

- M E M O R A N D U M -

To: Dr. Brad Hunt
From: Diana Sircar
Subject: 01/11/2021

Attached are the January 11th, 2021 Budget Amendments. Revenues total (\$50044.56) and expenditures total \$20,550.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$20,550	\$20,550	State PPE 3 rd Allotment
199	General Fund	(\$70,594.56)		CARES Act revenue revision
	TOTAL	(\$50044.56)	\$20,550	

Note: Amendment # 2 is a readjustment for the allocation of \$70,595 that we received as CARES Act revenue in December. TEA revised how they wanted it to be allocated after the December board meeting, amendment # 2 reflects this.

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
01/11/21

DATA CONTROL CODE	GENERAL FUND (Funds 199 & 266)			FOOD SERVICE FUND(240)			DEBT SERVICE FUND (599)			TOTAL OPERATIONS BUDGET		
	CURRENT BUDGET	AMENDMENT AMOUNT	REVISED BUDGET	CURRENT BUDGET	AMENDMENT AMOUNT	REVISED BUDGET	CURRENT BUDGET	AMENDMENT AMOUNT	REVISED BUDGET	CURRENT BUDGET	AMENDMENT AMOUNT	REVISED BUDGET
REVENUES												
5700 Local & Intermediate Sources	140,826,749	-	140,826,749	4,511,013	-	4,511,013	34,714,088	-	34,714,088	180,051,850	-	180,051,850
5800 State Program Revenues	12,541,208	20,550	12,561,758	155,961	-	155,961	232,618	-	232,618	12,929,787	20,550	12,950,337
5900 Federal Program Revenues	1,020,595	(70,594.56)	950,000	713,360	-	713,360	376,165	-	376,165	2,110,120	(70,595)	2,039,525
5020 Total Revenues	154,388,552	(50,044.56)	154,338,507	5,380,334	-	5,380,334	35,322,871	-	35,322,871	195,091,757	(50,045)	195,041,712
7900 Other Resources	1,031	-	1,031	-	-	-	-	-	-	1,031	-	1,031
EXPENDITURES												
11 Instruction	78,571,735	20,550	78,592,285		-			-		78,571,735	20,550	78,592,285
12 Instr. Resources & Media Services	1,744,703	-	1,744,703		-			-		1,744,703	-	1,744,703
13 Curriculum Dev. & Instr. Staff Dev.	3,197,626	-	3,197,626		-			-		3,197,626	-	3,197,626
21 Instructional Leadership	2,610,300	-	2,610,300		-			-		2,610,300	-	2,610,300
23 School Leadership	6,762,463	-	6,762,463		-			-		6,762,463	-	6,762,463
31 Guidance, Counseling & Evaluation	4,547,520	-	4,547,520		-			-		4,547,520	-	4,547,520
32 Social Work Services	237,504	-	237,504		-			-		237,504	-	237,504
33 Health Services	1,513,054	-	1,513,054		-			-		1,513,054	-	1,513,054
34 Student (Pupil) Transportation	4,938,900	-	4,938,900		-			-		4,938,900	-	4,938,900
35 Food Services	-	-	-	5,358,518	-	5,358,518		-		5,358,518	-	5,358,518
36 Cocurricular/Extracurricular Activities	2,452,763	-	2,452,763		-			-		2,452,763	-	2,452,763
41 General Administration	3,927,967	-	3,927,967		-			-		3,927,967	-	3,927,967
51 Plant Maintenance & Operations	10,858,642	-	10,858,642		-			-		10,858,642	-	10,858,642
52 Security & Monitoring Services	1,273,971	-	1,273,971		-			-		1,273,971	-	1,273,971
53 Data Processing Services	4,261,271	-	4,261,271		-			-		4,261,271	-	4,261,271
61 Community Services	183,931	-	183,931		-			-		183,931	-	183,931
71 Debt Service	-	-	-		-		35,650,331	-	35,650,331	35,650,331	-	35,650,331
81 Facilities Acquisition & Construcion	-	-	-		-			-		-	-	-
91 Contr. Instr. Serv. between Schools	33,913,194	-	33,913,194		-			-		33,913,194	-	33,913,194
93 Pmts. To Fiscal Agent/Member Districts	60,000	-	60,000		-			-		60,000	-	60,000
95 Pmts. To Juvenile Justice Alternative Cntr.	35,000	-	35,000		-			-		35,000	-	35,000
99 Other Governmental Charges	565,160	-	565,160		-			-		565,160	-	565,160
6030 Total Expenditures	161,655,704	20,550	161,676,254	5,358,518	-	5,358,518	35,650,331	-	35,650,331	202,664,553	20,550	202,685,103
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(7,337,747)	(70,594.56)	(7,337,747)	21,816	-	21,816	(327,460)	-	(327,460)	(7,572,796)	(70,595)	(7,643,391)
7900 Other Sources	1,031	-	1,031	-	-	-	-	-	-	1,031	-	1,031
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(7,336,716)	(70,594.56)	(7,336,716)	21,816	-	21,816	(327,460)	-	(327,460)	(7,571,765)	(70,595)	(7,642,360)
3100 Unassigned Fund Bal - Sept 1, 2019 (Beg.)	64,351,326	-	64,351,326	469,833	-	469,833	9,826,350	-	9,826,350	74,647,509	-	74,647,509
3000 Budget Unassigned Fund Balance - Aug. 31	57,014,610	(70,594.56)	57,014,610	491,649	-	491,649	9,498,890	-	9,498,890	67,005,149	(70,595)	67,005,149

Budget Amendments

1/11/2021

Item	Description	Account Number	Revenue	Expenditure
1	State Revenue	199-00-5829-00-000-00-000	20,550	
	General Supplies	199-11-6399-CV-999-11-000		20,550
	<i>State PPE 3rd Allotment</i>			
2	<i>Fix CARES act Revenue per TEA - revenue reported 12/14/20</i>	199-00-5939-00-000-00-000	(70,595)	
3	Move for General Supplies	199-13-6329-00-901-99-000		(1,300)
	General supplies	199-13-6399-00-901-99-000		(2,500)
	General Supplies	199-13-6411-00-901-99-000		(3,000)
	General supplies	199-11-6399-00-901-11-000		6,800
	<i>Transfer between functions for Curriculum</i>			
4	Travel & Registration: Employee	199-13-6399-00-901-99-000		(1,000)
	Travel & Registration: Employee	199-13-6411-00-901-99-000		(1,000)
	Travel & Registration: Employee	199-21-6399-00-901-99-000		(1,000)
	<i>Transfer between functions for curriculum</i>	199-31-6411-00-901-99-000		3,000

(50,045)

20,550