

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

To: Dr. Mike Waldrup
From: Kelly Penny
Subject: Amended Budget
Date: 10/26/2015

Attached are the October Budget Amendments. Total revenue amendments are \$11,711 and total expenditure amendments are \$43,303.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$11,711	\$43,303	Sub reimbursements; Donations from Activity Funds; Student Payments for E2020 & Rosetta Stone; Sale of scrap metal and Sale of Surplus Technology *See note below regarding amendment #13
	TOTAL FOR ALL FUNDS	\$11,711	\$43,303	

Note: Amendment #13 for Naviance (\$31,592) is a reduction in budgeted operating fund balance.

cc: Barbara Sabedra, Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
October 26, 2015

DATA CONTROL CODE	GENERAL FUND			FOOD SERVICE FUND			DEBT SERVICE FUND			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	108,537,429	6,240	108,543,669	3,775,525		3,775,525	24,437,428	-	24,437,428	136,750,382	6,240	136,756,622
5800 State Program Revenues	7,267,314	-	7,267,314	91,000	-	91,000	-	-	-	7,358,314	-	7,358,314
5900 Federal Program Revenues	100,000	-	100,000	718,395	-	718,395	370,968	-	370,968	1,189,363	-	1,189,363
5020 Total Revenues	115,904,743	6,240	115,910,983	4,584,920		4,584,920	24,808,396	-	24,808,396	145,298,059	6,240	145,304,299
EXPENDITURES												
11 Instruction	57,909,182	26,344	57,935,526					-		57,909,182	26,344	57,935,526
12 Instr. Resources & Media Services	1,357,469	-	1,357,469					-		1,357,469	-	1,357,469
13 Curriculum Dev. & Instr. Staff Dev.	482,828	1,783	484,611					-		482,828	1,783	484,611
21 Instructional Leadership	2,080,981	-	2,080,981					-		2,080,981	-	2,080,981
23 School Leadership	5,469,383	9,918	5,479,301					-		5,469,383	9,918	5,479,301
31 Guidance, Counseling & Evaluation	3,454,970	(1,250)	3,453,720					-		3,454,970	(1,250)	3,453,720
32 Social Work Services	750	-	750					-		750	-	750
33 Health Services	997,045	-	997,045					-		997,045	-	997,045
34 Student (Pupil) Transportation	2,099,943	-	2,099,943					-		2,099,943	-	2,099,943
35 Food Services	-	-	-	4,608,224	-	4,608,224		-		4,608,224	-	4,608,224
36 Cocurricular/Extracurricular Activities	2,189,636	-	2,189,636					-		2,189,636	-	2,189,636
41 General Administration	3,177,179	-	3,177,179					-		3,177,179	-	3,177,179
51 Plant Maintenance & Operations	8,658,678	1,037	8,659,715					-		8,658,678	1,037	8,659,715
52 Security & Monitoring Services	311,380	-	311,380					-		311,380	-	311,380
53 Data Processing Services	3,262,865	5,471	3,268,336					-		3,262,865	5,471	3,268,336
61 Community Services	181,444	-	181,444					-		181,444	-	181,444
71 Debt Service	-	-	-				24,748,729	-	24,748,729	24,748,729	-	24,748,729
81 Facilities Acquisition & Construcion	-	-	-					-		-	-	-
91 Contr. Instr. Serv. between Schools	25,102,279	-	25,102,279					-		25,102,279	-	25,102,279
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	495,000	-	495,000					-		495,000	-	495,000
6030 Total Expenditures	117,326,012	43,303	117,369,315	4,608,224	-	4,608,224	24,748,729	-	24,748,729	146,682,965	43,303	146,726,268
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(1,421,269)	(37,063)	(1,458,332)	(23,304)	-	(23,304)	59,667	-	59,667	(1,384,906)	(37,063)	(1,421,969)
7900 Other Resources	-	5,471	5,471	-	-	-	-	-	-	-	5,471	5,471
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(1,421,269)	(31,592)	(1,452,861)	(23,304)	-	(23,304)	59,667	-	59,667	(1,384,906)	(31,592)	(1,416,498)
3100 Unassigned Fund Balance - Sept 1 (Beginning)	43,987,583	-	43,987,583	891,748	-	891,748	2,707,048	-	2,707,048	47,586,379	-	47,586,379
3000 Budget Unassigned Fund Balance - Aug. 31	42,566,314	(31,592)	42,534,722	868,444	-	868,444	2,766,715	-	2,766,715	46,201,473	(31,592)	46,169,881

Budget Amendments 10/26/2015

Item	Description	Account Number	Revenue	Expenditure
1	Inventoried Items	199-11-6398.00-920-6-11		(451)
	Contracted Maintenance & Repairs	199-13-6249.00-920-6-99		451
	<i>Transfer between functions for Instructional Technology</i>			
2	Testing Materials	199-31-6339.00-904-6-99		(1,000)
	Travel & Registration; Employee	199-13-6411.00-904-6-99		1,000
	<i>Transfer between functions for Testing/Research/Accountability</i>			
3	General Supplies	199-11-6399.00-001-6-11		(10,000)
	Extra Duty Pay; Support Personnel	199-23-6121.00-001-6-99		10,000
	<i>Transfer between functions for CHS</i>			
4	Reading Materials & Library Books	199-23-6329.00-106-6-99		(82)
	Reading Materials & Library Books	199-13-6329.00-106-6-99		82
	<i>Transfer between functions for Wilson</i>			
5	Gifts & Bequests	199-5744	140	
	Salaries for Subs	199-11-6112.00-044-6-11		140
	<i>Donation from NCS Pearson</i>			
6	Gifts & Bequests	199-5744	190	
	Salaries for Subs	199-11-6112.00-001-6-11		190
	<i>Donation from CHS Activity Fund</i>			
7	Miscellaneous Revenue	199-5749.53	468	
	Technology Equipment Repair	199-11-6244.53-112-6-11		468
	<i>Payment for damaged macbook</i>			
8	Miscellaneous Revenue	199-5749	600	
	General Supplies	199-11-6399.00-003-6-11		600
	<i>Student payments for Rosetta Stone</i>			
9	Sale of Real & Personal Property	199-7912	5,471	
	General Supplies	199-53-6399.00-905-6-99		5,471
	<i>Sale of surplus technology items</i>			
10	Miscellaneous Revenue	199-5749	1,037	
	General Supplies	199-51-6399.00-999-6-99		1,037
	<i>Sale of scrap metal</i>			
11	Miscellaneous Revenue	199-5749	1,350	
	General Supplies	199-11-6399.00-001-6-99		1,350
	<i>Student payments for E2020</i>			
12	Gifts & Bequests	199-5744	2,455	
	Textbooks	199-11-6321.00-952-6-11		2,455
	<i>Donation from CHS Activity Fund</i>			
13	General Supplies	199-11-6399.00-901-6-11		31,592
	<i>Naviance Software; Curriculum for student use at campuses</i>			
14	Travel & Registration; Employee	199-31-6411.00-002-6-26		(250)
	Reading Materials & Library Books	199-13-6329.00-002-6-26		250
	<i>Transfer between functions for Victory Place</i>			
			11,711	43,303