

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

To: Dr. Mike Waldrip
From: Kelly Penny
Subject: June 2017 Budget Amendments
Date: 06/26/2017

Attached are the June 26, 2017 Budget Amendments. Revenues total \$1,394 and expenditures total \$21,394.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$1,394	\$21,394	Student payments for E2020, See note below for amendment #15
	TOTAL FOR ALL FUNDS	\$1,394	\$21,394	

NOTES: Amendment #15 in the amount of \$20,000 is requested to continue curriculum writing during the summer. The 2017-2018 additional funding request for curriculum writing has been reduced accordingly. This amendment will be a decrease to the general fund balance.

cc: Barbara Sabedra, Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET
 June 26, 2017

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	119,597,204	1,394	119,598,598	3,992,739	-	3,992,739	32,042,467	-	32,042,467	155,632,410	1,394	155,633,804
5800 State Program Revenues	10,028,037	-	10,028,037	104,000	-	104,000	289,522	-	289,522	10,421,559	-	10,421,559
5900 Federal Program Revenues	300,000	-	300,000	542,225	-	542,225	372,568	-	372,568	1,214,793	-	1,214,793
5020 Total Revenues	129,925,241	1,394	129,926,635	4,638,964	-	4,638,964	32,704,557	-	32,704,557	167,268,762	1,394	167,270,156
7900 Other Resources	39,590	-	39,590	-	-	-	-	-	-	39,590	-	39,590
EXPENDITURES												
11 Instruction	59,962,191	1,648	59,963,839	-	-	-	-	-	-	59,962,191	1,648	59,963,839
12 Instr. Resources & Media Services	1,390,120	-	1,390,120	-	-	-	-	-	-	1,390,120	-	1,390,120
13 Curriculum Dev. & Instr. Staff Dev.	689,696	32,536	722,232	-	-	-	-	-	-	689,696	32,536	722,232
21 Instructional Leadership	2,346,090	(1,725)	2,344,365	-	-	-	-	-	-	2,346,090	(1,725)	2,344,365
23 School Leadership	5,591,753	9,400	5,601,153	-	-	-	-	-	-	5,591,753	9,400	5,601,153
31 Guidance, Counseling & Evaluation	3,566,484	(1,053)	3,565,431	-	-	-	-	-	-	3,566,484	(1,053)	3,565,431
32 Social Work Services	164,746	133	164,879	-	-	-	-	-	-	164,746	133	164,879
33 Health Services	1,069,230	-	1,069,230	-	-	-	-	-	-	1,069,230	-	1,069,230
34 Student (Pupil) Transportation	2,290,571	-	2,290,571	-	-	-	-	-	-	2,290,571	-	2,290,571
35 Food Services	-	-	-	5,175,166	-	5,175,166	-	-	-	5,175,166	-	5,175,166
36 Cocurricular/Extracurricular Activities	2,364,584	-	2,364,584	-	-	-	-	-	-	2,364,584	-	2,364,584
41 General Administration	3,460,033	-	3,460,033	-	-	-	-	-	-	3,460,033	-	3,460,033
51 Plant Maintenance & Operations	8,838,347	-	8,838,347	-	-	-	-	-	-	8,838,347	-	8,838,347
52 Security & Monitoring Services	364,697	-	364,697	-	-	-	-	-	-	364,697	-	364,697
53 Data Processing Services	3,590,680	-	3,590,680	-	-	-	-	-	-	3,590,680	-	3,590,680
61 Community Services	177,990	-	177,990	-	-	-	-	-	-	177,990	-	177,990
71 Debt Service	-	-	-	-	-	-	32,609,319	-	32,609,319	32,609,319	-	32,609,319
81 Facilities Acquisition & Construction	-	-	-	-	-	-	-	-	-	-	-	-
91 Contr. Instr. Serv. between Schools	30,692,049	-	30,692,049	-	-	-	-	-	-	30,692,049	-	30,692,049
93 Pmts. To Fiscal Agent/Member Districts	60,000	(19,545)	40,455	-	-	-	-	-	-	60,000	(19,545)	40,455
95 Pmts. To Juvenile Justice Alternative Cntr.	35,000	-	35,000	-	-	-	-	-	-	35,000	-	35,000
99 Other Governmental Charges	506,881	-	506,881	-	-	-	-	-	-	506,881	-	506,881
6030 Total Expenditures	127,161,142	21,394	127,182,536	5,175,166	-	5,175,166	32,609,319	-	32,609,319	164,945,627	21,394	164,967,021
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	2,803,689	(20,000)	2,783,689	(536,202)	-	(536,202)	95,238	-	95,238	2,362,725	(20,000)	2,342,725
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	2,803,689	(20,000)	2,783,689	(536,202)	-	(536,202)	95,238	-	95,238	2,402,315	(20,000)	2,342,725
3100 Unassigned Fund Bal - Sept 1, 2016 (Beg.)	49,921,503	-	49,921,503	1,156,895	-	1,156,895	4,024,969	-	4,024,969	55,103,367	-	55,103,367
3000 Budget Unassigned Fund Balance - Aug. 31	52,725,192	(20,000)	52,705,192	620,693	-	620,693	4,120,207	-	4,120,207	57,505,682	(20,000)	57,446,092

**Board Approved Budget Amendments
6/26/2017**

Item	Description	Account Number	Revenue	Expenditure
1	General Supplies	199-13-6399-00-003-99-000		(2,219.00)
	General Supplies	199-11-6399-00-003-11-000		2,219.00
	General Supplies	199-31-6399-00-003-99-000		(1,053.00)
	General Supplies	199-11-6399-00-003-11-000		1,053.00
	<i>Transfer between functions for NTH</i>			
2	General Supplies	199-11-6399-00-915-25-000		(500.00)
	General Supplies	199-13-6399-00-915-25-000		(335.00)
	Reading Materials & Library Books	199-21-6329-00-915-25-000		(100.00)
	Extra Duty Pay for Professional Personnel	199-11-6118-00-915-25-000		935.00
	<i>Transfer between functions for Curriculum; ESL</i>			
3	Contracted Services	199-11-6299-00-916-22-000		(75.00)
	Dues	199-21-6495-00-916-22-000		75.00
	<i>Transfer between functions for Curriculum; CTE</i>			
4	Licensed Professional Services	199-11-6219-00-903-23-000		(133.00)
	Licensed Professional Services	199-32-6219-00-903-23-000		133.00
	<i>Transfer between functions for Special Education</i>			
5	General Supplies	199-21-6399-00-906-99-000		(1,700.00)
	Extra Duty Pay; Professional Personnel	199-13-6118-00-906-99-000		1,700.00
	Reading Materials & Library Books	199-11-6329-00-906-11-000		(1,985.00)
	Extra Duty Pay; Professional Personnel	199-13-6118-00-906-99-000		1,985.00
	<i>Transfer between functions for Curriculum; 504/Dyslexia</i>			
6	Salaries for Subs	199-11-6112.00-919-11-000		(900.00)
	Extra Duty Pay; Professional Personnel	199-13-6118-00-919-99-000		900.00
	<i>Transfer between functions for Curriculum; Fine Arts</i>			
7	Salaries for Subs	199-11-6112.00-913-11-000		(4,500.00)
	Extra Duty Pay; Professional Personnel	199-13-6118-00-913-99-000		4,500.00
	<i>Transfer between functions for Student Services</i>			
8	Payments to Fiscal Agents of SSA	199-93-6492-00-903-23-000		(19,545.00)
	Extra Duty Pay; Professional Personnel	199-11-6118-00-903-23-000		19,545.00
	<i>Transfer between functions for Special Education</i>			
9	Extra Duty Pay; Professional Personnel	199-11-6118-00-699-24-140		(4,000.00)
	Extra Duty Pay; Professional Personnel	199-23-6118-00-699-99-140		4,000.00
	<i>Transfer between functions for Elem Summer School</i>			
10	Miscellaneous Operating Costs	199-11-6499-00-043-11-000		(1,400.00)
	Reading Materials & Library Books	199-23-6329-00-043-99-000		1,400.00
	Travel & Registration; Employee	199-13-6411.00-043-11-000		(1,000.00)
	Travel & Registration; Employee	199-23-6411-00-043-99-000		1,000.00
	<i>Transfer between functions for CMS West</i>			
11	Miscellaneous Revenue	199-00-5749	1,394.00	
	General Supplies	199-11-6399-00-001-11-000		1,394.00
<i>Student payments for E2020</i>				
12	Travel & Registration	199-13-6411-00-003-99-181		(3,000.00)
	Travel & Registration	199-23-6411.00-003-99-181		3,000.00
	<i>Transfer between functions for NTH</i>			
13	Salaries for Subs	199-11-6112-00-920-11-000		(1,925.00)
	Extra duty Pay; Professional Personnel	199-13-6118-00-920-99-000		1,925.00
	<i>Transfer between functions; Curriculum; Instructional Technology</i>			

Item	Description	Account Number	Revenue	Expenditure
14	Salaries for Subs	199-11-6112-00-044-11-000		(4,880.00)
	Extra Duty Pay; Professional Personnel	199-11-6118-00-044-11-000		(2,000.00)
	Travel & Registration; Employee	199-13-6411-00-044-11-000		6,880.00
	General Supplies	199-11-6399-00-044-23-000		(1,200.00)
	Travel & Registration; Employee	199-13-6411-00-044-23-000		1,200.00
	<i>Transfer between functions for North</i>			
15	Extra Duty Pay; Professional Personnel	199-13-6118-00-901-99-000		20,000.00
	<i>Additional funding for Curriculum *see note on memo page</i>			
			1,394.00	21,394.00