

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

To: Mr. Brad Hunt
From: Diana Sircar & Kelly Penny
Subject: October 22, 2018 Budget Amendments
Date: 10/22/2018

Attached are the October 22, 2018 Budget Amendments. Revenues total \$2,265 and expenditures total \$535,265.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$2,265	\$485,265	iLead registration fees, Donation from Region 10, Donation from Mockingbird PTO, Donation from Abernathy, Roeder, Boyd, Hullet See amendment #12 note below
240	Child Nutrition	\$0	\$50,000	See amendment #11 note below
	TOTAL	\$2,265	\$535,265	

Notes:

Amendment #11 in the amount of \$50,000 is a grant from the Texas Department of Agriculture. The amendment is a reduction in fund balance, however the Texas Department of Agriculture will be issuing payment to the district as expenditure reports are filed. See attached document for additional information.

Amendment #12 in the amount of \$483,000 is the deductible for the District's TASB insurance policy for hail damages sustained in June 2018. This amendment will be a reduction in fund balance.

COPPELL INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET
 October 22, 2018

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	141,158,356	2,265	141,160,621	4,271,487	-	4,271,487	34,697,354	-	34,697,354	180,127,197	2,265	180,129,462
5800 State Program Revenues	13,701,021		13,701,021	114,196	-	114,196	259,799	-	259,799	14,075,016	-	14,075,016
5900 Federal Program Revenues	469,000		469,000	573,800	-	573,800	372,568	-	372,568	1,415,368	-	1,415,368
5020 Total Revenues	155,328,377	2,265	155,330,642	4,959,483	-	4,959,483	35,329,721	-	35,329,721	195,617,581	2,265	195,619,846
7900 Other Resources	193,044		193,044	10,966		10,966	-		-	204,010	-	204,010
EXPENDITURES												
11 Instruction	65,649,838	6,507	65,656,345		-			-		65,649,838	6,507	65,656,345
12 Instr. Resources & Media Services	1,708,551	-	1,708,551		-			-		1,708,551	-	1,708,551
13 Curriculum Dev. & Instr. Staff Dev.	2,927,099	-	2,927,099		-			-		2,927,099	-	2,927,099
21 Instructional Leadership	2,529,559	3,326	2,532,885		-			-		2,529,559	3,326	2,532,885
23 School Leadership	6,444,529	475	6,445,004		-			-		6,444,529	475	6,445,004
31 Guidance, Counseling & Evaluation	3,707,520	382	3,707,902		-			-		3,707,520	382	3,707,902
32 Social Work Services	356,149	-	356,149		-			-		356,149	-	356,149
33 Health Services	1,258,020	-	1,258,020		-			-		1,258,020	-	1,258,020
34 Student (Pupil) Transportation	4,394,612	-	4,394,612		-			-		4,394,612	-	4,394,612
35 Food Services	-	-	-	4,971,367	50,000	5,021,367				4,971,367	50,000	5,021,367
36 Cocurricular/Extracurricular Activities	2,512,807	-	2,512,807		-			-		2,512,807	-	2,512,807
41 General Administration	3,607,015	1,575	3,608,590		-			-		3,607,015	1,575	3,608,590
51 Plant Maintenance & Operations	9,619,889	483,000	10,102,889		-			-		9,619,889	483,000	10,102,889
52 Security & Monitoring Services	764,233	-	764,233		-			-		764,233	-	764,233
53 Data Processing Services	3,628,017	-	3,628,017		-			-		3,628,017	-	3,628,017
61 Community Services	180,605	-	180,605		-			-		180,605	-	180,605
71 Debt Service	-	-	-		-		35,144,881	-	35,144,881	35,144,881	-	35,144,881
81 Facilities Acquisition & Construction	-	-	-		-			-		-	-	-
91 Contr. Instr. Serv. between Schools	45,592,744	-	45,592,744		-			-		45,592,744	-	45,592,744
93 Pmts. To Fiscal Agent/Member Districts	60,000	(10,000)	50,000		-			-		60,000	(10,000)	50,000
95 Pmts. To Juvenile Justice Alternative Cntr.	35,000	-	35,000		-			-		35,000	-	35,000
99 Other Governmental Charges	581,277	-	581,277		-			-		581,277	-	581,277
6030 Total Expenditures	155,557,464	485,265	156,042,729	4,971,367	50,000	5,021,367	35,144,881	-	35,144,881	195,673,712	535,265	196,208,977
8900 Other (Uses)										-	-	-
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(229,087)	(483,000)	(712,087)	(11,884)	(50,000)	(61,884)	184,840	-	184,840	147,879	(533,000)	(385,121)
7900 Other Sources	193,044	-	193,044	10,966	-	-		-		204,010	-	193,044
8900 Other (Uses)	-	-	-	-	-	-		-		-	-	-
1200 Net Change in Fund Balances	(36,043)	(483,000)	(519,043)	(918)	(50,000)	(50,918)	184,840	-	184,840	351,889	(533,000)	(192,077)
3100 Unassigned Fund Bal - Sept 1, 2018 (Beg.)	52,608,514		52,608,514	268,124		268,124	7,943,704		7,943,704	60,820,342		60,820,342
3000 Budget Unassigned Fund Balance - Aug. 31	52,572,471	(483,000)	52,089,471	267,206	(50,000)	217,206	8,128,544	-	8,128,544	60,968,221	(533,000)	60,628,265

**Budget Amendments
10/22/2018**

Item	Description	Account Number	Revenue	Expenditure
1	Contracted Services General Supplies <i>Transfer between functions for Curriculum; ESL</i>	199-11-6299-00-915-25-000 199-21-6399-00-915-25-000		(1,000) 1,000
2	Travel & Registration; Employee Travel & Registration; Employee <i>Transfer between functions for Pinkerton</i>	199-11-6411-00-101-11-000 199-23-6411-00-101-99-000		(475) 475
3	Payments to Fiscal Agents of SSA Wages for PT/Temp Employee <i>Transfer between functions for Special Education</i>	199-93-6492-00-903-23-000 199-11-6128-00-903-23-000		(10,000) 10,000
4	Travel & Registration; Employee Travel & Registration; Employee <i>Transfer between functions for 504/Dyslexia/Transition</i>	199-11-6411-00-906-99-000 199-21-6411-00-906-99-000		(3,000) 3,000
5	Miscellaneous Revenue Contracted Services <i>iLead Registration Fees</i>	199-00-5749 199-41-6299-00-736-99-000	1,200	1,200
6	Licensed Professional Services Consulting <i>Transfer between functions for Curriculum</i>	199-21-6219-00-901-99-000 199-11-6291-00-901-11-000		(10,174) 10,174
7	Travel & Registration; Employee Travel & Registration; Employee <i>Transfer between functions for Wilson</i>	199-11-6411-00-106-11-000 199-31-6411-00-106-99-000		(382) 382
8	General Supplies Education Service Center Services <i>Transfer between functions for Curriculum; Fine Arts/PE</i>	199-11-6399-00-920-11-000 199-21-6239-00-920-99-000		(9,500) 9,500
9	Miscellaneous Revenue Extra Duty Pay for Professional Personnel <i>Sp Ed Micro Credential Stipends from Region 10</i>	199-00-5749 199-11-6118-00-903-23-000	500	500
10	Gifts/Bequests Salaries for Subs <i>Donation from Mockingbird PTO</i>	199-00-5744 199-11-6112-00-105-11-000	190	190
11	Wages for PT/Temp Employee General Supplies Miscellaneous Operating Costs Garden Grant from Dept of Agriculture-See memo on previous page	240-35-6128-00-955-99-240 240-35-6399-00-955-99-240 240-35-6499-00-955-99-240		15,000 20,000 15,000
12	Contracted Maintenance & Repairs TASB Deductible for June 2018 hail damages	199-51-6249-00-953-99-000		483,000
13	Gifts & Bequests Travel & Reimbursement; Non-Employee <i>Donation from Abernathy, Roeder, Boyd, Hullet</i>	199-00-5744 199-41-6419-00-702-99-000	375	375
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			2,265	535,265



**TEXAS DEPARTMENT OF AGRICULTURE
GRANT AGREEMENT**

COMMISSIONER SID MILLER

Grant Agreement Number X3E-18-004		Amount of Grant Funds \$50,000	
Period of Performance/Term of Agreement From: 08/01/2018 To: 08/31/2019		Amount of Matching Funds \$0.00	
Grant Program: Expanding the 3E's Grant Program		Type State – General Revenue	
Project Title: Coppell ISD- 2018 Expanding the 3E's (X3E)			
GRANTEE		GRANTOR	
Organization Name Coppell ISD		Name Texas Department of Agriculture	
Physical Street 200 South Denton Tap		Physical Street 1700 North Congress Avenue Stephen F. Austin Building, 11th Floor	
City/State/Zip Coppell, TX 75019		City/State/Zip Austin, Texas 78701	
Project Manager, Title Jean Mosley, Director of Child Nutrition		Grants Office Contact Mindy Fryer/Angelica Soriano	
Phone (214) 496-8050	Email jmosley@coppellisd.com	Phone (512) 463-4406	E-mail Grants@TexasAgriculture.gov

Authority and Purpose

Chapter 12 of the Texas Agriculture Code (Code) provides that the Grantor, shall encourage the proper development of agriculture and that the Grantor may enter into cooperative agreements with local, state, federal and other governmental entities to carry out its duties under the Code.

In accordance with Section 12.0027 of the Texas Agriculture Code and Section 38.026 of the Texas Education Code, funds have been appropriated to the Grantor for the purpose of incorporating nutrition education components into the programs currently provided to children in order to promote better health and prevent obesity among children in this state.

Required Attachments

Attachment A – Award Specific Provisions	Attachment C – Approved Grant proposal and Budget
Attachment B – Standard Terms and Conditions	Attachment D2 – Certification and Assurances

All required attachments are incorporated into this grant agreement as if fully set forth herein.

Except as specifically provided otherwise in this Agreement, any alterations, additions, or deletions to the terms of this Agreement shall be by amendment in writing and executed by both parties to this Agreement or as otherwise provided. Such amendments shall not invalidate this agreement, nor relieve or release the Grantor or the Grantee from its obligations under this Agreement.

Authorized Signatory. Each person signing the Agreement certifies that he or she is authorized by the Grantor or Grantee to bind the party on whose behalf they are signing to the terms and conditions in the Agreement.

This Agreement is executed by the Parties in their capacities as stated below.

Grantee _____ Sid Grant, Assistant Superintendant for Business and Support Services	Grantor _____ Jason Fearneyhough, Deputy Commissioner
Date / / mm dd yyyy	Date / / mm dd yyyy

**Texas Department of Agriculture
Attachment A – Award Specific Provisions**

1 Program Purpose and Grant

- 1.1 This Agreement is for the Expanding the 3E's Grant Program ("Program"), a program that rewards nutrition education programs in public schools.
- 1.2 Grant: Subject to the provisions of this Agreement and Texas Administrative Code, Title 4, Part 1, Section 26.40 et seq., Grantor hereby awards to Grantee the Grant of \$50,000 for an Expanding the 3E's Grant project which Grantee shall use only to accomplish the project, as described in Attachment C to this Agreement.

2 Definitions

- 2.1 "Agreement" means the Grant Agreement and all attachments.
- 2.2 "Public school" means an accredited public school or a charter school approved for operation in Texas and in good standing with the Texas Education Agency.
- 2.2 "Coordinated School Health program" means a planned, organized set of health-related programs, policies, and services coordinated at both the district and individual school levels to meet the health and safety needs of K-12 students.
- 2.3 "Farm to School Educational Activities" means a program to promote better health and nutrition and prevent obesity among children in this state. Grant funds may be used to establish, implement or extend:
Activities that supplement or extend current farm to school educational activities, such as but not limited to:
(a) garden-based learning;
(b) other experiential learning opportunities teaching students about Texas agriculture; or
(c) other wellness programs.
- 2.4 Allowable Expenditures. Grantee may utilize the Grant funds for allowable expenditures as identified in Grantee's application and authorized pursuant to the Uniform Grant Management Standards for the State of Texas, as adopted by the Governor of the State of Texas pursuant to Chapter 783 of the Texas Government Code. Grant funds shall not be used for capital expenditures (land or any items over \$5,000) or for expenditures that are not made in compliance with any applicable State purchasing laws and regulations. Grantee shall not, under any circumstances, use Grant funds for alcoholic beverages, entertainment and contributions for charitable, political, or lobbying purposes. Upon request by Grantor, Grantee must produce proof of payment (stamped paid invoices or receipts), in a form acceptable to Grantor, of all allowable expenditures.
- 2.5 Failure to Utilize Grant for Authorized Purpose. Failure of Grantee to utilize Grant funds to create and/or expand Grantee's approved project as described in Grantee's application shall result in the withholding of payments, revocation of the Grant, result in requirement that Grantee is responsible for repayment of Grant funds received, a determination that Grantee is ineligible for future Program funds and participation for a determined amount of time, or the assessment of other sanctions or

remedies as provided by law, including, without limitation, those remedies and enforcement provisions outlined in the Uniform Grant Management Standards.

- 2.6 Expenses Ineligible for Reimbursement. The following expenses are ineligible for reimbursement: travel, indirect costs, expenses related to beautification projects including, but not limited to, benches, signs, decorations, etc. This section shall supersede any items defined as eligible for reimbursement under §8.4, Reimbursement Documentation, of Attachment B, Terms and Conditions.