

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

To: Mr. Brad Hunt  
From: Kelly Penny  
Subject: March 26, 2018 Budget Amendments  
Date: 03/26/2018

Attached are the March 26, 2018 Budget Amendments. Revenues total \$177,004 and expenditures total \$178,924.

<b>Fund</b>	<b>Fund Name</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Explanation</b>
199	General Fund	\$177,004	\$178,924	Cook Consulting revenue, see notes below for explanations regarding amendments #6, #7 and #9.
	<b>TOTAL FOR ALL FUNDS</b>	<b>\$177,004</b>	<b>\$178,924</b>	

**Notes:**

Amendment #6 is needed to increase the Lead Librarian budget by \$420 to pay the prorated amount of a Follett Software component for the remainder of 2017-2018. This amendment is a decrease in General Operating fund balance.

Amendment #7 is needed to budget prior year revenue in the amount of \$1,500 for the It's Time Texas Grant. The grant was awarded in 2016-2017, but the funds were not expended. This amendment is a decrease in General Operating fund balance.

Amendment #9 is revenue from Stantec Architects for function 51 expenses incurred to install structural stoops in the exterior doorways of Lee Elementary.

cc: Barbara Sabedra, Sid Grant

**COPPELL INDEPENDENT SCHOOL DISTRICT**  
**AMENDED BUDGET**  
**March 26, 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
<b>REVENUES</b>												
5700 Local & Intermediate Sources	126,805,891	177,004	126,982,895	4,254,600	-	4,254,600	33,018,616	-	33,018,616	164,079,107	177,004	164,256,111
5800 State Program Revenues	9,950,768	-	9,950,768	100,900	-	100,900	269,205	-	269,205	10,320,873	-	10,320,873
5900 Federal Program Revenues	400,000	-	400,000	539,250	-	539,250	372,167	-	372,167	1,311,417	-	1,311,417
5020 Total Revenues	137,156,659	177,004	137,333,663	4,894,750	-	4,894,750	33,659,988	-	33,659,988	175,711,397	177,004	175,888,401
7900 Other Resources	104,223	-	104,223	-	-	-	-	-	-	104,223	-	104,223
<b>EXPENDITURES</b>												
11 Instruction	61,147,642	710	61,148,352	-	-	-	-	-	-	61,147,642	710	61,148,352
12 Instr. Resources & Media Services	1,510,611	(2,505)	1,508,106	-	-	-	-	-	-	1,510,611	(2,505)	1,508,106
13 Curriculum Dev. & Instr. Staff Dev.	2,564,229	(2,500)	2,561,729	-	-	-	-	-	-	2,564,229	(2,500)	2,561,729
21 Instructional Leadership	2,352,964	(350)	2,352,614	-	-	-	-	-	-	2,352,964	(350)	2,352,614
23 School Leadership	5,986,880	3,824	5,990,704	-	-	-	-	-	-	5,986,880	3,824	5,990,704
31 Guidance, Counseling & Evaluation	3,826,648	(19)	3,826,629	-	-	-	-	-	-	3,826,648	(19)	3,826,629
32 Social Work Services	215,181	-	215,181	-	-	-	-	-	-	215,181	-	215,181
33 Health Services	1,133,852	(880)	1,132,972	-	-	-	-	-	-	1,133,852	(880)	1,132,972
34 Student (Pupil) Transportation	2,940,571	-	2,940,571	-	-	-	-	-	-	2,940,571	-	2,940,571
35 Food Services	-	-	-	5,328,136	-	5,328,136	-	-	-	5,328,136	-	5,328,136
36 Cocurricular/Extracurricular Activities	2,496,013	3,640	2,499,653	-	-	-	-	-	-	2,496,013	3,640	2,499,653
41 General Administration	3,774,952	1,355	3,776,307	-	-	-	-	-	-	3,774,952	1,355	3,776,307
51 Plant Maintenance & Operations	9,166,928	175,649	9,342,577	-	-	-	-	-	-	9,166,928	175,649	9,342,577
52 Security & Monitoring Services	388,010	-	388,010	-	-	-	-	-	-	388,010	-	388,010
53 Data Processing Services	3,458,586	-	3,458,586	-	-	-	-	-	-	3,458,586	-	3,458,586
61 Community Services	183,057	-	183,057	-	-	-	-	-	-	183,057	-	183,057
71 Debt Service	-	-	-	-	-	-	34,151,772	-	34,151,772	34,151,772	-	34,151,772
81 Facilities Acquisition & Construction	-	-	-	-	-	-	-	-	-	-	-	-
91 Contr. Instr. Serv. between Schools	37,054,389	-	37,054,389	-	-	-	-	-	-	37,054,389	-	37,054,389
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	553,043	-	553,043	-	-	-	-	-	-	553,043	-	553,043
6030 Total Expenditures	138,848,556	178,924	139,027,480	5,328,136	-	5,328,136	34,151,772	-	34,151,772	178,328,464	178,924	178,507,388
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(1,587,674)	(1,920)	(1,589,594)	(433,386)	-	(433,386)	(491,784)	-	(491,784)	(2,512,844)	(1,920)	(2,514,764)
7900 Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(1,587,674)	(1,920)	(1,589,594)	(433,386)	-	(433,386)	(491,784)	-	(491,784)	(2,408,621)	(1,920)	(2,514,764)
3100 Unassigned Fund Bal - Sept 1, 2017 (Beg.)	52,697,347	-	52,697,347	1,156,895	-	1,156,895	4,120,207	-	4,120,207	57,974,449	-	57,974,449
3000 Budget Unassigned Fund Balance - Aug. 31	51,109,673	-	51,107,753	723,509	-	723,509	4,611,991	-	3,628,423	55,565,828	(1,920)	55,459,685

**AMENDED BUDGET  
3/26/2018**

Item	Description	Account Number	Revenue	Expenditure
1	Travel & Registration; Employee	199-21-6411-00-920-99-000		(300)
	General Supplies	199-11-6399-00-920-11-000		300
	<i>Transfer between functions for Curriculum; Instructional Tech</i>			
2	Reading Materials & Library Books	199-12-6329-00-042-99-000		(907)
	General Supplies	199-12-6399-00-042-99-000		(817)
	Travel & Registration; Employee	199-12-6411-00-042-99-000		(1,051)
	Dues	199-12-6495-00-042-99-000		(150)
	Travel & Registration; Employee	199-31-6411-00-042-99-000		(19)
	Licensed Professional Services	199-33-6219-00-042-99-000		(150)
	Contracted Maintenance & Repairs	199-33-6249-00-042-99-000		(65)
	General Supplies	199-33-6399-00-042-99-000		(565)
	Travel & Registration; Employee	199-33-6411-00-042-99-000		(100)
	General Supplies	199-23-6399-00-042-99-000		3,824
	<i>Transfer between functions for CMS East</i>			
3	Travel & Registration; Employee	199-21-6411-00-920-99-000		(900)
	Reading Materials & Library Books	199-13-6329-00-920-99-000		400
	Inventoried Items	199-13-6398-00-920-99-000		500
	<i>Transfer between functions for Curriculum; Instructional Tech</i>			
4	Wages for PT/Temporary Personnel	199-11-6128-00-001-11-102		(2,000)
	Contracted Services	199-11-6299-00-001-11-102		(740)
	General Supplies	199-11-6399-00-001-11-102		(400)
	Dues	199-11-6495-00-001-11-102		(500)
	Travel & Registration; Student	199-36-6412-00-001-99-102		3,640
	<i>Transfer between functions for CHS</i>			
5	Travel & Registration; Employee	199-13-6411-00-914-99-000		(2,550)
	Travel & Registration; Employee	199-11-6411-00-914-11-000		2,550
	General Supplies	199-13-6399-00-914-99-000		(850)
	Travel & Registration; Employee	199-21-6411-00-914-99-000		850
	<i>Transfer between functions for Curriculum; Staff Development</i>			
6	General Supplies	199-12-6399-00-912-99-000		420
	<i>Increase Lead Librarian budget to pay for Follett Subscription</i>			
7	General Supplies	199-11-6399-00-913-99-198		1,500
	<i>Budget for 2016-2017 Unspent funds for It's Time Texas Grant</i>			
8	Miscellaneous Revenue	199-00-5749	1,355	
	General Supplies	199-41-6399-00-732-99-000		1,355
	<i>Cook Consulting; HR Department</i>			
9	Miscellaneous Revenue	199-00-5749	175,649	
	Construction Costs	199-51-6624-00-112-99-000		175,649
	<i>Funds from Stantec for repair costs of doorway thresholds at Lee</i>			
			177,004	178,924