

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

To: Mr. Brad Hunt
From: Diana Sircar & Kelly Penny
Subject: December 17, 2018 Budget Amendments
Date: 12/17/2018

Attached are the December 17, 2018 Budget Amendments. Revenues total \$13,884 and expenditures total \$188,884.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$ 13,884	\$188,884	Entry fees for UIL Academic Decathlon, Donation from Oregon Research University, Registration fees for iLead 2, Scrap metal recycling
	TOTAL	\$13,884	\$188,884	

Note: Amendment #7 is an increase to the transportation fuel budget. The 2017-2018 original transportation fuel budget of \$100k was amended in August, 2018 by \$106k, however the budget for 2018-2019 didn't reflect the increase. Furthermore, since the adoption of the budget, ten additional routes have been added. This amendment will be a decrease in general operating fund balance.

Note: Amendment #9 is a budget neutral amendment for an increase in the CTE allotment.

COPPELL INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET
 December 17, 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	141,160,621	7,940	141,168,561	4,271,487	-	4,271,487	34,697,354	-	34,697,354	180,129,462	7,940	180,137,402
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	155,330,642	7,940	155,338,582	4,959,483	-	4,959,483	35,329,721	-	35,329,721	195,619,846	7,940	195,627,786
7900 Other Resources	194,224	5,944	200,168	10,966	-	10,966	-	-	-	205,190	5,944	211,134
EXPENDITURES												
11 Instruction	65,760,685	401,998	66,162,683	-	-	-	-	-	-	65,760,685	401,998	66,162,683
12 Instr. Resources & Media Services	1,707,151	2,800	1,709,951	-	-	-	-	-	-	1,707,151	2,800	1,709,951
13 Curriculum Dev. & Instr. Staff Dev.	2,926,339	-	2,926,339	-	-	-	-	-	-	2,926,339	-	2,926,339
21 Instructional Leadership	2,530,885	-	2,530,885	-	-	-	-	-	-	2,530,885	-	2,530,885
23 School Leadership	6,443,804	(2,348)	6,441,456	-	-	-	-	-	-	6,443,804	(2,348)	6,441,456
31 Guidance, Counseling & Evaluation	3,707,402	-	3,707,402	-	-	-	-	-	-	3,707,402	-	3,707,402
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	175,000	4,569,612	-	-	-	-	-	-	4,394,612	175,000	4,569,612
35 Food Services	-	-	-	5,021,367	-	5,021,367	-	-	-	5,021,367	-	5,021,367
36 Cocurricular/Extracurricular Activities	2,515,507	-	2,515,507	-	-	-	-	-	-	2,515,507	-	2,515,507
41 General Administration	3,608,590	2,920	3,611,510	-	-	-	-	-	-	3,608,590	2,920	3,611,510
51 Plant Maintenance & Operations	10,102,889	2,570	10,105,459	-	-	-	-	-	-	10,102,889	2,570	10,105,459
52 Security & Monitoring Services	764,233	-	764,233	-	-	-	-	-	-	764,233	-	764,233
53 Data Processing Services	3,628,017	5,944	3,633,961	-	-	-	-	-	-	3,628,017	5,944	3,633,961
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	45,492,744	(400,000)	45,092,744	-	-	-	-	-	-	45,492,744	(400,000)	45,092,744
93 Pmts. To Fiscal Agent/Member Districts	50,000	-	50,000	-	-	-	-	-	-	50,000	-	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	156,043,909	188,884	156,232,793	5,021,367	-	5,021,367	35,144,881	-	35,144,881	196,210,157	188,884	196,399,041
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(713,267)	(180,944)	(894,211)	(61,884)	-	(61,884)	184,840	-	184,840	(385,121)	(180,944)	(566,065)
7900 Other Sources	194,224	5,944	200,168	-	-	-	-	-	-	205,190	5,944	200,168
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(519,043)	(175,000)	(694,043)	(50,918)	-	(50,918)	184,840	-	184,840	(179,931)	(175,000)	(365,897)
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	52,089,471	(175,000)	51,914,471	217,206	-	217,206	8,128,544	-	8,128,544	60,435,221	(175,000)	60,454,445

**Budget Amendments
12/17/2018**

Item	Description	Account Number	Revenue	Expenditure
1	Miscellaneous Revenue - Academic Decathlon General Supplies <i>Entry fees for UIL Academic Decathlon competition</i>	199-00-5749-64 199-11-6399-00-901-11-164	450	450
2	Miscellaneous Revenue Extra Duty Pay; Professional Personnel <i>Donation from Oregon Research Institute for MS EL Project</i>	199-00-5749 199-11-6118-00-915-25-000	2,000	2,000
3	General Supplies General Supplies <i>Transfer between functions for CMS West</i>	199-23-6399-00-004-99-000 199-12-6399-00-004-99-000		(2,800) 2,800
4	Miscellaneous Revenue General Supplies <i>Registration fees for iLead 2</i>	199-00-5749 199-41-6399-00-736-99-000	2,920	2,920
5	Miscellaneous Revenue General Supplies <i>Scrap metal recycling</i>	199-00-5749 199-51-6399-00-953-99-000	2,570	2,570
6	Sale of Real & Personal Property General Supplies <i>Sale of surplus technology</i>	199-00-7912 199-53-6399-00-905-99-000	5,944	5,944
7	Gasoline <i>Increase fuel budget for transportation (see note on memo page)</i>	199-34-6311-00-952-99-000		175,000
8	Contracted Services Contracted Services <i>Transfer between functions for Austin Elementary</i>	199-11-6299-00-103-11-000 199-23-6299-00-103-99-000		(452) 452
9	Student Attendance Credits General Supplies <i>Transfer between functions for increase in CTE allotment</i>	199-91-6224-00-999-99-000 199-11-6399-00-999-11-000		(400,000) 400,000
			13,884	188,884