

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

To: Mr. Brad Hunt
From: Kelly Penny
Subject: January 22, 2018 Budget Amendments
Date: 01/22/2018

Attached are the January 22, 2018 Budget Amendments. Revenues total \$13,405 and expenditures total \$13,405.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$13,405	\$13,405	Sale of retired technology devices; Funds from CHS Debate and Wrestling; Oregon Research funds; Parent enrollment fees for iLead; Student payment for E2020; Sale of scrap metal
	TOTAL FOR ALL FUNDS	\$13,405	\$13,405	

cc: Barbara Sabedra, Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET
 January 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	126,790,686	9,160	126,799,846	4,254,600	-	4,254,600	33,018,616	-	33,018,616	164,063,902	9,160	164,073,062
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	137,141,454	9,160	137,150,614	4,894,750	-	4,894,750	33,659,988	-	33,659,988	175,696,192	9,160	175,705,352
7900 Other Resources	87,972	4,245	92,217	-	-	-	-	-	-	87,972	4,245	92,217
EXPENDITURES												
11 Instruction	61,112,994	(8,933)	61,104,061	-	-	-	-	-	-	61,112,994	(8,933)	61,104,061
12 Instr. Resources & Media Services	1,494,493	16,118	1,510,611	-	-	-	-	-	-	1,494,493	16,118	1,510,611
13 Curriculum Dev. & Instr. Staff Dev.	2,616,585	(1,385)	2,615,200	-	-	-	-	-	-	2,616,585	(1,385)	2,615,200
21 Instructional Leadership	2,354,145	(2,650)	2,351,495	-	-	-	-	-	-	2,354,145	(2,650)	2,351,495
23 School Leadership	5,979,380	1,800	5,981,180	-	-	-	-	-	-	5,979,380	1,800	5,981,180
31 Guidance, Counseling & Evaluation	3,824,273	2,375	3,826,648	-	-	-	-	-	-	3,824,273	2,375	3,826,648
32 Social Work Services	215,181	-	215,181	-	-	-	-	-	-	215,181	-	215,181
33 Health Services	1,133,117	150	1,133,267	-	-	-	-	-	-	1,133,117	150	1,133,267
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	2,488,442	3,735	2,492,177	-	-	-	-	-	-	2,488,442	3,735	2,492,177
41 General Administration	3,773,502	850	3,774,352	-	-	-	-	-	-	3,773,502	850	3,774,352
51 Plant Maintenance & Operations	9,151,932	1,345	9,153,277	-	-	-	-	-	-	9,151,932	1,345	9,153,277
52 Security & Monitoring Services	388,410	-	388,410	-	-	-	-	-	-	388,410	-	388,410
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	138,817,100	13,405	138,830,505	5,328,136	-	5,328,136	34,151,772	-	34,151,772	178,297,008	13,405	178,310,413
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(1,587,674)	-	(1,587,674)	(433,386)	-	(433,386)	(491,784)	-	(491,784)	(2,512,844)	-	(2,512,844)
7900 Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(1,587,674)	-	(1,587,674)	(433,386)	-	(433,386)	(491,784)	-	(491,784)	(2,424,872)	-	(2,512,844)
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	-	51,109,673	723,509	-	723,509	4,611,991	-	3,628,423	55,549,577	-	55,461,605

**AMENDED BUDGET
1/22/2018**

Item	Description	Account Number	Revenue	Expenditure
1	Reading Materials & Library Books	199-11-6329-00-106-25-000		(2,500)
	General Supplies	199-11-6399-00-106-25-000		(13,618)
	Reading Materials & Library Books	199-12-6329-00-106-25-000		16,118
	<i>Transfer between functions for Wilson</i>			
2	Education Service Center Services	199-11-6239-00-903-23-000		(700)
	Travel & Registration; Employee	199-21-6411-00-903-23-000		(2,100)
	Supplies; Inventoried	199-21-6398-00-903-23-000		(150)
	Education Service Center Services	199-13-6239-00-903-23-000		700
	Travel & Registration; Employee	199-31-6411-00-903-23-000		2,100
	Licensed Professional Services	199-33-6219-00-903-23-000		150
	<i>Transfer between functions for Intervention Services</i>			
3	General Supplies	199-11-6399-00-106-11-000		(1,800)
	Contracted Services	199-23-6299-00-106-99-000		1,800
	<i>Transfer between functions for Wilson Elementary</i>			
4	Extra Duty Pay for Professional Personnel	199-13-6118-00-919-99-000		(1,400)
	General Supplies	199-11-6399-00-919-11-000		1,400
	<i>Transfer between functions for Curriculum; Fine Arts</i>			
5	Travel & Registration; Employee	199-13-6411-00-916-22-000		(1,000)
	Salaries for Subs	199-11-6112-00-916-11-000		300
	Salaries for Subs	199-13-6112-00-916-22-000		700
	<i>Transfer between functions for Curriculum; CTE</i>			
6	Travel & Registration; Employee	199-13-6411-00-916-22-000		(510)
	Travel & Registration; Employee	199-11-6411-00-916-11-000		425
	Dues	199-11-6495-00-916-11-000		85
	<i>Transfer between functions for Curriculum; CTE</i>			
7	Revenue; Sale of Real & Personal Property	199-00-7912	3,656	
	Inventoried Items	199-11-6398-00-905-11-000		3,656
	<i>Sale of retired technology devices</i>			
8	Travel & Registration; Employee	199-13-6411-00-914-99-000		(875)
	Travel & Registration; Employee	199-31-6411-00-914-99-000		875
	<i>Transfer between functions for Curriculum; Staff Development</i>			
9	Travel & Registration; Employee	199-21-6411-00-917-99-000		(1,000)
	Travel & Registration; Employee	199-13-6411-00-917-99-000		1,000
	<i>Transfer between functions for Curriculum; Social Studies</i>			
10	Miscellaneous Revenue	199-00-5749	400	
	Contracted Services	199-36-6299-00-001-91-000		400
	<i>Wrestling tournament revenue to pay officials</i>			
11	Miscellaneous Revenue	199-00-5749	3,335	
	Part Time/Temporary Non-Exempt Pay	199-36-6128-00-001-99-000		3,335
	<i>Donation from CHS Debate Boosters</i>			
12	Miscellaneous Revenue	199-00-5749	2,000	
	Extra Duty Pay; Professional Personnel	199-11-6118-00-999-11-000		2,000
	<i>Oregon Research Institute EL Project participation</i>			
13	Miscellaneous Revenue	199-00-5749	850	
	Miscellaneous Operating Costs	199-41-6499-00-736-99-000		850
	<i>Enrollment fees for iLead Program</i>			
14	Miscellaneous Revenue	199-00-5749	1,230	
	General Supplies	199-11-6399-00-001-11-000		1,230
	<i>Student payments for E2020</i>			

Item	Description	Account Number	Revenue	Expenditure
15	Sale of Real & Personal Property Inventoried Items <i>Sale of retired technology devices</i>	199-00-7912 199-11-6398-00-905-11-000	589	589
16	Miscellaneous Revenue General Supplies <i>Sale of scrap metal</i>	199-00-5749 199-51-6399-00-953-99-000	1,345	1,345
17	Travel & Registration; Employee Miscellaneous Operating Costs <i>Transfer between functions for Curriculum; CTE</i>	199-31-6411-00-916-22-000 199-21-6499-00-916-22-000		(600) 600
			<u>13,405</u>	<u>13,405</u>