

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

To: Dr. Brad Hunt
From: Diana Sircar
Subject: 04/25/2022

Attached are the April 25th, 2022 Budget Amendments. Revenues total -\$80,423 and expenditures total -\$1,896,582

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Operating	-\$80,423	-\$1,896,582	Mid year budget adjustments for revised state funding and expenditure savings. Establish budget for athletic hosted events – create offsetting revenue and expenditure accounts
	TOTAL	-\$80,423	-\$1,896,582	

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
April 25th 2022

DATA CONTROL CODE	GENERAL FUND (Funds 199 & 266)			FOOD SERVICE FUND(240)			DEBT SERVICE FUND (599)			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	148,988,706	800,000	149,788,706	-	-	-	34,356,590	-	34,356,590	183,345,296	800,000	184,145,296
5800 State Program Revenues	13,437,569	(1,185,423)	12,252,146	65,469	-	65,469	207,684	-	207,684	13,710,722	(1,185,423)	12,525,299
5900 Federal Program Revenues	750,000	305,000.00	1,055,000	2,342,200	-	2,342,200	376,964	-	376,964	3,469,164	305,000	3,774,164
5020 Total Revenues	163,176,275	(80,423)	163,095,852	2,407,669	-	2,407,669	34,941,238	-	34,941,238	200,525,182	(80,423)	200,444,759
7900 Other Resources	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES												
11 Instruction	77,135,286	(1,258,268)	75,877,018	-	-	-	-	-	-	77,135,286	(1,258,268)	75,877,018
12 Instr. Resources & Media Services	1,597,016	(53)	1,596,963	-	-	-	-	-	-	1,597,016	(53)	1,596,963
13 Curriculum Dev. & Instr. Staff Dev.	2,998,794	(18,000)	2,980,794	-	-	-	-	-	-	2,998,794	(18,000)	2,980,794
21 Instructional Leadership	2,524,959	(2,000)	2,522,959	-	-	-	-	-	-	2,524,959	(2,000)	2,522,959
23 School Leadership	6,548,651	(94,765)	6,453,886	-	-	-	-	-	-	6,548,651	(94,765)	6,453,886
31 Guidance, Counseling & Evaluation	4,546,144	(26,914)	4,519,230	-	-	-	-	-	-	4,546,144	(26,914)	4,519,230
32 Social Work Services	238,378	-	238,378	-	-	-	-	-	-	238,378	-	238,378
33 Health Services	1,524,808	-	1,524,808	-	-	-	-	-	-	1,524,808	-	1,524,808
34 Student (Pupil) Transportation	5,182,000	(500,000)	4,682,000	-	-	-	-	-	-	5,182,000	(500,000)	4,682,000
35 Food Services	-	-	-	2,174,480	-	2,174,480	-	-	-	2,174,480	-	2,174,480
36 Cocurricular/Extracurricular Activities	2,510,785	35,500	2,546,285	-	-	-	-	-	-	2,510,785	35,500	2,546,285
41 General Administration	3,807,947	(20,000)	3,787,947	-	-	-	-	-	-	3,807,947	(20,000)	3,787,947
51 Plant Maintenance & Operations	9,428,988	(12,000)	9,416,988	-	-	-	-	-	-	9,428,988	(12,000)	9,416,988
52 Security & Monitoring Services	1,250,281	(285,100)	965,181	-	-	-	-	-	-	1,250,281	(285,100)	965,181
53 Data Processing Services	4,053,504	(18,000)	4,035,504	-	-	-	-	-	-	4,053,504	(18,000)	4,035,504
61 Community Services	125,804	6,300	132,104	-	-	-	-	-	-	125,804	6,300	132,104
71 Debt Service	-	-	-	-	-	-	35,355,414	-	35,355,414	35,355,414	-	35,355,414
81 Facilities Acquisition & Construcion	-	-	-	-	-	-	-	-	-	-	-	-
91 Contr. Instr. Serv. between Schools	43,056,792	296,718	43,353,510	-	-	-	-	-	-	43,056,792	296,718	43,353,510
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	562,968	-	562,968	-	-	-	-	-	-	562,968	-	562,968
6030 Total Expenditures	167,188,105	(1,896,582)	165,291,523	2,174,480	-	2,174,480	35,355,414	-	35,355,414	204,717,999	(1,896,582)	202,821,417
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(4,011,830)	1,816,159.00	(2,195,671)	233,189	-	233,189	(414,176)	-	(414,176)	(4,192,817)	1,816,159	(2,376,658)
7900 Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(4,011,830)	1,816,159.00	(2,195,671)	233,189	-	233,189	(414,176)	-	(414,176)	(4,192,817)	1,816,159	(2,376,658)
3100 Unassigned Fund Bal - Sept 1, 2021 (Beg.)	78,763,616	-	78,763,616	(86)	-	(86)	10,799,797	-	10,799,797	89,563,327	-	89,563,327
3000 Budget Unassigned Fund Balance - Aug. 31	74,751,786	1,816,159.00	76,567,945	233,103	-	233,103	10,385,621	-	10,385,621	85,370,510	1,816,159	87,186,669

Budget Amendments

4/25/2022

Item	Description	Account Number	Revenue	Expenditure
1	Move from Counselor to Instructional Supplies	199-31-6299-00-043-99-000		(1,125)
	Move from Counselor to Instructional Supplies	199-11-6399-00-043-11-000		1,125
	<i>Transfer between functions</i>			
2	Move from counselor membership dues to Instruct. Supplies	199-31-6411-00-043-99-000		(1,000)
	Move from counselor membership dues to Instruct. Supplies	199-11-6399-00-043-11-000		1,000
	<i>Transfer between functions</i>			
3	Transfer for Crucial Conversations	199-21-6499-00-903-23-000		(2,000)
	Transfer for Crucial Conversations	199-13-6329-00-903-23-000		2,000
	<i>Transfer between functions</i>			
4	Transfer to General Supplies	199-12-6399-00-110-99-000		(43)
	Transfer to General Supplies	199-12-6495-00-110-99-000		(10)
	Transfer to General Supplies	199-23-6399-00-110-99-000		235
	Transfer to General Supplies	199-31-6399-00-110-99-000		(9)
	Transfer to General Supplies	199-11-6399-00-110-11-000		(173)
	<i>Transfer between functions</i>			
5	Mid Year Budget Adjustments for Revised State Funding and Expenditure Savings	199-11-6119-00-004-11-000		(200,000)
	Mid Year Budget Adjustments	199-11-6119-00-001-11-000		(100,000)
	Mid Year Budget Adjustments	199-11-6119-00-110-11-000		(80,000)
	Mid Year Budget Adjustments	199-11-6119-00-109-11-000		(70,000)
	Mid Year Budget Adjustments	199-11-6119-00-043-11-000		(70,000)
	Mid Year Budget Adjustments	199-31-6119-00-999-37-000		(75,000)
	Mid Year Budget Adjustments	199-11-6142-00-001-11-000		(20,000)
	Mid Year Budget Adjustments	199-11-6142-00-113-11-000		(20,000)
	Mid Year Budget Adjustments	199-11-6142-00-113-23-000		(10,000)
	Mid Year Budget Adjustments	199-11-6142-00-109-23-000		(10,000)
	Mid Year Budget Adjustments	199-11-6144-00-999-99-000		(500,000)
	Mid Year Budget Adjustments	199-23-6144-00-999-99-000		(40,000)
	Mid Year Budget Adjustments	199-13-6144-00-999-99-000		(20,000)
	Mid Year Budget Adjustments	199-41-6144-00-999-99-000		(20,000)
	Mid Year Budget Adjustments	199-53-6144-00-999-99-000		(18,000)
	Mid Year Budget Adjustments	199-51-6144-00-999-99-000		(15,000)
	Mid Year Budget Adjustments	199-31-6144-00-999-99-000		50,000
	Mid Year Budget Adjustments	199-61-6144-00-999-99-000		6,300
	Mid Year Budget Adjustments	199-52-6144-00-999-99-000		3,400
	Mid Year Budget Adjustments	199-00-5831-00-	(553,300)	
	Mid Year Budget Adjustments	199-00-5811-00-	(162,786)	
	Mid Year Budget Adjustments	199-00-5812-00	(610,337)	
	Mid Year Budget Adjustments	199-91-6224-00-999-99-000		296,718
	Mid Year Budget Adjustments	199-00-5711-00	400,000	
	Mid Year Budget Adjustments	199-00-5712-00	250,000	
	Mid Year Budget Adjustments	199-00-5719-00	100,000	
	Mid Year Budget Adjustments	199-00-5812-90	141,000	
	Mid Year Budget Adjustments	199-00-5929-00	105,000	
	Mid Year Budget Adjustments	199-00-5931-00	200,000	
	Mid Year Budget Adjustments	199-34-6294-00-952-99-000		(500,000)
	Mid Year Budget Adjustments	199-23-6119-00-004-99-000		(25,000)
	Mid Year Budget Adjustments	199-23-6119-00-002-26-000		(15,000)
	Mid Year Budget Adjustments	199-23-6119-00-002-28-000		(15,000)
	Mid Year Budget Adjustments	199-11-6119-00-110-11-000		(80,000)

Mid Year Budget Adjustments	199-11-6119-00-113-11-000		(30,000)
Mid Year Budget Adjustments	199-11-6119-00-043-11-000		(70,000)
Mid Year Budget Adjustments	199-52-6299-00-999-99-000		(300,000)
6 Move for Counselor Travel	199-11-6411-00-106-11-000		(220)
Move for Counselor Travel	199-31-6411-00-106-99-000		220
<i>Transfer between functions</i>			
7 Establish Budget for Athletic Hosted Events	199-00-5752-35	50,000	
(Create Offsetting Revenue and Expenditure Accounts)	199-36-6118-00-001-91-135		10,000
(Create Offsetting Revenue and Expenditure Accounts)	199-36-6121-00-001-91-135		500
(Create Offsetting Revenue and Expenditure Accounts)	199-36-6299-00-001-91-135		25,000
(Create Offsetting Revenue and Expenditure Accounts)	199-51-6299-00-951-91-135		3,000
(Create Offsetting Revenue and Expenditure Accounts)	199-52-6299-00-001-91-135		11,500
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		(80,423)	(1,896,582)