

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

To: Dr. Mike Waldrip
From: Kelly Penny
Subject: Amended Budget
Date: 03/28/2016

Attached are the March Budget Amendments. Total revenue amendments are \$2,940 and total expenditure amendments are \$60,456.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$2,940	\$60,456	Student Payments for E2020; Staff payments for damaged computers; proceeds from sale of scrap metal; Donations from campus activity funds; Bond election expenses (see note below)
	TOTAL FOR ALL FUNDS	\$2,940	\$60,456	

Note: Amendment #22 for expenses related to the bond election will be a decrease in the general fund balance in the amount of \$57,516.

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
March 28, 2016

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	108,559,649	2,940	108,562,589	3,775,525	-	3,775,525	24,437,428	-	24,437,428	136,772,602	2,940	136,775,542
5800 State Program Revenues	7,276,204	-	7,276,204	91,000	-	91,000	-	-	-	7,367,204	-	7,367,204
5900 Federal Program Revenues	100,000	-	100,000	718,395	-	718,395	370,968	-	370,968	1,189,363	-	1,189,363
5020 Total Revenues	115,935,853	2,940	115,938,793	4,584,920	-	4,584,920	24,808,396	-	24,808,396	145,329,169	2,940	145,332,109
EXPENDITURES												
11 Instruction	58,110,462	(25,131)	58,085,331	-	-	-	-	-	-	58,110,462	(25,131)	58,085,331
12 Instr. Resources & Media Services	1,358,025	219	1,358,244	-	-	-	-	-	-	1,358,025	219	1,358,244
13 Curriculum Dev. & Instr. Staff Dev.	485,815	8,136	493,951	-	-	-	-	-	-	485,815	8,136	493,951
21 Instructional Leadership	2,130,067	1,519	2,131,586	-	-	-	-	-	-	2,130,067	1,519	2,131,586
23 School Leadership	5,483,091	4,000	5,487,091	-	-	-	-	-	-	5,483,091	4,000	5,487,091
31 Guidance, Counseling & Evaluation	3,453,013	3,498	3,456,511	-	-	-	-	-	-	3,453,013	3,498	3,456,511
32 Social Work Services	1,750	-	1,750	-	-	-	-	-	-	1,750	-	1,750
33 Health Services	996,523	-	996,523	-	-	-	-	-	-	996,523	-	996,523
34 Student (Pupil) Transportation	2,099,943	-	2,099,943	-	-	-	-	-	-	2,099,943	-	2,099,943
35 Food Services	-	-	-	4,925,224	-	4,925,224	-	-	-	4,925,224	-	4,925,224
36 Cocurricular/Extracurricular Activities	2,190,228	10,000	2,200,228	-	-	-	-	-	-	2,190,228	10,000	2,200,228
41 General Administration	3,177,179	57,516	3,234,695	-	-	-	-	-	-	3,177,179	57,516	3,234,695
51 Plant Maintenance & Operations	8,667,174	699	8,667,873	-	-	-	-	-	-	8,667,174	699	8,667,873
52 Security & Monitoring Services	311,380	-	311,380	-	-	-	-	-	-	311,380	-	311,380
53 Data Processing Services	3,272,233	-	3,272,233	-	-	-	-	-	-	3,272,233	-	3,272,233
61 Community Services	183,444	-	183,444	-	-	-	-	-	-	183,444	-	183,444
71 Debt Service	-	-	-	-	-	-	24,748,729	-	24,748,729	24,748,729	-	24,748,729
81 Facilities Acquisition & Construction	-	-	-	-	-	-	-	-	-	-	-	-
91 Contr. Instr. Serv. between Schools	25,102,279	-	25,102,279	-	-	-	-	-	-	25,102,279	-	25,102,279
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	495,000	-	495,000	-	-	-	-	-	-	495,000	-	495,000
6030 Total Expenditures	117,612,606	60,456	117,673,062	4,925,224	-	4,925,224	24,748,729	-	24,748,729	147,286,559	60,456	147,347,015
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(1,676,753)	(57,516)	(1,734,269)	(340,304)	-	(340,304)	59,667	-	59,667	(1,957,390)	(57,516)	(2,014,906)
7900 Other Resources	5,471	-	5,471	-	-	-	-	-	-	5,471	-	5,471
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(1,671,282)	(57,516)	(1,728,798)	(340,304)	-	(340,304)	59,667	-	59,667	(1,951,919)	(57,516)	(2,009,435)
3100 Unassigned Fund Balance - Sept 1 (Beginning)	46,702,443	-	46,702,443	1,113,207	-	1,113,207	3,086,152	-	3,086,152	50,901,802	-	50,901,802
3000 Budget Unassigned Fund Balance - Aug. 31	45,031,161	(57,516)	44,973,645	772,903	-	772,903	3,145,819	-	3,145,819	48,949,883	(57,516)	48,892,367

Budget Amendments 03/28/2016

Item	Description	Account Number	Revenue	Expenditure
1	Travel & Registration; Employee	199-13-6411.00-906-6-99		(789)
	Textbooks	199-11-6321.00-906-6-11		789
	<i>Transfer between functions for Dyslexia program</i>			
2	Salaries for Subs	199-11-6112.00-903-6-23		(8,000)
	Contracted Services	199-13-6299.00-903-6-23		8,000
	<i>Transfer between functions for Intervention Services</i>			
3	Travel & Registration; Employee	199-13-6411.00-914-6-99		(166)
	Travel & Registration; Employee	199-31-6411.00-914-6-99		166
	<i>Transfer between functions for Prof Learning & Innovation</i>			
4	Dues	199-13-6495.00-914-6-99		(131)
	Travel & Registration; Employee	199-31-6411.00-914-6-99		131
	<i>Transfer between functions for Prof Learning & Innovation</i>			
5	Contracted Services	199-11-6299.00-903-6-23		(3,000)
	Travel & Registration; Employee	199-31-6411.00-903-6-23		3,000
	<i>Transfer between functions for Intervention Services</i>			
6	Travel & Registration; Employee	199-13-6411.00-109-6-11		(2,000)
	Travel & Registration; Employee	199-23-6411.00-109-6-99		2,000
	<i>Transfer between functions for Cottonwood Creek</i>			
7	Miscellaneous Operating Costs	199-13-6499.00-042-6-11		(1,200)
	Travel & Registration; Student	199-11-6412.00-042-6-11		1,200
	<i>Transfer between functions for CMS East</i>			
8	General Supplies	199-11-6399.00-003-6-11		(1,000)
	Reading Materials & Library Books	199-11-6329.00-003-6-11		(1,000)
	Travel & Registration; Employee	199-23-6411.00-003-6-99		2,000
	<i>Transfer between functions for NTH</i>			
9	Travel & Registration; Employee	199-13-6411.02-001-6-99		(1,892)
	General Supplies	199-11-6399.02-001-6-11		1,892
	General Supplies	199-11-6399.01-001-6-11		(5,000)
	Travel & Registration; Employee	199-13-6411.01-001-6-11		5,000
	General Supplies	199-11-6399.00-001-6-22		(10,000)
	Travel & Registration; Employee	199-36-6411.00-001-6-22		2,000
	Travel & Registration; Student	199-36-6412.00-001-6-22		8,000
	<i>Transfer between functions for CHS</i>			
10	General Supplies	199-11-6399.00-101-6-11		(3,644)
	Travel & Registration; Employee	199-13-6411.00-101-6-11		3,644
	<i>Transfer between functions for Pinkerton</i>			
11	Travel & Registration; Employee	199-13-6411.00-042-6-11		(2,330)
	General Supplies	199-11-6399.00-042-6-11		2,330
	<i>Transfer between functions for CMS East</i>			
12	Contracted Maintenance & Repairs	199-11-6249.00-910.6-11		(1,519)
	Consulting	199-21-6291.00-910-6-99		1,519
	<i>Transfer between functions for Curriculum; Elementary</i>			
13	Miscellaneous Revenue	199-5749	480	
	General Supplies	199-11-6399.00-001-6-11		480
	<i>Student payments for E2020</i>			
14	Gifts & Bequests	199-5744	329	
	Technology Equipment Repairs	199-11-6244.00-903-6-23		128
	Technology Equipment Repairs	199-31-6244.00-903-6-23		201
	<i>Staff member payments for damaged computers</i>			
15	Miscellaneous Revenue	199-5749	699	
	General Supplies	199-51-6399.00-999-6-99		699
	<i>Proceeds from sale of scrap metal</i>			

Item	Description	Account Number	Revenue	Expenditure
16	Gifts & Bequests General Supplies <i>Donation from Valley Ranch Activity Fund</i>	199-5744 199-12-6399.00-110-6-99	219	219
17	Gifts & Bequests Salaries for Subs <i>Donation from CHS Activity Fund</i>	199-5744 199-11-6112.00-001-6-22	475	475
18	Gifts & Bequests Salaries for Subs <i>Donation from CHS Activity Fund</i>	199-5744 199-11-6112.00-001-6-11	190	190
19	Gifts & Bequests General Supplies <i>Donation from Valley Ranch Activity Fund</i>	199-5744 199-11-6399.00-110-6-11	228	228
20	Gifts & Bequests Salaries for Subs <i>Donation from NTH Activity Fund</i>	199-5744 199-11-6112.00-003-6-11	170	170
21	Miscellaneous Revenue General Supplies <i>Student payments for E2020</i>	199-5749 199-11-6399.00-003-6-11	150	150
22	Election Costs 2016 Bond Election expenses (see note on memo page)	199-41-6439.00-702-6-99		57,516
			2,940	60,456