

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

To: Dr. Mike Waldrip
From: Kelly Penny
Subject: September 2016 Budget Amendments
Date: 09/26/2016

Attached are the September, 2016 Budget Amendments. Revenues total \$0 and expenditures total \$114,490.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$0	\$114,490	See individual explanations below
	TOTAL FOR ALL FUNDS	\$0	\$114,490	

Explanations:

#1 - Amendment number one funds the salary/benefits for the newly created position of Website Specialist and will be a decrease in the general fund balance.

#2 - Amendment number two funds a non-payroll budget for the newly created position of Director of Student & Staff Services and will be a decrease in the general fund balance.

#3 - Amendment number three will fund the newly implemented District Tour Program. It will cover the cost of busses, meeting room rentals and refreshments. It will be a decrease in the general fund balance.

#4 - Amendment number four will fund expenses related to the Academic Decathlon event that CISD hosts every four years. It will cover expenses for supplies, awards, refreshments and extra duty pay for staff members who participate in the event. It will be a decrease in the general fund balance.

cc: Barbara Sabedra, Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET
September 26, 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	119,573,031	-	119,573,031	3,990,675	-	3,990,675	32,042,467	-	32,042,467	155,606,173	-	155,606,173
5800 State Program Revenues	10,028,037	-	10,028,037	104,000	-	104,000	289,522	-	289,522	10,421,559	-	10,421,559
5900 Federal Program Revenues	300,000	-	300,000	542,225	-	542,225	372,568	-	372,568	1,214,793	-	1,214,793
5020 Total Revenues	129,901,068		129,901,068	4,636,900		4,636,900	32,704,557		32,704,557	167,242,525		167,242,525
EXPENDITURES												
11 Instruction	59,771,986	-	59,771,986		-			-		59,771,986	-	59,771,986
12 Instr. Resources & Media Services	1,387,101	-	1,387,101		-			-		1,387,101	-	1,387,101
13 Curriculum Dev. & Instr. Staff Dev.	612,591	-	612,591		-			-		612,591	-	612,591
21 Instructional Leadership	2,313,929	16,000	2,329,929		-			-		2,313,929	16,000	2,329,929
23 School Leadership	5,596,889	-	5,596,889		-			-		5,596,889	-	5,596,889
31 Guidance, Counseling & Evaluation	3,542,763	-	3,542,763		-			-		3,542,763	-	3,542,763
32 Social Work Services	104,687	24,490	129,177		-			-		104,687	24,490	129,177
33 Health Services	1,069,920	-	1,069,920		-			-		1,069,920	-	1,069,920
34 Student (Pupil) Transportation	2,290,571	-	2,290,571		-			-		2,290,571	-	2,290,571
35 Food Services	-	-	-	4,842,755	-	4,842,755		-		4,842,755	-	4,842,755
36 Cocurricular/Extracurricular Activities	2,308,879	14,000	2,322,879		-			-		2,308,879	14,000	2,322,879
41 General Administration	3,451,086	-	3,451,086		-			-		3,451,086	-	3,451,086
51 Plant Maintenance & Operations	8,831,702	-	8,831,702		-			-		8,831,702	-	8,831,702
52 Security & Monitoring Services	366,597	-	366,597		-			-		366,597	-	366,597
53 Data Processing Services	3,509,891	60,000	3,569,891		-			-		3,509,891	60,000	3,569,891
61 Community Services	177,990	-	177,990		-			-		177,990	-	177,990
71 Debt Service	-	-	-		-		32,609,319	-	32,609,319	32,609,319	-	32,609,319
81 Facilities Acquisition & Construction	-	-	-		-			-		-	-	-
91 Contr. Instr. Serv. between Schools	30,692,049	-	30,692,049		-			-		30,692,049	-	30,692,049
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	506,881	-	506,881		-			-		506,881	-	506,881
6030 Total Expenditures	126,630,512	114,490	126,745,002	4,842,755	-	4,842,755	32,609,319	-	32,609,319	164,082,586	114,490	164,197,076
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	3,270,556	(114,490)	3,156,066	(205,855)	-	(205,855)	95,238	-	95,238	3,159,939	(114,490)	3,045,449
7900 Other Resources	-	-	-	-	-	-	-	-	-	-	-	-
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	3,270,556	(114,490)	3,156,066	(205,855)	-	(205,855)	95,238	-	95,238	3,159,939	(114,490)	3,045,449
3100 Unassigned Fund Bal - Sept 1, 2015 (Beg.)	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	49,972,999	(114,490)	49,858,509	907,352	-	907,352	3,181,390	-	3,181,390	54,061,741	(114,490)	53,947,251

09/26/2016 Budget Amendments

Item	Description	Account Number	Revenue	Expenditure
1	Salaries for Professional Personnel <i>Salary for new position-Website Specialist</i>	199-53-6119-00-905-99-000		60,000
2	Salaries for Subs	199-32-6112-00-913-99-000		3,040
	Consulting	199-32-6291-00-913-99-000		4,000
	Contracted Services	199-32-6299-00-913-99-000		3,250
	Reading Materials	199-32-6329-00-913-99-000		1,400
	General Supplies	199-32-6399-00-913-99-000		2000
	Travel & Registration; Employee	199-32-6411-00-913-99-000		6,500
	Dues	199-32-6495-00-913-99-000		800
	Miscellaneous Operating Costs <i>Budget for Director of Student & Staff Services</i>	199-32-6499-00-913-99-000		3,500
3	Travel & Registration; Employee	199-21-6411-00-901-99-000		6,000
	Miscellaneous Operating Costs <i>District Implemented Tour Program</i>	199-21-6499-00-901-99-000		10,000
4	Miscellaneous Operating Costs	199-36-6499-00-901-99-164		7,280
	Extra Duty Pay for Professional Personnel	199-36-6118-00-901-99-164		4,340
	General Supplies <i>Quadrennial District Hosted Academic Decathlon Event</i>	199-36-6399-00-901-99-164		2,380
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			-	114,490