

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

To: Dr. Brad Hunt
From: Diana Sircar
Subject: 06/22/20

Attached are the June 22, 2020 Budget Amendments. Revenues total \$0 and expenditures total \$0.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$0	\$0	All June amendments are between functions
	TOTAL	\$0	\$0	

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
June 22, 2020

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	142,120,287	-	142,120,287	4,398,313	-	4,398,313	34,505,475	-	34,505,475	181,024,075	-	181,024,075
5800 State Program Revenues	9,739,517	-	9,739,517	197,663	-	197,663	244,971	-	244,971	10,182,151	-	10,182,151
5900 Federal Program Revenues	700,000	-	700,000	607,745	-	607,745	374,966	-	374,966	1,682,711	-	1,682,711
5020 Total Revenues	152,559,804	-	152,559,804	5,203,721	-	5,203,721	35,125,412	-	35,125,412	192,888,937	-	192,888,937
7900 Other Resources	144,055	-	144,055	-	-	-	-	-	-	144,055	-	144,055
EXPENDITURES												
11 Instruction	73,838,934	80,058	73,918,992	-	-	-	-	-	-	73,838,934	80,058	73,918,992
12 Instr. Resources & Media Services	1,729,877	-	1,729,877	-	-	-	-	-	-	1,729,877	-	1,729,877
13 Curriculum Dev. & Instr. Staff Dev.	3,078,534	(300)	3,078,234	-	-	-	-	-	-	3,078,534	(300)	3,078,234
21 Instructional Leadership	2,542,796	(22,942)	2,519,854	-	-	-	-	-	-	2,542,796	(22,942)	2,519,854
23 School Leadership	6,713,613	3,051	6,716,664	-	-	-	-	-	-	6,713,613	3,051	6,716,664
31 Guidance, Counseling & Evaluation	4,657,105	(13,943)	4,643,162	-	-	-	-	-	-	4,657,105	(13,943)	4,643,162
32 Social Work Services	354,716	(1,500)	353,216	-	-	-	-	-	-	354,716	(1,500)	353,216
33 Health Services	1,462,245	75,142	1,537,387	-	-	-	-	-	-	1,462,245	75,142	1,537,387
34 Student (Pupil) Transportation	4,742,000	-	4,742,000	-	-	-	-	-	-	4,742,000	-	4,742,000
35 Food Services	-	-	-	5,215,564	-	5,215,564	-	-	-	5,215,564	-	5,215,564
36 Cocurricular/Extracurricular Activities	2,543,696	(139,566)	2,404,130	-	-	-	-	-	-	2,543,696	(139,566)	2,404,130
41 General Administration	3,576,624	-	3,576,624	-	-	-	-	-	-	3,576,624	-	3,576,624
51 Plant Maintenance & Operations	10,502,699	-	10,502,699	-	-	-	-	-	-	10,502,699	-	10,502,699
52 Security & Monitoring Services	716,559	20,000	736,559	-	-	-	-	-	-	716,559	20,000	736,559
53 Data Processing Services	4,070,795	-	4,070,795	-	-	-	-	-	-	4,070,795	-	4,070,795
61 Community Services	183,348	-	183,348	-	-	-	-	-	-	183,348	-	183,348
71 Debt Service	-	-	-	-	-	-	36,728,669	-	36,728,669	36,728,669	-	36,728,669
81 Facilities Acquisition & Construction	-	-	-	-	-	-	-	-	-	-	-	-
91 Contr. Instr. Serv. between Schools	33,831,345	-	33,831,345	-	-	-	-	-	-	33,831,345	-	33,831,345
93 Pmts. To Fiscal Agent/Member Districts	21,860	-	21,860	-	-	-	-	-	-	21,860	-	21,860
95 Pmts. To Juvenile Justice Alternative Cntr.	35,000	-	35,000	-	-	-	-	-	-	35,000	-	35,000
99 Other Governmental Charges	567,162	-	567,162	-	-	-	-	-	-	567,162	-	567,162
6030 Total Expenditures	155,168,908	-	155,168,908	5,215,564	-	5,215,564	36,728,669	-	36,728,669	197,113,141	-	197,113,141
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(2,465,049)	-	(2,609,104)	(11,843)	-	(11,843)	(1,603,257)	-	(1,603,257)	(4,224,204)	-	(4,224,204)
7900 Other Sources	-	-	144,055	-	-	-	-	-	-	-	-	144,055
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	(23,682,882)	-	-
1200 Net Change in Fund Balances	(2,465,049)	-	(2,465,049)	(11,843)	-	(11,843)	(1,603,257)	-	(1,603,257)	(27,907,086)	-	(4,080,149)
3100 Unassigned Fund Bal - Sept 1, 2019 (Beg.)	66,816,502	-	66,816,502	969,833	-	969,833	11,425,574	-	11,425,574	79,211,909	-	79,211,909
3000 Budget Unassigned Fund Balance - Aug. 31	64,351,453	-	64,351,453	957,990	-	957,990	9,822,317	-	9,822,317	75,131,760	-	75,131,760

Budget Amendments

6/22/2020

Item	Description	Account Number	Revenue	Expenditure
1	Salaries for Subs	199-11-6112-00-919-11-000		(3,500)
	Dues	199-21-6495-00-919-99-000		3,500
	<i>Transfer between functions for Curriculum; Fine Arts</i>			
2	Travel & Registration; Employee	199-21-6411-00-907-99-000		(2,494)
	General Supplies	199-11-6399-00-907-11-000		2,494
	<i>Transfer between functions for Curriculum; Science</i>			
3	Employee Pay; PT/Temp Non-exempt	199-11-6128-00-903-23-000		(1,500)
	Employee Pay; PT/Temp Non-exempt	199-31-6128-00-903-23-000		1,500
	Miscellaneous Contracted Services	199-11-6299-00-903-23-000		(3,000)
	Licensed Professional Services	199-31-6219-00-903-23-000		3,000
	Licensed Professional Services	199-32-6219-00-903-23-000		(1,500)
	Licensed Professional Services	199-31-6219-00-903-23-000		1,500
	Licensed Professional Services	199-33-6219-00-903-23-000		(300)
	Extra Duty Pay for Professional Personnel	199-31-6118-00-903-23-000		300
	<i>Transfer between functions for Special Education</i>			
4	General Supplies	199-11-6399-00-108-11-000		(3,500)
	General Supplies	199-23-6399-00-108-99-000		3,500
	<i>Transfer between functions for Town Center</i>			
5	Travel & Registration; Employee	199-36-6411-00-999-99-108		(20,000)
	General Supplies	199-52-6399-CV-999-99-000		20,000
	Travel & Registration; Student	199-36-6412-00-999-99-108		(75,000)
	General Supplies	199-33-6399-CV-999-99-000		75,000
	<i>Transfer between functions for COVID 19 Expenditures</i>			
6	Testing Materials	199-31-6339-00-915-25-000		(21,661)
	Testing Materials	199-31-6339-00-915-35-000		(14,754)
	Extra Duty Pay for Professional Personnel	199-11-6118-00-915-25-000		36,415
	<i>Transfer between functions for Curriculum; ESL</i>			
7	Contracted Services	199-36-6299-00-999-99-108		(20,000)
	General Supplies	199-11-6399-CV-999-11-000		20,000
	Travel & Registration; Non-employee	199-36-6419-00-999-99-108		(12,000)
	General Supplies	199-11-6399-CV-999-11-000		12,000
	Miscellaneous Operating Expenses	199-36-6499-00-999-99-108		(11,000)
	General Supplies	199-11-6399-CV-999-11-000		11,000
		<i>Transfer between functions for COVID 19 Expenditures</i>		
8	Travel & Registration; Student	199-36-6412-00-001-99-163		(319)
	General Supplies	199-11-6399-00-001-11-163		319
	<i>Transfer between functions for CHS</i>			
9	Rentals & Operating Leases	199-36-6269-00-042-99-000		(200)
	Travel & Registration; Student	199-36-6412-00-042-99-000		(1,058)
	General Supplies	199-11-6399-00-042-11-000		1,058
	Reading Materials & Library Books	199-23-6329-00-042-99-000		200
	<i>Transfer between functions for CMS East</i>			
10	General Supplies	199-31-6399-00-107-99-000		(125)
	Salaries for Subs	199-33-6112-00-107-99-000		125
	<i>Transfer between functions for Lakeside</i>			

11	General Supplies	199-11-6399-00-109-11-000	(380)
	Salaries for Subs	199-33-6112-00-109-99-000	380
	<i>Transfer between functions for Cottonwood Creek</i>		
12	Dues	199-11-6495-00-001-11-102	(11)
	General Supplies	199-36-6399-00-001-99-102	11
	<i>Transfer between functions for CHS</i>		
13	Extra Duty Pay for Professional Personnel	199-11-6118-00-699-23-000	(31,450)
	Extra Duty Pay for Professional Personnel	199-31-6118-00-903-23-000	16,000
	Extra Duty Pay for Professional Personnel	199-11-6118-00-903-23-000	10,000
	General Supplies	199-11-6399-CV-903-23-000	5,450
	Licensed Professional Services	199-11-6219-00-699-23-000	(1,950)
	Licensed Professional Services	199-11-6219-00-903-23-000	1,950
	<i>Transfer between functions for Special Education</i>		
14	<i>Travel & Registration; Employee</i>	199-23-6411-00-110-99-000	(649)
	<i>Contracted Services</i>	199-11-6299-00-110-11-000	649
	<i>Miscellaneous Operating Costs</i>	199-31-6499-00-110-99-000	(3)
	<i>Contracted Services</i>	199-11-6299-00-110-11-000	3
	General Supplies	199-33-6399-00-110-99-000	(63)
	General Supplies	199-11-6399-00-110-11-000	63
	<i>Transfer between functions for Valley Ranch</i>		
15	Licensed Professional Services	199-21-6219-00-901-99-000	(4,507)
	General Supplies	199-11-6399-00-901-11-000	4,507
	Contracted Services	199-21-6299-00-901-99-000	(4,425)
	General Supplies	199-11-6399-00-901-11-000	4,425
	Reading Materials & Library Books	199-21-6329-00-901-99-000	(1,000)
	General Supplies	199-11-6399-00-901-11-000	1,000
	General Supplies	199-21-6399-00-901-99-000	(8,016)
	General Supplies	199-11-6399-00-901-11-000	8,016
	Travel & Registration; Employee	199-21-6411-00-901-99-000	(4,000)
	General Supplies	199-11-6399-00-901-11-000	4,000
	Miscellaneous Operating Costs	199-21-6499-00-901-99-000	(2,000)
	General Supplies	199-11-6399-00-901-11-000	2,000
	<i>Transfer between functions for Curriculum</i>		
16	Travel & Registration; Employee	199-13-6411-00-109-99-000	(300)
	Travel & Registration; Employee	199-31-6411-00-109-99-000	300
	<i>Transfer between functions; correction to May BAA#7 which had transposed function number</i>		

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