

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

To: Mr. Brad Hunt
From: Kelly Penny
Subject: November 27, 2017 Budget Amendments
Date: 11/27/2017

Attached are the November 27, 2017 Budget Amendments. Revenues total \$59,900 and expenditures total \$80,900.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$59,900	\$80,900	Student payments; Donations from the International Society for Technology and the Oregon Research Institute; Proceeds from the sale of retired technology devices; Student payments for field trips, E2020 & Subs; Sale of scrap metal
	TOTAL FOR ALL FUNDS	\$59,900	\$80,900	

Note: Amendment #15 is for strategic planning for NTH; CMS West and CHS9. This amendmen will be a \$21,000 decrease in general fund balance.

cc: Barbara Sabedra, Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET
November 27, 2017

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	126,788,240	2,066	126,790,306	4,254,600	-	4,254,600	33,018,616	-	33,018,616	164,061,456	2,066	164,063,522
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	137,139,008	2,066	137,141,074	4,894,750	-	4,894,750	33,659,988	-	33,659,988	175,693,746	2,066	175,695,812
7900 Other Resources	30,138	57,834	87,972	-	-	-	-	-	-	30,138	57,834	87,972
EXPENDITURES												
11 Instruction	61,019,366	22,149	61,041,515	-	-	-	-	-	-	61,019,366	22,149	61,041,515
12 Instr. Resources & Media Services	1,490,693	3,800	1,494,493	-	-	-	-	-	-	1,490,693	3,800	1,494,493
13 Curriculum Dev. & Instr. Staff Dev.	2,645,325	6,900	2,652,225	-	-	-	-	-	-	2,645,325	6,900	2,652,225
21 Instructional Leadership	2,377,060	(24,050)	2,353,010	-	-	-	-	-	-	2,377,060	(24,050)	2,353,010
23 School Leadership	5,973,020	6,360	5,979,380	-	-	-	-	-	-	5,973,020	6,360	5,979,380
31 Guidance, Counseling & Evaluation	3,820,706	3,562	3,824,268	-	-	-	-	-	-	3,820,706	3,562	3,824,268
32 Social Work Services	215,652	(471)	215,181	-	-	-	-	-	-	215,652	(471)	215,181
33 Health Services	1,130,629	2,488	1,133,117	-	-	-	-	-	-	1,130,629	2,488	1,133,117
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	2,487,442	-	2,487,442	-	-	-	-	-	-	2,487,442	-	2,487,442
41 General Administration	3,713,502	60,000	3,773,502	-	-	-	-	-	-	3,713,502	60,000	3,773,502
51 Plant Maintenance & Operations	9,151,770	162	9,151,932	-	-	-	-	-	-	9,151,770	162	9,151,932
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	138,698,221	80,900	138,779,121	5,328,136	-	5,328,136	34,151,772	-	34,151,772	178,178,129	80,900	178,259,029
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(1,529,075)	(21,000)	(1,550,075)	(433,386)	-	(433,386)	(491,784)	-	(491,784)	(2,454,245)	(21,000)	(2,475,245)
7900 Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(1,529,075)	(21,000)	(1,550,075)	(433,386)	-	(433,386)	(491,784)	-	(491,784)	(2,424,107)	(21,000)	(2,475,245)
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	51,168,272	-	51,147,272	723,509	-	723,509	4,611,991	-	3,628,423	55,550,342	(21,000)	55,499,204

**AMENDED BUDGET
11/27/2017**

Item	Description	Account Number	Revenue	Expenditure
1	Contracted Services	199-11-6299-00-916-22-000		(23,500)
	Travel & Registration; Employee	199-13-6411-00-916-22-000		14,600
	Travel & Registration; Employee	199-31-6411-00-916-22-000		600
	Travel & Registration; Employee	199-21-6411-00-916-22-000		7,500
	Dues	199-21-6495-00-916-22-000		800
	<i>Transfer between functions for Career & Technology</i>			
2	General Supplies	199-11-6399-00-101-11-000		(167)
	General Supplies	199-33-6399-00-101-99-000		167
	<i>Transfer between functions for Pinkerton</i>			
3	General Supplies	199-11-6399-00-916-11-000		(160)
	Travel & Registration; Employee	199-23-6411.00-916-99-000		160
	<i>Transfer between functions for Career & Technology</i>			
4	Travel & Registration	199-13-6411-00-001-99-178		(1,700)
	Travel & Registration	199-23-6411-00-001-99-178		1,700
	<i>Transfer between functions for CHS</i>			
5	Travel & Registration	199-11-6411-00-042-11-000		(1,000)
	Travel & Registration	199-12-6411-00-042-99-000		1,000
	<i>Transfer between functions for East</i>			
6	Miscellaneous Revenue	199-5749	62	
	Contracted Services	199-31-6299-00-904-21-000		62
	<i>Student payment for re-score of COGAT testing</i>			
7	Miscellaneous Revenue	199-5749	650	
	Contracted Services	199-21-6299-00-920-99-000		650
	<i>Donation from International Society for Technology</i>			
8	Miscellaneous Revenue	199-5749	190	
	Salaries for Subs	199-11-6112-00-044-11-000		190
	<i>Donation from the Oregon Research Institute</i>			
9	Sale of Real and Personal Property	199-7912	57,834	
	Inventoried Items	199-11-6398-00-905-11-000		57,834
	<i>Sale of salvaged technology items</i>			
10	Miscellaneous Revenue	199-5749	70	
	Travel & Registration; Employee	199-11-6412-00-002-26-000		70
	<i>Student payments for field trip transportation</i>			
11	General Supplies	199-32-6399-00-913-99-000		(471)
	General Supplies	199-33-6399-00-913-99-000		471
	<i>Transfer between functions for Student Services</i>			
12	Miscellaneous Revenue	199-5749	332	
	Salaries for Subs	199-11-6112-00-001-11-000		332
	<i>Student Activity Fund payment for subs</i>			
13	Miscellaneous Revenue	199-5749	600	
	General Supplies	199-11-6399-00-001-11-000		600
	<i>Student payments for E2020</i>			
14	Miscellaneous Revenue	199-5749	162	
	General Supplies	199-51-6399-00-953-99-000		162
	<i>Sale of scrap metal</i>			
15	Contracted Services	199-21-6299-00-901-99-000		21,000
	<i>Strategic Planning for NTH, MSW, CHS9</i>			

Item	Description	Account Number	Revenue	Expenditure
16	Contracted Services	199-21-6299-00-901-99-000		(20,000)
	Licensed Professional Services	199-21-6219-00-901-99-000		(34,000)
	Extra Duty Pay; Professional Personnel	199-13-6118-00-901-99-000		(6,000)
	Contracted Services	199-41-6299-00-750-99-000		60,000
	<i>Transfer between functions for District Strategic Planning</i>			
17	General Supplies	199-11-6399-00-999-11-000		(12,050)
	Contracted Services	199-12-6299-00-004-99-000		1,000
	Reading Materials & Library Books	199-12-6329-00-004-99-000		500
	General Supplies	199-12-6399-00-004-11-000		1,000
	Dues	199-12-6495-00-004-99-000		200
	Miscellaneous Operating Costs	199-12-6499-00-004-99-000		100
	Contracted Maintenance & Repairs	199-23-6249-00-004-99-000		500
	Contracted Services	199-23-6299-00-004-99-000		4,000
	Contracted Services	199-31-6299-00-004-99-000		500
	Reading Materials & Library Books	199-31-6329-00-004-99-000		200
	General Supplies	199-31-6399-00-004-99-000		1,500
	Travel & Registration; Employee	199-31-6411-00-004-99-000		500
	Dues	199-31-6495-00-004-00-000		200
	Contracted Services	199-33-6299-00-004-99-000		250
	General Supplies	199-33-6399-00-004-99-000		1,500
	Dues	199-33-6495-00-004-99-000		100
	<i>Transfer between functions for CHS9</i>			
			59,900	80,900