

Coppell ISD  
2018-19  
Budget Workshop  
June 26, 2018

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The budget has been revised since the proposed budget presented on May 14<sup>th</sup>. The revenue and expenditures are presented noting the differences between the proposed budget presented on May 14<sup>th</sup> and the current proposed budget.

The Food Service proposed budget is presented.

Certified Values will be received from the Dallas Central Appraisal District on July 25<sup>th</sup>. As in the past, the Debt Service Fund will be presented after Certified Values are received. However, if taxable assessed values grow at least 4%, the Board should be afforded the opportunity to once again lower the Debt Service Tax Rate.

Budget Assumptions as of June 26<sup>th</sup> for the 2018-2019 Proposed Budget

- Beginning Teacher Salary for 2018-19 is \$53,100
  - Last year beginning pay was \$52,000
  - All Teachers, Librarians and Nurses receive a \$1,750 raise
  - Last year raises were \$1,750
  
- Other staff raises - 3% of mid-point of pay schedules
- No proposed change in healthcare contribution (\$311 full-time staff)
- Scenarios
  - Assumes 8% taxable assessed value growth (minimal changes)
  
- As presented at the May Budget workshop there is an increase in student enrollment of 379 (12,955 at 96% attendance rate to determine Refined Average Daily Attendance)
- The funding template was updated for the final six weeks data and the special population data was adjusted slightly from the previous budget workshop along with Dallas Central Appraisal District cost. These adjustments are included in the subsequent year projections on the 8% scenario.
- Maintenance and Operations tax rate remains at \$1.17
- Proposed FTE changes, details included

Additional Funding request, details included

**COPPELL INDEPENDENT SCHOOL DISTRICT  
GENERAL FUND REVENUE COMPARISON  
2018-2019**

Estimated Revenue Sources	2017-18 Amended Budget	2018-2019 May 14th Budget Workshop	2018-2019 June 26th Budget Workshop	Increase/ (Decrease) May 14th to June 26th Workshop
<b>5700.00 Local Sources</b>				
5711.00 Taxes, Current Year Levy	125,111,378	\$135,184,288	\$135,184,288	-
5712.00 Taxes, Prior Years	-	-		-
5719.00 Penalties, Interest, Other Tax Rev.	300,000	300,000	300,000	-
5730.00 Tuition & Fees; Summer School	-	-		-
5742.00 Interest Earnings	600,000	1,750,000	1,750,000	-
5743.00 Rental Facilities	160,000	160,000	160,000	-
5744.00 Gifts & Bequests	13,855	-		-
5745.00 Insurance Recovery	-	-		-
5749.00 Miscellaneous Revenue	266,815	102,900	102,900	-
5749.45 Revenue from City of Coppell	117,232	125,000	125,000	-
5749.36 Sprint Tower Revenue	33,830	40,000	40,000	-
5749.37 Parking Fees	50,000	50,000	50,000	-
5749.38 Co/Extra Curricular Fees	-	-		-
5749.39 Transportation Fees	55,000	50,000	50,000	-
5752.00 Athletic Activity	259,400	230,500	230,500	-
5757.00 Cocurricular Enterprising Services	25,000	25,000	25,000	-
<b>Total Local Sources</b>	126,992,510	138,017,688	138,017,688	-
<b>5800.00 State Sources</b>				
5811.00 Available School Fund	\$2,377,134	\$5,391,712	\$5,392,776	1,064
5812.00 Foundation School Fund	3,549,841	3,901,958	3,902,586	628
5831.00 TRS/TRS-Care On-Behalf	4,023,793	4,347,653	4,341,585	(6,068)
<b>Total State Sources</b>	9,950,768	13,641,323	13,636,947	(4,376)
<b>5900.00 Federal Sources</b>	400,000	469,000	469,000	-
<b>Total Federal Sources</b>	400,000	469,000	469,000	-
<b>7900.00 Other Sources</b>	141,578	-	-	-
<b>Total Budgeted Revenue Sources</b>	<b>\$137,484,856</b>	<b>\$152,128,011</b>	<b>\$152,123,635</b>	<b>(4,376)</b>

**COPPELL INDEPENDENT SCHOOL DISTRICT  
PROPOSED GENERAL FUND  
BUDGET COMPARISON  
2018-2019**

<b>Expenditures</b>	<b>2017-18 Amended Budget</b>	<b>2018-2019 May 14th Budget Workshop</b>	<b>2018-2019 June 26th Budget Workshop</b>	<b>Increase/ (Decrease) May 14th to June 26th Workshop</b>
<b>11 Instruction</b>				
6100 Payroll costs	\$58,612,620	\$63,087,752	\$62,848,859	(238,893)
6200 Professional & Contracted Services	450,494	419,313	518,995	99,682
6300 Supplies & Materials	1,813,202	1,592,165	1,628,165	36,000
6400 Other Operating Expenditures	327,125	350,556	342,436	(8,120)
6500 Debt Service	-	-	-	-
6600 Capital Outlay	-	-	-	-
11 Total Instruction	<u>61,203,441</u>	<u>65,449,786</u>	<u>65,338,455</u>	<u>(111,331)</u>
<b>12 Instructional Resource &amp; Media Services</b>				
6100 Payroll costs	1,372,664	1,592,728	1,580,161	(12,567)
6200 Professional & Contracted Services	7,500	7,600	7,600	-
6300 Supplies & Materials	124,750	116,838	116,838	-
6400 Other Operating Expenditures	6,817	5,499	5,499	-
6500 Debt Service	-	-	-	-
6600 Capital Outlay	-	-	-	-
12 Total Inst. Resource & Media Services	<u>1,511,731</u>	<u>1,722,665</u>	<u>1,710,098</u>	<u>(12,567)</u>
<b>13 Curriculum &amp; Instructional Staff Development</b>				
6100 Payroll costs	2,238,823	2,626,114	2,646,490	20,376
6200 Professional & Contracted Services	134,882	145,134	145,134	-
6300 Supplies & Materials	95,838	87,028	87,028	-
6400 Other Operating Expenditures	98,790	80,824	80,824	-
6500 Debt Service	-	-	-	-
6600 Capital Outlay	-	-	-	-
13 Total Curr. & Inst. Staff Development	<u>2,568,333</u>	<u>2,939,100</u>	<u>2,959,476</u>	<u>20,376</u>
<b>21 Instructional Leadership</b>				
6100 Payroll costs	2,165,973	1,858,253	2,319,114	460,861
6200 Professional & Contracted Services	65,580	106,250	106,250	-
6300 Supplies & Materials	25,354	39,407	39,407	-
6400 Other Operating Expenditures	86,621	77,304	76,804	(500)
6500 Debt Service	-	-	-	-
6600 Capital Outlay	-	-	-	-
21 Total Instructional Leadership	<u>2,343,528</u>	<u>2,081,214</u>	<u>2,541,575</u>	<u>460,361</u>
<b>23 School Leadership</b>				
6100 Payroll costs	5,753,659	6,126,461	6,244,270	117,809
6200 Professional & Contracted Services	35,464	26,580	26,580	-
6300 Supplies & Materials	75,626	44,206	44,206	-
6400 Other Operating Expenditures	141,501	122,573	123,373	800
6500 Debt Service	-	-	-	-
6600 Capital Outlay	-	-	-	-
23 School Leadership	<u>6,006,250</u>	<u>6,319,820</u>	<u>6,438,429</u>	<u>118,609</u>

**COPPELL INDEPENDENT SCHOOL DISTRICT  
PROPOSED GENERAL FUND  
BUDGET COMPARISON  
2018-2019**

	<b>2017-18 Amended Budget</b>	<b>2018-2019 May 14th Budget Workshop</b>	<b>2018-2019 June 26th Budget Workshop</b>	<b>Increase/ (Decrease) May 14th to June 26th Workshop</b>
<b>Expenditures</b>				
<b>31 Guidance, Counseling &amp; Evaluation Services</b>				
6100 Payroll costs	3,396,659	3,502,205	3,307,991	(194,214)
6200 Professional & Contracted Services	43,784	37,329	37,329	-
6300 Supplies & Materials	328,472	328,053	328,053	-
6400 Other Operating Expenditures	62,924	30,947	30,947	-
6500 Debt Service	-	-	-	-
6600 Capital Outlay	-	-	-	-
31 Total Guidance, Counseling & Eval. Svcs.	<u>3,831,839</u>	<u>3,898,534</u>	<u>3,704,320</u>	<u>(194,214)</u>
<b>32 Social Services</b>				
6100 Payroll costs	195,004	172,858	172,858	-
6200 Professional & Contracted Services	7,171	36,950	46,591	9,641
6300 Supplies & Materials	2,229	3,500	3,500	-
6400 Other Operating Expenditures	10,777	14,700	14,700	-
6500 Debt Service	-	-	-	-
6600 Capital Outlay	-	-	-	-
32 Total Social Services	<u>215,181</u>	<u>228,008</u>	<u>237,649</u>	<u>9,641</u>
<b>33 Health Services</b>				
6100 Payroll costs	1,089,967	1,203,798	1,208,806	5,008
6200 Professional & Contracted Services	12,945	11,623	11,623	-
6300 Supplies & Materials	22,818	22,492	22,492	-
6400 Other Operating Expenditures	7,202	7,557	7,557	-
6500 Debt Service	-	-	-	-
6600 Capital Outlay	-	-	-	-
33 Total Health Services	<u>1,132,932</u>	<u>1,245,470</u>	<u>1,250,478</u>	<u>5,008</u>
<b>34 Student (Pupil) Transportation</b>				
6100 Payroll costs	-	-	-	-
6200 Professional & Contracted Services	3,835,445	4,294,612	4,294,612	-
6300 Supplies & Materials	99,000	99,000	99,000	-
6400 Other Operating Expenditures	1,000	1,000	1,000	-
6500 Debt Service	-	-	-	-
6600 Capital Outlay	-	-	-	-
34 Total Student (Pupil) Transportation	<u>3,935,445</u>	<u>4,394,612</u>	<u>4,394,612</u>	<u>-</u>
<b>36 Cocurricular/Extracurricular Activities</b>				
6100 Payroll costs	1,509,119	1,523,849	1,552,994	29,145
6200 Professional & Contracted Services	301,273	226,930	226,930	-
6300 Supplies & Materials	185,193	234,267	234,267	-
6400 Other Operating Expenditures	477,520	498,616	498,616	-
6500 Debt Service	-	-	-	-
6600 Capital Outlay	19,675	-	-	-
36 Total Co/Extracurricular Activities	<u>2,492,780</u>	<u>2,483,662</u>	<u>2,512,807</u>	<u>29,145</u>

**COPPELL INDEPENDENT SCHOOL DISTRICT  
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BUDGET COMPARISON  
2018-2019**

<b>Expenditures</b>	<b>2017-18 Amended Budget</b>	<b>2018-2019 May 14th Budget Workshop</b>	<b>2018-2019 June 26th Budget Workshop</b>	<b>Increase/ (Decrease) May 14th to June 26th Workshop</b>
<b>41 General Administration</b>				
6100 Payroll costs	2,719,564	2,742,025	2,750,096	8,071
6200 Professional & Contracted Services	693,822	621,358	621,358	-
6300 Supplies & Materials	130,439	121,834	121,834	-
6400 Other Operating Expenditures	232,482	233,628	233,628	-
6500 Debt Service	-	-	-	-
6600 Capital Outlay	-	-	-	-
41 Total General Administration	<u>3,776,307</u>	<u>3,718,845</u>	<u>3,726,916</u>	<u>8,071</u>
<b>51 Plant Maintenance &amp; Operations</b>				
6100 Payroll costs	2,162,440	2,210,524	2,195,291	(15,233)
6200 Professional & Contracted Services	6,221,169	6,712,404	6,617,027	(95,377)
6300 Supplies & Materials	423,094	319,942	319,942	-
6400 Other Operating Expenditures	354,225	460,225	460,225	-
6500 Debt Service	-	-	-	-
6600 Capital Outlay	181,649	-	-	-
51 Total Plant Maintenance & Operations	<u>9,342,577</u>	<u>9,703,095</u>	<u>9,592,485</u>	<u>(110,610)</u>
<b>52 Security &amp; Monitoring Services</b>				
6100 Payroll costs	224,510	335,819	332,087	(3,732)
6200 Professional & Contracted Services	162,000	362,400	362,400	-
6300 Supplies & Materials	1,500	1,500	1,500	-
6400 Other Operating Expenditures	-	-	-	-
6500 Debt Service	-	-	-	-
6600 Capital Outlay	-	-	-	-
52 Total Security & Monitoring Services	<u>388,010</u>	<u>699,719</u>	<u>695,987</u>	<u>(3,732)</u>
<b>53 Data Processing Services</b>				
6100 Payroll costs	2,158,773	2,229,648	2,227,377	(2,271)
6200 Professional & Contracted Services	476,512	465,700	465,700	-
6300 Supplies & Materials	321,851	417,412	417,412	-
6400 Other Operating Expenditures	26,450	28,700	28,700	-
6500 Debt Service	-	-	-	-
6600 Capital Outlay	475,000	477,000	477,000	-
53 Total Data Processing Services	<u>3,458,586</u>	<u>3,618,460</u>	<u>3,616,189</u>	<u>(2,271)</u>
<b>61 Community Services</b>				
6100 Payroll costs	122,557	121,387	121,387	-
6200 Professional & Contracted Services	59,700	60,000	60,000	-
6300 Supplies & Materials	800	500	500	-
6400 Other Operating Expenditures	-	-	-	-
6500 Debt Service	-	-	-	-
6600 Capital Outlay	-	-	-	-
61 Total Community Services	<u>183,057</u>	<u>181,887</u>	<u>181,887</u>	<u>-</u>

**COPPELL INDEPENDENT SCHOOL DISTRICT  
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BUDGET COMPARISON  
2018-2019**

<b>Expenditures</b>	<b>2017-18 Amended Budget</b>	<b>2018-2019 May 14th Budget Workshop</b>	<b>2018-2019 June 26th Budget Workshop</b>	<b>Increase/ (Decrease) May 14th to June 26th Workshop</b>
<b>71 Debt Service</b>				
6100 Payroll costs	-	-	-	-
6200 Professional & Contracted Services	-	-	-	-
6300 Supplies & Materials	-	-	-	-
6400 Other Operating Expenditures	-	-	-	-
6500 Debt Service	-	-	-	-
6600 Capital Outlay	-	-	-	-
71 Total Debt Service	-	-	-	-
<b>81 Facilities Acquisition &amp; Construction</b>				
6100 Payroll costs	-	-	-	-
6200 Professional & Contracted Services	-	-	-	-
6300 Supplies & Materials	-	-	-	-
6400 Other Operating Expenditures	-	-	-	-
6500 Debt Service	-	-	-	-
6600 Capital Outlay	-	-	-	-
81 Total Facilities Acquisition & Construction	-	-	-	-
<b>91 Contracted Instructional Services Between School Districts</b>				
6100 Payroll Costs	-	-	-	-
6200 Professional & Contracted Services	37,054,389	44,741,805	44,540,438	(201,367)
6300 Supplies & Materials	-	-	-	-
6400 Other Operating Expenditures	-	-	-	-
6500 Debt Service	-	-	-	-
6600 Capital Outlay	-	-	-	-
91 Total contracted Instructional Services	37,054,389	44,741,805	44,540,438	(201,367)
<b>93 Payments to Fiscal Agent/Member Districts of Shared Services Arrangements</b>				
6100 Payroll costs	-	-	-	-
6200 Professional & Contracted Services	-	-	-	-
6300 Supplies & Materials	-	-	-	-
6400 Other Operating Expenditures	37,455	60,000	60,000	-
6500 Debt Service	-	-	-	-
6600 Capital Outlay	-	-	-	-
93 Total payments to fiscal agent/member	37,455	60,000	60,000	-
<b>95 Payments to Juvenile Justice Alternative Education Program</b>				
6100 Payroll costs	-	-	-	-
6200 Professional & Contracted Services	35,000	35,000	35,000	-
6300 Supplies & Materials	-	-	-	-
6400 Other Operating Expenditures	-	-	-	-
6500 Debt Service	-	-	-	-
6600 Capital Outlay	-	-	-	-
95 Total payments to JJAEP	35,000	35,000	35,000	-

**COPPELL INDEPENDENT SCHOOL DISTRICT  
PROPOSED GENERAL FUND  
BUDGET COMPARISON  
2018-2019**

	<b>2017-18 Amended Budget</b>	<b>2018-2019 May 14th Budget Workshop</b>	<b>2018-2019 June 26th Budget Workshop</b>	<b>Increase/ (Decrease) May 14th to June 26th Workshop</b>
<b>Expenditures</b>				
<b>99 Other Governmental Charges</b>				
6200 Professional & Contracted Services	553,043	581,277	581,277	-
<b>Total Appropriated Expenditures*</b>	<u>140,069,884</u>	<u>154,102,959</u>	<u>154,118,078</u>	<u>15,119</u>
<b>ESTIMATED FUND BALANCE</b>				
<b>3600</b> Budgeted Unassigned Fund Balance	55,193,452	52,608,424	52,608,424	
Budgeted Increase (Decrease) in Fund Balance	(2,585,028)	(1,974,948)	(1,994,443)	
<b>3600</b> Budgeted Ending Unassigned Fund Balance	<u>\$52,608,424</u>	<u>\$50,633,476</u>	<u>\$50,613,981</u>	



**Coppell ISD**  
**2018-19**  
**Reconciliation of Proposed Expenditure Changes From May 14th Workshop to June 26th**

1.34 FTEs (see FTE list for details)	198,700
Additional Funding Requests (see additional funding sheet for details)	131,323
FUNC 21: moved 50% of Dir of Fed & State Programs to General Operating Fund	59,000
FUNC 32: Drug Dog inadvertently missed in first scenario	6,000
FUNC 51: reduced budget estimate for Aramark contract	(145,644)
FUNC 91: recapture variance due to updated student data	(201,367)
34 resignations/re-hires: net salary decreases due to years of service of newly hired employees	(32,893)
Increase in <b>Expenditures</b> from May Budget Data to June 12th Budget Workshop*	\$15,119
Decrease in <b>Revenue</b> - State Aid Template Spec Pops updated**	-\$4,376
Increase in Budget Deficit From May Budget Workshop	<b>\$19,495</b>
May 14th Budget Deficit	-\$1,974,948
<b>June 26th Budget Deficit</b>	-\$1,994,443
Increase in Deficit	<b>\$19,495</b>

\*This amount comes from the Expenditure Variance Column from May Proposed Budget to June Proposed Budget that is found on the General Fund Budget Comparison Sheet (bottom right number)

\*\*This amount comes from the Revenue Variance Column from May Proposed Budget to June Proposed Budget that is found on the General Fund Revenue Comparison (bottom right number)

**Coppell ISD**  
**2018-2019 FTE Additions and Reductions**

(positions highlighted have been added since 5/14/18 budget workshop)

	<b>FTE Change</b>	<b>Budget Salary Amount</b>	<b>Fund Function</b>
<b>Elementary</b>			
Aide - Pinkerton	1	33,000	199-11
Tch - ESL Fac - Mockingbird	1	62,175	199-11
Tch - ESL Fac - Lakeside	1	62,175	199-11
Tch - K-5 - Lakeside	1	62,175	199-11
Aide - Town Center	1	33,000	199-11
Aide - Library TCE	(0.50)	(16,500)	199-12
Aide - VRE SPED	1.00	33,000	199-11
Aide - VRE Struct Ln Aide	(1.00)	(33,000)	199-11
Teacher - VRE Struct Teacher	1.00	62,175	199-11
Aide - DCE SPED	1.00	33,000	199-11
Teacher - Wilson	(1)	(62,175)	199-11
Teacher - Mockingbird	(1)	(62,175)	199-11
Teacher - Austin	1	62,175	199-11
Teacher - Cottonwood	(2)	(124,350)	199-11
Teacher - DCE	(2)	(124,350)	199-11
Teacher - Lee	2	124,350	199-11
Teacher - TCE	(1)	(62,175)	199-11
Teacher VRE	1	62,175	199-11
Teacher - Wilson	(1)	(62,175)	199-11
Aide - Lee	(1)	(31,000)	199-11
Teacher - Lee	1	62,175	199-11
Prin - New ELE 113	0.67	55,000	199-23
Secty - New Ele 113	0.67	20,000	199-23
	<b>3.84</b>	<b>188,675</b>	

**Secondary**

Teacher-BBCoach CHS	1	67,175	199-11
Secy - 9th Ctr - Bal frm 17-18	0.35	11,500	199-23
Teacher - Math/Coach	1	62,175	199-11
P/T Tennis Coach	(0.50)	(25,000)	199-36
Teacher - Asst Golf 9th	1	62,175	199-11
P/T Tgolf Coach	(0.50)	(25,000)	199-36
Teacher - ELAR 9th Grd Ctr	1	62,175	199-11
Teacher - ELAR 9th Grd Ctr	1	62,175	199-11
Teacher - Science 9th Grd Ctr	2	124,350	199-11
Teacher - Social Studies 9th Grd Ctr	3	186,525	199-11
Teacher - Spanish - 9th Grd Center	1	62,175	199-11

**Coppell ISD**  
**2018-2019 FTE Additions and Reductions**

(positions highlighted have been added since 5/14/18 budget workshop)

Teacher - ESL 9th Grd Center	1	62,175	199-11
Teacher - Dance/PE 9th Grd Center	1	62,175	199-11
Teacher - PE/Coach - 9th Grd Center	3	186,525	199-11
Teacher - PE/Coach - 9th Grd Center	1	62,175	199-11
Teacher - Band 9th Grd Center	1	62,175	199-11
Teacher - Health Science 9th Grd Ctr	1	62,175	199-11
Teacher - CTE -9th Grd Center	3	186,525	199-11
Teacher - SPED - 9th Grd Ctr	3	186,525	199-11
Aide - ESL 9th Grd Center	1	33,000	199-11
Asst Prin - 9th Grd Ctr	1	90,000	199-23
Librarian - 9th Grd Ctr	1	65,000	199-12
Aide - Library - 9th Grd Ctr	1	33,000	199-12
Nurse - 9th Grd Ctr	1	62,175	199-33
Receptionist - 9th Grd Ctr	1	33,000	199-23
Aide - ISS - 9th Grd Ctr	1	33,000	199-11
Crisis Counselor - 9th Grd Ctr	1	62,175	199-31
Campus Testing - 9th Grd Ctr	1	65,500	199-31
Learning Coach - 9th Grd Ctr	1	62,175	199-13
Aides - NTH	1	33,000	199-11
Aides - CHS SPED	2	66,000	199-11
Nurse - NTH curr 60%; inc to FT	0.40	25,000	199-13
Librarian - NTH	1	70,000	199-12
Teacher - SS North	1	62,175	199-11
Teacher - CHS	(1)	(62,175)	199-11
I-Coach - CHS	1	62,175	199-13
Teacher - NTH	(1)	(62,175)	199-11
I-Coach - CHS	1	62,175	199-13
<b>39.75</b>		<b>2,316,075</b>	

**Other FTE's**

Teacher - Visually Impaired - Brock	1	62,175	199-11
Brock - Dir Rsch & Eval	(1)	(85,000)	199-31
Admin - Safty & Sec Coord	1	85,000	199-52
Brock - Director SPED	(1)	(85,000)	199-21
Dir. St & Fed Funds	0.50	56,800	199-21
Admin - Math content Coach	(1)	(61,000)	199-13
<b>(1)</b>		<b>(27,025)</b>	

**Federally Funded FTE's**

Child Nutrition - 9th Grade Ctr	5	130,000	240-35
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**Coppell ISD**  
**2018-2019 FTE Additions and Reductions**

(positions highlighted have been added since 5/14/18 budget workshop)

<b>Child Nutrition - Tech Spec</b>	<b>0</b>	<b>0</b>	<b>240-35</b>
LSSP - Brock	1	65,500	224-31
Diagnostician - Brock	2	138,000	224-31
Dir. St & Fed Funds	0.50	56,800	211-21
+1 New FTE Aides - North 8/17/17	1	33,000	224-11
	<b>9.50</b>	<b>423,300</b>	

**FTE's Approved after 2017-18 Budget Adoption**

+2 New FTE Aides - LKS 7/25/17	2	66,000	199-11
+3 New FTE Tch - LKS 7/25/17	3	186,525	199-11
+1 New FTE Aides - TCE 8/3/17	1	33,000	199-11
-1 FTE Instr Coach - Admin 8/16/17	(1)	(62,000)	199-11
-1 FTE Ex DirCurr/Inst - Admin 8/25/17	(1)	(117,000)	199-21
+2 New FTE Teacher - TCE 9/7/17	2	124,350	199-11
+1 New FTE Teacher - Wilson 8/3/17	1	62,175	199-11
+2 New FTE Aides - Lee 08/30/17	2	66,000	199-11
+1 New FTEAides- Lee Libr 8/30/17	1	33,000	199-12
+1 New FTE Aides - MKB 9/28/17	1	33,000	199-11
+2 New FTE Teachers - CHS 8/16/17	2	124,350	199-11
+1 New FTE Secy - AP CHS 7/25/17	1	39,000	199-31
+2 New FTE Teachers - West 8/3/17	2	124,350	199-11
+1 New FTE Teachers - East 7/27/17	1	62,175	199-11
+6 New FTE Aides - CHS 10/03/17	6	198,000	199-11
+1 New FTE Aides - East 9/19/17	1	33,000	199-11
+1 New FTE Aides - West 10/31/17	2	66,000	199-11

FTE's Adopted After 17-18 Budget	<b>26.00</b>	<b>1,071,925</b>
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<b>Total FTE Amount</b>	<b>78.590</b>	<b>3,972,950</b>
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FTE Amount 5/14/18 workshop	77.25	3,778,650
<b>Change in FTE from 5/14/18</b>	<b>1.34</b>	<b>198,700</b>

**2018-2019 Additional Funding Requests**

<b>Department/Campus</b>	<b>Requestor</b>	<b>Use of Funds</b>	<b>Amount Requested</b>	<b>PERM or OTF</b>	<b>Fund/Function</b>
Lead Librarian	Tina Berumen	Library Services, CHS9 and new elementary	\$ 7,254	PERM	199-12
Science	Linda Cook	FOSS Kit restocking	\$ 7,000	OTF	199-11
Advanced Academics	Deana Dynis	Naviance-increased enrollment	\$ 1,000	OTF	199-11
Technology	Kathy Creek	Creation of new report cards	\$ 1,000	OTF	199-53
Nurses	Joyce Alcorn	Additional AED Service costs	\$ 700	PERM	199-33
Social Studies	Deana Dynis	Instructional Materials in Spanish for DLI Program	\$ 5,000	PERM	199-11
Maintenance	Louis Macias	Annual elevator maintenance for new West	\$ 15,000	PERM	199-51
Maintenance	Louis Macias	Annual vehicle INSP/REG due to increased number of vehicles	\$ 2,000	PERM	199-51
Instructional Tech	Nancy Garvey	Clarity/Bright Bytes increased costs	\$ 550	PERM	199-21
Instructional Tech	Nancy Garvey	Digital Portfolio (Bulb)	\$ 19,600	PERM	199-11
Bilingual/ESL	Regina Owens	Plan4Learning software	\$ 8,500	PERM	199-21
Technology	Stephen McGilvray	New software: Crowdstrike and Umbrella	\$ 65,000	PERM	199-53
Curriculum-CTE	Ron-Marie Johnson	Middle school elective instructional resources	\$ 10,000	PERM	199-11
Curriculum-CTE	Ron-Marie Johnson	Middle School: Principles of IT - curriculum and professional development	\$ 18,000	PERM	199-11
Bilingual/ESL	Regina Owens	Language Line - oral and written translation services	\$ 13,000	PERM	199-11
Curriculum	Angie Applegate	PLC Coaching Academy	\$ 86,682	OTF	199-11
Student Services	Shane Conklin	Add'l costs for Organizational Health Improvement Process survey	\$ 3,641	PERM	199-32
		<b>GRAND TOTAL:</b>	<b>\$ 263,927</b>		

OTF = One Time Funding

PERM = Permanent

*Items in Yellow have been added since May 14 workshop.*

**\*\* Additional Funding requests still under review: \$ 90,450**

**8% Growth of Assessed Taxable Values  
Current Law**

**Multi-Year Projection  
8% Assessed Value Growth**

	Amended Budget 2017-2018	(Legislative Year) Proposed Budget 2018-2019	Projected Budget 2019-2020	(Legislative Year) Projected Budget 2020-2021	Projected Budget 2021-2022
Local Taxes - Current	\$125,411,378	\$135,184,288	\$145,999,031	\$157,678,954	\$170,293,270
State Funding	5,926,975	9,295,362	6,023,713	7,918,087	5,267,335
Recapture	(37,054,389)	(44,540,438)	(53,389,068)	(62,670,558)	(73,335,279)
Other Revenue	1,722,710	2,833,400	2,833,400	2,833,400	2,833,400
TRS On-Behalf	4,023,793	4,341,585	4,341,585	4,341,585	4,341,585
Federal Funds SHARS	400,000	469,000	400,000	400,000	400,000
Total Revenue Net of Recapture	\$100,430,467	\$107,583,197	\$106,208,661	\$110,501,468	\$109,800,311
Payroll Cost	\$83,722,332	\$89,507,781	1% \$90,402,859	1% \$91,306,887	1% \$92,219,956
Contracted Service	13,095,784	14,164,406	3% 14,589,338	3% 15,027,018	3% 15,477,829
General Supplies, Misc Operating & Cap Outlay	6,197,379	5,904,453	1% 5,963,498	1% 6,023,133	1% 6,083,364
New Elem (assume 15.4 teachers Trf'd from other elem)			2,564,511	2,564,511	2,564,511
Total Expenditures	\$103,015,495	\$109,576,640	\$113,520,206	\$114,921,549	\$116,345,660
Budget Surplus (Deficit)	(2,585,028)	(1,993,443)	(7,311,544)	(4,420,082)	(6,545,349)
Beginning Unassigned Fund Balance*	55,193,452	54,108,424	54,114,981	48,803,437	46,383,355
Projected Unexpended Funds	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000
Ending Unassigned Budgeted Fund Balance	<b>\$54,108,424</b>	<b>\$54,114,981</b>	<b>\$48,803,437</b>	<b>\$46,383,355</b>	<b>\$41,838,006</b>
Taxes, State Aid, Recapture	\$94,283,964	\$99,939,212	\$98,633,676	\$102,926,483	102,225,326
Diff Between Yr		5,655,248	(1,305,536)	4,292,806	(701,157)

**ASSUMPTIONS:**

Assumes approx 8% growth in assessed values  
2017-2018 RADA 12,059.52

2018-2019 RADA 12,436 (12,955 X 96% attendance)

2019-2020 RADA 12,654 (13,182 x 96% attendance)

2020-2021 RADA 12,922 (13,461 x 96% attendance)

2021-2022 RADA 13,104 (13,650 x 96% attendance)

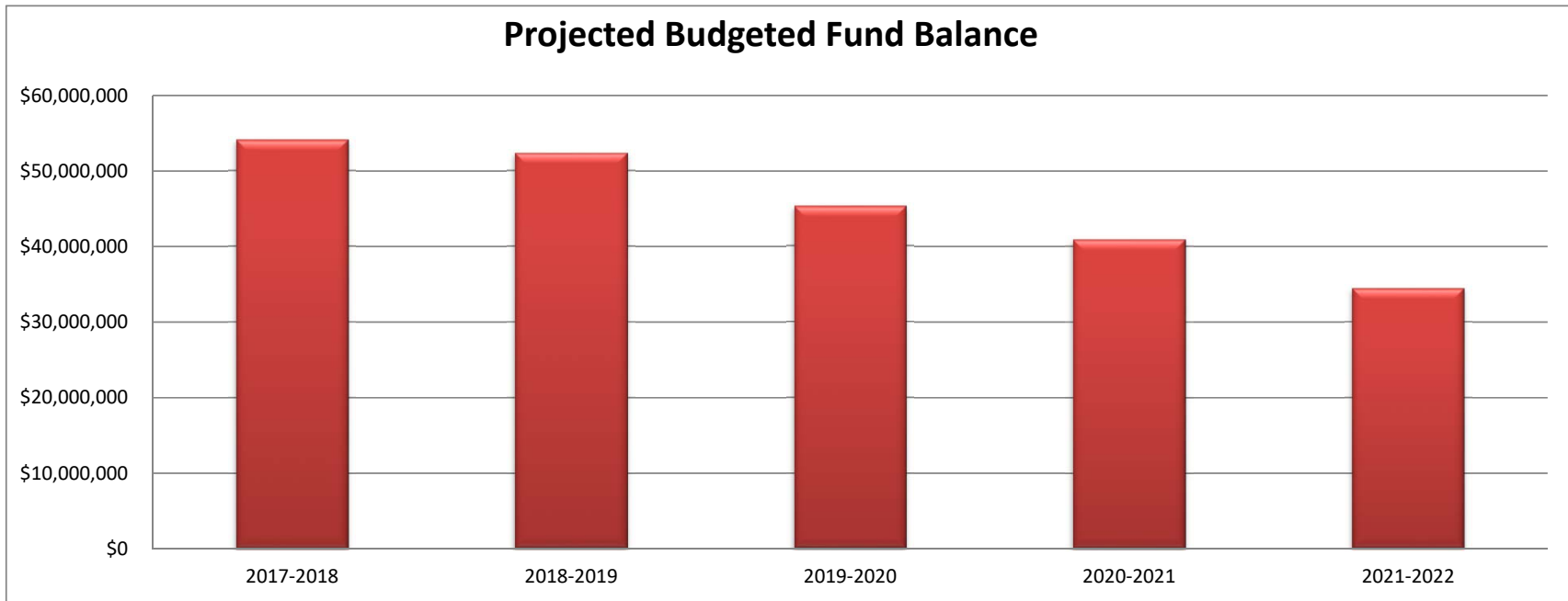
1% raise annually 6100's; 1% increase 6400 & 6600 annually in Misc cost and capital outlay

3% increase in 6200's (transportation, custodial, utilities, water, etc.)

Enrollment estimates based upon most recent demographic study.

Refined Average Daily Attendance (RADA) is based on the number of days of instruction in the school year. Eligible days of attendance divided by day of instruction.

### Projected Budgeted Fund Balance



	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Projected Fund Balance*	\$54,108,424	\$54,114,981	\$48,803,437	\$46,383,355	\$41,838,006
% Decline in Fund Balance from Prior Yr		0.01%	-9.82%	-4.96%	-9.80%

**ASSUMPTIONS:**

Assumes approx 8% growth in assessed values

2017-2018 RADA 12,059.52

2018-2019 RADA 12,436 (12,955 X 96% attendance)

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Enrollment estimates based upon most recent demographic study.

Refined Average Daily Attendance (RADA) is based on the number of days of instruction in the school year. Eligible days of attendance divided by day of instruction.

**COPPELL INDEPENDENT SCHOOL DISTRICT**  
**FOOD SERVICE**  
**2018-2019**

<b>Estimated Revenue Sources</b>	<b>2017-2018 Original Budget</b>	<b>2017-2018 Amended Budget</b>	<b>2018-2019 June 26th Budget Workshop</b>	<b>Increase/ (Decrease) 2017-2018 Original to 2018-2019 Proposed</b>
<b>5700.00 Local Sources</b>				
5751.00 Food Service Activity	\$4,229,600	\$4,229,600	\$4,246,487	\$16,887
5744.00 Gifts and Bequests	-	-	-	-
5749.00 Miscellaneous Revenue	-	-	-	-
5754.00 Interfund Revenue; Catering	10,000	10,000	10,000	-
5742.00 Interest Earnings	15,000	15,000	15,000	-
Total Local Sources	4,254,600	4,254,600	4,271,487	16,887
<b>5800.00 State Sources</b>				
5829.00 Misc. State Program Revenues	10,000	10,000	10,000	-
5831.00 TRS/TRS-Care On-Behalf Payments	90,900	90,900	104,196	13,296
Total State Sources	100,900	100,900	114,196	13,296
<b>5900.00 Federal Sources</b>				
5921.00 School Breakfast Program	37,050	37,050	65,550	28,500
5922.00 National School Lunch Program	367,200	367,200	373,250	6,050
5923.00 U.S.D.A. Donated Commodities	135,000	135,000	135,000	0
Total Federal Sources	539,250	539,250	573,800	34,550
7000.00 Other Sources	-	-	-	-
<b>Total Budgeted Revenue Sources</b>	<b>\$4,894,750</b>	<b>\$4,894,750</b>	<b>\$4,959,483</b>	<b>\$64,733</b>
<b>Expenditures</b>				
<b>35 Food Services</b>				
6100 Payroll costs	2,529,436	2,529,436	2,184,129	(345,307)
6200 Professional & Contracted Services	347,200	347,200	300,000	(47,200)
6300 Supplies & Materials	2,432,500	2,432,500	2,454,500	22,000
6400 Other Operating Expenses	19,000	19,000	19,000	-
6500 Debt Service	-	-	-	-
6600 Capital Outlay	-	455,385	-	-
35 Total Food Services	5,328,136	5,783,521	4,957,629	(370,507)
<b>Total Appropriated Expenditures</b>	<b>\$5,328,136</b>	<b>\$5,783,521</b>	<b>\$4,957,629</b>	<b>(\$370,507)</b>
<b>Estimated Fund Balance</b>				
<b>3450</b> Beginning Fund Balance	1,499,622	1,499,622	610,851	
Budgeted Increase (Decrease) in Fund Balance	(433,386)	(888,771)	1,854	
<b>3540</b> Budgeted Ending Fund Balance	<b>\$1,066,236</b>	<b>\$610,851</b>	<b>\$612,705</b>	