

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

To: Dr. Mike Waldrip
From: Kelly Penny
Subject: Amended Budget
Date: 12/14/2015

Attached are the December Budget Amendments. Total revenue amendments are \$1,210 and total expenditure amendments are \$219,631.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$1,210	\$219,631	Student payments for proctoring & E2020; Donations from campus activity funds; Additional funding for Career & Technology (see amendment #6 note below); sale of scrap metal; Additional funding requests from Marilyn Denison (see notes below for #12 & #13)
	TOTAL FOR ALL FUNDS	\$1,210	\$219,631	

Notes:

Amendment #6 reflects the most current student enrollment/attendance in Career & Tech courses. The proposed amendment will ensure the District meets the legal budget threshold required by the state. This amendment will be a reduction in budgeted fund balance.

An amendment to increase state aid for the increase in Career & Tech attendance and the \$10k residential exemption will be forthcoming.

Amendment #12 in the amount of \$28,840 is an additional funding request submitted by Marilyn Denison for an independent curriculum audit. Additional information is attached. This amendment will be a reduction in budgeted fund balance.

Amendment #13 in the amount of \$9,581 is an additional funding request submitted by Marilyn Denison for an online curriculum resource software program. Additional information is attached. This amendment will be a reduction in budgeted fund balance.

cc: Barbara Sabedra, Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
December 14, 2015

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	108,544,604	1,210	108,545,814	3,775,525	-	3,775,525	24,437,428	-	24,437,428	136,757,557	1,210	136,758,767
5800 State Program Revenues	7,267,314	-	7,267,314	91,000	-	91,000	-	-	-	7,358,314	-	7,358,314
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	115,911,918	1,210	115,913,128	4,584,920	-	4,584,920	24,808,396	-	24,808,396	145,305,234	1,210	145,306,444
EXPENDITURES												
11 Instruction	57,935,495	178,507	58,114,002	-	-	-	-	-	-	57,935,495	178,507	58,114,002
12 Instr. Resources & Media Services	1,358,025	-	1,358,025	-	-	-	-	-	-	1,358,025	-	1,358,025
13 Curriculum Dev. & Instr. Staff Dev.	483,611	1,500	485,111	-	-	-	-	-	-	483,611	1,500	485,111
21 Instructional Leadership	2,080,981	38,421	2,119,402	-	-	-	-	-	-	2,080,981	38,421	2,119,402
23 School Leadership	5,479,301	560	5,479,861	-	-	-	-	-	-	5,479,301	560	5,479,861
31 Guidance, Counseling & Evaluation	3,453,720	750	3,454,470	-	-	-	-	-	-	3,453,720	750	3,454,470
32 Social Work Services	1,750	-	1,750	-	-	-	-	-	-	1,750	-	1,750
33 Health Services	997,045	-	997,045	-	-	-	-	-	-	997,045	-	997,045
34 Student (Pupil) Transportation	2,099,943	-	2,099,943	-	-	-	-	-	-	2,099,943	-	2,099,943
35 Food Services	-	-	-	4,608,224	-	4,608,224	-	-	-	4,608,224	-	4,608,224
36 Cocurricular/Extracurricular Activities	2,189,636	(445)	2,189,191	-	-	-	-	-	-	2,189,636	(445)	2,189,191
41 General Administration	3,177,179	-	3,177,179	-	-	-	-	-	-	3,177,179	-	3,177,179
51 Plant Maintenance & Operations	8,660,125	338	8,660,463	-	-	-	-	-	-	8,660,125	338	8,660,463
52 Security & Monitoring Services	311,380	-	311,380	-	-	-	-	-	-	311,380	-	311,380
53 Data Processing Services	3,268,336	-	3,268,336	-	-	-	-	-	-	3,268,336	-	3,268,336
61 Community Services	181,444	-	181,444	-	-	-	-	-	-	181,444	-	181,444
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	117,370,250	219,631	117,589,881	4,608,224	-	4,608,224	24,748,729	-	24,748,729	146,727,203	219,631	146,946,834
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(1,458,332)	(218,421)	(1,676,753)	(23,304)	-	(23,304)	59,667	-	59,667	(1,421,969)	(218,421)	(1,640,390)
7900 Other Resources	5,471	-	5,471	-	-	-	-	-	-	5,471	-	5,471
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(1,452,861)	(218,421)	(1,671,282)	(23,304)	-	(23,304)	59,667	-	59,667	(1,416,498)	(218,421)	(1,634,919)
3100 Unassigned Fund Balance - Sept 1 (Beginning)	43,987,583	-	43,987,583	891,748	-	891,748	2,707,048	-	2,707,048	47,586,379	-	47,586,379
3000 Budget Unassigned Fund Balance - Aug. 31	42,534,722	(218,421)	42,316,301	868,444	-	868,444	2,766,715	-	2,766,715	46,169,881	(218,421)	45,951,460

Budget Amendments 12/14/2015

Item	Description	Account Number	Revenue	Expenditure
1	Miscellaneous Revenue Extra Duty Pay for Proctors <i>Student payments for proctoring fees</i>	199-5749.50 199-31-6118.50-001-6-99	250	250
2	Gifts & Bequests Salaries for Subs <i>Donation from CHS Activity fund.</i>	199-5744 199-11-6112.00-001-6-11	190	190
3	Gifts & Bequests General Supplies <i>Donation from CHS Activity Fund</i>	199-5744 199-36-6399.06-001-6-99	42	42
4	Gifts & Bequests Salaries for Subs <i>Donation from CMS North Activity Fund</i>	199-5744 199-11-6112.00-044-6-11	90	90
5	Miscellaneous Revenue General Supplies <i>Student payment for E2020</i>	199-5749 199-11-6399.00-001-6-11	300	300
6	General Supplies <i>Additional Funding Requests; Career & Technology (see explanation on the memo page)</i>	199-11-6399.00-916-6-22		180,000
7	Miscellaneous Revenue General Supplies <i>Proceeds from sale of scrap metal</i>	199-5749 199-51-6399.00-999-6-99	338	338
8	Travel & Registration; Student Extra Duty Pay for Professional Personnel <i>Transfer between functions for CHS</i>	199-36-6412.64-001-6-99 199-11-6118.00-001-6-11		(487) 487
9	General Supplies Dues <i>Transfer between functions for Pinkerton</i>	199-11-6399.00-101-6-11 199-13-6495.00-101-6-99		(1,500) 1,500
10	General Supplies Testing materials <i>Transfer between functions for CHS</i>	199-11-6399.78-001-6-11 199-31-6339.78-001-6-99		(500) 500
11	General Supplies General Supplies <i>Transfer between functions for CMS North</i>	199-11-6399.00-044-6-11 199-23-6399.00-044-6-99		(560) 560
12	Licensed Professional Services <i>Additional Funding request from Curriculum for audit See memo on page 1 & attached copy from Marilyn Denison</i>	199-21-6219.00-901-6-99		28,840
13	General Supplies <i>Additional Funding request from Curriculum for LearningList.com See memo on page 1 & attached copy from Marilyn Denison</i>	199-21-6399.00-901-6-99		9,581
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