

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
FINANCE DEPARTMENT
ODESSA, TEXAS**

MEMORANDUM

TO: Tonya Tillman

FROM: David Harwell

DATE: March 10, 2010

RE: Budget Amendment #3, Fiscal Year 2009-10

General Fund:

	Estimated Revenues
Increase in estimated discretionary revenue	\$20,000
Decrease in estimated TRS on-behalf revenue	(55,962)
Decrease in estimated interest income	(200,000)
Other miscellaneous adjustments	1,938
Increase in estimated revenues	(\$234,024)

	Appropriations
Career Center Phase III	\$117,530
Post unitary plan consulting fee	60,000
Small equipment for MAC platform testing	58,000
Training for MAC platform testing	43,400
Software, hardware and server support for MAC platform testing	39,500
Adjust campus offset accounts for estimated needs	27,500
Textbooks - Career Center	27,000
Adjust board elections services to estimated	13,000

Staffing additions:	
Information Technology department special projects coordinator	34,079
Salary for temporary elemental principal - Goliad Elementary	31,000
Other miscellaneous adjustments	1,938
Increase in appropriations	\$452,947

Net Decrease in Fund Balance - General Fund **(\$686,971)**

Debt Service Fund:

	Estimated Revenues
Decrease in estimated interest income	(\$17,000)
Decrease in estimated revenues	(\$17,000)

Net Decrease in Fund Balance - Debt Service Fund **(\$17,000)**