

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

MEMORANDUM

TO: Bruce Revell

FROM: Tonya Tillman

DATE: March 10, 2005

RE: Budget Amendment #2, Fiscal Year 2004-05

Below is a summary of significant budget adjustments made through February 2005:

		<u>Estimated Revenues</u>
<u>General Fund:</u>		
Interest income adjustment		\$ 700,000
Personal property back assessments		500,000
Megacard revenue		25,170
Various other changes		<u>24,465</u>
Increase in Estimated Revenues		<u>1,249,635</u>
		<u>Appropriations</u>
Adjustment to balance budget		(650,000)
Megacard allocation		25,170
Computers – Curriculum Department		20,000
Increase in basic allotment due to ADA – Ector JHS		17,544
Barbara Jordan custodial overtime		10,700
Barbara Jordan carpet cleaning		5,294
Increase in Communities in Schools - Ector JHS		5,000
Various other changes		51,501
<u>Proposed new staffing positions:</u>		
Curriculum clerk – paygrade 1 (1)		20,000 (a)
Police officer – Ector JHS (1)		15,740 (b)
Instructional Aide – Goliad (2)		13,000 (b)
Instructional Aide – Blanton (1)		<u>6,500 (b)</u>
Decrease in appropriations		<u>(459,551)</u>
Net Increase in Fund Balance – General Fund		<u>\$1,709,186</u>

- (a) Estimated salary for one year
(b) Estimated salary for remainder of year