

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

MEMORANDUM

TO: Bruce Revell

FROM: Tonya Tillman

DATE: December 6, 2005

RE: Budget Amendment #2, Fiscal Year 2005-06

Below is a summary of significant budget adjustments proposed through November 2005:

General Fund:

	<u>Estimated Revenues</u>
Abell Hanger Donation – SIP program	\$ 8,000
Other miscellaneous adjustments	<u>51,811</u>
 Increase in Estimated Revenues	 <u>59,811</u>
	 <u>Appropriations</u>
Capital improvements	3,561,880*
Transportation department capital improvements roll-forward	171,580
2003-04 Title I Comparability Study	107,712
Magnet pay – p/t instructors	79,832
Supplies – non Title I campuses	14,400
Transportation costs for meal delivery – 004/009	12,000
Increase in Support Services budget	11,250
Increase – CIS program	5,000
Overtime – Fine Arts events	5,000
Roll-forward HEB donation to Burnet Elem.	5,000
SIP Program	8,000
Adjust IB budget to proposal	(148,200)
STAPLES card adjustment	(22,000)
Other miscellaneous adjustments	73,967
New staffing positions added:	
Chemistry teacher – OHS	40,000
Orchestra Aide – Bonham JHS	<u>15,352</u>
 Increase in Appropriations	 <u>3,940,773</u>
	 <u>Other Uses</u>
Transfer to local capital projects funds – 665	6,691,050*
Transfer to local capital projects funds – 664	<u>5,100,000*</u>
 Increase in Other Uses	 <u>11,791,050</u>
 Net Increase (Decrease) in Fund Balance – General Fund	 <u>\$(15,672,012)</u>

**Item approved by the board on 11-15-05 – presented again for accounting purposes.*

Special Revenue Fund:

Appropriations

Kitchen upgrades associated with bond projects
Barbara Jordan Trust Fund – contracted services

\$337,115
3,803

Increase in appropriations

340,918

Net Increase (Decrease) in Fund Balance – Special Revenue Fund

\$(340,918)