

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
FINANCE DEPARTMENT
ODESSA, TEXAS

MEMORANDUM

TO: Thomas Crowe
FROM: David Harwell
DATE: December 9, 2013
RE: Budget Amendment #6, Fiscal Year 2013-2014

General Fund:

	<u>Estimated Revenues</u>
Adjust State funding estimate	\$5,631,071
Adjust estimated discretionary revenue	162,000
Increase for scholarship funds from Odessa College for tuition	26,500
Increase for Permian Basin Workforce Board funding for tuition	25,000
Miscellaneous adjustments	9,800
Increase in estimated revenue	<u>\$5,854,371</u>
	<u>Appropriations</u>
Adjust campus offset accounts	\$162,000
Increase for dual credit tuition	51,500
Increase for transportation for football playoffs	50,401
Funding for sign for Bowie Junior High School	19,000
Decrease estimated Chapter 41 recapture	(151,006)
Staffing Addition:	
Curriculum coordinator position	43,038
Miscellaneous adjustments	9,800
Increase in appropriations	<u>\$184,733</u>
	<u>Other Sources (Uses)</u>
Transfer to 2014 turf installation fund	(\$3,000,000)
Increase in Other Uses	<u>(\$3,000,000)</u>
Net Increase in Fund Balance - General Fund	<u><u>\$2,669,638</u></u>