

**Ector County Independent School District
Odessa, Texas**

Memorandum

TO: Board of Trustees
FROM: Wendell Sollis, Superintendent
SUBJECT: APPROVAL OF BUDGET AMENDMENT #3 (BG-Q)
DATE: March 28, 2006

Attached is a summary of the recommended Budget Amendment #3 for the 2005-2006 budget.

The net result of the amendment is a \$4,698,371 decrease in the General Fund balance, a decrease of \$352,665 in Special Revenue Funds, and an increase in Debt Service Fund balance of \$13,000. The major portion of the Special Revenue Fund decrease of \$352,665 is from Food Services for equipment and kitchen upgrades associated with the Bond Construction programs. The major portion of the General Fund balance decrease is the additional \$3,000,000 approved for Instructional Technology upgrade and the teacher pay raise of \$1,769,000 both approved at previous Board meeting's and presented for accounting purposes only. Tonya Tillman, Assistant Superintendent for Business Operations will be available if there are questions related to this amendment.

It is recommended that the Board of Trustees approve Budget Amendment #3 for the 2005-2006 budget as presented in the attachment.

Respectfully submitted,

**Wendell Sollis,
Superintendent**

**Tonya Tillman,
Assistant Superintendent
for Business Operations**