

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

MEMORANDUM

TO: Tonya Tillman

FROM: David Harwell

DATE: February 10, 2010

RE: Budget Amendment #2, Fiscal Year 2009-10

General Fund:

	<u>Estimated Revenues</u>
Increase estimated indirect cost reimbursement	\$126,643
Adjust for insurance recoveries	15,330
Other miscellaneous adjustments	113,606
Increase in estimated revenues	\$255,579
	<u>Appropriations</u>
Adjustment to setup cross function allowance for campuses	\$40,000
Career Center Phase II - rollforward	32,337
Increase for estimated legal fees - settlement	25,000
Ector dance studio - rollforward	21,832
Adjust for vehicle repairs - insurance recoveries	15,330
Increase for temporary staffing position	15,200
Adjust estimated property tax collection and appraisal services	14,739
Additional master's additives - Nimitz Junior High	5,000
Increase for snacks for Zavala elementary daycare	5,000
Adjust administration office supply appropriation	(5,000)
Staffing addition:	
Science teacher at Bonham Junior High	37,965
Other miscellaneous adjustments	
Increase in appropriations	113,176
	\$320,579
Net Decrease in Fund Balance - General Fund	(\$65,000)

Food Service Fund:

	<u>Estimated Revenues</u>
Estimated increase in free lunch reimbursement	\$400,000
Increase in estimated revenues	\$400,000
	<u>Appropriations</u>
Estimated increase to cover Crockett kitchen equipment costs	\$400,000
Increase in appropriations	\$400,000
Net Change in Fund Balance - Food Service Fund	\$0