

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

MEMORANDUM

TO: Tonya Tillman

FROM: David Harwell

DATE: June 13, 2006

RE: Budget Amendment #5, Fiscal Year 2005-06

<u>General Fund:</u>	<u>Estimated Revenues</u>
Adjust estimated delinquent tax revenue	\$636,000
Cavazos PTA Donation - Greenhouse	15,500
OHS Marquee Donations passed through OHS Activity Fund	25,800
Miscellaneous Donations	6,200
Insurance Recoveries - Vehicles	16,113
UIL Conditioning	10,600
Adjust TRS on behalf - Local Magnet	51,000
Other miscellaneous adjustments	90,704
Increase in Estimated Revenues	<u>851,917</u>
	<u>Appropriations</u>
Substitute pay	145,000
Overtime pay	61,400
Tutor pay	5,681
Extra duty pay - after school magnet program	23,078
Kronos - additional support	5,130
Purchase track equipment - Bowie	9,000
High School trainers - small equipment	5,000
Legal fees - Unitary Status and Mediation	50,000
Cavazos - Greenhouse	15,500
OHS Marquee	25,800
Vehicle repairs	16,113
UIL Conditioning	10,600
Adjust TRS on behalf - Local Magnet	51,000
New staffing positions added:	
Home Making teacher - Alternative Center	56,503
Science teacher - AAA	40,190
Social Studies teacher - AAA	40,190
Reading teacher - Bonham	22,487
PE teacher - Bonham	45,452
Elementary Teacher - Gonzales (local portion)	30,102
Elementary teachers (2) - LBJ	71,179
Benefits Specialist	30,941
Other miscellaneous adjustments	190,945
Increase in Appropriations	<u>951,291</u>
Net (Decrease) in Fund Balance - General Fund	<u><u>(\$99,374)</u></u>

BUDGET AMENDMENT #5

June 13, 2006

Special Revenue Funds:

	<u>Estimated Revenues</u>
Other miscellaneous adjustments	1,600
Increase in Estimated Revenues	<u>1,600</u>

	<u>Appropriations</u>
Food Service - Equipment purchases	106,000
Food Service - Vehicle repairs and fuel cost increases	9,000
Food Service - Utensils	10,000
Food Service - Kitchen renovations	664,950
Other miscellaneous adjustments	6,304
Increase in Appropriations	<u>796,254</u>

Net (Decrease) in Fund Balance - Special Revenue Funds **(\$794,654)**

Debt Service Fund:

	<u>Estimated Revenues</u>
Adjust estimated delinquent tax revenue	\$25,000
Increase in Estimated Revenues	<u>25,000</u>

Net Increase in Fund Balance - Debt Service Fund **\$25,000**