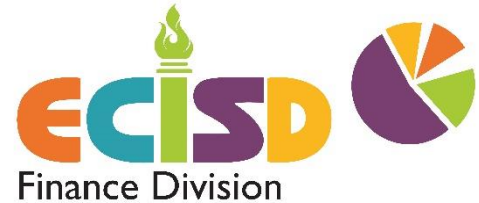


David Harwell
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August 11, 2017

TO: TOM CROWE, SUPERINTENDENT

Re: REVISED 8_11_17

2017-2018: BUDGET AMENDMENT 2: DEPENDENT UPON SUCCESSFUL TAX RATE ELECTION

CHANGE IN ESTIMATED REVENUES:

SUCCESSFUL TAX RATE ELECTION (TRE): 13 CENTS	\$18,345,181
CHANGE IN STATE FUNDING FROM SUCCESSFUL 13 CENT TRE	1,990,494
INCREASE IN ESTIMATED REVENUES FOR SUCCESSFUL TRE:	\$20,335,675

CHANGE IN APPROPRIATIONS:

RAISE TO BRING TO TOTAL OF 2.5% FOR STAFF	\$4,200,000
RESTORE PORTION OF INSTRUCTIONAL VACANCIES	3,213,370
RESTORE PORTION - SUPPLIES FUNDING	1,681,946
RESTORE PORTION - FUNDING FOR MATERIALS	1,334,621
RESTORE PORTION - NON INSTRCTN/ NON BUS DRVR VACANCIES	1,257,787
RESTORE PORTION - SMALL EQUIPMENT FUNDING	1,063,047
RESTORE BENEFIT RESERVES	816,567
RESTORE OTHER NEEDS FUNDING FOR CAMPUSES	769,872
RESTORE CAPITAL OUTLAY	709,627
RESTORE PORTION - EMPLOYEE TRAVEL BUDGETS	501,658
RESTORE SUBSTITUTE PAY RESERVES	500,000
RESTORE DISCRETIONARY RESERVES FUNDING	447,000
RESTORE PART TIME PAY	249,414
RESTORE UTILITIES RESERVE FUNDING	200,000
RESTORE OVERTIME PAY	181,779
RESTORE CLERICAL SUBSTITUTE PAY	147,793
RESTORE PROFESSIONAL EXTRA DUTY PAY	139,760
RESTORE MISCELLANEOUS FUNDING FOR SPECIAL EDUCATION	100,000
RESTORE BUILDING IMPROVEMENTS FUNDING	100,000
RESTORE MEDICARE RESERVE FUNDING	56,000
RESTORE TUITION RESERVES FUNDING	50,000
RESTORE SPECIAL EDUCATION AIDE FUNDING	28,000

OTHER ITEMS:

ONE TIME TRANSFER TO MEDICAL TRUST FUND	1,882,434
RETAIN PROPERTY INSURANCE INCREASE - FROM AMENDMENT 1	705,000
INCREASE IN APPROPRIATIONS AND OTHER USES	\$20,335,675
NET INCREASE IN FUND BALANCE - GENERAL FUND	\$0

Respectfully submitted,

David Harwell, CFO

Ector County ISD