

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

MEMORANDUM

TO: Tonya Tillman

FROM: David Harwell

DATE: October 8, 2009

RE: Budget Amendment #1, Fiscal Year 2009-10

General Fund:

	Estimated Revenues
Carry forward of unused 2008-09 High School Allotment funding	\$146,140
Roof repairs - insurance rollforward	131,462
Increase estimated indirect cost reimbursement	79,173
Adjust for Mega-card sales	43,671
Adjust for OHS Courtyard Project donations	38,750
Adjust for Abell Hanger students in philanthropy donation	10,000
Other miscellaneous adjustments	21,966
Increase in estimated revenues	\$471,162
	Appropriations
Allocation of teacher raise to general fund	\$1,353,771
Roof repairs - insurance rollforward	146,014
Adjust reserves for unused 2008-09 High School Allotment funding	129,855
Setup OHS Courtyard Project	77,400
Setup warehouse offset account	50,000
Adjust for additional master's degree additives	48,000
Adjust PE equipment budgets for Mega-card sales	43,671
Portable buildings, shade structure rollforward	30,076
Adjust part-time magnet pay - elementary campuses	26,283
Adjust for contracted service - Tri-Ethnic/CRUCIAL facilitator	18,000
Adjust for bilingual/gifted/talented 40% teaching position - Reagan elementary	16,545
Addition of part-time teaching position - Career Center	16,292
Increase AVID tutor pay and adjust for AVID tutor fingerprinting services	16,285
Adjust for students in philanthropy donation	10,000
Additional funding for special systems for emergency phone repairs	10,000
Sub/part-time pay for superintendent's office	9,000
Overtime pay adjustment - Career Center	(23,000)
Elimination of secretarial position - instructional support	(36,112)
Elimination of teaching position - Career Center	(44,951)
Elimination of teaching position - Hood	(52,340)
Staffing adjustment - elementary campuses	(67,219)
State Fiscal Stabilization Funds reallocation:	
Increase bus capital outlay	500,000
Supply reimbursement plan	500,000
Adjust compensatory education reserves	477,000
Title I campus supply allotment	388,000
Perfect attendance stipend	342,100
Reinstate sick leave and vacation pay reserves	300,000
Program based budgeting - funded department X packages	624,080
Program based budgeting - funded department Y packages	575,875
Reinstate school improvements allocation	192,000
Utility cost reserves	158,000
Reinstate professional development allocation	140,000
Reinstate extracurricular travel reserves	100,000
Adjust bilingual tutor pay and bilingual instructional supply reserves	94,000
Program based budgeting -funded capital outlay	263,017
Additional increase to warehouse offset account	50,000
Transfer of estimated utility costs to State Fiscal Stabilization Fund	(6,000,277)
Other miscellaneous adjustments	(10,203)
Increase in appropriations	\$471,162

