

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

**MEMORANDUM**

**TO: Bruce Revell**

**FROM: Tonya Tillman**

**DATE: March 1, 2004**

**RE: Budget Amendment #2, Fiscal Year 2003-04**

Below is a summary of significant budget adjustments made through February 2004:

	<u>Estimated Revenues</u>
<b><u>General Fund:</u></b>	
Tax Revenue Adjustment	\$ 554,000
Chevron-Texaco donation – Computer lab – Hays	10,000
Universal Studios	9,500
“Reading with Color” - Grant	4,474
WalMart donation – Family Education Center	4,000
Hays PTA donation – Computer lab	3,000
Interest Income Adjustment	(60,000)
Various other changes	<u>28,063</u>
Increase in Estimated Revenues	<u>553,037</u>
	<u>Appropriations</u>
Stipends/Tuition – Cohort Program	60,000
Fine Arts Center	40,000
Replacement Routers for High Schools & Central Wiring Closet	28,500
Computer lab – Hays	13,000
Emergency Transformer Repair – OHS	12,100
PHS Athletics	9,500
Excess Payroll - GREAT grant	6,467
Substitute Pay – SLC Secretaries	6,000
Addition of Ector JHS – Communities in Schools	5,000
Adjustments to Balance Budget	(155,000)
Various other changes	(1,478)
<b><u>New staffing positions added:</u></b>	
Three English Teachers (1/2 position at each junior high	56,218
GREAT Officers – (8 months/grant ended 1/2004)	52,000
Orchestra Teacher – Bowie & Hood	22,260
Data Processing Clerk – AAA	12,719
Special Ed Aide – AAA	<u>6,684</u>
Increase in Appropriations	<u>173,970</u>
	<u>Other Uses</u>
Transfer Out – Complete Ector JHS Auditorium	<u>4,900</u>
<b>Net Increase in Fund Balance – General Fund</b>	<b><u>\$374,167</u></b>

<u>Estimated Revenues</u>	
<b><u>Debt Service Fund:</u></b>	
Tax Revenue Adjustment	\$ 22,000
Interest Income Adjustment	<u>(9,000)</u>
Increase in Estimated Revenue	<u>13,000</u>
 <b>Net Increase in Fund Balance – Debt Service Fund</b>	 <b><u>\$13,000</u></b>