

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

**MEMORANDUM**

**TO: Tonya Tillman**

**FROM: David Harwell**

**DATE: July 12, 2011**

**RE: Budget Amendment #12, Fiscal Year 2010-11**

**General Fund:**

	<u>Estimated Revenues</u>
Adjust for increase in estimated property tax collections - current taxes	\$841,673
Adjust for increase in estimated property tax collections - delinquent taxes	412,780
Adjust for increase in estimated property tax penalty and interest collections	873,020
Adjust for insurance recoveries	12,966
Increase Permian High School discretionary allocation	10,000
Decrease in estimated summer school tuition	(130,000)
Decrease for e-rate reimbursement reallocation	(285,000)
Decrease in campus offset account	(300,000)
Other miscellaneous adjustments	986
Increase in estimated revenues	<u>\$1,436,425</u>

	<u>Appropriations</u>
Establish funding for K-5 math CSCOPE for 12 campuses	\$438,294
Increase retiree leave payoff estimate	192,047
Reserve for loss in Federal funding	150,000
Adjust for San Jacinto elementary parking lot expansion	142,000
Increase for science CSCOPE storage and printing needs	127,631
Increase for New Tech Network fee	125,000
Increase for UTPB Tex Prep program	60,000
Increase for start up materials for various campuses (6)	34,030
Adjust for campus administration equipment needs	24,000
Adjust for insurance recoveries for vehicle repairs	12,966
Increase Permian High School discretionary allocation	10,000
Funding for camera system for Zavala daycare	9,500
Adjust for Odessa High School at risk lab set up and cabling	5,000
Other miscellaneous adjustments	6,076
Increase in appropriations	<u>\$1,336,544</u>

<b>Net Increase in Fund Balance - General Fund</b>	<b><u><u>\$99,881</u></u></b>
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**Debt Service Fund:**

	<u>Estimated Revenues</u>
Adjust for increase in estimated property tax collections	\$114,589
Adjust for increase in estimated property tax penalty and interest collections	59,675
Increase in estimated revenues	<u>\$174,264</u>

<b>Net Increase in Fund Balance - Debt Service Fund</b>	<b><u><u>\$174,264</u></u></b>
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