

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

MEMORANDUM

TO: David Harwell

FROM: Albessa Chavez

DATE: November 8, 2018

RE: Budget Amendment #3, Fiscal Year 2018-2019

General Fund:

	Appropriations
Raise: \$2,500 for teacher step pay, all others 3.5% of midpoint	\$ 9,826,026
Roof deductibles	6,250,000
Buses	1,500,000
Controlled access	300,000
Fenced access	200,000
Allocate tax rate election reserve as per priorities	(18,076,026)
Net Change in Appropriations	\$ -

Net Change in Fund Balance - General Fund

\$ -

Food Service:

	Estimated Revenues
Increase in a la carte meals	\$ 393,000
Increase in free breakfast meals	252,800
Increase in supper meals	221,700
Increase in free lunch meals	116,000
Increase in supper cash in lieu of commodities meals	30,000
Increase in summer food service program	28,600
Decrease in vended meals	(8,800)
Decrease in paid breakfast meals	(12,100)
Decrease in reduced lunch meals	(41,700)
Decrease in reduced breakfast meals	(51,500)
Decrease in paid lunch meals	(51,600)
Decrease in local lunch meals	(231,700)
Increase in Estimated Revenues	\$ 644,700

	Appropriations
Increase in estimated food supplies budget	\$ 644,700
Increase in Appropriations	\$ 644,700

Net Change in Fund Balance - Food Service Fund

\$ -