

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

**MEMORANDUM**

**TO: Tonya Tillman**

**FROM: David Harwell**

**DATE: December 8, 2008**

**RE: Budget Amendment #1, Fiscal Year 2008-09**

**General Fund:**

	<u>Estimated Revenues</u>
Adjust State funding estimate	\$1,603,484
Adjust for hail damage insurance recovery	355,208
Adjust for E-Rate funding estimate	331,644
Adjust for Mega-card sales	56,700
Adjust for Child's Play donation	15,000
Adjust for Abell Hanger students in philanthropy donation	10,000
Adjust estimated tax collections	(1,039,584)
Other miscellaneous adjustments	80,031
Increase in estimated revenues	\$1,412,483
	<u>Appropriations</u>
Construction projects - roll-forward	\$415,059
Adjust for hail damage insurance recovery	355,208
Adjust for District software backup, recovery solution	278,330
Adjust Appraisal District fees	74,478
Adjust PE equipment budgets for Mega-card sales	56,700
Hood band uniforms - roll-forward	53,774
Band travel for football playoffs	42,000
Campus administrator training	25,000
Adjust for additional computer refresh machines	21,814
Virtual environment expansion costs	18,971
Adjust for Child's Play donation	15,000
Online library subscription	13,245
Campus administrator salary adjustment	13,205
Demographic study fees	13,000
Increase in Communities In Schools fees	12,500
Adjust for students in philanthropy donation	10,000
Adjust part-time office pay - Cavazos Elem	10,000
Adjust travel, services, overtime - Student Assistance Services	9,580
Adjust overtime pay - security department (affadavits)	8,000
Adjust foreign language budgets at high schools	7,200
Increase legal fees - curriculum, trademark issues	7,000
Fees for administration staff training	5,655
Adjust excess reserves	(294,125)
Staffing Additions:	
Classroom aides- Pease, Noel, Gonzales	69,896
Teaching position - Burnet elementary	47,472
Engineer position - IT department	31,500
Other miscellaneous adjustments	102,410
Increase in Appropriations	\$1,422,872
	<u>Other Sources (Uses)</u>
Transfer from building improvements fund	\$551,847
Transfer to bond projects fund	(541,458)
Increase in Other Sources (Uses)	\$10,389
<b>Net Change in Fund Balance - General Fund</b>	<b>\$0</b>

**Budget Amendment # 1**

**December 8, 2008**

**Debt Service Fund**

Estimated Revenues

Adjust State funding estimate  
Adjust estimated tax collections

\$56,364  
(\$90,372)

Decrease in estimated revenues

(\$34,008)

**Net Decrease in Fund Balance - Debt Service Fund**

**(\$34,008)**