

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

**MEMORANDUM**

**TO: Tonya Tillman**

**FROM: David Harwell**

**DATE: December 10, 2007**

**RE: Budget Amendment #3, Fiscal Year 2007-08**

**General Fund:**

	<u>Estimated Revenues</u>
Increase for change in estimated State TRS on behalf rate	\$585,536
Increase local revenues for Appraisal Value Limitations Study	110,000
Adjust donations for Abell Hanger students in philanthropy program	10,000
Other Miscellaneous Adjustments	99,170
Increase in Estimated Revenues	<u>\$804,706</u>
	<u>Appropriations</u>
Increase for change in estimated State TRS on behalf rate	\$585,536
Fees for Appraisal Value Limitation Study	110,000
Appraisal District estimated fee increase	79,154
Adjust Dyslexia budget	65,377
Supplies and equipment roll - forward	44,748
Estimated Fine Arts playoff travel expenditures	33,500
Estimated increase in fuel costs for transportation	30,000
Police Department body armor	30,000
Organization Culture Audit	27,500
Increase in dedicated internet capacity	25,000
Contingency aide positions added for current fiscal year	16,378
Administration building repair roll - forward	12,960
Adjust salary for Bilingual/ESL Coordinator position	11,431
Adjust for students in philanthropy stipends	10,000
Servers for Destiny software	8,418
Payroll adjustment for salary additive	8,000
Supply Card increase	5,750
Elementary science field trips	5,040
Overtime pay - IT Department	5,000
Equalization of Assistant Superintendent budgets	(6,999)
Reclass vacant Testing Director position to Bilingual/ESL Director position	(12,481)
Funding change for Technology Specialist positions	(57,134)
Adjust payroll stipend budget	(103,108)
Other Miscellaneous Adjustments	(16,527)
Increase in Appropriations	<u>\$917,543</u>
<b>Net (Decrease) in Fund Balance - General Fund</b>	<u><u><b>(\$112,837)</b></u></u>

**Budget Amendment # 3****December 10, 2007****Special Revenue Funds:**

	<u>Appropriations</u>
High School Allotment - PSAT Testing	\$21,320
High School Allotment - Portion of Secondary Coordinator salary for AVID program	11,728
Other Miscellaneous Adjustments	9,467
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Increase in Appropriations	\$42,515
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<b>Net (Decrease) in Fund Balance - Special Revenue Funds</b>	<b><u><u>(\$42,515)</u></u></b>