

David Harwell
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August 5, 2017

TO: TOM CROWE, SUPERINTENDENT

Re:
2017-2018: BUDGET AMENDMENT 2: DEPENDENT UPON SUCCESSFUL TAX RATE ELECTION

CHANGE IN ESTIMATED REVENUES:

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| SUCCESSFUL TAX RATE ELECTION (TRE): 13 CENTS | \$18,345,181 |
| CHANGE IN STATE FUNDING FROM SUCCESSFUL 13 CENT TRE | 1,990,494 |
| INCREASE IN ESTIMATED REVENUES FOR SUCCESSFUL TRE: | \$20,335,675 |

CHANGE IN APPROPRIATIONS AND OTHER USES:

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| RESTORE INSTRUCTIONAL VACANCIES | \$3,813,370 |
| RESTORE NON INSTRUCTIONAL/ NON BUS DRIVER VACANCIES | 2,257,787 |
| RESTORE SUPPLIES FUNDING | 2,181,946 |
| RESTORE FUNDING FOR MATERIALS | 1,834,621 |
| RESTORE SMALL EQUIPMENT FUNDING | 1,236,389 |
| RESTORE EMPLOYEE TRAVEL BUDGETS | 1,003,316 |
| RESTORE ONE TIME PAYMENT TO STAFF PAID ON SALARY RANGE | 925,000 |
| RESTORE BENEFIT RESERVES | 816,567 |
| RESTORE OTHER NEEDS FUNDING FOR CAMPUSES | 769,872 |
| RESTORE CAPITAL OUTLAY | 709,627 |
| RESTORE SUBSTITUTE PAY RESERVES | 500,000 |
| RESTORE DISCRETIONARY RESERVES FUNDING | 447,000 |
| RESTORE PART TIME PAY | 249,414 |
| RESTORE UTILITIES RESERVE FUNDING | 200,000 |
| RESTORE OVERTIME PAY | 181,779 |
| RESTORE CLERICAL SUBSTITUTE PAY | 147,793 |
| RESTORE PROFESSIONAL EXTRA DUTY PAY | 139,760 |
| RESTORE MISCELLANEOUS FUNDING FOR SPECIAL EDUCATION | 100,000 |
| RESTORE BUILDING IMPROVEMENTS FUNDING | 100,000 |
| RESTORE MEDICARE RESERVE FUNDING | 56,000 |
| RESTORE TUITION RESERVES FUNDING | 50,000 |
| RESTORE SPECIAL EDUCATION AIDE FUNDING | 28,000 |

OTHER ITEMS:

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| ONE TIME TRANSFER TO MEDICAL TRUST FUND | 1,882,434 |
| RETAIN PROPERTY INSURANCE INCREASE - FROM AMENDMENT 1 | 705,000 |

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| INCREASE IN APPROPRIATIONS AND OTHER USES | \$20,335,675 |
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| NET INCREASE IN FUND BALANCE - GENERAL FUND | \$0 |
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Respectfully submitted,



David Harwell, CFO

Ector County ISD