ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT \$50,000 OR GREATER

BOARD BUDGET CHANGE REQUEST

FORM CE Exhibit A

TO: FINANCE OFFICE								JV#					
FROM: OHA 12/1/2									16/	to De	· Fot m	108	eters.
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Harwell, David

From:

Finley, David

Sent:

Sunday, December 02, 2012 1:41 PM

To:

Art Martin; Gumbert, Bill; Mendez, Hector; Sanchez, Heliodoro; Harwell, David

district

Cc:

Jolly, Mike; McLaughlin, Joshua

Subject:

Estimated reimbursement needed prior to March

Bill,

Below is the information requested regarding the estimated amount of cash flow needed prior to the March date:

Elementary Fee: \$1,750,000

OHS Fee: \$1,750,000 PHS Fee: \$1,750,000

Land Purchase Estimate;

West Elementary 1: \$250,000 West Elementary 2: \$250,000 East Elementary: \$375,000

OHS and Permian: \$2,000,000

Grand Total Estimate: \$7,875,000 8, /25, 000

Let me know if you need any other information of clarifications,

David

David Finley, AIA

ECISD

432 . 456 . 9659

wk fx

432 . 456 . 9658