

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
\$50,000 OR GREATER
BOARD BUDGET CHANGE REQUEST**

FORM CE
Exhibit A

| | |
|---------------------------|-------------|
| TO: FINANCE OFFICE | DATE |
| FROM: | |

JV#

B

Hold for June BOB meeting

| ACCOUNT NUMBER | | | | | | | ACCOUNT DESCRIPTION | EXPENDITURE BUDGET | | | N O M | ADJUSTED BUDGET |
|---------------------------------|-------|------|---------|-----|-------|------|-----------------------|--------------------|------------------|-------------------|-------|-----------------|
| FUND | FU NC | OBJ | SUB OBJ | ORG | FY YR | PROG | | CURRENT BUDGET | DECREASE (DEBIT) | INCREASE (CREDIT) | | |
| 661 | 51 | 6639 | 00 | 965 | 3 | 99 | HVAC Admin | | | 30,000 | 3 | |
| 661 | 51 | 6639 | 00 | 002 | 3 | 99 | HVAC, OHS | | | 685,000 | 3 | |
| 661 | 51 | 6629 | 01 | 117 | 3 | 99 | PAVING - Perse | | | 50,000 | 3 | |
| | | | | 965 | | | - Admin | | | 72,280 | 3 | |
| | | | | 903 | | | - Ret/Int | | | 1,040,683 | 3 | |
| | | | | 047 | | | - Ector | | | 112,316 | 3 | |
| | | | | 986 | | | - Troop | | | 213,052 | 3 | |
| | | | | 126 | | | - Fly | | | 64,378 | 3 | |
| 661 | 51 | 6629 | 02 | 905 | 3 | 99 | Ret/Int Track & Field | | | 443,406 | 3 | |
| 661 | 51 | 6249 | 00 | 113 | 3 | 99 | S. HAVERTON - carpet | | | 27,747 | 3 | |
| | | | | 130 | | | Carroll - carpet | | | 20,905 | 3 | |
| | | | | 104 | | | Byrnes - carpet | | | 43,932 | 3 | |
| | | | | 124 | | | Noel - carpet | | | 44,548 | 3 | |
| | | 6629 | 03 | 129 | | | S. VENTURE - carpet | | | 141,310 | 3 | |
| | | | | 105 | | | - Cameron | | | 40,470 | 3 | |
| | | | | 123 | | | - ZWISER | | | 71,560 | 3 | |
| | | | | 119 | | | - Ross | | | 19,410 | 3 | |
| | | | | 046 | | | WINTER LOCKERS | | | 21,000 | 3 | |
| | | 6629 | 04 | 965 | | | PORTABLE CLASSROOM | | | 41,000 | 3 | |
| TOTAL EXPENDITURE BUDGET CHANGE | | | | | | | | | | 3,068,000 | | |

| ACCOUNT NUMBER | | | | | | | ACCOUNT DESCRIPTION | REVENUE / FUND BALANCE | | N O M | |
|---------------------|-------|------|---------|-----|-------|------|---------------------|------------------------|------------|-------|--|
| FUND | FU NC | OBJ | SUB OBJ | ORG | FY YR | PROG | | (DEBIT) | (CREDIT) | | |
| 661 | 00 | 7915 | 00 | 000 | 3 | 00 | ops int in | 3,068,000 | | 1 | |
| 199 | 00 | 3611 | 01 | 000 | 3 | 00 | budget change | 3,068,000 | | 3 | |
| 199 | 00 | 6911 | 81 | 000 | 3 | 00 | ops int out | | 3,068,000 | 3 | |
| TOTAL BUDGET CHANGE | | | | | | | | 6,136,000 | -6,136,000 | | |

REASON FOR BUDGET CHANGE REQUEST: *To provide funding for various District construction + maintenance projects in a Capital Project Fund - (2013 Maintenance Projects Fund)*

| | | | |
|-------------------------------------|--|--------------------------------------|----------------|
| REQUESTED BY: <i>[Signature]</i> | ASSISTANT SUPERINTENDENT FOR BUSINESS OPERATIONS <i>[Signature]</i> | SUPERINTENDENT <i>[Signature]</i> | BOARD APPROVAL |
| DATE: 6/5/13 | DATE: 6/5/13 | DATE: 6/6/13 | DATE: |

WHITE COPY - BUDGET OFFICE YELLOW COPY - ACCOUNTING PINK COPY - REQUESTING ORGANIZATION

06-05-13 P02:20 RCVD

| Category | Location | Priority 1 | Priority 2 | Totals | Notes |
|-----------------------------------|--------------------------|------------------------|---------------------|---------------------|--|
| HVAC | Administration | \$ 690,000.00 | | \$ 690,000.00 | Complete replacement |
| | OHS Main Bldg | \$ 600,000.00 | | \$ 600,000.00 | Repairs and Chiller Replacment |
| | OHS Field House | \$ 385,000.00 | | \$ 385,000.00 | Cooling and Heating preventive maintenance |
| Paving | Pease | \$ 50,000.00 | | \$ 50,000.00 | Investigating different material |
| | Administrations | \$ 72,280.00 | | \$ 72,280.00 | Investigating different material |
| | Ratliff | \$ 1,040,683.00 | | \$ 1,040,683.00 | Investigating scope and different products |
| | Ector | \$ 112,316.00 | | \$ 112,316.00 | Investigating different material |
| | NTO | | \$ 50,000.00 | \$ 50,000.00 | Investigating different material |
| | Burnet | | \$ 20,000.00 | \$ 20,000.00 | Investigating different material |
| | Crockett | | \$ 115,144.00 | \$ 115,144.00 | Investigating different material |
| | Transportation | \$ 213,052.00 | | \$ 213,052.00 | Investigating different material |
| | Fly | \$ 64,378.00 | | \$ 64,378.00 | Investigating different material |
| | Ireland | | \$ 66,096.00 | \$ 66,096.00 | New Bus Drive (re-bid) |
| | Zavala | | \$ 93,390.00 | \$ 93,390.00 | New Parkig (re-bid) |
| | Cameron | | \$ 62,000.00 | \$ 62,000.00 | New Parking and entrances |
| | Hays | | \$ 45,000.00 | \$ 45,000.00 | Investigating different material |
| | Cavazos | | \$ 35,000.00 | \$ 35,000.00 | Investigating different material |
| Athletics | Ratliff Field Events | \$ 229,416.00 | | \$ 229,416.00 | Relocate outside stadium |
| | Ratliff Track | \$ 215,990.00 | | \$ 215,990.00 | Re-surface track |
| | Baseball/Softball | | \$ 2,989,664.00 | \$ 2,989,664.00 | Install artificial turf |
| Carpet | Sam Houston | \$ 27,747.00 | | \$ 27,747.00 | Any portion there of |
| | Cavazos | \$ 20,908.00 | | \$ 20,908.00 | Any portion there of |
| | Burnet | \$ 45,932.00 | | \$ 45,932.00 | Any portion there of |
| | Noel | \$ 44,548.00 | | \$ 44,548.00 | Any portion there of |
| | Police | | \$ 12,895.00 | \$ 12,895.00 | Any portion there of |
| Safety Vestibules | Jordan | \$ 14,310.00 | | \$ 14,310.00 | Turn Key |
| | Cameron | \$ 40,470.00 | | \$ 40,470.00 | Turn Key |
| | Zavala | \$ 71,560.00 | | \$ 71,560.00 | Turn Key |
| | Ross | \$ 19,410.00 | | \$ 19,410.00 | Turn Key |
| | Remaining Campuses | | \$ 535,000.00 | \$ 535,000.00 | All Remaining Elementary Campuses |
| Others: | Nimitz Lockers | \$ 21,000.00 | | | |
| | New Portables | \$ 525,000.00 | | | Plus ramps and stairs |
| | | | | \$ - | |
| TOTALS | | \$ 4,504,000 | \$ 4,024,189 | \$ 7,982,189 | |
| Existing Funding Available | | | | | |
| | 2010 Fund #674 | \$ 660,000.00 | | | Maintenance Fund |
| | Portable Budget 13/14 | \$ 484,000.00 | | | Turf Fund |
| | Maintenance Budget 12/13 | \$ 300,000.00 | | | |
| NET TOTAL | | \$ 3,060,000.00 | | | Budget Change June 2013 |