

**- M E M O R A N D U M -**

To: Dr. Jeff Turner  
From: Ralph Seeley  
Subject: 2006-07 Budget Amendments  
Date: February 12, 2007

Attached are the September and October budget amendments for the 2006-07 budget. Total revenue amendments are \$135,983 and expenditure amendments are \$167,983. Amendments by fund are as follows:

<b>Fund</b>	<b>Fund Name</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Reason for Amendment</b>
183	Athletic Fund	\$3,705	\$3,705	Donation From Athletic Activity Fund
199	General Fund	\$54,668	\$54,668	Donations From Activity Funds and PTOs
240	Child Nutrition Fund		\$32,000	Use of Fund Balance for Necessary Equipment Replacement
255	ESEA Title II, Part A; Teacher & Principal Training	\$77,610	\$77,610	Federal Grant Entitlement
	Total	\$135,983	\$167,983	

\$32,000 is required in the Child Nutrition fund to purchase four milk boxes and two food warmers.

Board members are encouraged to contact me prior to the meeting with any questions.

Cc: Kelly Penny  
Barbara Sabedra  
Sid Grant