

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

To: Dr. Jeff Turner  
 From: Ralph Seeley  
 Subject: 2004-05 Budget Amendments  
 Date: April 13, 2005

Attached are budget amendments for the 2004-05 budget. Total revenue amendments are \$8,154 and expenditure amendments are \$188,154. Amendments by fund are as follows:

<b>Fund</b>	<b>Fund Name</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Reason for Amendment</b>
199	General Fund	-\$493,546	-\$313,546	1. Move revenue and expenditure appropriation for TRS supplemental pay from general fund to fund 418, special revenue fund; 2. Appropriate funds for CHS camera system; 3. Donations from activity funds and PTOs; and 4. expenditure transfers between functions.
240	Food Service Fund	-\$36,000	-\$36,000	Move revenue and expenditure appropriation for TRS supplemental pay from general fund to fund 418, special revenue fund.
418	TRS Supplemental Compensation Fund	\$537,700	\$537,700	Move revenue and expenditure appropriation for TRS supplemental pay from general and food service fund to special revenue fund.
	<b>Totals</b>	<b>\$8,154</b>	<b>\$188,154</b>	

The movement of \$537,700 from the general and food service fund to the TRS Supplemental Compensation Fund was necessitated by the fact that the State abandoned the implementation of a new HRA supplemental pay system and reverted back to the supplemental compensation plan used in previous years. This action took place in September after the budget was adopted in August.

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

Cc: Barbara Sabedra  
 Sid Grant