

To: Dr. Jeff Turner  
From: Ralph Seeley  
Subject: 2003-04 Budget Amendments  
Date: April 15, 2004

Attached are budget amendments for the 2003-04 budget. Total revenue amendments are \$791,549 and expenditure amendments are \$848,941. Amendments by fund are as follows:

<b>Fund</b>	<b>Name</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Reason for Amendment</b>
196	CEDC Sales Tax Fund	\$426,139	\$426,139	High School Spanish Grant
198	Special Projects Fund		\$26,474	Technology dollars originally expended in 02-03 budget. Auditor disallowed 02-03 expenditure and reclassified as prepaid expense. 2002-03 appropriations underspent by this amount.
199	General Fund		\$30,918	Technology dollars originally expended in 02-03 budget. Auditor disallowed 02-03 expenditure and reclassified as prepaid expense. 2002-03 appropriations underspent by this amount.
199	General Fund	\$24,408	\$24,408	Donations from PTO & Activity Funds
224	IDEA-B Formula Federal Grant	\$167,037	\$167,037	Additional grant entitlement
225	IDEA-B Preschool Federal Grant	\$36,784	\$36,784	Additional grant entitlement
240	Food Service Fund	\$21,500	\$21,500	Additional revenues and expenditures due to increased participation
263	Title III, LEP Grant Fund	\$84,450	\$84,450	Grant Award
404	Accelerated Reading/Math Grant Fund	\$31,231	\$31,231	Grant Award
Total		\$791,549	\$848,941	

In all funds, except the technology expenditure reclassification, revenues match expenditures. Fund balance will be used to offset the \$57,392 expenditure amendment for the reclassified technology expenditures from 2002-03. Since these payments were not recognized as expenditures in 2002-03, our fund balance on August 31, 2003 was actually increased by that amount.

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

Cc: Barbara Sabedra  
Sid Grant