

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

To: Dr. Jeff Turner
From: Ralph Seeley
Subject: 2006-07 Budget Amendments
Date: March 20, 2007

Attached are the March budget amendments for the 2006-07 budget. Total revenue amendments are \$525,234 and expenditure amendments are \$563,234. Amendments by fund are as follows:

Fund	Fund Name	Revenues	Expenditures	Reason for Amendment
183	Athletic Fund	\$3,000	\$3,000	Donation From Athletic Activity Fund
199	General Fund	\$53,093	\$53,093	Donations From Activity Funds and PTOs
240	Child Nutrition Fund		\$38,000	Use of Fund Balance to replace computers in serving line
222	National & Community Service Trust Act – Learn & Serve America	\$8,114	\$8,114	Federal Grant Entitlement
224	IDEA-Part B-Formula	\$440,000	\$440,000	Federal Grant Entitlement Amendment
225	IDEA-Part B, Preschool	\$21,027	\$21,027	Federal Grant Entitlement Amendment
	Total	\$525,234	\$563,234	

\$38,000 is required in the Child Nutrition fund to purchase replacement computers for the serving lines.

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

Cc: Kelly Penny
Barbara Sabedra
Sid Grant