

To: Dr. Jeff Turner  
 From: Ralph Seeley  
 Subject: 2004-05 Budget Amendments  
 Date: October 18, 2004

Attached are budget amendments for the 2004-05 budget. Total revenue amendments are \$339,610 and expenditure amendments are \$530,466. Amendments by fund are as follows:

<b>Fund</b>	<b>Fund Name</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Reason for Amendment</b>
198	Special Projects Fund		\$190,856	Reappropriate unspent moneys for Pentamation Project
199	General Fund	\$14,969	14,969	Donations from Town Center PTO & CHS Activity Fund
211	Title I, Part A, Improving Basic Programs	100,621	100,621	Federal Grant Award
222	Natl. & Community Service Trust Act - Learn & Serve America	45,000	45,000	Federal Grant Award
263	Title III - English Language Acquisition & Enhancement	77,206	77,206	Federal Grant Award
269	Title V, Part A - Innovative Programs	25,000	25,000	Federal Grant Award
397	State Grant - Advanced Placement	32,600	32,600	State Grant Award
404	State Grant - Accelerated Reading & Math Initiative	25,137	25,137	State Grant Award
498	CISD Education Foundation	16,894	16,894	Education Foundation Grants
625	2004 Bond Funds	2,183	2,183	Donation from Mockingbird PTO for playground concrete project
	<b>Totals</b>	<b>\$339,610</b>	<b>\$530,466</b>	

Amendments 1, 3, 9 & 10 recognized donations from PTO & Activity Funds and move money between functions.

Amendment 2 recognizes CISD Education Foundation grants awarded in last spring.

Amendments 4, 5, 6, 7, 8 & 12 recognize Federal and State Grant Awards.

Amendment 11 reappropriates \$190,856 in the Special Projects Fund for moneys that were authorized by the Board of Trustees in 2003-04 but were unspent as of August 31, 2004. At the time of the previous board approval, we did not know how much of the total appropriation would be spent prior to August 31<sup>st</sup>. Estimated cost for the total project cost was approved at that time. This requested amendment is for reappropriation of approved funds not a cost increase for the total project.

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

Cc: Barbara Sabedra  
 Sid Grant