

To: Matt Perry, Board Chairperson  
From: Camille Dillingham  
Date: April 7, 2015  
Subject: Textbook Funds 2014-2015

Dear Mr. Perry,

I have attached the 2014-2015 textbook plans for South Todd Elementary for your review and approval. The 2014-2015 textbook allocations for South Todd Elementary, North Todd Elementary and Todd County Middle School are also attached for your review.

Todd County Middle School and North Todd Elementary School have chosen to roll over the amounts awarded to them for the 2014-2015 school year and use them with the funds they will receive in 2015-2016. TCMS has a balance of \$15,549.32 and NTES has a balance of \$16,872.00

Please let me know if you have questions or need more information.

Thank you,

Camille Dillingham  
District Textbook Coordinator

PROJECT NUMBER: 160A  
STATE CODE:  
CFDA NUMBER:  
GRANT AMOUNT:

INSTRUCTIONAL RESOURCES  
THROUGH APR 2015  
CAMILLE DILLINGHAM

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
-----							
0052118 ELEM REG INSTR SRF							
-----							
0644 TXTBKS AND OTHER INSTR MATERLS		16872.00	.00	.00	.00	.00	16872.00
TOTAL ELEM REG INSTR SRF	0	16872.00	.00	.00	.00	.00	16872.00
0152118 ELEM REG INSTR SRF							
-----							
0644 TXTBKS AND OTHER INSTR MATERLS		16872.00	.00	.00	4463.59	4463.59	12408.41
TOTAL ELEM REG INSTR SRF	0	16872.00	.00	.00	4463.59	4463.59	12408.41
0802118 MID SCH REG INSTR SRF							
-----							
0644 TXTBKS AND OTHER INSTR MATERLS		16872.00	.00	.00	1322.68	1322.68	15549.32
TOTAL MID SCH REG INSTR SRF	0	16872.00	.00	.00	1322.68	1322.68	15549.32
220 GRANT REVENUE SRF							
-----							
3200 RESTRICTED STATE REVENUE	0	-50616.00	.00	.00	-37962.00	-37962.00	-12654.00
TOTAL GRANT REVENUE SRF	0	-50616.00	.00	.00	-37962.00	-37962.00	-12654.00
TOTAL INSTRUCTIONAL RESOURCES	0	.00	.00	.00	-32175.73	-32175.73	32175.73
TOTAL REVENUES	0	-50616.00	.00	.00	-37962.00	-37962.00	-12654.00
TOTAL EXPENSES	0	50616.00	.00	.00	5786.27	5786.27	44829.73
GRAND TOTALS	0	.00	.00	.00	-32175.73	-32175.73	32175.73

AUTHORIZED SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_