

To: Jay McWilliams, Superintendent, and Board of Trustees

From: Susan Bryan, Chief Financial Officer

Subject: Consider Approval of Budget Amendment

Date: September 15, 2026

The Food Service Liaison, Kim Young, has requested to move funds from function 35 – Food Service costs for maintaining the food operations to function 51 – Facilities Maintenance and Operations related to the food department facilities costs. Since the food service has sufficient funds to pay for the food operations, we would like to help the Maintenance Department by purchasing food service related costs for repairs and equipment.

Please consider amending the budget as follows:

240-35 Decrease by \$45,000
240-51 Increase by \$45,000

There is no effect to the Child Nutrition fund balance.

As stated in a previous board meeting, the Taxpayer Impact Statement must be included in the discussions when the budget is presented. There is no change to this statement from its previous presentation to you, but it is available for your review following this page.

Motion:

I recommend that the Board approve the above-mentioned amendment.