

**RIVER ROAD INDEPENDENT SCHOOL DISTRICT
BOARD OF EDUCATION
AMARILLO, TEXAS**

Subject: Food Service Budget Amendment #1
(TRS On-behalf)

Date: Monday, June 11, 2012

Presented By: Mike Hodgson
Lori Vickers

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ACTION

BACKGROUND INFORMATION:

State statute requires that changes in the Budget adopted by the School Board at their June 2011 meeting must be approved by the School Board if they change the major revenue sections or if they move money between expenditure functions.

This budget amendment increases the both the cafeteria fund revenue and expenditure budgets by \$20,724 to properly account for the state's matching contribution to the Texas Teacher Retirement System for all of the District's Food Service Employees who participate in TRS and to reflect the state's receipt of federal Medicare Part D drug subsidy on-behalf payments.

PRESENTATION/PURPOSE:

This is the presentation to the Board of Budget Amendment #1 to the Cafeteria Fund.

BOARD ACTION REQUESTED:

We request that the Board approve the Cafeteria Fund Budget Amendment #1 for the 2011-2012 budget as presented.

RIVER ROAD INDEPENDENT SCHOOL DISTRICT, AMARILLO, TEXAS
 BOARD OF EDUCATION
 CAFETERIA FUND (240) BUDGET AMENDMENT # 1
 School Year 2011-2012

| Functn | Description | Original Adopted Budget | Notes | Amendment Increases <Decreases> | Amended Budget After Amendment #1 |
|----------------------------|---|-------------------------------|-------|---------------------------------------|---|
| <u>REVENUES</u> | | | | | |
| 00 | Regular Brkfst/Lunch sales | 208,411 | | | 208,411 |
| | A La Carte Sales | 143,795 | | | 143,795 |
| | Concessions & Other revenues | 7,250 | | | 7,250 |
| | State matching School Lunch Program | 4,551 | | | 4,551 |
| | State "TRS On-Behalf" payments | 0 | [1] | 20,724 | 20,724 |
| | Federal National School Breakfast Program | 161,721 | | | 161,721 |
| | Federal National School Lunch Program | 363,151 | | | 363,151 |
| | Federal National School Snack Program | 2,500 | | | 2,500 |
| | Federal USDA Commodity FMV Adj. | 40,000 | | | 40,000 |
| | Total Revenues | 931,379 | | 20,724 | 952,103 |
| <u>TRANSFERS IN</u> | | | | | |
| | General Fund transfers in | 0 | | | 0 |
| | Total Revenues & Transfers In | 931,379 | | 20,724 | 952,103 |
| <u>EXPENDITURES</u> | | | | | |
| 35 | (6100's) Salaries & related expenses | 382,569 | [1] | 20,724 | 403,293 |
| | (6200's) Contracted services | 36,313 | | | 36,313 |
| | (6300's) Supplies & materials | 457,251 | | | 457,251 |
| | (6400's) Other operating costs | 7,000 | | | 7,000 |
| | (6600's) Grant 10.579 equipment | 10,970 | | | 10,970 |
| | Total Expenditures | 894,103 | | 20,724 | 914,827 |
| | OPERATING SURPLUS (or DEFICIT) | 37,276 | | 0 | 37,276 |

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The Budget Amendment shown above was duly adopted by the River Road Independent School District Board of Trustees at its duly called meeting Monday, June 11, 2012.

Signed: _____
 Board President

_____ Date

Attest: _____
 Board Secretary

_____ Date