

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

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

Date: Monday, June 24, 2013

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 2012 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 \$20,560 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.

We have included the On-Behalf transactions for 2013-14 in the budget that you just adopted so there will be no need for this On-Behalf budget amendment next year.

BOARD ACTION REQUESTED:

We request that the Board approve the Cafeteria Fund Budget Amendment #1 for the 2012-2013 budget as presented.