

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

Subject: Cafeteria Budget Amendment # 2

Date: Monday, May 14, 2018

Presented By: Kim Terry,
Food Service Director
Andy Nies,
Assistant Superintendent

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ACTION

BACKGROUND INFORMATION:

State Statute requires that change in the Budget adopted by the School Board at their June 2017 meeting (and amended at subsequent meetings) must be approved by the School Board if they change the major revenue sections of the budget or if they change any expenditure functions.

With increasing food, supply and service costs the Food Service Department is asking for a transfer of \$40,000.00 from the Cafeteria Fund Balance to the current year operating budget to cover expenses through the end of the year. We anticipate costs to be \$35,000 or less but want to make sure expenses are covered.

Current Foodservice Fund Balance: \$85,574.00

PRESENTATION/PURPOSE:

The attached budget amendment makes the following changes in the school district's budget:

- Transfer \$40,000.00 from the Cafeteria Fund Balance to the current 2017-2018 operating budget.

BOARD ACTION REQUESTED:

I move that the Board approve the Cafeteria Budget Amendment # 2 for the 2017-2018 budget as presented.