

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

Subject: Food Service 2015-16 Budget
Amendment #1

Date: Monday, December 14, 2015

Presented By: Mike Jackson,
Interim Superintendent

Related Page(s): This page +5

ACTION

Background Information:

State statute requires that change in the Budget adopted by the School Board at their June 2015 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.

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

The attached budget amendment increases the following revenue and expenditure objects to reflect the receipt of the 2015 National School Lunch Program Equipment Assistance Grant. Kim Terry, Food Service Director will purchase a Boilerless Combi-Steamer, R/O System & Install to be installed at the Willow Vista cafeteria. Under the terms of the grant the district will purchase the approved equipment and after the installation the district will be reimbursed for the purchase installed price up to the \$13,071.00 grant award amount.

- Increase Revenue Object 5929 USDA Grant CE ID 00919 for \$13,071

- Increase Expense Object 6639 Fixed Asset for \$13,071

Board Action Required:

We request that the Board approve the Food Service Budget Amendment#1 as presented.

**RIVER ROAD INDEPENDENT SCHOOL DISTRICT, AMARILLO, TEXAS
BOARD OF EDUCATION
CAFETERIA FUND (240) BUDGET AMENDMENT #1
FOR SCHOOL YEAR 2015-2016**

	Original Budget Adopted by the Board	Notes	Amendments Increases (Decreases)	Amended Budget after Amendment
<u>REVENUES</u>				
Regular Brkfst/Lunch sales	221,058			221,058
A La Carte & Milk sales	119,076			119,076
Concessions & other revenue	250			250
State matching School Lunch Program	4,900			4,900
State "on behalf payment"	22,615			22,615
Federal-National School Breakfast Program	174,847			174,847
Federal-National School Lunch Program	368,074			368,074
Federal-National School Snack Program	4,620			4,620
Federal-USDA Commodity FMV Adj.	53,464			53,464
Texas Department of Agriculture Grant CFDA 10.579	0		13,071	13,071
Total Revenues	968,904		13,071	981,975
<u>TRANSFERS IN:</u>				
General Fund transfers in	0		0	0
Total Revenues & Transfers In	968,904		13,071	981,975
<u>EXPENDITURES [1]</u>				
Functn	Descriptions			
35	(6100's) Salaries & Benefits	455,244		455,244
	(6200's) Contracted services	22,040		22,040
	(6300's) Supplies & materials	484,870		484,870
	(6400's) Other operating supplies	6,750		6,750
	(6600's) Equipment purchases	0	13,071	13,071
	Total Expenditures	968,904	13,071	981,975
	Operating surplus (deficit)	0	0	0

[1] The budget adopted by the Board authorizes expenditures for accounting functions. Individual budget items that, in the aggregate, make up total functional level expenditures are subject to administrative amendment over the course of the year. Function level budget changes are made by a Board Budget Amendment.

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The Cafeteria Fund Budget amendment shown above was duly adopted by the River Road Independent School District Board of Trustees at its duly called meeting Monday, December 14th, 2015.

Signed: _____
Glenn Perky, Board President

Date: _____

Signed: _____
Amanda Brown, Board Secretary

Date: _____



TEXAS DEPARTMENT OF AGRICULTURE
COMMISSIONER SID MILLER

August 6, 2015

Mrs. Kim Terry
Child Nutrition Director
River Road Independent School District, CE ID 00919
9500 U S 287 N
Amarillo, Texas 79108-1620

RE: 2015 National School Lunch Program (NSLP) Equipment Assistance Grants
CFDA Number 10.579 and Federal Grant Award Number 6TX300355

Dear Mrs. Terry:

I am pleased to inform you that the Texas Department of Agriculture (TDA) has selected your School Food Authority (SFA) to receive a 2015 NSLP Equipment Assistance Grant. This grant will allow SFAs such as yours to provide excellent customer service and continue serving young Texans the nutritious food they need to succeed.

Grant selections were based on the applications submitted in 2014 for the NSLP Equipment Assistance Grant Program. The attached Award List specifies the equipment purchases approved for each school receiving the grant. Additional information submitted by your SFA such as the equipment description, unit cost, and number of units is also provided. Funds are available for a limited period of time. Approved equipment purchases must be made, received, and installed by **August 31, 2016**. If you no longer need the equipment described in the award, if you will not be able to adhere to the requirements, or if you have questions about utilizing the funds, please contact Amber Copeland or Chris Lea at 877-TEX-MEAL (839-6325) by **October 31, 2015**. Your prompt assessment and notification is greatly appreciated. Reallocation of unused funds will ensure TDA can assist as many districts as the funding allows.

Congratulations and thank you for your partnership in ensuring children embrace the 3E's of Healthy Living — Education, Exercise and Eating Right.

Sincerely,

A handwritten signature in cursive script that reads "Angela Olige".

Angela Olige
Assistant Commissioner for Food and Nutrition

AO/ RR/bb

Enclosures

2015 NSLP School Food Equipment Grant
National School Lunch Program Equipment Assistance Grants

River Road Independent School District Award List, CE ID 00919
Texas Department of Agriculture
August 6, 2015

Site Name	Equipment	Quantity	Unit Cost
Willow Vista Intermediate School	Oven/Range - Combination	1	\$13,071.00



Quote

09/22/2015

Project:
River Road ISD (Eloma)

From:
Golden Light Equipment Co.
Blake Donnell
1010 W. 6th Avenue
P.O. Box 9005
Amarillo, TX 79101-1118
(806) 373-4277
(806) 373-4277 (Contact)

Job Reference Number: 205

Items shown as 'Optional' are not included in totals. Add desired options to grand total

For optional installation the installation kit must be purchased. Utilities required to be within (5) feet of equipment.

Item	Qty	Description	Sell	Sell Total
1	1 ea	COMBI OVEN Eloma Model No. MULTIMAXB 6-11E Multimax B Combi Oven/Steamer, electric, boilerless, counter top, (6) 18" x 26" full size sheet pan capacity, auto-clean, steam, convection, low-temperature, Delta-T, retherm, cook n' hold, roasting, baking & proofing, hand spray, self-cleaning, programmable, one-handed touch operation, HACCP data stored, digital controls, temperature probe, includes (1) unit cleaner and (1) unit rinse aid, insulated glass door, interior lamps, includes (3) wire racks, chrome nickel steel interior & exterior, ETL, cETLus	\$10,727.00	\$10,727.00
	1 ea	K-12 warranty: K-12 Schools only, 3 year parts, 2 years labor		
	1 ea	Mechanical Start-Up (required for each oven) (NO FURTHER DISCOUNTS APPLIED) NET	\$330.00	\$330.00
	1 ea	240v/60/3ph, 12.5 kw, 31 amps		
	1 ea	Door hinged on right, standard		
	1 ea	E000002 Installation Kit, for single Eloma electric ovens, kit includes: (2) 4' reinforced water appliance hose, (1) straight neoprene connector with clamps for 2" copper pipe, 5' of 2" copper pipe, (3) 2" 90 degree copper elbows, (1) 2" milford clamp	\$415.00	<Optional>
	1 ea	E0506916 Support Stand, for 6-11 and 10-11 electric and gas models	\$1,324.00	\$1,324.00
		Freight:	\$296.00	\$296.00
		ITEM TOTAL:		\$12,677.00
2	1 ea	WATER FILTER ASSEMBLY Selecto Scientific Model No. SMF SGFLASH12000 Water Filtration System, for steamers with dump cycles application, (1) cartridge, 2 gallons/minute flow rate, 5 psi, 5 micron, 6000 gallons chloramine reduction & 2 gpm, 20,000 chlorine reduction @ 2 gpm, 12,000 grains scale inhibition, temperature rating: 40° - 100° F, Hollow Carbon™ filtration & Ceramic Matrix, scale/corrosion control,	\$556.00	\$556.00

Golden Light Equipment Co.

09/22/2015

Item	Qty	Description	Sell	Sell Total
		chlorine/chloramine reduction, low pressure drop, reinforced nylon head, propylene housing		
	1 ea	5 year warranty on plastic housing(s), 1 year warranty on parts and component, standard		
			Freight: \$48.00	\$48.00
			ITEM TOTAL:	\$604.00
3	1 ea	INSTALLATION Golden Light Equipment Deliver to location, uncrate, set-up, and level. Install copper drain line to floor sink. Mount water filter, install water lines, connect gas hose to gas line. Leave ready for demonstration	-\$600.00	<Optional>
			Total	\$13,281.00



10/16/15