

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

Date: Monday, June 13, 2011

Subject: FYE 6/30/2011 Cafeteria Fund
Budget Amendment # 2

Related Page(s): This page + 1

Presented By: Mike Hodgson, Business Manager
Lori Vickers

ACTION

BACKGROUND INFORMATION:

As is the case for the General Fund, annually the District passes our "State on-behalf" budget amendment that is required to allow for the proper recording of the State contribution to the Texas Teacher Retirement System (TRS) of the State matching amount due for Texas school employees who participate in TRS..

The budget amendment increases district revenues for the amount contributed "by the State on-behalf" of all the district's participating employees. At the same time the amendment increases district expenses for the same total amount to reflect contribution made for all these employees as an expense.

PRESENTATION / PURPOSE:

This is the presentation of the budget amendment required to properly record the "State on-behalf" payment to TRS for all participating employees. The amendment is presented to seek Board approval.

ADMINISTRATIVE RECOMMENDATION:

Approval of the budget amendment as presented.

BOARD ACTION REQUESTED:

Approval of Cafeteria Fund Budget Amendment # 2 as presented.

**RIVER ROAD INDEPENDENT SCHOOL DISTRICT, AMARILLO, TEXAS
BOARD OF EDUCATION
CAFETERIA FUND (240) BUDGET AMENDMENT # 2
School Year 2010-2011**

Functn	Description	Amended Budget After Amendment # 1	Notes	Amendment Increases <Decreases>	Amended Budget After Amendment #2
	<u>REVENUES</u>				
00	Regular Brkfst/Lunch sales	198,300			198,300
	A La Carte Sales	137,154			137,154
	Concessions & Other revenues	12,000			12,000
	State matching School Lunch Program	4,424			4,424
	State "TRS On-Behalf" payments	0	[2]	22,669	22,669
	Federal National School Breakfast Program	108,477			108,477
	Federal National School Lunch Program	335,102			335,102
	Federal National School Snack Program	5,250			5,250
	Federal USDA Commodity FMV Adj.	40,000			40,000
	USDA Grant 10.579	13,560			13,560
	Total Revenues	854,267		22,669	876,936
	<u>TRANSFERS IN</u>				
	General Fund transfers in	35,000			35,000
	Total Revenues & Transfers In	889,267		22,669	911,936
	<u>EXPENDITURES</u>				
35	(6100's) Salaries & related expenses	406,106	[2]	22,669	428,775
	(6200's) Contracted services	20,212			20,212
	(6300's) Supplies & materials	442,439			442,439
	(6400's) Other operating costs	6,950			6,950
	(6600's) Grant 10.579 equipment	13,560			13,560
	Total Expenditures	889,267		22,669	911,936
	OPERATING SURPLUS (or DEFICIT)	0		0	0

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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 13, 2011.

Signed: _____
Board President

Date

Attest: _____
Board Secretary

Date