RIVER ROAD INDEPENDENT SCHOOL DISTRICT BOARD OF EDUCATION AMARILLO, TEXAS

Subject: Food Service 2016-17 Budget Date: Monday, December 12, 2016

Amendment #1

Presented By: Richard Kelley Related Page(s): This page +1

Superintendent

ACTION

Background Information:

State statute requires that change in the Budget adopted by the School Board at their June 2016 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:

• Transfer of \$2,000 from General Operating Fund balance to the Food Service Fund to move the necessary funds to cover the incentive pay plan stipends that will be paid to employees in December 2016. This transfer is necessary to transfer the funds to cover the cost of the stipends so when it is paid to the employees in the Food Service budget.

Board Action Required:

I move that the Board approve the Food Service Budget Amendment#1 for the 2016-2017 budget as presented.

RIVER ROAD INDEPENDENT SCHOOL DISTRICT, AMARILLO, TEXAS BOARD OF EDUCATION CAFETERIA FUND (240) BUDGET AMENDMENT #1 FOR SCHOOL YEAR 2016-2017

	District Budget Prior to Amendment #1	Notes	Amendments Increases (Decreases)	Budget After Amendment #1
REVENUES	1			
Regular Brkfst/Lunch sales	139,802			139,802
A La Carte & Milk sales	124,476			124,476
Concessions & other revenue	150			150
State matching School Lunch Program	4,095			4,095
State "on behalf payment"	25,236			25,236
Federal-National School Breakfast Program	161,435			161,435
Federal-National School Lunch Program	369,244			369,244
Federal-National School Snack Program	500			500
Federal-USDA Commodity FMV Adj.	53,667			53,667
Texas Department of Agriculture Grant CFDA 10.579	0			0
Total Revenues	878,605	9	0	878,605
TRANSFERS IN:				
General Fund transfers in	0	[1]	2,000	2,000
Total Revenues & Transfers In	878,605		2,000	880,605
EXPENDITURES [1]				
Fnctn Descriptions				
35 (6100's) Salaries & Benefits	406,799	[1]	2,000	408,799
(6200's) Contracted services	18,840			18,840
(6300's) Supplies & materials	471,530			471,530
(6400's) Other operating supplies	2,450			2,450
(6600's) Equipment purchases	0	n e		0
Total Expenditures	899,619		2,000	901,619
Operating surplus (deficit)	(21,014)		0	(21,014)

^[1] Transfer \$2,000 from the General Fund fund balance to cover the incentive stipends that are to be paid to the Food Service employees in December 2016.

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 12th, 2016.

Signed:		Date:		
Glenn Perl	Glenn Perky, Board President			
Signed:		Date:		
0	Amanda Brown, Board Secretary	-		