

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

Date: Monday, July 12, 2010

Subject: FYE 6/30/2010 Cafeteria Fund
[3] Budget Amendment # 1

Related Page(s): This page + 1

Presented By: Randy Owen,
Superintendent

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 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 districts 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.

This budget amendment DOES NOT CHANGE the district's GENERAL FUND DEFICIT BUDGET of \$ 295,610.

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 # 1 as presented.

RIVER ROAD INDEPENDENT SCHOOL DISTRICT, AMARILLO, TEXAS
BOARD OF EDUCATION
CAFETERIA FUND (240) BUDGET AMENDMENT # 1
School Year 2009-2010

Functn	Description	Original Adopted Budget	Notes	Amendment Increases <Decreases>	Amended Budget After Amendment #1
	<u>REVENUES</u>				
00	Lunch Sales	261,000			261,000
	A La Carte Sales	108,000			108,000
	HS Concession Sales	17,500			17,500
	1/4 Concession Sales to group worked	(2,750)			(2,750)
	State "on-behalf" payment	0	[1]	20,003	20,003
	State School Lunch Matching Program	4,500			4,500
	Federal National School Brkfst Program	94,700			94,700
	Federal National School Lunch Program	287,000			287,000
	Federal USDA Commodity FMV Adj.	40,000			40,000
	Total Revenues	809,950		20,003	829,953
	<u>TRANSFERS IN</u>				
	General Fund transfers in	40,000			40,000
	Total Revenues & Transfers In	849,950		20,003	869,953
	<u>EXPENDITURES</u>				
35	(6100's) Salaries & related	399,804	[1]	20,003	419,807
	(6200's) Contracted services	18,962			18,962
	(6300's) Supplies & materials	425,084			425,084
	(6400's) Travel & Other cost	6,100			6,100
	Total Expenditures	849,950		20,003	869,953
	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, July 12, 2010.

Signed: _____
Stacey Johnson, Board President Date

Attest: _____
Karla Anderson, Board Secretary Date