

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

Agenda Item No.

Date: Monday, November 8, 2010

Subject: FYE 6/30/2011 Cafeteria Fund
[1] Budget Amendment # 1

Related Page(s): This page + 2

Presented By: Mike Hurt
Business Manager

ACTION

BACKGROUND INFORMATION:

Mrs. Kim Terry, Cafeteria Director, has secured the district a USDA Equipment Assistance Grant for a new Boilerless Combi-Steamer Oven in the amount of \$13,560.

This piece of equipment will be installed at the Rolling Hills Elementary campus.

Under the terms of the grant the district will purchase the approved equipment and after the installation the district will be reimbursed the purchase (installed) price up to the \$13,560 amount.

PRESENTATION / PURPOSE:

This is the presentation of a budget amendment to seek board approval for the purchase of the equipment for the grant and the adjustment of the Cafeteria Fund budget for the \$13,560 of grant revenues and the \$13,560 in grant expenditures associated with the accounting for the grant.

<p>This budget amendment DOES NOT CHANGE the district's BALANCED CAFETERIA FUND BUDGET reflecting an operating surplus of -0- .</p>

ADMINISTRATIVE RECOMMENDATION:

Approve FYE 6/30/11 Cafeteria Fund Budget Amendment # 1 as presented.

BOARD ACTION REQUESTED

Approve FYE 6/30/11 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 2010-2011

Page 1/1

Fncn	Description	Original Budget Adopted By The Board	Notes	Amendment Increases <Decreases>	Amended Budget After Amendment 1
	<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 "on behalf payment"	0			0
	Fed Natl School Breakfast Program	108,477			108,477
	Fed Natl School Lunch Program	335,102			335,102
	Fed Natl School Snack Program	5,250			5,250
	Fed USDA Commodity FMV Adj	40,000			40,000
	USDA Grant 10.579			13,560	13,560
	Total Revenues	840,707		13,560	854,267
	<u>TRANSFERS IN:</u>				
	General Fund transfers in	35,000			35,000
	Total Revenues & Transfers In	875,707		13,560	889,267
	<u>EXPENDITURES</u>				
35	(6100's) Salaries & related expenses	406,106			406,106
	(6200's) Contracted services	20,212			20,212
	(6300's) Supplies & matls	442,439			442,439
	(6400's) Other operating costs	6,950			6,950
	(6600's) Grant 10.579 equip			13,560	13,560
	Total Expenditures	875,707		13,560	889,267
	OPERATING SURPLUS (or 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 Budget Amendment shown above was duly adopted by the River Road Independent School District Board of Trustees at its duly called meeting Monday, November 8, 2010.

Signed: _____
 Stacey Johnson, Board President

 Date

Attest: _____
 , Board Secretary

 Date