MEMO

To: MVCSC School Board

From: Greg Elkins, Chief Financial Officer

CC: Dr. Jack Parker, Superintendent

Date: April 19, 2021

Subject: Food Service Report & Prepaid Fund Transfers

There are two items to add to the consent agenda for the April 19, 2021 Board Agenda. They are as follows:

1. I am asking the board to accept the April, 2021 Food Service Report as presented.
2. I am recommending the board approve the following transfers:

* $15,000 of abandoned funds from 8400 Prepaid Meals to 0800 Food Service
* $661,000 from 8400 Prepaid Meals to 0800 Food Service. This amount represents the total amount of 2018 meals purchased for which a corresponding transfer from Fund 8400 to Fund 0800 should have occurred but did not.