



Board Action Required X

No Action Required

To: Coppel ISD Board of Trustees
From: Sid Grant
Date: May 21, 2012
cc: Dr. Jeff Turner, Sid Grant, Kelly Penny, Denise Sullivan, Jean Mosley

Re: Child Nutrition Department Budget Amendment Request

The Child Nutrition Department is requesting permission to use a portion of its fund balance to replace aging equipment and cover increased food costs and unanticipated equipment repairs. Due to not knowing the ending 2010-11 fund balance, Child Nutrition did not budget for any capital expenditures for equipment replacement for the 2011-12 school year. Given the very favorable, healthy ending 2010-11 fund balance of \$603,675, Mrs. Mosley, Director of Child Nutrition, is requesting to use a portion of those funds for equipment upgrades and to cover the increased cost of food and unanticipated repairs, as follows:

Estimated Current Fund Balance: \$603,675

Anticipated Cost by School:

| | |
|-----------------------|----------|
| CMS North | |
| - Milk Boxes (2 each) | \$10,000 |
| Denton Creek | |
| - Milk Boxes (2 each) | \$10,000 |
| New Tech | |
| - Stove Top Range | \$30,000 |
| - Tilt Braising Pan | \$12,000 |

Additional money needed to cover increased food costs for fresh fruits, fresh vegetables, disposable products and equipment repairs \$65,000

Total Funds Requested: \$127,000

Utilizing these dollars would leave an estimated balance of: \$476,675

Recommendation: That the Coppel ISD Board of Trustees approve a budget amendment to transfer \$127,000 out of the Child Nutrition Fund Balance (Fund 240) for the purchase of the above capital needs, food, and repairs.