

Please provide a short narrative explaining the following:

- How the above expenses benefit the School Nutrition Program(s) and comply with financial regulations.
- The processes that will be in place to prevent excess net cash resources from reoccurring in the future at all sites.

** I have taken off the request for approval to paint the inside of the serving lines and kitchen walls since it is not an allowable cost.

1. With the excess fund balance the expenses will benefit the cafeterias to help replace and purchase equipment that is in need of repair due to age or continues to breakdown. We now have the means to purchase and update older equipment to improve food service operations, food quality and overall efficiency of the food service department. The excess fund balance would allow APISD Child Nutrition Department to improve menu options by purchasing a variety of more food items to expand our recipes so our students can have more choices to choose from. With the higher cost of goods and services, we will have this opportunity to improve the equipment and menu quality.

2. My Co-Coordinator (Socorro Montemayor) and I will every 3 months meet with our District Finance Director to monitor our fund balance and operational costs to make sure we are not in excess of 3 months.

Cindy Mann

Signature of Representative Authorized in TX-UNPS

May 21, 2024

Date

CINDY MANN

Printed Name of Representative Authorized in TX-UNPS

TDA Approval

Date 5/28/2024

✓ Approved

Troy Warden

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Assistant Director for School Operations

Contracting Entity (CE): ARANSAS PASS ISD

Date: 05/21/2024

School Year: 2022-2023

Completion Date: 05/21/2024

Net Cash Resources Current Assets (Excluding Inventories) - Current Liabilities	\$ 907,003.00
Three-Month Average Expenditures (Total Expenditures / operating months) x 3 months	-\$ 357,046.00
Excess Net Cash Resources (Excess Fund Balance)	\$ 549,957.00

Description of allowable expenditure(s) proposed to decrease excess net cash resources:

Description of activity	Unit(s)	Estimated Cost	Time frame
SEE ATTACHED EXCEL SHEET			
UPDATED 5.21.24			
TOTAL Must be greater than or equal to the Excess Net Cash Resources amount		\$ 0.00	

Aransas Pass ISD CN Dept. 22-23 Expenditures

CONTRACTING ENTITY ARANSAS PASS ISD	UNITS	EST. COST	TIME FRAME
OUTDOOR FREEZER	1	\$150,000.00	3/1/2025
2ND SERVING LINE AT MARSHALL	1	\$120,000.00	3/1/2025
STEAMER FOR MARSHALL	1	\$25,000.00	12/1/2024
DISH MACHINE FOR BLUNT MS	1	\$48,000.00	12/1/2024
REACH IN WARMER	1	\$10,000.00	3/1/2025
REACH IN COOLER	1	\$10,000.00	3/1/2025
MILK BOX FOR MARSHALL ELEM.	2	\$12,000.00	3/1/2025
DINING ROOM TABLES HIGH SCHOOL CAFÉ	1	\$50,000.00	3/1/2025
DINING ROOM TABLE MARSHALL CAFÉ	1	\$60,000.00	3/1/2025
DISHMACHINE BLUNT MS	1	\$50,000.00	3/1/2025
MISC. SMALL WARES	1	\$7,608.00	12/1/2024
includes knives, cutting boards, deep pans cooking sheets canisters, lids, pastry brushes, lids for pans, utensils, bus totes, pots with lids			
UNIFORM BLACK PANTS (96 PAIRS)	1	\$4,000.00	12/1/2024
UNIFORM SHIRTS (96) 4/PER EMPLOYEE	1	\$4,000.00	12/1/2024
TOTALS		\$550,608.00	
UPDATED 5.21.2024 CMANN			