



Board Action Required

No Action Required

To: Coppell ISD Board of Trustees
From: Sid Grant
Date: March 11, 2010
cc: Dr. Jeff Turner, Kelly Penny, Jean Mosley

Re: Child Nutrition Fund Balance Use Request

The Child Nutrition Department is requesting permission to use a portion (\$280,000) of its fund balance to replace and repair the following existing cafeteria equipment. All pricing is estimated and is considered conservative. Once competitively bid, we anticipate that actual costs will come in below the estimated pricing shown below.

“Estimated” Actual Current Fund Balance \$772,000.00

Specific Repair/Replacement and Cost by School:

Austin

- Dishwasher - To replace original 22 year old dishwasher \$ 15,000.00

Mockingbird

- Serving Counters - To replace original 19 year old counters and add additional hot serving wells \$ 85,000.00

Austin, Valley Ranch, Pinkerton, Wilson

- Pass Through Warmer/Coolers - To replace originals \$100,000.00

CMS North

- Serving Line Counter Upgrades - Increases capacity to serve fresh fruit and vegetables \$ 15,000.00

All Schools

- Replacement of Serving Line Computers - Existing computers are obsolete and are not compatible with latest software version of Point of Sale system \$ 65,000.00

Utilizing the \$280,000 would leave an estimated fund balance of: **\$492,000.00**

The remaining estimated fund balance of \$492,000 is sufficient to cover a minimum three months of operational expenses, which is the maximum the state prefers school districts to have in fund balance.

Should any board members have questions, I would encourage them to contact me or Jean Mosley prior to the meeting so that we can research the answer in advance of the meeting.

Recommendation: That the Coppell ISD Board of Trustees approve the Cafeteria Repairs/Replacements detailed in this memo totaling up to \$280,000 to be paid for from the Child Nutrition fund balance at the March 29, 2010 Board Meeting.