

Finance Advisory Council

Food & Nutrition Program

March 6, 2015



AR Schedule

- PROGRESO ISD
- MIDVALLEY CHARTER
- EDINBURG CISD
- LA VILLA ISD
- ROMA ISD
- EDCOUCH-ELSA ISD
- HIDALGO ISD
- BROWNSVILLE ISD
- MISSION CONS ISD

Future Administrative Reviews

- TDA applied for a Waiver from USDA to change the AR review cycle from 3 year to 5
- Waiver was not approved
- We resume the 3 year cycle

AR Cycle

- If your District was not reviewed year 1 or 2
- Most likely you will reviewed year 3
- OR 2015-2016

- For a total of up to 15-18 CE Audits

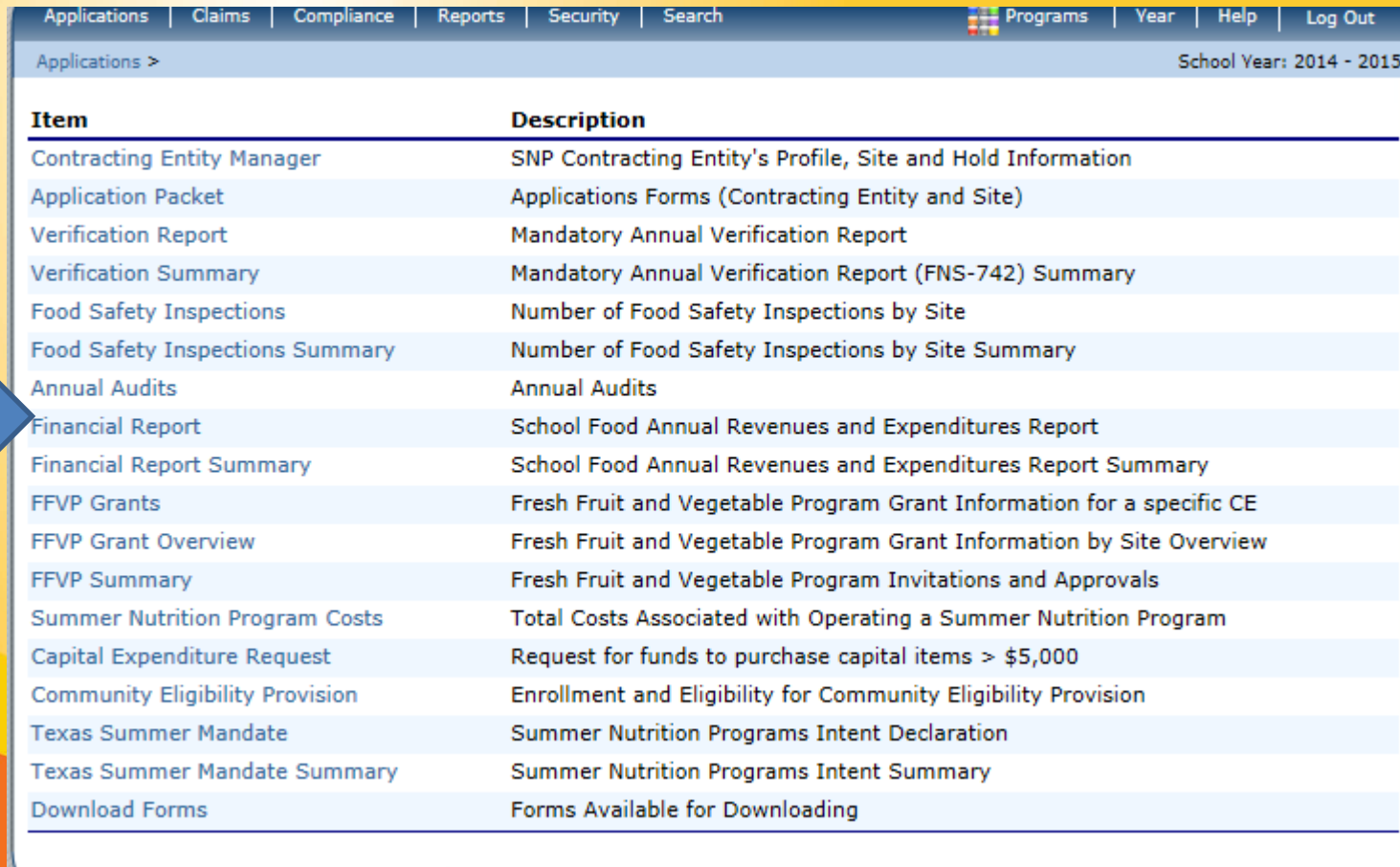
AR Successes

- Most Perfect or Near Perfect
- Common Findings
- Emphasis on Finances

Financial Summary Report

- Due April 1, 2015

Dashboard



The screenshot shows a dashboard interface with a navigation bar at the top containing links for Applications, Claims, Compliance, Reports, Security, Search, Programs, Year, Help, and Log Out. Below the navigation bar, there is a breadcrumb trail 'Applications >' and the text 'School Year: 2014 - 2015'. The main content area is a table with two columns: 'Item' and 'Description'. A blue arrow points to the 'Financial Report' row in the 'Item' column.

Item	Description
Contracting Entity Manager	SNP Contracting Entity's Profile, Site and Hold Information
Application Packet	Applications Forms (Contracting Entity and Site)
Verification Report	Mandatory Annual Verification Report
Verification Summary	Mandatory Annual Verification Report (FNS-742) Summary
Food Safety Inspections	Number of Food Safety Inspections by Site
Food Safety Inspections Summary	Number of Food Safety Inspections by Site Summary
Annual Audits	Annual Audits
Financial Report	School Food Annual Revenues and Expenditures Report
Financial Report Summary	School Food Annual Revenues and Expenditures Report Summary
FFVP Grants	Fresh Fruit and Vegetable Program Grant Information for a specific CE
FFVP Grant Overview	Fresh Fruit and Vegetable Program Grant Information by Site Overview
FFVP Summary	Fresh Fruit and Vegetable Program Invitations and Approvals
Summer Nutrition Program Costs	Total Costs Associated with Operating a Summer Nutrition Program
Capital Expenditure Request	Request for funds to purchase capital items > \$5,000
Community Eligibility Provision	Enrollment and Eligibility for Community Eligibility Provision
Texas Summer Mandate	Summer Nutrition Programs Intent Declaration
Texas Summer Mandate Summary	Summer Nutrition Programs Intent Summary
Download Forms	Forms Available for Downloading

Revenues and Expenses

Part 1 - REVENUES AND EXPENDITURES

1. Opening Balance as of the 1st day of your fiscal year	\$0.00
2. Revenues for Reporting Period	
a. Program Revenues	\$6,556.90
b. State Reimbursement	\$41,454.00
c. Federal Reimbursement	\$8,138,811.34
d. Nonprogram Revenues	\$605,899.36
e. Interest Earned (if applicable)	\$8,124.54
f. Total Revenues = Item 2: (a + b + c + d + e)	\$8,800,846.14
g. Percent Program Revenues = Item 2: (a + b + c) / f	93.02 %
h. Percent Nonprogram Revenues = (100 - Item 2g)	6.98 %
3. Expenditures for Reporting Period	
a. Program Food Expenditures	\$3,967,729.70
b. Nonprogram Food Expenditures	\$452,414.65
c. Salaries	\$2,342,244.50
d. Employee Benefits	\$505,023.93
e. Purchased Services	\$232,519.78
f. Equipment Purchase	\$1,894,094.10
g. Supplies\Miscellaneous	\$138,884.61
h. Indirect Costs (if applicable)	\$0.00
i. Utilities and Other	\$200,582.87
j. Total Expenditures = Items 3:(a + b + c + d + e + f + g + h + i)	\$9,733,494.14
4. Closing Balance = Item 1 + Item 2f - Item 3j	\$-932,648.00
5. Gain or Loss = Item 2f - Item 3j	\$-932,648.00
Amount of General Revenue Supplemental Child Nutrition (required if Loss)	\$0.00
6. a. Total Number of Operating Months	10
b. Three Month Average Operating Cost = (Item 3j/Item 6a)*3	\$2,920,048.24
7. Excess Balance = (Item 4 - Item 6b)	\$0.00
8. Indirect Cost Rate	0.0000 %
9. Bad Debt Amount	\$0.00
Have you reimbursed Child Nutrition?	<input type="radio"/> Yes <input type="radio"/> No

Corrective Action Plan Attachments

Training

- Financial Summary Report TA – Rio Grande City ISD
- Financial Management – Harlingen ISD
- Financial Summary Report TA – Region One
March 25, 2015

Community Eligibility Provision

- Report Due April 1, 2015

Questions



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