

JC GOLDEN DOOR CHARTER SC-08006915 - Corrective Action Report

Section	Form subsection	Site Name	Question #	Due Date	Status
Off-Site Assessment Tool	Revenue from Nonprogram Foods		709	06/24/2019	CAP Accepted
Corrective Action History	CAP Accepted Lisa Garland 06/19/2019 02:42 PM	CAP Accepted			
	CAP Submitted PAUL VELELIS 06/19/2019 02:39 PM	For the proper completion of the Non-Program Revenue Tool, going forward the cost of goods sold and daily sales will be included for reimbursable and non-reimbursable meals on the B-5 audit report. This will be monitored by the School Business Administrator (or designee) and communicated to the auditor effective for the new school year.			
	CAP Rejected Lisa Garland 06/19/2019 01:56 PM	<p>Thank you for your daily sales report submission.</p> <p>However at this point of the RM review process, the State Agency requires a Corrective Action Plan for the specific reason stated below.</p> <p>Although a daily sales report was submitted after the fact, the figures are not reported on the SFA's B5 statement by the breakdowns as stated below and required by USDA.</p> <p>Please resubmit the CAP following the protocol as stated in the findings letter in SOARS dated 6/18/19.</p> <p>Please do not hesitate to contact me as I can provide guidance in submitting your CAP.</p> <p>Thank You</p>			
	CAP Submitted PAUL VELELIS 06/19/2019 12:10 PM	The FSMC has submitted documentation that isolates our reimbursable funds from non-reimbursable funds.			

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	<p>Flagged Lisa Garland 06/18/2019 10:57 AM</p>	<p>Finding: Revenue from Non-program Foods</p> <p>The SFA's B5 Statement of Revenues, Expenses, and Changes in Net Position DID NOT report the Daily Sales and Cost of Sales breakdown for reimbursable and non-reimbursable meals as required by USDA. Therefore, the Non-Program Revenue Tool cannot be properly completed.</p> <p>A Corrective Action Plan is required</p> <p>Please review the NPFRT webinar in SNEARS on the proper completion of the tool:</p> <p>Under Resources, Training, NPFRT Webinar June 2015.</p>
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