



Magdalena Prieto <magdalena.prieto@palmbeachschools.org>

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## 01-0050 The School District of Palm Beach County - Net Cash Resources

3 messages

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**Thompson, Tiffany** <Tiffany.Thompson@freshfromflorida.com> Thu, Mar 14, 2013 at 1:43 PM  
To: Magdalena Prieto <magdalena.prieto@palmbeachschools.org>  
Cc: Steve Bonino <steve.bonino@palmbeachschools.org>, "Sanders, Katherine" <Kathy.Sanders@freshfromflorida.com>, Allison Monbleau <allison.monbleau@palmbeachschools.org>

Good Afternoon—

The Division alerted you that your District's food service account had excess net cash resources from school year 2011-2012. Based on the District's revision of the attached worksheet (only reporting for NSLP), **Palm Beach S.D. did not have excess net cash resources in SY11-12.**

Sincerely,

**Tiffany K. Thompson**

Financial Compliance Specialist

Division of Food Nutrition and Wellness

Florida Department of Agriculture and Consumer Services

[\(850\) 617-7444](tel:(850)617-7444)

[\(850\) 617-7402](tel:(850)617-7402) Fax

[Tiffany.Thompson@FreshFromFlorida.com](mailto:Tiffany.Thompson@FreshFromFlorida.com)

The Holland Building

600 South Calhoun Street, Suite 120

Tallahassee, Florida 32399

[www.FreshFromFlorida.com](http://www.FreshFromFlorida.com)

[www.FreshForFloridaKids.com](http://www.FreshForFloridaKids.com)

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**From:** Thompson, Tiffany  
**Sent:** Friday, March 01, 2013 3:44 PM  
**To:** 'Magdalena Prieto'  
**Cc:** Steve Bonino; Sanders, Katherine; Allison Monbleau  
**Subject:** RE: Net Cash Resources: 01-0050 The School District of Palm Beach County  
**Importance:** High

Thank you. I will confirm approval shortly.

**Tiffany K. Thompson**

Financial Compliance Specialist

Division of Food Nutrition and Wellness

Florida Department of Agriculture and Consumer Services

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**From:** Magdalena Prieto [<mailto:magdalena.prieto@palmbeachschools.org>]  
**Sent:** Tuesday, January 15, 2013 10:24 AM  
**To:** Thompson, Tiffany  
**Cc:** Steve Bonino; Sanders, Katherine; Allison Monbleau  
**Subject:** Re: Net Cash Resources: 01-0050 The School District of Palm Beach County

Hello Tiffany:

Attached please find the revised Excess Net Cash Worksheet for 2011-2012.

Please let me know if you have any questions.

Thank you!

Maggie

On Wed, Jan 9, 2013 at 1:54 PM, Thompson, Tiffany <[Tiffany.Thompson@freshfromflorida.com](mailto:Tiffany.Thompson@freshfromflorida.com)> wrote:

The National School Lunch Program's Code of Federal Regulations (7 CFR 210), states that the school food authority (SFA), shall limit its net cash resources to an amount that does not exceed 3 months average expenditures for its nonprofit school food service. The financial data used to calculate your SFA's net cash resources may include other program funds (i.e., Summer Food Service Program).

If you can separate the financial data so that the worksheet only reflects the National School Lunch Program, we will recalculate your SFA's net cash resources. Please complete and submit the attached worksheet with your revisions by Tuesday, January 15, 2013.

Pending excess net cash resources still exist after the aforementioned separation of data, a corrective action/expenditure plan will need to be submitted to our Division for approval. The corrective action/expenditure plan will be due on January 31, 2013 and should outline the district's plan to comply with federal net cash resource regulations. Your written response should be specific and include the steps you intend to take and the estimated timeline for completion; ideally, the excess amount should be expended by the end of the current school year. The following are examples of acceptable expenditure strategies that the district may use to reduce the net cash to the acceptable level of three months or less average operating expenditures:

- Food service equipment
- Alterations or improvements to existing school food service facilities that do not increase existing square footage
- Improving the quality of food
- Training materials for food service staff

- Adding food preparation/serving staff; administrative staff, such as a bookkeeper

Please contact me if you have any questions regarding the above information.

**Tiffany K. Thompson**

Financial Compliance Specialist

Division of Food Nutrition and Wellness

Florida Department of Agriculture and Consumer Services

[\(850\) 617-7444](tel:8506177444)

[\(850\) 617-7402](tel:8506177402) Fax

[Tiffany.Thompson@FreshFromFlorida.com](mailto:Tiffany.Thompson@FreshFromFlorida.com)

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—  
***Magdalena (Maggie) Prieto, CPA***

**Financial Manager**

**School Food Service**

**(561) 383-2022 - Office**

**(561) 644-2319 - Cell**

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11K

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**Magdalena Prieto** <magdalena.prieto@palmbeachschools.org>  
To: Steve Bonino <steve.bonino@palmbeachschools.org>, Allison Monbleau <allison.monbleau@palmbeachschools.org>

Thu, Mar 14, 2013 at 2:23 PM

This is GREAT!!!

Maggie

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**01-0050 Palm Beach.xlsx**

11K

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**Magdalena Prieto** <magdalena.prieto@palmbeachschools.org>

Mon, Apr 8, 2013 at 10:26 AM

To: dina.dailey@oig.usda.gov

Cc: Allison Monbleau <allison.monbleau@palmbeachschools.org>, Steve Bonino <steve.bonino@palmbeachschools.org>

Hello Dina:

Below please find the email from the state with regards to our cash resources as well as the spreadsheet attached.

Please let me know if you need anything further.

Thank you!

Maggie

----- Forwarded message -----

From: **Thompson, Tiffany** <Tiffany.Thompson@freshfromflorida.com>

Date: Thu, Mar 14, 2013 at 1:43 PM

Subject: 01-0050 The School District of Palm Beach County - Net Cash Resources

To: Magdalena Prieto <magdalena.prieto@palmbeachschools.org>

Cc: Steve Bonino <steve.bonino@palmbeachschools.org>, "Sanders, Katherine" <Kathy.Sanders@freshfromflorida.com>, Allison Monbleau <allison.monbleau@palmbeachschools.org>

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