A. CNP Programs

Indicate (circle) CNP Programs in which LEA is approved to operate:

- National School Lunch 1 (Safety Net)       Y      N
- National School Lunch (Provision Funding)       Y      N
- School Breakfast (include Severe Need) 1       Y      N
- After-School Snack 1       Y      N
- Food Distribution Commodities – All except Mt Brook                 Y       N
- Summer Feeding       Y      N
- Child and Adult Care Food Program (At Risk or Snack)       Y      N
- FFVP       Y      N

All of the above require the use of Funding Source 5101 except 5170 for 5170 Revenue Account Code 1 Includes Seamless Summer option for each of these.

B. CNP Indirect Cost

Indirect Cost rates for the budget submitted:

<table>
<thead>
<tr>
<th>Rates</th>
<th>Approved</th>
<th>Unrestricted</th>
<th>CN Rate</th>
<th>Monthly</th>
<th>Actually Budgeted</th>
</tr>
</thead>
<tbody>
<tr>
<td>Is indirect cost charged to CNP?</td>
<td>Y      N</td>
<td>%</td>
<td>%</td>
<td>or Quarterly</td>
<td>%</td>
</tr>
</tbody>
</table>

When does the district recover CNP indirect costs?

C. CNP Net Cash Resources

Federal Regulations (7CFR Part 210) require SDE to monitor school systems with a Net Cash Operating Balance in excess of three months. For LEA’s exceeding the 3-month operating balance, the budget should reflect an increase in budgeted expenditures as approved in the plan submitted to SDE Child Nutrition Programs.

Net Cash Resources as of 9/30/2021 – Equivalent Months ______   (N.NN)

- If >3, have sufficient funds been budgeted to reduce to 3-month level or below?   Y     N
- Submit corrective action plan to reduce excess operating balance to 3 months or less:

D. Equipment Approvals

For Budgeted Objects of Expenditure 515, 704 & Capitalized Equipment (520-590)

<table>
<thead>
<tr>
<th>Object</th>
<th>Cost center</th>
<th>Amount</th>
<th>*Date approved by SDE CNP</th>
</tr>
</thead>
<tbody>
<tr>
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</tbody>
</table>

*Attach State CNP approval letter

E. CNP Pass Thru Funds

Were pass thru funds retained in FY22?        Y      N

If yes, provide the state superintendent signed approval document.

F. CERTIFICATION:  To the best of my knowledge, the information contained herein is complete and correct and has been collected and reported based on the system-wide budget file submitted for the 2022 fiscal year.

LEA CNP Director       Date

LEA Chief School Financial Officer       Date

LEA Superintendent       Date

Reviewed by State CNP Program Director       Date

If you have any questions concerning the information requested on this form, please contact State Department of Education Child Nutrition Director at (334)694-4656.