

SUPPLEMENTAL FINDINGS

Agreement # 9460

Page

Facility Name: Foundation Builders Academy

FINDINGS: Enrollment and Disallowed Meals Due to Enrollment

MONTH/YEAR: 01/2024

Name of Participant	Number of Days Present	Verified IEA Classification	Enrollment Finding*	Number of Meals to be Disallowed Per Meal Service					
				B	AS	L	PS	S	LPS
[REDACTED]	16	Free	3	16	16	16	16	0	0
Total Meals to be Disallowed				16	0	16	16	0	0

*Finding: 1. No enrollment documentation on file
2. Normal hours of care not provided

3. Normal meals eaten not provided
4. Normal days of care not provided

5. Signature of participant/parent/guardian missing
6. Enrollment documentation on file not current

Expense Validation Supplemental Findings

Institution Name: Balanced Nutrition Page: 1
Facility Name: Foundation Builders Academy Date: 5/22/24
Agreement #: 9460
Month/Year Reviewed: 03/2024

Vendor Name	Invoice/Receipt #	Invoice/Receipt Date	Amount Disallowed	Additional Amount Allowed	Amount Moved	Reason for Adjustment*	Explanation of Adjustment
Dollar General	N/A	3/6/24	5.61			5	Missing receipt
Wal-Mart	N/A	3/19/24	56.41			5	Missing receipt
Fred's Food Club	N/A	3/19/24	18.14			5	Missing receipt
Sam's Club	N/A	3/19/24	124.77			5	Missing receipt
Wal-Mart	2000118-39430050	3/25/24	11.56			2	Cinnamon rolls
Wal-Mart	2000117-78161276	3/8/24	3.28			2	BF SOTG Mini Alphabet Cookies
Totals			219.77	0.00	0.00		

*Codes: 1. Taxes 2. Non-CACFP Expense 3. Expense Not Budgeted 4. Expense Reported in Incorrect Category
 5. No Documentation to Support Expense 6. Approved Cost Allocation % Not Applied 7. No Approved Cost Allocation Plan for Shared Expenses
 8. Required Documentation for Salary Not Provided 9. Expense Reported in Incorrect Month