



Pleasantville Public Schools

Daile Dixon-White.
Business Administrator/Board Secretary



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September 13, 2023

FINANCE
RESOLUTION 3.18

I CERTIFY, that this is an approved Resolution from the Pleasantville Board of Education Meeting, dated September 12, 2023. The resolution, motion and vote are as follows:

Motion for the Board of Education to accept the recommendation of the Superintendent of Schools and hereby approves the Food Service Corrective Action Plan for Excess Cash Finding FYE June 30, 2022.

Motion by Sharnell Morgan, Second by Julio Sanchez Yea: Nay:

Roll Call:

Member	Yes	No	Abstain	Absent
Alejandrina Alberto	✓			
Cassandra Clements				✓
Andrea Gray				✓
Patricia King	✓			
Anny Melo	✓			
Elysa Sanchez				✓
Julio Sanchez	✓			
Sharnell Morgan	✓			
Doris Rowell	✓			

6 Yes, 0 No, 3 Absent

Final Resolution: **Motion Carries**

Thank you.

Daile Dixon-White
Business Administrator/Board Secretary

DDW/tp

**CORRECTIVE ACTION PLAN FOR FYE 06/30/2022
INDEPENDENT ANNUAL FINANCIAL AUDIT**

**SPONSOR NAME: PLEASANTVILLE PUBLIC SCHOOL
COUNTY: ATLANTIC
EIN # :216000286**

FINDING CATEGORY	CORRECTIVE ACTION PLAN	METHOD OF IMPLEMENTATION	PERSON RESPONSIBLE FOR IMPLEMENTATION	DATE OF IMPLEMENTATION
Net Cash resources exceeded three month's average expenditures by \$830,903.00.	In order to reduce the net cash resources, you should purchase needed equipment, improve food quality or take other actions to eliminate the excess cash resources.	The district will monitor the three month average expenditures and invest any excess cash in kitchen equipment, food services related expenses, and improvement of food quality.	Business Administrator, Assistant Business Administrator, Food Service Director.	September /October 2023, planning the purchase of equipment and enhancement food services. The district FY 23 ended 6/30/23, and 22-23 may have excess cash, therefore, we anticipate enhancing kitchens in order of priority to support our Food Service Program.

Walter D. White

 SIGNATURE OF RESPONSIBLE INDIVIDUAL
 Walter D. White

 PRINT NAME

9/13/23

 DATE
 609383-6800 ext 2551

 CONTACT PHONE #



State of New Jersey

DEPARTMENT OF AGRICULTURE
Division of Food & Nutrition
PO Box 334
TRENTON NJ 08625-0334

PHIL MURPHY
Governor

SHEILA OLIVER
Lt. Governor

DOUGLAS H. FISHER
Secretary

August 3, 2023

Daile Dixon-White, Business Administrator
Pleasantville Public School District
801 Mill Road
Pleasantville, NJ 08232

Re: 216000286

Dear Daile Dixon-White:

This letter is in reference to the Division of Food and Nutrition's review of your Auditor's report for the fiscal year ended June 30, 2022. The following food service finding(s) have been identified by NJDA:

Finding: Net Cash resources exceeded three month's average expenditures by \$830,903.00.

Recommendation: In order to reduce the net cash resources, you should purchase needed equipment, improve food quality or take other actions to eliminate the excess cash resources.

If you choose to purchase needed equipment, prior to submitting your Corrective Action Plan (CAP), please make certain that you are buying equipment listed on Form #286. Otherwise, you must complete and submit form # 106 for prior approval as directed at the form. Please see the below links:

https://www-agr.state.nj.us/AG_SNEARS2/api/resourcesManagement/download?id=1118
https://www-agr.state.nj.us/AG_SNEARS2/api/resourcesManagement/download?id=1117

Please indicate in writing how the recommendation(s) will be incorporated into your program's operations, by mailing to my attention at the above address or emailing to Beatris.garcia@ag.nj.gov your executed CAP within 30 days. The CAP must include the person responsible for monitoring this process, his/her telephone number, and date of implementation.

Your continued participation in the Child Nutrition Programs is appreciated.

Sincerely,

Beatris Garcia, Auditor
Division of Food and Nutrition

CC: Kory Burtnett, Supervising Auditor, Division of Food and Nutrition