

Oregon Child Development Coalition
Board of Directors Conference Call
September 10, 2018 7:00 PM
Annual CACFP Budget Summary

Purpose: To review the CACFP (Child and Adult Care Food Program) Annual Budget

Present: Juan Preciado, Vice-Chair; Dan Quinones, Grant Baxter, Marta Hanna, Steve Petruzelli – Quorum established

OCDC Staff: Donalda Dodson, Don Horseman, Angela Gomez

ODE – Child Nutrition Programs

Child and Adult Care Food Program Budget 2019

Angela Gomez, Budgets and Grants Manager, reviewed the financial documents submitted electronically to the Board members. She explained that the budget is fairly the same as last year; some fluctuations due to the menus.

There was a slight rate increase in reimbursement from ODE, much like in the past, an annual adjustment.

Review of the budget summary: operational costs, administrative costs, and expenses.

Review of Schedule A: CACFP Income. *Budget summary included.*

Unrestricted Non Program Funding Source: ACF-Region XII Head Start, Oregon PreK, Oregon Preschool Promise

CACFP Grand Total	\$1,661,692.20	Number of sites: 30
Operational costs:	\$2,654,459.38	
Administrative costs:	\$ 217,127.73	
Total Income	\$2, 871,587.11	
Balance	\$(1,209894.91)	

Discussion and question as to why there were unrestricted funds noted in the budget. The non USDA (US Department Agriculture) funds are considered unrestricted because they are not USDA funds; USDA considers their funds as restricted to USDA use.

Question about one field that has three bars of xxxx. Angela explained it was an ODE form and that is how it displays on the summary.

Juan Preciado proceeded to request a motion to approve the CACFP budget.

Motion: **Juan Preciado entertained a motion to approve the CACFP budget. Grant Baxter made the motion to approve the CACFP budget, and Steve Petruzelli seconded the motion. Unanimous approval.**