Q and A from CACFP Annual Audit Instructions Webinar 2/20/2017

Q: Where can I find more information on the Single Audit Act?

A: Refer to 2 CFR 200 Subpart D and F

Q: Are Child Care Assistance reimbursements from DHS listed as federal fund sources on question 9?

A: No, Child Care Assistance reimbursements from DHS are not considered federal funds sources.

Q: Should all federal funds received for the entire agency be listed in question 9?

A: Yes, federal funds should be listed for the entire agency. If an agency operates a Head Start Program or other child care program in addition to other programs the federal funding received by the entire agency must be listed, not just federal funds received and spent to operate the Head Start or child care.

Q: Are Shared Visions funds considered federal funds?

A: No, Shared Vision funds are considered state funds because they are part of state appropriation 811.

Q: Is the State Voluntary Preschool Program (SWVPP) also known as Universal Pre-K grant considered federal funding?

A: No, State Voluntary Preschool funds are considered state funds.

Q: In the Federal Funds Section, do we only list funds that are related to our daycare program, or do we list any federal funds that the organization receives for programs unrelated to our daycare?

A: List all federal funds, including those unrelated to the daycare.

Q: Typically which person in the organization would be required to fill out this audit?

A: The audit is completed by an independent auditing firm hired by the organization. The firm must use certain auditing procedures according to government regulations. The online audit survey is completed by the director, accountant, bookkeeper, etc. on the Iowa CNP website. The results of the survey determine if an audit is needed.

Q: The fiscal year of some of the Federal Funding Source programs we list will not be the same as the organization's fiscal year. How would you like us to report the amount for that federal funding source?

A: Use the fiscal year of the organization even if it differs from the fiscal year used by Federal Funding Sources programs.

Q: If we receive funding from the Department of Veterans Affairs to cover a child’s tuition, are these reportable federal funds?

A: No, these funds should not be reported as federal funds.

Q: Is the childcare assistance source exemption unique to the state of Iowa or is that a federal exemption?

A: Whether or not other states exempt child care assistance depends on how the state administers the childcare assistance programs. In Iowa, childcare assistance meets the criteria for a contracted or vended situation which is a federal policy and would therefore be exempt as a federal funds source.

Q: If you've already submitted the form and made a mistake can you go in and make the correction?

A: The system is new and we are unsure if you can modify after you've submitted. The best advice here is to try it. Some people have been able to modify their application once it has been saved.