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Data Collection

District File Status

District File Status

Date: 11-01-2017

School District:

User: Melissa Kraydich

Fiscal Year: 2016-2017

FID Submission Confirmation

**2016-2017 Financial Data for Multicultural Academy (81908)
was submitted to CEPI on 11/1/2017 8:59:37 PM.**

Print this confirmation page and keep for your records.
Also, it is suggested that other reports be printed and retained.
Maintain a copy of uploaded files for a period of at least one year.

If a file is re-uploaded or District Data Entry is changed,
the FID report will no longer be in "Submitted" status.
File validation **and** re-submission will be required.

Future State School Aid payments may be withheld,
if the FID report is not returned to "Submitted" status

Type	File	Records	Uploaded	By	Errors	Warnings	Status
Balance Sheet	B819082017.csv	17	11/01/17 20:56	Melissa Kraydich	None	<u>1</u>	SUBMITTED
Revenue	R819082017.csv	17	11/01/17 20:56	Melissa Kraydich	None	None	SUBMITTED
Expenditure	E819082017.csv	177	11/01/17 20:56	Melissa Kraydich	None	None	SUBMITTED
ESP	P819082017.csv	82	11/01/17 20:56	Melissa Kraydich	None	None	SUBMITTED
Data Entry	N/A	N/A	11/01/17 20:59	Melissa Kraydich	None	None	SUBMITTED

Cross-File Validation Error Report

<p>Validation Description:</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> General Fund expenditure total does not equal zero. <input checked="" type="checkbox"/> General Fund revenue total does not equal zero. <input checked="" type="checkbox"/> Education Service Provider (ESP) file requirement has been met. <input checked="" type="checkbox"/> ESP amount is greater than or equal to 50% of the total general fund current operating expenditures. <input checked="" type="checkbox"/> District wide expenditure reporting is within the allowable percentage. <input checked="" type="checkbox"/> Instructional expenditures are consistent with previous year. <input checked="" type="checkbox"/> Building Level Expenditures are Reported for the Required Functions. <input checked="" type="checkbox"/> Dual Enrollment Tuition and Fees do not exceed reported tuition expenditures. <input checked="" type="checkbox"/> Mandatory benefits were reported with the corresponding salaries. <input checked="" type="checkbox"/> Salaries were reported with the corresponding mandatory benefits. <input checked="" type="checkbox"/> Mandatory benefits do not exceed corresponding salaries. Outgoing Transfers match Incoming Transfers, by fund and amount. 	<p>Error Messages:</p>
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<ul style="list-style-type: none"> ✓ ✓ Incoming Transfers match Outgoing Transfers, by fund and amount. ✓ Pension Liability - Long Term portion has been submitted. ✓ Dual Enrollment Tuition and Fees has been reported in District Data Entry. ✓ USDA commodities reported in revenue match USDA commodities reported in expenditures. ✓ USDA commodities bonus reported in revenue match USDA commodities bonus reported in expenditures. ⓘ Review average teacher salary. ⓘ Review General Fund balance. ⓘ Review per-pupil dual enrollment tuition and fees. 	<p>Based on uploaded expenditures and previous fall REP submission, the district's average teacher salary to be reported in the spring Bulletin 1014 is 0.00. Please see the Instructional Expenditures Report for more details. Based on uploaded balance sheet and revenue data, the district's general fund balance as a percentage of unrestricted revenues is 4.83%. An amount under 5% may result in the district having to report budgetary assumptions data next July. Please run the balance sheet and revenue reports to confirm this percentage is correct.</p> <p>Not Applicable.</p>
<p>Credit / Debit Verification:</p>	
<ul style="list-style-type: none"> ✓ Balance Sheet amounts are appropriate at the rolled-up level. ✓ Revenue amounts are credits (-) at the rolled-up level. ✓ Expenditure amounts are debits (+) at the rolled-up level. ✓ Indirect cost recovery is in balance. 	<p>Error Messages:</p>
<p>Audit Verification:</p>	
<ul style="list-style-type: none"> ✓ State Aid Unrestricted Revenue is in compliance with audited financial statements. ✓ State Aid Restricted Special Education Revenue is in compliance with audited financial statements. ✓ State Aid Restricted Vocational Education Revenue is in compliance with audited financial statements. 	<p>Error Messages:</p>

Status
[All funds are in balance.](#)

 Submit to CEPI