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Data Collection

District File Status

**District File Status**

Date: 11-23-2020

School District:

User: Melissa Kraydich

Fiscal Year: 2019-2020

FID Submission Confirmation

**2019-2020 Financial Data for Multicultural Academy (81908)  
was submitted to CEPI on 11/23/2020 8:51:22 PM.**

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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.

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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.

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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
<a href="#">Balance Sheet</a>	B819082020.csv	16	11/23/20 20:51	Melissa Kraydich	None	<u>1</u>	SUBMITTED
<a href="#">Revenue</a>	R819082020.csv	16	11/23/20 20:51	Melissa Kraydich	None	None	SUBMITTED
<a href="#">Expenditure</a>	E819082020.csv	152	11/23/20 20:51	Melissa Kraydich	None	<u>1</u>	SUBMITTED
<a href="#">ESP</a>	P819082020.csv	84	11/23/20 20:51	Melissa Kraydich	None	None	SUBMITTED
<a href="#">Data Entry</a>	N/A	N/A	11/23/20 20:50	Melissa Kraydich	None	None	SUBMITTED

**Cross-File Validation Error Report**

Validation Description:	Error Messages:
<ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> General Fund expenditure total does not equal zero.</li> <li><input checked="" type="checkbox"/> General Fund revenue total does not equal zero.</li> <li><input checked="" type="checkbox"/> Education Service Provider (ESP) file requirement has been met.</li> <li><input checked="" type="checkbox"/> ESP amount is greater than or equal to 50% of the total general fund current operating expenditures.</li> <li><input type="checkbox"/> Instructional expenditures are consistent with previous year.</li> <li><input checked="" type="checkbox"/> Building Level Expenditures are Reported for the Required Functions.</li> <li><input checked="" type="checkbox"/> Dual Enrollment Tuition and Fees do not exceed reported tuition expenditures.</li> <li><input checked="" type="checkbox"/> Mandatory benefits were reported with the corresponding salaries.</li> <li><input checked="" type="checkbox"/> Salaries were reported with the corresponding mandatory benefits.</li> <li><input checked="" type="checkbox"/> Mandatory benefits do not exceed corresponding salaries.</li> <li><input checked="" type="checkbox"/> Outgoing Transfers match Incoming Transfers, by fund and amount.</li> <li><input checked="" type="checkbox"/> Incoming Transfers match Outgoing Transfers, by fund and amount.</li> </ul>	<p>The reported instructional expenditures (Function 1xx) show a difference of 36.24% compared to data from the previous school year. Please confirm your reported instructional expenditures are correct.</p>

	Pension Liability - Long Term portion has been submitted.	
	Other Post-Employment Benefits (OPEB) Liability is submitted.	
	Dual Enrollment Tuition and Fees has been reported in District Data Entry.	
	Utilities and Energy Supplies have been reported.	
	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.	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.
	Review General Fund balance.	Based on uploaded balance sheet and revenue data, the district's general fund balance as a percentage of unrestricted revenues is 10.30%. 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.
	Review per-pupil dual enrollment tuition and fees.	Not Applicable.
	<b>Credit / Debit Verification:</b>	<b>Error Messages:</b>
	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.	

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

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