



Claims and Payments

RICH AGUIRRE

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NexSys Application

- Understand what meals you are approved for in your coordinated application.
 - Which determines what claims are available for reimbursement in MiND.
 - The Site Listing Table will show which programs are approved by the analyst.



Site Listing Table

DELETE	Active Status	Site Name - Agreement Number	New Site	Michigan School Meals Program	Non-Claim	NSLP/SBP	SMP	CACFP	SFSP	USC SFSP	SCSM
	<input checked="" type="checkbox"/>	[REDACTED]	Yes	Yes		Yes					
	<input checked="" type="checkbox"/>	[REDACTED]	57 Yes	Yes		Yes					
	<input checked="" type="checkbox"/>	[REDACTED]	Yes	Yes		Yes					
	<input checked="" type="checkbox"/>	[REDACTED]	Yes	Yes		Yes					
	<input checked="" type="checkbox"/>	[REDACTED]	Yes	Yes		Yes					
	<input checked="" type="checkbox"/>	[REDACTED]	Yes	No		Yes					
	<input checked="" type="checkbox"/>	[REDACTED]	Yes	Yes		Yes					
	<input checked="" type="checkbox"/>	[REDACTED]	Yes	Yes		Yes					
	<input checked="" type="checkbox"/>	[REDACTED]	Yes	Yes		Yes					



Student Enrollment	5,643
Number of Eligible Students - Free	1,534
Number of Eligible Students - Reduced Price	180

	Servings	Rate	Reimbursement
Breakfast			
Federal Paid	6,891	0.3800	\$2,618.58
Federal Reduced	309	1.9800	\$611.82
Federal Free	2,807	2.2800	\$6,399.96
Federal Reduced (Severe Need)	147	2.4300	\$357.21
Federal Free (Severe Need)	1,495	2.7300	\$4,081.35
Michigan Paid	4,288	1.9000	\$8,147.20
Michigan Reduced	309	0.3000	\$92.70
Michigan Paid (Severe Need)	2,603	2.3500	\$6,117.05
Michigan Reduced (Severe Need)	147	0.3000	\$44.10
Total Servings	11,649		
Breakfast Reimbursement Total			\$28,469.97
Lunch (Eligible for Performance Based Rate)			
Federal Paid	29,429	0.4800	\$14,125.92
Federal Reduced	1,643	3.9300	\$6,456.99
Federal Free	13,452	4.3300	\$58,247.16
Michigan Paid	29,020	3.8500	\$111,727.00
Michigan Reduced	1,630	0.4000	\$652.00
Total Servings	44,524		
Lunch Reimbursement Total			\$191,209.07
Original Claim Reimbursement Total			\$219,679.04

Claim Status Report



Claim Status Report - Payments

Michigan School Meals 30d State Funding :

Payment Type	Amount	YTDTotal (As of Today)
30d Breakfast Reimbursement (From MIND Payment Details)	\$14,401.05	\$90,979.50
30d Breakfast Payment	\$14,401.05	\$90,979.50
31d Lunch Payment (1/11th Paid by State Aid)	\$8,349.11	\$50,094.66
30d Lunch Reimbursement (From MIND Payment Details)	\$112,379.00	\$813,790.45
30d Lunch Payment = (30dReimbursementYTD-31dPaymentYTD-30dPaymentYTD)	\$104,029.89	\$763,695.79

Accounting Disclaimer:

1. The payments will not reflect the 30d Michigan School Meals component until it gets reconciled monthly with the 31d State Lunch payments.
2. The State payments in this section could take up to 7 weeks to be processed.
3. The year-to-date (YTD) values are current at the time this report is run.
4. Additional reconciliations will happen each spring when 31d estimates move to actual, after the calculations are complete with finalized FID School Meals Report data from the previous school year.



SAMS – State Aid Financial Status Report

Account Section	Account Description	Amount	Percent To Date	Previous Amounts	Current Amount
22a	PROP A OBLIGATION (State PP: \$3,085.30)	\$16,366,621.76	63.63%	\$8,897,512.69	\$1,516,568.74
51c	SPEC ED HEADLEE OBLIGATION	\$930,394.02	63.63%	\$507,436.90	\$84,572.81
22b	DISCRETIONARY PAYMENT	\$22,777,998.90	63.63%	\$12,399,824.10	\$2,093,816.60
31A	AT RISK	\$1,794,232.10	63.63%	\$978,764.54	\$162,905.35
41	BILINGUAL EDUCATION	\$41,257.00	63.63%	\$21,815.45	\$4,436.38
53a(5)	COURT AND STATE AGENCY PLACED PUPI	\$0.00	0.00%	\$0.00	\$0.00
24	COURT PLACED CHILDREN	\$64,958.69	63.63%	\$35,428.47	\$5,904.74
61d	CTE PER PUPIL INCENTIVE	\$25,590.30	63.63%	\$13,956.95	\$2,326.16
22l	DISTRICT TRANSPORTATION COSTS	\$547,082.19	63.63%	\$344,681.19	\$3,427.21
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	\$70,824.00	63.63%	\$38,627.41	\$6,437.90
27l	EDUCATOR COMPENSATION PROGRAM	\$243,466.61	63.63%	\$132,529.69	\$22,388.11
67f	FAFSA COMPLETION CHALLENGE	\$18,950.00	63.63%	\$10,335.33	\$1,722.56
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	\$155,122.51	63.63%	\$84,437.45	\$14,267.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	\$1,224,698.26	63.63%	\$667,950.43	\$111,325.07
147f	MPSERS 0.5 UAAL RATE REIMB	\$165,355.23	63.63%	\$90,184.74	\$15,030.79
147a(1)	MPSERS COST OFFSET	\$382,706.78	63.63%	\$208,728.28	\$34,788.04
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRICT LIBRARIES	\$0.00	0.00%	\$0.00	\$0.00
147a(2)	MPSERS NORMAL COST OFFSET	\$572,300.03	100.00%	\$572,300.03	\$0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTION PAYMENTS	\$102,046.76	100.00%	\$102,046.76	\$0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	\$6,351,686.64	63.63%	\$3,464,209.89	\$577,368.32
26a	RENAISSANCE ZONE	\$60,769.22	63.63%	\$33,143.53	\$5,523.92
31d	SCHOOL LUNCH	\$91,840.20	63.63%	\$50,089.65	\$8,348.27
30d	UNIVERSAL SCHOOL BREAKFAST	\$90,979.50	100.00%	\$59,276.70	\$31,702.80
30d	UNIVERSAL SCHOOL LUNCH	\$763,695.79	100.00%	\$515,458.01	\$248,237.78
61a.1	VOCATIONAL EDUCATION	\$48,762.35	63.63%	\$26,594.99	\$4,432.49
	Allowances Total	\$52,891,338.84		\$29,255,333.18	\$4,955,531.04



Questions?

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