FISCAL YEAR 2004
CHILD AND ADULT CARE FOOD PROGRAM
OPERATIONAL MEMO #1

TO: Child and Adult Care Food Program Sponsors
FROM: Julie Stark, Interim Director
Office of School Support Services
DATE: October 10, 2003
SUBJECT: 60-Day Deadline And Late Claim Exceptions

60 DAY DEADLINE

Claims for Reimbursement and Claim Amendments must be submitted electronically via the internet to
the MDE, Child and Adult Care Food Program within 60 days following the last day of the month
claimed. This regulation applies to both original and amended claims.

The following timetable must be followed in order to receive Child and Adult Care Food Program
reimbursement:

<table>
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<tr>
<th>CLAIM/AMENDMENT MONTH</th>
<th>DUE DATE</th>
<th>FINAL SUBMISSION DATE</th>
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<tr>
<td>December, 2003</td>
<td>January 10, 2004</td>
<td>February 29, 2004</td>
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<td>November 29, 2004</td>
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WITHIN YOUR CONTROL EXCEPTION

If the lateness of the claim/amendment is due to circumstances WITHIN YOUR CONTROL:

< MDE has the authority to approve the payment of one late claim/amendment within a 36-month period.
< This approval is an exception granted for the submission of a late claim/amendment when the circumstances were within your control.
< MDE is able to grant approval and process the claim/amendment upon receipt of a corrective action plan. The plan must include:

1. Actions taken to avoid repetition of the situation linked to the late claim/amendment submission;
2. Actions taken to avoid any future late claim/amendment submission;
3. A statement that your organization understands that a WITHIN YOUR CONTROL exception can only be granted every 36 months. Future late claims/amendments will not be paid unless your organization has not been granted an exception during the previous 36 month period or the lateness can be attributed to conditions outside your control; and
4. The signature of the person who signed the CACFP Agreement.

OUTSIDE OF YOUR CONTROL EXCEPTION

If the lateness of the claim/amendment was OUTSIDE OF YOUR CONTROL and you wish to request an exception to the regulations:

1. Submit a written request for an OUTSIDE OF YOUR CONTROL exception.
2. Include a detailed description of the events and circumstances that prevented the claim/amendment from being submitted on time.
MDE will review the information you provide.

< If it is clear that the late claim/amendment submission was due to circumstances beyond your control, your request will be forwarded to the United States Department of Agriculture (USDA) for approval.

< MDE does not have the authority to process late claims/amendments. Payment authority rests with the USDA regional office.

SPECIAL NOTES

USDA regulations allow for claims to be amended at any time when the number of meals/snacks and/or costs reported on the amendment results in a downwards adjustment in the reimbursement value of the claim.

If you have any questions regarding this memo, please contact:

    Ms. Jackie Higdon, Financial Administrative Assistant
    Child and Adult Care Food Program
    Michigan Department of Education
    P.O. Box 30008
    Lansing, Michigan 48909
    (517) 373-7391

Please keep this memo on file or in a notebook for quick and easy reference.

JS/MJM/glm