

School Meals Report



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Michigan Department of Education
School Nutrition Programs



Agenda and Objectives

- ❖ Overview of the School Meals Report
 1. Used to monitor the School Meals Fund Balance
 2. Used to monitor the Indirect Costs charged to the School Meals Fund
 3. Parts are used to calculate the 31f and 31d supplemental payments
- ❖ 31f School Breakfast Calculation
- ❖ 31d School Lunch Calculation
- ❖ Accessing the School Meals Report
- ❖ Questions?
- ❖ Contact Information

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Overview

School Meals Report for 2013 Fiscal Year: 2013

Public Schools		School Meals Beginning Fund Balance		Total	
Local (11x-15x, 17x-19x)	\$11,896.82	Total School Meals Revenue	\$262,565.60		
Fund (161)	\$54,763.81	Total School Meals Cost w/o CO	\$233,405.24		
Patron (162)	\$5,600.98	Capital Outlay	\$7,265.00		
Misc (163)	\$0.00	Prior Period Adjustment	\$0.00		
Adv Grants (164)	\$20,708.43	School Meals Ending Fund Balance	\$63,099.35		
Catering (165)	\$17,817.25	Allowable Fund Balance	\$77,801.75		
Other (169)	\$0.00	Excess Fund Balance	\$0,726.48		
Total Local (17x)	\$118,786.89				
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%		
State (31x)	\$11,171.16	Maximum Allowable Indirect	\$16,457.77		
Federal (41x)	\$121,158.44				
Commodity (481)	\$11,016.73				
Bonus Commodity (482)	\$3,430.54	Breakfast Meals Served	16,307	2012	2013
Another Public School	\$0.00	Breakfast Cost per Meal	\$1.92		
Other Financial Source (511-517,519, 524, 599)	\$0.00	Lunch Meals Served	55,170		
Fund Modifications (6xx)	\$0.00	Lunch Cost per meal	\$3.14		
Total School Meals Revenue	\$282,565.60				
Expenditures	Breakfast Programs	Lunch Programs	All Other Programs	Total	
Salaries	\$5,647.60	\$43,796.20	\$3,347.48	\$50,791.34	
Benefits	\$2,732.02	\$13,838.37	\$1,057.55	\$17,625.94	
Purchased Services	\$5,122.80	\$25,044.47	\$1,983.01	\$33,050.28	
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00	
Supplies and Other	\$503.88	\$2,551.95	\$193.06	\$3,250.89	
Sub Total	\$17,006.36	\$86,128.99	\$4,583.10	\$107,718.45	
Food Costs	\$14,296.69	\$72,405.82	\$10,983.27	\$106,685.78	
Capital Outlay	\$1,126.08	\$5,703.03	\$430.89	\$7,265.00	
Indirect Costs	\$2,639.16	\$13,345.79	\$1,020.09	\$17,005.04	
Total Program Cost	\$33,938.21	\$171,880.60	\$27,986.43	\$233,405.24	

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Technical Notes

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All financial data based on district's most recent FID upload and drawn from the School Lunch Fund (25).

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx)
Grant Codes: Breakfast Program (850), Lunch Program (851), USDA Commodities (780) and Bonus (781) expenditures are included in "All Other Programs."

Error Notes
There will be no separate expenditure reporting required for the state portion of breakfast or lunch programs. Costs for those will be recorded in the School Breakfast Program (850x) and/or the National School Lunch Program (851x) Grant Codes.

Cost Per Meals - Meals served require expenditures to be reported using Grant code 850x for the School Breakfast Program and/or Grant Code 851x for the National School Lunch Program.

Object Code 81xx is NOT to be used in the School Meals Program to report expenditures for the Recovery of Indirect Costs, must report using Object Code 9990.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

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Purchased services		Allowable
\$ 27,500.00	Contract #1	\$ 25,000.00
\$ 3,500.00	Contract #2	\$ 3,500.00
<u>\$ 2,050.28</u>	Contract #3	\$ 2,050.28
\$ 33,050.28		\$ 30,550.28

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\$ 109,718.45	direct cost base per school meals report
\$ (33,050.28)	purchased services
\$ 30,550.28	purchased services allowable for calculation
\$ 107,218.50	actual direct cost base
15.00%	rate per MDE
\$ 16,082.77	maximum allowable indirect costs
\$ 17,001.01	indirect costs charged
\$ (918.24)	indirect costs that must be repaid to the school food service fund from the general fund

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What FID Data is the 31f School Breakfast payment based on?

31f

31f Prior Year Adjustment											
Adjustment Date:									May-14		
									Payment Based on Final 2013 FID		

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31d School Lunch State Supplemental Sample Calculation

Total Program cost (excluding capital outlay) = Calculated	171,880.00
Durant factor (based on Durant Settlement) = 7.7300%	
Ineligible costs = Total Program cost (excluding capital outlay) X 7.7300%	(13,286.32)
Allowable cost for reimbursement = Total Program cost minus ineligible costs	158,593.68
Reimbursement Rate MCL 388.1631d = 6.0127%	
State Lunch Payment = Allowable cost for reimbursement X 6.0127%	\$9,535.76

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What FID Data is the 31d School Lunch payment based on?

31d

31d Current Year Allowance											
Allowance Payment Dates:	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14
Estimated Payments Based on FID Data from SY:	2012	2012	2012	2012	2012	2012	2012	Updated with Final 2013 Data	2013	2013	2013

31d Prior Year Adjustment											
Adjustment Date:									May-14		
									Adjusted to Final 2013 FID Data		

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Accessing the School Meals Report

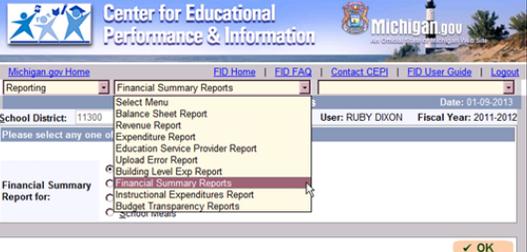
1. Access FID (www.michigan.gov/fid), login using your MEIS Login/Password.
2. At the FID Welcome Page, in the first Select Menu bar, select Reporting.



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Accessing the School Meals Report

3. In the second Select Menu bar, select Financial Summary Report.



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4. Under the Financial Summary Report, select School Meals Report.



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5. Click Ok

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Reporting: Financial Summary Reports Date: 01/03/17

School District: 11300 | Miles Community Schools User: RUBY DIXON Fiscal Year: 2011-2012

Please select any one of the following reports:

Financial Summary Report for:

- Balance Sheet
- Revenue
- Expenditure
- School Meals

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Accessing the School Meals Report

6. PDF file will load, click Open

https://cepi.state.mi.us/FID/Reports/finrptRSRender

File Download

Do you want to open or save this file?

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Questions?

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Contact Information

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