

Michigan Department of Education  
Child and Adult Care Food Program

**Reimbursement Computation Worksheet for Institutions**  
**Effective July 1, 2009 through June 30, 2010**

Claim Month October

Year 20XX

Meal Type	Category	Number of Reimbursable Meals Served	Reimbursement Rate <i>(effective through 6/30/2010)</i>	Meal Reimbursement <i>(Meals Served x Rate)</i>
Breakfast	A*		\$1.46	\$0.00
	B		\$1.16	\$0.00
	C		\$0.26	\$0.00
				<b>\$0.00</b>
Lunch	A*		\$2.68	\$0.00
	B		\$2.28	\$0.00
	C		\$0.25	\$0.00
	Total # of Lunches	0		
	<b>2. Total Lunch Reimbursement</b>			
Supper	A**		\$2.68	\$0.00
	B		\$2.28	\$0.00
	C		\$0.25	\$0.00
	Total # of Suppers	0		
	<b>3. Total Supper Reimbursement</b>			
Snack	A**		\$0.74	\$0.00
	B		\$0.37	\$0.00
	C		\$0.06	\$0.00
	<b>4. Total Snack Reimbursement</b>			
Cash-In-Lieu	Total # of Lunches	0		
	Total # of Suppers	0		
	<b>Total</b>		<b>cash-in-lieu</b>	
<b>5. Lunches + Suppers</b>		0	.1950	<b>\$0.00</b>
<b>6. Total Claim Value 1+2+3+4+5</b>				<b>\$0.00</b>
Food Service Operation and Administrative Costs	Food		(Report on claim, Line C-1)	
	Non-Food Supplies		(Report on claim, Line C-2)	
	Administrative		(Report on claim, Line C-3)	
	Food Service Labor		(Report on claim, Line C-4)	
	Indirect		(Report on claim, Line C-5)	
	Depreciation		(Report on claim, Line C-6)	
	<b>7. Total Costs</b>			
Food Service Income	Program Income		(Report on claim, Line B-1)	
	Other Income **		(Report on claim, Line B-2)	\$0.00
	<b>8. Total Income</b>			
<b>Food Service Operating Balance:</b> line 6 + line 8 minus line 7				<b>\$0.00</b>

\* Include meals and snacks served to children in emergency shelters

• Include "at-risk"

\*\* List funding source(s) covering non-CACFP funded expenses \_\_\_\_\_