

Michigan Department of Education
Child and Adult Care Food Program

Reimbursement Computation Worksheet for Institutions
Effective July 1, 2011 through June 30, 2012

Claim Month October

Year 20XX

Meal Type	Category	Number of Reimbursable Meals Served	Reimbursement Rate <i>(effective through 6/30/2011)</i>	Meal Reimbursement <i>(Meals Served x Rate)</i>
Breakfast	A (Free)*		\$1.51	\$0.00
	B (Reduced)		\$1.21	\$0.00
	C (Paid)		\$0.27	\$0.00
				\$0.00
Lunch	A (Free)*		\$2.77	\$0.00
	B (Reduced)		\$2.37	\$0.00
	C (Paid)		\$0.26	\$0.00
	Total # of Lunches	0		
	2. Total Lunch Reimbursement			
Supper	A (Free)*		\$2.77	\$0.00
	B (Reduced)		\$2.37	\$0.00
	C (Paid)		\$0.26	\$0.00
	Total # of Suppers	0		
	3. Total Supper Reimbursement			
Snack	A (Free)*		\$0.76	\$0.00
	B (Reduced)		\$0.38	\$0.00
	C (Paid)		\$0.07	\$0.00
	4. Total Snack Reimbursement			
Cash-In-Lieu	Total # of Lunches	0		
	Total # of Suppers	0		
	Total		cash-in-lieu	
5. Lunches + Suppers		0	.2225	\$0.00
6. Total Claim Value 1+2+3+4+5				\$0.00
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)	
	7. Total Costs			
Food Service Income	Program Income		(Report on claim, Line B-1)	
	Other Income **		(Report on claim, Line B-2)	\$0.00
	8. Total Income			
Food Service Operating Balance: line 6 + line 8 - line 7				\$0.00

* Include meals and snacks served to children in emergency shelters

• Include "at-risk"

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