

School Meals Report



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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

5/8/2014 2 

Overview

School Meals Report for 2013 Fiscal Year: 2013

Revenue		School Meals Beginning Fund Balance	
Local (11x-16x, 17x-19x)	\$11,896.92	Total School Meals Revenue	\$61,632.81
Patron (162)	\$84,763.81	Total School Meals Cost w/o CO	\$262,565.69
Patron (162)	\$5,600.99	Capital Outlay	\$233,405.24
Milk (162)	\$0.00	Prior Period Adjustment	\$7,265.00
Adv Grants (18x)	\$20,700.43	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$17,817.25	Allowable Fund Balance	\$93,049.33
Other (162)	\$0.00	Excess Fund Balance	\$77,801.75
Total Local (Tax)	\$118,788.99		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$11,171.10	Maximum Allowable Indirect	\$16,457.77
Federal (41x)	\$121,158.44		
Commodity (481)	\$11,010.73		
Bonus Commodity (482)	\$3,430.34	Breakfast Meals Served	2012 2013
Another Public School	\$0.00	Breakfast Cost per Meal	19,307 17,362
Other Finance Source (511-517,519, 52x, 59x)	\$0.00	Lunch Meals Served	\$1.92 \$1.90
Fund Modifications (6xx)	\$0.00	Lunch Cost per meal	\$5.170 \$3.14
Total School Meals Revenue	\$287,668.66		
Expenditures			
	Breakfast Programs	Lunch Programs	All Other Programs
Salaries	\$6,647.66	\$43,796.20	\$3,347.48
Benefits	\$2,732.02	\$13,838.37	\$1,057.55
Purchased Services	\$5,122.80	\$25,044.47	\$1,983.01
Thru another Public School	\$0.00	\$0.00	\$0.00
Supplies and Other	\$503.88	\$2,551.95	\$195.06
Sub Total	\$17,006.36	\$85,128.99	\$4,583.10
Food Costs	\$14,296.69	\$72,405.82	\$19,983.27
Capital Outlay	\$1,126.08	\$5,703.03	\$435.89
Indirect Costs	\$2,639.16	\$13,345.79	\$1,020.09
Total Program Cost	\$33,938.21	\$171,880.60	\$27,886.43
			\$233,405.24

5/8/2014 3 

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

5/8/2014 10 MICHIGAN
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What FID Data is the 31d School Lunch payment based on?

31d

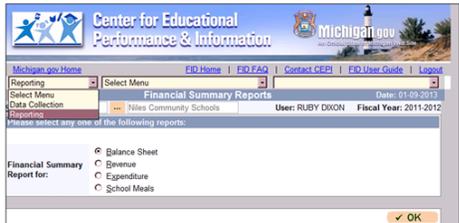
31d Current Year Allowance												
Allowance Payment Dates:	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	
Estimated Payments Based on FID Data from SY:	2012	2012	2012	2012	2012	2012	2012	Updated with Final 2013 Data	2013	2013	2013	

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

5/8/2014 11 MICHIGAN
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Accessing the School Meals Report

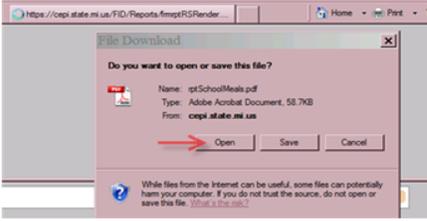
- Access FID (www.michigan.gov/fid), login using your MEIS Login/Password.
- At the FID Welcome Page, in the first Select Menu bar, select Reporting.



5/8/2014 12 MICHIGAN
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Accessing the School Meals Report

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5/8/2014 16

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Questions?



5/8/2014 17

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5/8/2014 18

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