

## REIMBURSEMENT DUE DATES

- In order to be paid in the timeliest manner, the claim for reimbursement must be received by NDE no later than the 10<sup>th</sup> of each month.
- Claims submitted later than 60 calendar days following the end of the claiming month cannot be paid.

Claiming Month	Claim Due	No Reimbursement After this Date
June	July 10	August 29
July	August 10	September 29
August	September 10	October 30

- Sponsors will receive reimbursement based on the number of meals served to children multiplied by the current operating and administrative rate.

## Record Retention

Sponsors must maintain all records for 3 years following the submission date of the final claim for reimbursement for the fiscal year.



## Reimbursement Rates for 2014:

Meal Type	Operating Costs	Administrative Costs	
		Rural or Self-Prep Sites	Other Sites
<b>Breakfast</b>	<b>\$ 1.84</b>	<b>\$ .1825</b>	<b>\$ .1450</b>
<b>Lunch/Supper</b>	<b>\$ 3.21</b>	<b>\$ .3350</b>	<b>\$ .2775</b>
<b>Snack</b>	<b>\$ .75</b>	<b>\$ .0900</b>	<b>\$ .0725</b>

<b>Combined Operating and Administrative Rates</b>		
Meal Type	Rural or Self-Prep Sites	Other Sites
<b>Breakfast</b>	<b>\$ 2.0225</b>	<b>\$1.9850</b>
<b>Lunch/Supper</b>	<b>\$ 3.5450</b>	<b>\$3.4875</b>
<b>Snack</b>	<b>\$0 .8400</b>	<b>\$ .8225</b>

