

2019 New Mexico Summer Food Service Program Urban and Vended Reimbursement Worksheet

Organization Name _____ Agreement # _____

Month(s) of Operation _____ Date Completed _____

Operational Entitlement Calculation

	# of Eligible 1st Meals	+ # of Eligible 2nd Meals (Round Down)	= Total Meals		Rate	
Breakfast	_____	+ _____	= _____	X	\$ 2.09	= \$ _____
Lunch	_____	+ _____	= _____	X	\$ 3.65	= \$ _____
Supper	_____	+ _____	= _____	X	\$ 3.65	= \$ _____
Snack	_____	+ _____	= _____	X	\$ 0.85	= \$ _____
Total Operational Entitlement						\$ _____

Administrative Entitlement Calculation

	# of Eligible 1st Meals	+ # of Eligible 2nd Meals (Round Down)	= Total Meals		Rate	
Breakfast	_____	+ _____	= _____	X	\$ 0.1650	= \$ _____
Lunch	_____	+ _____	= _____	X	\$ 0.3175	= \$ _____
Supper	_____	+ _____	= _____	X	\$ 0.3175	= \$ _____
Snack	_____	+ _____	= _____	X	\$ 0.0825	= \$ _____
Total Administrative Entitlement						\$ _____

Net Financial Outcome - 225.9(d)

	<u>Operational</u>	<u>Administrative</u>	<u>Total</u>
1. Entitlement Calculation \$ _____	\$ _____	\$ _____	\$ _____
2. Actual Costs \$ _____	\$ _____	\$ _____	\$ _____
3. * Outcome			\$ _____

* Indicate Difference – E = Excess Funds, O = Over Budget, U=Unknown \$ _____

NOTE: Reimbursement for Second Meals Cannot Exceed 2% of the Number of First Meals Served and it is figured on a Monthly Basis, NOT CUMULATIVE of the Program