2026 New Mexico Summer Food Service Program for Children 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	$ 2.91 = $	_____
Lunch	_____	+	_____	=	_____	X	$ 5.07 = $	_____
Supper	_____	+	_____	=	_____	X	$ 4.89 = $	_____
Snack	_____	+	_____	=	_____	X	$ 1.18 = $	_____

Total Operational Entitlement $ _____

Administrative Entitlement Calculation

	# of Eligible 1st Meals		# of Eligible 2nd Meals (Round Down)	Total Meals		Rate		
Breakfast	_____	+	_____	=	_____	X	$ 0.2275 = $	_____
Lunch	_____	+	_____	=	_____	X	$ 0.4400 = $	_____
Supper	_____	+	_____	=	_____	X	$ 0.4400 = $	_____
Snack	_____	+	_____	=	_____	X	$ 0.1150 = $	_____

Total Administrative Entitlement $ _____

Net Financial Outcome - 225.9(d)

		Operational	Administrative	Total
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