

# 2021 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	\$ 2.24	= \$ _____
Lunch	_____	+ _____	= _____	X	\$ 3.91	= \$ _____
Supper	_____	+ _____	= _____	X	\$ 3.91	= \$ _____
Snack	_____	+ _____	= _____	X	\$ 0.91	= \$ _____
<b>Total Operational Entitlement</b>						\$ _____

### Administrative Entitlement Calculation

	# of Eligible 1st Meals	+ # of Eligible 2nd Meals (Round Down)	= Total Meals		Rate	
Breakfast	_____	+ _____	= _____	X	\$ 0.1750	= \$ _____
Lunch	_____	+ _____	= _____	X	\$ 0.3400	= \$ _____
Supper	_____	+ _____	= _____	X	\$ 0.3400	= \$ _____
Snack	_____	+ _____	= _____	X	\$ 0.0875	= \$ _____
<b>Total Administrative Entitlement</b>						\$ _____

### 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**