

2021 New Mexico Summer Food Service Program for Children Rural/Self-Prep 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	= \$ _____
Total Operational Entitlement						\$ _____

Administrative Entitlement Calculation

	# of Eligible 1st Meals	+ # of Eligible 2nd Meals (Round Down)	= Total Meals		Rate	
Breakfast	_____	+ _____	= _____	X	\$ 0.2225	= \$ _____
Lunch	_____	+ _____	= _____	X	\$ 0.4075	= \$ _____
Supper	_____	+ _____	= _____	X	\$ 0.4075	= \$ _____
Snack	_____	+ _____	= _____	X	\$ 0.1100	= \$ _____
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