

# 2024 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	\$ 2.71	= \$ _____
Lunch	_____	+ _____	= _____	X	\$ 4.72	= \$ _____
Supper	_____	+ _____	= _____	X	\$ 4.72	= \$ _____
Snack	_____	+ _____	= _____	X	\$ 1.10	= \$ _____
<b>Total Operational Entitlement</b>						<b>\$ _____</b>

### Administrative Entitlement Calculation

	# of Eligible 1st Meals	+ # of Eligible 2nd Meals (Round Down)	= Total Meals		Rate	
Breakfast	_____	+ _____	= _____	X	\$ 0.2675	= \$ _____
Lunch	_____	+ _____	= _____	X	\$ 0.4925	= \$ _____
Supper	_____	+ _____	= _____	X	\$ 0.4925	= \$ _____
Snack	_____	+ _____	= _____	X	\$ 0.1350	= \$ _____
<b>Total Administrative Entitlement</b>						<b>\$ _____</b>

<b>Net Financial Outcome - 225.9(d)</b>		<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**