

Potential Reimbursement Worksheet

SPONSOR

Table with 4 columns: Description, Number, Rates, Total. Row 1: Maximum potential operating reimbursement based on meals times rates. Sub-rows a-e: Year-to-date breakfasts, lunches, suppers, snacks, and TOTAL.

Table with 4 columns: Description, Number, Rates, Total. Row 2: Actual operating costs. Sub-rows a-d: Year-to-date food costs, labor costs, other costs, and TOTAL.

Table with 4 columns: Description, Number, Rates, Total. Row 3: Potential operating cost reimbursement. Sub-row: Lesser of lines 1e or 2d.

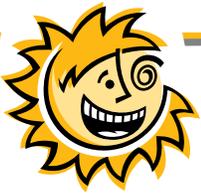
Table with 4 columns: Description, Number, Rates, Total. Row 4: Maximum potential administrative reimbursement based on meals times rates. Sub-rows a-e: Year-to-date breakfasts, lunches, suppers, snacks, and TOTAL.

Table with 4 columns: Description, Number, Rates, Total. Row 5: Actual administrative costs. Sub-row: Year-to-date actual administrative costs.

Table with 4 columns: Description, Number, Rates, Total. Row 6: Administrative costs determined by budget. Sub-row: Administrative budget including any amendments approved by State agency.

Table with 4 columns: Description, Number, Rates, Total. Row 7: Potential administrative reimbursement. Sub-row: Lesser of lines 4e, 5 or 6.

Year-to-date: The number of meals or amount of costs calculated from the start of the Program to the last day of the month for which computation is being done.



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		Totals
8. Total potential food service reimbursement		
	Lines 3 + 7	\$ _____
9. Total net food service cost		
	a. Total actual operating cost (line 2d)	\$ _____
	b. Total actual administrative cost (line 5)	\$ _____
	c. Total actual program cost (lines a+b)	\$ _____
	d. Funds accruing to food program (year-to-date)	\$ _____
	e. Net food service program cost (lines c-d)	\$ _____
10. Potential year-to-date reimbursement		
	Lesser of lines 8 or 9e	\$ _____
11. Previous year-to-date payments		
	a. All year-to-date advance payments	\$ _____
	b. All startup payments	\$ _____
	c. All year-to-date reimbursement payments	\$ _____
	d. Total previous year-to-date payments	\$ _____
12. Potential amount of reimbursement to expect for the month		
	a. Line 10	\$ _____
	b. Line 11d	\$ _____
	c. Amount of check to expect for month (lines a-b)	\$ _____