

## **Renewal Amendment**

*This form is provided to address regulatory changes that affect the 2024-2025 school year.*

CONTRACT NO. 2

### 2nd AMENDMENT

This Contract Amendment (Amendment) is made in consideration of the mutual covenants and Agreements contained herein by and between Brownwood ISD, School Food Authority (SFA), and Southwest Foodservice Excellence, Food Service Management Company (FSMC), to amend Contract No. 2 (Contract) that was executed by SFA and FSMC on 05/05/2022 (Date).

The Contract is amended as follows:

1. VI. E. USDA Foods. Addition of, “USDA Foods or processed end products containing USDA Foods shall not be used for catering or special functions conducted outside of the nonprofit school food service operation.
2. VI. I. Financial Terms. The Meal Equivalency Factor shall be publicized by TDA yearly.

The Texas Department of Agriculture 2024-2025 CONTRACT RENEWAL CHECKLIST, attached to this Renewal Amendment as Exhibit A, is hereby fully incorporated herein with all attachments, and specifically denotes agreed changes and updates to the original contract, including: fee increases to the contract including methodology, changes in allocated charges, changes to the food service budget, contract review form, USDA Foods reconciliation, updates due to regulatory changes, a list of schools served and a list of any new or deleted schools served, and the required compliance assessment. By their signature to this Renewal Amendment, the Parties agree to the changes and updates as reflected in Exhibit A.

All other terms of this Contract executed by SFA and FSMC shall remain the same.

This Amendment is only valid for the 2024-2025 school year. This Amendment shall be in effect as of the date of execution by the SFA and shall terminate on June 30, 2025. The Contract may be renewed by mutual agreement with another Amendment if provided in the Contract. This Amendment is executed by the Parties in their capacities, as stated below. All parties represent and warrant that the persons signing this Amendment are authorized to bind the respective parties.

ATTEST:

FSMC Renewal Amendment  
September 1, 2023

SCHOOL FOOD AUTHORITY:

Page 1 of 2

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Name of SFA

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Signature of Authorized Representative

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Typed Name of Authorized Representative

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Title

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Date Signed

ATTEST:

*Allison L. Purmont*

F5D6E142AC89B9151D37A420AD59FCC0

contractworks

FOOD SERVICE MANAGEMENT COMPANY:

Southwest Foodservice Excellence

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Name of FSMC

*Monty Staggs*

103EC93051EC194C25F57AB80DD54312

contractworks

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Signature of Authorized Representative

Monty Staggs

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Typed Name of Authorized Representative

Chief Executive Officer

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Title

**05/01/2024**

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Date Signed

Brownwood Independent School District  
SFA Name

25902  
SFA #

**Texas Department of Agriculture (TDA)  
2024-2025 CONTRACT RENEWAL CHECKLIST  
School Food Authority (SFA) Renewal of Food Service Management Company (FSMC) Contract**

Per 7 CFR 210.19(a)(5), state agencies must annually review contracts (including all supporting documentation) between SFAs and FSMCs to ensure compliance with federal regulations before execution of the contract by either party. Ref: FSMC Guidance for State Agencies, May 2016, pages 28-30.

This checklist must be completed and submitted to TDA for approval with the referenced items attached no later than February 1, 2024, for contract renewals for the 2024-25 School Year.

1. SFA intends to renew its FSMC contract for the 2024-2025 school year with (Company):  
Southwest Foodservice Excellence

2. Contract Renewal Agreement. (Please select box where applicable.)

Fee Increase

Methodology for Fee increases, including Allocated Charges, must be linked to the Consumer Price Index (CPI) for All Urban Consumers, Food Away from Home. A methodology and calculation must be provided for any fee increase to reflect the percentage of increase in the CPI.

No Fee Increase

**Please select the contract renewal type (from the original contract year) that applies and provide documents as needed.**

Cost Reimbursable Renewals

Program	FSMC's Current Fee	FSMC's Proposed Fee
Administrative Fee Increase		
Management Fee Increase		

**Fixed Price Renewals**

Program	FSMC's Current Fixed Price per Meal or Equivalent	FSMC's Proposed Fixed Price per Meal or Equivalent
Breakfast (SBP)	\$ 2.1100	\$ 2.2200
Lunch (NSLP)	\$ 3.1600	\$ 3.3200
Milk (SMP)		
NSLP Afterschool Care Program (ASCP)	NA	NA
At-Risk After-school Snacks (CACFP)		
At-Risk After-school Supper (CACFP)		
Traditional (CACFP) Breakfast		
Traditional (CACFP) Lunch		
Summer (SFSP/SSO) Breakfast	\$ 3.0100	\$ 3.1600
Summer (SFSP/SSO) Lunch	\$ 3.0100	\$ 3.1600
Non-Program Meal Price	\$ 3.1600	\$ 3.3200

3. **Renewal Amendment**

The term of any contract renewal must coincide with the upcoming school calendar year and the correct renewal year. Please review SFA's original contract to determine the correct number of renewals.

The renewal amendment has been submitted with the correct renewal year - 2

4. **Food Service Budget:** must be completed in the format provided in the Renewal Packet with all line items addressed.

Cost Reimbursable Food Service Budget: Allocated Charges to the SFA must be addressed separately as individual line items.

2023-2024 Approved Food Service Budget

2024-2025 Projected Food Service Budget

Fixed Meal-Rate Food Service Budget: complete in the format provided in the Renewal Packet with all line items addressed.

2024-25 Projected Food Service Budget

5. **List of Schools - Provide a list** of schools served by the FSMC and a list of any schools added or deleted from the original contract and subsequent renewals as indicated in the initial RFP solicitation. Adding or deleting sites not identified in the initial RFP as a future site constitute a material change and require a new solicitation.

Current list of schools including additions or deletions.

Brownwood Independent School District

25902

SFA Name

SFA #

6. Compliance Assessment - Per 7 CFR 210.19(a)(5), TDA may not approve renewals and/or contracts for operations that do not comply with federal regulations. Provide the following documentation:

Submit the most recent FSMC Contract Review Form completed by the CE representative.

Date of Review: 10/26/2023

Submission must include corrective action and any follow-up review related to ensure compliance. Record the prior FSMC Review Form (must be a different date from your submitted form):

Date: 5/11/23

7. The USDA Foods Annual Reconciliation 2022-2023 record must include the following information:

- Beginning entitlement dollars.
- The value of donated foods received monthly for the school year.
- FSMC invoice crediting the value of donated food received monthly.
- Entitlement remaining balance.

Submit the 2022-2023 USDA Foods Reconciliation. More information to access your USDA Foods entitlement can be found [here](#).

8. Administrative Review/Procurement Review information:

Did you have an Administrative Review by TDA this year? Yes  No

Did you have a Procurement Review by TDA this year? Yes  No

If yes, did the CE have any findings in areas operated by the FSMC vendor?

Yes  No

If yes, please explain the finding(s) and how/lf resolved?

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Did any of the findings result in fiscal action? Yes  No

If yes, please explain the finding (s) and how/lf resolved.

9. SFA contact - Provide the following information for the SFA individual responsible for answering questions and correspondence concerning its food service operation:

Name	<u>Ginger Alford</u>
Job Title	<u>Director of Student Services</u>
Telephone Number	<u>(828) 649-6644</u>
Email Address	<u>gbinge.alford@brownwoodisd.org</u>

Brownwood Independent School District  
SFA Name

25902  
SFA #

I certify that the information and documentation provided herein is true and correct to the best of my knowledge and that I am the person authorized to sign herein.

By: Ginger Alford  
(Signature)

3/21/24  
(Date)

Ginger Alford  
(Printed name of SFA representative)

Director of Student Services  
(Position/Title)



## Economic News Release



### Consumer Price Index News Release

Transmission of material in this release is embargoed until 8:30 a.m. (ET) Tuesday, December 12, 2023 USDL-23-2563

Technical information: (202) 691-7000 \* cpi\_info@bls.gov \* www.bls.gov/cpi  
Media contact: (202) 691-5902 \* PressOffice@bls.gov

#### CONSUMER PRICE INDEX - NOVEMBER 2023

The Consumer Price Index for All Urban Consumers (CPI-U) increased 0.1 percent in November on a seasonally adjusted basis, after being unchanged in October, the U.S. Bureau of Labor Statistics reported today. Over the last 12 months, the all items index increased 3.1 percent before seasonal adjustment.

The index for shelter continued to rise in November, offsetting a decline in the gasoline index. The energy index fell 2.3 percent over the month as a 6.0-percent decline in the gasoline index more than offset increases in other energy component indexes. The food index increased 0.2 percent in November, after rising 0.3 percent in October. The index for food at home increased 0.1 percent over the month and the index for food away from home rose 0.4 percent.

The index for all items less food and energy rose 0.3 percent in November, after rising 0.2 percent in October. Indexes which increased in November include rent, owners' equivalent rent, medical care, and motor vehicle insurance. The indexes for apparel, household furnishings and operations, communication, and recreation were among those that decreased over the month.

The all items index rose 3.1 percent for the 12 months ending November, a smaller increase than the 3.2-percent increase for the 12 months ending October. The all items less food and energy index rose 4.0 percent over the last 12 months, as it did for the 12 months ending October. The energy index decreased 5.4 percent for the 12 months ending November, while the food index increased 2.9 percent over the last year.

**Table A. Percent changes in CPI for All Urban Consumers (CPI-U): U.S. city average**

	Seasonally adjusted changes from preceding month							Un-adjusted 12-mos. ended Nov. 2023
	May 2023	Jun. 2023	Jul. 2023	Aug. 2023	Sep. 2023	Oct. 2023	Nov. 2023	
<b>All items</b>	0.1	0.2	0.2	0.6	0.4	0.0	0.1	3.1
<b>Food</b>	0.2	0.1	0.2	0.2	0.2	0.3	0.2	2.9
Food at home	0.1	0.0	0.3	0.2	0.1	0.3	0.1	1.7
Food away from home <sup>(1)</sup>	0.5	0.4	0.2	0.3	0.4	0.4	0.4	5.3
<b>Energy</b>	-3.6	0.6	0.1	5.6	1.5	-2.5	-2.3	-5.4
Energy commodities	-5.6	0.8	0.3	10.5	2.3	-4.9	-5.8	-9.8
Gasoline (all types)	-5.6	1.0	0.2	10.6	2.1	-5.0	-6.0	-8.9
Fuel oil <sup>(1)</sup>	-7.7	-0.4	3.0	9.1	8.5	-0.8	-2.7	-24.8
Energy services	-1.4	0.4	-0.1	0.2	0.6	0.5	1.7	-0.1
Electricity	-1.0	0.9	-0.7	0.2	1.3	0.3	1.4	3.4
Utility (piped) gas service	-2.6	-1.7	2.0	0.1	-1.9	1.2	2.8	-10.4
<b>All items less food and energy</b>	0.4	0.2	0.2	0.3	0.3	0.2	0.3	4.0
Commodities less food and energy commodities	0.6	-0.1	-0.3	-0.1	-0.4	-0.1	-0.3	0.0
New vehicles	-0.1	0.0	-0.1	0.3	0.3	-0.1	-0.1	1.3
Used cars and trucks	4.4	-0.5	-1.3	-1.2	-2.5	-0.8	1.6	-3.8
Apparel	0.3	0.3	0.0	0.2	-0.8	0.1	-1.3	1.1
Medical care commodities <sup>(1)</sup>	0.6	0.2	0.5	0.6	-0.3	0.4	0.5	5.0
Services less energy services	0.4	0.3	0.4	0.4	0.6	0.3	0.5	5.5
Shelter	0.6	0.4	0.4	0.3	0.6	0.3	0.4	6.5
Transportation services	0.8	0.1	0.3	2.0	0.7	0.8	1.1	10.1
Medical care services	-0.1	0.0	-0.4	0.1	0.3	0.3	0.6	-0.9
<b>Footnotes</b>								
<sup>(1)</sup> Not seasonally adjusted.								

**Methodology for Calculation of Increase in  
Fixed Meal Rates**

SFE has utilized the following methodology in calculating the increase in its Fixed Meal Rates for the 2024 - 2025 school year.

SFE has compared the not seasonally adjusted value of the Consumer Price Index as published by the U.S. Department of Labor, Bureau of Labor Statistics (1982 - 84 = 100% base period), Food Eaten Away From Home ("CPI"), for November 2022 to the seasonally adjusted value of the CPI for November 2023 (Size B/C) and calculated the increase, on a percentage basis, in the CPI during such period.

CPI Index for November 2022	342.266
CPI Index for November 2023	360.383
Increase	18.117
Percentage Increase	5.3%

	<u>Current SY</u>		<u>% increase</u>		<u>2024 - 2025 School Year</u>	<u>Increase</u>
Breakfast	\$ 2.1100	x	1.053	=	\$ 2.2218	\$ 0.1118
Lunch	\$ 3.1600	x	1.053	=	\$ 3.3275	\$ 0.1675
Non-Program (Equivalents)	\$ 3.1600	x	1.053	=	\$ 3.3275	\$ 0.1675
SFSP Lunch	\$ 3.0100		1.053		\$ 3.1695	\$ 0.1595
SFSP Breakfast	\$ 3.0100		1.053		\$ 3.1695	\$ 0.1595



**Fixed-Rate Budget**  
 [To be completed by SFA]

**If SFA does not have a school board approved Budget, please submit a draft.**

**Projected Revenue:** Based on 172 (Number) days of meal service in the School Year 2024-2025 and using 2023-2024 reimbursement rates the SFA shall multiply the rates by the actual meals served from School Year 2022-2023.

**Consolidated Food Service Budget School Year 2024-2025**

**Revenue:**

Local

Student Breakfast Sales Revenue	
Student Lunch Sales Revenue	<u>\$ 326,275.40</u>
Adult & A la carte Sales Revenue	<u>\$ 297,560.00</u>
Catering & Other Non-Program Revenue	
<b>Total Sales:</b>	<u>\$ 623,835.40</u>

Reimbursement

School Breakfast Program	<u>\$ 485,881.08</u>
National School Lunch Program	<u>\$ 1,164,784.00</u>
After School/At-Risk Snack Program	
At-Risk CACFP Supper Program	
State Matching Reimbursement	<u>\$ 7,180.00</u>
Other Federal/State Reimbursement	<u>\$ 76,110.00</u>
<b>Total Reimbursement</b>	<u>\$ 1,733,955.08</u>

**Total Revenue: (Total Sales + Total Reimbursement)** \$ 2,357,790.48

**Expenses:** Total Expenses: \$ 2,098,694.90

**Estimated Budget Projection: Total Revenue (Sales + Reimbursement) - Expenses:** \$ 259,095.58

**USDA Foods Entitlement Allocation Estimate:** \$ 190,500.00

Is there a guarantee required in the initial year contract?  Yes  No If yes, amount \$ \_\_\_\_\_

Is there an equipment investment provision in the initial contract?  Yes  No If yes, amount \$ \_\_\_\_\_

**Brownwood ISD Campuses Served by FSMC**

**Brownwood High School**

**Brownwood Middle School**

**Coggin Elementary School**

**Northwest Elementary School**

**Woodland Elementary School**

**East Elementary School**

## Food Service Management Company (FSMC) Contract Review Form

*Contracting Entities (CEs) must use this form to oversee and manage the Child Nutrition Programs (CNP) and assess the FSMCs performance according to the contract, rules, and regulations.*

### **Purpose**

The CE is responsible for ensuring the FSMC operates the program according to the contract and in compliance with all regulations and guidance. Contracting with an FSMC does not release the CE from any responsibilities for the CN programs (7 CFR 210.16).

The review must be conducted by the CE employee responsible for oversight of the FSMC contract or CE designee. The CE designee must understand the terms of the contract and have CNP knowledge.

For additional FSMC guidance, see Administrator's Reference Manual Section 18.

### **Frequency**

This form must be completed each quarter for one site and be available for review by TDA upon request. The CE must review a different site type (Elementary School, Middle School, High School, etc.) each quarter.

### **Record Retention**

Public and charter schools are required to keep documentation related to CNP for five years. Private schools, other nonprofit organizations, and residential childcare institutions (RCCIs) are required to keep documentation for three years. Completed forms must be kept onsite and made available on request.

### **Directions**

#### **General Information**

- **Date of Review:** Record the date the review was completed.
- **CE Name and Number:** Record the name and number of the CE in the designated space.
- **Site Monitored:** Record the site or school location name in the designated space.
- **Meal Service Reviewed:** Record the meal service that was observed. Example: Breakfast or Lunch.
- **Contract Type:** Record the contract type.

#### **Parts I–XII**

- Answer each question by marking the appropriate box yes or no and fill in any blank spaces as requested. If the question is not applicable, select no and explain in the comments box at the end of each part.
- The CE must record answers in all comments boxes by providing a rationale for responses and attaching documentation. Use an additional sheet of paper if additional space is needed.
- Review the FSMCs documentation related to each question topic area.
  - Is the documentation readily accessible and organized?
  - Is the documentation accurate?
  - Does the documentation support the answer?
- If not, what changes need to be made to ensure that the FSMC is implementing the program correctly? Compare results from the previous contract review form. If corrective action was previously required, was it resolved?
- Develop strategies to address areas of need or non-compliance.

**Part XIII**

- Determine if any of the answers to Parts I–XII require a corrective action plan (CAP).
- Mark the appropriate response once the determination is made.
- Record any comments, notes, process changes, or observations about the corrective action in the comment box.

**Part XIV**

- If a CAP is required, complete a follow-up review within 45 days.
- Record any comments about the follow-up that will help to improve the CN program in the comment box.

**Part XV**

- The CE representative must sign in the designated space.
- The FSMC representative must sign in the designated space.

**General Information**

Date of Review: 10/26/2023

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CE Name and Number: 131

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Site Monitored: Woodland Elementary

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Meal Service Reviewed: Lunch

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Contract Type: Fixed

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**I. Menus and Service**

1. Did the FSMC follow the 21-day menu, as described in the contract, for all programs during the first year of the contract?

Yes  No

**NOTE:** This is monitored during the first year of the contract and is a requirement per federal regulations. No substitutions are allowed. If the menu was not followed, a finding and fiscal action will be accessed during the Administrative Review (AR).

2. Do the foods purchased meet the quality specification standards indicated in the contract.

Yes  No

**Provide three examples of specifications reviewed.**

Grains made from whole grains

Meals/food items stored/prepared under properly controlled temps fo

Milk from domestic source- minimum two different fat contents avalia

3. Does the FSMC use an advisory board of parents, students, and teachers and obtain approval from the CE of all menu changes made after the first 21 days of the contract?

Yes  No

**List advisory board members and titles below.**

Danielle Howard- Chair

Dr. Joe Young

Helen Lacy

Liesa Land

4. Do all menus meet the meal pattern requirements for the appropriate age/grade groups and the nutrient specifications?

Yes  No

5. Is the FSMC serving reimbursable meals as described in the contract and in compliance with program regulations?

Yes  No

6. Does the FSMC provide meal service to all enrolled students as specified in the contract?

Yes  No

7. Are food production records completed each day for all meals served using the TDA prototype or another instrument that collects the same information as the TDA prototype?

Yes  No

8. Does the CE evaluate the FSMCs menu for affordability, nutrition requirements, and student appeal?

Yes  No

9. Does the FSMC implement meal accommodations based on medical statements provided by authorized medical authorities or Individualized Education Plans (IEP) or special dietary accommodations based on the CE policy?

Yes  No

10. Are meals monitored to ensure that only reimbursable meals are claimed?

Yes  No

**Attach a current menu to reflect the responses above. List advisory board members and titles.**

**CE Comments – Provide a rationale for all responses in Part I:**

SHAC committee met on 3/8/23 to discuss menu planning

All students are served reimbursable meals per contract

Special dietary accommodations are provided per medical authorization

Production records completed daily and verified by management.

**II. Competitive Foods**

11. Is the FSMC following Competitive Food Standards?

Yes  No

12. Is the FSMC following the local policy related to fundraisers?

Yes  No

**CE Comments – Provide a rationale for all responses in Part II:**

FSMC serves smart snacks and does not allow competitive food.

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**III. USDA Foods**

13. Is the FSMC responsible for receiving donated foods on behalf of the CE? If yes, is the CE verifying delivery of donated food shipments and end products?

Yes  No

14. Does the FSMC provide the CE credit for the full value of USDA Foods received during the school year or fiscal year?

Yes  No

**What is the amount received to date? \$ 97,454.83**

15. Does the FSMC provide the CE with clear documentation that demonstrates that the CE has received credit for the value of its USDA Foods?

Yes  No

If yes, please file a copy of the documentation with this form for verification.

**NOTE:** This includes crediting for the value of donated foods, including brown box, Department of Defense (DoD) Fresh, and processed end products.

16. How often does the CE receive credit for the value of USDA Foods?

Check all that apply.

Monthly  
 Quarterly  
 End of the school year  
 Other.

17. How is the CE credited for the value of donated foods?

Check all that apply.

Invoice  
 Reductions  
 Refunds  
 Discounts  
 Other.

18. For cost-reimbursable contracts, does the FSMC ensure that its system of inventory management does not result in the CE being charged for USDA Foods? For fixed-rate contracts, skip this question.

Yes  No

19. Does the FSMC ensure that CE retains ownership of all USDA Foods including processed foods, if applicable?

Yes  No

20. Does the CE/FSMC use USDA donated foods to the maximum extent in quantities that can be used and stored without waste? Provide examples in the comments below.

Yes  No

What is the SFA's current entitlement balance? \$469.42

21. Does the FSMC use all donated foods, or commercially purchased foods of the same generic identity, of U.S. origin, and of equal or better quality than the donated foods in the CE's CNP?

Yes  No

**Attach a copy of the recent USDA Foods reports and corresponding FSMC inv demonstrating credits for USDA Foods.**

**CE Comments – Provide a rationale for all responses in Part III:**

Fixed meal rate contract- Not cost reimbursable

Use all donated foods to maximum noted in #21

CE retains ownership of all USDA foods

Storing and managing USDA foods at CSC warehouse

**IV. Inventory**

22. Does the FSMC have an organized method for storing, preserving, and accounting for the CE's food inventory?

Yes  No

23. Are the food items stored in a manner that is consistent with all health and safety rules that apply to the stored items?

Yes  No

**CE Comments – Provide a rationale for all responses in Part IV:**

Storage at Central Support Center and on campuses

All storage areas are subject to health inspections on a regular basis

\_\_\_\_\_  
\_\_\_\_\_

**V. Financial Accountability Procedures**

24. Does the daily meal count records accurately reflect the counts of student and adult meals, a la carte sales by meal type and eligibility category?

Yes  No

25. Does the FSMC have a backup system to ensure that all counting and claiming data is maintained?

Yes  No

**Describe the system:**

FSMC has implemented POS using Primero Edge

Back up system ensured daily by manual input into software "MEALS"

\_\_\_\_\_  
\_\_\_\_\_

26. Does the FSMC maintain records to support the claims for reimbursement, report information to the CE promptly, and has meal count records for other meals not covered by the claim (adult meals, alternative meals)?

Yes  No

27. Does the FSMC complete the Daily Record/Accuclaim form for the CE to validate or provide the data the CE needs to complete the Daily Record/Accuclaim form?

Yes  No

28. Does the CE maintain responsibility for submitting claims for reimbursement?

Yes  No

**Who is responsible for submission, Name, Title?** Gloria Salazar

**CE Comments – Provide a rationale for all responses in Part V:**

FSMC maintains records and communicates with District Nutrition Liason on a regular basis

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



**VI. Financial, Accounting**

29. Does the FSMC monthly invoice reconcile with the point of service Daily Record/Accuclaim Report for each month? In the comments box, explain how the invoice meal counts are reconciled with the POS count each month.

Yes  No

30. Does the FSMC food service daily income records, such as end of day POS reports, accurately reflect the revenue received by meal type (student meals, adult meals, a la carte, etc.)?

Yes  No

31. Has the CE received all applicable discounts, credits, and rebates from the FSMC?

Yes  No

32. Does the FSMC ensure that all invoice statements are accurate, and that unallowable costs and duplicative services are not billed to the CE?

Yes  No

33. Does all income to the program accrue to the nonprofit school food service account?

Yes  No

34. Does the FSMC provide the CE with all information and documentation needed for the CE to calculate its program and nonprogram revenue and cost proportion as required by regulations? If not, please explain. (For example: POS records, cost per meal data, and inventory or financial reports).

Yes  No

35. Does the FSMC bill according to the proper meal equivalency factor rate?

Yes  No

List the rate: 3.16

**Attach the most recent FSMC invoice and supporting documentation.**

**CE Comments – Provide a rationale for all responses in Part VI:**

Detailed invoice received and reviewed each month before payr

Capital expenditures are approved prior to anything being orde

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**VII. Financial, Procurement**

36. Does the FSMC follow the CE's internal process to ensure that foods are procured in compliance with the Buy American provision?

Yes  No

37. For fixed-rate contracts, does the FSMC accurately charge the number of meals claimed to the CE at the fixed-rate price according to the contract? For cost-reimbursable contracts, skip this question.

Yes  No

38. For cost-reimbursable contracts, are allowable costs paid from the nonprofit CN account net of all discounts, rebates, and other credits accruing to or received by the FSMC?

Yes  No

39. For cost-reimbursable contracts, has the CE audited the food and non-food invoices to assure that bills reflect actual expenses?

Yes  No

40. For cost-reimbursable contracts, does the FSMC provide sufficient documentation for the CE to determine if all procurement was conducted correctly and in compliance with all applicable regulations? For fixed-rate contracts, skip this question.

Yes  No

41. For cost-reimbursable contracts, are bills monitored to assure that the FSMC did not double bill or include costs that are not allowed in the contract?

Yes  No

**CE Comments – Provide a rationale for all responses in Part VII:  
Fixed Meal Rate Contract**

FSMC accurately charged number of meals claimed and reflects

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**VIII. Sanitation and Safety Procedures**

42. Does the FSMC have a Hazard Analysis and Critical Control Point (HACCP) plan in place and is there evidence of its implementation?

Yes  No

43. Do employees practice safe food-handling procedures?

Yes  No

44. Does the FSMC ensure that all facilities have health inspections as required by law?

Yes  No

45. Are facilities and equipment adequately maintained for safety and sanitation?

Yes  No

46. Is the FSMC's use of the facilities consistent with the facility use clauses included in the contract?

Yes  No

**CE Comments – Provide a rationale for all responses in Part VIII:**

All campuses have been evaluated by Health Department at the beginning of the school year 23-24- all passed inspection

FSMC works with CE to ensure facilities and equipment are maintained through daily inspections

Replacement of equipment as needed

**IX. Local Wellness Policy**

47. Does the FSMC follow the CEs local wellness policy?

Yes  No

**CE Comments – Provide a rationale for all responses in Part IX:**

SHAC committee

**X. Staffing**

48. Has the FSMC's staffing plan been approved by the CE?

Yes  No

49. Does the FSMC ensure that all CN staff have the required training annually?

Yes  No

50. Does the FSMC ensure that the director's position meets the USDA professional standards, and food safety training annually? (7 CFR 210.30)?

Yes  No

52. Does the FSMC maintain documentation that demonstrates compliance for the SNP director's position and tracks continuing education for all CN employees?

Yes  No

53. If employees transitioned to the FSMC, did the transition happen in the first year of the contract? Skip question if the contract did not include transition.

Yes  No

**CE Comments – Provide a rationale for all responses in Part X:**

FSMC maintains all documentation for training which is available for CE review at anytime

**XI. Record Retention**

54. Does the FSMC have a system to transfer all records to be retained for long-term storage to the CE?

Yes  No

55. Does the FSMC provide all documentation required to demonstrate the CE is compliant with all regulations—local, state, and federal?

Yes  No

**CE Comments – Provide a rationale for all responses in Part XI:**

FSMC maintains hard copies on sight at CSC

All records available for CE to review

**XII. Contractual Requirements**

56. Does the FSMC operate and manage the program(s) contracted to operate as defined by the terms of the contract?

Yes  No

57. Was an additional contract or addendum to the TDA contract signed?

Yes  No

**Note:** Additional contracts and addendums are not allowed. Please submit a copy of the additional contract or addendum to TDA to [FSMC@texasagriculture.gov](mailto:FSMC@texasagriculture.gov).

58. Have all corrections been made as required if problems were noted during the AR?

Yes  No

59. Did the CE retain all CN responsibilities and not delegate them to the FSMC?

Yes  No

If not, list what was delegated.

National School Lunch Program and Breakfast Program

60. The FSMCs food service operations are monitored by the CE through periodic on-site visits to ensure the food service is in conformance with program regulations and that program review and audit findings are resolved. Is documentation of monitoring maintained? If there were findings, did they get resolved?

Yes  No

**CE Comments – Provide a rationale for all responses in Part XII:**

FSMC contract review is conducted per TDA standards by SFA and retains documents

SFA provides a hard copy to FSMC

No findings

**XIII. Results of Review**

61. Is a Corrective Action Plan (CAP) required?

Yes  No

**CE Comments – Provide a rationale for all responses in Part XIII:**

No CAP required

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**XIV. Corrective Action**

62. If a CAP is required, will the CE conduct a follow-up review within 45 days?

Yes  No

**Date the follow-up review was completed:** \_\_\_\_\_

**CE Comments – Provide a rationale for all responses in Part XIV:**

No CAP needed

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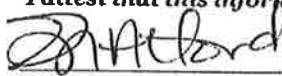
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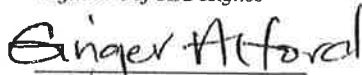
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**XV. Attestation and Signatures**

*I attest that this information is true, accurate, and complete to the best of my knowledge.*



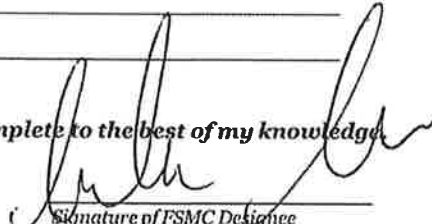
Signature of CE Designee



Printed Name of CE Designee



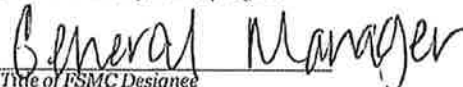
Title of CE Designee



Signature of FSMC Designee



Printed Name of FSMC Designee



Title of FSMC Designee


 BISD 23/24 K-8 Lunch  
Lunch

Brownwood ISD

Mon	Tue	Wed	Thu	Fri
10/2/2023	10/3/2023	10/4/2023	10/5/2023	10/6/2023
<b>Lunch Entrée</b> Turkey Ham, Turkey & Cheese Wrap Pulled Pork BBQ Sandwich <b>Vegetables</b> Fresh Baby Carrots Fresh Broccoli Florets Fresh Tomato Wedges Fresh Cucumber with Zesty Lemon & Chili Steamed Crinkle Carrots <b>Fruit</b> Fresh Red Apple Applesauce Cup <b>Milk</b> 1% Low Fat White Milk Local Fat Free Chocolate Milk Local <b>Misc</b> Ranch Dispenser Mustard Dispenser Mayo Dispenser	<b>Lunch Entrée</b> Mini Chicken Corn Dogs Italian Beef in Creamy Garlic Sauce over Spaghetti <b>Vegetables</b> Fresh Steamed Broccoli Fresh Celery Sticks Fresh Baby Carrots Green Bell Pepper <b>Fruit</b> Fresh Orange Cinnamon Applesauce <b>Milk</b> 1% Low Fat White Milk Local Fat Free Chocolate Milk Local <b>Misc</b> Ketchup Dispenser Mayo Dispenser Mustard Dispenser Ranch Dispenser	<b>Lunch Entrée</b> Grande Chicken Fajita Burrito Bowl Cheese Quesadilla <b>Vegetables</b> Seasoned Mexican Black Beans Fresh Broccoli Florets Fresh Baby Carrots Fresh Tomato Wedges <b>Fruit</b> Fresh Banana Applesauce Cup <b>Milk</b> 1% Low Fat White Milk Local Fat Free Chocolate Milk Local <b>Misc</b> Ranch Dispenser	<b>Lunch Entrée</b> Breaded Beef Fingers w/Roll Queen Ranch Casserole Breaded Chicken Tenders w/Roll <b>Vegetables</b> Seasoned Mashed Potatoes Fresh Baby Carrots Green Bell Pepper Fresh Celery Sticks Steamed Crinkle Carrots <b>Fruit</b> Juicy Pineapple Tidbits <b>Milk</b> 1% Low Fat White Milk Local Fat Free Chocolate Milk Local <b>Misc</b> Ketchup Dispenser Mayo Dispenser Mustard Dispenser Ranch Dispenser	<b>Lunch Entrée</b> Classic Pepperoni Pizza Beefy Macaroni Marinara w/ Roll <b>Vegetables</b> Fresh Baby Carrots Fresh Broccoli Florets Fresh Tomato Wedges Fresh Cucumber with Zesty Lemon & Chili Crispy Tater Tots <b>Fruit</b> Fresh Red Apple Applesauce Cup <b>Milk</b> 1% Low Fat White Milk Local Fat Free Chocolate Milk Local <b>Misc</b> Ranch Dispenser Mustard Dispenser Mayo Dispenser



Mon	Tue	Wed	Thu	Fri
10/9/2023	10/10/2023	10/11/2023	10/12/2023	10/13/2023
	<p><b>Lunch Entrée</b> Zesty Orange Chicken w/Rice Mini Corn Dogs</p> <p><b>Grain</b> Whole Grain Biscuit</p> <p><b>Vegetables</b> Fresh Baby Carrots Green Bell Pepper Fresh Romaine Leaf &amp; Spinach Salad Mix Fresh Broccoli Florets Fresh Steamed Broccoli Scratch-Made Mashed Potatoes</p> <p><b>Fruit</b> Fresh Orange Slices Sweet Diced Peaches</p> <p><b>Milk</b> 1% Low Fat White Milk Local Fat Free Chocolate Milk Local Fat Free Strawberry Milk Local</p> <p><b>Misc</b> Ketchup Dispenser Mayo Dispenser Mustard Dispenser</p>	<p><b>Lunch Entrée</b> Grande Cheesy Nachos Juicy Hamburger</p> <p><b>Vegetables</b> Fresh Baby Carrots Fresh Broccoli Florets Green Bell Pepper Seasoned Mexican Black Beans</p> <p><b>Fruit</b> Unsweetened Applesauce Fresh Banana</p> <p><b>Milk</b> 1% Low Fat White Milk Local Fat Free Chocolate Milk Local Fat Free Strawberry Milk Local</p> <p><b>Misc</b> Mustard Dispenser Mayo Dispenser Ranch Dispenser</p>	<p><b>Lunch Entrée</b> Baked Cheesy Beef Penne w/ Breadstick Pulled Pork Quesadilla</p> <p><b>Vegetables</b> Fresh Baby Carrots Green Bell Pepper Steamed Crinkle Carrots Fresh Romaine Leaf &amp; Spinach Salad Mix Fresh Broccoli Florets</p> <p><b>Fruit</b> Juicy Mandarin Oranges Fresh Pear</p> <p><b>Milk</b> 1% Low Fat White Milk Local Fat Free Chocolate Milk Local Fat Free Strawberry Milk Local</p> <p><b>Misc</b> Ketchup Dispenser Mayo Dispenser Mustard Dispenser</p>	<p><b>Lunch Entrée</b> Turkey Sausage Pizza Classic Pepperoni Pizza</p> <p><b>Vegetables</b> Fresh Baby Carrots Fresh Celery Sticks Fresh Broccoli Florets Fresh Tomato Wedges Fresh Cucumber with Zesty Lemon &amp; Chili</p> <p><b>Fruit</b> Fresh Orange Cinnamon Applesauce</p> <p><b>Milk</b> 1% Low Fat White Milk Local Fat Free Chocolate Milk Local Fat Free Strawberry Milk Local</p> <p><b>Misc</b> Ketchup Dispenser Ranch Dispenser Mustard Dispenser Mayo Dispenser</p>



Mon	Tue	Wed	Thu	Fri
10/16/2023	10/17/2023	10/18/2023	10/19/2023	10/20/2023
<b>Lunch Entrée</b> Pulled Pork BBQ Sandwich Grilled Cheeseburger <b>Vegetables</b> Crispy Tater Tots Fresh Baby Carrots Vegetarian Baked Beans Fresh Broccoli Florets Green Bell Pepper Fresh Celery Sticks <b>Fruit</b> Sweet Diced Peaches Fresh Red Apple <b>Milk</b> 1% Low Fat White Milk Local Fat Free Chocolate Milk Local Fat Free Strawberry Milk Local <b>Misc</b> Ketchup Dispenser Mayo Dispenser Mustard Dispenser Ranch Dispenser	<b>Lunch Entrée</b> Classic Beef Enchiladas Seasoned Diced Chicken Quesadilla <b>Grain</b> Cilantro Lime Rice <b>Vegetables</b> Fresh-Cut Cucumber Slices Fresh Baby Carrots Fresh Cauliflower <b>Fruit</b> Cinnamon Applesauce Fresh Red Apple <b>Milk</b> 1% Low Fat White Milk Local Fat Free Chocolate Milk Local Fat Free Strawberry Milk Local <b>Misc</b> Ketchup Dispenser Mustard Dispenser Mayo Dispenser Ranch Dispenser	<b>Lunch Entrée</b> Homemade Meatloaf w/ WG Roll Breaded Chicken Tenders <b>Vegetables</b> Fresh-Cut Cucumber Slices Fresh Baby Carrots Fresh Broccoli Florets Seasoned Mashed Potatoes <b>Fruit</b> Fresh Banana Juicy Pineapple Tidbits <b>Milk</b> 1% Low Fat White Milk Local Fat Free Chocolate Milk Local Fat Free Strawberry Milk Local <b>Misc</b> Ketchup Dispenser Mustard Dispenser Mayo Dispenser Ranch Dispenser	<b>Lunch Entrée</b> Turkey Ham & Cheese Salad Baked Cheesy Beef Penne w/ Breadstick <b>Vegetables</b> Fresh Broccoli Florets Fresh Baby Carrots Fresh Cucumber with Zesty Lemon & Chili Spiced Green Beans Fresh Romaine Leaf & Spinach Salad Mix <b>Fruit</b> Cinnamon Applesauce Fresh Orange Slices <b>Milk</b> 1% Low Fat White Milk Local Fat Free Chocolate Milk Local Fat Free Strawberry Milk Local <b>Misc</b> Ranch Dispenser	<b>Lunch Entrée</b> Delicious Cheese Pizza Hamburger Pizza <b>Vegetables</b> Crispy Tater Tots Fresh Baby Carrots Fresh Broccoli Florets Green Bell Pepper Fresh Celery Sticks <b>Fruit</b> Sweet Diced Peaches Applesauce Cup <b>Milk</b> 1% Low Fat White Milk Local Fat Free Chocolate Milk Local Fat Free Strawberry Milk Local <b>Misc</b> Ketchup Dispenser Mayo Dispenser Mustard Dispenser Ranch Dispenser





Mon	Tue	Wed	Thu	Fri
10/23/2023	10/24/2023	10/25/2023	10/26/2023	10/27/2023
<b>Lunch Entrée</b> Grilled Cheeseburger Cheesy Meatball Sub <b>Vegetables</b> Fresh-Cut Cucumber Slices Fresh Baby Carrots Fresh Cauliflower Broccoli with Cheese Sauce <b>Fruit</b> Cinnamon Applesauce Fresh Red Apple <b>Milk</b> 1% Low Fat White Milk Local Fat Free Chocolate Milk Local <b>Misc</b> Ketchup Dispenser Mustard Dispenser Mayo Dispenser Ranch Dispenser	<b>Lunch Entrée</b> Beefy Potato Picadillo Flour Tacos Fresh Turkey & Cheese Sub <b>Vegetables</b> Fresh-Cut Cucumber Slices Italian Veggie Blend Fresh Baby Carrots Fresh Broccoli Florets <b>Fruit</b> Fresh Banana Juicy Pineapple Tidbits <b>Milk</b> 1% Low Fat White Milk Local Fat Free Chocolate Milk Local <b>Misc</b> Ketchup Dispenser Mustard Dispenser Mayo Dispenser Ranch Dispenser	<b>Lunch Entrée</b> Scratch-Made Cheese Enchiladas Turkey Ham & Cheese Salad <b>Vegetables</b> Charro Beans without Jalapeños Fresh Broccoli Florets Fresh Baby Carrots Fresh Cucumber with Zesty Lemon & Chili <b>Fruit</b> Fresh Banana Applesauce Cup <b>Milk</b> 1% Low Fat White Milk Local Fat Free Chocolate Milk Local <b>Misc</b> Ranch Dispenser	<b>Lunch Entrée</b> Pulled Pork BBQ Sandwich Cheese Quesadilla <b>Vegetables</b> Fresh Baby Carrots Fresh Broccoli Florets Fresh Celery Sticks Steamed Corn <b>Fruit</b> Applesauce Cup Fresh Apple <b>Milk</b> 1% Low Fat White Milk Local Fat Free Chocolate Milk Local <b>Misc</b> Ketchup Dispenser Mustard Dispenser Mayo Dispenser Ranch Dispenser	<b>Lunch Entrée</b> Delicious Cheese Pizza Spaghetti Meatsauce w/Breadstick <b>Vegetables</b> Fresh-Cut Cucumber Slices Fresh Baby Carrots Fresh Romaine Leaf & Spinach Salad Mix Steamed Crinkle Carrots <b>Fruit</b> Applesauce Cup Fresh Banana <b>Milk</b> 1% Low Fat White Milk Local Fat Free Chocolate Milk Local <b>Misc</b> Ranch Dispenser



Mon	Tue	Wed	Thu	Fri
10/30/2023	10/31/2023	11/1/2023	11/2/2023	11/3/2023
<b>Lunch Entrée</b> Pulled Pork BBQ Sandwich Homemade Meatloaf w/ Biscuit Chicken Flautas <b>Vegetables</b> Fresh Baby Carrots Fresh Broccoli Florets Fresh Celery Sticks Steamed Crinkle Carrots Vegetarian Baked Beans <b>Fruit</b> Applesauce Cup <b>Milk</b> 1% Low Fat White Milk Local Fat Free Chocolate Milk Local <b>Misc</b> Ketchup Dispenser Mayo Dispenser Mustard Dispenser Ranch Dispenser	<b>Lunch Entrée</b> Scratch-Made Cheesy Chicken Flour Tacos Cheese Quesadilla <b>Vegetables</b> Fresh-Cut Cucumber Slices Fresh Broccoli Florets Fresh Baby Carrots Steamed Corn <b>Fruit</b> Cinnamon Applesauce Fresh Banana <b>Milk</b> 1% Low Fat White Milk Local Fat Free Chocolate Milk Local <b>Misc</b> Mustard Dispenser Ranch Dispenser	<b>Lunch Entrée</b> Coney Dog General Tso's Crispy Chicken w/ Fried Rice <b>Vegetables</b> Fresh Baby Carrots Fresh Broccoli Florets Fresh-Cut Cucumber Slices Peppered Broccoli Florets Steamed Crinkle Carrots <b>Fruit</b> Applesauce Cup <b>Milk</b> 1% Low Fat White Milk Local Fat Free Chocolate Milk Local <b>Misc</b> Ketchup Dispenser Mustard Dispenser Ranch Dispenser	<b>Lunch Entrée</b> Vegetarian Pasta Alfredo Chicken Nuggets w/Roll <b>Vegetables</b> Fresh-Cut Cucumber Slices Fresh Baby Carrots Steamed Corn Fresh Broccoli Florets Fresh Cauliflower <b>Fruit</b> Applesauce Cup <b>Milk</b> 1% Low Fat White Milk Local Fat Free Chocolate Milk Local <b>Misc</b> Ranch Dispenser	<b>Lunch Entrée</b> Classic Pepperoni Pizza Delicious Cheese Pizza <b>Vegetables</b> Fresh Baby Carrots Fresh Celery Sticks Fresh Broccoli Florets Zingy Crinkle Fries <b>Fruit</b> Applesauce Cup <b>Milk</b> 1% Low Fat White Milk Local Fat Free Chocolate Milk Local <b>Misc</b> Ketchup Dispenser Ranch Dispenser Mustard Dispenser Mayo Dispenser

FILTERS	
Name(s)	Value(s)
Date Range	(Start = 10/1/2023, End = 11/4/2023)
Menu Plan	(BISD 23/24 K-8 Lunch)

**\*Modify the white cells only**

District Name: **Browwood ISD**  
 Prepared by: **Bobby Green**

Budgeted Serving Days		
Breakfast & Lunch		172
After School Snack		
CACFP Dinner		
Summer		1
Billing Rates		
CPI Increase: <b>5.30%</b>		
	Current	Proposed
Equivalency Factor	\$ 4.44	\$ 4.44
Reimbursable Breakfast	\$ 2.11	\$ 2.22
Reimbursable Lunch	\$ 3.16	\$ 3.33
A la Carte	\$ 3.16	\$ 3.33
Equivalent Meals	\$ 3.16	\$ 3.33
After School Snack	\$ 0.98	\$ 1.03
CACFP Dinner	\$ -	\$ -
Summer Breakfast	\$ 3.01	\$ 3.17
Summer Lunch	\$ 3.01	\$ 3.17
Reimbursement Rates		
Predicted Increase: <b>0.00%</b>		
	Current	Proposed
Breakfast (severe-need free)	\$ 2.73	\$ 2.73
Breakfast (regular free)	\$ 2.28	\$ 2.28
Breakfast (reduced)	\$ 2.43	\$ 2.43
Breakfast (regular reduced)	\$ 1.98	\$ 1.98
Breakfast (paid)	\$ 0.38	\$ 0.38
Lunch (high free)	\$ 4.35	\$ 4.35
Lunch (low free)	\$ 4.25	\$ 4.25
Lunch (high reduced)	\$ 3.95	\$ 3.95
Lunch (low reduced)	\$ 3.85	\$ 3.85
Lunch (high paid)	\$ 0.50	\$ 0.50
Lunch (low paid)	\$ 0.40	\$ 0.40
Snack	\$ 1.17	\$ 1.17
CACFP Dinner	\$ 4.25	\$ 4.25
Summer Breakfast	\$ 2.73	\$ 2.73
Summer Lunch	\$ 4.35	\$ 4.35
Initial contract guarantee fee	\$ -	\$ -
Initial contract equipment investment	\$ -	\$ -

Local Meal Prices			
	Elementary	Middle School	High School
Paid Breakfast	\$ -	\$ -	\$ -
Reduced Breakfast	\$ -	\$ -	\$ -
Paid Lunch	\$ 2.55	\$ 2.80	\$ 2.80
Reduced Lunch	\$ 0.40	\$ 0.40	\$ 0.40
Daily Average Meal Counts			
	Elementary	Middle School	High School
Breakfast (severe-need free)	679	81	125
Breakfast (regular free)			
Breakfast (severe-need reduced)	58	11	27
Breakfast (regular reduced)			
Breakfast (paid)	237	51	174
Lunch (high free)	908	188	259
Lunch (low free)			
Lunch (high reduced)	81	20	34
Lunch (low reduced)			
Lunch (high paid)	345	112	232
Lunch (low paid)			
After School Snack			
CACFP Dinner	-		
Summer Breakfast	-		10,750
Summer Lunch	-		10,750
Daily Average Cash Sales			
	Elementary	Middle School	High School
A La Carte	\$ 485.00	\$ 170.00	\$ 285.00
Adult Meals	\$ 430.00	\$ 120.00	\$ 260.00
Additional District Revenues (Annual)			
Catering	\$ -		
Other (Non-Program)			
State Match	\$ -		7,180.00
Other (Reimbursement)	\$ -		
Additional District Expenses (Annual)			
District Labor	\$ -		9,000.00
Utilities	\$ -		
Other	\$ -		
Other	\$ -		
Other	\$ -		
Other	\$ -		
USDA Annual Entitlement	\$ -		139,500.00

Student Breakfast Sales Revenue	\$ -
Student Lunch Sales Revenue	\$ 376,275.40
Adult & A la carte Sales Revenue	\$ 257,580.00
Catering & Other Non-Program Revenue	\$ -
School Breakfast Program	\$ 485,681.08
National School Lunch Program	\$ 1,164,784.00
After-School/At-Risk Snack Program	\$ -
At-Risk CACFP Supper Program	\$ -
State Matching Reimbursement	\$ 7,180.00
Other Federal/State Reimbursement	\$ 76,510.00
<b>Total Revenue</b>	<b>\$ 2,357,790.48</b>
<b>SFE Bill-Back</b>	
Breakfast	\$ 551,449.32
Lunch	\$ 1,247,099.57
A La Carte	\$ 223,001.11
Equivalent Meals	\$ -
After School Snack	\$ -
CACFP Dinner	\$ -
Summer Breakfast	\$ 34,072.45
Summer Lunch	\$ 34,072.45
<b>Total Bill</b>	<b>\$ 2,089,694.90</b>

Meal Count KPIs		
Meal Type	Daily	Annual
Breakfast	2,443	798,215
Lunch	2,178	714,738
A la Carte + Adult	398	127,038
After School Snack	-	-
CACFP Dinners	-	-
Summer Breakfast	10,750	34,072
Summer Lunch	10,750	34,072
<b>Total</b>	<b>25,512</b>	<b>711,502</b>

**Annual USDA Foods/Commodity Reconciliation**

<b>22-23 Credits</b>							
	<b>TXUNPS Allocation</b>	<b>DOD F/V</b>	<b>Entitlement Allocated</b>	<b>Commodities Shipped</b>	<b>Other</b>	<b>Total Credits</b>	<b>Balance</b>
July	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
August							
September	\$ 144,932.01	\$ 17,170.36	\$ 248.73	\$ 6,318.13		\$ 23,488.49	\$ 121,194.79
October		\$ 10,098.93	\$ 1,275.14	\$ 30,459.19		\$ 40,558.12	
November			\$ 9,158.22	\$ 11,149.56		\$ 11,149.56	
December			\$ 5,493.96	\$ 5,493.96		\$ 5,493.96	
January			\$ 9,966.38	\$ 9,966.38		\$ 9,966.38	
February			\$ 56,329.00	\$ 56,329.17		\$ 56,329.17	
March			\$ 19,794.24	\$ 19,794.24		\$ 19,794.24	
April			\$ 8,789.85	\$ 8,789.85		\$ 8,789.85	
May		\$ 3,702.62		\$ 2,900.70		\$ 6,603.32	
June							
<b>Totals</b>	<b>\$ 144,932.01</b>	<b>\$ 30,971.91</b>	<b>\$ 111,055.52</b>	<b>\$ 151,201.18</b>		<b>\$ 182,173.09</b>	<b>\$ (37,241.08)</b>



# Invoice

**Date :** 9/30/2023  
**Invoice No.** 23091058  
**Payment Terms** Net 30  
**Due Date** 10/31/2023  
**PO #**

**Bill To**  
 Brownwood ISD  
 2707 Southside Drive  
 Brownwood, TX 76801

**Please Remit Payment To:**

**Electronic Payments:**  
 Bank name # JP Morgan Chase  
 Bank routing number (ACH) # 122100024  
 Bank routing number (Wire) # 021000021  
 Bank account number # 828079186  
 Bank account name # Southwest Foodservice Excellence

Please contact [accountreceivable@sfelc.org](mailto:accountreceivable@sfelc.org), if unable to pay electronically.

Phone # 480-551-6580  
 Fax # 480-551-6552

Description	Meal Count	Rate	Billed Amount
Nutritional Services - SEP 2023			\$207,988.31
A la Carte Meals ( $\$18,534.55 / \$4.4400 = 3,724.00$ )	3,724	\$3.16000	\$11,767.84
Credit for all commodities received			\$-24,234.42

USDA - monthly credit for commodities received: (\$8,388.27)  
 YTD - credit for commodities received: (\$18,821.27)

DOD - monthly credit for commodities received: (\$11,348.50)  
 YTD - credit for commodities received: (\$18,034.24)

NOI - monthly credit for commodities received: (\$4,517.85)  
 YTD - credit for commodities received: (\$5,288.85)

**Past Due Amount:** \$0.00

<b>Subtotal</b>	\$185,521.73
<b>Payments/Credits</b>	\$0.00
<b>Total</b>	\$185,521.73

# Weekly Commodity Bulletin

Texas Department of Agriculture  
Food Distribution Division

Program Year: 2023 - 2024  
Program: NSLP

Contracting Entity - BROWNWOOD ISD  
Gloria Salazar

Warehouse - US FOODS STORE

PO BOX 730

BROWNWOOD TX 76804  
(325) 643-5644  
(325) 643-5640  
gloria.salazar1@brownwoodisd.org

LUBBOCK

## Account Status

Program Year 2024 Entitlement		Entitlement Usage		Entitlement Balance
Beginning Entitlement:	\$143,371.96	Processing Reserved - Used:	\$7,869.66	Available Entitlement:
Rollover Entitlement:	\$0.00	Processing Reserved - Remaining:	\$10,680.34	Entitlement Used:
		DoD Fresh Deduction:	\$23,714.93	*Unfilled Requests
		Entitlement Allocations:	\$55,189.90	**Admin Adjustments
<b>Total Available:</b>	<b>\$143,371.96</b>	<b>Total Entitlement Used:</b>	<b>\$97,454.83</b>	<b>Entitlement Remaining:</b>
		Bonus Allocations:	\$0.00	
		Entitlement Allocations at No Charge:	\$0.00	
		<b>Total Value of USDA Foods Assistance:</b>	<b>\$97,454.83</b>	

\* Unfilled Requests include Regular USDA Foods and FTS products not yet allocated.

\*\* Admin Adjustments will be identified as ADJ in contract entitlement usage screens.

## Summary of Commodities in the Warehouse

Item Number	Commodity Description	Pack Size	Storage Type	Total Units
100158	BEEF FINE GRND	FI 4/10 LB CTN	Freezer	21
100212	MIXED FRUIT EX	L16/#10 CAN	Dry	28
100219	PEACHES CLING	SL 6/#10 CAN	Dry	30
100256	STRAWBERRY FRZ	96/4.5 OZ CUP	Freezer	33

## Summary of Commodities by Storage Type

### Free Storage

Contracting Entities pay no storage fees for products listed in this section.

(45 days or fewer since allocation date)

Allocation Date	Item Number	Commodity Description	Commodity Type	Year
11/14/2023	100158	BEEF FINE GRND FRZ-LFT FREE-40 L E		2024

**nt of Agriculture  
tribution Program**

**ERVICE-5003812**

Lori Maples

PO BOX 2804

< TX 79408-0000

(806) 767-8307

(806) 747-6395

<b>alance</b>
\$143,371.96
(\$97,454.83)
(\$46,386.55)
\$0.00
(\$469.42)

<b>Cost</b>	<b>Remaining</b>
\$2,918.16	21

11/21/2023	100219	PEACHES CLING SLICES EX LT CAN-6 E	2024
11/21/2023	100212	MIXED FRUIT EX LT CAN-6/10 E	2024
11/21/2023	100256	STRAWBERRY FRZ CUP-96/4.5 OZ E	2024

**Short Term Storage**

Contracting Entities pay storage fees for products listed in this section.

(46 through 180 days since allocation date)

Allocation Date	Item Number	Commodity Description	Commodity Type	Year
<i>No Data Available</i>				

**Long Term Storage**

Contracting Entities pay storage fees for products listed in this section.

(181 days or more since allocation date)

Allocation Date	Item Number	Commodity Description	Commodity Type	Year
<i>No Data Available</i>				

**Shipments Expected Into This Warehouse**

Month	Total Estimated Allocation Quantity
November	129
December	171
January	532
February	164



\$1,311.90	30
\$1,202.04	28
\$1,608.09	33

<b>Cost</b>	<b>Remaining</b>
-------------	------------------

<b>Cost</b>	<b>Remaining</b>
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# INVOICE

ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER	PURCHASE ORDER #	SALES LOCATION	SALES REP	DATE ORDERED
43908490	5245408	10/18/2023	43908490		3120	9100	10/17/2023
FREIGHT TERMS	ORDER NUMBER	PAYMENT TERMS	ROUTE NUMBER	SPECIAL INSTRUCTIONS			
	849419	NET 45 DAYS	3076				

<b>BILL TO</b>	<b>SHIP TO</b>	<b>REMIT TO</b>
BROWNWOOD ISD COMMODITY 2707 SOUTHSIDE DRIVE BROWNWOOD, TX 76801 ATTN: BOBBY GREEN (325) 643-5644	BROWNWOOD ISD COMMODITY 2707 SOUTHSIDE DRIVE BROWNWOOD, TX 76801 Dept.: 0 (325) 643-5644	US Foods, Inc. FISH LICENSE/DEALER #4940 P.O. BOX 840450 DALLAS, TX 75284-0450 (806) 747-5204

**SHIPPED FROM:** 915 E. 50TH ST., LUBBOCK, TX  
**SHIPPED DATE:** 10/18/2023

**DRIVER NAME:** Jamaric Johnson      **ROUTE NUMBER:** 3076  
**DRIVER ID:** 195111      **STOP NUMBER:** 9

**INVOICE LINE DETAILS**

QUANTITY			SALES UNIT	PRODUCT NUMBER	DESCRIPTION	LABEL	PACK SIZE	CODE	WEIGHT	PRICING UNIT	UNIT PRICE	EXTENDED PRICE
ORD	SHF	ADJ										
<b>USDA</b>												
50	50	0	CS	9047523	CORN, WHL KRNL FZN USDA	USDA	30 LB			CS	\$0.0000	\$0.00
35	35	0	CS	3426534	USDA APPLESAUCE UNSTN CND	USDA	6#10 CN			CS	\$0.0000	\$0.00
36	36	-10	CS	9296054	USDA BF GRND 85/15 FINE RAW FZ	USDA	4/10 LB			CS	\$0.0000	\$0.00

**DELIVERY SUMMARY**

<b>AS SHIPPED DELIVERY AMOUNT</b>	\$0.00
Product Total Adjustments	\$0.00
Total Charges Adjustment	\$0.00
Total Allowance Adjustment	\$0.00
Sales Tax Adj: Rate: VAR	\$0.00
<b>TOTAL ADJUSTMENT</b>	<u>\$0.00</u>
<b>DELIVERED AMOUNT</b>	<u>\$0.00</u>

**INVOICE SUMMARY**

<b>TOTAL NET WEIGHT SHIPPED</b>	4100.00	Product Total	\$0.00
<b>TOTAL GROSS WEIGHT SHIPPED</b>	4865.00	Sales Tax	Rate: <u>\$0.00</u>
		<b>PLEASE REMIT THIS AMOUNT BY</b> 12/02/2023	<u>\$0.00</u>



# INVOICE

ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER	PURCHASE ORDER #	SALES LOCATION	SALES REP	DATE ORDERED
43908490	5245408	10/18/2023	43908490		3120	9100	10/17/2023
FREIGHT TERMS	ORDER NUMBER	PAYMENT TERMS	ROUTE NUMBER	SPECIAL INSTRUCTIONS			
	849419	NET 45 DAYS	3076				

### CUSTOMER ACCEPTANCE

Interest shall accrue on all unpaid balances exceeding established credit terms at a rate equal to the lesser of (a) 1-1/2% per month or (b) the maximum rate that the customer may lawfully contract to pay, and in all events calculated in accordance with applicable law.

**CUSTOMER SIGNATURE:** Ms Amelia

**SIGNED AT:** 10/18/2023 03:48 PM (UTC)

\*\*We appreciate your business. Please visit our website [www.usfoods.com/order](http://www.usfoods.com/order) for a fast and easy way to order or contact customer service at: (800) 253-0277.

\*\*You agree with respect to any dispute arising out of your purchases from US Foods: (i) you are giving up your right to serve in any representative capacity, or to participate as a member of a class, in any lawsuit; (ii) you also agree, at US Foods sole option, to submit to binding, individual arbitration of all claims; (iii) such arbitration shall be governed by the Federal Arbitration Act, 9 U.S.C. § 1 and conducted in accordance with the Commercial Rules of the American Arbitration Association; and (iv) each party shall pay half the costs of arbitration, and separately pay its own attorneys' fees and costs. For more information about the fuel surcharge, go to: <http://www.usfoods.com/terms/fuelsurcharge/StandardGridEIAreaGulfCoast>

If you have an agreement with US Foods that expressly addresses the calculation of the fuel surcharge, please refer to that agreement.

\*\*The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the Perishable Agricultural Commodities Act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

**Annual USDA Foods/Commodity Reconciliation**

	<b>Credits</b>						
	<b>TXUNPS Allocation</b>	<b>DOD F/V</b>	<b>Processing</b>	<b>Commodities Shipped</b>	<b>Other</b>	<b>Total Credits</b>	<b>Balance</b>
July	\$ -	\$ -	\$ 194.75	\$ -		\$ 194.75	\$ (194.75)
August	\$ 143,371.96	\$ 2,052.27	\$ 1,493.80	\$ 10,453.62		\$ 13,999.69	\$ 129,372.27
September		\$ 11,348.50	\$ 3,739.84	\$ 8,368.27		\$ 23,456.61	\$ (23,456.61)
October		\$ 10,181.69	\$ 3,984.00	\$ 5,517.56		\$ 19,683.25	
November						\$ -	
December						\$ -	
January						\$ -	
February						\$ -	
March						\$ -	
April						\$ -	
May						\$ -	
June						\$ -	
<b>Totals</b>	<b>\$ 143,371.96</b>	<b>\$ 23,582.46</b>	<b>\$ 9,412.39</b>	<b>\$ 24,339.45</b>		<b>\$ 57,334.30</b>	<b>\$ 86,037.66</b>

**Annual USDA Foods/Commodity Reconciliation**

<b>22-23 Credits</b>						
	<b>TXUNPS Allocation</b>	<b>DOD F/V</b>	<b>Commodities Shipped</b>	<b>Other</b>	<b>Total Credits</b>	<b>Balance</b>
July	\$ -	\$ -	\$ -		\$ -	\$ -
August						
September	\$ 144,932.01	\$ 17,170.36	\$ 6,313.18		\$ 23,483.54	\$ 121,448.47
October		\$ 10,098.93	\$ 30,459.19		\$ 40,558.12	
November			\$ 11,149.56		\$ 11,149.56	
December			\$ 5,493.29		\$ 5,493.29	
January			\$ 9,966.38		\$ 9,966.38	
February			\$ 56,329.00		\$ 56,329.00	
March			\$ 19,794.24		\$ 19,794.24	
April			\$ 9,158.22		\$ 9,158.22	
May		\$ 3,702.46	\$ 2,900.70		\$ 6,603.16	
June						
<b>Totals</b>	<b>\$ 144,932.01</b>	<b>\$ 30,971.75</b>	<b>\$ 151,563.76</b>		<b>\$ 182,535.51</b>	<b>\$ (37,603.50)</b>



# Invoice

**Date :** 9/30/2023  
**Invoice No.** 23091056  
**Payment Terms** Net 30  
**Due Date** 10/31/2023  
**PO #**

**Bill To**  
 Brownwood ISD  
 2707 Southside Drive  
 Brownwood, TX 76801

**Please Remit Payment To:**

**Electronic Payments:**  
 Bank name # JP Morgan Chase  
 Bank routing number (ACH) # 122100024  
 Bank routing number (Wire) # 021000021  
 Bank account number # 828079186  
 Bank account name # Southwest Foodservice Excellence

Please contact [accountsreceivable@sfelc.org](mailto:accountsreceivable@sfelc.org), if unable to pay electronically.

Phone # 480-551-6550  
 Fax # 480-551-6552

Description	Meal Count	Rate	Billed Amount
Nutritional Services - SEP 2023			\$207,988.31
A la Carte Meals (\$18,634.55 / \$4,4400 = 3,724.00)	3,724	\$3.16000	\$11,767.84
Credit for all commodities received			\$-24,234.42

USDA - monthly credit for commodities received: (\$8,368.27)

YTD - credit for commodities received: (\$18,821.27)

DOD - monthly credit for commodities received: (\$11,348.50)

YTD - credit for commodities received: (\$16,034.24)

NOI - monthly credit for commodities received: (\$4,517.65)

YTD - credit for commodities received: (\$5,296.65)

**Past Due Amount:** \$0.00

<b>Subtotal</b>	\$195,521.73
Payments/Credits	\$0.00
<b>Total</b>	\$195,521.73

## SFE Financial Statement

Operation Name: **Brownwood ISD (1056) for (ALL) (SEP, 2023-24)**

Meal Served	Acc. Code	Current Month		Year to Date		Prior Year to Date	
Full Price Paid Breakfast Meals	1000	8,333		13,222		12,390	
Reduced Price Breakfast Meals	1050	0		0		3,660	
Severe Need - Reduced Price Breakfast Meals	1100	2,355		3,786		1,256	
Free Breakfast Meals	1150	0		0		29,645	
Severe Need - Free Breakfast Meals	1200	18,781		29,585		0	
Full Price-Emergency/Alternative Breakfast	1210	0		0		0	
Reduced Price - Emergency/Alternative Breakfast	1220	0		0		0	
Severe Need Reduced Price - Emergency/Alternative Breakfast	1230	0		0		0	
Emergency Breakfast - SSO	1231	0		0		0	
Emergency Breakfast - SFSP	1232	0		0		0	
Reduced Breakfast - SSO	1233	0		0		0	
Paid Breakfast - SSO	1234	0		0		0	
Free Breakfast - SSO	1235	0		3,194		2,324	
CACFP Breakfast Free	1236	0		0		0	
CACFP Breakfast Reduced	1237	0		0		0	
CACFP Breakfast Paid	1238	0		0		0	
<b>Total Reimbursable Breakfast Meals</b>	<b>1250</b>	<b>29,469</b>		<b>49,787</b>		<b>49,275</b>	
Adult Breakfast Meals	1300	15		52		132	
<b>Total Breakfast Meals</b>	<b>1350</b>	<b>29,484</b>		<b>49,839</b>		<b>49,407</b>	
High - Full Price Paid Lunch Meals	1400	11,378		17,944		11,819	
Low - Full Price Paid Lunch Meals	1425	0		0		0	
High Reduced Price Lunch Meals	1450	3,216		5,336		4,542	
Low Reduced Price Lunch Meals	1500	0		0		0	
High Free Lunch Meals	1550	27,733		44,531		41,275	
Low Free Lunch Meals	1600	0		0		0	
Full Price - Emergency/Alternative Lunch	1610	0		0		0	
Reduced Price - Emergency/Alternative Lunch	1620	0		0		0	
Severe Need Reduced Price - Emergency/Alternative Lunch	1630	0		0		0	
Emergency Lunch - SSO	1631	0		0		0	
Emergency Lunch - SFSP	1632	0		0		0	
Reduced Lunch - SSO	1633	0		0		0	
Paid Lunch - SSO	1634	0		0		0	
Free Lunch - SSO	1635	0		5,298		3,754	
CACFP Lunch Free	1636	0		0		0	
CACFP Lunch Reduced	1637	0		0		0	
CACFP Lunch Paid	1638	0		0		0	
<b>Total Reimbursable Lunch Meals</b>	<b>1650</b>	<b>42,327</b>		<b>73,107</b>		<b>61,390</b>	
Adult Lunch Meals	1700	3,579		4,938		3,304	
<b>Total Lunch Meals</b>	<b>1750</b>	<b>45,906</b>		<b>78,045</b>		<b>64,694</b>	
Paid After School Care Snack Program	1800	0		0		0	
Reduced After School Care Snack Program	1810	0		0		0	
Free After School Care Snack Program	1820	0		0		0	
CACFP Snack Free	1826	0		0		0	
CACFP Snack Reduced	1827	0		0		0	
CACFP Snack Paid	1828	0		0		0	
Paid Special Milk	1830	0		0		0	
Catering Meals	1850	0		0		971	
A la Carte Meals	1851	3,724		5,783		8,606	
Saturday Meals	1852	0		0		0	
Summer Breakfast	1855	0		0		0	
Summer Lunch	1860	0		0		0	
Dinner (Supper)	1865	0		0		0	
CACFP Supper Free	1866	0		0		0	
CACFP Supper Reduced	1867	0		0		0	
CACFP Supper Paid	1868	0		0		0	
Non-Billable Employee Meal	1869	0		0		0	
Billable Employee Meals	1870	0		0		0	
Emergency Dinner - SSO	1871	0		0		0	
Emergency Dinner - SFSP	1872	0		0		0	
<b>Total Meals Served</b>	<b>1900</b>	<b>79,114</b>		<b>133,667</b>		<b>123,678</b>	

Meal Serving Day	Acc. Code	Current Month		Year to Date		Prior Year to Date	
Breakfast	1350	20		48		48	

District Revenue	Acc. Code	Current Month	C.P.M.	% of Sales	Year to Date	C.P.M.	% of Sales	Prior Year to Date	C.P.M.	% of Sales
Student Breakfast Sales	2000	\$0.00	\$0.0000	0.0000	\$0.00	\$0.0000	0.0000	\$0.00	\$0.0000	0.0000
Adult Breakfast Sales	2100	\$40.95	\$0.0005	0.0002	\$141.75	\$0.0011	0.0003	\$277.20	\$0.0022	0.0007
Student Lunch Sales	2200	\$31,714.05	\$0.4009	0.1198	\$50,092.35	\$0.3748	0.1112	\$33,536.00	\$0.2712	0.0834
Adult Lunch Sales	2300	\$16,892.88	\$0.2135	0.0637	\$23,304.98	\$0.1744	0.0517	\$12,224.80	\$0.0988	0.0304
A La Carte Sales	2400	\$16,534.55	\$0.2090	0.0624	\$25,681.80	\$0.1921	0.0570	\$34,342.10	\$0.2777	0.0854
Snack Sales	2500	\$0.00	\$0.0000	0.0000	\$0.00	\$0.0000	0.0000	\$0.00	\$0.0000	0.0000
Government Reimbursements	2600	\$196,512.41	\$2.4839	0.7413	\$345,365.60	\$2.5838	0.7667	\$313,348.83	\$2.5336	0.7791
Additional Government Reimbursements	2610	\$3,386.16	\$0.0800	0.0128	\$5,848.56	\$0.0800	0.0130	\$4,610.88	\$0.0751	0.0115
State Government Reimbursements	2620	\$0.00	\$0.0000	0.0000	\$0.00	\$0.0000	0.0000	\$0.00	\$0.0000	0.0000
Caterings or Other Special Events	2700	\$0.00	\$0.0000	0.0000	\$0.00	\$0.0000	0.0000	\$3,875.00	\$0.0313	0.0096
Head Start	2800	\$0.00	\$0.0000	0.0000	\$0.00	\$0.0000	0.0000	\$0.00	\$0.0000	0.0000
Grants Received	2825	\$0.00	\$0.0000	0.0000	\$0.00	\$0.0000	0.0000	\$0.00	\$0.0000	0.0000
Reconciled Revenue	2850	\$0.00	\$0.0000	0.0000	\$0.00	\$0.0000	0.0000	\$0.00	\$0.0000	0.0000
<b>Total School District Revenues</b>	<b>2900</b>	<b>\$265,081.00</b>	<b>\$3.3506</b>	<b>1.0000</b>	<b>\$450,435.04</b>	<b>\$3.3698</b>	<b>1.0000</b>	<b>\$402,214.80</b>	<b>\$3.2521</b>	<b>1.0000</b>

District Cost	Acc. Code	Current Month	C.P.M.	% of Sales	Year to Date	C.P.M.	% of Sales	Prior Year to Date	C.P.M.	% of Sales
Food Costs	3000	\$188.99	\$0.0024	0.0007	\$562.00	\$0.0042	0.0012	\$0.00	\$0.0000	0.0000
Client Labor	3003	\$7,394.81	\$0.0935	0.0279	\$7,394.81	\$0.0553	0.0164	\$0.00	\$0.0000	0.0000
Equipment Costs	3400	\$0.00	\$0.0000	0.0000	\$766.00	\$0.0057	0.0017	\$268,130.92	\$2.1680	0.6666
P.O.S., Computer & Software Costs	3500	\$0.00	\$0.0000	0.0000	\$0.00	\$0.0000	0.0000	\$17,534.66	\$0.1418	0.0436
Office Supplies Costs	3600	\$2,952.87	\$0.0373	0.0111	\$3,077.87	\$0.0230	0.0068	\$0.00	\$0.0000	0.0000
Labor Costs	3700	\$0.00	\$0.0000	0.0000	\$22,759.00	\$0.1703	0.0505	\$15,931.76	\$0.1288	0.0396
Permits, Licenses	3811	\$0.00	\$0.0000	0.0000	\$0.00	\$0.0000	0.0000	\$720.00	\$0.0058	0.0018
Repair & Maintenance	3813	\$1,093.73	\$0.0138	0.0041	\$1,160.68	\$0.0087	0.0026	\$21,208.48	\$0.1715	0.0527
Kitchen Supplies	3815	\$0.00	\$0.0000	0.0000	\$3,610.05	\$0.0270	0.0080	\$138.87	\$0.0011	0.0003
SFE Invoice Payment Amount	3875	\$195,521.73	\$2.4714	0.7376	\$332,955.81	\$2.4909	0.7392	\$283,656.90	\$2.2935	0.7052
<b>Total District Costs (Not Billed By SFE)</b>	<b>3900</b>	<b>\$207,152.13</b>	<b>\$2.6184</b>	<b>0.7815</b>	<b>\$372,286.22</b>	<b>\$2.7852</b>	<b>0.8265</b>	<b>\$607,321.59</b>	<b>\$4.9105</b>	<b>1.5099</b>



Lunch	1750	20			48			48	
Snacks	1800	0			0			0	
Summer	1855	0			0			0	
Dinner	1865	0			0			0	

Food Service Program	Acc. Code	Current Month	C.P.M.	% of Sales	Year to Date	C.P.M.	% of Sales	Prior Year to Date	C.P.M.	% of Sales
Total School District Revenues	2900	\$265,081.00	\$3.3506	1.0000	\$450,435.04	\$3.3698	1.0000	\$402,214.80	\$3.2521	1.0000
Total District Costs (Not Billed By SFE)	3900	\$207,152.13	\$2.6184	0.7815	\$372,286.22	\$2.7852	0.8265	\$607,321.59	\$4.9105	1.5099
<b>Food Service Program Surplus or (Deficit)</b>	<b>6000</b>	<b>\$57,928.87</b>	<b>\$0.7322</b>	<b>0.2185</b>	<b>\$78,148.82</b>	<b>\$0.5847</b>	<b>0.1735</b>	<b>\$-205,106.78</b>	<b>\$-1.6584</b>	<b>-0.5099</b>
Total Monthly Invoice Amount	7000	\$195,521.73	\$2.4714	0.7376	\$332,955.81	\$2.4909	0.7392	\$283,656.90	\$2.2935	0.7052
Minus Net Credits Owed	8000	\$0.00	\$0.0000	0.0000	\$0.00	\$0.0000	0.0000	\$0.00	\$0.0000	0.0000
<b>Net Amount Due or (Owed)</b>	<b>9000</b>	<b>\$195,521.73</b>	<b>\$2.4714</b>	<b>0.7376</b>	<b>\$332,955.81</b>	<b>\$2.4909</b>	<b>0.7392</b>	<b>\$283,656.90</b>	<b>\$2.2935</b>	<b>0.7052</b>
<b>Past Due</b>	<b>9010</b>	<b>\$0.00</b>								

BillBack Breakdown	Account Code	Meal Count	Rate	Billed Amount
Total Reimbursable Breakfast Meals	9500	29,469.00	\$2.11000	\$62,179.59
CACFP Breakfast Free	9605	0.00		\$0.00
CACFP Breakfast Reduced	9606	0.00		\$0.00
CACFP Breakfast Paid	9607	0.00		\$0.00
Adult Breakfast Meals	9501	9.00	\$3.16000	\$28.44
Total Reimbursable Lunch Meals	9502	42,327.00	\$3.16000	\$133,753.32
CACFP Lunch Free	9608	0.00		\$0.00
CACFP Lunch Reduced	9609	0.00		\$0.00
CACFP Lunch Paid	9610	0.00		\$0.00
Adult Lunch Meals	9503	3,808.00	\$3.16000	\$12,026.96
Total Snack	9504	0.00		\$0.00
CACFP Snack Free	9611	0.00		\$0.00
CACFP Snack Reduced	9612	0.00		\$0.00
CACFP Snack Paid	9613	0.00		\$0.00
Paid Special Milk	9602	0.00		\$0.00
Catering Meals	9505	0.00		\$0.00
A la Carte Meals	9604	3,724.00	\$3.16000	\$11,767.84
Saturday Meals	9617	0.00		\$0.00
Summer Breakfast	9506	0.00		\$0.00
Summer Lunch	9507	0.00		\$0.00
Dinner (Supper)	9508	0.00		\$0.00
CACFP Supper Free	9614	0.00		\$0.00
CACFP Supper Reduced	9615	0.00		\$0.00
CACFP Supper Paid	9616	0.00		\$0.00
Non-Billable Employee Meal	9618	0.00		\$0.00
Billable Employee Meals	9509	0.00		\$0.00
Emergency Breakfast	9510	0.00		\$0.00
Emergency Lunch	9511	0.00		\$0.00
Emergency Breakfast - SSO	9512	0.00		\$0.00
Emergency Lunch - SSO	9513	0.00		\$0.00
Emergency Dinner - SSO	9514	0.00		\$0.00
Emergency Breakfast - SFSP	9515	0.00		\$0.00
Emergency Lunch - SFSP	9516	0.00		\$0.00
Emergency Dinner - SFSP	9517	0.00		\$0.00
Reduced Breakfast - SSO	9518	0.00		\$0.00
Paid Breakfast - SSO	9519	0.00		\$0.00
Free Breakfast - SSO	9520	0.00		\$0.00
Reduced Lunch - SSO	9521	0.00		\$0.00
Paid Lunch - SSO	9522	0.00		\$0.00
Free Lunch - SSO	9523	0.00		\$0.00
Value of Donated Commodity Credit	9528	0.00		\$-24,234.42
Additional Revenue	9603	0.00		\$0.00
Total Miscellaneous	9600	0.00		\$0.00
<b>Total</b>				<b>\$ 195,521.73</b>

FFAVS905B - SUMMARY USAGE BY RDD 9/1/2023 to 9/30/2023

<u>State</u>	<u>District code</u>	<u>District name</u>	<u>Fund code</u>	<u>Program</u>	<u>Customer code</u>	<u>Customer name</u>	<u>Order Date</u>	<u>Delivery Date</u>	<u>Total DV</u>	<u>Total Lbs</u>	<u>Total Cases</u>
TX	OTX572	BROWNWOOD ISD, TX	FED	NSLP	YTXU80	BROWNWOOD HIGH	08/30/2023	09/06/2023	745.95	758	29
TX	OTX572	BROWNWOOD ISD, TX	FED	NSLP	YTXU80	BROWNWOOD HIGH	09/06/2023	09/13/2023	516.13	542	20
TX	OTX572	BROWNWOOD ISD, TX	FED	NSLP	YTXU80	BROWNWOOD HIGH	09/13/2023	09/20/2023	542.99	540	18
TX	OTX572	BROWNWOOD ISD, TX	FED	NSLP	YTXU80	BROWNWOOD HIGH	09/21/2023	09/27/2023	338.12	244	15
TX	OTX572	BROWNWOOD ISD, TX	FED	NSLP	YTXU81	BROWNWOOD MIDDLE	08/30/2023	09/06/2023	356.39	266	13
TX	OTX572	BROWNWOOD ISD, TX	FED	NSLP	YTXU81	BROWNWOOD MIDDLE	09/07/2023	09/13/2023	221.40	215	7
TX	OTX572	BROWNWOOD ISD, TX	FED	NSLP	YTXU81	BROWNWOOD MIDDLE	09/13/2023	09/20/2023	402.55	323	16
TX	OTX572	BROWNWOOD ISD, TX	FED	NSLP	YTXU81	BROWNWOOD MIDDLE	09/21/2023	09/27/2023	292.08	249	9
TX	OTX572	BROWNWOOD ISD, TX	FED	NSLP	YTXU84	COGGIN ELEMENTARY	08/30/2023	09/06/2023	805.38	725	30
TX	OTX572	BROWNWOOD ISD, TX	FED	NSLP	YTXU84	COGGIN ELEMENTARY	09/06/2023	09/13/2023	778.27	712	29
TX	OTX572	BROWNWOOD ISD, TX	FED	NSLP	YTXU84	COGGIN ELEMENTARY	09/13/2023	09/20/2023	601.18	558	20
TX	OTX572	BROWNWOOD ISD, TX	FED	NSLP	YTXU84	COGGIN ELEMENTARY	09/21/2023	09/27/2023	1,033.63	860	36
TX	OTX572	BROWNWOOD ISD, TX	FED	NSLP	YTXU85	EAST ELEMENTARY	08/30/2023	09/06/2023	288.14	276	12
TX	OTX572	BROWNWOOD ISD, TX	FED	NSLP	YTXU85	EAST ELEMENTARY	09/06/2023	09/13/2023	457.35	350	20
TX	OTX572	BROWNWOOD ISD, TX	FED	NSLP	YTXU85	EAST ELEMENTARY	09/14/2023	09/20/2023	175.07	123	8
TX	OTX572	BROWNWOOD ISD, TX	FED	NSLP	YTXU86	NORTHWEST ELEMENTARY	09/06/2023	09/13/2023	745.99	573	26
TX	OTX572	BROWNWOOD ISD, TX	FED	NSLP	YTXU86	NORTHWEST ELEMENTARY	09/14/2023	09/20/2023	628.07	550	21
TX	OTX572	BROWNWOOD ISD, TX	FED	NSLP	YTXU86	NORTHWEST ELEMENTARY	09/21/2023	09/27/2023	655.71	466	20
TX	OTX572	BROWNWOOD ISD, TX	FED	NSLP	YTXU87	WOODLAND HEIGHTS ELEMENTARY	08/30/2023	09/06/2023	420.11	321	19
TX	OTX572	BROWNWOOD ISD, TX	FED	NSLP	YTXU87	WOODLAND HEIGHTS ELEMENTARY	09/06/2023	09/13/2023	585.02	535	23
TX	OTX572	BROWNWOOD ISD, TX	FED	NSLP	YTXU87	WOODLAND HEIGHTS ELEMENTARY	09/12/2023	09/20/2023	428.48	339	20
TX	OTX572	BROWNWOOD ISD, TX	FED	NSLP	YTXU87	WOODLAND HEIGHTS ELEMENTARY	09/19/2023	09/27/2023	320.49	163	13
TOTAL									11,348.50		

FFAVS905B - SUMMARY USAGE BY RDD 8/1/2023 to 9/30/2023

<u>State</u>	<u>District code</u>	<u>District name</u>	<u>Fund code</u>	<u>Program</u>	<u>Customer code</u>	<u>Customer name</u>	<u>Order Date</u>	<u>Delivery Date</u>	<u>Total DV</u>	<u>Total Lbs</u>	<u>Total Cases</u>
TX	OTX572	BROWNWOOD ISD, TX	FED	NSLP	YTXU80	BROWNWOOD HIGH	08/30/2023	09/06/2023	745.95	758	29
TX	OTX572	BROWNWOOD ISD, TX	FED	NSLP	YTXU80	BROWNWOOD HIGH	09/06/2023	09/13/2023	1,516.13	542	40
TX	OTX572	BROWNWOOD ISD, TX	FED	NSLP	YTXU80	BROWNWOOD HIGH	09/13/2023	09/20/2023	1,142.99	540	38
TX	OTX572	BROWNWOOD ISD, TX	FED	NSLP	YTXU80	BROWNWOOD HIGH	09/21/2023	09/27/2023	1,338.12	244	39
TX	OTX572	BROWNWOOD ISD, TX	FED	NSLP	YTXU81	BROWNWOOD MIDDLE	08/30/2023	09/06/2023	356.39	266	13
TX	OTX572	BROWNWOOD ISD, TX	FED	NSLP	YTXU81	BROWNWOOD MIDDLE	09/07/2023	09/13/2023	221.40	215	7
TX	OTX572	BROWNWOOD ISD, TX	FED	NSLP	YTXU81	BROWNWOOD MIDDLE	09/13/2023	09/20/2023	402.55	323	16
TX	OTX572	BROWNWOOD ISD, TX	FED	NSLP	YTXU81	BROWNWOOD MIDDLE	09/21/2023	09/27/2023	292.08	249	9
TX	OTX572	BROWNWOOD ISD, TX	FED	NSLP	YTXU84	COGGIN ELEMENTARY	08/25/2023	08/30/2023	567.94	449	24
TX	OTX572	BROWNWOOD ISD, TX	FED	NSLP	YTXU84	COGGIN ELEMENTARY	08/30/2023	09/06/2023	805.38	725	30
TX	OTX572	BROWNWOOD ISD, TX	FED	NSLP	YTXU84	COGGIN ELEMENTARY	09/06/2023	09/13/2023	778.27	712	29
TX	OTX572	BROWNWOOD ISD, TX	FED	NSLP	YTXU84	COGGIN ELEMENTARY	09/13/2023	09/20/2023	601.18	558	20
TX	OTX572	BROWNWOOD ISD, TX	FED	NSLP	YTXU84	COGGIN ELEMENTARY	09/21/2023	09/27/2023	1,033.63	860	36
TX	OTX572	BROWNWOOD ISD, TX	FED	NSLP	YTXU85	EAST ELEMENTARY	08/25/2023	08/30/2023	337.17	297	13
TX	OTX572	BROWNWOOD ISD, TX	FED	NSLP	YTXU85	EAST ELEMENTARY	08/30/2023	09/06/2023	288.14	276	12
TX	OTX572	BROWNWOOD ISD, TX	FED	NSLP	YTXU85	EAST ELEMENTARY	09/06/2023	09/13/2023	457.35	350	20
TX	OTX572	BROWNWOOD ISD, TX	FED	NSLP	YTXU85	EAST ELEMENTARY	09/14/2023	09/20/2023	175.07	123	8
TX	OTX572	BROWNWOOD ISD, TX	FED	NSLP	YTXU86	NORTHWEST ELEMENTARY	08/25/2023	08/30/2023	812.64	725	29
TX	OTX572	BROWNWOOD ISD, TX	FED	NSLP	YTXU86	NORTHWEST ELEMENTARY	09/06/2023	09/13/2023	745.50	573	26
TX	OTX572	BROWNWOOD ISD, TX	FED	NSLP	YTXU86	NORTHWEST ELEMENTARY	09/14/2023	09/20/2023	628.03	550	21
TX	OTX572	BROWNWOOD ISD, TX	FED	NSLP	YTXU86	NORTHWEST ELEMENTARY	09/21/2023	09/27/2023	655.71	466	20
TX	OTX572	BROWNWOOD ISD, TX	FED	NSLP	YTXU87	WOODLAND HEIGHTS ELEMENTARY	08/25/2023	08/30/2023	334.52	261	15
TX	OTX572	BROWNWOOD ISD, TX	FED	NSLP	YTXU87	WOODLAND HEIGHTS ELEMENTARY	08/30/2023	09/06/2023	420.11	321	19
TX	OTX572	BROWNWOOD ISD, TX	FED	NSLP	YTXU87	WOODLAND HEIGHTS ELEMENTARY	09/06/2023	09/13/2023	595.02	535	23
TX	OTX572	BROWNWOOD ISD, TX	FED	NSLP	YTXU87	WOODLAND HEIGHTS ELEMENTARY	09/12/2023	09/20/2023	428.48	339	20
TX	OTX572	BROWNWOOD ISD, TX	FED	NSLP	YTXU87	WOODLAND HEIGHTS ELEMENTARY	09/19/2023	09/27/2023	354.49	163	13
<b>TOTAL</b>									<b>16,034.24</b>		



**K-12 FOODSERVICE**

**BROWNWOOD ISD 00131**

**PRODUCT USAGE**

Manufacturer	Distributor	Date	Inv Nbr/So	Prod Nbr	Description	Case Qty	Total Wt	DF LBS	PTV	
Hormel Foo	ORD-CDT	SYSCO - WI	9/1/2023	2.79E+08	119371	TKY HAM D	-1	-10	11.05	17.3
Hormel Foo	ORD	SYSCO - WI	9/6/2023	2.79E+08	256503	TKY HAM SL	4	48	-53.04	-83.04
Hormel Foo	ORD	SYSCO - WI	9/6/2023	2.79E+08	209903	OR BR WT T	4	48	-42.8784	-67.68
Hormel Foo	ORD	SYSCO - WI	9/6/2023	2.79E+08	613203	TKY SAUS P	3	30.75	-29.9105	-46.74
Hormel Foo	ORD	SYSCO - WI	9/6/2023	2.79E+08	285428	TKY CHILI V	1	28	-21.0924	-33.04
Hormel Foo	ORD	SYSCO - WI	9/6/2023	2.79E+08	613203	TKY SAUS P	2	20.5	-19.9404	-31.16
Hormel Foo	ORD	SYSCO - WI	9/6/2023	2.79E+08	256503	TKY HAM SL	1	12	-13.26	-20.76
Hormel Foo	ORD	SYSCO - WI	9/6/2023	2.79E+08	256503	TKY HAM SL	1	12	-13.26	-20.76
Hormel Foo	ORD	SYSCO - WI	9/6/2023	2.79E+08	256503	TKY HAM SL	1	12	-13.26	-20.76
Hormel Foo	ORD	SYSCO - WI	9/6/2023	2.79E+08	119371	TKY HAM D	1	10	-11.05	-17.3
Hormel Foo	ORD	SYSCO - WI	9/6/2023	2.79E+08	209903	OR BR WT T	1	12	-10.7196	-16.92
Hormel Foo	ORD	SYSCO - WI	9/6/2023	2.79E+08	209903	OR BR WT T	1	12	-10.7196	-16.92
Hormel Foo	ORD	SYSCO - WI	9/13/2023	2.79E+08	256503	TKY HAM SL	4	48	-53.04	-83.04
Hormel Foo	ORD	SYSCO - WI	9/13/2023	2.79E+08	119371	TKY HAM D	2	20	-22.1	-34.6
Hormel Foo	ORD	SYSCO - WI	9/13/2023	2.79E+08	119371	TKY HAM D	2	20	-22.1	-34.6
Hormel Foo	ORD	SYSCO - WI	9/13/2023	2.79E+08	613203	TKY SAUS P	2	20.5	-19.9404	-31.16
Hormel Foo	ORD	SYSCO - WI	9/13/2023	2.79E+08	119371	TKY HAM D	1	10	-11.05	-17.3
Hormel Foo	ORD	SYSCO - WI	9/13/2023	2.79E+08	209903	OR BR WT T	1	12	-10.7196	-16.92
Hormel Foo	ORD	SYSCO - WI	9/13/2023	2.79E+08	209903	OR BR WT T	1	12	-10.7196	-16.92
Hormel Foo	ORD	SYSCO - WI	9/13/2023	2.79E+08	613203	TKY SAUS P	1	10.25	-9.9702	-15.58
Hormel Foo	ORD	SYSCO - WI	9/13/2023	2.79E+08	613203	TKY SAUS P	1	10.25	-9.9702	-15.58
Hormel Foo	ORD	SYSCO - WI	9/20/2023	2.79E+08	613203	TKY SAUS P	3	30.75	-29.9105	-46.74
Hormel Foo	ORD	SYSCO - WI	9/20/2023	2.79E+08	256503	TKY HAM SL	2	24	-26.52	-41.52
Hormel Foo	ORD	SYSCO - WI	9/20/2023	2.79E+08	119371	TKY HAM D	2	20	-22.1	-34.6
Hormel Foo	ORD	SYSCO - WI	9/20/2023	2.79E+08	613203	TKY SAUS P	2	20.5	-19.9404	-31.16
Hormel Foo	ORD	SYSCO - WI	9/20/2023	2.79E+08	614003	TURKEY SAI	2	20.5	-19.9404	-31.16
Hormel Foo	ORD	SYSCO - WI	9/20/2023	2.79E+08	256503	TKY HAM SL	1	12	-13.26	-20.76
Hormel Foo	ORD	SYSCO - WI	9/20/2023	2.79E+08	119371	TKY HAM D	1	10	-11.05	-17.3
Hormel Foo	ORD	SYSCO - WI	9/20/2023	2.79E+08	613203	TKY SAUS P	1	10.25	-9.9702	-15.58
Hormel Foo	ORD	SYSCO - WI	9/20/2023	2.79E+08	613203	TKY SAUS P	1	10.25	-9.9702	-15.58
Hormel Foo	ORD	SYSCO - WI	9/20/2023	2.79E+08	613203	TKY SAUS P	1	10.25	-9.9702	-15.58

Hormel Foo ORD	SYSCO - WI 9/20/2023	2.79E+08	613203 TKY SAUS P	1	10.25	-9.9702	-15.58
Hormel Foo ORD	SYSCO - WI 9/27/2023	2.79E+08	613203 TKY SAUS P	3	30.75	-29.9105	-46.74
Hormel Foo ORD	SYSCO - WI 9/27/2023	2.79E+08	285428 TKY CHILI V	1	28	-21.0924	-33.04
Hormel Foo ORD	SYSCO - WI 9/27/2023	2.79E+08	213008 PEPP STY S	1	18.05	-18.745	-31.05
Hormel Foo ORD	SYSCO - WI 9/27/2023	2.79E+08	209903 OR BR WTT	1	12	-10.7196	-16.92
Hormel Foo ORD	SYSCO - WI 9/27/2023	2.79E+08	613203 TKY SAUS P	1	10.25	-9.9702	-15.58
Hormel Foo ORD	SYSCO - WI 9/27/2023	2.79E+08	613203 TKY SAUS P	1	10.25	-9.9702	-15.58
<b>TOTAL</b>							<b>-1067.95</b>

# Statement of Commodities Shipped

Texas Department of Agriculture  
Food Distribution Program

Warehouse: All Warehouses  
08/11/2023 - 09/29/2023

Program Year: 2023 - 2024  
Program: NSLP

Contracting Entity: 00131 - BROWNWOOD ISD  
County: BROWN

<u>Commodity</u>		<u>Units Shipped</u>	<u>USDA Value</u>
<b>Entitlement Commodities</b>			
110361	APPLESAUCE CUP 96/4.5 OZ.-SHELF STB	68	\$1,413.72
110541	APPLESAUCE UNSWEETENED CAN 6/10	63	\$1,828.26
100365	BEANS PINTO CAN-6/10	61	\$1,260.26
100158	BEEF FINE GRND FRZ-LFT FREE-40 LB	50	\$6,160.00
110480	CARROTS DICED FROZEN CTN 30 LB	30	\$594.00
100021	CHEESE MOZ LM PART SKM SHRED 30LB	37	\$2,075.70
100117	CHICKEN FAJITA STRIPS CTN-30 LB	13	\$1,037.40
110651	ORANGE JUICE SINGLE CUP FRZ 96/4 OZ	25	\$572.50
110393	PANCAKES WW FRZ-144 CT	93	\$1,195.05
110730	PORK PULLED MIN SEASN COOKED 8/5 LB	21	\$2,297.40
100336	SPAGHETTI SAUCE CAN MTL 6/10	15	\$387.60
110910	TURKEY BREAST SMKD SLC FRZ PKG-8/5	9	\$0.00
<b>Total Entitlement Commodities</b>		<b>485</b>	<b>\$18,821.89</b>
<b>Totals for 00131 - BROWNWOOD ISD</b>		<b>485</b>	<b>\$18,821.89</b>



# Statement of Commodities Shipped

Texas Department of Agriculture  
Food Distribution Program

Warehouse: All Warehouses

Program Year: 2023 - 2024

08/11/2023 - 09/29/2023

Program: NSLP

Contracting Entity: 00131 - BROWNWOOD ISD

County: BROWN

<u>Commodity</u>		<u>Units Shipped</u>	<u>USDA Value</u>
<b>Entitlement Commodities</b>			
110361	APPLESAUCE CUP 96/4.5 OZ.-SHELF STB	68	\$1,413.72
110541	APPLESAUCE UNSWEETENED CAN 6/10	63	\$1,828.26
100365	BEANS PINTO CAN-6/10	61	\$1,260.26
100158	BEEF FINE GRND FRZ-LFT FREE-40 LB	50	\$6,160.00
110480	CARROTS DICED FROZEN CTN 30 LB	30	\$594.00
100021	CHEESE MOZ LM PART SKM SHRED 30LB	37	\$2,075.70
100117	CHICKEN FAJITA STRIPS CTN-30 LB	13	\$1,037.40
110651	ORANGE JUICE SINGLE CUP FRZ 96/4 OZ	25	\$572.50
110393	PANCAKES WW FRZ-144 CT	93	\$1,195.05
110730	PORK PULLED MIN SEASN COOKED 8/5 LB	21	\$2,297.40
100336	SPAGHETTI SAUCE CAN MTL 6/10	15	\$387.60
110910	TURKEY BREAST SMKD SLC FRZ PKG- 8/5	9	\$0.00
<b>Total Entitlement Commodities</b>		<b>485</b>	<b>\$18,821.89</b>
<b>Totals for 00131 - BROWNWOOD ISD</b>		<b>485</b>	<b>\$18,821.89</b>

**Annual USDA Foods/Commodity Reconciliation**

<b>23-24 Credits</b>							
	<b>TXUNPS Allocation</b>	<b>DOD F/V</b>	<b>Processing</b>	<b>Commodities Shipped</b>	<b>Other</b>	<b>Total Credits</b>	<b>Balance</b>
July	\$ -	\$ -		\$ -		\$ -	\$ -
August	\$ 143,371.96	\$ 4,685.74	\$ 779.00	\$ 10,453.62		\$ 15,918.36	\$ 127,453.60
September		\$ 11,348.50	\$ 4,517.65	\$ 8,368.27		\$ 24,234.42	\$ (24,234.42)
October						\$ -	
November						\$ -	
December						\$ -	
January						\$ -	
February						\$ -	
March						\$ -	
April						\$ -	
May						\$ -	
June						\$ -	
<b>Totals</b>	<b>\$ 143,371.96</b>	<b>\$ 16,034.24</b>	<b>\$ 5,296.65</b>	<b>\$ 18,821.89</b>		<b>\$ 40,152.78</b>	<b>\$ 103,219.18</b>

# Statement of Commodities Shipped

Texas Department of Agriculture  
Food Distribution Program

Warehouse: All Warehouses  
09/01/2023 - 09/30/2023

Program Year: 2023 - 2024  
Program: NSLP

Contracting Entity: 00131 - BROWNWOOD ISD  
County: BROWN

	<u>Commodity</u>	<u>Units Shipped</u>	<u>USDA Value</u>
<b>Entitlement Commodities</b>			
110361	APPLESAUCE CUP 96/4.5 OZ.-SHELF STB	68	\$1,413.72
110541	APPLESAUCE UNSWEETENED CAN 6/10	30	\$870.60
110480	CARROTS DICED FROZEN CTN 30 LB	30	\$594.00
100117	CHICKEN FAJITA STRIPS CTN-30 LB	13	\$1,037.40
110651	ORANGE JUICE SINGLE CUP FRZ 96/4 OZ	25	\$572.50
110393	PANCAKES WW FRZ-144 CT	93	\$1,195.05
110730	PORK PULLED MIN SEASN COOKED 8/5 LB	21	\$2,297.40
100336	SPAGHETTI SAUCE CAN MTL 6/10	15	\$387.60
110910	TURKEY BREAST SMKD SLC FRZ PKG- 8/5	9	\$0.00
	<b>Total Entitlement Commodities</b>	<b>304</b>	<b>\$8,368.27</b>
	<b>Totals for 00131 - BROWNWOOD ISD</b>	<b>304</b>	<b>\$8,368.27</b>

**Annual USDA Foods/Commodity Reconciliation**

	<b>Credits</b>						
	<b>TXUNPS Allocation</b>	<b>DOD F/V</b>	<b>Processing</b>	<b>Commodities Shipped</b>	<b>Other</b>	<b>Total Credits</b>	<b>Balance</b>
July	\$ -	\$ -	\$ 194.75	\$ -		\$ 194.75	\$ (194.75)
August	\$ 143,371.96	\$ 2,052.27	\$ 1,493.80	\$ 10,453.62		\$ 13,999.69	\$ 129,372.27
September		\$ 11,348.50	\$ 3,739.84	\$ 8,368.27		\$ 23,456.61	\$ (23,456.61)
October		\$ 10,181.69	\$ 3,984.00	\$ 5,517.56		\$ 19,683.25	
November			\$ 3,849.00	\$ 23,810.26		\$ 27,659.26	
December			\$ 421.00	\$ 14,147.43		\$ 14,568.43	
January						\$ -	
February						\$ -	
March						\$ -	
April						\$ -	
May						\$ -	
June						\$ -	
<b>Totals</b>	<b>\$ 143,371.96</b>	<b>\$ 23,582.46</b>	<b>\$ 13,682.39</b>	<b>\$ 62,297.14</b>		<b>\$ 99,561.99</b>	<b>\$ 43,809.97</b>

### Annual USDA Foods/Commodity Reconciliation

<b>23-24 Credits</b>							
	<b>TXUNPS Allocation</b>	DOD F/V	Processing	Commodities Shipped	Other	Total Credits	Balance
July	\$ -	\$ -	\$ 194.75	\$ -		\$ <b>194.75</b>	\$ (194.75)
August	\$ 143,371.96	\$ 2,052.27	\$ 1,493.80	\$ 10,453.62		\$ <b>13,999.69</b>	\$ 129,372.27
September		\$ 11,348.50	\$ 4,517.65	\$ 8,368.27		\$ <b>24,234.42</b>	\$ (24,234.42)
October						\$ -	
November						\$ -	
December						\$ -	
January						\$ -	
February						\$ -	
March						\$ -	
April						\$ -	
May						\$ -	
June						\$ -	
<b>Totals</b>	<b>\$ 143,371.96</b>	<b>\$ 13,400.77</b>	<b>\$ 6,206.20</b>	<b>\$ 18,821.89</b>		<b>\$ 38,428.86</b>	<b>\$ 104,943.10</b>