

Texas School District

Attn: Oversight Manager
1234 First Street
Forest, TX 12345

Texas FSMC

23456 Maple Street
Orange Grove, CA 19876

Service Period: 9/1/2024 to 9/30/2024

Number of Service days: 20

| QUANTITY | DETAILS | UNIT PRICE | LINE TOTAL |
|----------|--|------------------------------------|-----------------------|
| 122,237 | Reimbursable meals (Lunch) | \$ 3.52 | \$ 430,274.24 |
| 24,652 | Reimbursable meals (Breakfast) | \$ 2.36 | \$ 58,178.72 |
| 8,622 | Reimbursable meals (Snacks) | \$ 1.20 | \$ 10,346.40 |
| 3,411.50 | Non-program sales (\$16,000/MEF \$4.69) | \$ 3.52 | \$ 12,008.48 |
| | | Total Due | \$ 510,807.84 |
| | | Credit USDA Foods - DoD | \$ (7,588.00) |
| | | Credit USDA Foods - Direct Deliver | \$ (4,451.00) |
| | | Credit USDA Foods - Processing | \$ (7,811.00) |
| | | Total USDA Foods Credits | \$ (19,850.00) |
| | | USD Total | \$ 490,957.84 |

Signature of Approval: _____
Title: _____
Date: _____