

INSTRUCTIONS AND EXPLANATIONS ALL DONATED FOODS SUMMARY OF END PRODUCT DATA SCHEDULE

This form can be used for both substitutable and non-substitutable donated food (DF) end products. All end products to be processed must be submitted on an End Product Data Schedule (EPDS) and approved by the USDA. Each applicable DA must approve the Summary of End Products Data Schedule (SEPDS).

Instructions for Processors:

Basis of Price: Indicate basis of the price for the finished products shown in Column I on the SEPDS. If delivered is checked, destination and limitations must be specified.

For all calculations, use normal round-off procedures to two (2) decimal places except Column G, which should reflect the actual commodity value, which will be expressed in four (4) decimal places.

Top of SEPDS Check the appropriate box for “National Processing Summary” or “State Processing Summary”. If applicable, check the appropriate box for “Reflects Change in Pricing”, “Reflects Change in Formulation”, or “Additional Products Listed”.
Check the appropriate box for “Basis of Price”.

Column A List finished end product code and product name as it appears on the label.
Check the appropriate box for “By-Products other than Re-Work”.

Column B Net weight of one case of finished product as shown on the label.

Column C Indicate the minimum number of servings per case.

Column D Indicate the net weight of each serving.

Column E List all commodity codes and donated foods that can be used in the formulation of each end product.

Column F This is the amount of DF contained per case of finished product for substitutable foods (Column 10 of EPDS) or the amount of nonfat dry milk needed to produce one case (Column 9 of EPDS).

Column G Value per pound for the DF as established in accordance with USDA stipulated pricing. (Not applicable to fee-for-service.)

Column H Discount or refund value per case of finished product is calculated by multiplying the per pound value in Column G by the pounds of DF Column F.

Column I Commercial prices charged without the DF on the delivery basis indicated in the heading or the fee-for-service per finished case.

At Bottom of SEPDS Include school year and page numbers in footnote area of document.

Instructions for State Distributing Agency:

Column A Check appropriate box for “State Approval” for processed end product.

Column E Check the appropriate box for Donated Food offered by the DA.

Column J Indicate the effective date for each approved end product.

Bottom of SEPDS The Processor, USDA, and State Agency must sign and date for approval.