

**ECRCHS Cafeteria
Financial Summary
SY 2022**

| # of Serving Days | 0 | 17 | 18 | 21 | 56 | 180 |
|--|------------------|------------------|------------------|-------------------|-------------------|--------------------|
| # of Instructional Days | 0 | 17 | 18 | 21 | 56 | BUDGET |
| Month | July-2021 * | August-21 | September-21 | October-21 | FY 2022 | FY 2022 |
| Students Approved for FRPM | 974 | 1,142 | 1,241 | 1,190 | | |
| Breakfast Count | 2,337 | 5,492 | 9,278 | 13,881 | 30,988 | 89,527 |
| Lunch Count | 2,337 | 10,026 | 12,932 | 17,507 | 42,802 | 134,340 |
| Total Meals Served | 4,674 | 15,518 | 22,210 | 31,388 | 73,790 | 223,867 |
| Ave. Meals /Day | - | 913 | 1,234 | 1,495 | 1,318 | 1,022 |
| REVENUE: | | | | | | |
| Federal Reimbursement | \$ 15,845 | \$ 56,811 | \$ 78,681 | \$ 109,768 | \$ 261,106 | \$ 685,955 |
| State Reimbursement | \$ 1,162 | \$ 3,859 | \$ 5,524 | \$ 7,806 | \$ 18,352 | \$ 54,735 |
| CNIPS Claim | \$ 17,007 | \$ 60,671 | \$ 84,205 | \$ 117,575 | \$ 279,457 | \$ 740,691 |
| CNIPS (COVID rate increase) | | | | | | |
| Other Revenue | \$ - | \$ 5,480 | \$ 6,926 | \$ 8,141 | \$ 20,547 | \$ 131,070 |
| Total Revenue | \$ 17,007 | \$ 66,151 | \$ 91,131 | \$ 125,715 | \$ 300,004 | \$ 871,760 |
| EXPENSES: | | | | | | |
| Chartwells - Food Cost | \$ 6,569 | \$ 25,858 | \$ 35,676 | \$ 48,224 | \$ 116,327 | \$ 419,442 |
| Chartwells - Labor Cost | \$ 8,708 | \$ 34,277 | \$ 47,292 | \$ 63,846 | \$ 154,122 | \$ 555,306 |
| Chartwells Invoice-Gross | \$ 15,277 | \$ 60,134 | \$ 82,968 | \$ 112,070 | \$ 270,449 | \$ 974,748 |
| Commodities Credit | \$ - | \$ (6,993) | \$ (1,578) | \$ (6,678) | \$ (15,249) | \$ (64,526) |
| Chartwells Invoice-NET | \$ 15,277 | \$ 53,142 | \$ 81,390 | \$ 105,391 | \$ 255,200 | \$ 910,222 |
| FDP/USDA - Food Shipping Invoice | \$ - | \$ - | \$ 835 | \$ | \$ 835 | \$ 4,913 |
| Total Expense | \$ 15,277 | \$ 53,142 | \$ 82,225 | \$ 105,391 | \$ 256,035 | \$ 915,135 |
| Net Gain/Loss - (Learning Loss) | \$ 1,730 | \$ 13,009 | \$ 8,906 | \$ 20,324 | \$ 43,969 | \$ (43,375) |
| Net Per Meal | \$ 0.37 | \$ 0.84 | \$ 0.40 | \$ 0.65 | \$ 0.60 | |