

**ECRCHS Cafeteria
Financial Summary
SY 2022**

	21	17	18	21	16	93
# of Serving Days	21	17	18	21	16	93
# of Instructional Days	21	17	18	21	16	93
Month	July-2021 *	August-21	September-21	October-21	November-21	FY 2022
Students Approved for FRPM	974	1,142	1,241	1,190	1,212	
Breakfast Count	2,337	5,492	9,278	13,881	11,818	42,806
Lunch Count	2,337	10,026	12,932	17,507	14,824	57,626
Total Meals Served	4,674	15,518	22,210	31,388	26,642	100,432
Ave. Meals /Day	223	913	1,234	1,495	1,665	1,080
REVENUE:						
Federal Reimbursement	\$ 15,845	\$ 56,811	\$ 78,681	\$ 109,768	\$ 93,104	\$ 354,210
State Reimbursement	\$ 1,162	\$ 3,859	\$ 5,524	\$ 7,806	\$ 6,626	\$ 24,977
CNIPS Claim	\$ 17,007	\$ 60,671	\$ 84,205	\$ 117,575	\$ 99,730	\$ 379,187
CNIPS (COVID rate increase)						
Snacks/Seconds	\$ -	\$ 5,480	\$ 6,926	\$ 7,444	\$ 5,096	
Adult/non-reimbursable	\$ -	\$ -	\$ -	\$ 696	\$ 1,979	
Other Revenue	\$ -	\$ 5,480	\$ 6,926	\$ 8,141	\$ 7,075	\$ 27,622
Total Revenue	\$ 17,007	\$ 66,151	\$ 91,131	\$ 125,715	\$ 106,805	\$ 406,809
EXPENSES:						
Chartwells - Food Cost	\$ 6,569	\$ 25,858	\$ 35,676	\$ 48,224	\$ 41,124	\$ 157,451
Chartwells - Labor Cost	\$ 8,708	\$ 34,277	\$ 47,292	\$ 63,846	\$ 54,513	\$ 208,635
Chartwells Invoice- Gross	\$ 15,277	\$ 60,134	\$ 82,968	\$ 112,070	\$ 95,637	\$ 366,086
Commodities Credit	\$ -	\$ (6,993)	\$ (1,578)	\$ (6,678)	\$ -	\$ (15,249)
Chartwells Invoice- NET	\$ 15,277	\$ 53,142	\$ 81,390	\$ 105,391	\$ 95,637	\$ 350,837
FDP/USDA - Food Shipping Invoice	\$ -	\$ -	\$ 835			\$ 835
Total Expense	\$ 15,277	\$ 53,142	\$ 82,225	\$ 105,391	\$ 95,637	\$ 351,672
Net Gain/Loss - (Learning Loss)	\$ 1,730	\$ 13,009	\$ 8,906	\$ 20,324	\$ 11,168	\$ 55,136
Net Per Meal	\$ 0.37	\$ 0.84	\$ 0.40	\$ 0.65	\$ 0.42	\$ 0.55