

**ECRCHS Cafeteria
Financial Summary
SY 2022**

	21	17	18	21	16	13	106
# of Serving Days	21	17	18	21	16	13	106
# of Instructional Days	21	17	18	21	16	13	106
Month	July-2021 *	August-21	September-21	October-21	November-21	December-21	YTD FY 2022
Students Approved for FRPM (%)	974	1,142	1,241	1,190	1,212	1,225	34.7%
Breakfast Count	2,337	5,492	9,278	13,881	11,818	7,862	50,668
Lunch Count	2,337	10,026	12,932	17,507	14,824	11,615	69,241
Total Meals Served	4,674	15,518	22,210	31,388	26,642	19,477	119,909
Ave. Meals /Day	223	913	1,234	1,495	1,665	1,498	1,131
REVENUE:							
Federal Reimbursement	\$ 15,845	\$ 56,811	\$ 78,681	\$ 109,768	\$ 93,104	\$ 69,508	\$ 423,718
State Reimbursement	\$ 1,162	\$ 3,859	\$ 5,524	\$ 7,806	\$ 6,626	\$ 4,844	\$ 29,821
CNIPS Claim	\$ 17,007	\$ 60,671	\$ 84,205	\$ 117,575	\$ 99,730	\$ 74,352	\$ 453,539
CNIPS (COVID rate increase)							
Other Revenue	\$ -	\$ 5,480	\$ 6,926	\$ 8,141	\$ 7,075	\$ 4,305	\$ 31,926
Total Revenue	\$ 17,007	\$ 66,151	\$ 91,131	\$ 125,715	\$ 106,805	\$ 78,657	\$ 485,465
EXPENSES:							
Chartwells Invoice-Gross	\$ 15,277	\$ 60,134	\$ 82,968	\$ 112,070	\$ 95,637	\$ 70,654	\$ 436,740
Commodities Credit	\$ -	\$ (6,993)	\$ (1,578)	\$ (6,678)	\$ -	\$ (1,630)	\$ (16,879)
Chartwells Invoice-NET	\$ 15,277	\$ 53,142	\$ 81,390	\$ 105,391	\$ 95,637	\$ 69,023	\$ 419,861
FDP/USDA - Food Shipping Invoice	\$ -	\$ -	\$ 835			\$ 687	\$ 1,522
Total Expense	\$ 15,277	\$ 53,142	\$ 82,225	\$ 105,391	\$ 95,637	\$ 69,710	\$ 421,383
Net Gain/Loss - (Learning Loss)	\$ 1,730	\$ 13,009	\$ 8,906	\$ 20,324	\$ 11,168	\$ 8,946	\$ 64,083
YTD	\$ 1,730	\$ 14,739	\$ 23,645	\$ 43,969	\$ 55,136	\$ 64,083	
Net Per Meal	\$ 0.37	\$ 0.84	\$ 0.40	\$ 0.65	\$ 0.42	\$ 0.46	\$ 0.53

**El Camino Real Alliance
Food Service Management Contract
Bid Schedule of Events
for
RFP # 2021-001**

Board Meeting – RFP Approval		Feb 24, 2022
Release of RFP		March 1, 2022
First Public Notice		March 1, 2022
Second Public Notice		March 8, 2022
Mandatory Virtual Tour*		March 14, 2022
Respondent Question Submission Deadline		April 29, 2022
SFA Provides Answers		May 13, 2022
Deadline for Submission of Sealed Proposal		June 10, 2022
Proposals Opened		June 15, 2022
Proposals Evaluated (Finance Committee)		June 21, 2022
Board Meeting – Proposal Approval/Contract Awarded		June 23, 2022
Contract Begin Date	TBD	July 2022

The SFA will make every effort to adhere to the schedule. However, the SFA reserves the right to amend the schedule, as necessary, and will post a notice of said amendment at <http://www.ecrchs.net/>.

All interested Respondents must attend the Mandatory Virtual Tour. The SFA will reject proposals from Respondents that do not attend (Attachment B).

General Instructions for Respondents

1. Prepare proposals simply and economically. Provide a straightforward concise description of the Respondent's capability to satisfy the SFA's requirements. Emphasis should be placed on completeness and clarity of content.