

**ECRCHS Cafeteria  
Financial Summary  
SY 2022**

	21	17	18	21	16	13	14	120		180
# of Serving Days # of Instructional Days	21	17	18	21	16	13	14	120	Projected	BUDGET
Month	July-2021 *	August-21	September-21	October-21	November-21	December-21	January-22	FY 2022	FY22	FY 2022
Students Approved for FRPM	974	1,142	1,241	1,190	1,212	1,225	1,240	1,241		
Breakfast Count	2,337	5,492	9,278	13,881	11,818	7,862	9,449	60,117	90,176	89,527
Lunch Count	2,337	10,026	12,932	17,507	14,824	11,615	12,708	81,949	120,192	134,340
<b>Total Meals Served</b>	<b>4,674</b>	<b>15,518</b>	<b>22,210</b>	<b>31,388</b>	<b>26,642</b>	<b>19,477</b>	<b>22,157</b>	<b>142,066</b>	<b>210,367</b>	<b>223,867</b>
<b>Ave. Meals /Day</b>	<b>223</b>	<b>913</b>	<b>1,234</b>	<b>1,495</b>	<b>1,665</b>	<b>1,498</b>	<b>1,583</b>	<b>1,184</b>	<b>1,169</b>	<b>1,022</b>
<b>REVENUE:</b>										
Federal Reimbursement	\$ 15,845	\$ 56,811	\$ 78,681	\$ 109,768	\$ 93,104	\$ 69,508	\$ 82,595	\$ 506,313	\$ 759,469	\$ 685,955
State Reimbursement	\$ 1,162	\$ 3,859	\$ 5,524	\$ 7,806	\$ 6,626	\$ 4,844	\$ 5,510	\$ 35,332	\$ 52,998	\$ 54,735
CNIPS Claim	\$ 17,007	\$ 60,671	\$ 84,205	\$ 117,575	\$ 99,730	\$ 74,352	\$ 88,105	\$ 541,645	\$ 812,467	\$ 740,691
CNIPS (COVID rate increase)										
Snacks/Seconds	\$ -	\$ 5,480	\$ 6,926	\$ 7,444	\$ 5,096	\$ 2,719	\$ 3,519	\$ 31,185	\$ 45,738	\$ 125,222
Adult/non-reimbursable	\$ -	\$ -	\$ -	\$ 696	\$ 1,979	\$ 1,586	\$ 1,522	\$ 5,783	\$ 8,481	\$ 5,848
Other Revenue	\$ -	\$ 5,480	\$ 6,926	\$ 8,141	\$ 7,075	\$ 4,305	\$ 5,042	\$ 36,968	\$ 54,219	\$ 131,070
<b>Total Revenue</b>	<b>\$ 17,007</b>	<b>\$ 66,151</b>	<b>\$ 91,131</b>	<b>\$ 125,715</b>	<b>\$ 106,805</b>	<b>\$ 78,657</b>	<b>\$ 93,147</b>	<b>\$ 578,612</b>	<b>\$ 866,686</b>	<b>\$ 871,760</b>
<b>EXPENSES:</b>										
Chartwells - Food Cost	\$ 6,569	\$ 25,858	\$ 35,676	\$ 48,224	\$ 41,124	\$ 30,381	\$ 34,191	\$ 222,023	\$ 333,035	\$ 419,442
Chartwells - Labor Cost	\$ 8,708	\$ 34,277	\$ 47,292	\$ 63,846	\$ 54,513	\$ 40,273	\$ 45,323	\$ 294,231	\$ 441,347	\$ 555,306
Chartwells Invoice-Gross	\$ 15,277	\$ 60,134	\$ 82,968	\$ 112,070	\$ 95,637	\$ 70,654	\$ 79,515	\$ 516,254	\$ 774,382	\$ 974,748
Commodities Credit	\$ -	\$ (6,993)	\$ (1,578)	\$ (6,678)	\$ -	\$ (1,630)	\$ (483)	\$ (17,361)	\$ (26,042)	\$ (64,526)
Chartwells Invoice-NET	\$ 15,277	\$ 53,142	\$ 81,390	\$ 105,391	\$ 95,637	\$ 69,023	\$ 79,032	\$ 498,893	\$ 748,340	\$ 910,222
FDP/USDA - Food Shipping Invoice	\$ -	\$ -	\$ 835	\$ -	\$ -	\$ 687	\$ -	\$ 1,522	\$ 2,283	\$ 4,913
<b>Total Expense</b>	<b>\$ 15,277</b>	<b>\$ 53,142</b>	<b>\$ 82,225</b>	<b>\$ 105,391</b>	<b>\$ 95,637</b>	<b>\$ 69,710</b>	<b>\$ 79,032</b>	<b>\$ 500,415</b>	<b>\$ 750,622</b>	<b>\$ 915,135</b>
<b>Net Gain/Loss - (Learning Loss)</b>	<b>\$ 1,730</b>	<b>\$ 13,009</b>	<b>\$ 8,906</b>	<b>\$ 20,324</b>	<b>\$ 11,168</b>	<b>\$ 8,946</b>	<b>\$ 14,115</b>	<b>\$ 78,197</b>	<b>\$ 116,064</b>	<b>\$ (43,375)</b>
<b>Net Per Meal</b>	<b>\$ 0.37</b>	<b>\$ 0.84</b>	<b>\$ 0.40</b>	<b>\$ 0.65</b>	<b>\$ 0.42</b>	<b>\$ 0.46</b>	<b>\$ 0.64</b>	<b>\$ 0.55</b>	<b>\$ 0.55</b>	