

**ECRCHS Cafeteria
Financial Summary
SY 2022**

# of Serving Days	21	17	18	21	16	13	14	19	23	141			180
# of Instructional Days	21	17	18	21	16	13	14	19	23	141	Projected	BUDGET	
Month	July-2021 *	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	FY 2022	FY22	FY 2022	
Students Approved for FRPM	974	1,142	1,241	1,190	1,212	1,225	1,240	1,245	1,251	1,251			
Breakfast Count	2,337	5,492	9,278	13,881	11,818	7,862	9,449	15,170	19,559	94,846	121,080	89,527	
Lunch Count	2,337	10,026	12,932	17,507	14,824	11,615	12,708	19,471	24,388	125,808	157,037	134,340	
Total Meals Served	4,674	15,518	22,210	31,388	26,642	19,477	22,157	34,641	43,947	220,654	278,117	223,867	
Ave. Meals /Day	223	913	1,234	1,495	1,665	1,498	1,583	1,823	1,911	1,565	1,545	1,022	
REVENUE:													
Federal Reimbursement	\$ 15,845	\$ 56,811	\$ 78,681	\$ 109,768	\$ 93,104	\$ 69,508	\$ 82,595	\$ 128,354	\$ 162,221	\$ 796,889	1,017,305	\$ 685,955	
State Reimbursement	\$ 1,162	\$ 3,859	\$ 5,524	\$ 7,806	\$ 6,626	\$ 4,844	\$ 5,510	\$ 8,615	\$ 10,930	\$ 54,877	70,055	\$ 54,735	
CNIPS Claim	\$ 17,007	\$ 60,671	\$ 84,205	\$ 117,575	\$ 99,730	\$ 74,352	\$ 88,105	\$ 136,969	\$ 173,151	\$ 851,765	\$ 1,087,360	\$ 740,691	
CNIPS (COVID rate increase)													
Snacks/Seconds	\$ -	\$ 5,480	\$ 6,926	\$ 7,444	\$ 5,096	\$ 2,719	\$ 3,519	\$ 5,986	\$ 7,438	\$ 44,609	55,682	\$ 125,222	
Adult/non-reimbursable	\$ -	\$ -	\$ -	\$ 696	\$ 1,979	\$ 1,586	\$ 1,522	\$ 2,594	\$ 2,959	\$ 11,336	14,149	\$ 5,848	
Other Revenue	\$ -	\$ 5,480	\$ 6,926	\$ 8,141	\$ 7,075	\$ 4,305	\$ 5,042	\$ 8,580	\$ 10,397	\$ 55,945	69,831	\$ 131,070	
Total Revenue	\$ 17,007	\$ 66,151	\$ 91,131	\$ 125,715	\$ 106,805	\$ 78,657	\$ 93,147	\$ 145,550	\$ 183,548	\$ 907,710	\$ 1,157,191	\$ 871,760	
EXPENSES:													
Chartwells - Food Cost	\$ 6,569	\$ 25,858	\$ 35,676	\$ 48,224	\$ 41,124	\$ 30,381	\$ 34,191	\$ 53,415	\$ 67,330	\$ 342,769	437,577	\$ 419,442	
Chartwells - Labor Cost	\$ 8,708	\$ 34,277	\$ 47,292	\$ 63,846	\$ 54,513	\$ 40,273	\$ 45,323	\$ 70,807	\$ 89,252	\$ 454,289	579,944	\$ 555,306	
Chartwells Invoice-Gross	\$ 15,277	\$ 60,134	\$ 82,968	\$ 112,070	\$ 95,637	\$ 70,654	\$ 79,515	\$ 124,222	\$ 156,582	\$ 797,058	1,017,521	\$ 974,748	
Commodities Credit	\$ -	\$ (6,993)	\$ (1,578)	\$ (6,678)	\$ -	\$ (1,630)	\$ (483)	\$ (8,140)	\$ (267)	\$ (25,768)	\$ (32,895)	\$ (64,526)	
Chartwells Invoice-NET	\$ 15,277	\$ 53,142	\$ 81,390	\$ 105,391	\$ 95,637	\$ 69,023	\$ 79,032	\$ 116,082	\$ 156,315	\$ 771,290	\$ 984,626	\$ 910,222	
FDP/USDA - Food Shipping Invoice	\$ -	\$ -	\$ 835	\$ -	\$ 687	\$ -	\$ 78	\$ 505	\$ 2,105	\$ 2,687	\$ 4,913	\$ -	
Total Expense	\$ 15,277	\$ 53,142	\$ 82,225	\$ 105,391	\$ 95,637	\$ 69,710	\$ 79,032	\$ 116,160	\$ 156,820	\$ 773,395	\$ 987,313	\$ 915,135	
Net Gain/Loss - (Learning Loss)	\$ 1,730	\$ 13,009	\$ 8,906	\$ 20,324	\$ 11,168	\$ 8,946	\$ 14,115	\$ 29,390	\$ 27,232	\$ 134,314	\$ 169,878	\$ (43,375)	
Net Per Meal	\$ 0.37	\$ 0.84	\$ 0.40	\$ 0.65	\$ 0.42	\$ 0.46	\$ 0.64	\$ 0.85	\$ 0.62	\$ 0.61	\$ 0.61	\$ 0.61	