

**ECRCHS Cafeteria
Financial Summary
SY 2023**

# of Serving Days	183			180		
# of Instructional Days	183	Projected				
Month	FY 2022	FY22				
				BUDGET		
				FY 2023		
Students Approved for FRPM	1,259					
Breakfast Count	123,695	121,667	89,527			
Lunch Count	162,270	156,063	134,340			
Total Meals Served	<u>285,965</u>	<u>277,730</u>	<u>223,867</u>			
Ave. Meals /Day	<u>1,563</u>	<u>1,543</u>	<u>1,022</u>			
				Objects		
REVENUE:						
Federal Reimbursement	\$ 1,038,398	1,021,375	\$ 685,955	\$ 1,021,375	8220	
State Reimbursement	\$ 71,119	69,953	\$ 54,735	\$ 71,119	8520	
CNIPS Claim	\$ 1,109,517	\$ 1,091,329	\$ 740,691			
CNIPS (COVID rate increase)						
Snacks/Seconds	\$ 55,331	53,214	\$ 125,222			
Adult/non-reimbursable	\$ 16,184	15,565	\$ 5,848			
Other Revenue	\$ 71,515	68,779	\$ 131,070	68,779	8634	
Total Revenue	<u>\$ 1,181,032</u>	<u>\$ 1,160,108</u>	<u>\$ 871,760</u>	<u>\$ 1,195,631</u>		
EXPENSES:						
Chartwells - Food Cost	\$ 443,206	435,941	\$ 419,442	\$ 443,206	4710	
Chartwells - Labor Cost	\$ 587,428	577,798	\$ 555,306	\$ 577,798	5820	
Chartwells Invoice- Gross	\$ 1,030,634	1,013,738	\$ 974,748			
Commodities Credit	\$ (34,357)	\$ (33,794)	\$ (64,526)	\$ (34,357)	8221	
Chartwells Invoice- NET	\$ 996,277	\$ 979,945	\$ 910,222			
FDP/USDA - Food Shipping Invoice	\$ 2,618	\$ 2,575	\$ 4,913			
Other Expense						
Total Expense	<u>\$ 1,005,196</u>	<u>\$ 982,520</u>	<u>\$ 915,135</u>	<u>\$ 1,021,004</u>		
Net Gain/Loss - (Learning Loss)	<u>\$ 175,837</u>	<u>\$ 177,589</u>	<u>\$ (43,375)</u>	<u>\$ 174,627</u>		
Net Per Meal	\$ 0.61	\$ 0.64				