

**ECRCHS Cafeteria  
Financial Summary  
SY 2023**

Beginning Balance	\$ 217,171.10													
# of Serving Days	0	18	19	20	16	12	15	19	22	141		180		
# of Instructional Days	0	18	19	20	16	12	15	19	22	180	Projected	BUDGET		
Month	July-22	August-22	September-22	October-22	November-22	December-22	January-23	February-23	March-23	FY 2023	FY23	FY 2023		
Students Approved for FRPM	1,120	1,200	1,131	1,131	1,124	1,119	1,114	1,113	1,094	1,200				
Breakfast Count	257	13,287	17,765	20,718	16,943	10,490	15,308	20,187	24,799	139,754		178,409		
Lunch Count	2,465	20,447	24,538	27,130	21,353	14,354	19,352	22,487	27,747	179,873		229,625		
<b>Total Meals Served</b>	<b>2,722</b>	<b>33,734</b>	<b>42,303</b>	<b>47,848</b>	<b>38,296</b>	<b>24,844</b>	<b>34,660</b>	<b>42,674</b>	<b>52,546</b>	<b>319,627</b>		<b>408,034</b>		-
<b>Avg. Meals/Day 22-23</b>	-	1,874	2,226	2,392	2,394	2,070	2,311	2,246	2,388	<b>2,267</b>		2,267		-
<b>Avg Meals/Day 21-22</b>	223	913	1,234	1,495	1,665	1,498	1,583	1,823	1,911	<b>1,459</b>				
												<b>55%</b>		
<b>REVENUE:</b>														
Federal Reimbursement	\$ 11,606	\$ 59,654	\$ 76,627	\$ 78,653	\$ 63,964	\$ 41,850	\$ 57,592	\$ 70,452	\$ 85,258	\$ 545,656		628,555	\$ 1,021,375	
State Reimbursement	\$ 2,436	\$ 96,186	\$ 116,742	\$ 139,674	\$ 110,143	\$ 71,982	\$ 100,030	\$ 121,249	\$ 150,903	\$ 909,344		1,160,865	\$ 71,119	
Kitchen Infrastructure										\$ -		-		
CNIPS Claim	\$ 14,042	\$ 155,840	\$ 193,368	\$ 218,327	\$ 174,107	\$ 113,832	\$ 157,622	\$ 191,701	\$ 236,161	\$ 1,455,000		1,857,447		
CNIPS (COVID rate increase)												-		
Snacks/Seconds	\$ 505	\$ 9,438	\$ 7,903	\$ 9,219	\$ 7,435	\$ 4,668	\$ 6,014	\$ 7,756	\$ 6,815	\$ 59,751		76,278		
Adult Meals	\$ 2	\$ 1,681	\$ 2,589	\$ 1,874	\$ 2,162	\$ 1,334	\$ 2,049	\$ 2,771	\$ 3,619	\$ 18,081		23,082		
Student A La Carte	\$ 506	\$ 11,119	\$ 10,492	\$ 11,092	\$ 9,597	\$ 6,003	\$ 8,063	\$ 10,527	\$ 10,434	\$ 77,832		99,360	\$ 68,779	
<b>Total Revenue</b>	<b>\$ 14,549</b>	<b>\$ 166,958</b>	<b>\$ 203,861</b>	<b>\$ 229,419</b>	<b>\$ 183,704</b>	<b>\$ 119,834</b>	<b>\$ 165,685</b>	<b>\$ 202,228</b>	<b>\$ 246,595</b>	<b>\$ 1,532,832</b>		<b>\$ 1,956,807</b>	<b>\$ 1,161,273</b>	
<b>EXPENSES:</b>														
Chartwells - Food Cost	\$ 4,737	\$ 53,554	\$ 65,863	\$ 74,231	\$ 59,130	\$ 38,594	\$ 53,253	\$ 64,916	\$ 78,885	\$ 493,162		629,569	\$ 443,206	
Chartwells - Labor Cost	\$ 6,279	\$ 70,990	\$ 87,308	\$ 98,399	\$ 78,381	\$ 51,159	\$ 70,592	\$ 86,051	\$ 104,569	\$ 653,728		834,546	\$ 577,798	
Chartwells Invoice-Gross	\$ 11,016	\$ 124,543	\$ 153,171	\$ 172,631	\$ 137,511	\$ 89,753	\$ 123,845	\$ 150,967	\$ 183,454	\$ 1,146,891		1,464,116	\$ 1,021,004	
Commodities Credit	\$ -	\$ (7,915)	\$ (3,685)	\$ (7,658)	\$ -	\$ -	\$ (2,051)	\$ -	\$ -	\$ (21,309)		(27,204)	\$ (34,357)	
Chartwells Invoice-NET	\$ 11,016	\$ 116,628	\$ 149,486	\$ 164,972	\$ 137,511	\$ 89,753	\$ 121,794	\$ 150,967	\$ 183,454	\$ 1,125,581		1,436,912	\$ 986,647	
FDP/USDA - Food Shipping Invoice								\$ 386	\$ -	\$ 386		386		
Salary Expense	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 17,451		29,916	\$ 93,086	
Other Expense (repairs/operations)						\$ 12,676	\$ -	\$ 746	\$ 548	\$ 13,422		17,135		
Cafeteria Infrastructure Investments	\$ 10,932		\$ 30,712		\$ 44,946	\$ 42,576			\$ -	\$ 129,166		164,893		
<b>Total Expense</b>	<b>\$ 23,887</b>	<b>\$ 118,567</b>	<b>\$ 182,138</b>	<b>\$ 166,911</b>	<b>\$ 184,396</b>	<b>\$ 146,944</b>	<b>\$ 123,733</b>	<b>\$ 154,038</b>	<b>\$ 185,940</b>	<b>\$ 1,286,554</b>		<b>\$ 1,649,242</b>	<b>\$ 1,079,733</b>	
<b>Net Gain/Loss - (Learning Loss)</b>	<b>\$ (9,339)</b>	<b>\$ 48,391</b>	<b>\$ 21,723</b>	<b>\$ 62,508</b>	<b>\$ (693)</b>	<b>\$ (27,109)</b>	<b>\$ 41,952</b>	<b>\$ 48,190</b>	<b>\$ 63,141</b>	<b>\$ 246,278</b>		<b>\$ 307,565</b>	<b>\$ 81,540</b>	



## EL CAMINO REAL CHARTER HIGH SCHOOL

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BRAD WRIGHT  
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DAVID HUSSEY  
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From Rafael Negroe @Chartwells:

After speaking with our regional dietitian, I would like to inform you that Chartwells follows all federal USDA nutritional guidelines. Our recipes are developed by our chefs and dietitians taking into consideration the calorie maximum and minimum's allowed by the USDA, as well as the saturated fat limits mandated by the USDA. We use low fat mozzarella cheese in all our pizzas and our dairy is also fat controlled.

*The mission of ECRCHS is to prepare our diverse student body for the next phase of their educational, professional, and personal journey through a rigorous, customized academic program that inspires the development of students' unique talents and skills, builds character, and provides opportunities for civic engagement and real-world experiences.*