

ECRCHS Cafeteria Financial Summary

of Serving Days
of Instructional Days

Month	FY 21/22 Actuals	FY 22/23 (Projected)	FY 23/24 Budgeted
Students Approved for FRPM	1,259	1,200	1,100
Breakfast Count	124,204	180,654	198,719
Lunch Count	166,346	228,203	251,023
Total Meals Served	290,550	408,857	449,743
Avg. Meals/Day	1,546	2,271	2,000

REVENUE:

Federal Reimbursement	\$ 1,058,321	\$ 693,786	\$ 797,854
State Reimbursement	\$ 72,260	\$ 1,164,221	\$ 1,338,854
Kitchen Infrastructure	\$ 25,000		
CNIPS Claim	\$ 1,130,580	\$ 1,858,007	\$ 2,136,708
CNIPS (COVID rate increase)			
Snacks/Seconds	\$ 56,128	\$ 74,712	\$ 85,919
Adult Meals	\$ 16,411	\$ 24,198	\$ 27,828
Student A La Carte	\$ 72,538	\$ 98,910	\$ 113,747
Paid Meals			
Total Revenue	\$ 1,203,119	\$ 1,956,917	\$ 2,250,455

EXPENSES:

Chartwells - Food Cost	\$ 451,396	\$ 629,332	\$ 727,574
Chartwells - Labor Cost	\$ 598,284	\$ 834,232	\$ 861,669
Chartwells Invoice- Gross	\$ 1,049,680	\$ 1,463,565	\$ 1,692,032
Commodities Credit	\$ (34,482)	\$ (34,424)	\$ (34,000)
Chartwells Invoice- NET	\$ 1,015,197	\$ 1,429,141	\$ 1,726,032
FDP/USDA - Food Shipping Invoice	\$ 2,618	\$ 803	\$ 2,000
Salary Expense		\$ 33,240	\$ 36,000
Other Expense (repairs/operations)		\$ 15,487	\$ 20,000
Cafeteria Infrastructure Investments		\$ 158,076	\$ 200,000
Total Expense	\$ 1,017,815	\$ 1,636,747	\$ 1,984,032

Net Gain/Loss - (Learning Loss)	\$ 185,303	\$ 320,170	\$ 266,422
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Net Per Meal	\$ 0.64	\$ 0.78	\$ 0.59
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Fund Balance

Rates	21/22	22/23	23/24
Breakfast	\$ 2.48	\$ 2.48	\$ 2.59
Lunch	\$ 4.06	\$ 4.06	\$ 4.25
Non-Reimbursable	\$ 4.06	\$ 4.06	\$ 4.25