

**ECRCHS Cafeteria
Financial Summary
SY 2024**

Beginning Balance	\$	115,885.38			
# of Serving Days		13	13	13	180
# of Instructional Days		13	13	179	Projected BUDGET

Month	July-23	August-23	FY 2024	FY24	FY 2024
Students Approved for FRPM	211	989	989		
Breakfast Count	233	9,041	9,041	125,183	
Lunch Count	1,763	13,298	13,298	184,126	
Total Meals Served	1,996	22,339	22,339	309,309	-
Avg. Meals/Day 23-24	-	1,718	1,718	1,718	-
Avg Meals/Day 22-23	-	1,874	1,701		
			1.01%		

REVENUE:

Federal Reimbursement	\$	3,525	\$	27,412	\$	30,937		428,362	\$	797,854
State Reimbursement	\$	6,573	\$	72,419	\$	78,992		1,093,742	\$	1,338,854
Total CNIPS Claim	\$	10,098	\$	99,831	\$	109,930		1,522,104	\$	2,136,708
Snacks/Seconds	\$	462	\$	6,032	\$	6,494		89,917	\$	85,919
Adult Meals	\$	-	\$	1,104	\$	1,104		15,283	\$	27,828
Total A La Carte	\$	462	\$	7,136	\$	7,598		105,200	\$	113,747
Total Revenue	\$	10,560	\$	106,967	\$	117,527		1,627,304	\$	2,250,455

EXPENSES:

Chartwells - Food Cost (54%)	\$	5,005	\$	47,067	\$	52,071		720,987	\$	409,449
Chartwells - Labor Cost (46%)	\$	4,263	\$	40,094	\$	44,357		614,174	\$	506,544
Chartwells Invoice -Gross	\$	9,268	\$	87,160	\$	96,428		1,335,161	\$	915,993
Commodities Credit	\$	-	\$	(2,863)	\$	(2,863)		(39,641)		
Chartwells Invoice-NET	\$	9,268	\$	84,297	\$	93,565		1,295,520	\$	915,993
FDP/USDA - Food Shipping Invoice					\$	-		\$	-	
Salary Expense	\$	1,780	\$	1,780	\$	3,560		19,583	\$	19,583
Other Expense (repairs/operations)			\$	4,121	\$	4,121		57,063	\$	20,000
Cafeteria Infrastructure Investments	\$	21,085	\$	-	\$	21,085		291,946	\$	200,000
Total Expense	\$	32,133	\$	90,199	\$	122,332		1,664,112	\$	935,576

Net Gain/Loss - (Learning Loss)	\$	(21,573)	\$	16,769	\$	(4,804)		(36,809)	\$	1,314,879
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