

**ECRCHS Cafeteria
Financial Summary
SY 2024**

| | | | | | |
|--|--------------------|-------------------|-------------------|---------------------|---------------------|
| Beginning Balance | \$ 115,885.38 | | | | |
| # of Serving Days | 13 | 13 | 13 | Projected | 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 |
| Total Expense (Before Investements) | \$ 11,048 | \$ 90,199 | | | |
| Net Gain/Loss - Before Investments | \$ (488) | \$ 16,769 | \$ (4,804) | \$ (36,809) | \$ 1,314,879 |
| Net Per Meal (before investments) | (0.24) | \$ 0.75 | | | |
| Cafeteria Infrastructure Investments | \$ 21,085 | \$ - | \$ 21,085 | 291,946 | \$ 200,000 |
| Total Expense (w/investments) | \$ 32,133 | \$ 90,199 | \$ 122,332 | \$ 1,664,112 | \$ 935,576 |
| Net Gain/Loss - After Investments | \$ (21,573) | \$ 16,769 | | | |
| Net Per Meal (after investments) | (10.81) | 0.75 | | | |