

**ECRCHS Cafeteria
Financial Summary
SY 2024**

Beginning Balance	\$ 198,728.80						
# of Serving Days	13	13	18	22	53		180
# of Instructional Days	13	13	18	22	179	Projected	BUDGET
Month	July-23	August-23	September-23	October-23	FY 2024	FY24	FY 2024
Students Approved for FRPM	211	989	947	986	989		
Breakfast Count	233	9,041	16,698	22,280	48,019	163,083	
Lunch Count	1,763	13,298	21,317	26,765	61,380	208,460	
Total Meals Served	1,996	22,339	38,015	49,045	109,399	371,544	-
Avg. Meals/Day 23-24	-	1,718	2,112	2,229	2,064	2,064	-
Avg Meals/Day 22-23	-	1,874	2,226	2,392	2,164		
					-4.63%		
REVENUE:							
Federal Reimbursement	\$ 3,525	\$ 27,412	\$ 47,129	\$ 41,392	\$ 119,459	405,708	\$ 797,854
State Reimbursement	\$ 6,573	\$ 72,419	\$ 120,066	\$ 172,392	\$ 371,450	1,261,529	\$ 1,338,854
Total CNIPS Claim	\$ 10,098	\$ 99,831	\$ 167,195	\$ 213,784	\$ 490,909	1,667,237	\$ 2,136,708
Snacks/Seconds	\$ 462	\$ 6,032	\$ 7,191	\$ 7,217	\$ 20,902	70,989	\$ 85,919
Adult Meals	\$ -	\$ 1,104	\$ 1,147	\$ 2,101	\$ 4,352	14,780	\$ 27,828
Total A La Carte	\$ 462	\$ 7,136	\$ 8,338	\$ 9,318	\$ 25,254	85,768	\$ 113,747
Total Revenue	\$ 10,560	\$ 106,967	\$ 175,534	\$ 223,102	\$ 516,163	\$ 1,753,005	\$ 2,250,455
EXPENSES:							
Chartwells - Food Cost (54%)	\$ 5,005	\$ 47,067	\$ 76,862	\$ 96,593.90	\$ 225,527	765,941	\$ 409,449
Chartwells - Labor Cost (46%)	\$ 4,263	\$ 40,094	\$ 65,475	\$ 82,283.69	\$ 192,116	652,468	\$ 506,544
Chartwells Invoice -Gross	\$ 9,268	\$ 87,160	\$ 142,337	\$ 178,878	\$ 417,643	1,418,409	\$ 915,993
Commodities Credit	\$ -	\$ (2,863)			\$ (2,863)	(9,723)	
Chartwells Invoice-NET	\$ 9,268	\$ 84,297	\$ 142,337	\$ 178,878	\$ 414,780	\$ 1,408,686	\$ 915,993
FDP/USDA - Food Shipping Invoice					\$ -	\$ -	
Salary Expense	\$ 1,780	\$ 1,780	\$ 1,780	\$ 1,780	\$ 7,120	\$ 19,583	\$ 19,583
Other Expense (repairs/operations)		\$ 4,121		\$ 106	\$ 4,227	\$ 14,355	\$ 20,000
Total Expense (Before Investements)	\$ 11,048	\$ 90,199	\$ 144,117	\$ 180,763			
Net Gain/Loss - Before Investments	\$ (488)	\$ 16,769	\$ 31,417	\$ 3,988	\$ 30,601	\$ 108,526	\$ 1,314,879
Net Per Meal (before investments)	(0.24)	\$ 0.75	\$ 0.83	\$ 0.08			
Cafeteria Infrastructure Investments	\$ 21,085	\$ -		\$ 38,350	\$ 59,435	201,855	\$ 200,000
Total Expense (w/investments)	\$ 32,133	\$ 90,199	\$ 144,117	\$ 219,113	\$ 485,562	\$ 1,644,479	\$ 935,576
Net Gain/Loss - After Investments	\$ (21,573)	\$ 16,769	\$ 31,417	\$ 3,988			
Net Per Meal (after investments)	(10.81)	0.75	0.83	0.08			