

**ECRCHS Cafeteria
Financial Summary
SY 2024**

Beginning Balance	\$ 198,728.80									
# of Serving Days	13	13	18	22	16	16	85		180	
# of Instructional Days	13	13	18	22	16	16	179	Projected	BUDGET	
Month	July-23	August-23	September-23	October-23	November-23	December-23	FY 2024	FY24	FY 2024	
Students Approved for FRPM	211	989	947	986	564	564		989		
Breakfast Count	233	9,041	16,698	22,280	16,203	13,585		77,807	164,768	
Lunch Count	1,763	13,298	21,317	26,765	19,560	18,043		98,983	209,611	
Total Meals Served	1,996	22,339	38,015	49,045	35,763	31,628	-	176,790	374,379	-
Avg. Meals/Day 23-24	-	1,718	2,112	2,229	2,235	1,977		2,080	2,080	-
Avg Meals/Day 22-23	-	1,874	2,226	2,392	2,394	2,070		2,191		
								-5.09%		
REVENUE:										
Federal Reimbursement	\$ 3,525	\$ 27,412	\$ 47,129	\$ 41,392	\$ 34,818	\$ 31,493		\$ 185,770	393,394	\$ 797,854
State Reimbursement	\$ 6,573	\$ 72,419	\$ 120,066	\$ 172,392	\$ 121,460	\$ 108,242		\$ 601,152	1,273,027	\$ 1,338,854
Total CNIPS Claim	\$ 10,098	\$ 99,831	\$ 167,195	\$ 213,784	\$ 156,278	\$ 139,735		\$ 786,921	1,666,422	\$ 2,136,708
Snacks/Seconds	\$ 462	\$ 6,032	\$ 7,191	\$ 7,217	\$ 4,146	\$ 3,130		\$ 28,177	59,669	\$ 85,919
Adult Meals	\$ -	\$ 1,104	\$ 1,147	\$ 2,101	\$ 1,340	\$ 927		\$ 6,619	14,017	\$ 27,828
Total A La Carte	\$ 462	\$ 7,136	\$ 8,338	\$ 9,318	\$ 5,486	\$ 4,057		\$ 34,797	73,687	\$ 113,747
Total Revenue	\$ 10,560	\$ 106,967	\$ 175,534	\$ 223,102	\$ 161,763	\$ 143,792		\$ 821,718	\$ 1,740,108	\$ 2,250,455
EXPENSES:										
Chartwells - Food Cost (54%)	\$ 5,004.74	\$ 47,067	\$ 76,862	\$ 96,594	\$ 70,048	\$ 62,246		\$ 357,821	757,739	\$ 409,449
Chartwells - Labor Cost (46%)	\$ 4,263.29	\$ 40,094	\$ 65,475	\$ 82,284	\$ 59,670	\$ 53,025		\$ 304,811	645,481	\$ 506,544
Chartwells Invoice - Gross	\$ 9,268	\$ 87,160	\$ 142,337	\$ 178,878	\$ 129,718	\$ 115,271		\$ 662,632	1,403,220	\$ 915,993
Commodities Credit	\$ -	\$ (2,863)						\$ (2,863)	(6,063)	
Chartwells Invoice- NET	\$ 9,268	\$ 84,297	\$ 142,337	\$ 178,878	\$ 129,718	\$ 115,271		\$ 659,769	\$ 1,397,158	\$ 915,993
FDP/USDA - Food Shipping Invoice								\$ -	\$ -	
Salary Expense	\$ 1,780	\$ 1,780	\$ 1,780	\$ 1,780	\$ 1,780	\$ 1,780		\$ 10,680	\$ 19,583	\$ 19,583
Other Expense (repairs/operations)		\$ 4,121		\$ 106	\$ 11,319	\$ 4,263		\$ 19,810	41,950	\$ 20,000
Total Expense (Before Investments)	\$ 11,048	\$ 90,199	\$ 144,117	\$ 180,763	\$ 142,818	\$ 121,314	##	\$ 690,259		
Net Gain/Loss - Before Investments	\$ (488)	\$ 16,769	\$ 31,417	\$ 3,988	\$ 18,946	\$ 22,478		\$ 131,459	\$ 155,556	\$ 1,314,879
Net Per Meal (before investments)	(0.24)	0.75	0.83	0.08	0.53	0.71				
Cafeteria Infrastructure Investments	\$ 21,085	\$ -	\$ -	\$ 38,350	\$ -	\$ -		\$ 59,435	125,862	\$ 200,000
Total Expense (w/investments)	\$ 32,133	\$ 90,199	\$ 144,117	\$ 219,113	\$ 142,818	\$ 121,314		\$ 749,694	\$ 1,584,553	\$ 935,576
Net Gain/Loss - After Investments	\$ (21,573)	\$ 16,769	\$ 31,417	\$ 3,988	\$ 18,946	\$ 22,478		\$ 72,024		
Net Per Meal (after investments)	(10.81)	0.75	0.83	0.08	0.53	0.71				