

**ECRCHS Cafeteria
Financial Summary
SY 2024**

Beginning Balance	\$ 198,728.80										
# of Serving Days	13	13	18	22	16	16	11	96		180	
# of Instructional Days	13	13	18	22	16	16	11	179	Projected	BUDGET	
Month	July-23	August-23	September-23	October-23	November-23	December-23	January-24	FY 2024	FY24	FY 2024	
Students Approved for FRPM	211	989	947	986	564	564	557	989			
Breakfast Count	233	9,041	16,698	22,280	16,203	13,585	10,631	88,438	165,821		
Lunch Count	1,763	13,298	21,317	26,765	19,560	18,043	12,821	111,804	209,633		
Total Meals Served	1,996	22,339	38,015	49,045	35,763	31,628	23,452	200,242	375,454	-	
Avg. Meals/Day 23-24	-	1,718	2,112	2,229	2,235	1,977	2,132	2,086	2,086	-	
Avg Meals/Day 22-23	-	1,874	2,226	2,392	2,394	2,070	2,311	2,211			
									-5.67%		
REVENUE:											
Federal Reimbursement	\$ 3,525	\$ 27,412	\$ 47,129	\$ 41,392	\$ 34,818	\$ 31,493	\$ 23,196	\$ 208,966	391,810	\$ 797,854	
State Reimbursement	\$ 6,573	\$ 72,419	\$ 120,066	\$ 172,392	\$ 121,460	\$ 108,242	\$ 79,273	\$ 680,425	1,275,797	\$ 1,338,854	
Total CNIPS Claim	\$ 10,098	\$ 99,831	\$ 167,195	\$ 213,784	\$ 156,278	\$ 139,735	\$ 102,469	\$ 889,391	1,667,607	\$ 2,136,708	
Snacks/Seconds	\$ 462	\$ 6,032	\$ 7,191	\$ 7,217	\$ 4,146	\$ 3,130	\$ 2,650	\$ 30,827	57,801	\$ 85,919	
Adult Meals	\$ -	\$ 1,104	\$ 1,147	\$ 2,101	\$ 1,340	\$ 927	\$ 1,056	\$ 7,676	14,392	\$ 27,828	
Total A La Carte	\$ 462	\$ 7,136	\$ 8,338	\$ 9,318	\$ 5,486	\$ 4,057	\$ 3,706	\$ 38,503	72,193	\$ 113,747	
Total Revenue	\$ 10,560	\$ 106,967	\$ 175,534	\$ 223,102	\$ 161,763	\$ 143,792	\$ 106,175	\$ 927,893	\$ 1,739,800	\$ 2,250,455	
EXPENSES:											
Chartwells - Food Cost (54%)	\$ 5,004.74	\$ 47,067	\$ 76,862	\$ 96,594	\$ 70,048	\$ 62,246	\$ 45,819	\$ 403,640	756,825	\$ 409,449	
Chartwells - Labor Cost (46%)	\$ 4,263.29	\$ 40,094	\$ 65,475	\$ 82,284	\$ 59,670	\$ 53,025	\$ 39,031	\$ 343,842	644,703	\$ 506,544	
Chartwells Invoice - Gross	\$ 9,268	\$ 87,160	\$ 142,337	\$ 178,878	\$ 129,718	\$ 115,271	\$ 84,850	\$ 747,482	1,401,529	\$ 915,993	
Commodities Credit	\$ -	\$ (2,863)						\$ (2,863)	(5,368)		
Chartwells Invoice-NET	\$ 9,268	\$ 84,297	\$ 142,337	\$ 178,878	\$ 129,718	\$ 115,271	\$ 84,850	\$ 744,619	1,396,161	\$ 915,993	
FDP/USDA - Food Shipping Invoice								\$ -	\$ -		
Salary Expense	\$ 1,780	\$ 1,780	\$ 1,780	\$ 1,780	\$ 1,780	\$ 1,780	\$ 1,780	\$ 12,460	\$ 19,583	\$ 19,583	
Other Expense (repairs/operations)		\$ 4,121		\$ 106	\$ 11,319	\$ 4,263	\$ 2,436	\$ 22,245	\$ 41,709	\$ 20,000	
Total Expense (Before Investments)	\$ 11,048	\$ 90,199	\$ 144,117	\$ 180,763	\$ 142,818	\$ 121,314	\$ 89,066	\$ 779,324			
Net Gain/Loss - Before Investments	\$ (488)	\$ 16,769	\$ 31,417	\$ 3,988	\$ 18,946	\$ 22,478	\$ 17,110	\$ 148,569	\$ 170,906	\$ 1,314,879	
Net Per Meal (before investments)	(0.24)	\$ 0.75	\$ 0.83	\$ 0.08	\$ 0.53	\$ 0.71	\$ 0.73				
Cafeteria Infrastructure Investments	\$ 21,085	\$ -	\$ -	\$ 38,350	\$ -	\$ -	\$ -	\$ 59,435	111,441	\$ 200,000	
Total Expense (w/investments)	\$ 32,133	\$ 90,199	\$ 144,117	\$ 219,113	\$ 142,818	\$ 121,314	\$ 89,066	\$ 838,759	\$ 1,568,894	\$ 935,576	
Net Gain/Loss - After Investments	\$ (21,573)	\$ 16,769	\$ 31,417	\$ 3,988	\$ 18,946	\$ 22,478	\$ 17,110	\$ 89,134			
Net Per Meal (after investments)	(10.81)	0.75	0.83	0.08	0.53	0.71	0.73				