

**ECRCHS Cafeteria
Financial Summary
SY 2024**

Beginning Balance \$ 198,728.80

of Serving Days 13 13 18 22 16 16 11 20 116 180
 # of Instructional Days 13 13 18 22 16 16 11 20 179 Projected BUDGET

Month	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	FY 2024	FY24	FY 2024
Students Approved for FRPM	211	989	947	986	564	564	557	553	989		
Breakfast Count	233	9,041	16,698	22,280	16,203	13,585	10,631	20,952	109,390	169,743	
Lunch Count	1,763	13,298	21,317	26,765	19,560	18,043	12,821	23,797	135,601	210,415	
Total Meals Served	1,996	22,339	38,015	49,045	35,763	31,628	23,452	44,749	244,991	380,158	-
Avg. Meals/Day 23-24	-	1,718	2,112	2,229	2,235	1,977	2,132	2,237	2,112	2,112	-
Avg Meals/Day 22-23	-	1,874	2,226	2,392	2,394	2,070	2,311	2,246	3,184		

-33.68%

REVENUE:

Federal Reimbursement	\$ 3,525	\$ 27,412	\$ 47,129	\$ 41,392	\$ 34,818	\$ 31,493	\$ 23,196	\$ 43,978	\$ 252,944	392,499	\$ 797,854
State Reimbursement	\$ 6,573	\$ 72,419	\$ 120,066	\$ 172,392	\$ 121,460	\$ 108,242	\$ 79,273	\$ 150,177	\$ 830,602	1,288,866	\$ 1,338,854
Total CNIPS Claim	\$ 10,098	\$ 99,831	\$ 167,195	\$ 213,784	\$ 156,278	\$ 139,735	\$ 102,469	\$ 194,155	\$ 1,083,546	1,681,364	\$ 2,136,708
Snacks/Seconds	\$ 462	\$ 6,032	\$ 7,191	\$ 7,217	\$ 4,146	\$ 3,130	\$ 2,650	\$ 4,051	\$ 34,878	54,121	\$ 85,919
Adult Meals	\$ -	\$ 1,104	\$ 1,147	\$ 2,101	\$ 1,340	\$ 927	\$ 1,056	\$ 2,273	\$ 9,949	15,437	\$ 27,828
Total A La Carte	\$ 462	\$ 7,136	\$ 8,338	\$ 9,318	\$ 5,486	\$ 4,057	\$ 3,706	\$ 6,324	\$ 44,827	69,559	\$ 113,747
Total Revenue	\$ 10,560	\$ 106,967	\$ 175,534	\$ 223,102	\$ 161,763	\$ 143,792	\$ 106,175	\$ 200,479	\$ 1,128,373	\$ 1,750,923	\$ 2,250,455

EXPENSES:

Chartwells - Food Cost (54%)	\$ 5,004.74	\$ 47,067	\$ 76,862	\$ 96,594	\$ 70,048	\$ 62,246	\$ 45,819	\$ 86,822	\$ 490,463	761,063	\$ 409,449
Chartwells - Labor Cost (46%)	\$ 4,263.29	\$ 40,094	\$ 65,475	\$ 82,284	\$ 59,670	\$ 53,025	\$ 39,031	\$ 73,960	\$ 417,801	648,313	\$ 506,544
Chartwells Invoice - Gross	\$ 9,268	\$ 87,160	\$ 142,337	\$ 178,878	\$ 129,718	\$ 115,271	\$ 84,850	\$ 160,782	\$ 908,264	1,409,375	\$ 915,993
Commodities Credit	\$ -	\$ (2,863)						\$ (9,023)	\$ (11,886)	(18,444)	
Chartwells Invoice-NET	\$ 9,268	\$ 84,297	\$ 142,337	\$ 178,878	\$ 129,718	\$ 115,271	\$ 84,850	\$ 151,759	\$ 896,378	\$ 1,390,931	\$ 915,993
FDP/USDA - Food Shipping Invoice									\$ -	\$ -	
Salary Expense	\$ 1,780	\$ 1,780	\$ 1,780	\$ 1,780	\$ 1,780	\$ 1,780	\$ 1,780	\$ 1,780	\$ 14,240	\$ 19,583	\$ 19,583
Other Expense (repairs/operations)		\$ 4,121		\$ 106	\$ 11,319	\$ 4,263	\$ 2,436	\$ -	\$ 22,245	\$ 34,518	\$ 20,000
Total Expense (Before Investments)	\$ 11,048	\$ 90,199	\$ 144,117	\$ 180,763	\$ 142,818	\$ 121,314	\$ 89,066	\$ 153,539	\$ 932,863		
Net Gain/Loss - Before Investments	\$ (488)	\$ 16,769	\$ 31,417	\$ 3,988	\$ 18,946	\$ 22,478	\$ 17,110	\$ 46,940	\$ 195,509	\$ 213,664	\$ 1,314,879
Net Per Meal (before investments)	(0.24)	\$ 0.75	\$ 0.83	\$ 0.08	\$ 0.53	\$ 0.71	\$ 0.73	\$ 1.05			
Cafeteria Infrastructure Investments	\$ 21,085	\$ -	\$ -	\$ 38,350	\$ -	\$ -	\$ -	\$ -	\$ 59,435	92,227	\$ 200,000
Total Expense (w/investments)	\$ 32,133	\$ 90,199	\$ 144,117	\$ 219,113	\$ 142,818	\$ 121,314	\$ 89,066	\$ 153,539	\$ 992,298	\$ 1,537,259	\$ 935,576
Net Gain/Loss - After Investments	\$ (21,573)	\$ 16,769	\$ 31,417	\$ 3,988	\$ 18,946	\$ 22,478	\$ 17,110	\$ 46,940	\$ 136,074		
Net Per Meal (after investments)	(10.81)	0.75	0.83	0.08	0.53	0.71	0.73	1.05			