

**ECRCHS Cafeteria  
Financial Summary  
SY 2024**

Beginning Balance \$ 198,728.80

# of Serving Days 13 13 18 22 16 16 11 20 16 116 180

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

Month	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	March-24	FY 2024	FY24	FY 2024
Students Approved for FRPM	211	989	947	986	564	564	557	553	553	989		
Breakfast Count	233	9,041	16,698	22,280	16,203	13,585	10,631	20,952	17,034	126,424	196,175	
Lunch Count	1,763	13,298	21,317	26,765	19,560	18,043	12,821	23,797	18,181	153,782	238,627	
<b>Total Meals Served</b>	<b>1,996</b>	<b>22,339</b>	<b>38,015</b>	<b>49,045</b>	<b>35,763</b>	<b>31,628</b>	<b>23,452</b>	<b>44,749</b>	<b>35,215</b>	<b>280,206</b>	<b>434,802</b>	<b>-</b>
<b>Avg. Meals/Day 23-24</b>	<b>-</b>	<b>1,718</b>	<b>2,112</b>	<b>2,229</b>	<b>2,235</b>	<b>1,977</b>	<b>2,132</b>	<b>2,237</b>	<b>2,201</b>	<b>2,416</b>	<b>2,416</b>	<b>-</b>
<b>Avg Meals/Day 22-23</b>	<b>-</b>	<b>1,874</b>	<b>2,226</b>	<b>2,392</b>	<b>2,394</b>	<b>2,070</b>	<b>2,311</b>	<b>2,246</b>	<b>2,388</b>	<b>2,557</b>		

-5.55%

**REVENUE:**

Federal Reimbursement	\$ 3,525	\$ 27,412	\$ 47,129	\$ 41,392	\$ 34,818	\$ 31,493	\$ 23,196	\$ 43,978	\$ 34,262	\$ 287,205	445,663	\$ 797,854
State Reimbursement	\$ 6,573	\$ 72,419	\$ 120,066	\$ 172,392	\$ 121,460	\$ 108,242	\$ 79,273	\$ 150,177	\$ 117,409	\$ 948,011	1,471,052	\$ 1,338,854
Total CNIPS Claim	\$ 10,098	\$ 99,831	\$ 167,195	\$ 213,784	\$ 156,278	\$ 139,735	\$ 102,469	\$ 194,155	\$ 151,671	\$ 1,235,216	1,916,715	\$ 2,136,708
Snacks/Seconds	\$ 462	\$ 6,032	\$ 7,191	\$ 7,217	\$ 4,146	\$ 3,130	\$ 2,650	\$ 4,051	\$ 3,161	\$ 38,039	59,026	\$ 85,919
Adult Meals	\$ -	\$ 1,104	\$ 1,147	\$ 2,101	\$ 1,340	\$ 927	\$ 1,056	\$ 2,273	\$ 1,683	\$ 11,632	18,049	\$ 27,828
Total A La Carte	\$ 462	\$ 7,136	\$ 8,338	\$ 9,318	\$ 5,486	\$ 4,057	\$ 3,706	\$ 6,324	\$ 4,844	\$ 49,671	77,076	\$ 113,747
<b>Total Revenue</b>	<b>\$ 10,560</b>	<b>\$ 106,967</b>	<b>\$ 175,534</b>	<b>\$ 223,102</b>	<b>\$ 161,763</b>	<b>\$ 143,792</b>	<b>\$ 106,175</b>	<b>\$ 200,479</b>	<b>\$ 156,515</b>	<b>\$ 1,284,887</b>	<b>\$ 1,993,791</b>	<b>\$ 2,250,455</b>

**EXPENSES:**

Chartwells - Food Cost (54%)	\$ 5,004.74	\$ 47,067	\$ 76,862	\$ 96,594	\$ 70,048	\$ 62,246	\$ 45,819	\$ 86,822	\$ 67,574	\$ 558,037	865,920	\$ 409,449
Chartwells - Labor Cost (46%)	\$ 4,263.29	\$ 40,094	\$ 65,475	\$ 82,284	\$ 59,670	\$ 53,025	\$ 39,031	\$ 73,960	\$ 57,563	\$ 475,365	737,635	\$ 506,544
Chartwells Invoice - Gross	\$ 9,268	\$ 87,160	\$ 142,337	\$ 178,878	\$ 129,718	\$ 115,271	\$ 84,850	\$ 160,782	\$ 125,138	\$ 1,033,402	1,603,555	\$ 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	\$ 125,138	\$ 1,021,516	\$ 1,585,111	\$ 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	\$ 1,780	\$ 16,020	\$ 19,583	\$ 19,583
Other Expense (repairs/operations)		\$ 4,121	\$ 106	\$ 11,319	\$ 4,263	\$ 2,436	\$ -	\$ 4,216	\$ 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	\$ 131,134	\$ 1,059,781		
<b>Net Gain/Loss - Before Investments</b>	<b>\$ (488)</b>	<b>\$ 16,769</b>	<b>\$ 31,417</b>	<b>\$ 3,988</b>	<b>\$ 18,946</b>	<b>\$ 22,478</b>	<b>\$ 17,110</b>	<b>\$ 46,940</b>	<b>\$ 31,377</b>	<b>\$ 225,106</b>	<b>\$ 262,352</b>	<b>\$ 1,314,879</b>
<b>Net Per Meal (before investments)</b>	<b>(0.24)</b>	<b>\$ 0.75</b>	<b>\$ 0.83</b>	<b>\$ 0.08</b>	<b>\$ 0.53</b>	<b>\$ 0.71</b>	<b>\$ 0.73</b>	<b>\$ 1.05</b>	<b>\$ 0.89</b>			
Cafeteria Infrastructure Investments	\$ 21,085	\$ -	\$ 38,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,435	92,227	\$ 200,000
<b>Total Expense (w/investments)</b>	<b>\$ 32,133</b>	<b>\$ 90,199</b>	<b>\$ 144,117</b>	<b>\$ 219,113</b>	<b>\$ 142,818</b>	<b>\$ 121,314</b>	<b>\$ 89,066</b>	<b>\$ 153,539</b>	<b>\$ 131,134</b>	<b>\$ 1,123,432</b>	<b>\$ 1,731,439</b>	<b>\$ 935,576</b>
<b>Net Gain/Loss - After Investments</b>	<b>\$ (21,573)</b>	<b>\$ 16,769</b>	<b>\$ 31,417</b>	<b>\$ 3,988</b>	<b>\$ 18,946</b>	<b>\$ 22,478</b>	<b>\$ 17,110</b>	<b>\$ 46,940</b>	<b>\$ 25,381</b>	<b>\$ 165,671</b>		
<b>Net Per Meal (after investments)</b>	<b>(10.81)</b>	<b>0.75</b>	<b>0.83</b>	<b>0.08</b>	<b>0.53</b>	<b>0.71</b>	<b>0.73</b>	<b>1.05</b>	<b>0.72</b>			