

**ECRCHS Cafeteria
Financial Summary
SY 2024**

Beginning Balance \$ 198,728.80

of Serving Days

of Instructional Days

13 13 18 22 16 16 11 20 16 116 180
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	1,066	1,066		
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	
Total Meals Served	1,996	22,339	38,015	49,045	35,763	31,628	23,452	44,749	35,215	280,206	434,802	-
Avg. Meals/Day 23-24	-	1,718	2,112	2,229	2,235	1,977	2,132	2,237	2,201	2,416	2,416	-
Avg Meals/Day 22-23	-	1,874	2,226	2,392	2,394	2,070	2,311	2,246	2,388	2,557		

-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
Total Revenue	\$ 10,560	\$ 106,967	\$ 175,534	\$ 223,102	\$ 161,763	\$ 143,792	\$ 106,175	\$ 200,479	\$ 156,515	\$ 1,284,887	\$ 1,993,791	\$ 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	\$ 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		
Net Gain/Loss - Before Investments	\$ (488)	\$ 16,769	\$ 31,417	\$ 3,988	\$ 18,946	\$ 22,478	\$ 17,110	\$ 46,940	\$ 31,377	\$ 225,106	\$ 262,352	\$ 1,314,879
Net Per Meal (before investments)	(0.24)	\$ 0.75	\$ 0.83	\$ 0.08	\$ 0.53	\$ 0.71	\$ 0.73	\$ 1.05	\$ 0.89			
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	\$ 131,134	\$ 1,123,432	\$ 1,731,439	\$ 935,576
Net Gain/Loss - After Investments	\$ (21,573)	\$ 16,769	\$ 31,417	\$ 3,988	\$ 18,946	\$ 22,478	\$ 17,110	\$ 46,940	\$ 25,381	\$ 165,671		
Net Per Meal (after investments)	(10.81)	0.75	0.83	0.08	0.53	0.71	0.73	1.05	0.72			