

**ECRCHS Cafeteria
Financial Summary
SY 2025**

Beginning Balance	\$ 198,728.80					
# of Serving Days	13	14	20	34	180	180
# of Instructional Days	13	14	20	180	Projected	BUDGET
Month	July-24	August-24	September-24	FY 2025	FY25	FY 2025
Students Approved for FRPM	1,575	1,385	1,450	1,450		
Breakfast Count	357	11,914	19,605	31,519	166,865	
Lunch Count	3,160	16,334	23,888	40,222	212,940	
Total Meals Served	3,517	28,248	43,493	71,741	379,805	-
Avg. Meals/Day 24-25	-	2,018	2,175	2,110	2,110	-
Avg Meals/Day 23-24	-	1,874	2,226	2,050		
				2.91%		
REVENUE:						
Federal Reimbursement	\$ 7,042	\$ 47,123	\$ 73,538	\$ 127,702	676,071	
State Reimbursement	\$ 11,531	\$ 82,598	\$ 123,480	\$ 217,608	1,152,043	
Total CNIPS Claim	\$ 18,572	\$ 129,721	\$ 197,017	\$ 345,310	1,828,114	\$ -
Snacks/Seconds	\$ 368.50	\$ 3,230.00	\$ 2,911	\$ 6,510	34,462	
Adult Meals		\$ 847.50	\$ 445	\$ 1,293	6,844	
Total A La Carte	\$ 368.50	\$ 4,077.50	\$ 3,356.25	\$ 7,802	41,306	\$ -
Total Revenue	\$ 18,941	\$ 133,798	\$ 200,374	\$ 353,113	\$ 1,869,420	\$ -
EXPENSES:						
Chartwells - Food Cost (54%)	\$ 8,277.09	\$ 58,111.53	\$ 87,274.04	\$ 153,663	813,508	\$ 517,888
Chartwells - Labor Cost (46%)	\$ 7,050.86	\$ 49,502.41	\$ 74,344.55	\$ 130,898	692,988	\$ 441,163
Chartwells Invoice -Gross	\$ 15,327.95	\$ 107,614	\$ 161,619	\$ 284,560	1,506,497	\$ 959,051
Commodities Credit		\$ (8,453)		\$ (8,453)	(44,753)	
Chartwells Invoice-NET	\$ 15,327.95	\$ 99,160.54	\$ 161,619	\$ 276,107	\$ 1,461,743	\$ 959,051
FDP/USDA - Food Shipping Invoice				\$ -	\$ -	
Salary Expense		\$ 2,951	\$ 3,510	\$ 6,460		
Other Expense (repairs/operations)				\$ -		
Total Expense (Before Investements)	\$ 15,328	\$ 102,111	\$ 165,128	\$ 282,567		
Net Gain/Loss - Before Investments	\$ 3,613	\$ 11,123	\$ 35,245	\$ 70,545	\$ 298,810	\$ (959,051)
Net Per Meal (before investments)	1.03	\$ 0.39	\$ 0.81			
Cafeteria Infrastructure Investments		\$ 20,564		\$ 20,564	108,866	\$ 200,000
Total Expense (w/investments)	\$ 15,328	\$ 122,675	\$ 165,128	\$ 303,131	\$ 1,570,610	\$ 959,051
Net Gain/Loss - After Investments	\$ 3,613	\$ 11,123	\$ 35,245	\$ 49,982		
Net Per Meal (after investments)	1.03	0.39	0.81			