

**ECRCHS Cafeteria
Financial Summary
SY 2025**

Beginning Balance \$ 198,728.80

of Serving Days **13 14 20 34**

of Instructional Days **13 14 20 180**

Month	July-24	August-24	September-24	FY 2025
Students Approved for FRPM	1,575	1,385	1,450	1,450
Breakfast Count	357	11,914	19,605	31,519
Lunch Count	3,160	16,334	23,888	40,222
Total Meals Served	3,517	28,248	43,493	71,741
Avg. Meals/Day 24-25	-	2,018	2,175	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
State Reimbursement	\$ 11,531	\$ 82,598	\$ 123,480	\$ 217,608
Total CNIPS Claim	\$ 18,572	\$ 129,721	\$ 197,017	\$ 345,310
Snacks/Seconds	\$ 368.50	\$ 3,230.00	\$ 2,911	\$ 6,510
Adult Meals		\$ 847.50	\$ 445	\$ 1,293
Total A La Carte	\$ 368.50	\$ 4,077.50	\$ 3,356.25	\$ 7,802
Total Revenue	\$ 18,941	\$ 133,798	\$ 200,374	\$ 353,113

EXPENSES:

Chartwells - Food Cost (54%)	\$ 8,277.09	\$ 58,111.53	\$ 87,274.04	\$ 153,663
Chartwells - Labor Cost (46%)	\$ 7,050.86	\$ 49,502.41	\$ 74,344.55	\$ 130,898
Chartwells Invoice -Gross	\$ 15,327.95	\$ 107,614	\$ 161,619	\$ 284,560
Commodities Credit		\$ (8,453)		\$ (8,453)
Chartwells Invoice-NET	\$ 15,327.95	\$ 99,160.54	\$ 161,619	\$ 276,107
FDP/USDA - Food Shipping Invoice				\$ -
Salary Expense		\$ 2,951	\$ 3,510	\$ 6,460
Other Expense (repairs/operations)				\$ -
Total Expense (Before Investments)	\$ 15,328	\$ 102,111	\$ 165,128	\$ 282,567
Net Gain/Loss - Before Investments	\$ 3,613	\$ 11,123	\$ 35,245	\$ 70,545
Net Per Meal (before investments)	1.03	\$ 0.39	\$ 0.81	
Cafeteria Infrastructure Investments		\$ 20,564		\$ 20,564
Total Expense (w/investments)	\$ 15,328	\$ 122,675	\$ 165,128	\$ 303,131
Net Gain/Loss - After Investments	\$ 3,613	\$ 11,123	\$ 35,245	\$ 49,982
Net Per Meal (after investments)	1.03	0.39	0.81	