

**CAFETERIA REPORT
SEPTEMBER 2024 (FY 25)**

RECEIPTS					COMPARISONS OF PREVIOUS FISCAL YEARS		
Account	Description	Budgeted Amount	Current Month	Receipts To Date FY25	FY 24	FY 23	FY 22
1611	Sale to Pupils - Lunch	510,000.00	40,152.23	121,788.72	111,072.18	98,568.01	29,742.34
1612	Sale to Pupils - Breakfast	40,000.00	4,858.75	7,416.75	5,318.15	7,302.45	0.00
1613	Sale to Pupils - A la Carte	190,000.00	22,608.85	35,092.15	32,056.00	15,168.77	0.00
1620	Sale to Adults	12,000.00	1,359.05	2,082.85	1,474.20	1,770.40	0.00
1690	Other	27,000.00	0.00	363.95	2,900.70	1,328.41	388.37
3360	IL Lunch/Breakfast	2,500.00	563.81	563.81	2,141.76	89.30	0.00
3365	School Breakfast Incentive	0.00	0.00	0.00	0.00	0.00	0.00
4210	Federal Lunches	285,000.00	24,214.44	24,214.44	21,839.65	27,446.44	89,095.93
4210	Supply Chain Assistance	38,500.00	4,252.01	4,252.01	0.00	0.00	0.00
4210	Local Food To School	5,770.00	0.00	0.00	0.00	0.00	0.00
4215	Federal Milk	1,600.00	99.48	99.48	78.52	82.56	79.04
4220	Federal Breakfast	45,000.00	3,266.13	3,266.13	2,573.46	3,453.90	7,052.60
4225	Summer Food Service	0.00	0.00	0.00	0.00	0.00	0.00
4998	Other Revenue	0.00	0.00	0.00	0.00	304,756.00	74,312.00
TOTALS		1,157,370.00	101,374.75	199,140.29	179,454.62	459966.24	200,670.28

Café Director Signature: _____

EXPENDITURES - SEPTEMBER 2024 (FY25)					COMPARISONS OF PREVIOUS FISCAL YEARS		
Account	Description	Budgeted Amount	Current Month	Expenses To Date FY25	FY 24	FY 23	FY 22
2561	Cafeteria Director						
-11100	Salary	72,156.00	6,681.08	20,043.24	19,088.76	18,354.48	18,354.48
-22200	Medical Insurance	8,222.00	762.58	2,287.74	1,823.22	1,500.48	1,541.92
-33200	Travel	2,000.00	0.00	37.52	644.12	132.50	0.00
-34000	Postage	1,000.00	0.00	0.00	0.00	0.00	0.00
-64000	Dues and Fees	3,000.00	0.00	236.00	1,198.28	982.50	683.05
SUBTOTAL		86,378.00	7,443.66	22,604.50	22,754.38	20,969.96	20,579.45
2562	Food Prep. & Dispensing						
-11900	Cafeteria Employees Sal.	422,664.00	45,976.02	90,447.45	88,675.81	70,827.03	61,019.28
-11903	Café Student Workers	2,000.00	192.50	192.50	107.26	63.94	272.26
-12500	Sub Café Employee	19,000.00	1,945.80	1,945.80	1,862.70	81.64	37.13
-13900	Café Empl. Overtime	0.00	0.00	0.00	0.00	0.00	0.00
-21600	Annuities	0.00	0.00	0.00	0.00	0.00	0.00
-22200	Medical Insurance	68,790.00	1,271.96	3,815.88	6,248.75	4,971.84	7,501.30
-32300	Repairs & Maintenance	23,000.00	1,920.00	2,745.07	2,507.34	7,063.62	413.01
-32500	Equipment Rental	8,150.00	0.00	1,680.00	1,680.00	1,680.00	1,680.00
-40000	Food Prep. & Dispensing	491,500.00	29,642.13	29,760.03	44,796.63	68,381.65	40,990.16
-40001	SCA Café Food	38,500.00	15,531.66	15,531.66	19,670.24	10,231.37	0.00
-41000	Supplies	89,700.00	10,987.92	11,332.71	12,789.77	18,050.69	9,892.33
-41310	Copier Paper	115.00	0.00	115.10	84.49	103.30	26.75
-54000	Equipment	25,000.00	0.00	0.00	0.00	0.00	0.00
-54100	Replacement Equipment	71,600.00	0.00	0.00	889.99	7,471.12	0.00
54110	Equipment Contingency	0.00	0.00	0.00	0.00	0.00	0.00
74000	Equipment	8,700.00	0.00	0.00	0.00	0.00	0.00
74100	Replacement Equipment	34,000.00	3,295.62	3,295.62	0.00	0.00	0.00
SUBTOTAL		1,302,719.00	110,763.61	160,861.82	179,312.98	188,926.20	121,832.22
2562-80001	Café Unused Sick Days	0.00	0.00	0.00	0.00	0.00	0.00
2563-30000	Commodities Delivery	12,500.00	1,087.53	1,087.53	0.00	0.00	0.00
SUBTOTAL		12,500.00	1,087.53	1,087.53	0.00	0.00	0.00
50-2561-21300	Director FICA	6,132.00	511.10	1,533.31	1,460.28	1,459.58	1,452.28
50-2561-21400	Director MEDICARE	0.00	0.00	0.00	0.00	0.00	1,104.52
50-2562-21300	Cooks FICA	35,029.00	3,549.60	6,707.42	6,733.07	5,322.19	4,749.09
50-2562-21400	Cooks MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		41,161.00	4,060.70	8,240.73	8,193.35	6,781.77	7,305.89
51-2561-21200	Director IMRF	7,632.00	503.76	1,511.28	1,412.58	1,655.58	2,015.34
51-2562-21200	Cooks IMRF	37,621.00	2,839.54	6,053.45	5,606.30	5,517.88	5,531.30
SUBTOTAL		45,253.00	3,343.30	7,564.73	7,018.88	7,173.46	7,546.64
80-2367-11488	Café Dir Risk Mgmt Salary	0.00	0.00	0.00	0.00	0.00	0.00
80-2367-11489	Head Cook Risk Mgmt Sal.	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,488,011.00	126,698.80	200,359.31	217,279.59	223,851.39	157,264.20

STUDENT PARTICIPATION REPORT

Sep-24	FY 25	FY 24	FY 23	FY 22
AVERAGE PAID LUNCHES				
High School	307	317	467	36
Jr. High School	276	253	252	1
Gardner Elementary	141	138	160	0
Rogers Elementary	151	164	131	0
Zahnow Elementary	139	137	139	0
TOTAL - ALL SCHOOLS	1014	1009	1149	37
	0			0
AVERAGE FREE LUNCHES				
High School	92	93	119	519
Jr. High School	68	61	60	300
Gardner Elementary	41	47	40	175
Rogers Elementary	50	45	37	138
Zahnow Elementary	38	41	41	157
TOTAL - FREE LUNCH	289	287	297	1289
AVERAGE REDUCED LUNCHES				
High School	33	26	12	0
Jr. High School	24	20	10	0
Gardner Elementary	13	19	4	0
Rogers Elementary	11	10	4	0
Zahnow Elementary	8	7	5	0
TOTAL - REDUCED LUNCH	89	82	35	0
AVERAGE LUNCH A LA CARTE				
High School	353	354	103	58
Jr. High School	80	80	74	86
Gardner Elementary	81	45	29	31
Rogers Elementary	18	17	30	58
Zahnow Elementary (milk/juice)	22	32	29	73
TOTAL LUNCH A LA CARTE	554	528	265	306
AVERAGE BREAKFAST				
High School	47	43	79	56
Jr. High School	36	37	37	55
Gardner Elementary	54	60	64	83
Rogers Elementary	80	61	52	76
Zahnow Elementary	60	57	50	68
TOTAL - BREAKFAST	277	258	282	338
AVERAGE ADULT PARTICIPATION (DISTRICT)				
High School	8	7	10	3
Jr. High School	4	3	2	3
Gardner Elementary	2	1	2	2
Rogers Elementary	1	1	2	1
Zahnow Elementary	6	7	8	8
TOTAL ADULT PARTICIPATION (DISTRICT)	21	19	24	17

SEPTEMBER 2024 (FY25)
Cafeteria Expense Report

Custodian Costs:

Payroll I	\$	60,420.36	
Payroll II	\$	55,553.10	
Total	\$	115,973.46	
Café Cost	5.5300%		\$ 6,413.33

Utilities Costs:

City of Waterloo	\$	49,779.16	
HTC Phone Co		\$5,235.72	
Total	\$	55,014.88	
Café Cost	5.5300%		\$ 3,042.32

2024-2025 Energy & Custodian Costs

Month	Energy	Custodian	Total
July	\$ 3,753.23	\$ 6,559.82	\$ 10,313.05
August	\$3,064.19	\$ 6,965.65	\$10,029.84
September	\$ 3,042.32	\$ 6,413.33	\$ 9,455.65
October	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -
January	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -
Total	\$ 9,859.74	\$ 19,938.80	\$ 29,798.54

	FY 24	FY 23	FY22
Energy	\$ 3,563.57	\$ 3,333.67	\$ 3,191.31
Custodian	\$ 6,532.36	\$ 6,003.90	\$ 5,398.47
Total	\$ 10,095.87	\$ 9,337.57	\$ 8,589.78