

CAFETERIA REPORT NOVEMBER 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	54,807.85	236,154.77	215,725.83	202,845.50	53,222.09
1612	Sale to Pupils - Breakfast	40,000.00	3,259.15	17,029.50	11,779.55	13,620.40	0.00
1613	Sale to Pupils - A la Carte	190,000.00	15,828.30	79,012.00	68,765.30	32,477.77	0.00
1620	Sale to Adults	12,000.00	877.05	5,829.35	3,181.75	3,670.10	0.00
1690	Other	27,000.00	2,788.62	6,562.82	8,490.77	5,923.72	3,721.05
3360	IL Lunch/Breakfast	2,500.00	291.96	1,022.13	2,566.36	89.30	4,142.70
3365	School Breakfast Incentive	0.00	0.00	0.00	0.00	0.00	0.00
4210	Federal Lunches	285,000.00	42,040.40	107,360.11	97,616.19	113,340.91	308,538.09
4210	Supply Chain Assistance	38,500.00	0.00	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	217.94	514.67	371.69	361.33	338.54
4220	Federal Breakfast	45,000.00	6,707.25	16,617.93	13,788.90	18,318.54	40,847.95
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	0.00	138,084.00
TOTALS		1,157,370.00	126,818.52	474,355.29	422,286.34	390647.57	548,894.42

Café Director Signature: _____

EXPENDITURES - NOVEMBER 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	33,405.40	31,814.60	30,590.81	30,590.81
-22200	Medical Insurance	8,222.00	762.58	3,812.90	3,038.70	2,500.80	2,542.24
-33200	Travel	2,000.00	331.70	681.44	983.15	626.88	0.00
-34000	Postage	1,000.00	0.00	0.00	0.00	0.00	352.50
-64000	Dues and Fees	3,000.00	0.00	236.00	2,248.28	2,027.94	683.05
	SUBTOTAL	86,378.00	7,775.36	38,135.74	38,084.73	35,746.43	34,168.60
2562	Food Prep. & Dispensing						
-11900	Cafeteria Employees Sal.	422,664.00	47,039.52	183,810.61	180,111.02	151,819.68	144,663.74
-11903	Café Student Workers	2,000.00	504.00	1,484.00	455.01	278.44	767.26
-12500	Sub Café Employee	19,000.00	2,190.60	5,671.05	3,971.80	832.78	1,143.77
-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	6,359.80	10,416.27	8,289.20	10,975.96
-32300	Repairs & Maintenance	23,000.00	0.00	5,087.71	10,462.82	12,539.61	3,307.41
-32500	Equipment Rental	8,150.00	0.00	2,800.00	2,800.00	2,800.00	2,800.00
-40000	Food Prep. & Dispensing	491,500.00	56,773.74	152,705.35	181,557.94	137,259.51	127,826.79
-40001	SCA Café Food	38,500.00	1,072.63	33,395.10	19,813.66	10,231.37	0.00
-40002	Farm to School Food		1,558.95	2,058.95	0.00	0.00	0.00
-41000	Supplies	89,700.00	9,385.23	32,265.99	32,520.11	35,692.66	29,311.19
-41310	Copier Paper	115.00	0.00	115.10	84.49	103.30	26.75
-54000	Equipment	25,000.00	0.00	5,159.74	0.00	0.00	0.00
-54100	Replacement Equipment	71,600.00	0.00	0.00	6,599.99	28,906.39	7,760.95
54110	Equipment Contingency	0.00	0.00	0.00	0.00	0.00	0.00
74000	Equipment	8,700.00	1,350.00	1,350.00	0.00	0.00	0.00
74100	Replacement Equipment	34,000.00	4,894.00	10,069.03	703.00	0.00	0.00
	SUBTOTAL	1,302,719.00	126,040.63	442,332.43	449,496.11	388,752.94	328,583.82
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	675.84	3,129.13	0.00	0.00	0.00
	SUBTOTAL	12,500.00	675.84	3,129.13	0.00	0.00	0.00
50-2561-21300	Director FICA	6,132.00	511.10	2,555.51	2,433.80	2,395.66	2,380.96
50-2561-21400	Director MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50-2562-21300	Cooks FICA	35,029.00	3,665.72	13,954.99	13,620.61	11,353.31	10,779.32
50-2562-21400	Cooks MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	41,161.00	4,176.82	16,510.50	16,054.41	13,748.97	13,160.28
51-2561-21200	Director IMRF	7,632.00	503.76	2,518.80	2,354.30	2,759.30	3,358.90
51-2562-21200	Cooks IMRF	37,621.00	2,969.84	11,902.08	10,819.76	11,520.05	13,218.02
	SUBTOTAL	45,253.00	3,473.60	14,420.88	13,174.06	14,279.35	16,576.92
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	142,142.25	514,528.68	516,809.31	452,527.69	392,489.62

STUDENT PARTICIPATION REPORT

Nov-24	FY 25	FY 24	FY 23	FY 22
AVERAGE PAID LUNCHES				
High School	340	330	440	75
Jr. High School	289	276	262	1
Gardner Elementary	147	138	169	19
Rogers Elementary	158	170	130	0
Zahnow Elementary	149	146	145	0
TOTAL - ALL SCHOOLS	1083	1060	1146	95
	0			0
AVERAGE FREE LUNCHES				
High School	84	86	122	585
Jr. High School	66	60	60	389
Gardner Elementary	38	39	32	214
Rogers Elementary	43	41	37	200
Zahnow Elementary	36	43	49	228
TOTAL - FREE LUNCH	267	269	300	1616
AVERAGE REDUCED LUNCHES				
High School	24	362	13	0
Jr. High School	14	76	15	0
Gardner Elementary	11	42	4	0
Rogers Elementary	10	18	6	0
Zahnow Elementary	7	32	4	0
TOTAL - REDUCED LUNCH	66	530	42	0
AVERAGE LUNCH A LA CARTE				
High School	367	362	157	86
Jr. High School	73	76	66	97
Gardner Elementary	70	42	23	22
Rogers Elementary	22	18	29	59
Zahnow Elementary (milk/juice)	23	32	30	61
TOTAL LUNCH A LA CARTE	555	530	305	325
AVERAGE BREAKFAST				
High School	44	52	87	105
Jr. High School	43	38	37	74
Gardner Elementary	56	66	71	100
Rogers Elementary	74	57	55	67
Zahnow Elementary	65	73	61	83
TOTAL - BREAKFAST	282	286	311	429
AVERAGE ADULT PARTICIPATION (DISTRICT)				
High School	7	8	9	3
Jr. High School	5	5	3	4
Gardner Elementary	3	1	1	2
Rogers Elementary	3	1	5	1
Zahnow Elementary	9	7	8	9
TOTAL ADULT PARTICIPATION (DISTRICT)	27	22	26	19

NOVEMBER 2024 (FY25)
Cafeteria Expense Report

Custodian Costs:

Payroll I		\$	61,097.54	
Payroll II		\$	53,338.93	
Total		\$	114,436.47	
Café Cost	5.5300%	\$		6,328.34

Utilities Costs:

City of Waterloo		\$	71,258.58	
HTC Phone Co			\$5,837.37	
Total		\$	77,095.95	
Café Cost	5.5300%	\$		4,263.41

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	\$ 4,482.82	\$ 6,365.04	\$ 10,847.86
November	\$ 4,263.41	\$ 6,328.34	\$ 10,591.75
December	\$ -	\$ -	\$ -
January	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -
Total	\$ 18,605.97	\$ 32,632.18	\$ 51,238.15

	FY 24	FY 23	FY22
Energy	\$ 4,065.50	\$ 4,314.78	\$ 4,041.35
Custodian	\$ 5,713.78	\$ 5,430.26	\$ 4,119.17
Total	\$ 9,779.28	\$ 9,745.04	\$ 8,160.52