

CAFETERIA REPORT

JUNE 2024 (FY 24)

RECEIPTS					COMPARISONS OF PREVIOUS FISCAL YEARS		
Account	Description	Budgeted Amount	Current Month	Receipts To Date FY24	FY 23	FY 22	FY 21
1611	Sale to Pupils - Lunch	512,000.00	4,429.70	489,487.96	503,268.41	118,075.56	30,211.92
1612	Sale to Pupils - Breakfast	45,000.00	0.00	35,745.82	41,432.35	0.00	0.00
1613	Sale to Pupils - A la Carte	110,000.00	0.00	184,614.85	101,620.67	0.00	0.00
1620	Sale to Adults	12,000.00	0.00	9,623.30	11,985.50	0.00	0.00
1690	Other	30,000.00	0.00	26,463.53	26,430.89	20,086.84	2,356.66
3360	IL Lunch/Breakfast	1,500.00	477.08	4,562.48	1,311.64	17,424.18	1,527.72
3365	School Breakfast Incentive	0.00	0.00	0.00	0.00	0.00	0.00
4210	Federal Lunches	330,000.00	25,401.72	334,983.10	480,377.23	1,219,937.91	2,326.66
4210	Supply Chain Assistance	18,025.00	0.00	71,136.64	0.00	0.00	0.00
4215	Federal Milk	1,000.00	185.85	1,853.21	1,219.82	1,277.33	0.00
4220	Federal Breakfast	50,000.00	3,994.12	53,304.34	60,600.41	177,116.09	1,141.10
4225	Summer Food Service	0.00	0.00	0.00	0.00	0.00	271,398.37
4998	Other Revenue	0.00	0.00	0.00	0.00	0.00	73,568.00
TOTALS		1,109,525.00	34,488.47	1,211,775.23	1,228,246.92	1553917.91	382,530.43

Café Director Signature: _____

EXPENDITURES - JUNE 2024 (FY24)					COMPARISONS OF PREVIOUS FISCAL YEARS		
Account	Description	Budgeted Amount	Current Month	Expenses To Date FY24	FY 23	FY 22	FY 21
2561	Cafeteria Director						
-11100	Salary	68,720.00	6,362.91	68,719.50	66,076.20	66,076.00	63,231.00
-22200	Medical Insurance	7,293.00	762.58	8,376.76	6,754.98	6,043.36	6,558.70
-33200	Travel	1,500.00	42.88	1,703.24	960.23	191.29	0.00
-34000	Postage	900.00	0.00	418.15	325.65	705.00	333.00
-64000	Dues and Fees	2,800.00	195.00	2,852.28	2,331.94	2,007.05	1,351.50
	SUBTOTAL	81,213.00	7,363.37	82,069.93	76,449.00	75,022.70	71,474.20
2562	Food Prep. & Dispensing						
-11900	Cafeteria Employees Sal.	394,037.00	19,733.75	415,362.38	382,986.78	371,411.87	307,024.69
-11903	Café Student Workers	1,000.00	94.50	1,731.02	895.15	3,408.93	0.00
-12500	Sub Café Employee	6,950.00	171.36	12,421.22	4,439.82	3,427.67	0.00
-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	73,516.00	1,271.96	22,461.33	22,901.11	21,144.29	24,899.00
-32300	Repairs & Maintenance	17,500.00	297.00	13,203.07	15,869.07	6,942.96	2,914.13
-32500	Equipment Rental	8,900.00	0.00	6,160.00	6,720.00	6,273.00	6,160.00
-40000	Food Prep. & Dispensing	486,000.00	5,404.13	438,782.21	427,255.97	422,348.58	119,771.45
-40001	SCA Café Food	18,025.00	3,675.86	82,314.13	69,439.64	30,152.40	0.00
-41000	Supplies	110,000.00	1,715.56	70,768.28	84,463.58	76,548.03	26,918.66
-41310	Copier Paper	85.00	0.00	84.49	103.30	26.75	22.95
-54000	Equipment	0.00	0.00	0.00	0.00	0.00	18,415.50
-54100	Replacement Equipment	86,410.00	0.00	76,425.21	28,906.39	11,812.48	22,677.86
54110	Equipment Contingency	0.00	0.00	0.00	0.00	0.00	0.00
74000	Equipment	13,590.00	0.00	0.00	0.00	0.00	0.00
74100	Replacement Equipment	2,500.00	0.00	7,903.46	0.00	0.00	0.00
	SUBTOTAL	1,218,513.00	32,364.12	1,147,616.80	1,043,980.81	953,496.96	528,804.24
10-2562-80001	Café Unused Sick Days	0.00	0.00	0.00	0.00	0.00	0.00
10-2563-41800	Commodity Delivery	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
50-2561-21300	Director FICA	5,841.00	486.76	5,841.12	5,671.94	5,664.64	4,284.30
50-2561-21400	Director MEDICARE	0.00	0.00	0.00	0.00	0.00	1,001.96
50-2562-21300	Cooks FICA	34,189.00	1,408.18	34,626.17	31,530.75	30,703.54	19,609.65
50-2562-21400	Cooks MEDICARE	0.00	0.00	0.00	0.00	0.00	4,586.17
	SUBTOTAL	40,030.00	1,894.94	40,467.29	37,202.69	36,368.18	29,482.08
51-2561-21200	Director IMRF	7,216.00	479.76	5,703.72	6,027.60	7,341.84	7,637.81
51-2562-21200	Cooks IMRF	34,880.00	1,388.93	30,331.53	28,177.12	33,628.25	32,618.96
	SUBTOTAL	42,096.00	1,868.69	36,035.25	34,204.72	40,970.09	40,256.77
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	1,381,852.00	43,491.12	1,306,189.27	1,191,837.22	1,105,857.93	670,017.29

STUDENT PARTICIPATION REPORT

Page 5C.

Jun-24	FY 24	FY 23	FY 22	FY 21
AVERAGE PAID LUNCHES				
High School	0	0	0	0
Jr. High School	0	0	0	0
Gardner Elementary	0	0	0	0
Rogers Elementary	0	0	0	0
Zahnow Elementary	0	0	0	0
TOTAL - ALL SCHOOLS	0	0	0	0
	0			0
AVERAGE FREE LUNCHES				0
High School	0	0	0	0
Jr. High School	0	0	0	0
Gardner Elementary	0	0	0	0
Rogers Elementary	0	0	0	0
Zahnow Elementary	0	0	0	0
TOTAL - FREE LUNCH	0	0	0	0
AVERAGE REDUCED LUNCHES				
High School	0	0	0	0
Jr. High School	0	0	0	0
Gardner Elementary	0	0	0	0
Rogers Elementary	0	0	0	0
Zahnow Elementary	0	0	0	0
TOTAL - REDUCED LUNCH	0	0	0	0
AVERAGE LUNCH A LA CARTE				
High School	0	0	0	0
Jr. High School	0	0	0	0
Gardner Elementary	0	0	0	0
Rogers Elementary	0	0	0	0
Zahnow Elementary (milk/juice)	0	0	0	0
TOTAL LUNCH A LA CARTE	0	0	0	0
AVERAGE BREAKFAST				
High School	0	0	0	0
Jr. High School	0	0	0	0
Gardner Elementary	0	0	0	0
Rogers Elementary	0	0	0	0
Zahnow Elementary	0	0	0	0
TOTAL - BREAKFAST	0	0	0	0
AVERAGE ADULT PARTICIPATION (DISTRICT)				
High School	0	0	0	0
Jr. High School	0	0	0	0
Gardner Elementary	0	0	0	0
Rogers Elementary	0	0	0	0
Zahnow Elementary	0	0	0	0
TOTAL ADULT PARTICIPATION (DISTRICT)	0	0	0	0

JUNE 2024 (FY24) Cafeteria Expense Report

Page 5D.

Custodian Costs:

	Payroll I	\$	57,499.37		
	Payroll II	\$	48,137.05		
	Total	\$	105,636.42		
Café Cost	5.5300%			\$	5,841.69

Utilities Costs:

	City of Waterloo	\$	56,883.02		
	HTC Phone Co		\$5,191.34		
	Total	\$	62,074.36		
Café Cost	5.5300%			\$	3,432.71

2023-2024 Energy & Custodian Costs

Month	Energy	Custodian	Total
July	\$ 3,602.99	\$ 6,001.38	\$ 9,604.37
August	\$3,104.79	\$ 6,450.36	\$9,555.15
September	\$ 3,563.51	\$ 6,532.36	\$ 10,095.87
October	\$ 4,555.81	\$ 5,713.78	\$ 10,269.59
November	\$ 4,065.50	\$ 5,713.78	\$ 9,779.28
December	\$ 3,777.62	\$ 6,101.10	\$ 9,878.72
January	\$ 3,621.24	\$ 5,566.56	\$ 9,187.80
February	\$ 3,521.16	\$ 6,071.99	\$ 9,593.15
March	\$ 4,936.71	\$ 5,501.96	\$ 10,438.67
April	\$ 3,564.69	\$ 5,643.33	\$ 9,208.02
May	\$ 3,536.88	\$ 5,966.01	\$ 9,502.89
June	\$ 3,432.71	\$ 5,841.69	\$ 9,274.40
Total	\$ 45,283.61	\$ 71,104.30	\$ 116,387.91

	FY 23	FY 22	FY21
Energy	\$ 45,823.29	\$ 38,673.70	\$ 35,789.52
Custodian	\$ 68,064.32	\$ 46,023.27	\$ 44,865.32
Total	\$ 113,887.61	\$ 84,696.97	\$ 80,654.84

7/8/2024