

CAFETERIA REPORT

FEBRUARY 2025 (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	45,132.72	358,426.62	356,628.67	363,931.76	73,800.99
1612	Sale to Pupils - Breakfast	40,000.00	4,083.20	28,778.35	23,261.97	26,769.35	0.00
1613	Sale to Pupils - A la Carte	190,000.00	18,581.20	132,669.65	125,874.45	65,034.57	0.00
1620	Sale to Adults	12,000.00	1,398.85	9,912.80	6,368.10	7,450.75	0.00
1690	Other	27,000.00	0.00	8,482.06	13,480.33	9,103.25	3,828.89
3360	IL Lunch/Breakfast	2,500.00	189.96	1,697.29	3,269.44	612.50	9,131.14
3365	School Breakfast Incentive	0.00	0.00	0.00	0.00	0.00	0.00
4210	Federal Lunches	285,000.00	27,527.84	189,556.56	192,900.45	312,151.29	523,441.64
4210	Supply Chain Assistance	38,500.00	0.00	4,252.01	71,136.64	0.00	0.00
4210	Local Food To School	5,770.00	0.00	4,749.56	0.00	608.51	566.85
4215	Federal Milk	1,600.00	154.06	921.74	867.16	493.75	566.85
4220	Federal Breakfast	45,000.00	4,227.42	29,577.87	29,235.02	36,555.11	72,798.88
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	74,312.00
TOTALS		1,157,370.00	101,295.25	769,024.51	823,022.23	822,710.84	758,447.24

Café Director Signature: _____

EXPENDITURES - FEBRUARY 2025 (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	53,448.64	50,903.36	48,945.32	48,945.32
-22200	Medical Insurance	8,222.00	941.48	6,637.34	5,326.44	4,324.02	4,042.72
-33200	Travel	2,000.00	106.40	904.84	1,072.23	696.26	0.00
-34000	Postage	1,000.00	0.00	451.75	0.00	10.65	352.50
-64000	Dues and Fees	3,000.00	70.00	306.00	2,343.28	2,097.94	1,743.05
	SUBTOTAL	86,378.00	7,798.96	61,748.57	59,645.31	56,074.19	55,083.59
2562	Food Prep. & Dispensing						
-11900	Cafeteria Employees Sal.	422,664.00	45,321.20	307,738.00	305,721.09	275,564.97	261,418.45
-11903	Café Student Workers	2,000.00	450.00	2,721.50	1,059.01	561.01	1,723.86
-12500	Sub Café Employee	19,000.00	1,450.65	8,289.45	7,496.58	2,988.70	2,782.37
-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	1,568.68	11,062.36	16,116.99	14,563.20	15,991.19
-32300	Repairs & Maintenance	23,000.00	734.91	20,300.44	12,623.92	14,068.63	4,015.06
-32500	Equipment Rental	8,150.00	560.00	5,040.00	4,480.00	4,480.00	4,593.00
-40000	Food Prep. & Dispensing	491,500.00	32,901.07	300,786.49	328,634.42	325,947.20	269,716.33
-40001	SCA Café Food	38,500.00	0.00	33,395.10	37,583.82	29,493.37	0.00
-40002	Farm to School Food		3,455.22	11,235.65	0.00	0.00	0.00
-41000	Supplies	89,700.00	4,559.78	51,534.16	53,036.30	60,121.47	49,672.08
-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	19,275.00	77,315.20	28,906.39	8,501.23
54110	Equipment Contingency	0.00	0.00	0.00	0.00	0.00	0.00
64000	Café Dues & Fees	1,560.00	-70.00	1,690.00			
74000	Equipment	8,700.00	0.00	1,350.00	0.00	0.00	0.00
74100	Replacement Equipment	34,000.00	2,655.56	24,118.62	9,561.47	0.00	0.00
	SUBTOTAL	1,304,279.00	93,587.07	803,811.61	853,713.29	756,798.24	618,440.32
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	809.60	3,706.41	0.00	0.00	0.00
	SUBTOTAL	12,500.00	809.60	3,706.41	0.00	0.00	0.00
50-2561-21300	Director FICA	6,132.00	511.10	4,088.81	3,894.08	3,799.78	3,792.48
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	3,453.16	23,261.92	23,059.65	20,561.82	19,554.79
50-2562-21400	Cooks MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	41,161.00	3,964.26	27,350.73	26,953.73	24,361.60	23,347.27
51-2561-21200	Director IMRF	7,632.00	507.10	4,036.76	3,784.68	4,216.64	5,134.40
51-2562-21200	Cooks IMRF	37,621.00	2,789.61	19,711.75	18,762.03	19,324.56	22,644.35
	SUBTOTAL	45,253.00	3,296.71	23,748.51	22,546.71	23,541.20	27,778.75
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	1,489,571.00	109,456.60	920,365.83	962,859.04	860,775.23	724,649.93

STUDENT PARTICIPATION REPORT

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Feb-25	FY 25	FY 24	FY 23	FY 22
AVERAGE PAID LUNCHES				
High School	351	347	435	72
Jr. High School	286	277	273	1
Gardner Elementary	149	138	166	12
Rogers Elementary	157	164	138	0
Zahnow Elementary	140	136	148	0
TOTAL - ALL SCHOOLS	1083	1062	1160	85
	0			0
AVERAGE FREE LUNCHES				
				0
High School	78	92	116	592
Jr. High School	62	59	62	410
Gardner Elementary	40	38	38	234
Rogers Elementary	44	43	41	215
Zahnow Elementary	42	47	52	245
TOTAL - FREE LUNCH	266	279	309	1696
AVERAGE REDUCED LUNCHES				
High School	24	25	13	0
Jr. High School	13	20	17	0
Gardner Elementary	13	21	5	0
Rogers Elementary	8	9	6	0
Zahnow Elementary	6	7	6	0
TOTAL - REDUCED LUNCH	64	82	47	0
AVERAGE LUNCH A LA CARTE				
High School	287	324	149	0
Jr. High School	89	72	69	0
Gardner Elementary	87	37	43	0
Rogers Elementary	23	18	34	0
Zahnow Elementary (milk/juice)	18	31	31	0
TOTAL LUNCH A LA CARTE	504	482	326	0
AVERAGE BREAKFAST				
High School	36	58	80	207
Jr. High School	38	35	42	10
Gardner Elementary	54	70	65	6
Rogers Elementary	59	49	57	13
Zahnow Elementary	69	79	72	12
TOTAL - BREAKFAST	256	291	316	248
AVERAGE ADULT PARTICIPATION (DISTRICT)				
High School	7	7	8	14
Jr. High School	4	4	3	4
Gardner Elementary	3	1	7	3
Rogers Elementary	1	1	8	0
Zahnow Elementary	11	13	8	5
TOTAL ADULT PARTICIPATION (DISTRICT)	26	26	34	26

FEBRUARY 2025 (FY25) Cafeteria Expense Report

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Custodian Costs:

	Payroll I	\$	59,332.15		
	Payroll II	\$	50,958.26		
	Total	\$	110,290.41		
Café Cost	5.5300%			\$	6,099.06

Utilities Costs:

	City of Waterloo	\$	67,868.28		
	HTC Phone Co		\$5,595.52		
	Total	\$	73,463.80		
Café Cost	5.5300%			\$	4,062.55

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	\$ 3,993.00	\$ 5,651.12	\$ 9,644.12
January	\$ 3,609.61	\$ 6,088.21	\$ 9,697.82
February	\$ 4,062.55	\$ 6,099.06	\$ 10,161.61
March	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -
Total	\$ 30,271.13	\$ 50,470.57	\$ 80,741.70

	FY 24	FY 23	FY22
Energy	\$ 29,812.62	\$ 31,471.05	\$ 22,888.83
Custodian	\$ 48,151.31	\$ 45,323.05	\$ 26,547.24
Total	\$ 77,963.93	\$ 76,794.10	\$ 49,436.07

3/7/2025