

## CAFETERIA REPORT

### MAY 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      | 47,453.44     | 524,627.47            | 485,058.26                           | 505,259.06 | 119,511.21   |
| 1612     | Sale to Pupils - Breakfast  | 40,000.00       | 4,997.70      | 42,849.76             | 35,745.82                            | 41,432.35  | 0.00         |
| 1613     | Sale to Pupils - A la Carte | 190,000.00      | 22,958.55     | 196,912.05            | 184,614.85                           | 101,620.67 | 0.00         |
| 1620     | Sale to Adults              | 12,000.00       | 1,390.40      | 14,133.50             | 9,623.30                             | 11,985.50  | 0.00         |
| 1690     | Other                       | 27,000.00       | 5,791.25      | 21,155.14             | 26,463.53                            | 22,666.22  | 16,989.61    |
| 3360     | IL Lunch/Breakfast          | 2,500.00        | 563.81        | 2,685.73              | 4,085.40                             | 1,068.22   | 14,540.14    |
| 3365     | School Breakfast Incentive  | 0.00            | 0.00          | 0.00                  | 0.00                                 | 0.00       | 0.00         |
| 4210     | Federal Lunches             | 285,000.00      | 37,428.50     | 299,761.11            | 309,581.38                           | 447,167.03 | 1,087,985.85 |
| 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        | 4,765.61      | 18,395.72             | 0.00                                 | 0.00       | 0.00         |
| 4215     | Federal Milk                | 1,600.00        | 221.90        | 1,549.51              | 1,667.36                             | 1,171.71   | 1,146.33     |
| 4220     | Federal Breakfast           | 45,000.00       | 6,072.15      | 48,114.48             | 49,310.22                            | 55,771.07  | 154,322.34   |
| 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       | 0.00         |
| TOTALS   |                             | 1,157,370.00    | 131,643.31    | 1,174,436.48          | 1,177,286.76                         | 1188141.83 | 1236423.43   |

Café Director Signature: \_\_\_\_\_

| EXPENDITURES - MAY 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       | 6,681.09      | 65,474.61             | 62,356.59                            | 59,958.03    | 59,957.83    |
| -22200                         | Medical Insurance         | 8,222.00        | 941.48        | 9,461.78              | 7,614.18                             | 6,147.24     | 5,543.20     |
| -33200                         | Travel                    | 2,000.00        | 147.00        | 1,051.84              | 1,660.36                             | 918.31       | 191.29       |
| -34000                         | Postage                   | 1,000.00        | 0.00          | 451.75                | 418.15                               | 325.65       | 352.50       |
| -64000                         | Dues and Fees             | 3,000.00        | 30.39         | 600.39                | 2,657.28                             | 2,331.94     | 2,007.05     |
|                                | SUBTOTAL                  | 86,378.00       | 7,799.96      | 77,040.37             | 74,706.56                            | 69,681.17    | 68,051.87    |
| 2562                           | Food Prep. & Dispensing   |                 |               |                       |                                      |              |              |
| -11900                         | Cafeteria Employees Sal.  | 422,664.00      | 43,263.48     | 397,466.31            | 439,324.04                           | 363,179.87   | 371,411.87   |
| -11903                         | Café Student Workers      | 2,000.00        | 592.50        | 4,532.75              | 1,636.52                             | 847.71       | 3,408.93     |
| -12500                         | Sub Café Employee         | 19,000.00       | 3,303.15      | 17,438.70             | 12,249.86                            | 4,439.82     | 3,427.67     |
| -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       | 1,565.20      | 15,764.92             | 21,189.43                            | 20,819.82    | 21,144.29    |
| -32300                         | Repairs & Maintenance     | 23,000.00       | 0.00          | 19,100.69             | 12,906.07                            | 15,644.07    | 6,942.96     |
| -32500                         | Equipment Rental          | 8,150.00        | 560.00        | 6,720.00              | 6,160.00                             | 6,160.00     | 6,273.00     |
| -40000                         | Food Prep. & Dispensing   | 491,500.00      | 58,226.29     | 454,921.06            | 433,378.08                           | 408,828.76   | 422,348.58   |
| -40001                         | SCA Café Food             | 38,500.00       | 0.00          | 33,395.10             | 78,709.98                            | 69,439.64    | 30,152.40    |
| -40002                         | Farm to School Food       |                 | 1,497.72      | 23,663.54             | 0.00                                 | 0.00         | 0.00         |
| -41000                         | Supplies                  | 89,700.00       | 7,035.76      | 69,518.13             | 68,966.70                            | 77,263.12    | 76,548.03    |
| -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             | 76,425.21                            | 28,906.39    | 11,812.48    |
| 54110                          | Equipment Contingency     | 0.00            | 0.00          | 0.00                  | 0.00                                 | 0.00         | 0.00         |
| 64000                          | Café Dues & Fees          | 1,560.00        | 0.00          | 1,690.00              | 0.00                                 | 0.00         | 0.00         |
| 74000                          | Equipment                 | 8,700.00        | 0.00          | 1,350.00              | 0.00                                 | 0.00         | 0.00         |
| 74100                          | Replacement Equipment     | 34,000.00       | 0.00          | 24,694.02             | 12,013.46                            | 0.00         | 0.00         |
|                                | SUBTOTAL                  | 1,304,279.00    | 116,044.10    | 1,094,805.06          | 1,163,043.84                         | 995,632.50   | 953,496.96   |
| 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       | 0.00          | 9,401.77              | 0.00                                 | 0.00         | 0.00         |
|                                | SUBTOTAL                  | 12,500.00       | 0.00          | 9,401.77              | 0.00                                 | 0.00         | 0.00         |
| 50-2561-21300                  | Director FICA             | 6,132.00        | 511.10        | 5,622.11              | 5,354.36                             | 5,203.90     | 5,196.60     |
| 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       | 3,448.34      | 33,895.75             | 33,217.99                            | 30,074.31    | 28,889.84    |
| 50-2562-21400                  | Cooks MEDICARE            | 0.00            | 0.00          | 0.00                  | 0.00                                 | 0.00         | 0.00         |
|                                | SUBTOTAL                  | 41,161.00       | 3,959.44      | 39,517.86             | 38,572.35                            | 35,278.21    | 34,086.44    |
| 51-2561-21200                  | Director IMRF             | 7,632.00        | 507.10        | 5,558.06              | 5,223.96                             | 5,574.86     | 6,789.98     |
| 51-2562-21200                  | Cooks IMRF                | 37,621.00       | 2,603.64      | 27,822.62             | 27,135.72                            | 26,945.03    | 31,737.26    |
|                                | SUBTOTAL                  | 45,253.00       | 3,110.74      | 33,380.68             | 32,359.68                            | 32,519.89    | 38,527.24    |
| 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    | 130,914.24    | 1,254,145.74          | 1,308,682.43                         | 1,133,111.77 | 1,094,162.51 |

## STUDENT PARTICIPATION REPORT

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| May-25                                        | FY 25 | FY 24 | FY 23 | FY 22 |
|-----------------------------------------------|-------|-------|-------|-------|
| <b>AVERAGE PAID LUNCHES</b>                   |       |       |       |       |
| High School                                   | 268   | 290   | 362   | 49    |
| Jr. High School                               | 272   | 278   | 280   | 1     |
| Gardner Elementary                            | 151   | 151   | 174   | 9     |
| Rogers Elementary                             | 161   | 178   | 149   | 0     |
| Zahnow Elementary                             | 144   | 128   | 143   | 0     |
| <b>TOTAL - ALL SCHOOLS</b>                    | 996   | 1025  | 1108  | 59    |
|                                               | 0     |       |       | 0     |
| <b>AVERAGE FREE LUNCHES</b>                   |       |       |       |       |
| High School                                   | 66    | 79    | 98    | 522   |
| Jr. High School                               | 57    | 60    | 63    | 406   |
| Gardner Elementary                            | 35    | 41    | 41    | 231   |
| Rogers Elementary                             | 46    | 47    | 43    | 228   |
| Zahnow Elementary                             | 41    | 38    | 49    | 220   |
| <b>TOTAL - FREE LUNCH</b>                     | 245   | 265   | 294   | 1607  |
| <b>AVERAGE REDUCED LUNCHES</b>                |       |       |       |       |
| High School                                   | 22    | 22    | 11    | 0     |
| Jr. High School                               | 15    | 21    | 19    | 0     |
| Gardner Elementary                            | 10    | 19    | 4     | 0     |
| Rogers Elementary                             | 7     | 9     | 8     | 0     |
| Zahnow Elementary                             | 6     | 9     | 5     | 0     |
| <b>TOTAL - REDUCED LUNCH</b>                  | 60    | 80    | 47    | 0     |
| <b>AVERAGE LUNCH A LA CARTE</b>               |       |       |       |       |
| High School                                   | 237   | 264   | 149   | 80    |
| Jr. High School                               | 84    | 75    | 86    | 64    |
| Gardner Elementary                            | 66    | 46    | 10    | 2     |
| Rogers Elementary                             | 24    | 13    | 31    | 54    |
| Zahnow Elementary (milk/juice)                | 11    | 22    | 22    | 47    |
| <b>TOTAL LUNCH A LA CARTE</b>                 | 422   | 420   | 298   | 247   |
| <b>AVERAGE BREAKFAST</b>                      |       |       |       |       |
| High School                                   | 34    | 54    | 136   | 125   |
| Jr. High School                               | 38    | 33    | 90    | 10    |
| Gardner Elementary                            | 39    | 70    | 108   | 9     |
| Rogers Elementary                             | 67    | 49    | 77    | 10    |
| Zahnow Elementary                             | 65    | 62    | 81    | 14    |
| <b>TOTAL - BREAKFAST</b>                      | 243   | 268   | 492   | 168   |
| <b>AVERAGE ADULT PARTICIPATION (DISTRICT)</b> |       |       |       |       |
| High School                                   | 6     | 5     | 5     | 5     |
| Jr. High School                               | 2     | 4     | 2     | 2     |
| Gardner Elementary                            | 2     | 1     | 1     | 1     |
| Rogers Elementary                             | 1     | 1     | 15    | 0     |
| Zahnow Elementary                             | 8     | 5     | 5     | 7     |
| <b>TOTAL ADULT PARTICIPATION (DISTRICT)</b>   | 19    | 16    | 28    | 15    |

# MAY 2025 (FY25) Cafeteria Expense Report

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## Custodian Costs:

|            |         |            |             |
|------------|---------|------------|-------------|
| Payroll I  | \$      | 55,706.23  |             |
| Payroll II | \$      | 57,356.26  |             |
| Total      | \$      | 113,062.49 |             |
| Café Cost  | 5.5300% |            | \$ 6,252.36 |

## Utilities Costs:

|                  |         |            |             |
|------------------|---------|------------|-------------|
| City of Waterloo | \$      | 61,180.21  |             |
| HTC Phone Co     |         | \$5,599.06 |             |
| Total            | \$      | 66,779.27  |             |
| Café Cost        | 5.5300% |            | \$ 3,692.89 |

## 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        | \$ 5,491.72         | \$ 4,666.85         | \$ 10,158.57         |
| April        | \$ 4,241.46         | \$ 6,220.59         | \$ 10,462.05         |
| May          | \$ 3,692.89         | \$ 6,252.36         | \$ 9,945.25          |
| June         | \$ -                | \$ -                | \$ -                 |
| <b>Total</b> | <b>\$ 43,697.20</b> | <b>\$ 67,610.37</b> | <b>\$ 111,307.57</b> |

|           | FY 24         | FY 23         | FY22         |
|-----------|---------------|---------------|--------------|
| Energy    | \$ 41,850.90  | \$ 42,511.47  | \$ 35,317.03 |
| Custodian | \$ 65,262.61  | \$ 61,793.50  | \$ 40,397.68 |
| Total     | \$ 107,113.51 | \$ 104,304.97 | \$ 75,714.71 |

6/4/2025