

CAFETERIA REPORT
DECEMBER 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	35,792.02	271,946.79	255,185.76	251,242.65	56,615.24
1612	Sale to Pupils - Breakfast	40,000.00	4,124.75	21,154.25	16,090.17	17,869.55	0.00
1613	Sale to Pupils - A la Carte	190,000.00	17,971.75	96,983.75	90,018.60	43,569.87	0.00
1620	Sale to Adults	12,000.00	1,535.25	7,364.60	4,411.25	4,895.60	0.00
1690	Other	27,000.00	1,858.17	8,420.99	10,458.29	7,151.72	3,721.05
3360	IL Lunch/Breakfast	2,500.00	293.24	1,315.37	2,826.44	504.14	7,659.02
3365	School Breakfast Incentive	0.00	0.00	0.00	0.00	0.00	0.00
4210	Federal Lunches	285,000.00	27,785.39	135,145.50	132,898.87	154,276.65	433,961.46
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	3,594.30	3,594.30	0.00	0.00	0.00
4215	Federal Milk	1,600.00	140.47	358.41	528.25	478.68	472.79
4220	Federal Breakfast	45,000.00	4,414.17	210,321.10	19,736.68	25,041.13	59,939.71
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	97,509.51	760,857.07	532,154.31	505,029.99	636,681.27

Café Director Signature: _____

EXPENDITURES - DECEMBER 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	40,086.48	38,177.52	36,708.98	36,708.98
-22200	Medical Insurance	8,222.00	941.48	4,754.38	3,800.94	3,108.54	3,042.40
-33200	Travel	2,000.00	117.00	798.44	983.15	696.26	0.00
-34000	Postage	1,000.00	451.75	451.75	0.00	0.00	352.50
-64000	Dues and Fees	3,000.00	0.00	236.00	2,343.28	2,027.94	1,673.05
	SUBTOTAL	86,378.00	8,191.31	46,327.05	45,304.89	42,541.72	41,776.93
2562	Food Prep. & Dispensing						
-11900	Cafeteria Employees Sal.	422,664.00	43,318.33	227,128.94	224,562.74	194,391.01	187,420.28
-11903	Café Student Workers	2,000.00	430.50	1,914.50	611.01	383.63	1,056.01
-12500	Sub Café Employee	19,000.00	895.05	6,566.10	5,436.62	1,635.66	1,548.95
-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	7,925.00	12,312.09	10,300.40	12,596.44
-32300	Repairs & Maintenance	23,000.00	2,635.47	7,723.18	11,860.92	12,993.41	3,307.41
-32500	Equipment Rental	8,150.00	560.00	3,360.00	3,360.00	3,360.00	3,360.00
-40000	Food Prep. & Dispensing	491,500.00	57,001.29	209,706.64	225,356.11	225,737.50	192,080.45
-40001	SCA Café Food	38,500.00	0.00	33,395.10	19,813.66	10,231.37	0.00
-40002	Farm to School Food		1,202.91	3,261.86	0.00	0.00	0.00
-41000	Supplies	89,700.00	6,979.83	39,245.82	37,315.02	41,263.47	35,405.79
-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	5,730.00	5,730.00	6,599.99	28,906.39	8,226.23
54110	Equipment Contingency	0.00	0.00	0.00	0.00	0.00	0.00
64000	Café Dues & Fees	1,560.00	1,500.00	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	1,399.56	11,468.59	703.00	0.00	0.00
	SUBTOTAL	1,304,279.00	123,218.14	565,740.57	548,015.65	529,306.14	445,028.31
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	3,129.13	0.00	0.00	0.00
	SUBTOTAL	12,500.00	0.00	3,129.13	0.00	0.00	0.00
50-2561-21300	Director FICA	6,132.00	511.10	3,066.61	2,920.56	2,863.70	2,856.40
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	3,260.66	17,215.65	16,983.14	14,525.93	13,986.20
50-2562-21400	Cooks MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	41,161.00	3,771.76	20,282.26	19,903.70	17,389.63	16,842.60
51-2561-21200	Director IMRF	7,632.00	503.76	3,022.56	2,825.16	3,311.16	4,030.68
51-2562-21200	Cooks IMRF	37,621.00	2,703.24	14,605.32	13,532.09	14,550.21	17,084.09
	SUBTOTAL	45,253.00	3,207.00	17,627.88	16,357.25	17,861.37	21,114.77
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	1,489,571.00	138,388.21	653,106.89	629,581.49	607,098.86	524,762.61

STUDENT PARTICIPATION REPORT

Dec-24	FY 25	FY 24	FY 23	FY 22
AVERAGE PAID LUNCHES				
High School	321	332	418	64
Jr. High School	293	295	274	1
Gardner Elementary	141	162	167	10
Rogers Elementary	161	195	141	0
Zahnow Elementary	144	167	157	0
TOTAL - ALL SCHOOLS	1060	1151	1157	75
	0			0
AVERAGE FREE LUNCHES				
High School	74	90	113	555
Jr. High School	62	64	58	392
Gardner Elementary	36	44	33	217
Rogers Elementary	47	49	39	203
Zahnow Elementary	40	49	51	228
TOTAL - FREE LUNCH	259	296	294	1595
AVERAGE REDUCED LUNCHES				
High School	23	26	12	0
Jr. High School	13	22	15	0
Gardner Elementary	10	25	4	0
Rogers Elementary	9	11	5	0
Zahnow Elementary	6	9	8	0
TOTAL - REDUCED LUNCH	61	93	44	0
AVERAGE LUNCH A LA CARTE				
High School	280	390	159	84
Jr. High School	66	88	68	100
Gardner Elementary	65	54	33	6
Rogers Elementary	27	22	26	63
Zahnow Elementary (milk/juice)	23	30	32	33
TOTAL LUNCH A LA CARTE	461	584	318	286
AVERAGE BREAKFAST				
High School	38	56	84	112
Jr. High School	37	37	40	78
Gardner Elementary	45	63	57	91
Rogers Elementary	66	54	51	51
Zahnow Elementary	69	80	63	69
TOTAL - BREAKFAST	255	290	295	401
AVERAGE ADULT PARTICIPATION (DISTRICT)				
High School	9	8	7	4
Jr. High School	5	4	2	3
Gardner Elementary	2	1	1	1
Rogers Elementary	1	1	6	0
Zahnow Elementary	10	7	8	7
TOTAL ADULT PARTICIPATION (DISTRICT)	27	21	24	15

DECEMBER 2024 (FY25)
Cafeteria Expense Report

Custodian Costs:

Payroll I		\$	50,649.36	
Payroll II		\$	51,540.85	
Total		\$	102,190.21	
Café Cost	5.5300%			\$ 5,651.12

Utilities Costs:

City of Waterloo		\$	66,023.20	
HTC Phone Co			\$6,182.99	
Total		\$	72,206.19	
Café Cost	5.5300%			\$ 3,993.00

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	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -
Total	\$ 22,598.97	\$ 38,283.30	\$ 60,882.27

	FY 24	FY 23	FY22
Energy	\$ 22,670.22	\$ 22,831.21	\$ 15,844.58
Custodian	\$ 36,512.76	\$ 34,161.17	\$ 17,559.74
Total	\$ 59,182.98	\$ 56,992.38	\$ 33,404.32