

## CAFETERIA REPORT

### MARCH 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      | 55,230.04     | 411,858.71            | 427,531.82                           | 99,158.26  | 27,464.49  |
| 1612     | Sale to Pupils - Breakfast  | 45,000.00       | 5,149.05      | 28,411.02             | 33,662.15                            | 0.00       | 0.00       |
| 1613     | Sale to Pupils - A la Carte | 110,000.00      | 23,882.10     | 149,756.55            | 80,361.32                            | 0.00       | 0.00       |
| 1620     | Sale to Adults              | 12,000.00       | 1,409.25      | 7,777.35              | 9,476.65                             | 0.00       | 0.00       |
| 1690     | Other                       | 30,000.00       | 4,043.97      | 17,524.30             | 15,697.38                            | 7,254.11   | 1,720.28   |
| 3360     | IL Lunch/Breakfast          | 1,500.00        | 529.16        | 3,798.60              | 732.88                               | 11,522.90  | 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      | 39,044.37     | 231,944.82            | 357,077.46                           | 744,284.88 | 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        | 257.51        | 1,124.67              | 885.78                               | 803.33     | 0.00       |
| 4220     | Federal Breakfast           | 50,000.00       | 6,619.98      | 35,855.00             | 44,453.72                            | 105,832.88 | 1,141.10   |
| 4225     | Summer Food Service         | 0.00            | 0.00          | 0.00                  | 0.00                                 | 0.00       | 180,488.52 |
| 4998     | Other Revenue               | 0.00            | 0.00          | 0.00                  | 0.00                                 | 74,312.00  | 73,568.00  |
| TOTALS   |                             | 1,109,525.00    | 136,165.43    | 959,187.66            | 969,879.16                           | 1043168.36 | 288,236.77 |

Café Director Signature: \_\_\_\_\_

| EXPENDITURES - MARCH 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      | 57,266.27             | 55,063.49                            | 55,063.49  | 52,692.76  |
| -22200                           | Medical Insurance         | 7,293.00        | 762.58        | 6,089.02              | 4,931.76                             | 4,542.88   | 4,933.90   |
| -33200                           | Travel                    | 1,500.00        | 72.36         | 1,144.59              | 744.08                               | 0.00       | 0.00       |
| -34000                           | Postage                   | 900.00          | 0.00          | 0.00                  | 10.65                                | 352.50     | 333.00     |
| -64000                           | Dues and Fees             | 2,800.00        | 0.00          | 2,343.28              | 2,097.94                             | 1,743.05   | 1,117.50   |
|                                  | SUBTOTAL                  | 81,213.00       | 7,197.85      | 66,843.16             | 62,847.92                            | 61,701.92  | 59,077.16  |
| 2562                             | Food Prep. & Dispensing   |                 |               |                       |                                      |            |            |
| -11900                           | Cafeteria Employees Sal.  | 394,037.00      | 44,093.96     | 349,815.05            | 317,768.41                           | 301,872.52 | 242,092.20 |
| -11903                           | Café Student Workers      | 1,000.00        | 199.51        | 1,258.52              | 664.14                               | 2,231.25   | 0.00       |
| -12500                           | Sub Café Employee         | 6,950.00        | 2,385.60      | 9,882.18              | 3,178.83                             | 2,872.01   | 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       | 1,900.24      | 18,017.23             | 16,657.13                            | 17,720.36  | 20,417.00  |
| -32300                           | Repairs & Maintenance     | 17,500.00       | 282.15        | 12,906.07             | 14,608.63                            | 4,015.06   | 2,914.13   |
| -32500                           | Equipment Rental          | 8,900.00        | 560.00        | 5,040.00              | 5,040.00                             | 5,153.00   | 5,040.00   |
| -40000                           | Food Prep. & Dispensing   | 486,000.00      | 24,921.18     | 353,555.60            | 344,962.40                           | 319,228.44 | 96,381.02  |
| -40001                           | SCA Café Food             | 18,025.00       | 17,966.89     | 55,550.71             | 42,598.78                            | 0.00       | 0.00       |
| -41000                           | Supplies                  | 110,000.00      | 3,802.72      | 56,839.02             | 64,594.32                            | 55,391.63  | 19,864.68  |
| -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       | -889.99       | 76,425.21             | 28,906.39                            | 8,501.23   | 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        | 889.99        | 10,451.46             | 0.00                                 | 0.00       | 0.00       |
|                                  | SUBTOTAL                  | 1,218,513.00    | 96,112.25     | 949,825.54            | 839,082.33                           | 717,012.25 | 427,825.34 |
| 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        | 4,380.84              | 4,267.82                             | 4,260.52   | 3,213.06   |
| 50-2561-21400                    | Director MEDICARE         | 0.00            | 0.00          | 0.00                  | 0.00                                 | 0.00       | 751.40     |
| 50-2562-21300                    | Cooks FICA                | 34,189.00       | 3,409.01      | 26,468.66             | 23,664.35                            | 22,576.92  | 14,254.91  |
| 50-2562-21400                    | Cooks MEDICARE            | 0.00            | 0.00          | 0.00                  | 0.00                                 | 0.00       | 3,333.83   |
|                                  | SUBTOTAL                  | 40,030.00       | 3,895.77      | 30,849.50             | 27,932.17                            | 26,837.44  | 21,553.20  |
| 51-2561-21200                    | Director IMRF             | 7,216.00        | 479.76        | 4,264.44              | 4,669.38                             | 5,686.26   | 5,709.23   |
| 51-2562-21200                    | Cooks IMRF                | 34,880.00       | 2,831.32      | 21,593.35             | 21,842.93                            | 25,656.46  | 24,186.28  |
|                                  | SUBTOTAL                  | 42,096.00       | 3,311.08      | 25,857.79             | 26,512.31                            | 31,342.72  | 29,895.51  |
| 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    | 110,516.95    | 1,073,375.99          | 956,374.73                           | 836,894.33 | 538,351.21 |

## STUDENT PARTICIPATION REPORT

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| Mar-24                                        | FY 24 | FY 23 | FY 22 | FY 21 |
|-----------------------------------------------|-------|-------|-------|-------|
| <b>AVERAGE PAID LUNCHES</b>                   |       |       |       |       |
| High School                                   | 352   | 409   | 62    | 0     |
| Jr. High School                               | 276   | 256   | 1     | 0     |
| Gardner Elementary                            | 151   | 159   | 6     | 0     |
| Rogers Elementary                             | 178   | 135   | 0     | 0     |
| Zahnow Elementary                             | 150   | 144   | 0     | 0     |
| <b>TOTAL - ALL SCHOOLS</b>                    | 1107  | 1103  | 69    | 0     |
|                                               | 0     |       |       | 0     |
| <b>AVERAGE FREE LUNCHES</b>                   |       |       |       |       |
| High School                                   | 100   | 109   | 573   | 172   |
| Jr. High School                               | 60    | 60    | 381   | 32    |
| Gardner Elementary                            | 40    | 38    | 232   | 16    |
| Rogers Elementary                             | 47    | 38    | 221   | 13    |
| Zahnow Elementary                             | 49    | 51    | 241   | 32    |
| <b>TOTAL - FREE LUNCH</b>                     | 296   | 296   | 1648  | 265   |
| <b>AVERAGE REDUCED LUNCHES</b>                |       |       |       |       |
| High School                                   | 26    | 12    | 0     | 0     |
| Jr. High School                               | 21    | 17    | 0     | 0     |
| Gardner Elementary                            | 21    | 5     | 0     | 0     |
| Rogers Elementary                             | 10    | 7     | 0     | 0     |
| Zahnow Elementary                             | 9     | 5     | 0     | 0     |
| <b>TOTAL - REDUCED LUNCH</b>                  | 87    | 46    | 0     | 0     |
| <b>AVERAGE LUNCH A LA CARTE</b>               |       |       |       |       |
| High School                                   | 315   | 149   | 75    | 0     |
| Jr. High School                               | 73    | 70    | 69    | 0     |
| Gardner Elementary                            | 47    | 18    | 0     | 0     |
| Rogers Elementary                             | 15    | 33    | 57    | 0     |
| Zahnow Elementary (milk/juice)                | 26    | 33    | 59    | 0     |
| <b>TOTAL LUNCH A LA CARTE</b>                 | 476   | 303   | 260   | 0     |
| <b>AVERAGE FREE BREAKFAST</b>                 |       |       |       |       |
| High School                                   | 53    | 81    | 126   | 174   |
| Jr. High School                               | 37    | 44    | 81    | 7     |
| Gardner Elementary                            | 68    | 67    | 101   | 6     |
| Rogers Elementary                             | 55    | 55    | 64    | 11    |
| Zahnow Elementary                             | 86    | 72    | 87    | 12    |
| <b>TOTAL - BREAKFAST</b>                      | 299   | 319   | 459   | 210   |
| <b>AVERAGE ADULT PARTICIPATION (DISTRICT)</b> |       |       |       |       |
| High School                                   | 8     | 7     | 4     | 17    |
| Jr. High School                               | 5     | 3     | 4     | 4     |
| Gardner Elementary                            | 1     | 2     | 1     | 4     |
| Rogers Elementary                             | 2     | 10    | 0     | 0     |
| Zahnow Elementary                             | 7     | 7     | 3     | 6     |
| <b>TOTAL ADULT PARTICIPATION (DISTRICT)</b>   | 23    | 29    | 12    | 31    |

# MARCH 2024 (FY24)

## Cafeteria Expense Report

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### Custodian Costs:

|            |         |           |    |          |
|------------|---------|-----------|----|----------|
| Payroll I  | \$      | 48,603.49 |    |          |
| Payroll II | \$      | 50,889.41 |    |          |
| Total      | \$      | 99,492.90 |    |          |
| Café Cost  | 5.5300% |           | \$ | 5,501.96 |

### Utilities Costs:

|                  |         |            |    |          |
|------------------|---------|------------|----|----------|
| City of Waterloo | \$      | 84,181.68  |    |          |
| HTC Phone Co     |         | \$5,089.70 |    |          |
| Total            | \$      | 89,271.38  |    |          |
| Café Cost        | 5.5300% |            | \$ | 4,936.71 |

### 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        | \$ -                | \$ -                | \$ -                |
| May          | \$ -                | \$ -                | \$ -                |
| June         | \$ -                | \$ -                | \$ -                |
| <b>Total</b> | <b>\$ 34,749.33</b> | <b>\$ 53,653.27</b> | <b>\$ 88,402.60</b> |

|           | FY 23        | FY 22        | FY21         |
|-----------|--------------|--------------|--------------|
| Energy    | \$ 35,320.10 | \$ 27,422.86 | \$ 23,874.48 |
| Custodian | \$ 50,422.35 | \$ 30,668.06 | \$ 31,784.59 |
| Total     | \$ 85,742.45 | \$ 58,090.92 | \$ 55,659.07 |

4/4/2024