

CAFETERIA REPORT
JANUARY 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	41,347.11	313,293.90	305,435.32	312,849.59	73,800.99
1612	Sale to Pupils - Breakfast	40,000.00	3,540.90	24,695.15	19,258.92	22,125.60	0.00
1613	Sale to Pupils - A la Carte	190,000.00	17,104.70	114,088.45	106,067.20	53,638.92	0.00
1620	Sale to Adults	12,000.00	1,149.35	8,513.95	5,302.90	6,006.65	0.00
1690	Other	27,000.00	61.07	8,482.06	10,513.93	8,778.17	3,828.89
3360	IL Lunch/Breakfast	2,500.00	191.96	1,507.33	3,084.80	504.14	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	26,883.22	162,028.72	158,150.16	275,577.90	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	1,155.26	4,749.56	638.68	608.51	566.85
4215	Federal Milk	1,600.00	112.54	767.68	23,912.24	30,749.77	72,798.88
4220	Federal Breakfast	45,000.00	4,318.35	25,350.45	0.00	0.00	0.00
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	95,864.46	667,729.26	703,500.79	710839.25	757,880.39

Café Director Signature: _____

EXPENDITURES - JANUARY 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	46,767.56	38,177.52	36,708.98	36,708.98
-22200	Medical Insurance	8,222.00	5,695.86	4,754.38	3,800.94	3,108.54	3,042.40
-33200	Travel	2,000.00	0.00	798.44	983.15	696.26	0.00
-34000	Postage	1,000.00	0.00	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	12,376.94	53,008.13	45,304.89	42,541.72	41,776.93
2562	Food Prep. & Dispensing						
-11900	Cafeteria Employees Sal.	422,664.00	35,287.86	262,416.80	224,562.74	194,391.01	187,420.28
-11903	Café Student Workers	2,000.00	357.00	2,271.50	611.01	383.63	1,056.01
-12500	Sub Café Employee	19,000.00	272.70	6,838.80	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	1,568.68	9,493.68	12,312.09	10,300.40	12,596.44
-32300	Repairs & Maintenance	23,000.00	11,842.35	19,565.53	11,860.92	12,993.41	3,307.41
-32500	Equipment Rental	8,150.00	1,120.00	4,480.00	3,360.00	3,360.00	3,360.00
-40000	Food Prep. & Dispensing	491,500.00	58,178.78	267,885.42	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		4,518.57	7,780.43	0.00	0.00	0.00
-41000	Supplies	89,700.00	7,728.56	46,974.38	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	19,275.00	25,005.00	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	70.00	1,760.00			
74000	Equipment	8,700.00	0.00	1,350.00	0.00	0.00	0.00
74100	Replacement Equipment	34,000.00	9,994.47	21,463.06	703.00	0.00	0.00
SUBTOTAL		1,304,279.00	150,213.97	715,954.54	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	3,577.71	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	2,593.11	19,808.76	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	3,104.21	23,386.47	19,903.70	17,389.63	16,842.60
51-2561-21200	Director IMRF	7,632.00	507.10	3,529.66	2,825.16	3,311.16	4,030.68
51-2562-21200	Cooks IMRF	37,621.00	2,316.82	16,922.14	13,532.09	14,550.21	17,084.09
SUBTOTAL		45,253.00	2,823.92	20,451.80	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	168,519.04	815,930.07	629,581.49	607,098.86	524,762.61

STUDENT PARTICIPATION REPORT

Jan-25	FY 25	FY 24	FY 23	FY 22
AVERAGE PAID LUNCHES				
High School	357	349	452	50
Jr. High School	281	278	277	1
Gardner Elementary	143	144	165	7
Rogers Elementary	151	176	134	0
Zahnow Elementary	137	141	144	0
TOTAL - ALL SCHOOLS	1069	1088	1172	58
	0			0
AVERAGE FREE LUNCHES				
High School	78	91	118	460
Jr. High School	61	62	60	366
Gardner Elementary	40	36	35	200
Rogers Elementary	43	45	40	186
Zahnow Elementary	41	46	52	205
TOTAL - FREE LUNCH	263	280	305	1417
AVERAGE REDUCED LUNCHES				
High School	26	25	13	0
Jr. High School	13	20	16	0
Gardner Elementary	10	21	4	0
Rogers Elementary	8	9	6	0
Zahnow Elementary	6	8	5	0
TOTAL - REDUCED LUNCH	63	83	44	0
AVERAGE LUNCH A LA CARTE				
High School	317	320	145	69
Jr. High School	70	90	69	90
Gardner Elementary	83	30	38	2
Rogers Elementary	31	20	34	54
Zahnow Elementary (milk/juice)	21	30	33	50
TOTAL LUNCH A LA CARTE	522	490	319	265
AVERAGE BREAKFAST				
High School	39	42	80	82
Jr. High School	35	35	38	71
Gardner Elementary	41	59	63	77
Rogers Elementary	62	50	54	50
Zahnow Elementary	68	79	66	66
TOTAL - BREAKFAST	245	265	301	346
AVERAGE ADULT PARTICIPATION (DISTRICT)				
High School	9	7	8	3
Jr. High School	4	5	2	3
Gardner Elementary	3	0	1	0
Rogers Elementary	1	2	6	0
Zahnow Elementary	8	6	6	7
TOTAL ADULT PARTICIPATION (DISTRICT)	25	20	23	13

JANUARY 2025 (FY25)
Cafeteria Expense Report

Custodian Costs:

Payroll I		\$	57,183.08	
Payroll II		\$	52,911.17	
Total		\$	110,094.25	
Café Cost	5.5300%			\$ 6,088.21

Utilities Costs:

City of Waterloo		\$	59,767.97	
HTC Phone Co			\$5,505.34	
Total		\$	65,273.31	
Café Cost	5.5300%			\$ 3,609.61

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	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -
Total	\$ 26,208.58	\$ 44,371.51	\$ 70,580.09

	FY 24	FY 23	FY22
Energy	\$ 26,291.46	\$ 26,829.32	\$ 19,317.79
Custodian	\$ 42,079.32	\$ 39,514.08	\$ 21,869.96
Total	\$ 68,370.78	\$ 66,343.40	\$ 41,187.75