

CAFETERIA REPORT

AUGUST 2026 (FY 27)

RECEIPTS					COMPARISONS OF PREVIOUS FISCAL YEARS		
Account	Description	Budgeted Amount	Current Month	Receipts To Date FY27	FY 26	FY 25	FY 24
1611	Sale to Pupils - Lunch	500,000.00	49,992.35	87,923.05	86,696.78	81,636.49	75,982.41
1612	Sale to Pupils - Breakfast	45,000.00	2,604.85	2,604.85	1,983.05	2,558.00	1,720.05
1613	Sale to Pupils - A la Carte	200,000.00	9,916.45	9,916.45	9,603.80	12,483.30	9,643.35
1620	Sale to Adults	14,000.00	994.15	994.15	738.60	723.80	529.20
1690	Other	25,000.00	0.00	4,209.47	106.08	363.95	2,900.70
3360	IL Lunch/Breakfast	2,500.00	0.00	0.00	0.00	0.00	0.00
3365	School Breakfast Incentive		0.00	0.00	0.00	0.00	0.00
4210	Supply Chain Assistance		0.00	0.00	0.00	0.00	0.00
4210	Local Food To School	25,000.00	11,431.35	11,431.35	0.00	0.00	0.00
4210	National Lunch Program	270,000.00	0.00	0.00	7,536.65	0.00	0.00
4215	Federal Milk	1,600.00	0.00	0.00	0.00	0.00	0.00
4220	Federal Breakfast	40,000.00	0.00	0.00	0.00	0.00	0.00
4225	Summer Food Service		0.00	0.00	0.00	0.00	0.00
4998	Other Revenue		0.00	0.00	0.00	0.00	0.00
TOTALS		1,123,100.00	74,939.15	117,079.32	106664.96	97765.54	90775.71

Café Director Signature: _____

EXPENDITURES - AUGUST 2026 (FY27)					COMPARISONS OF PREVIOUS FISCAL YEARS		
Account	Description	Budgeted Amount	Current Month	Expenses To Date FY27	FY 26	FY 25	FY24
2561	Cafeteria Director						
-11100	Salary	72,156.00	7,260.66	14,521.32	13,362.16	13,362.16	12,725.84
-22200	Medical Insurance	10,403.00	961.18	1,922.36	1,882.96	1,525.16	1,215.48
-33200	Travel	2,000.00	\$ -	338.99	208.60	37.52	473.82
-34000	Postage	1,000.00	0.00	0.00	0.00	0.00	0.00
-64000	Dues and Fees	2,000.00	0.00	549.04	80.00	236.00	1,186.00
	SUBTOTAL	87,559.00	8,221.84	17,331.71	15,533.72	15,160.84	15,601.14
2562	Food Prep. & Dispensing						
-11900	Cafeteria Employees Sal.	423,491.00	31,596.83	46,271.53	53,151.06	44,471.43	38,555.18
-11903	Café Student Workers	4,725.00	0.00	0.00	0.00	0.00	0.00
-12500	Sub Café Employee	20,200.00	204.40	204.40	614.25	0.00	57.40
-13900	Café Empl. Overtime		0.00	0.00	0.00	0.00	0.00
-21600	Annuities		1,500.00	3,000.00	0.00	0.00	0.00
-22200	Medical Insurance	21,616.00	5,992.68	9,991.56	1,581.73	2,543.92	4,165.59
-32300	Repairs & Maintenance	35,000.00	2,803.55	2,803.55	2,800.19	825.07	367.84
-32500	Equipment Rental	9,150.00	1,120.00	1,120.00	1,105.00	1,680.00	1,120.00
-40000	Food Prep. & Dispensing	506,500.00	7,926.45	8,006.25	9,754.56	117.90	4,772.74
-40001	SCA Café Food		0.00	0.00	0.00	0.00	927.29
-40002	Farm to School Food	25,000.00	0.00	0.00	0.00	0.00	0.00
-41000	Supplies	89,200.00	3,764.17	3,754.19	2,691.33	344.79	2,371.42
-41310	Copier Paper	115.00	26.26	26.26	81.52	115.10	84.49
-54000	Equipment	10,000.00	0.00	0.00	0.00	0.00	0.00
-54100	Replacement Equipment	31,500.00	0.00	0.00	13,975.00	0.00	889.99
54110	Equipment Contingency		0.00	0.00	0.00	0.00	0.00
64000	Café Dues & Fees	1,950.00	215.00	215.00	303.00	0.00	0.00
74000	Equipment	1,500.00	0.00	0.00	0.00	0.00	0.00
74100	Replacement Equipment	116,200.00	6,025.50	6,025.50	0.00	0.00	0.00
	SUBTOTAL	1,296,147.00	61,174.84	81,418.24	86,057.64	50,098.21	53,311.94
2562-80001	Café Unused Sick Days		0.00	0.00	0.00	0.00	0.00
2563-30000	Commodities Delivery	11,500.00	958.05	958.05	0.00	0.00	0.00
	SUBTOTAL	11,500.00	958.05	958.05	0.00	0.00	0.00
50-2561-21300	Director FICA	6,623.00	551.14	1,106.57	1,022.21	1,022.21	973.52
50-2561-21400	Director MEDICARE		0.00	0.00	0.00	0.00	0.00
50-2562-21300	Cooks FICA	38,942.00	2,339.87	3,404.31	3,890.03	3,157.82	2,885.16
50-2562-21400	Cooks MEDICARE		0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	45,565.00	2,891.01	4,510.88	4,912.24	4,180.03	3,858.68
51-2561-21200	Director IMRF	6,883.00	630.90	1,261.80	1,014.20	1,007.52	941.72
51-2562-21200	Cooks IMRF	32,545.00	2,588.61	3,918.78	3,576.20	3,213.91	2,586.02
	SUBTOTAL	39,428.00	3,219.51	5,180.58	4,590.40	4,221.43	3,527.74
80-2367-11488	Café Dir Risk Mgmt Salary		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
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	1,480,199.00	76,465.25	109,399.46	111,094.00	73,660.51	76,299.50

STUDENT PARTICIPATION REPORT

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Aug-26	FY 27	FY 26	FY 25	FY 24
AVERAGE PAID LUNCHES				
High School	362	357	322	340
Jr. High School	229	221	246	228
Gardner Elementary	150	161	140	121
Rogers Elementary	156	156	142	151
Zahnow Elementary	117	113	120	120
TOTAL - ALL SCHOOLS	1014	1008	970	960
	0			0
AVERAGE FREE LUNCHES				
				0
High School	58	86	90	93
Jr. High School	41	56	61	52
Gardner Elementary	30	33	37	42
Rogers Elementary	31	36	50	42
Zahnow Elementary	30	38	36	42
TOTAL - FREE LUNCH	190	249	274	271
AVERAGE REDUCED LUNCHES				
High School	28	30	32	22
Jr. High School	6	21	23	15
Gardner Elementary	6	7	10	17
Rogers Elementary	9	9	9	10
Zahnow Elementary	6	5	6	10
TOTAL - REDUCED LUNCH	55	72	80	74
AVERAGE LUNCH A LA CARTE				
High School	159	195	280	220
Jr. High School	51	68	75	53
Gardner Elementary	42	22	63	8
Rogers Elementary	3	18	16	16
Zahnow Elementary (milk/juice)	30	60	27	16
TOTAL LUNCH A LA CARTE	285	363	461	313
AVERAGE BREAKFAST				
High School	33	25	39	48
Jr. High School	30	23	30	20
Gardner Elementary	43	33	37	42
Rogers Elementary	61	67	63	42
Zahnow Elementary	44	20	42	42
TOTAL - BREAKFAST	211	168	211	194
AVERAGE ADULT PARTICIPATION (DISTRICT)				
High School	7	6	7	7
Jr. High School	7	5	4	2
Gardner Elementary	2	2	2	0
Rogers Elementary	1	3	1	1
Zahnow Elementary	5	7	5	1
TOTAL ADULT PARTICIPATION (DISTRICT)	22	23	19	11

AUGUST 2026 (FY27) Cafeteria Expense Report

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Custodian Costs:

	Payroll I	\$	69,954.60		
	Payroll II	\$	63,058.29		
	Total	\$	133,012.89		
Café Cost	5.5300%			\$	7,355.61

Utilities Costs:

	City of Waterloo	\$	59,989.62		
	HTC Phone Co		\$3,657.08		
	Total	\$	63,646.70		
Café Cost	5.5300%			\$	3,519.66

2026-2027 Energy & Custodian Costs

Month	Custodian	Energy	Total
July	\$ 7,984.98	\$ 4,041.11	\$ 12,026.09
August	\$7,355.61	\$ 3,519.66	\$10,875.27
September	\$ -	\$ -	\$ -
October	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -
January	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -
Total	\$ 15,340.59	\$ 7,560.77	\$ 22,901.36

	FY 26	FY 25	FY24
Custodian	\$ 7,409.94	\$ 6,965.65	\$ 6,450.36
Energy	\$ 3,434.61	\$ 3,064.19	\$ 3,104.79
Total	\$ 10,844.55	\$ 10,029.84	\$ 9,555.15

9/4/2026