

CAFETERIA REPORT

SEPTEMBER 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	56,936.87	144,859.92	136,481.98	121,788.72	111,072.18
1612	Sale to Pupils - Breakfast	45,000.00	5,799.65	8,404.50	5,999.35	7,416.75	5,318.15
1613	Sale to Pupils - A la Carte	200,000.00	20,330.55	30,247.00	25,276.85	35,092.15	32,056.00
1620	Sale to Adults	14,000.00	1,409.25	2,403.40	2,254.20	2,082.85	1,474.20
1690	Other	25,000.00	1,440.87	5,650.34	10,731.46	363.95	2,900.70
3360	IL Lunch/Breakfast	2,500.00	485.85	485.85	486.18	563.81	2,141.76
3365	School Breakfast Incentive		0.00	0.00	0.00	0.00	0.00
4210	Supply Chain Assistance		0.00	0.00	0.00	4,252.01	0.00
4210	Local Food To School	25,000.00	0.00	11,431.35	7,536.65	0.00	0.00
4210	National Lunch Program	270,000.00	25,486.74	25,486.74	23,165.77	24,214.44	21,839.65
4215	Federal Milk	1,600.00	62.14	62.14	116.14	99.48	78.52
4220	Federal Breakfast	40,000.00	3,436.80	3,436.80	2,769.68	3,266.13	2,573.46
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	115,388.72	232,468.04	214818.26	199140.29	179454.62

Café Director Signature: _____

EXPENDITURES - SEPTEMBER 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	21,781.98	20,254.22	20,043.24	19,088.76
-22200	Medical Insurance	10,403.00	961.18	2,883.54	2,879.72	2,287.74	1,823.22
-33200	Travel	2,000.00	\$ -	338.99	208.60	37.52	644.12
-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	270.00	236.00	1,198.28
	SUBTOTAL	87,559.00	8,221.84	25,553.55	23,612.54	22,604.50	22,754.38
2562	Food Prep. & Dispensing						
-11900	Cafeteria Employees Sal.	423,491.00	43,521.17	89,792.70	98,461.35	90,447.45	88,675.81
-11903	Café Student Workers	4,725.00	157.50	157.50	270.00	192.50	107.26
-12500	Sub Café Employee	20,200.00	2,767.46	2,971.86	2,764.93	1,945.80	1,862.70
-13900	Café Empl. Overtime		0.00	0.00	0.00	0.00	0.00
-21600	Annuities		1,000.00	4,000.00	2,250.00	0.00	0.00
-22200	Medical Insurance	21,616.00	5,992.68	15,984.24	4,370.03	3,815.88	6,248.75
-32300	Repairs & Maintenance	35,000.00	6,846.50	9,650.05	6,872.94	2,745.07	2,507.34
-32500	Equipment Rental	9,150.00	560.00	1,680.00	1,793.00	1,680.00	1,680.00
-40000	Food Prep. & Dispensing	506,500.00	69,942.76	77,949.01	67,045.19	29,760.03	44,796.63
-40001	SCA Café Food		0.00	0.00	0.00	15,531.66	19,670.24
-40002	Farm to School Food	25,000.00	0.00	0.00	3,398.52	0.00	0.00
-41000	Supplies	89,200.00	9,390.98	13,145.17	15,208.67	11,332.71	12,789.77
-41310	Copier Paper	115.00	0.00	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	0.00	215.00	125.00	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	4,628.40	10,653.90	1,298.91	3,295.62	0.00
	SUBTOTAL	1,296,147.00	144,807.45	226,225.69	217,915.06	160,861.82	179,312.98
2562-80001	Café Unused Sick Days		0.00	0.00	0.00	0.00	0.00
2563-30000	Commodities Delivery	11,500.00	0.00	958.05	2,188.89	1,087.53	0.00
	SUBTOTAL	11,500.00	0.00	958.05	2,188.89	1,087.53	0.00
50-2561-21300	Director FICA	6,623.00	551.14	1,657.71	1,549.45	1,533.31	1,460.28
50-2561-21400	Director MEDICARE		0.00	0.00	0.00	0.00	0.00
50-2562-21300	Cooks FICA	38,942.00	3,460.21	6,864.52	7,389.39	6,707.42	6,733.07
50-2562-21400	Cooks MEDICARE		0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	45,565.00	4,011.35	8,522.23	8,938.84	8,240.73	8,193.35
51-2561-21200	Director IMRF	6,883.00	630.90	1,892.70	1,537.31	1,511.28	1,412.58
51-2562-21200	Cooks IMRF	32,545.00	3,116.44	7,035.22	6,536.62	6,053.45	5,606.30
	SUBTOTAL	39,428.00	3,747.34	8,927.92	8,073.93	7,564.73	7,018.88
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	160,787.98	270,187.44	260,729.26	200,359.31	217,279.59

STUDENT PARTICIPATION REPORT

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Sep-26	FY 27	FY 26	FY 25	FY 24
AVERAGE PAID LUNCHES				
High School	355	367	307	317
Jr. High School	243	248	276	253
Gardner Elementary	157	162	141	138
Rogers Elementary	159	163	151	164
Zahnow Elementary	130	123	139	137
TOTAL - ALL SCHOOLS	1044	1063	1014	1009
	0			0
AVERAGE FREE LUNCHES				0
High School	63	83	92	93
Jr. High School	44	61	68	61
Gardner Elementary	32	35	41	47
Rogers Elementary	33	37	50	45
Zahnow Elementary	33	41	38	41
TOTAL - FREE LUNCH	205	257	289	287
AVERAGE REDUCED LUNCHES				
High School	24	31	33	26
Jr. High School	14	23	24	20
Gardner Elementary	7	8	13	19
Rogers Elementary	11	9	11	10
Zahnow Elementary	7	7	8	7
TOTAL - REDUCED LUNCH	63	78	89	82
AVERAGE LUNCH A LA CARTE				
High School	307	255	353	354
Jr. High School	63	76	80	80
Gardner Elementary	52	34	81	45
Rogers Elementary	1	19	18	17
Zahnow Elementary (milk/juice)	40	54	22	32
TOTAL LUNCH A LA CARTE	463	438	554	528
AVERAGE BREAKFAST				
High School	49	36	47	43
Jr. High School	43	34	36	37
Gardner Elementary	53	43	54	60
Rogers Elementary	78	86	80	61
Zahnow Elementary	67	40	60	57
TOTAL - BREAKFAST	290	239	277	258
AVERAGE ADULT PARTICIPATION (DISTRICT)				
High School	9	9	8	7
Jr. High School	5	6	4	3
Gardner Elementary	1	1	2	1
Rogers Elementary	1	1	1	1
Zahnow Elementary	7	8	6	7
TOTAL ADULT PARTICIPATION (DISTRICT)	23	25	21	19

SEPTEMBER 2026 (FY27) Cafeteria Expense Report

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Custodian Costs:

	Payroll I	\$	67,135.95		
	Payroll II	\$	62,220.59		
	Total	\$	129,356.54		
Café Cost	5.5300%			\$	7,153.42

Utilities Costs:

	City of Waterloo	\$	71,273.12		
	HTC Phone Co		\$3,596.76		
	Total	\$	74,869.88		
Café Cost	5.5300%			\$	4,140.30

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	\$ 7,153.42	\$ 4,140.30	\$ 11,293.72
October	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -
January	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -
Total	\$ 22,494.01	\$ 11,701.07	\$ 34,195.08

	FY 26	FY 25	FY24
Custodian	\$ 6,864.86	\$ 6,413.33	\$ 6,532.36
Energy	\$ 4,125.15	\$ 3,042.32	\$ 3,563.57
Total	\$ 10,990.01	\$ 9,455.65	\$ 10,095.93

10/7/2026