CAFETERIA REPORT

OCTOBER 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	59,442.65	204,302.57	194,825.58	181,346.92	169,567.98
1612	Sale to Pupils - Breakfast	45,000.00	7,260.15	15,664.65	10,590.90	13,770.35	8,466.30
1613	Sale to Pupils - A la Carte	200,000.00	27,006.50	57,253.50	47,983.20	63,183.70	52,022.00
1620	Sale to Adults	14,000.00	1,906.35	4,309.75	3,708.85	4,952.30	2,328.40
1690	Other	25,000.00	2,095.01	7,745.35	13,065.03	3,774.20	6,442.31
3360	IL Lunch/Breakfast	2,500.00	410.85	896.70	900.66	730.17	2,566.36
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	34,507.55	59,994.29	64,171.08	65,319.71	60,480.50
4215	Federal Milk	1,600.00	132.60	194.74	343.18	296.73	219.14
4220	Federal Breakfast	40,000.00	6,831.82	10,268.62	8,886.32	9,910.68	8,449.94
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	139,593.48	372,061.52	352011.45	347536.77	310542.93

Café Director Signature: _____

EXPENDITURES - OCTOBER 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	29,042.64	27,357.26	26,724.32	25,451.68
-22200	Medical Insurance	10,403.00	961.18	3,844.72	3,876.48	3,050.32	2,430.96
-33200	Travel	2,000.00	$ 500.90	839.89	427.00	349.74	893.41
-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	8,722.74	34,276.29	31,930.74	30,360.38	29,974.33
2562	Food Prep. & Dispensing						
-11900	Cafeteria Employees Sal.	423,491.00	42,358.92	132,151.62	144,623.23	136,771.09	132,655.72
-11903	Café Student Workers	4,725.00	202.50	360.00	686.25	980.00	282.76
-12500	Sub Café Employee	20,200.00	2,811.01	5,782.87	6,128.83	3,480.45	2,758.84
-13900	Café Empl. Overtime		0.00	0.00	0.00	0.00	0.00
-21600	Annuities		1,000.00	5,000.00	4,375.00	0.00	0.00
-22200	Medical Insurance	21,616.00	5,990.80	21,975.04	6,380.95	5,087.84	8,332.51
-32300	Repairs & Maintenance	35,000.00	5,506.50	15,156.55	16,422.94	5,087.71	6,356.55
-32500	Equipment Rental	9,150.00	560.00	2,240.00	2,353.00	2,800.00	2,240.00
-40000	Food Prep. & Dispensing	506,500.00	62,070.73	140,019.74	128,909.17	95,931.61	97,881.50
-40001	SCA Café Food		0.00	0.00	0.00	32,322.47	19,813.66
-40002	Farm to School Food	25,000.00	0.00	0.00	8,892.15	500.00	0.00
-41000	Supplies	89,200.00	6,734.91	19,880.08	25,963.34	25,963.34	21,807.71
-41310	Copier Paper	115.00	26.74	53.00	81.52	115.10	84.49
-54000	Equipment	10,000.00	0.00	0.00	0.00	5,159.74	0.00
-54100	Replacement Equipment	31,500.00	14,499.00	14,499.00	77,465.00	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	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	0.00	10,653.90	8,614.91	5,175.03	703.00
	SUBTOTAL	1,296,147.00	141,761.11	367,986.80	431,199.29	319,374.38	293,806.73
2562-80001	Café Unused Sick Days		0.00	0.00	0.00	0.00	0.00
2563-30000	Commodities Delivery	11,500.00	1,878.17	2,836.22	3,758.70	2,453.29	0.00
	SUBTOTAL	11,500.00	1,878.17	2,836.22	3,758.70	2,453.29	0.00
50-2561-21300	Director FICA	6,623.00	551.14	2,208.85	2,092.83	2,044.41	1,947.04
50-2561-21400	Director MEDICARE		0.00	0.00	0.00	0.00	0.00
50-2562-21300	Cooks FICA	38,942.00	3,378.09	10,242.61	11,524.60	10,289.27	10,031.92
50-2562-21400	Cooks MEDICARE		1.82	0.00	0.00	0.00	0.00
	SUBTOTAL	45,565.00	3,931.05	12,451.46	13,617.43	12,333.68	11,978.96
51-2561-21200	Director IMRF	6,883.00	630.90	2,523.60	2,076.43	2,015.04	1,883.44
51-2562-21200	Cooks IMRF	32,545.00	3,061.68	10,096.90	9,498.48	8,932.24	8,277.48
	SUBTOTAL	39,428.00	3,692.58	12,620.50	11,574.91	10,947.28	10,160.92
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	159,985.65	430,171.27	492,081.07	375,469.01	345,920.94

STUDENT PARTICIPATION REPORT

Oct-26	FY 27	FY 26	FY 25	FY 24
AVERAGE PAID LUNCHES				
High School	358	361	329	352
Jr. High School	243	266	289	271
Gardner Elementary	158	172	148	141
Rogers Elementary	158	163	165	168
Zahnow Elementary	136	123	142	142
TOTAL - ALL SCHOOLS	1053	1085	1073	1074
	0			0
AVERAGE FREE LUNCHES				0
High School	68	74	85	87
Jr. High School	46	54	65	63
Gardner Elementary	32	33	38	39
Rogers Elementary	33	39	42	40
Zahnow Elementary	36	42	36	40
TOTAL - FREE LUNCH	215	242	266	269
AVERAGE REDUCED LUNCHES				
High School	24	25	25	25
Jr. High School	15	21	18	20
Gardner Elementary	7	7	11	21
Rogers Elementary	11	8	9	11
Zahnow Elementary	7	9	7	6
TOTAL - REDUCED LUNCH	64	70	70	83
AVERAGE LUNCH A LA CARTE				
High School	314	328	377	332
Jr. High School	60	81	79	84
Gardner Elementary	56	43	85	43
Rogers Elementary	1	4	23	17
Zahnow Elementary (milk/juice)	38	57	24	31
TOTAL LUNCH A LA CARTE	469	513	588	507
AVERAGE BREAKFAST				
High School	56	37	45	48
Jr. High School	53	35	41	39
Gardner Elementary	61	51	59	62
Rogers Elementary	72	82	78	54
Zahnow Elementary	70	48	66	59
TOTAL - BREAKFAST	312	253	289	262
AVERAGE ADULT PARTICIPATION (DISTRICT)				
High School	9	8	8	8
Jr. High School	5	6	4	4
Gardner Elementary	1	1	3	1
Rogers Elementary	6	1	1	2
Zahnow Elementary	9	8	11	5
TOTAL ADULT PARTICIPATION (DISTRICT)	30	24	27	20

OCTOBER 2026 (FY27)
Cafeteria Expense Report

Custodian Costs:

	Payroll I		$ 63,647.90		
	Payroll II		$ 62,649.56		
	Total		$ 126,297.46		
Café Cost		5.5300%		$	6,984.25

Utilities Costs:

	City of Waterloo		$ 90,879.29		
	HTC Phone Co		$3,631.41		
	Total		$ 94,510.70		
Café Cost		5.5300%		$	5,226.44

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	$ 6,984.25	$ 5,226.44	$ 12,210.69
November	$ -	$ -	$ -
December	$ -	$ -	$ -
January	$ -	$ -	$ -
February	$ -	$ -	$ -
March	$ -	$ -	$ -
April	$ -	$ -	$ -
May	$ -	$ -	$ -
June	$ -	$ -	$ -
Total	**$ 29,478.26**	**$ 16,927.51**	**$ 46,405.77**

	FY 26	FY 25	FY24
Custodian	$ 6,875.99	$ 6,365.04	$ 5,713.78
Energy	$ 4,137.93	$ 4,482.82	$ 4,555.81
Total	$ 11,013.92	$ 10,847.86	$ 10,269.59

11/3/2026