

CAFETERIA REPORT

NOVEMBER 2025 (FY 26)

RECEIPTS					COMPARISONS OF PREVIOUS FISCAL YEARS		
Account	Description	Budgeted Amount	Current Month	Receipts To Date FY26	FY 25	FY 24	FY 23
1611	Sale to Pupils - Lunch	500,000.00	46,897.80	241,723.38	236,154.77	215,725.83	202,845.50
1612	Sale to Pupils - Breakfast	45,000.00	5,297.45	15,888.35	17,029.50	11,779.55	13,620.40
1613	Sale to Pupils - A la Carte	200,000.00	24,659.30	72,642.50	79,012.00	68,765.30	32,477.77
1620	Sale to Adults	14,000.00	1,653.40	5,362.25	5,829.35	3,181.75	3,670.10
1690	Other	25,000.00	1,763.08	14,828.11	6,562.82	8,490.77	5,923.72
3360	IL Lunch/Breakfast	2,500.00	0.00	900.66	1,022.13	2,566.36	89.30
3365	School Breakfast Incentive		0.00	0.00	0.00	0.00	0.00
4210	Supply Chain Assistance		0.00	0.00	4,252.01	0.00	0.00
4210	Local Food To School	25,000.00	0.00	7,536.65	0.00	0.00	0.00
4210	National Lunch Program	270,000.00	37,231.50	101,402.58	107,360.11	97,616.19	113,340.91
4215	Federal Milk	1,600.00	207.25	550.43	514.67	371.69	361.33
4220	Federal Breakfast	40,000.00	5,610.00	14,496.32	16,617.93	13,788.90	18,318.54
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	123,319.78	475,331.23	474355.29	422286.34	390647.57

Café Director Signature: _____

EXPENDITURES - NOVEMBER 2025 (FY26)					COMPARISONS OF PREVIOUS FISCAL YEARS		
Account	Description	Budgeted Amount	Current Month	Expenses To Date FY26	FY 25	FY 24	FY 23
2561	Cafeteria Director						
-11100	Salary	72,156.00	7,103.04	34,460.30	33,405.40	31,814.60	30,590.81
-22200	Medical Insurance	10,403.00	996.76	4,873.24	3,812.90	3,038.70	2,500.80
-33200	Travel	2,000.00	86.80	513.80	681.44	983.15	626.88
-34000	Postage	1,000.00	0.00	0.00	0.00	0.00	0.00
-64000	Dues and Fees	2,000.00	0.00	270.00	236.00	2,248.28	2,027.94
	SUBTOTAL	87,559.00	8,186.60	40,117.34	38,135.74	38,084.73	35,746.43
2562	Food Prep. & Dispensing						
-11900	Cafeteria Employees Sal.	423,491.00	43,041.92	187,665.15	183,810.61	180,111.02	151,819.68
-11903	Café Student Workers	4,725.00	480.00	1,166.25	1,484.00	455.01	278.44
-12500	Sub Café Employee	20,200.00	2,580.36	8,709.19	5,671.05	3,971.80	832.78
-13900	Café Empl. Overtime		0.00	0.00	0.00	0.00	0.00
-21600	Annuities		2,250.00	6,625.00	0.00	0.00	0.00
-22200	Medical Insurance	21,616.00	2,009.18	8,390.13	6,359.80	10,416.27	8,289.20
-32300	Repairs & Maintenance	35,000.00	0.00	16,422.94	5,087.71	10,462.82	12,539.61
-32500	Equipment Rental	9,150.00	560.00	2,913.00	2,800.00	2,800.00	2,800.00
-40000	Food Prep. & Dispensing	506,500.00	69,018.82	197,927.99	152,705.35	181,557.94	137,259.51
-40001	SCA Café Food		0.00	0.00	33,395.10	19,813.66	10,231.37
-40002	Farm to School Food	25,000.00	4,662.25	13,554.40	2,058.95	0.00	0.00
-41000	Supplies	89,200.00	7,097.26	33,060.60	32,265.99	32,520.11	35,692.66
-41310	Copier Paper	115.00	0.00	81.52	115.10	84.49	103.30
-54000	Equipment	10,000.00	0.00	0.00	5,159.74	0.00	0.00
-54100	Replacement Equipment	31,500.00	0.00	77,465.00	0.00	6,599.99	28,906.39
54110	Equipment Contingency		0.00	0.00	0.00	0.00	0.00
64000	Café Dues & Fees	1,950.00	1,545.00	1,848.00	0.00	0.00	0.00
74000	Equipment	1,500.00	0.00	0.00	1,350.00	0.00	0.00
74100	Replacement Equipment	116,200.00	0.00	8,614.91	10,069.03	703.00	0.00
	SUBTOTAL	1,296,147.00	133,244.79	564,444.08	442,332.43	449,496.11	388,752.94
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	3,758.70	3,129.13	0.00	0.00
	SUBTOTAL	11,500.00	0.00	3,758.70	3,129.13	0.00	0.00
50-2561-21300	Director FICA	6,623.00	543.38	2,636.21	2,555.51	2,433.80	2,395.66
50-2561-21400	Director MEDICARE		0.00	0.00	0.00	0.00	0.00
50-2562-21300	Cooks FICA	38,942.00	3,391.47	14,916.07	13,954.99	13,620.61	11,353.31
50-2562-21400	Cooks MEDICARE		0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	45,565.00	3,934.85	17,552.28	16,510.50	16,054.41	13,748.97
51-2561-21200	Director IMRF	6,883.00	539.12	2,615.55	2,518.80	2,354.30	2,759.30
51-2562-21200	Cooks IMRF	32,545.00	2,787.79	12,286.27	11,902.08	10,819.76	11,520.05
	SUBTOTAL	39,428.00	3,326.91	14,901.82	14,420.88	13,174.06	14,279.35
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	148,693.15	640,774.22	514,528.68	516,809.31	452,527.69

STUDENT PARTICIPATION REPORT

Page 5C.

Nov-25	FY 26	FY 25	FY 24	FY 23
AVERAGE PAID LUNCHES				
High School	364	340	330	440
Jr. High School	272	289	276	262
Gardner Elementary	167	147	138	169
Rogers Elementary	173	158	170	130
Zahnow Elementary	135	149	146	145
TOTAL - ALL SCHOOLS	1111	1083	1060	1146
	0			0
AVERAGE FREE LUNCHES				
High School	72	84	86	122
Jr. High School	49	66	60	60
Gardner Elementary	30	38	39	32
Rogers Elementary	36	43	41	37
Zahnow Elementary	42	36	43	49
TOTAL - FREE LUNCH	229	267	269	300
AVERAGE REDUCED LUNCHES				
High School	21	24	362	13
Jr. High School	19	14	76	15
Gardner Elementary	7	11	42	4
Rogers Elementary	9	10	18	6
Zahnow Elementary	8	7	32	4
TOTAL - REDUCED LUNCH	64	66	530	42
AVERAGE LUNCH A LA CARTE				
High School	345	367	362	157
Jr. High School	61	73	76	66
Gardner Elementary	48	70	42	23
Rogers Elementary	4	22	18	29
Zahnow Elementary (milk/juice)	53	23	32	30
TOTAL LUNCH A LA CARTE	511	555	530	305
AVERAGE BREAKFAST				
High School	40	44	52	87
Jr. High School	39	43	38	37
Gardner Elementary	49	56	66	71
Rogers Elementary	87	74	57	55
Zahnow Elementary	59	65	73	61
TOTAL - BREAKFAST	274	282	286	311
AVERAGE ADULT PARTICIPATION (DISTRICT)				
High School	8	7	8	9
Jr. High School	6	5	5	3
Gardner Elementary	2	3	1	1
Rogers Elementary	1	3	1	5
Zahnow Elementary	9	9	7	8
TOTAL ADULT PARTICIPATION (DISTRICT)	26	27	22	26

NOVEMBER 2025 (FY26) Cafeteria Expense Report

Page 5D.

Custodian Costs:

Payroll I	\$	67,246.67	
Payroll II	\$	55,543.03	
Total	\$	122,789.70	
Café Cost	5.5300%		\$ 6,790.27

Utilities Costs:

City of Waterloo	\$	86,920.27	
HTC Phone Co		\$5,081.78	
Total	\$	92,002.05	
Café Cost	5.5300%		\$ 5,087.71

2025-2026 Energy & Custodian Costs

Month	Energy	Custodian	Total
July	\$ 3,995.13	\$ 7,132.79	\$ 11,127.92
August	\$3,434.61	\$ 7,409.94	\$10,844.55
September	\$ 4,125.15	\$ 6,864.86	\$ 10,990.01
October	\$ 4,137.93	\$ 6,875.99	\$ 11,013.92
November	\$ 5,087.71	\$ 6,790.27	\$ 11,877.98
December			\$ -
January			\$ -
February			\$ -
March			\$ -
April			\$ -
May			\$ -
June			\$ -
Total	\$ 20,780.53	\$ 35,073.85	\$ 55,854.38

	FY 25	FY 24	FY23
Energy	\$ 4,263.41	\$ 4,065.50	\$ 4,314.78
Custodian	\$ 6,328.34	\$ 5,713.78	\$ 5,430.26
Total	\$ 10,591.75	\$ 9,779.28	\$ 9,745.04

12/4/2025