

CAFETERIA REPORT

SEPTEMBER 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	49,785.20	136,481.98	121,788.72	111,072.18	98,568.01
1612	Sale to Pupils - Breakfast	45,000.00	4,016.30	5,999.35	7,416.75	5,318.15	7,302.45
1613	Sale to Pupils - A la Carte	200,000.00	15,673.05	25,276.85	35,092.15	32,056.00	15,168.77
1620	Sale to Adults	14,000.00	1,515.60	2,254.20	2,082.85	1,474.20	1,770.40
1690	Other	25,000.00	10,625.38	10,731.46	363.95	2,900.70	1,328.41
3360	IL Lunch/Breakfast	2,500.00	486.18	486.18	563.81	2,141.76	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	23,165.77	23,165.77	24,214.44	21,839.65	27,446.44
4215	Federal Milk	1,600.00	116.14	116.14	99.48	78.52	82.56
4220	Federal Breakfast	40,000.00	2,769.68	2,769.68	3,266.13	2,573.46	3,453.90
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	304,756.00
TOTALS		1,123,100.00	108,153.30	214,818.26	199140.29	179454.62	459966.24

Café Director Signature: _____

EXPENDITURES - SEPTEMBER 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	6,892.06	20,254.22	20,043.24	19,088.76	18,354.48
-22200	Medical Insurance	10,403.00	996.76	2,879.72	2,287.74	1,823.22	1,500.48
-33200	Travel	2,000.00	0.00	208.60	37.52	644.12	132.50
-34000	Postage	1,000.00	0.00	0.00	0.00	0.00	0.00
-64000	Dues and Fees	2,000.00	190.00	270.00	236.00	1,198.28	982.50
	SUBTOTAL	87,559.00	8,078.82	23,612.54	22,604.50	22,754.38	20,969.96
2562	Food Prep. & Dispensing						
-11900	Cafeteria Employees Sal.	423,491.00	45,310.29	98,461.35	90,447.45	88,675.81	70,827.03
-11903	Café Student Workers	4,725.00	270.00	270.00	192.50	107.26	63.94
-12500	Sub Café Employee	20,200.00	2,150.68	2,764.93	1,945.80	1,862.70	81.64
-13900	Café Empl. Overtime		0.00	0.00	0.00	0.00	0.00
-21600	Annuities		2,250.00	2,250.00	0.00	0.00	0.00
-22200	Medical Insurance	21,616.00	2,788.30	4,370.03	3,815.88	6,248.75	4,971.84
-32300	Repairs & Maintenance	35,000.00	4,072.75	6,872.94	2,745.07	2,507.34	7,063.62
-32500	Equipment Rental	9,150.00	688.00	1,793.00	1,680.00	1,680.00	1,680.00
-40000	Food Prep. & Dispensing	506,500.00	57,290.63	67,045.19	29,760.03	44,796.63	68,381.65
-40001	SCA Café Food		0.00	0.00	15,531.66	19,670.24	10,231.37
-40002	Farm to School Food	25,000.00	3,398.52	3,398.52	0.00	0.00	0.00
-41000	Supplies	89,200.00	12,517.34	15,208.67	11,332.71	12,789.77	18,050.69
-41310	Copier Paper	115.00	0.00	81.52	115.10	84.49	103.30
-54000	Equipment	10,000.00	0.00	0.00	0.00	0.00	0.00
-54100	Replacement Equipment	31,500.00	0.00	13,975.00	0.00	889.99	7,471.12
54110	Equipment Contingency		0.00	0.00	0.00	0.00	0.00
64000	Café Dues & Fees	1,950.00	0.00	125.00	0.00	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	1,298.91	1,298.91	3,295.62	0.00	0.00
	SUBTOTAL	1,296,147.00	132,035.42	217,915.06	160,861.82	179,312.98	188,926.20
2562-80001	Café Unused Sick Days		0.00	0.00	0.00	0.00	0.00
2563-30000	Commodities Delivery	11,500.00	2,188.89	2,188.89	1,087.53	0.00	0.00
	SUBTOTAL	11,500.00	2,188.89	2,188.89	1,087.53	0.00	0.00
50-2561-21300	Director FICA	6,623.00	527.24	1,549.45	1,533.31	1,460.28	1,459.58
50-2561-21400	Director MEDICARE		0.00	0.00	0.00	0.00	0.00
50-2562-21300	Cooks FICA	38,942.00	3,499.36	7,389.39	6,707.42	6,733.07	5,322.19
50-2562-21400	Cooks MEDICARE		0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	45,565.00	4,026.60	8,938.84	8,240.73	8,193.35	6,781.77
51-2561-21200	Director IMRF	6,883.00	523.11	1,537.31	1,511.28	1,412.58	1,655.58
51-2562-21200	Cooks IMRF	32,545.00	2,960.42	6,536.62	6,053.45	5,606.30	5,517.88
	SUBTOTAL	39,428.00	3,483.53	8,073.93	7,564.73	7,018.88	7,173.46
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	149,813.26	260,729.26	200,359.31	217,279.59	223,851.39

STUDENT PARTICIPATION REPORT

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Sep-25	FY 26	FY 25	FY 24	FY 23
AVERAGE PAID LUNCHES				
High School	367	307	317	467
Jr. High School	248	276	253	252
Gardner Elementary	162	141	138	160
Rogers Elementary	163	151	164	131
Zahnow Elementary	123	139	137	139
TOTAL - ALL SCHOOLS	1063	1014	1009	1149
	0			0
AVERAGE FREE LUNCHES				
				0
High School	83	92	93	119
Jr. High School	61	68	61	60
Gardner Elementary	35	41	47	40
Rogers Elementary	37	50	45	37
Zahnow Elementary	41	38	41	41
TOTAL - FREE LUNCH	257	289	287	297
AVERAGE REDUCED LUNCHES				
High School	31	33	26	12
Jr. High School	23	24	20	10
Gardner Elementary	8	13	19	4
Rogers Elementary	9	11	10	4
Zahnow Elementary	7	8	7	5
TOTAL - REDUCED LUNCH	78	89	82	35
AVERAGE LUNCH A LA CARTE				
High School	255	353	354	103
Jr. High School	76	80	80	74
Gardner Elementary	34	81	45	29
Rogers Elementary	19	18	17	30
Zahnow Elementary (milk/juice)	54	22	32	29
TOTAL LUNCH A LA CARTE	438	554	528	265
AVERAGE BREAKFAST				
High School	36	47	43	79
Jr. High School	34	36	37	37
Gardner Elementary	43	54	60	64
Rogers Elementary	86	80	61	52
Zahnow Elementary	40	60	57	50
TOTAL - BREAKFAST	239	277	258	282
AVERAGE ADULT PARTICIPATION (DISTRICT)				
High School	9	8	7	10
Jr. High School	6	4	3	2
Gardner Elementary	1	2	1	2
Rogers Elementary	1	1	1	2
Zahnow Elementary	8	6	7	8
TOTAL ADULT PARTICIPATION (DISTRICT)	25	21	19	24

SEPTEMBER 2025 (FY26) Cafeteria Expense Report

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Custodian Costs:

Payroll I	\$	62,039.17		
Payroll II	\$	62,099.36		
Total	\$	124,138.53		
Café Cost	5.5300%		\$	6,864.86

Utilities Costs:

City of Waterloo	\$	69,080.42		
HTC Phone Co		\$5,515.49		
Total	\$	74,595.91		
Café Cost	5.5300%		\$	4,125.15

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			\$ -
November			\$ -
December			\$ -
January			\$ -
February			\$ -
March			\$ -
April			\$ -
May			\$ -
June			\$ -
Total	\$ 11,554.89	\$ 21,407.59	\$ 32,962.48

	FY 25	FY 24	FY23
Energy	\$ 3,042.32	\$ 3,563.57	\$ 3,333.67
Custodian	\$ 6,413.33	\$ 6,532.36	\$ 6,003.90
Total	\$ 9,455.65	\$ 10,095.93	\$ 9,337.57

10/7/2025