

**CAFETERIA REPORT**  
**MARCH 2026 (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	68,069.35	446,811.50	420,812.94	411,858.71	427,531.82
1612	Sale to Pupils - Breakfast	45,000.00	5,510.30	33,187.00	34,142.75	28,411.02	33,662.15
1613	Sale to Pupils - A la Carte	200,000.00	24,600.90	151,265.75	155,998.15	149,756.55	80,361.32
1620	Sale to Adults	14,000.00	1,562.30	11,169.00	11,545.55	7,777.35	9,476.65
1690	Other	25,000.00	4,478.02	25,489.38	12,747.32	17,524.30	15,697.38
3360	IL Lunch/Breakfast	2,500.00	196.88	1,700.70	1,891.05	3,798.60	732.88
3365	School Breakfast Incentive		0.00	0.00	0.00	0.00	0.00
4210	Supply Chain Assistance		0.00	0.00	221,293.33	231,944.82	357,077.46
4210	Local Food To School	25,000.00	0.00	18,613.75	4,252.01	71,136.64	0.00
4210	National Lunch Program	270,000.00	33,853.14	221,737.74	4,749.56	0.00	0.00
4215	Federal Milk	1,600.00	186.80	1,230.44	1,090.84	1,124.67	885.78
4220	Federal Breakfast	40,000.00	5,915.40	34,199.72	34,737.69	35,855.00	44,453.72
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
<b>TOTALS</b>		<b>1,123,100.00</b>	<b>144,373.09</b>	<b>945,404.98</b>	<b>903261.19</b>	<b>959187.66</b>	<b>969879.16</b>

Café Director Signature: \_\_\_\_\_

EXPENDITURES - MARCH 2026 (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	(1,315.12)	54,454.33	52,112.43	57,266.27	55,063.49
-22200	Medical Insurance	10,403.00	961.18	8,717.96	7,578.82	6,089.02	4,931.76
-33200	Travel	2,000.00	\$ 174.00	797.00	904.84	1,144.59	744.08
-34000	Postage	1,000.00	0.00	484.60	451.75	0.00	10.65
-64000	Dues and Fees	2,000.00	0.00	340.00	306.00	2,343.28	2,097.94
	<b>SUBTOTAL</b>	<b>87,559.00</b>	<b>-179.94</b>	<b>64,793.89</b>	<b>61,353.84</b>	<b>66,843.16</b>	<b>62,847.92</b>
2562	Food Prep. & Dispensing						
-11900	Cafeteria Employees Sal.	423,491.00	1,455.88	313,523.85	309,567.72	349,815.05	317,768.41
-11903	Café Student Workers	4,725.00	547.50	2,872.50	3,186.50	1,258.52	664.14
-12500	Sub Café Employee	20,200.00	2,000.45	15,681.64	10,444.05	9,882.18	3,178.83
-13900	Café Empl. Overtime		0.00	0.00	0.00	0.00	0.00
-21600	Annuities		2,250.00	15,625.00	0.00	0.00	0.00
-22200	Medical Insurance	21,616.00	2,010.72	17,432.59	12,631.04	18,017.23	16,657.13
-32300	Repairs & Maintenance	35,000.00	0.00	17,039.44	19,100.69	12,906.07	14,608.63
-32500	Equipment Rental	9,150.00	560.00	5,153.00	5,600.00	5,040.00	5,040.00
-40000	Food Prep. & Dispensing	506,500.00	52,525.93	427,630.24	338,273.97	353,555.60	344,962.40
-40001	SCA Café Food		0.00	0.00	33,395.10	55,550.71	42,598.78
-40002	Farm to School Food	25,000.00	0.00	14,969.42	14,804.72	0.00	0.00
-41000	Supplies	89,200.00	5,127.87	59,859.92	55,272.33	56,839.02	64,594.32
-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	17,855.00	95,320.00	19,275.00	76,425.21	28,906.39
54110	Equipment Contingency		0.00	0.00	0.00	0.00	0.00
64000	Café Dues & Fees	1,950.00	0.00	1,848.00	1,690.00		
74000	Equipment	1,500.00	0.00	0.00	1,350.00	0.00	0.00
74100	Replacement Equipment	116,200.00	584.99	9,199.90	24,694.02	10,451.46	0.00
	<b>SUBTOTAL</b>	<b>1,296,147.00</b>	<b>84,918.34</b>	<b>996,237.02</b>	<b>854,559.98</b>	<b>949,825.54</b>	<b>839,082.33</b>
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	7,568.99	7,550.25	0.00	0.00
	<b>SUBTOTAL</b>	<b>11,500.00</b>	<b>0.00</b>	<b>7,568.99</b>	<b>7,550.25</b>	<b>0.00</b>	<b>0.00</b>
50-2561-21300	Director FICA	6,623.00	543.38	4,809.73	4,599.91	4,380.84	4,267.82
50-2561-21400	Director MEDICARE		0.00	0.00	0.00	0.00	0.00
50-2562-21300	Cooks FICA	38,942.00	3,679.80	28,368.87	26,852.07	26,468.66	23,664.35
50-2562-21400	Cooks MEDICARE		0.00	0.00	0.00	0.00	0.00
	<b>SUBTOTAL</b>	<b>45,565.00</b>	<b>4,223.18</b>	<b>33,178.60</b>	<b>31,451.98</b>	<b>30,849.50</b>	<b>27,932.17</b>
51-2561-21200	Director IMRF	6,883.00	617.66	5,091.65	4,543.86	4,264.44	4,669.38
51-2562-21200	Cooks IMRF	32,545.00	3,443.02	21,331.73	22,624.23	21,593.35	21,842.93
	<b>SUBTOTAL</b>	<b>39,428.00</b>	<b>4,060.68</b>	<b>26,423.38</b>	<b>27,168.09</b>	<b>25,857.79</b>	<b>26,512.31</b>
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
	<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,480,199.00</b>	<b>93,022.26</b>	<b>1,128,201.88</b>	<b>982,084.14</b>	<b>1,073,375.99</b>	<b>956,374.73</b>

**STUDENT PARTICIPATION REPORT**

Mar-26	FY 26	FY 25	FY 24	FY 23
<b>AVERAGE PAID LUNCHES</b>				
High School	356	331	347	435
Jr. High School	270	270	277	273
Gardner Elementary	174	147	138	166
Rogers Elementary	171	153	164	138
Zahnow Elementary	131	141	136	148
<b>TOTAL - ALL SCHOOLS</b>	<b>1102</b>	<b>1042</b>	<b>1062</b>	<b>1160</b>
	0			0
<b>AVERAGE FREE LUNCHES</b>				
High School	74	80	92	116
Jr. High School	53	59	59	62
Gardner Elementary	34	38	38	38
Rogers Elementary	36	42	43	41
Zahnow Elementary	41	41	47	52
<b>TOTAL - FREE LUNCH</b>	<b>238</b>	<b>260</b>	<b>279</b>	<b>309</b>
<b>AVERAGE REDUCED LUNCHES</b>				
High School	23	23	25	13
Jr. High School	19	14	20	17
Gardner Elementary	6	11	21	5
Rogers Elementary	7	9	9	6
Zahnow Elementary	9	5	7	6
<b>TOTAL - REDUCED LUNCH</b>	<b>64</b>	<b>62</b>	<b>82</b>	<b>47</b>
<b>AVERAGE LUNCH A LA CARTE</b>				
High School	350	301	324	149
Jr. High School	85	87	72	69
Gardner Elementary	60	83	37	43
Rogers Elementary	5	28	18	34
Zahnow Elementary (milk/juice)	57	16	31	31
<b>TOTAL LUNCH A LA CARTE</b>	<b>557</b>	<b>515</b>	<b>482</b>	<b>326</b>
<b>AVERAGE BREAKFAST</b>				
High School	40	44	58	80
Jr. High School	43	38	35	42
Gardner Elementary	49	60	70	65
Rogers Elementary	72	63	49	57
Zahnow Elementary	77	69	79	72
<b>TOTAL - BREAKFAST</b>	<b>281</b>	<b>274</b>	<b>291</b>	<b>316</b>
<b>AVERAGE ADULT PARTICIPATION (DISTRICT)</b>				
High School	7	7	7	8
Jr. High School	8	3	4	3
Gardner Elementary	1	3	1	7
Rogers Elementary	1	1	1	8
Zahnow Elementary	10	8	13	8
<b>TOTAL ADULT PARTICIPATION (DISTRICT)</b>	<b>27</b>	<b>22</b>	<b>26</b>	<b>34</b>

MARCH 2026 (FY26)  
 Cafeteria Expense Report

Custodian Costs:

Payroll I	\$	54,136.30	
Payroll II	\$	52,984.05	
Total	\$	107,120.35	
Café Cost	5.5300%		\$ 5,923.76

Utilities Costs:

City of Waterloo	\$	88,500.20	
HTC Phone Co		\$4,269.43	
Total	\$	92,769.63	
Café Cost	5.5300%		\$ 5,130.16

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	\$ 4,894.67	\$ 6,350.32	\$ 11,244.99
January	\$ 4,402.37	\$ 6,576.42	\$ 10,978.79
February	\$ 5,251.13	\$ 6,347.00	\$ 11,598.13
March	\$ 5,130.16	\$ 5,923.76	\$ 11,053.92
April			\$ -
May			\$ -
June			\$ -
<b>Total</b>	<b>\$ 40,458.86</b>	<b>\$ 60,271.35</b>	<b>\$ 100,730.21</b>

	FY 25	FY 24	FY23
Energy	\$ 35,762.85	\$ 34,749.33	\$ 35,320.10
Custodian	\$ 55,137.42	\$ 53,653.27	\$ 50,422.35
Total	\$ 90,900.27	\$ 88,402.60	\$ 85,742.45