

CAFETERIA REPORT

OCTOBER 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	58,343.60	194,825.58	181,346.92	169,567.98	156,549.20
1612	Sale to Pupils - Breakfast	45,000.00	4,591.55	10,590.90	13,770.35	8,466.30	11,054.90
1613	Sale to Pupils - A la Carte	200,000.00	22,706.35	47,983.20	63,183.70	52,022.00	24,685.82
1620	Sale to Adults	14,000.00	1,454.65	3,708.85	4,952.30	2,328.40	2,898.65
1690	Other	25,000.00	2,333.57	13,065.03	3,774.20	6,442.31	3,416.22
3360	IL Lunch/Breakfast	2,500.00	414.48	900.66	730.17	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	41,005.31	64,171.08	65,319.71	60,480.50	28,074.44
4215	Federal Milk	1,600.00	227.04	343.18	296.73	219.14	82.56
4220	Federal Breakfast	40,000.00	6,116.64	8,886.32	9,910.68	8,449.94	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	0.00
TOTALS		1,123,100.00	137,193.19	352,011.45	347536.77	310542.93	230304.99

Café Director Signature: _____

EXPENDITURES - OCTOBER 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	27,357.26	26,724.32	25,451.68	24,472.64
-22200	Medical Insurance	10,403.00	996.76	3,876.48	3,050.32	2,430.96	2,000.64
-33200	Travel	2,000.00	218.40	427.00	349.74	893.41	575.63
-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	1,198.28	982.50
	SUBTOTAL	87,559.00	8,318.20	31,930.74	30,360.38	29,974.33	28,031.41
2562	Food Prep. & Dispensing						
-11900	Cafeteria Employees Sal.	423,491.00	46,161.88	144,623.23	136,771.09	132,655.72	110,952.09
-11903	Café Student Workers	4,725.00	416.25	686.25	980.00	282.76	173.25
-12500	Sub Café Employee	20,200.00	3,363.90	6,128.83	3,480.45	2,758.84	429.78
-13900	Café Empl. Overtime		0.00	0.00	0.00	0.00	0.00
-21600	Annuities		2,125.00	4,375.00	0.00	0.00	0.00
-22200	Medical Insurance	21,616.00	2,010.92	6,380.95	5,087.84	8,332.51	6,631.12
-32300	Repairs & Maintenance	35,000.00	9,550.00	16,422.94	5,087.71	6,356.55	9,804.06
-32500	Equipment Rental	9,150.00	560.00	2,353.00	2,800.00	2,240.00	2,240.00
-40000	Food Prep. & Dispensing	506,500.00	61,863.98	128,909.17	95,931.61	97,881.50	77,290.69
-40001	SCA Café Food		0.00	0.00	32,322.47	19,813.66	10,231.37
-40002	Farm to School Food	25,000.00	5,493.63	8,892.15	500.00	0.00	0.00
-41000	Supplies	89,200.00	10,754.67	25,963.34	25,963.34	21,807.71	24,882.42
-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	63,490.00	77,465.00	0.00	889.99	10,596.12
54110	Equipment Contingency		0.00	0.00	0.00	0.00	0.00
64000	Café Dues & Fees	1,950.00	0.00	303.00	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	7,316.00	8,614.91	5,175.03	703.00	0.00
	SUBTOTAL	1,296,147.00	213,106.23	431,199.29	319,374.38	293,806.73	253,334.20
2562-80001	Café Unused Sick Days		0.00	0.00	0.00	0.00	0.00
2563-30000	Commodities Delivery	11,500.00	1,569.81	3,758.70	2,453.29	0.00	0.00
	SUBTOTAL	11,500.00	1,569.81	3,758.70	2,453.29	0.00	0.00
50-2561-21300	Director FICA	6,623.00	543.38	2,092.83	2,044.41	1,947.04	1,927.62
50-2561-21400	Director MEDICARE		0.00	0.00	0.00	0.00	0.00
50-2562-21300	Cooks FICA	38,942.00	3,685.21	11,524.60	10,289.27	10,031.92	8,305.90
50-2562-21400	Cooks MEDICARE		0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	45,565.00	4,228.59	13,617.43	12,333.68	11,978.96	10,233.52
51-2561-21200	Director IMRF	6,883.00	539.12	2,076.43	2,015.04	1,883.44	2,207.44
51-2562-21200	Cooks IMRF	32,545.00	2,961.86	9,498.48	8,932.24	8,277.48	8,503.50
	SUBTOTAL	39,428.00	3,500.98	11,574.91	10,947.28	10,160.92	10,710.94
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	230,723.81	492,081.07	375,469.01	345,920.94	302,310.07

STUDENT PARTICIPATION REPORT

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Oct-25	FY 26	FY 25	FY 24	FY 23
AVERAGE PAID LUNCHES				
High School	361	329	352	462
Jr. High School	266	289	271	271
Gardner Elementary	172	148	141	168
Rogers Elementary	163	165	168	134
Zahnow Elementary	123	142	142	148
TOTAL - ALL SCHOOLS	1085	1073	1074	1183
	0			0
AVERAGE FREE LUNCHES				
High School	74	85	87	122
Jr. High School	54	65	63	55
Gardner Elementary	33	38	39	33
Rogers Elementary	39	42	40	38
Zahnow Elementary	42	36	40	49
TOTAL - FREE LUNCH	242	266	269	297
AVERAGE REDUCED LUNCHES				
High School	25	25	25	9
Jr. High School	21	18	20	11
Gardner Elementary	7	11	21	4
Rogers Elementary	8	9	11	5
Zahnow Elementary	9	7	6	3
TOTAL - REDUCED LUNCH	70	70	83	32
AVERAGE LUNCH A LA CARTE				
High School	328	377	332	129
Jr. High School	81	79	84	87
Gardner Elementary	43	85	43	30
Rogers Elementary	4	23	17	28
Zahnow Elementary (milk/juice)	57	24	31	32
TOTAL LUNCH A LA CARTE	513	588	507	306
AVERAGE BREAKFAST				
High School	37	45	48	85
Jr. High School	35	41	39	40
Gardner Elementary	51	59	62	74
Rogers Elementary	82	78	54	55
Zahnow Elementary	48	66	59	53
TOTAL - BREAKFAST	253	289	262	307
AVERAGE ADULT PARTICIPATION (DISTRICT)				
High School	8	8	8	10
Jr. High School	6	4	4	3
Gardner Elementary	1	3	1	2
Rogers Elementary	1	1	2	3
Zahnow Elementary	8	11	5	9
TOTAL ADULT PARTICIPATION (DISTRICT)	24	27	20	27

OCTOBER 2025 (FY26) Cafeteria Expense Report

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Custodian Costs:

	Payroll I	\$	62,427.63		
	Payroll II	\$	61,912.08		
	Total	\$	124,339.71		
Café Cost	5.5300%			\$	6,875.99

Utilities Costs:

	City of Waterloo	\$	70,021.01		
	HTC Phone Co		\$4,806.01		
	Total	\$	74,827.02		
Café Cost	5.5300%			\$	4,137.93

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			\$ -
December			\$ -
January			\$ -
February			\$ -
March			\$ -
April			\$ -
May			\$ -
June			\$ -
Total	\$ 15,692.82	\$ 28,283.58	\$ 43,976.40

	FY 25	FY 24	FY23
Energy	\$ 4,482.82	\$ 4,555.81	\$ 4,218.88
Custodian	\$ 6,365.04	\$ 5,713.78	\$ 5,419.64
Total	\$ 10,847.86	\$ 10,269.59	\$ 9,638.52

11/10/2025