

CAFETERIA REPORT

AUGUST 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		42,130.28	86,696.78	81,636.49	75,982.41	26,633.88
1612	Sale to Pupils - Breakfast		1,983.05	1,983.05	2,558.00	1,720.05	2,276.70
1613	Sale to Pupils - A la Carte		9,603.80	9,603.80	12,483.30	9,643.35	5,658.77
1620	Sale to Adults		738.60	738.60	723.80	529.20	644.30
1690	Other		0.00	106.08	363.95	2,900.70	391.91
3360	IL Lunch/Breakfast		0.00	0.00	0.00	0.00	0.00
3365	School Breakfast Incentive		0.00	0.00	0.00	0.00	0.00
4210	Federal Lunches		0.00	0.00	0.00	0.00	0.00
4210	Supply Chain Assistance		0.00	0.00	0.00	0.00	0.00
4210	Local Food To School		0.00	7,536.65	0.00	0.00	0.00
4215	Federal Milk		0.00	0.00	0.00	0.00	0.00
4220	Federal Breakfast		0.00	0.00	0.00	0.00	0.00
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		0.00	54,455.73	106,664.96	97765.54	90775.71	340361.56

Café Director Signature: _____

EXPENDITURES - AUGUST 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		6,681.08	13,362.16	13,362.16	12,725.84	12,236.32
-22200	Medical Insurance		941.48	1,882.96	1,525.16	1,215.48	1,000.32
-33200	Travel		208.60	208.60	37.52	473.82	132.50
-34000	Postage		0.00	0.00	0.00	0.00	0.00
-64000	Dues and Fees		0.00	80.00	236.00	1,186.00	792.50
SUBTOTAL		0.00	7,831.16	15,533.72	15,160.84	15,601.14	14,161.64
2562	Food Prep. & Dispensing						
-11900	Cafeteria Employees Sal.		35,613.79	53,151.06	44,471.43	38,555.18	25,836.95
-11903	Café Student Workers		0.00	0.00	0.00	0.00	0.00
-12500	Sub Café Employee		614.25	614.25	0.00	57.40	0.00
-13900	Café Empl. Overtime		0.00	0.00	0.00	0.00	0.00
-21600	Annuities		0.00	0.00	0.00	0.00	0.00
-22200	Medical Insurance		792.17	1,581.73	2,543.92	4,165.59	3,316.16
-32300	Repairs & Maintenance		329.19	2,800.19	825.07	367.84	0.00
-32500	Equipment Rental		1,105.00	1,105.00	1,680.00	1,120.00	1,120.00
-40000	Food Prep. & Dispensing		9,754.56	9,754.56	117.90	4,772.74	2,910.57
-40001	SCA Café Food		0.00	0.00	0.00	927.29	3,304.03
-40002	Farm to School Food		0.00	0.00	0.00	0.00	0.00
-41000	Supplies		2,648.93	2,691.33	344.79	2,371.42	10,357.04
-41310	Copier Paper		81.52	81.52	115.10	84.49	103.30
-54000	Equipment		0.00	0.00	0.00	0.00	0.00
-54100	Replacement Equipment		0.00	13,975.00	0.00	889.99	0.00
54110	Equipment Contingency		0.00	0.00	0.00	0.00	0.00
64000	Café Dues & Fees		125.00	303.00	0.00	0.00	0.00
74000	Equipment		0.00	0.00	0.00	0.00	0.00
74100	Replacement Equipment		0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	51,064.41	86,057.64	50,098.21	53,311.94	46,948.05
2562-80001	Café Unused Sick Days		0.00	0.00	0.00	0.00	0.00
2563-30000	Commodities Delivery		0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00
50-2561-21300	Director FICA		511.10	1,022.21	1,022.21	973.52	991.54
50-2561-21400	Director MEDICARE		0.00	0.00	0.00	0.00	0.00
50-2562-21300	Cooks FICA		2,653.91	3,890.03	3,157.82	2,885.16	1,976.53
50-2562-21400	Cooks MEDICARE		0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	3,165.01	4,912.24	4,180.03	3,858.68	2,968.07
51-2561-21200	Director IMRF		507.10	1,014.20	1,007.52	941.72	1,103.72
51-2562-21200	Cooks IMRF		2,292.99	3,576.20	3,213.91	2,586.02	2,286.41
SUBTOTAL		0.00	2,800.09	4,590.40	4,221.43	3,527.74	3,390.13
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		0.00	64,860.67	111,094.00	73,660.51	76,299.50	67,467.89

STUDENT PARTICIPATION REPORT

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Aug-25	FY 26	FY 25	FY 24	FY 23
AVERAGE PAID LUNCHES				
High School	357	322	340	406
Jr. High School	221	246	228	244
Gardner Elementary	161	140	121	137
Rogers Elementary	156	142	151	114
Zahnow Elementary	113	120	120	114
TOTAL - ALL SCHOOLS	1008	970	960	1015
	0			0
AVERAGE FREE LUNCHES				0
High School	86	90	93	112
Jr. High School	56	61	52	59
Gardner Elementary	33	37	42	37
Rogers Elementary	36	50	42	35
Zahnow Elementary	38	36	42	31
TOTAL - FREE LUNCH	249	274	271	274
AVERAGE REDUCED LUNCHES				
High School	30	32	22	12
Jr. High School	21	23	15	8
Gardner Elementary	7	10	17	3
Rogers Elementary	9	9	10	3
Zahnow Elementary	5	6	10	4
TOTAL - REDUCED LUNCH	72	80	74	30
AVERAGE LUNCH A LA CARTE				
High School	195	280	220	110
Jr. High School	68	75	53	50
Gardner Elementary	22	63	8	7
Rogers Elementary	18	16	16	27
Zahnow Elementary (milk/juice)	60	27	16	36
TOTAL LUNCH A LA CARTE	363	461	313	230
AVERAGE BREAKFAST				
High School	25	39	48	66
Jr. High School	23	30	20	10
Gardner Elementary	33	37	42	39
Rogers Elementary	67	63	42	48
Zahnow Elementary	20	42	42	38
TOTAL - BREAKFAST	168	211	194	201
AVERAGE ADULT PARTICIPATION (DISTRICT)				
High School	6	7	7	9
Jr. High School	5	4	2	2
Gardner Elementary	2	2	0	1
Rogers Elementary	3	1	1	1
Zahnow Elementary	7	5	1	4
TOTAL ADULT PARTICIPATION (DISTRICT)	23	19	11	17

AUGUST 2025 (FY26) Cafeteria Expense Report

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Custodian Costs:

	Payroll I	\$	72,174.60		
	Payroll II	\$	61,820.72		
	Total	\$	133,995.32		
Café Cost	5.5300%			\$	7,409.94

Utilities Costs:

	City of Waterloo	\$	56,467.80		
	HTC Phone Co		\$5,640.91		
	Total	\$	62,108.71		
Café Cost	5.5300%			\$	3,434.61

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			\$ -
October			\$ -
November			\$ -
December			\$ -
January			\$ -
February			\$ -
March			\$ -
April			\$ -
May			\$ -
June			\$ -
Total	\$ 7,429.74	\$ 14,542.73	\$ 21,972.47

	FY 25	FY 24	FY23
Energy	\$ 3,064.19	\$ 3,104.79	\$ 3,312.23
Custodian	\$ 6,965.65	\$ 6,450.36	\$ 5,974.33
Total	\$ 10,029.84	\$ 9,555.15	\$ 9,286.56

9/8/2025