

CAFETERIA REPORT JANUARY 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	41,749.04	329,344.87	313,293.90	305,435.32	312,849.59
1612	Sale to Pupils - Breakfast	45,000.00	3,492.90	22,976.85	24,695.15	19,258.92	22,125.60
1613	Sale to Pupils - A la Carte	200,000.00	19,305.35	104,052.10	114,088.45	106,067.20	53,638.92
1620	Sale to Adults	14,000.00	1,418.85	8,049.85	8,513.95	5,302.90	6,006.65
1690	Other	25,000.00	2,372.07	19,301.19	8,482.06	10,513.93	8,778.17
3360	IL Lunch/Breakfast	2,500.00	0.00	1,333.94	1,507.33	3,084.80	504.14
3365	School Breakfast Incentive		0.00	0.00	0.00	0.00	0.00
4210	Supply Chain Assistance		0.00	0.00	162,028.72	158,150.16	275,577.90
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	26,150.85	158,282.11	4,749.56	638.68	608.51
4215	Federal Milk	1,600.00	144.57	876.94	767.68	23,912.24	30,749.77
4220	Federal Breakfast	40,000.00	4,289.84	23,573.06	25,350.45	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	0.00
TOTALS		1,123,100.00	98,923.47	686,404.66	667729.26	703500.79	710839.25

Café Director Signature: _____

EXPENDITURES - JANUARY 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	7,103.05	48,666.40	46,767.56	38,177.52	36,708.98
-22200	Medical Insurance	10,403.00	925.46	6,795.60	4,754.38	3,800.94	3,108.54
-33200	Travel	2,000.00	109.20	623.00	798.44	983.15	696.26
-34000	Postage	1,000.00	0.00	0.00	451.75	0.00	0.00
-64000	Dues and Fees	2,000.00	0.00	270.00	236.00	2,343.28	2,027.94
	SUBTOTAL	87,559.00	8,137.71	56,355.00	53,008.13	45,304.89	42,541.72
2562	Food Prep. & Dispensing						
-11900	Cafeteria Employees Sal.	423,491.00	37,879.93	268,960.58	262,416.80	224,562.74	194,391.01
-11903	Café Student Workers	4,725.00	712.50	1,878.75	2,271.50	611.01	383.63
-12500	Sub Café Employee	20,200.00	1,442.69	12,271.69	6,838.80	5,436.62	1,635.66
-13900	Café Empl. Overtime		0.00	0.00	0.00	0.00	0.00
-21600	Annuities		2,250.00	11,125.00	0.00	0.00	0.00
-22200	Medical Insurance	21,616.00	2,010.72	12,414.25	9,493.68	12,312.09	10,300.40
-32300	Repairs & Maintenance	35,000.00	0.00	16,422.94	19,565.53	11,860.92	12,993.41
-32500	Equipment Rental	9,150.00	560.00	4,033.00	4,480.00	3,360.00	3,360.00
-40000	Food Prep. & Dispensing	506,500.00	75,914.60	335,177.59	267,885.42	225,356.11	225,737.50
-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	0.00	13,554.40	7,780.43	0.00	0.00
-41000	Supplies	89,200.00	8,983.55	49,035.67	46,974.38	37,315.02	41,263.47
-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	25,005.00	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	0.00	1,848.00	1,760.00		
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	21,463.06	703.00	0.00
	SUBTOTAL	1,296,147.00	129,753.99	812,883.30	715,954.54	548,015.65	529,306.14
2562-80001	Café Unused Sick Days		0.00	0.00	0.00	0.00	0.00
2563-30000	Commodities Delivery	11,500.00	1,621.40	7,568.99	3,129.13	0.00	0.00
	SUBTOTAL	11,500.00	1,621.40	7,568.99	3,129.13	0.00	0.00
50-2561-21300	Director FICA	6,623.00	543.38	3,722.97	3,577.71	2,920.56	2,863.70
50-2561-21400	Director MEDICARE		0.00	0.00	0.00	0.00	0.00
50-2562-21300	Cooks FICA	38,942.00	2,996.51	21,328.15	19,808.76	16,983.14	14,525.93
50-2562-21400	Cooks MEDICARE		0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	45,565.00	3,539.89	25,051.12	23,386.47	19,903.70	17,389.63
51-2561-21200	Director IMRF	6,883.00	596.66	3,751.33	3,529.66	2,825.16	3,311.16
51-2562-21200	Cooks IMRF	32,545.00	2,802.83	17,888.71	16,922.14	13,532.09	14,550.21
	SUBTOTAL	39,428.00	3,399.49	21,640.04	20,451.80	16,357.25	17,861.37
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	146,452.48	923,498.45	815,930.07	629,581.49	607,098.86

STUDENT PARTICIPATION REPORT

Jan-26	FY 26	FY 25	FY 24	FY 23
AVERAGE PAID LUNCHES				
High School	345	357	349	452
Jr. High School	267	281	278	277
Gardner Elementary	178	143	144	165
Rogers Elementary	175	151	176	134
Zahnow Elementary	137	137	141	144
TOTAL - ALL SCHOOLS	1102	1069	1088	1172
	0			0
AVERAGE FREE LUNCHES				
High School	73	78	91	118
Jr. High School	52	61	62	60
Gardner Elementary	35	40	36	35
Rogers Elementary	36	43	45	40
Zahnow Elementary	44	41	46	52
TOTAL - FREE LUNCH	240	263	280	305
AVERAGE REDUCED LUNCHES				
High School	22	26	25	13
Jr. High School	19	13	20	16
Gardner Elementary	7	10	21	4
Rogers Elementary	8	8	9	6
Zahnow Elementary	10	6	8	5
TOTAL - REDUCED LUNCH	66	63	83	44
AVERAGE LUNCH A LA CARTE				
High School	349	317	320	145
Jr. High School	64	70	90	69
Gardner Elementary	54	83	30	38
Rogers Elementary	3	31	20	34
Zahnow Elementary (milk/juice)	61	21	30	33
TOTAL LUNCH A LA CARTE	531	522	490	319
AVERAGE BREAKFAST				
High School	33	39	42	80
Jr. High School	39	35	35	38
Gardner Elementary	50	41	59	63
Rogers Elementary	72	62	50	54
Zahnow Elementary	64	68	79	66
TOTAL - BREAKFAST	258	245	265	301
AVERAGE ADULT PARTICIPATION (DISTRICT)				
High School	9	9	7	8
Jr. High School	7	4	5	2
Gardner Elementary	1	3	0	1
Rogers Elementary	2	1	2	6
Zahnow Elementary	10	8	6	6
TOTAL ADULT PARTICIPATION (DISTRICT)	29	25	20	23

JANUARY 2026 (FY26)
 Cafeteria Expense Report

Custodian Costs:

Payroll I		\$	60,612.14	
Payroll II		\$	58,310.40	
Total		\$	118,922.54	
Café Cost	5.5300%			\$ 6,576.42

Utilities Costs:

City of Waterloo		\$	75,178.16	
HTC Phone Co			\$4,430.65	
Total		\$	79,608.81	
Café Cost	5.5300%			\$ 4,402.37

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			\$ -
March			\$ -
April			\$ -
May			\$ -
June			\$ -
Total	\$ 30,077.57	\$ 48,000.59	\$ 78,078.16

	FY 25	FY 24	FY23
Energy	\$ 26,208.58	\$ 26,291.46	\$ 26,829.32
Custodian	\$ 44,371.51	\$ 42,079.32	\$ 39,514.08
Total	\$ 70,580.09	\$ 68,370.78	\$ 66,343.40