

CAFETERIA REPORT

DECEMBER 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	45,872.45	287,595.83	271,946.79	255,185.76	251,242.65
1612	Sale to Pupils - Breakfast	45,000.00	3,595.60	19,483.95	21,154.25	16,090.17	17,869.55
1613	Sale to Pupils - A la Carte	200,000.00	12,104.25	84,746.75	96,983.75	90,018.60	43,569.87
1620	Sale to Adults	14,000.00	1,268.75	6,631.00	7,364.60	4,411.25	4,895.60
1690	Other	25,000.00	2,101.01	16,929.12	8,420.99	10,458.29	7,151.72
3360	IL Lunch/Breakfast	2,500.00	433.28	1,333.94	1,315.37	2,826.44	504.14
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	11,077.10	18,613.75	3,594.30	0.00	0.00
4210	National Lunch Program	270,000.00	30,728.68	132,131.26	135,145.50	132,898.87	154,276.65
4215	Federal Milk	1,600.00	181.94	732.37	655.14	528.25	478.68
4220	Federal Breakfast	40,000.00	4,786.90	19,283.22	21,032.10	19,736.68	25,041.13
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	112,149.96	587,481.19	571864.80	532154.31	505029.99

Café Director Signature: _____

EXPENDITURES - DECEMBER 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	7,103.05	41,563.35	40,086.48	38,177.52	36,708.98
-22200	Medical Insurance	10,403.00	996.90	5,870.14	4,754.38	3,800.94	3,108.54
-33200	Travel	2,000.00	0.00	513.80	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	8,099.95	48,217.29	46,327.05	45,304.89	42,541.72
2562	Food Prep. & Dispensing						
-11900	Cafeteria Employees Sal.	423,491.00	43,415.50	231,080.65	227,128.94	224,562.74	194,391.01
-11903	Café Student Workers	4,725.00	0.00	1,166.25	1,914.50	611.01	383.63
-12500	Sub Café Employee	20,200.00	2,119.81	10,829.00	6,566.10	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	8,875.00	0.00	0.00	0.00
-22200	Medical Insurance	21,616.00	2,013.40	10,403.53	7,925.00	12,312.09	10,300.40
-32300	Repairs & Maintenance	35,000.00	0.00	16,422.94	7,723.18	11,860.92	12,993.41
-32500	Equipment Rental	9,150.00	560.00	3,473.00	3,360.00	3,360.00	3,360.00
-40000	Food Prep. & Dispensing	506,500.00	61,335.00	259,262.99	209,706.64	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	3,261.86	0.00	0.00
-41000	Supplies	89,200.00	6,991.52	40,052.12	39,245.82	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	5,730.00	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	1,690.00		
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	11,468.59	703.00	0.00
	SUBTOTAL	1,296,147.00	118,685.23	683,129.31	565,740.57	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	2,188.89	5,947.59	3,129.13	0.00	0.00
	SUBTOTAL	11,500.00	2,188.89	5,947.59	3,129.13	0.00	0.00
50-2561-21300	Director FICA	6,623.00	543.38	3,179.59	3,066.61	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	3,415.57	18,331.64	17,215.65	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	3,958.95	21,511.23	20,282.26	19,903.70	17,389.63
51-2561-21200	Director IMRF	6,883.00	539.12	3,154.67	3,022.56	2,825.16	3,311.16
51-2562-21200	Cooks IMRF	32,545.00	2,799.61	15,085.88	14,605.32	13,532.09	14,550.21
	SUBTOTAL	39,428.00	3,338.73	18,240.55	17,627.88	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	136,271.75	777,045.97	653,106.89	629,581.49	607,098.86

STUDENT PARTICIPATION REPORT

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Dec-25	FY 26	FY 25	FY 24	FY 23
AVERAGE PAID LUNCHES				
High School	315	321	332	418
Jr. High School	269	293	295	274
Gardner Elementary	182	141	162	167
Rogers Elementary	184	161	195	141
Zahnow Elementary	142	144	167	157
TOTAL - ALL SCHOOLS	1092	1060	1151	1157
	0			0
AVERAGE FREE LUNCHES				
High School	60	74	90	113
Jr. High School	51	62	64	58
Gardner Elementary	34	36	44	33
Rogers Elementary	37	47	49	39
Zahnow Elementary	44	40	49	51
TOTAL - FREE LUNCH	226	259	296	294
AVERAGE REDUCED LUNCHES				
High School	18	23	26	12
Jr. High School	20	13	22	15
Gardner Elementary	7	10	25	4
Rogers Elementary	10	9	11	5
Zahnow Elementary	10	6	9	8
TOTAL - REDUCED LUNCH	65	61	93	44
AVERAGE LUNCH A LA CARTE				
High School	269	280	390	159
Jr. High School	55	66	88	68
Gardner Elementary	48	65	54	33
Rogers Elementary	3	27	22	26
Zahnow Elementary (milk/juice)	39	23	30	32
TOTAL LUNCH A LA CARTE	414	461	584	318
AVERAGE BREAKFAST				
High School	36	38	56	84
Jr. High School	37	37	37	40
Gardner Elementary	42	45	63	57
Rogers Elementary	72	66	54	51
Zahnow Elementary	63	69	80	63
TOTAL - BREAKFAST	250	255	290	295
AVERAGE ADULT PARTICIPATION (DISTRICT)				
High School	8	9	8	7
Jr. High School	6	5	4	2
Gardner Elementary	1	2	1	1
Rogers Elementary	1	1	1	6
Zahnow Elementary	9	10	7	8
TOTAL ADULT PARTICIPATION (DISTRICT)	25	27	21	24

DECEMBER 2025 (FY26) Cafeteria Expense Report

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Custodian Costs:

Payroll I	\$	54,951.69	
Payroll II	\$	59,882.26	
Total	\$	114,833.95	
Café Cost	5.5300%		\$ 6,350.32

Utilities Costs:

City of Waterloo	\$	83,440.32	
HTC Phone Co		\$5,070.90	
Total	\$	88,511.22	
Café Cost	5.5300%		\$ 4,894.67

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			\$ -
February			\$ -
March			\$ -
April			\$ -
May			\$ -
June			\$ -
Total	\$ 25,675.20	\$ 41,424.17	\$ 67,099.37

	FY 25	FY 24	FY23
Energy	\$ 22,598.97	\$ 22,670.22	\$ 22,831.21
Custodian	\$ 38,283.30	\$ 36,512.76	\$ 34,161.17
Total	\$ 60,882.27	\$ 59,182.98	\$ 56,992.38

1/13/2026