

## CAFETERIA REPORT APRIL 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	43,173.40	489,984.90	477,174.03	457,611.32	468,792.37
1612	Sale to Pupils - Breakfast	45,000.00	3,613.65	36,800.65	37,852.06	32,509.07	38,040.80
1613	Sale to Pupils - A la Carte	200,000.00	15,730.65	166,996.40	173,953.50	170,048.70	92,060.82
1620	Sale to Adults	14,000.00	1,177.20	12,346.20	12,743.10	8,870.85	10,858.30
1690	Other	25,000.00	493.10	25,982.48	15,363.89	19,411.58	20,311.19
3360	IL Lunch/Breakfast	2,500.00	227.88	1,928.58	2,117.53	3,798.60	884.24
3365	School Breakfast Incentive		0.00	0.00	0.00	0.00	0.00
4210	Supply Chain Assistance		0.00	0.00	262,332.61	270,511.32	411,022.67
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	36,811.24	258,548.98	13,630.11	0.00	0.00
4215	Federal Milk	1,600.00	187.98	1,418.39	1,327.61	1,388.74	1,059.60
4220	Federal Breakfast	40,000.00	6,251.08	40,650.80	42,042.33	42,431.18	53,134.64
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>107,666.18</b>	<b>1,053,271.13</b>	<b>1042788.78</b>	<b>1077718.00</b>	<b>1096164.63</b>

Café Director Signature: \_\_\_\_\_

EXPENDITURES - APRIL 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	61,557.38	58,793.52	55,993.68	61,181.66
-22200	Medical Insurance	10,403.00	961.18	9,679.14	8,520.30	6,851.60	5,539.50
-33200	Travel	2,000.00	\$ 53.65	850.65	904.84	1,567.36	792.55
-34000	Postage	1,000.00	0.00	484.60	451.75	0.00	325.65
-64000	Dues and Fees	2,000.00	0.00	340.00	570.00	2,607.28	2,097.94
	<b>SUBTOTAL</b>	<b>87,559.00</b>	<b>8,117.88</b>	<b>72,911.77</b>	<b>69,240.41</b>	<b>67,019.92</b>	<b>69,937.30</b>
2562	Food Prep. & Dispensing						
-11900	Cafeteria Employees Sal.	423,491.00	42,860.42	356,384.27	354,202.83	391,068.32	361,293.45
-11903	Café Student Workers	4,725.00	476.25	3,348.75	3,940.25	1,437.02	777.58
-12500	Sub Café Employee	20,200.00	1,292.45	16,974.09	14,135.55	11,073.30	3,776.49
-13900	Café Empl. Overtime		0.00	0.00	0.00	0.00	0.00
-21600	Annuities		2,250.00	17,875.00	0.00	0.00	0.00
-22200	Medical Insurance	21,616.00	3,007.62	20,440.21	14,199.72	19,917.47	18,738.49
-32300	Repairs & Maintenance	35,000.00	450.00	17,489.44	19,100.69	12,906.07	15,475.07
-32500	Equipment Rental	9,150.00	560.00	5,713.00	6,160.00	5,600.00	5,600.00
-40000	Food Prep. & Dispensing	506,500.00	42,083.01	469,713.25	396,694.77	401,395.36	375,663.72
-40001	SCA Café Food		0.00	0.00	33,395.10	55,550.71	60,058.62
-40002	Farm to School Food	25,000.00	2,080.95	17,050.37	20,758.47	0.00	0.00
-41000	Supplies	89,200.00	4,324.41	64,184.33	62,482.37	61,965.44	72,247.48
-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	7,468.95	102,788.95	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	0.00	0.00
74000	Equipment	1,500.00	0.00	0.00	1,350.00	0.00	0.00
74100	Replacement Equipment	116,200.00	3,798.00	12,997.90	24,694.02	12,013.46	0.00
	<b>SUBTOTAL</b>	<b>1,296,147.00</b>	<b>110,652.06</b>	<b>1,106,889.08</b>	<b>977,353.61</b>	<b>1,049,436.85</b>	<b>942,640.59</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	9,401.77	0.00	0.00
	<b>SUBTOTAL</b>	<b>11,500.00</b>	<b>0.00</b>	<b>7,568.99</b>	<b>9,401.77</b>	<b>0.00</b>	<b>0.00</b>
50-2561-21300	Director FICA	6,623.00	543.38	5,353.11	5,111.01	4,867.60	4,735.86
50-2561-21400	Director MEDICARE		0.00	0.00	0.00	0.00	0.00
50-2562-21300	Cooks FICA	38,942.00	3,334.68	28,368.87	30,447.41	29,567.32	26,898.54
50-2562-21400	Cooks MEDICARE		0.00	0.00	0.00	0.00	0.00
	<b>SUBTOTAL</b>	<b>45,565.00</b>	<b>3,878.06</b>	<b>33,721.98</b>	<b>35,558.42</b>	<b>34,434.92</b>	<b>31,634.40</b>
51-2561-21200	Director IMRF	6,883.00	617.66	5,709.31	5,050.96	4,744.20	5,122.12
51-2562-21200	Cooks IMRF	32,545.00	3,184.47	24,516.20	25,218.98	24,174.04	24,448.60
	<b>SUBTOTAL</b>	<b>39,428.00</b>	<b>3,802.13</b>	<b>30,225.51</b>	<b>30,269.94</b>	<b>28,918.24</b>	<b>29,570.72</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>126,450.13</b>	<b>1,251,317.33</b>	<b>1,121,824.15</b>	<b>1,179,809.93</b>	<b>1,073,783.01</b>

**STUDENT PARTICIPATION REPORT**

Apr-26	FY 26	FY 25	FY 24	FY 23
<b>AVERAGE PAID LUNCHES</b>				
High School	311	324	331	401
Jr. High School	267	282	280	274
Gardner Elementary	166	148	147	160
Rogers Elementary	168	160	173	130
Zahnow Elementary	131	147	151	147
<b>TOTAL - ALL SCHOOLS</b>	<b>1043</b>	<b>1061</b>	<b>1082</b>	<b>1112</b>
	0			0
<b>AVERAGE FREE LUNCHES</b>				
High School	67	80	91	107
Jr. High School	49	62	61	63
Gardner Elementary	30	36	40	39
Rogers Elementary	37	43	47	39
Zahnow Elementary	44	43	48	55
<b>TOTAL - FREE LUNCH</b>	<b>227</b>	<b>264</b>	<b>287</b>	<b>303</b>
<b>AVERAGE REDUCED LUNCHES</b>				
High School	22	24	24	12
Jr. High School	20	14	20	18
Gardner Elementary	7	10	20	9
Rogers Elementary	7	9	9	7
Zahnow Elementary	9	6	8	6
<b>TOTAL - REDUCED LUNCH</b>	<b>65</b>	<b>63</b>	<b>81</b>	<b>52</b>
<b>AVERAGE LUNCH A LA CARTE</b>				
High School	338	287	326	172
Jr. High School	60	72	80	84
Gardner Elementary	59	83	59	17
Rogers Elementary	7	25	15	32
Zahnow Elementary (milk/juice)	41	14	31	33
<b>TOTAL LUNCH A LA CARTE</b>	<b>505</b>	<b>481</b>	<b>511</b>	<b>338</b>
<b>AVERAGE BREAKFAST</b>				
High School	40	38	52	83
Jr. High School	47	41	35	48
Gardner Elementary	50	52	73	70
Rogers Elementary	75	70	55	56
Zahnow Elementary	75	71	85	74
<b>TOTAL - BREAKFAST</b>	<b>287</b>	<b>272</b>	<b>300</b>	<b>331</b>
<b>AVERAGE ADULT PARTICIPATION (DISTRICT)</b>				
High School	7	8	7	8
Jr. High School	8	3	4	3
Gardner Elementary	1	4	1	2
Rogers Elementary	1	1	2	12
Zahnow Elementary	10	9	7	6
<b>TOTAL ADULT PARTICIPATION (DISTRICT)</b>	<b>27</b>	<b>25</b>	<b>21</b>	<b>31</b>

APRIL 2026 (FY26)  
Cafeteria Expense Report

Custodian Costs:

Payroll I		\$	63,641.69	
Payroll II		\$	59,623.67	
Total		\$	123,265.36	
Café Cost	5.5300%	\$		6,816.57

Utilities Costs:

City of Waterloo		\$	68,613.31	
HTC Phone Co			\$4,435.61	
Total		\$	73,048.92	
Café Cost	5.5300%	\$		4,039.61

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	\$ 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	\$ 4,039.61	\$ 6,816.57	\$ 10,856.18
May			\$ -
June			\$ -
<b>Total</b>	<b>\$ 44,498.47</b>	<b>\$ 67,087.92</b>	<b>\$ 111,586.39</b>

	FY 25	FY 24	FY23
Energy	\$ 40,004.31	\$ 38,314.02	\$ 38,777.57
Custodian	\$ 61,358.01	\$ 59,296.60	\$ 56,144.18
Total	\$ 101,362.32	\$ 97,610.62	\$ 94,921.75