Clarinda Community School District Hot Lunch Program 2022-23

Current Year Pricing:		$0.40		Lunch K-6	$2.80
	Breakfast	$1.40		Lunch 7-12	$2.95
				Lunch Adult	$4.85
Monthly Student Population (K-12):		1161	HS Students 499	Lutheran School Students 77	
Students utilizing free or reduced pricing:		533	K-6 Students 584		

		High School		K6/CLS	%of K-6/CLS	All
Current Month Lunches		5,740	60.54%	9,161	72.94%	14,901
Current Month Breakfasts		2,557	26.97%	2,398	19.09%	4,955

Total Hot Lunch Fund Balance **7/1/2023** **$355,232.58**

	2022-23 Actual	23-24 Projected	Current Month Revenue	Accumulated Revenue	Projected Balance	PREVIOUS YTD	Current accum	Current Month
Breakfast Revenue (student)	26,342.40	23,900.00	0.00	0.00	23,900.00	0.00	0.00	0.00
Breakfast revenue (adult)	662.15	550.00	0.00	0.00	550.00	0.00	0.00	0.00
Lunch Revenue (student)	210,141.92	232,000.00	25,034.15	174,817.35	57,182.65	149,783.20	174,817.35	25,034.15
Lunch revenue (adult)	9,323.40	4,300.00	0.00	0.00	4,300.00	0.00	0.00	0.00
Summer Lunch Revenue	0.00	13,014.00	0.00	231.15	12,782.85	231.15	231.15	0.00
Ala Carte Revenue	6,774.55	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Federal Reimbursement	440,825.59	378,143.04	30,590.23	234,777.95	143,365.09	204,187.72	234,777.95	30,590.23
State Reimbursement	1,641.97	1,500.00	0.00	807.64	692.36	807.64	807.64	0.00
Supply Chain Stipend	61,669.51	0.00	0.00	29,473.80	-29,473.80	29,473.80	29,473.80	0.00
Miscellaneous Income	3,730.21	5,000.00	0.00	3,535.40	1,464.60	3,535.40	3,535.40	0.00
Interest Earned	109.62	158.00	6.95	61.85	96.15	54.90	61.85	6.95
Total Revenue	761,221.32	663,565.04	55,631.33	443,705.14	219,859.90	388,073.81	443,705.14	55,631.33

	2022-23 Actual	22-23 Projected	Current Month Expenditures	Accumulated Expenditures	Budget Balance	PREVIOUS YTD	Current accum exp	Current Month
Salaries/CIL	245,155.54	255,240.00	18,878.37	137,615.33	117,624.67	118,736.96	137,615.33	18,878.37
Summer Lunch Salaries	1,499.36	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00
Social Security	18,740.46	19,525.86	1,442.18	10,347.37	9,178.49	8,905.19	10,347.37	1,442.18
IPERS	19,359.64	24,094.66	1,691.24	12,110.27	11,984.39	10,419.03	12,110.27	1,691.24
Insurance	19,480.93	22,718.16	780.15	9,695.96	13,022.20	8,915.81	9,695.96	780.15
Travel/Mileage	0.00	350.00	0.00	0.00	350.00	0.00	0.00	0.00
Non-food Supplies	25,523.51	20,000.00	1,800.22	18,325.63	1,674.37	16,525.41	18,325.63	1,800.22
Food	451,743.35	420,000.00	38,099.86	276,427.36	143,572.64	238,327.50	276,427.36	38,099.86
Summer Lunch Expense	0.00	0.00	0.00	1,966.49	-1,966.49	1,966.49	1,966.49	0.00
Capital Equipment	14,507.41	40,000.00	0.00	38,136.94	1,863.06	38,136.94	38,136.94	0.00
Dues/Memberships/Reg Fees	410.00	1,300.00	320.00	1,170.00	130.00	850.00	1,170.00	320.00
Refunds	2,012.25	1,000.00	0.00	514.70	485.30	514.70	514.70	0.00
								....
Total Expenditures	798,432.45	805,428.68	63,012.02	506,310.05	299,118.63	443,298.03	506,310.05	63,012.02

Total Account Balance **2/29/2024** $292,627.67

	July	August	September	October	November	December
Payment Springs	$244.50	$0.00	$11,955.00	$0.00	$20,270.45	$16,994.95

	January	February	March	April	May	June
	$19,419.85	$19,444.95	$0.00	$0.00	$0.00	$0.00