

**Clarinda Community School District  
Hot Lunch Program  
2020-21**

Current Year Pricing:	Milk	\$0.30	Lunch	K-6	\$2.70
	Breakfast	\$1.30	Lunch	7-12	\$2.85
			Lunch	Adult	\$3.85

Monthly Student Population (K-12): 1095  
Students utilizing free or reduced pricing: 1095

	High School	% of HS	K-6	% of K-6	All
Current Month Lunches	5,498		7,361		12,859
Current Month Breakfasts	3,333		4,181		7,514

**Total Hot Lunch Fund Balance 7/1/20 \$143,804.78**

	2019-20 Actual	2020-21 Projected	Current Month	Accumulated Revenue	Projected Balance
Breakfast Revenue (student)	11,698.60	5,000.00	0.00	974.10	4,025.90
Breakfast revenue (adult)	271.05	50.00	0.00	76.05	-26.05
Lunch Revenue (student)	165,487.86	145,841.50	985.50	23,688.23	122,153.27
Lunch revenue (adult)	26,941.72	15,000.00	0.00	1,247.30	13,752.70
Lunch revenue - COVID feeding	122,579.93	60,542.57	71,148.35	287,447.11	-10,605.78
Summer Lunch Revenue	0.00	5,000.00	0.00	0.00	5,000.00
Ala Carte Revenue	2,376.75	0.00	0.00	211.40	-211.40
Federal Reimbursement	212,771.95	170,000.00	0.00	0.00	170,000.00
State Reimbursement	13,505.60	10,129.20	0.00	0.00	10,129.20
So. Page Mgmt Fees	0.00	3,200.00	0.00	3,155.59	44.41
Miscellaneous Income	6,230.78	2,000.00	2,317.29	4,009.01	-2,009.01
Interest Eamed	209.36	150.00	15.98	102.01	47.99
<b>Total Revenue</b>	<b>562,073.60</b>	<b>416,913.27</b>	<b>74,467.12</b>	<b>320,910.80</b>	<b>312,301.23</b>

	2019-20 Actual	2020-21 Projected	Current Month	Accumulated Expenditures	Budget Balance
Salaries	218,196.73	210,023.88	18,719.68	117,718.41	92,305.47
Summer Lunch Salaries	619.08	500.00	0.00	0.00	500.00
Social Security	16,884.95	16,066.83	1,410.09	8,874.85	7,191.98
IPERS	15,978.62	16,801.91	1,340.57	8,531.88	8,270.03
Insurance	35,512.88	30,720.00	2,501.83	15,022.94	15,697.06
Travel/Mileage	179.19	100.00	0.00	0.00	100.00
Non-food Supplies	1,055.50	2,000.00	707.89	3,105.10	-1,105.10
Food	263,973.22	200,000.00	31,298.25	129,350.35	70,649.65
Summer Lunch Expense	0.00	0.00	0.00	0.00	0.00
Capital Equipment	13,847.85	0.00	0.00	0.00	0.00
Dues/Memberships/Reg Fees	693.50	800.00	160.00	547.00	253.00
Refunds	1,477.84	1,000.00	10.05	623.40	376.60
General Fund Receivable	655.33	0.00	0.00	2.40	-2.40
<b>Total Expenditures</b>	<b>569,074.69</b>	<b>478,012.62</b>	<b>56,148.36</b>	<b>283,776.33</b>	<b>194,236.29</b>

**Total Account Balance 12/31/2020 \$180,939.25**

	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>
Revtrak/JMC	\$0.00	\$10,427.70	\$5,340.85	\$741.65	\$190.50	\$387.00
	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00