

**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): 1096
Students utilizing free or reduced pricing: 1096

	High School	% of HS	K-6	% of K-6	All
Current Month Lunches	5,556		7,337		12,893
Current Month Breakfasts	2,741		3,869		6,610

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	1,703.15	25,391.38	120,450.12
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	71,242.75	358,689.86	-10,700.18
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	0.00	4,009.01	-2,009.01
Interest Eamed	209.36	150.00	6.10	108.11	41.89
Total Revenue	562,073.60	416,913.27	72,952.00	393,862.80	310,497.58

	2019-20 Actual	2020-21 Projected	Current Month	Accumulated Expenditures	Budget Balance
Salaries	218,196.73	210,023.88	20,044.72	137,763.13	72,260.75
Summer Lunch Salaries	619.08	500.00	0.00	0.00	500.00
Social Security	16,884.95	16,066.83	1,511.46	10,386.31	5,680.52
IPERS	15,978.62	16,801.91	1,576.50	10,108.38	6,693.53
Insurance	35,512.88	30,720.00	2,501.83	17,524.77	13,195.23
Travel/Mileage	179.19	100.00	0.00	0.00	100.00
Non-food Supplies	1,055.50	2,000.00	297.58	3,402.68	-1,402.68
Food	263,973.22	200,000.00	31,590.50	160,940.85	39,059.15
Summer Lunch Expense	0.00	0.00	0.00	0.00	0.00
Capital Equipment	13,847.85	0.00	3,976.00	3,976.00	-3,976.00
Dues/Memberships/Reg Fees	693.50	800.00	0.00	547.00	253.00
Refunds	1,477.84	1,000.00	0.00	623.40	376.60
General Fund Receivable	655.33	0.00	0.00	2.40	-2.40
Total Expenditures	569,074.69	478,012.62	61,498.59	345,274.92	132,737.70

Total Account Balance 1/31/2021 \$192,392.66

	July	August	September	October	November	December
Revtrak/JMC	\$0.00	\$10,427.70	\$5,340.85	\$741.65	\$190.50	\$387.00
	January	February	March	April	May	June
	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00