

**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):		0			
Students utilizing free or reduced pricing:		0			

	High School	% of HS	K-6	%of K-6	All
Current Month Lunches	0		0		0
Current Month Breakfasts	0		0		0

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	-136.65	31,091.48	114,750.02
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	80,009.96	803,004.25	-19,467.39
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	5,345.20	5,345.20	4,784.00
So. Page Mgmt Fees	0.00	3,200.00	0.00	3,155.59	44.41
Miscellaneous Income	6,230.78	2,000.00	192.00	4,201.01	-2,201.01
Interest Eamed	209.36	150.00	6.80	144.25	5.75
Total Revenue	562,073.60	416,913.27	85,417.31	849,450.63	290,456.93

	2019-20 Actual	2020-21 Projected	Current Month	Accumulated Expenditures	Budget Balance
Salaries	218,196.73	210,023.88	18,091.03	234,190.40	-24,166.52
Summer Lunch Salaries	619.08	500.00	0.00	0.00	500.00
Social Security	16,884.95	16,066.83	1,355.53	17,646.71	-1,579.88
IPERS	15,978.62	16,801.91	1,426.59	17,889.66	-1,087.75
Insurance	35,512.88	30,720.00	2,596.19	30,121.34	598.66
Travel/Mileage	179.19	100.00	0.00	0.00	100.00
Non-food Supplies	1,055.50	2,000.00	762.99	6,246.29	-4,246.29
Food	263,973.22	200,000.00	47,419.14	363,440.46	-163,440.46
Summer Lunch Expense	0.00	0.00	10.00	10.00	-10.00
Capital Equipment	13,847.85	0.00	0.00	43,952.06	-43,952.06
Dues/Memberships/Reg Fees	693.50	800.00	0.00	547.00	253.00
Refunds	1,477.84	1,000.00	0.00	2,148.66	-1,148.66
General Fund Receivable	655.33	0.00	0.00	0.00	0.00
Total Expenditures	569,074.69	478,012.62	71,661.47	716,192.58	-238,179.96

Total Account Balance 6/30/2021 \$277,062.83

	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	\$585.00	\$380.00	\$560.45	\$263.15	\$6.80