

**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):	1207
Students utilizing free or reduced pricing:	1207

	High School	% of HS	K-6	%of K-6	All
Current Month Lunches	5,349		7,941		13,290
Current Month Breakfasts	3,652		5,538		9,190

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	1,235.00	31,228.13	114,613.37
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	99,490.91	722,994.29	-38,948.34
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	5.74	137.45	12.55
Total Revenue	562,073.60	416,913.27	100,731.65	764,033.32	276,383.33

	2019-20 Actual	2020-21 Projected	Current Month	Accumulated Expenditures	Budget Balance
Salaries	218,196.73	210,023.88	20,734.50	216,099.37	-6,075.49
Summer Lunch Salaries	619.08	500.00	0.00	0.00	500.00
Social Security	16,884.95	16,066.83	1,654.21	16,291.18	-224.35
IPERS	15,978.62	16,801.91	1,721.48	16,463.07	338.84
Insurance	35,512.88	30,720.00	2,494.89	27,525.15	3,194.85
Travel/Mileage	179.19	100.00	0.00	0.00	100.00
Non-food Supplies	1,055.50	2,000.00	200.88	5,483.30	-3,483.30
Food	263,973.22	200,000.00	39,943.23	316,021.32	-116,021.32
Summer Lunch Expense	0.00	0.00	0.00	0.00	0.00
Capital Equipment	13,847.85	0.00	39,976.06	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	234.01	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	106,959.26	644,531.11	-166,518.49

Total Account Balance 5/31/2021 \$263,306.99

Revtrak/JMC	July	August	September	October	November	December
	\$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	\$0.00