

Clarinda Community School District Hot Lunch Program 2022-23

Current Year Pricing:	Apr-24	\$0.40	Lunch	K-6	\$2.80
	Breakfast	\$1.40	Lunch	7-12	\$2.95
			Lunch	Adult	\$4.85
Monthly Student Population (K-12):		1156			
Students utilizing free or reduced pricing:		457			

	High School		K6/CLS	%of K-6/CLS	All
Current Month Lunches	5,910	0.593373494	9,795	0.743171472	15,705
Current Month Breakfasts	2,865	0.287650602	2,847	0.216009105	5,712

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

	2022-23 Actual	23-24 Projected	Current Month Revenue	Accumulated Revenue	Projected Balance
Breakfast Revenue (student)	26,342.40	23,900.00	0.00	0.00	23,900.00
Breakfast revenue (adult)	662.15	550.00	0.00	0.00	550.00
Lunch Revenue (student)	210,141.92	232,000.00	25,834.06	228,015.91	3,984.09
Lunch revenue (adult)	9,323.40	4,300.00	0.00	0.00	4,300.00
Summer Lunch Revenue	0.00	13,014.00	0.00	231.15	12,782.85
Ala Carte Revenue	6,774.55	5,000.00	0.00	0.00	5,000.00
Federal Reimbursement	440,825.59	378,143.04	44,471.79	323,896.44	54,246.60
State Reimbursement	1,641.97	1,500.00	0.00	807.64	692.36
Supply Chain Stipend	61,669.51	0.00	0.00	29,473.80	-29,473.80
Miscellaneous Income	3,730.21	5,000.00	33.00	3,592.40	1,407.60
Interest Earned	109.62	158.00	7.17	75.59	82.41
Total Revenue	761,221.32	663,565.04	70,346.02	586,092.93	77,472.11

	2022-23 Actual	22-23 Projected	Current Month Expenditures	Accumulated Expenditures	Budget Balance
Salaries/CIL	245,155.54	255,240.00	17,670.96	173,774.87	81,465.13
Summer Lunch Salaries	1,499.36	1,200.00	0.00	0.00	1,200.00
Social Security	18,740.46	19,525.86	1,349.84	13,109.58	6,416.28
IPERS	19,359.64	24,094.66	1,641.83	15,471.10	8,623.56
Insurance	19,480.93	22,718.16	780.15	11,256.26	11,461.90
Travel/Mileage	0.00	350.00	0.00	0.00	350.00
Non-food Supplies	25,523.51	20,000.00	2,360.30	24,279.22	-4,279.22
Food	451,743.35	420,000.00	52,734.79	384,192.49	35,807.51
Summer Lunch Expense	0.00	0.00	0.00	1,966.49	-1,966.49
Capital Equipment	14,507.41	40,000.00	0.00	38,136.94	1,863.06
Dues/Memberships/Reg Fees	410.00	1,300.00	0.00	1,490.00	-190.00

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Refunds	2,012.25	1,000.00	0.00	514.70	485.30
Total Expenditures	798,432.45	805,428.68	76,537.87	664,191.65	141,237.03

Total Account Balance **4/30/2024** \$277,133.86

Payment Springs	July \$244.50	August \$0.00	September \$11,955.00	October \$0.00	November \$20,270.45	December \$16,994.95
	January \$19,419.85	February \$19,444.95	March \$22,292.30	April \$20,459.36	May \$0.00	June \$0.00

0

PREVIOUS YTD	Current accum	Current Month
0.00	0.00	0.00
0.00	0.00	0.00
202,181.85	228,015.91	25,834.06
0.00	0.00	0.00
231.15	231.15	0.00
0.00	0.00	0.00
279,424.65	323,896.44	44,471.79
807.64	807.64	0.00
29,473.80	29,473.80	0.00
3,559.40	3,592.40	33.00
68.42	75.59	7.17
515,746.91	586,092.93	70,346.02

PREVIOUS YTD	Current accum exp	Current Month
156,103.91	173,774.87	17,670.96
0.00	0.00	0.00
11,759.74	13,109.58	1,349.84
13,829.27	15,471.10	1,641.83
10,476.11	11,256.26	780.15
0.00	0.00	0.00
21,918.92	24,279.22	2,360.30
331,457.70	384,192.49	52,734.79
1,966.49	1,966.49	0.00
38,136.94	38,136.94	0.00
1,490.00	1,490.00	0.00

514.70	514.70	0.00
587,653.78	664,191.65	76,537.87