

**SNP Financial Report
for July 1, 2021 - June 30, 2022**

096-111 Status: Active
RIVERVIEW GARDENS
 10101 Lewis & Clark Blvd
 St. Louis, MO 63136-3807
 ST. LOUIS
 Shannon Ebron
 (314) 869-2505 34103
sebron@rgsd.k12.mo.us

Part 1 - REVENUES AND EXPENDITURES

Part 1 Definitions

1. Opening Balance (July 1)	\$1,348,795.31
2. Revenues for Reporting Period	
a. Program Revenues	\$0.00
b. State Reimbursement	\$15,631.95
c. Federal Reimbursement	\$3,485,998.00
d. Nonprogram Revenues	\$5,691.42
e. Total Revenues = Items 2: (a + b + c + d)	\$3,507,321.37
f. Percent Program Revenues = Items 2: (a + b + c) / e	99.84 %
g. Percent Nonprogram Revenues = (100 - Item 2f)	0.16 %
3. Expenditures for Reporting Period	
a. Food	\$1,376,493.82
b. Salaries	\$889,834.87
c. Employee Benefits	\$229,936.64
d. Purchased Services	\$70,659.94
e. Equipment Purchase	\$3,108.00
f. Supplies	\$217,834.22
g. Total Expenditures = Items 3: (a + b + c + d + e + f)	\$2,787,867.49
4. Adjustment to Balance	\$0.00
5. Adjustment to Balance for Food Management LEAs only	\$0.00
6. Closing Balance (June 30) = (Item 2e + Item 1 - Item 3g + Item 4 + Item 5)	\$2,068,249.19
7. Gain or Loss = (Item 2e - Item 3g)	\$719,453.88
8. Three Month Average Operating Cost = (Item 3g / 3)	\$929,289.16
9. Excess Balance = (Item 6 - Item 8)	\$1,138,960.02
10. Indirect Cost Rate	0.3489
11. Indirect Cost for Food Service Operation = Items 3:(b+c+d+f)*Item 10	\$491,343.89

Part 2 - PARTICIPATION DATA

1. Lunch Participation Data	
a. Total Reimbursable Lunches Served (Regular Term + Summer)	474,560
b. Free and Reduced Price Lunches Served (Regular Term + Summer)	474,560
c. Free and Reduced Price Lunch Average Daily Participation(ADP) (Regular Term)	139
d. Percent Free and Reduced Price Lunches Served (Regular Term + Summer)	100.00 %
e. Lunch Average Daily Attendance (ADA) (Regular Term)	235
f. Lunch Average Daily Participation(ADP) (Regular Term)	181
g. Percent Lunch ADP of ADA (Regular Term)	77.02 %

h. Percent Enrollment Approved for Free and Reduced Price Lunches (October)	0.00 %
2. Breakfast Participation Data	
a. Total Reimbursable Breakfast Served (Regular Term + Summer)	436,229
b. Free and Reduced Price Breakfast Served (Regular Term + Summer)	436,229
c. Free and Reduced Price Breakfast Average Daily Participation(ADP) (Regular Term)	108
d. Percent Free and Reduced Price Breakfast Served (Regular Term + Summer)	100.00 %
e. Breakfast Average Daily Attendance (ADA) (Regular Term)	235
f. Breakfast Average Daily Participation(ADP) (Regular Term)	140
g. Percent Breakfast ADP of ADA (Regular Term)	59.57 %
3. Afterschool Snack Participation Data	
a. Total Reimbursable Snack Served (Regular Term + Summer)	4,808
b. Free and Reduced Price Snack Served (Regular Term + Summer)	4,808
c. Free and Reduced Price Snack Average Daily Participation(ADP) (Regular Term)	29
d. Percent Free and Reduced Price Snack Served (Regular Term + Summer)	100.00 %
e. Snack Average Daily Attendance (ADA) (Regular Term)	153
f. Snack Average Daily Participation(ADP) (Regular Term)	31
g. Percent Snack ADP of ADA (Regular Term)	20.26 %

Part 3 - PROGRAM COST ANALYSIS

1. Food = (Part 1 Item 3a) * (Part 1 Item 2f)	\$1,374,291.42
2. Salaries = (Part 1 Item 3b) * (Part 1 Item 2f)	\$888,411.13
3. Employee Benefits = (Part 1 Item 3c) * (Part 1 Item 2f)	\$229,568.74
4. Purchased Services = (Part 1 Item 3d) * (Part 1 Item 2f)	\$70,546.88
5. Supplies = (Part 1 Item 3f) * (Part 1 Item 2f)	\$217,485.68
6. Indirect Cost = (Part 1 Item 11) * (Part 1 Item 2f)	\$490,557.74
7. Total Program Cost = Part 3:(1 + 2 + 3 + 4 + 5 + 6)	\$3,270,861.61
8. Total Lunches Served: Reimbursable, Not Reimbursable, and Adult (Regular Term + Summer)	474,560
9. Per Lunch Cost [Note: 3 lunches = 4 Breakfast, Total Program Cost /(Total Lunches Served + 75% of Total Breakfast Served)]	\$4.0797
a. Food Costs Per Lunch = Part 3: Item 9 * (Item 1 / Item 7)	\$1.7141
b. Labor Costs Per Lunch = Part 3: Item 9 * (Item 2 + Item 3) / Item 7	\$1.3944
c. All Other Costs Per Lunch = Part 3: Item 9 * (Item 4 + Item 5 + Item 6) / Item 7	\$0.9711
10. Total Breakfast Served Reimbursable, Not Reimbursable, and Adult (Regular Term + Summer)	436,229
11. Per Breakfast Cost [Note: 4 Breakfast = 3 Lunches, Total Program Cost /(Total Breakfast Served + 133% of Total Lunches Served)]	\$3.0643
a. Food Costs Per Breakfast = Item 11 * (Item 1 / Item 7)	\$1.2875
b. Labor Costs Per Breakfast = Part 3: Item 11 * (Item 2 + Item 3) / Item 7	\$1.0474
c. All Other Costs Per Breakfast = Part 3: Item 11 * (Item 4 + Item 5 + Item 6) / Item 7	\$0.7294

Part 4 - STATEWIDE PROGRAM ANALYSIS (N/A)

1. Percent Lunch ADP of ADA (Regular Term)	40.43 %
2. Percent Free and Reduced Price Lunches Served (Regular Term + Summer)	99.30 %
3. Per Lunch Cost (Regular Term + Summer)	\$4.5855
a. Food Cost Per Lunch	\$1.9504
b. Labor Costs per Lunch	\$1.8201

c. All Other Costs per Lunch	\$0.8149
4. Percent Breakfast ADP of ADA (Regular Term)	22.50 %
5. Percent Free and Reduced Price Breakfast Served (Regular Term + Summer)	99.65 %
6. Per Breakfast Cost (Regular Term + Summer)	\$3.4451
a. Food Cost Per Breakfast	\$1.4654
b. Labor Costs per Breakfast	\$1.3675
c. All Other Costs per Breakfast	\$0.6123

Comments from LEA

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