

**SNP Financial Report
for July 1, 2018 - June 30, 2019**

096-111 Status: Active
RIVERVIEW GARDENS
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 ST. LOUIS
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Part 1 - REVENUES AND EXPENDITURES

Part 1 Definitions

1. Opening Balance (July 1)	\$2,499,873.89
2. Revenues for Reporting Period	
a. Program Revenues	\$2,369.68
b. State Reimbursement	\$26,894.31
c. Federal Reimbursement	\$3,870,584.98
d. Nonprogram Revenues	\$10,873.35
e. Total Revenues = Items 2: (a + b + c + d)	\$3,910,722.32
f. Percent Program Revenues = Items 2: (a + b + c) / e	99.72 %
g. Percent Nonprogram Revenues = (100 - Item 2f)	0.28 %
3. Expenditures for Reporting Period	
a. Food	\$1,677,976.91
b. Salaries	\$1,056,362.08
c. Employee Benefits	\$240,161.19
d. Purchased Services	\$87,434.35
e. Equipment Purchase	\$316,310.80
f. Supplies	\$281,874.30
g. Total Expenditures = Items 3: (a + b + c + d + e + f)	\$3,660,119.63
4. Adjustment to Balance	\$-169,581.68
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)	\$2,580,894.90
7. Gain or Loss = (Item 2e - Item 3g)	\$250,602.69
8. Three Month Average Operating Cost = (Item 3g / 3)	\$1,220,039.87
9. Excess Balance = (Item 6 - Item 8)	\$1,360,855.02
10. Indirect Cost Rate	0.1018
11. Indirect Cost for Food Service Operation = Items 3:(b+c+d+f)*Item 10	\$169,581.68

Part 2 - PARTICIPATION DATA

1. Lunch Participation Data	
a. Total Reimbursable Lunches Served (Regular Term + Summer)	774,542
b. Free and Reduced Price Lunches Served (Regular Term + Summer)	774,542
c. Free and Reduced Price Lunch Average Daily Participation(ADP) (Regular Term)	3,951
d. Percent Free and Reduced Price Lunches Served (Regular Term + Summer)	100.00 %
e. Lunch Average Daily Attendance (ADA) (Regular Term)	4,555
f. Lunch Average Daily Participation(ADP) (Regular Term)	4,036
g. Percent Lunch ADP of ADA (Regular Term)	88.60 %

h. Percent Enrollment Approved for Free and Reduced Price Lunches (October)	100.00 %
2. Breakfast Participation Data	
a. Total Reimbursable Breakfast Served (Regular Term + Summer)	579,537
b. Free and Reduced Price Breakfast Served (Regular Term + Summer)	579,537
c. Free and Reduced Price Breakfast Average Daily Participation(ADP) (Regular Term)	2,926
d. Percent Free and Reduced Price Breakfast Served (Regular Term + Summer)	100.00 %
e. Breakfast Average Daily Attendance (ADA) (Regular Term)	4,554
f. Breakfast Average Daily Participation(ADP) (Regular Term)	3,011
g. Percent Breakfast ADP of ADA (Regular Term)	66.11 %
3. Afterschool Snack Participation Data	
a. Total Reimbursable Snack Served (Regular Term + Summer)	10,726
b. Free and Reduced Price Snack Served (Regular Term + Summer)	10,726
c. Free and Reduced Price Snack Average Daily Participation(ADP) (Regular Term)	55
d. Percent Free and Reduced Price Snack Served (Regular Term + Summer)	100.00 %
e. Snack Average Daily Attendance (ADA) (Regular Term)	162
f. Snack Average Daily Participation(ADP) (Regular Term)	57
g. Percent Snack ADP of ADA (Regular Term)	35.18 %

Part 3 - PROGRAM COST ANALYSIS

1. Food = (Part 1 Item 3a) * (Part 1 Item 2f)	\$1,673,278.57
2. Salaries = (Part 1 Item 3b) * (Part 1 Item 2f)	\$1,053,404.26
3. Employee Benefits = (Part 1 Item 3c) * (Part 1 Item 2f)	\$239,488.73
4. Purchased Services = (Part 1 Item 3d) * (Part 1 Item 2f)	\$87,189.53
5. Supplies = (Part 1 Item 3f) * (Part 1 Item 2f)	\$281,085.05
6. Indirect Cost = (Part 1 Item 11) * (Part 1 Item 2f)	\$169,106.86
7. Total Program Cost = Part 3:(1 + 2 + 3 + 4 + 5 + 6)	\$3,503,553.02
8. Total Lunches Served: Reimbursable, Not Reimbursable, and Adult (Regular Term + Summer)	775,362
9. Per Lunch Cost [Note: 3 lunches = 4 Breakfast, Total Program Cost /(Total Lunches Served + 75% of Total Breakfast Served)]	\$2.8954
a. Food Costs Per Lunch = Part 3: Item 9 * (Item 1 / Item 7)	\$1.3828
b. Labor Costs Per Lunch = Part 3: Item 9 * (Item 2 + Item 3) / Item 7	\$1.0685
c. All Other Costs Per Lunch = Part 3: Item 9 * (Item 4 + Item 5 + Item 6) / Item 7	\$0.4441
10. Total Breakfast Served Reimbursable, Not Reimbursable, and Adult (Regular Term + Summer)	579,589
11. Per Breakfast Cost [Note: 4 Breakfast = 3 Lunches, Total Program Cost /(Total Breakfast Served + 133% of Total Lunches Served)]	\$2.1750
a. Food Costs Per Breakfast = Item 11 * (Item 1 / Item 7)	\$1.0388
b. Labor Costs Per Breakfast = Part 3: Item 11 * (Item 2 + Item 3) / Item 7	\$0.8026
c. All Other Costs Per Breakfast = Part 3: Item 11 * (Item 4 + Item 5 + Item 6) / Item 7	\$0.3336

Part 4 - STATEWIDE PROGRAM ANALYSIS (N/A)

1. Percent Lunch ADP of ADA (Regular Term)	61.95 %
2. Percent Free and Reduced Price Lunches Served (Regular Term + Summer)	64.14 %
3. Per Lunch Cost (Regular Term + Summer)	\$3.4489
a. Food Cost Per Lunch	\$1.3677
b. Labor Costs per Lunch	\$1.4504

c. All Other Costs per Lunch	\$0.6308
4. Percent Breakfast ADP of ADA (Regular Term)	32.96 %
5. Percent Free and Reduced Price Breakfast Served (Regular Term + Summer)	77.61 %
6. Per Breakfast Cost (Regular Term + Summer)	\$2.5914
a. Food Cost Per Breakfast	\$1.0277
b. Labor Costs per Breakfast	\$1.0897
c. All Other Costs per Breakfast	\$0.4740

Comments from LEA

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