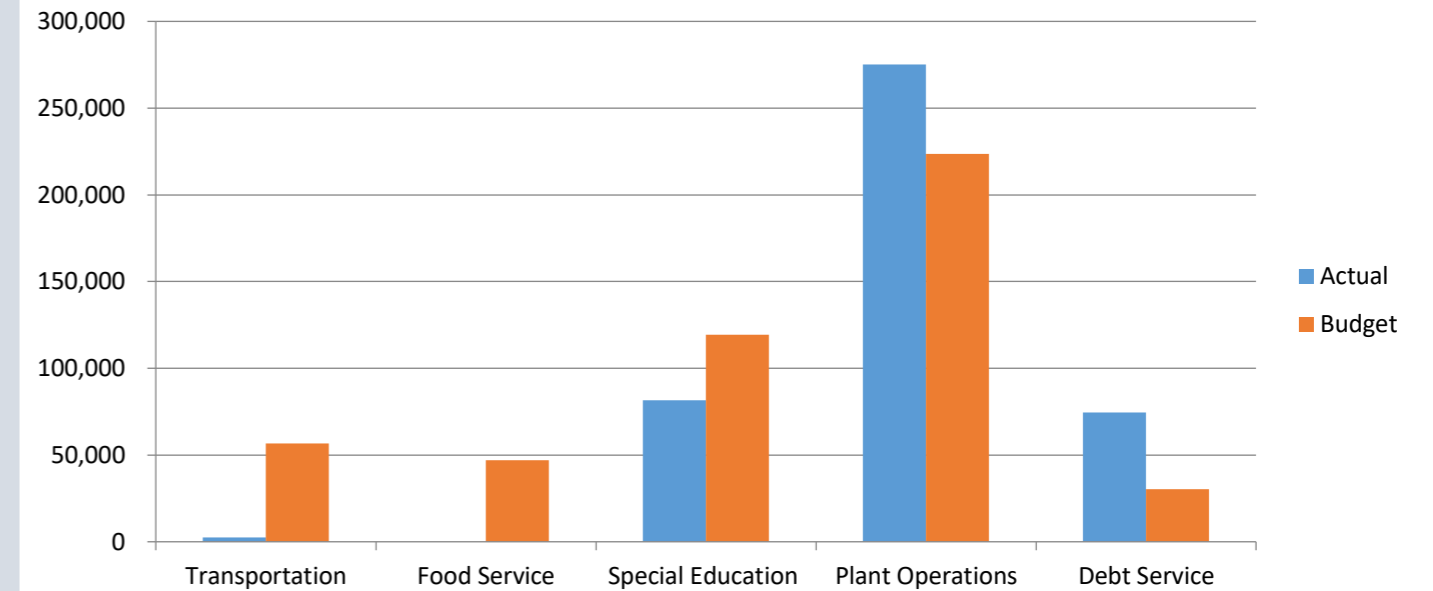


**St. Louis Language Immersion Schools
As of 8/31/2017**

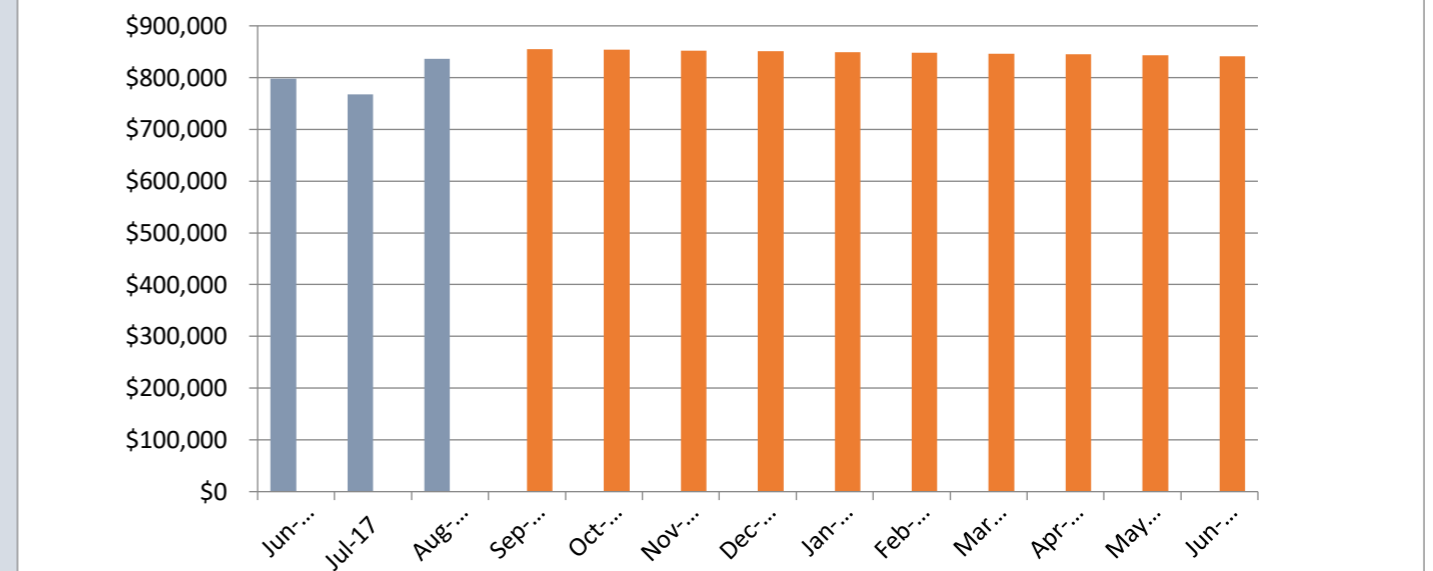
STATEMENT OF ACTIVITIES

	YTD		FY18		
	ACTUAL	BUDGET	FORECAST	BUDGET	VARIANCE
REVENUE					
5100 · Local Revenue	224,105	169,750	1,062,018	1,018,498	43,520
5300 · State Revenue	1,105,841	1,026,171	6,157,023	6,157,023	-
5400 · Federal Revenue	-	-	921,767	908,867	12,900
TOTAL REVENUE	1,329,946	1,195,920	8,140,809	8,084,389	56,420
EXPENSES					
6100 · Salaries	623,344	612,488	3,724,430	3,724,430	-
6200 · Benefits	185,985	191,671	1,150,026	1,150,026	-
6300 · Purchased Services	360,848	419,529	2,813,548	2,800,648	12,900
6400 · Supplies & Materials	28,067	38,022	228,135	228,135	-
6500 · Equipment	-	-	-	-	-
6600 · Debt Service and Other	74,638	30,192	181,151	181,151	-
TOTAL EXPENSE	1,272,882	1,291,569	8,097,289	8,084,389	12,900
NET CHANGE IN ASSETS	57,065	(95,649)	43,519	(1)	43,520
June 30, 2017 Cash Balance:	\$798,176				
August 31, 2017 Cash Balance:	\$835,828				
June 30, 2018 Cash Forecast:	\$841,696				
Fund Balance %	10.63%				

YTD EXPENSES - ACTUAL vs BUDGET BREAKOUT FOR PRIORITY ITEMS



PROJECTED MONTH-END CASH



GRANTS RECEIVABLE

	Award Amount	Total Received	Billed this Month	Remainder to Bill
Medicaid	30,000	-		30,000
TITLE I	511,868	-		511,868
SPED Part B	96,999	-	7,500	89,499
Food Service	270,000	-		270,000
TOTAL	908,867	-	7,500	901,367
%		0%	1%	99%

PRIMARY REVENUE DRIVERS

	FORECAST	BUDGETED	VARIANCE
Enrollment	720	720	-
Regular Term ADA	604	604	-
Summer ADA			-
FRL	53.43	53.43	-
LEP	37.96	37.96	-
Total Wada	695.39	695.39	-
Per Wada Payment	8,275	8,275	-
Regular Term D1 ADA	53	53	-
Summer Term D1 ADA	-	-	-
Per Wada Payment	7,225	7,225	-
State Revenue Projection	6,045,218	6,045,218	-