

# St. Louis Language Immersion School

## FY 18 Budget for Board Approval

Budget Year	SY16-17	SY17-18
	Current	Future
<b>Students</b>	766	770
<b>Attendance %</b>	95%	95%
<b>Attrition %</b>	4%	5%
<b>ADA</b>	706	712
<b>FRL</b>	57	57
<b>ELL</b>	37	37
<b>WADA</b>	802	806
<b>\$/WADA</b>	8,267	8,250
<b>Revenue</b>		
5100 · Local Revenue	1,019,452	1,018,507
5300 · State Revenue	6,753,981	6,604,620
5400 · Federal Revenue	1,124,446	886,408
<b>Total Revenue</b>	<b>8,897,879</b>	<b>8,509,535</b>
<b>Operating Expense</b>		
6100 · Salaries	3,930,903	3,937,494
6200 · Benefits	1,222,274	1,196,682
6300 · Purchased Services	2,980,701	2,865,909
6400 · Supplies and Materials	441,572	328,300
6500 · Debt Service	269,853	181,151
<b>Total Operating Expense</b>	<b>8,845,303</b>	<b>8,509,535</b>
<b>Net Operating Income</b>	<b>52,576</b>	<b>0</b>
<b>Starting Cash July 1</b>	<b>557,600</b>	<b>610,176</b>
<b>Ending Cash July 30</b>	<b>610,176</b>	<b>610,176</b>
<b>Fund Balance %</b>	<b>7.12%</b>	<b>7.33%</b>