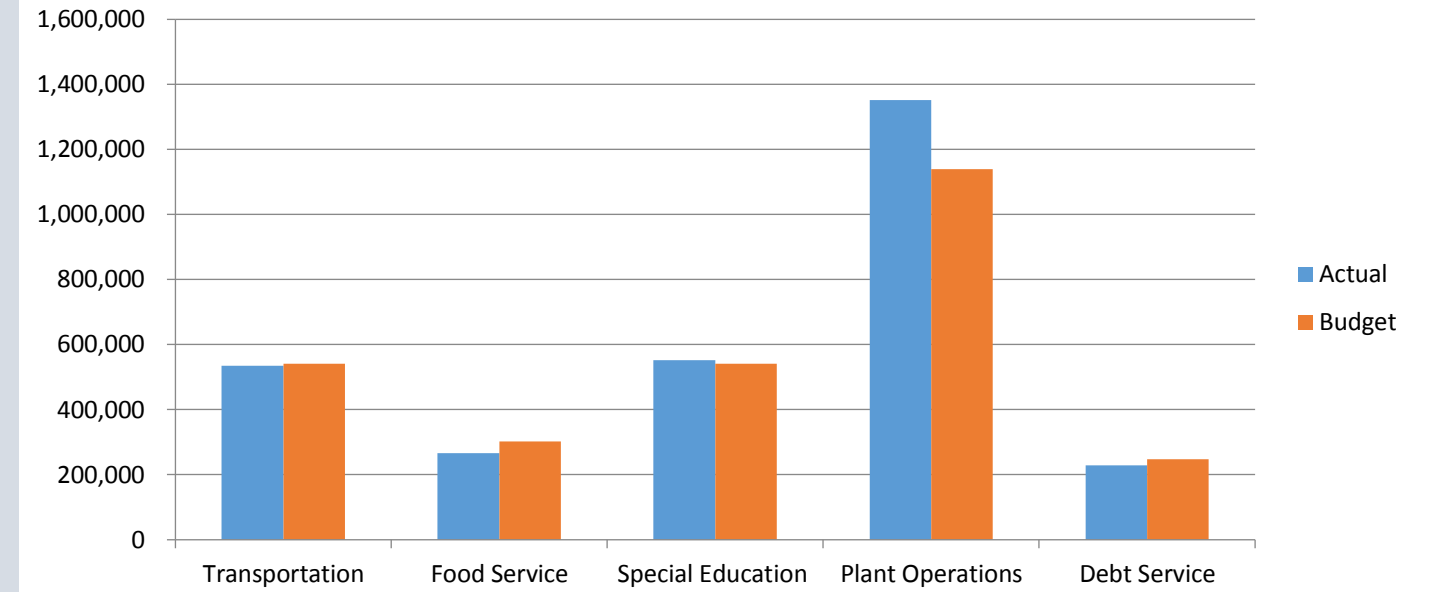


St. Louis Language Immersion Schools
As of 5/31/2017

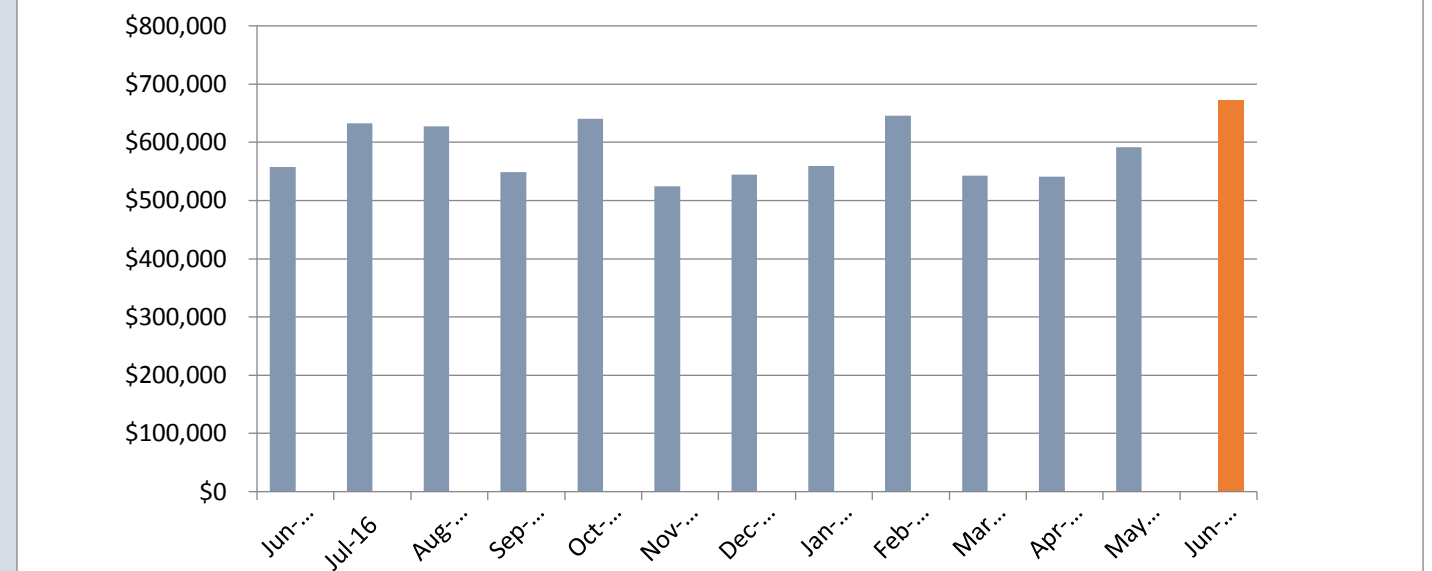
STATEMENT OF ACTIVITIES

	YTD		FY17		
	ACTUAL	BUDGET	FORECAST	BUDGET	VARIANCE
REVENUE					
5100 · Local Revenue	938,156	925,487	1,021,315	1,009,622	11,693
5300 · State Revenue	6,199,279	5,760,125	6,766,691	6,283,773	482,918
5400 · Federal Revenue	977,172	1,075,001	1,143,909	1,194,446	(50,537)
TOTAL REVENUE	8,114,607	7,760,613	8,931,915	8,487,841	444,074
EXPENSES					
6100 · Salaries	3,586,515	3,642,293	3,910,953	3,973,410	(62,457)
6200 · Benefits	1,098,015	1,169,699	1,210,917	1,276,035	(65,118)
6300 · Purchased Services	2,752,818	2,302,703	3,000,771	2,525,025	475,746
6400 · Supplies & Materials	390,646	388,258	425,064	423,554	1,510
6500 · Equipment	-	-	-	-	-
6600 · Debt Service and Other	229,509	247,365	269,853	269,853	-
TOTAL EXPENSE	8,057,502	7,750,317	8,817,558	8,467,877	349,681
NET CHANGE IN ASSETS	57,104	10,296	114,357	19,964	94,393
June 30, 2016 Cash Balance:	\$557,607				
May 31, 2017 Cash Balance:	\$591,872				
June 30, 2017 Cash Forecast:	\$671,964				
Fund Balance %	7.86%				

YTD EXPENSES - ACTUAL vs BUDGET BREAKOUT FOR PRIORITY ITEMS



PROJECTED MONTH-END CASH



GRANTS RECEIVABLE

	Award Amount	Total Received	Outstanding	Remainder to Bill
Medicaid	22,500	21,797		703
TITLE I	725,097	578,881	123,759	22,457
SPED Part B	107,309	95,000	12,309	-
Food Service	270,000	255,025		14,975
TOTAL	1,124,906	950,703	136,068	38,134
%		85%	12%	3%

PRIMARY REVENUE DRIVERS

	FORECAST	BUDGETED	VARIANCE
Enrollment	743	733	10.00
Regular Term ADA	630.00	610.00	20.00
Summer ADA			-
FRL	56.00	64.21	(8.21)
LEP	38.00	22.76	15.24
Total Wada	724.00	696.97	27.03
Per Wada Payment	8,269	8,150	119.00
Regular Term D1 ADA	80	79	1.00
Summer Term D1 ADA	-	-	-
Per Wada Payment	7,244	7,220	24.00
State Revenue Projection	6,609,782	6,156,925	452,857