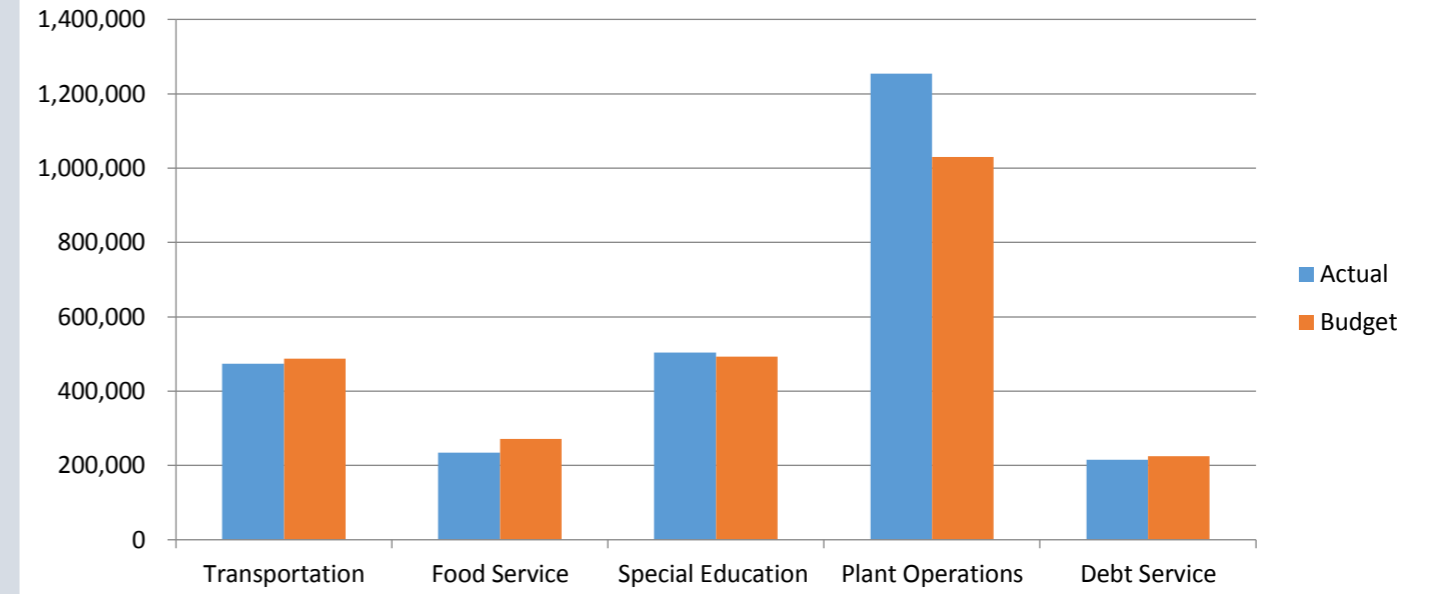


**St. Louis Language Immersion Schools
As of 4/30/2017**

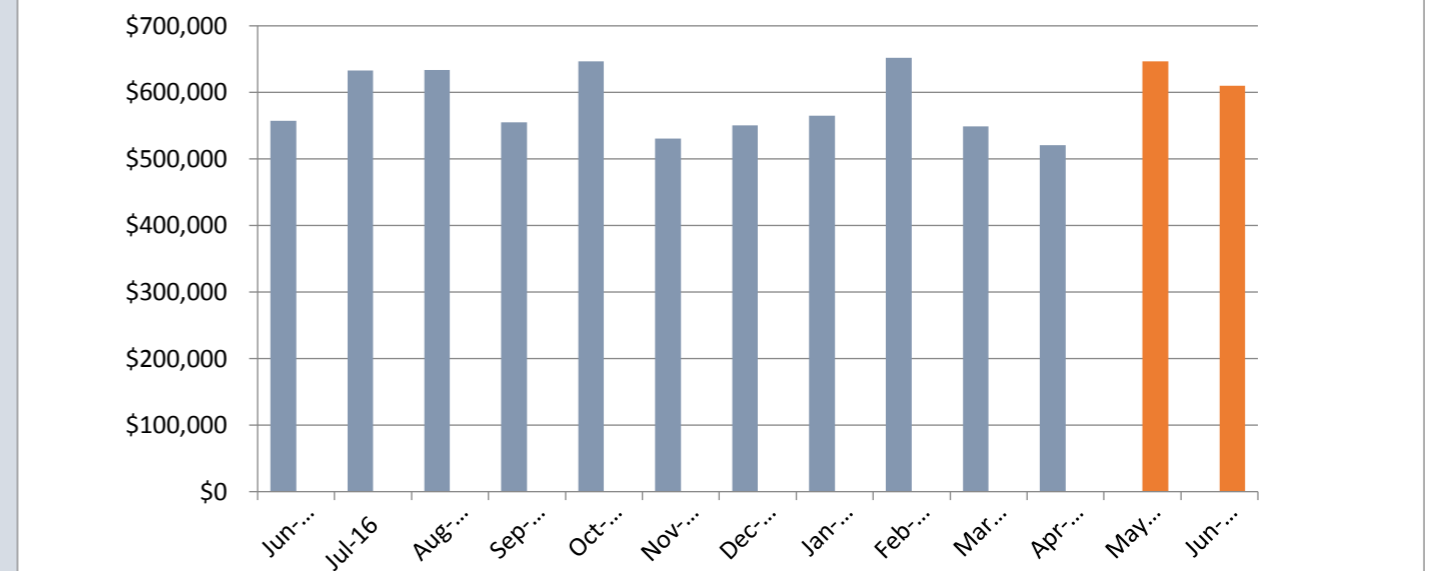
STATEMENT OF ACTIVITIES

	YTD		FY17		
	ACTUAL	BUDGET	FORECAST	BUDGET	VARIANCE
REVENUE					
5100 · Local Revenue	868,308	841,352	1,019,452	1,009,622	9,830
5300 · State Revenue	5,606,760	5,236,478	6,753,981	6,283,773	470,208
5400 · Federal Revenue	859,770	955,557	1,124,446	1,194,446	(70,000)
TOTAL REVENUE	7,334,838	7,033,386	8,897,879	8,487,841	410,038
EXPENSES					
6100 · Salaries	3,254,577	3,311,175	3,930,903	3,973,410	(42,507)
6200 · Benefits	996,482	1,063,363	1,222,274	1,276,035	(53,761)
6300 · Purchased Services	2,501,122	2,080,381	2,980,701	2,525,025	455,676
6400 · Supplies & Materials	370,321	352,962	441,572	423,554	18,018
6500 · Equipment	-	-	-	-	-
6600 · Debt Service and Other	215,663	224,878	269,853	269,853	-
TOTAL EXPENSE	7,338,166	7,032,758	8,845,303	8,467,877	377,426
NET CHANGE IN ASSETS	(3,327)	628	52,576	19,964	32,612
June 30, 2016 Cash Balance:	\$557,607				
April 30, 2017 Cash Balance:	\$520,907				
June 30, 2017 Cash Forecast:	\$610,183				
Fund Balance %	7.12%				

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	749,637	490,848	88,033	170,756
SPED Part B	107,309	95,000		12,309
Food Service	270,000	225,656		44,344
TOTAL	1,149,446	833,301	88,033	228,112
%		72%	8%	20%

PRIMARY REVENUE DRIVERS

	FORECAST	BUDGETED	VARIANCE
Enrollment	743	733	10.00
Regular Term ADA	620.00	610.00	10.00
Summer ADA			-
FRL	57.46	64.21	(6.75)
LEP	38.38	22.76	15.62
Total Wada	715.84	696.97	18.87
Per Wada Payment	8,268	8,150	118.00
Regular Term D1 ADA	80	79	1.00
Summer Term D1 ADA	-	-	-
Per Wada Payment	7,244	7,220	24.00
State Revenue Projection	6,542,614	6,156,925	385,689