

**St. Louis Language Immersion Schools**  
As of 6/30/2017

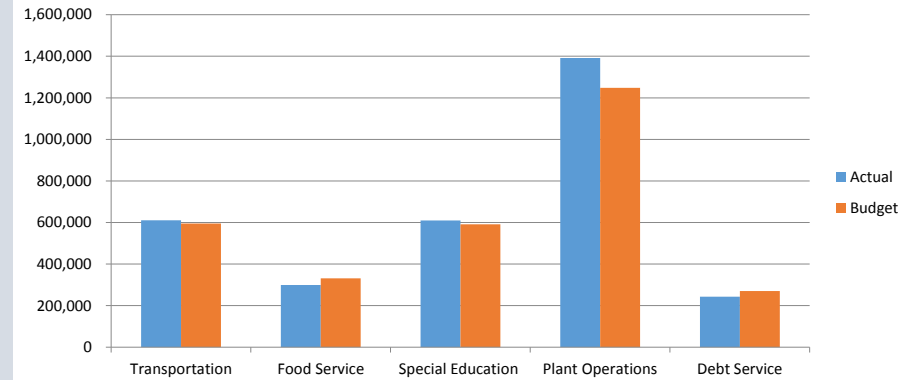
**STATEMENT OF ACTIVITIES**

	YTD		FY17		
	ACTUAL	BUDGET	FORECAST	BUDGET	VARIANCE
<b>REVENUE</b>					
5100 · Local Revenue	1,028,421	1,009,622	1,021,315	1,009,622	11,693
5300 · State Revenue	6,775,051	6,283,773	6,766,691	6,283,773	482,918
5400 · Federal Revenue	1,152,084	1,194,446	1,143,909	1,194,446	(50,537)
<b>TOTAL REVENUE</b>	<b>8,955,556</b>	<b>8,487,841</b>	<b>8,931,915</b>	<b>8,487,841</b>	<b>444,074</b>
<b>EXPENSES</b>					
6100 · Salaries	3,898,754	3,973,410	3,910,953	3,973,410	(62,457)
6200 · Benefits	1,191,281	1,276,035	1,210,917	1,276,035	(65,118)
6300 · Purchased Services	2,973,817	2,525,025	3,000,771	2,525,025	475,746
6400 · Supplies & Materials	402,385	423,554	425,064	423,554	1,510
6500 · Equipment	-	-	-	-	-
6600 · Debt Service and Other	243,496	269,853	269,853	269,853	-
<b>TOTAL EXPENSE</b>	<b>8,709,734</b>	<b>8,467,877</b>	<b>8,817,558</b>	<b>8,467,877</b>	<b>349,681</b>
<b>NET CHANGE IN ASSETS</b>	<b>245,822</b>	<b>19,964</b>	<b>114,357</b>	<b>19,964</b>	<b>94,393</b>
<b>June 30, 2016 Cash Balance:</b>	<b>\$557,607</b>				
<b>June 30, 2017 Cash Balance:</b>	<b>\$798,176</b>				
<b>June 30, 2017 Cash Forecast:</b>	<b>\$671,964</b>				
<b>Fund Balance %</b>	<b>7.86%</b>				

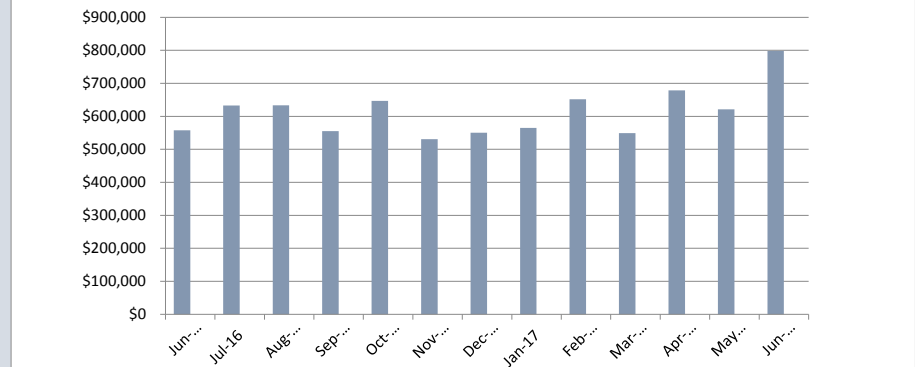
**GRANTS RECEIVABLE**

	Award Amount	Total Received	Outstanding	Remainder to Bill
Medicaid	22,500	30,203		(7,703)
TITLE I	725,097	578,881	123,759	22,457
SPED Part B	107,309	107,309	12,309	(12,309)
Food Service	270,000	285,464		(15,464)
<b>TOTAL</b>	<b>1,124,906</b>	<b>1,001,856</b>	<b>136,068</b>	<b>(13,018)</b>
<b>%</b>		<b>89%</b>	<b>12%</b>	<b>-1%</b>

**YTD EXPENSES - ACTUAL vs BUDGET BREAKOUT FOR PRIORITY ITEMS**



**PROJECTED MONTH-END CASH**



**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