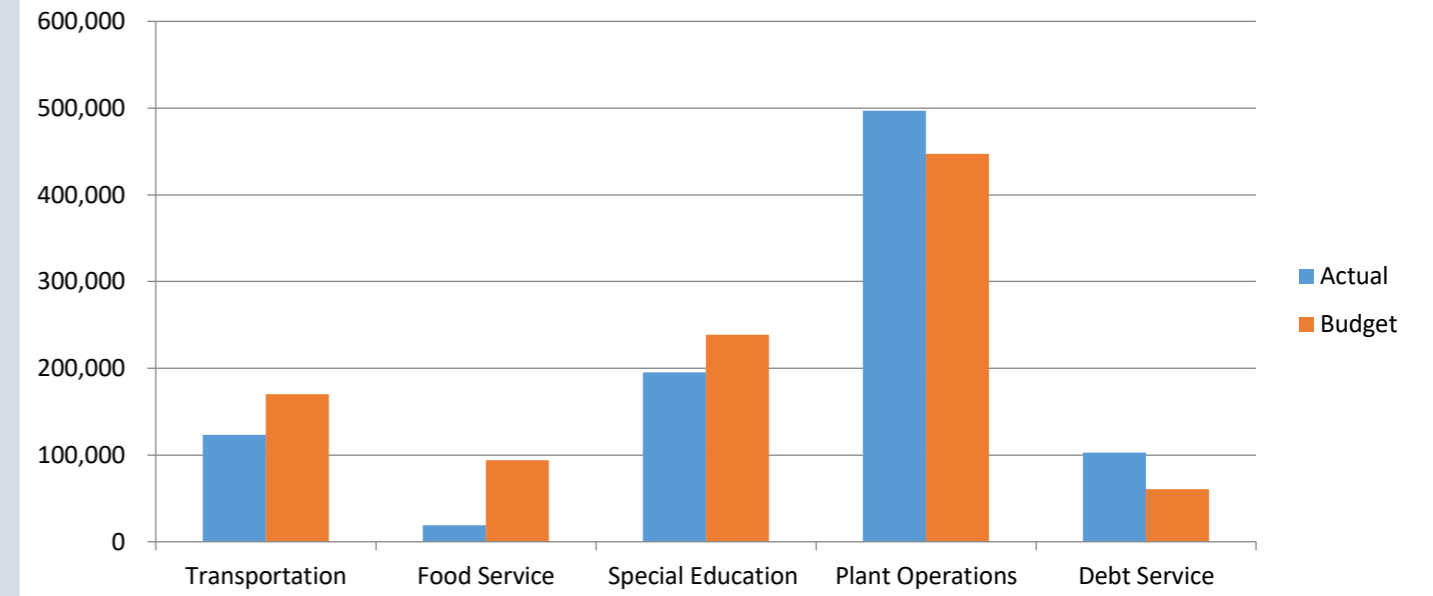


St. Louis Language Immersion Schools
As of 10/31/2017

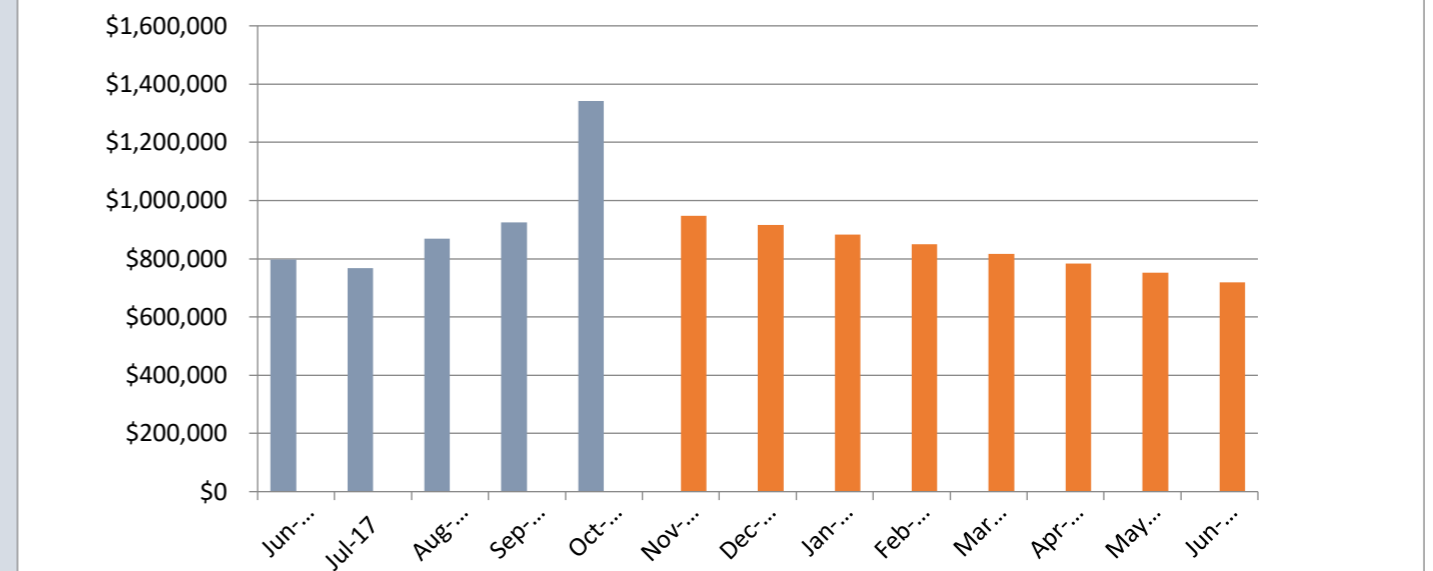
STATEMENT OF ACTIVITIES

	YTD		FY18		
	ACTUAL	BUDGET	FORECAST	BUDGET	VARIANCE
REVENUE					
5100 · Local Revenue	356,728	339,499	1,062,018	1,018,498	43,520
5300 · State Revenue	2,209,779	2,052,341	6,097,023	6,157,023	(60,000)
5400 · Federal Revenue	191,816	181,773	921,767	908,867	12,900
TOTAL REVENUE	2,758,323	2,573,614	8,080,809	8,084,389	(3,580)
EXPENSES					
6100 · Salaries	1,238,950	1,241,477	3,724,430	3,724,430	-
6200 · Benefits	367,691	383,342	1,150,026	1,150,026	-
6300 · Purchased Services	855,879	895,753	2,836,746	2,800,648	36,098
6400 · Supplies & Materials	118,736	76,045	268,135	228,135	40,000
6500 · Equipment	-	-	-	-	-
6600 · Debt Service and Other	102,827	60,384	181,151	181,151	(0)
TOTAL EXPENSE	2,684,024	2,656,333	8,160,488	8,084,389	76,098
NET CHANGE IN ASSETS	74,299	(82,719)	(79,679)	(1)	(79,678)
June 30, 2017 Cash Balance:	\$798,176				
October 31, 2017 Cash Balance:	\$1,342,567				
June 30, 2018 Cash Forecast:	\$718,497				
Fund Balance %	9.00%				

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	7,623		22,377
TITLE I	511,868	#REF!	53,933	#REF!
SPED Part B	96,999	9,963	7,500	79,536
Food Service	270,000	45,538		224,462
TOTAL	908,867	#REF!	61,433	#REF!
%		#REF!	7%	#REF!

PRIMARY REVENUE DRIVERS

	FORECAST	BUDGETED	VARIANCE
Enrollment	690	720	(30.00)
Regular Term ADA	580	604	(24.00)
Summer ADA			-
FRL	57.00	53.43	3.57
LEP	37.96	37.96	-
Total Wada	674.96	695.39	(20.43)
Per Wada Payment	8,352	8,275	77.00
Regular Term D1 ADA	61	53	8.00
Summer Term D1 ADA	-	-	-
Per Wada Payment	7,237	7,225	12.00
State Revenue Projection	5,987,542	6,045,218	(57,676)