

St. Louis Language Immersion Schools
As of 1/31/2018

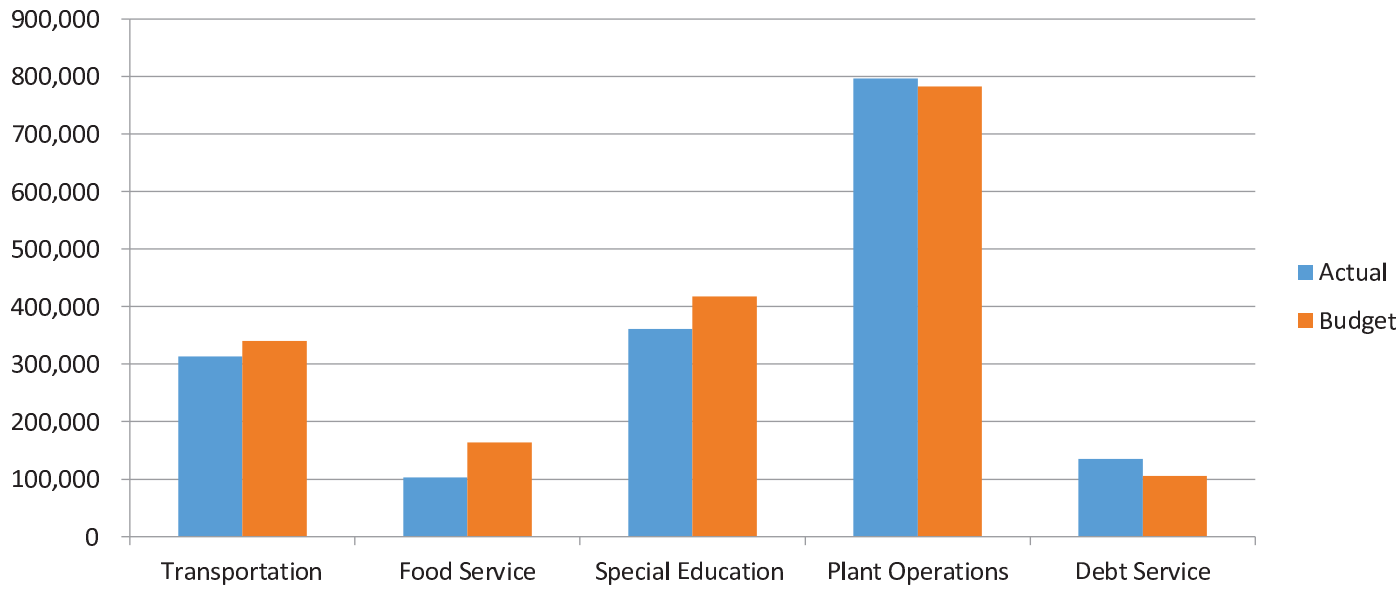
STATEMENT OF ACTIVITIES

	YTD		FY18		
	ACTUAL	BUDGET	FORECAST	BUDGET	VARIANCE
REVENUE					
5100 · Local Revenue	603,130	594,124	947,381	1,018,498	(71,118)
5300 · State Revenue	3,655,819	3,591,597	6,058,630	6,157,023	(98,394)
5400 · Federal Revenue	430,397	454,434	923,567	908,867	14,700
TOTAL REVENUE	4,689,346	4,640,154	7,929,577	8,084,389	(154,811)
EXPENSES					
6100 · Salaries	2,141,618	2,172,584	3,646,792	3,724,430	(77,638)
6200 · Benefits	635,488	670,849	1,158,684	1,150,026	8,658
6300 · Purchased Services	1,670,687	1,610,089	2,834,046	2,800,648	33,398
6400 · Supplies & Materials	108,177	133,079	210,656	228,135	(17,479)
6500 · Equipment	-	-	-	-	-
6600 · Debt Service and Other	135,631	105,671	181,151	181,151	(0)
TOTAL EXPENSE	4,691,603	4,692,271	8,031,328	8,084,389	(53,061)
NET CHANGE IN ASSETS	(2,256)	(52,116)	(101,751)	(1)	(101,751)
June 30, 2017 Cash Balance:	\$798,176				
January 31, 2018 Cash Balance:	\$774,547				
June 30, 2018 Cash Forecast:	\$696,425				
Fund Balance %	8.87%				

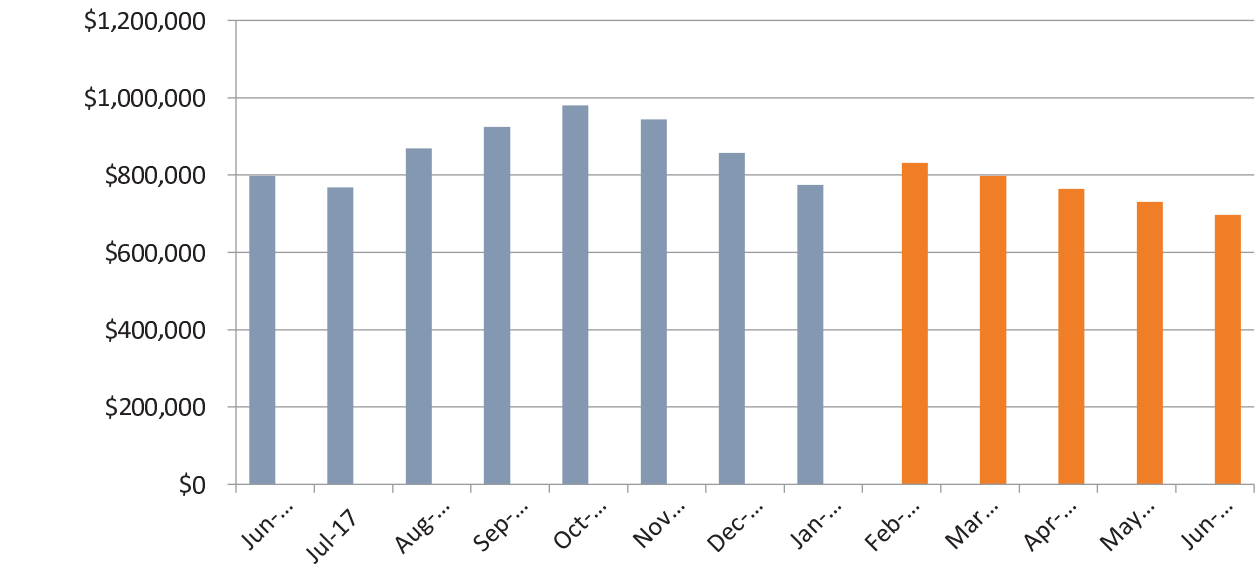
GRANTS RECEIVABLE

	Award Amount	Total Received	Billed this Month	Remainder to Bill
Medicaid	30,000	13,773		16,227
TITLE I	526,568	260,749	37,021	228,799
SPED Part B	96,999	35,139	775	61,085
Food Service	270,000	120,737	22,652	126,611
TOTAL	923,567	430,397	60,448	432,722
%		47%	7%	47%

YTD EXPENSES - ACTUAL vs BUDGET BREAKOUT FOR PRIORITY ITEMS



PROJECTED MONTH-END CASH



PRIMARY REVENUE DRIVERS

	FORECAST	BUDGETED	VARIANCE
Total Enrollment (R1, DI, NR)	676	720	(44)
Resident - Enrollment	607		
ADA	559	604	(45)
FRL Weight	63	53	9
LEP Weight	47	38	10
WADA	670	695	(26)
Per WADA Payment	8,345	8,275	70
Deseg-In - Enrollment	65		
ADA	60	53	7
Per ADA Payment	7,238	7,225	13
Non-Resident	4		
Per NR Tuition			
State Revenue Projection	5,949,040	6,045,218	(96,178)