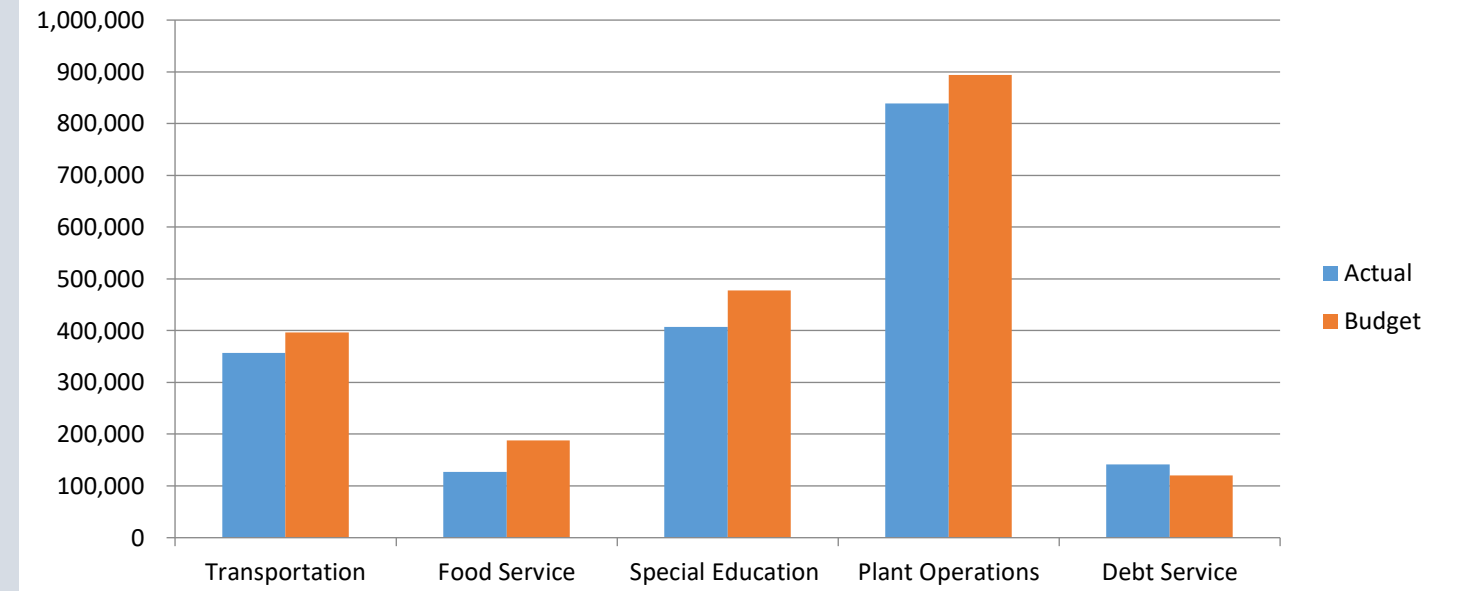


St. Louis Language Immersion Schools
As of 2/28/2018

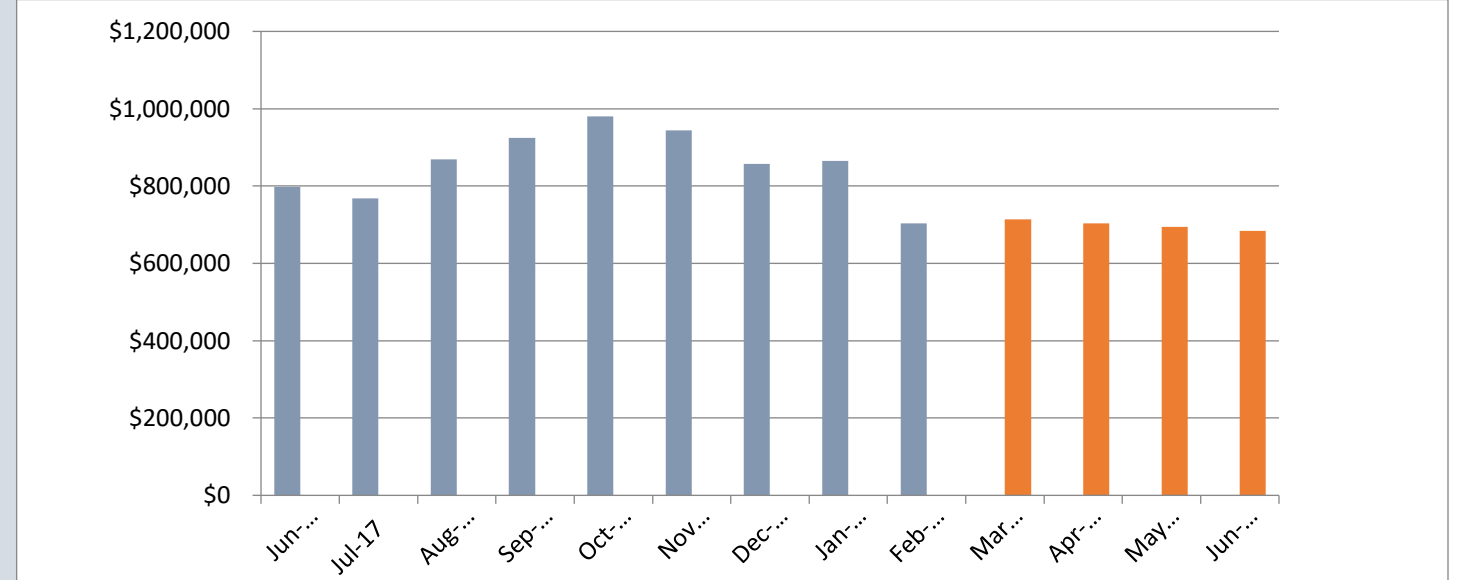
STATEMENT OF ACTIVITIES

	YTD		FY18		
	ACTUAL	BUDGET	FORECAST	BUDGET	VARIANCE
REVENUE					
5100 · Local Revenue	692,078	678,999	976,546	1,018,498	(41,953)
5300 · State Revenue	3,992,551	4,104,682	5,946,426	6,157,023	(210,598)
5400 · Federal Revenue	490,996	545,320	898,372	908,867	(10,495)
TOTAL REVENUE	5,175,625	5,329,001	7,821,344	8,084,389	(263,045)
EXPENSES					
6100 · Salaries	2,435,239	2,482,953	3,608,596	3,724,430	(115,834)
6200 · Benefits	723,549	766,684	1,102,526	1,150,026	(47,500)
6300 · Purchased Services	1,802,222	1,848,200	2,779,549	2,800,648	(21,099)
6400 · Supplies & Materials	148,230	152,090	263,456	228,135	35,321
6500 · Equipment	-	-	-	-	-
6600 · Debt Service and Other	141,146	120,767	181,151	181,151	(0)
TOTAL EXPENSE	5,250,386	5,370,695	7,935,278	8,084,389	(149,111)
NET CHANGE IN ASSETS	(74,762)	(41,693)	(113,934)	(1)	(113,933)
June 30, 2017 Cash Balance:	\$798,176				
February 28, 2018 Cash Balance:	\$702,986				
June 30, 2018 Cash Forecast:	\$684,242				
Fund Balance %	8.82%				

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	14,014		15,986
TITLE I	526,001	297,679	37,021	191,301
SPED Part B	96,999	35,914	775	60,310
Food Service	270,000	143,389	22,652	103,959
TOTAL	923,000	490,996	60,448	371,557
%		53%	7%	40%

PRIMARY REVENUE DRIVERS

	FORECAST	BUDGETED	VARIANCE
Avg YTD Enrollment (R1, DI, NR)	683	720	(37)
Avg YTD Resident - Enrollment	607		
ADA Forecast	553	604	(51)
FRL Weight	50	53	(3)
LEP Weight	48	38	10
WADA	651	695	(45)
Per WADA Payment	8,347	8,275	72
Avg YTD Deseg-In - Enrollment	72		
ADA	66	53	13
Per ADA Payment	7,238	7,225	13
Avg YTD Non-Resident - Enrollment	4		
Per NR Tuition			
State Revenue Projection	5,836,485	6,045,218	(208,733)