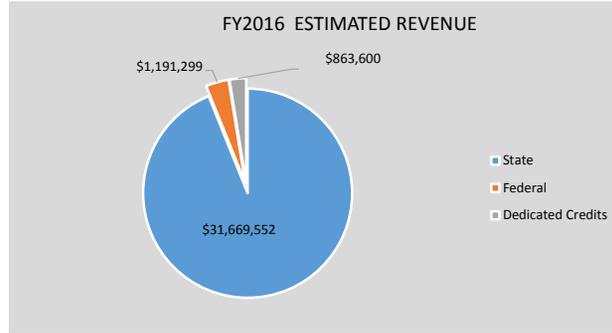


USDB FINANCIAL REPORT

December 18, 2015

FY2016 ESTIMATED REVENUE

State	94%	\$ 31,669,552
Federal	4%	\$ 1,191,299
Dedicated Credits	3%	\$ 863,600
TOTAL	100%	\$ 33,724,451

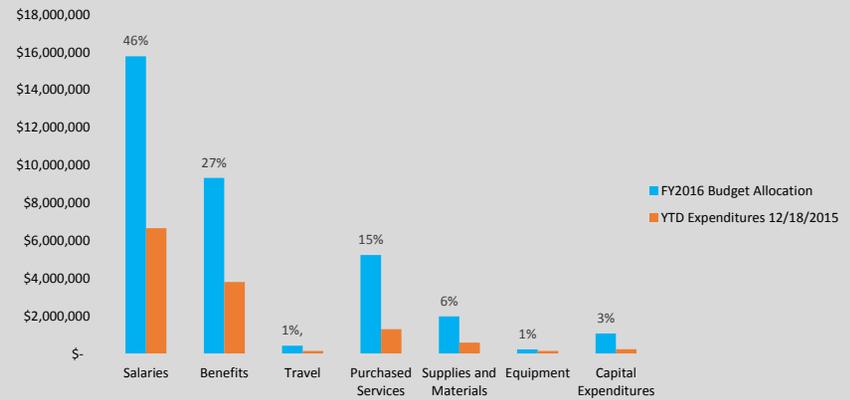


FY2016 MONTHLY EXPENDITURES

	%	FY2016 Budget Allocation	YTD Expenditures 12/18/2015	Budget Balance 12/18/2015	
Salaries	46%	\$ 15,786,127	\$ 6,666,762	\$ 9,119,365	↑
Benefits	27%	\$ 9,334,624	\$ 3,821,276	\$ 5,513,348	↑
Travel	1%	\$ 439,830	\$ 161,195	\$ 278,635	↑
Purchased Services	15%	\$ 5,254,902	\$ 1,316,009	\$ 3,938,893	↑
Supplies and Materials	6%	\$ 1,992,275	\$ 611,270	\$ 1,381,005	↑
Equipment	1%	\$ 243,000	\$ 161,085	\$ 81,915	↓
Capital Expenditures	3%	\$ 1,087,552	\$ 256,485	\$ 831,067	↑
TOTAL	100%	\$ 34,138,310	\$ 12,994,082	\$ 21,144,228	

↑ Straight Line Projection >5% of budgeted amount
↓ Straight Line Projection <5% of budgeted amount

FY2016 BUDGET & EXPENDITURES COMPARISON As of 12/18/2015



2015-2016 Number of Students Served

	Sep-15	Oct-15	Nov-15
PIP	450	485	485
Self Contained	322	328	329
Direct	285	291	290
Consult	452	581	581
Interpreting	0	141	141
Current Referrals	0	0	0
TOTAL	1,509	1,826	1,826

Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16
485					
333					
290					
582					
141					
0					
1,831					

FY2016 LAND GRANT/ENRICHMENT FUNDS

		As of 12/18/2015
Available Funds in FY2016	\$ 1,747,900.00	\$ 1,747,900.00
Less: Encumbered FY2016 Projects/Expended	\$ 1,652,700.00	\$ 107,943.11
Remaining Available Funds	\$ 95,200.00	\$ 1,639,956.89

FY2016 DONATED FUNDS

	Prior Month	Current Month November 2015
PTIF account	\$ 618,676.06	\$ 619,369.70
Checking a/c	\$ 9,131.09	\$ 14,239.95
TOTAL	\$ 627,807.15	\$ 633,609.65

USDB MEDICAID COLLECTIONS

As of December 2015 Claims

Medicaid -PIP

Actual collection (July - November 2015)	\$ 227,145.00
Estimated (December)	\$ 54,759.00

Medicaid -School based kids

Estimated (July - December 2015)	<u>\$ 295,920.00</u>
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As of December 2015 Claims	\$ 577,824.00
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USDB FY2016 TOTAL ESTIMATED FEDERAL REVENUE

Medicaid	\$ 825,000.00
IDEA School Age	\$ 216,015.00
IDEA Pre-school Age	\$ 55,784.00
PIP Deaf Blind	<u>\$ 94,500.00</u>

Total	\$ 1,191,299.00
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USDB School District Contracts
2015-2016 School Year

School District	Services Provided	Contract Amount
Canyons School District	Consultant and itinerant services for the blind and visually impaired students	\$ 79,460.00
Nebo School District	Consultant and itinerant services for the blind and visually impaired students	\$ 16,951.68
Wasatch School District	Educational technology services for specified blind and visually impaired students	\$ 2,413.26
Alpine School District	Consultant and itinerant services for the deaf and hard of hearing students	\$ 201,963.38
Canyons School District	Interpreting services for the deaf and hard of hearing students	\$ 46,004.77
Canyons School District	Interpreting and cued speech translation services for the deaf and hard of hearing students	\$ 184,019.08
Provo School District	Interpreting services for the deaf and hard of hearing students	\$ 67,265.70
Washington County School District	Audiology services for the deaf and hard of hearing students	\$ 2,354.40
Carbon School District	Consultant and interpreting services for the deaf and hard of hearing students	\$ - 
Morgan School District	Consultant and interpreting services for the deaf and hard of hearing students	\$ - 
San Juan School District	Interpreting services for the deaf and hard of hearing students	\$ - 
Toole School District	Interpreting services for the deaf and hard of hearing students	\$ - 
Grand School District	Interpreting services for the deaf and hard of hearing students	\$ - 
Estimated Total School District Contracts		\$ 600,432.27

 Schools that are not included as one of the 3% districts.