

# FY2017 USDB FINANCIAL REPORT

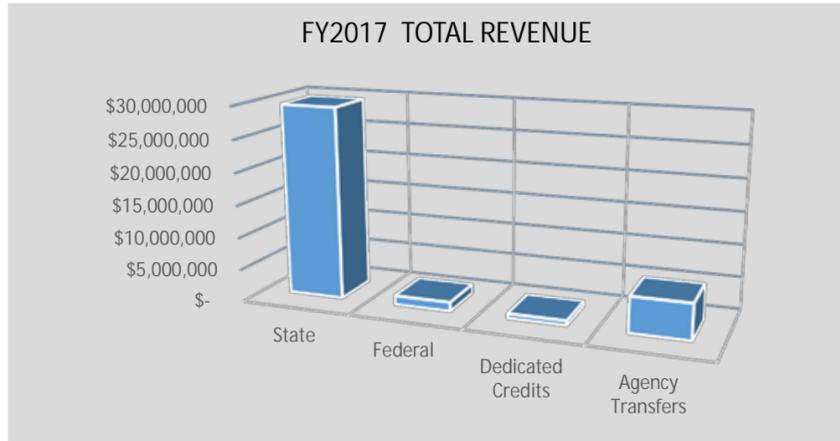
October 20, 2016

## FY2017 ESTIMATED REVENUE

(not including ENRICHMENT FUNDS)

* State	80%	\$ 29,574,300
Federal	3.7%	\$ 1,356,300
Dedicated Credits	2%	\$ 707,500
Agency Transfers	15%	\$ 5,445,852
<b>TOTAL</b>	<b>100%</b>	<b>\$ 37,083,952</b>

\* Includes FY16 Carry Forward

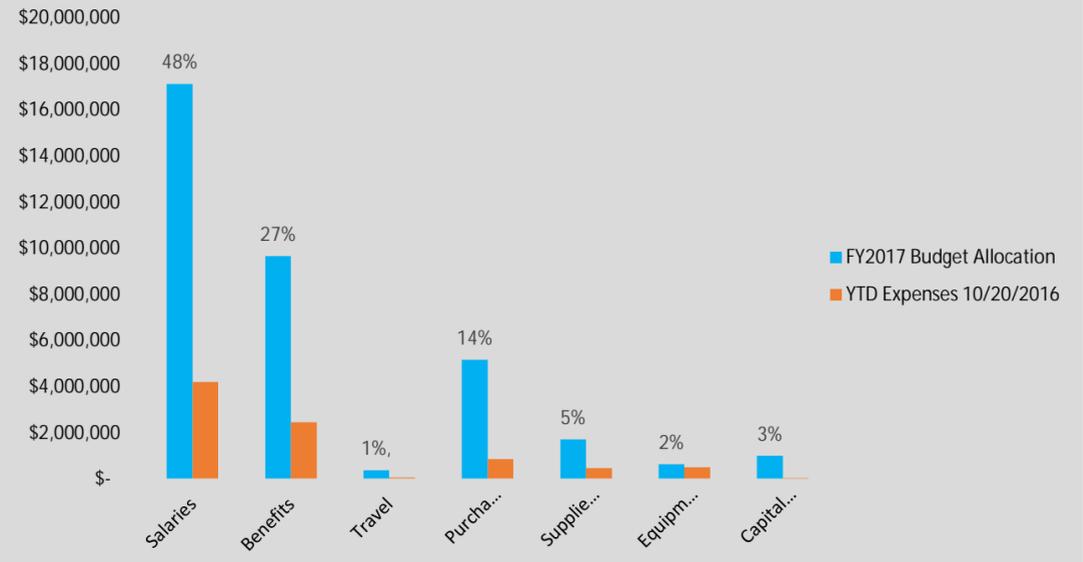


## FY2017 MONTHLY EXPENDITURES (not including ENRICHMENT FUNDS)

	%	FY2017 Budget Allocation	YTD Expenses 10/20/2016	Budget Balance 10/20/2016	
Salaries	48%	\$ 17,145,358	\$ 4,224,791	\$ 12,920,567	↑
Benefits	27%	\$ 9,681,157	\$ 2,467,147	\$ 7,214,010	↑
Travel	1%	\$ 395,319	\$ 79,600	\$ 315,719	↑
Purchased Services	14%	\$ 5,185,189	\$ 874,460	\$ 4,310,729	↑
Supplies and Materials	5%	\$ 1,736,172	\$ 481,138	\$ 1,255,034	↑
Equipment	2%	\$ 650,200	\$ 524,778	\$ 125,422	↑
Capital Expenditures	3%	\$ 1,020,000	\$ 52,942	\$ 967,058	↑
Unallocated Expenses	0%	\$ -	\$ -	\$ -	
<b>TOTAL</b>	<b>100%</b>	<b>\$ 35,813,395</b>	<b>\$ 8,704,856</b>	<b>\$ 27,108,539</b>	

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

## FY2017 BUDGET & EXPENDITURES COMPARISON As of 10/20/2016



## 2015-2016 Number of Students Served

	Sep-16	Oct-16	Nov-16
PIP	476	509	
Self Contained	251	310	
Direct	180	180	
Consult	124	230	
Interpreting	0	0	
Current Referrals	40	90	
<b>TOTAL</b>	<b>1,071</b>	<b>1,319</b>	<b>0</b>

Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17
0	0	0	0	0	0	0

## FY2017 LAND GRANT/ENRICHMENT FUNDS

	ESTIMATED	Actual As of 10/20/2016
Available Funds in FY2016	\$ 1,959,100	\$ 1,959,100
FY2017 Projects/Expended	\$ 1,989,020	\$ 150,612
FY2017 Revenue Collected	\$ 1,000,000	\$ 35,086
<b>Remaining Available Funds</b>	<b>\$ 970,080</b>	<b>\$ 1,843,574</b>

## FY2017 DONATED FUNDS

	Prior Month	Current Month Sept. 30, 2016
PTIF account	\$ 682,204.87	\$ 682,799.04
Checking a/c	\$ 143.80	\$ 143.80
State Account	\$ 2,049.63	\$ 6,529.39
<b>TOTAL</b>	<b>\$ 684,398.30</b>	<b>\$ 689,472.23</b>

State	27,585,300.00
Federal	1,356,300.00
Dedicated Credits	707,500.00
Agency Transfer	5,445,852.00
	35,094,952.00

FEDERAL FUNDS

94,500.00	FEDERAL G
850,000.00	MEDICAID
140,000.00	MAC
55,800.00	IDEA
216,000.00	IDEA
<b>1,356,300.00</b>	

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**FY2017 USDB BUDGET STATUS REPORT**  
**As of October 20, 2016**

SUMMARY - OPERATIONS	BUDGET	ACTUAL	OVER (UNDER)	% of Budget Remaining	
				as of 10/20/2016	% of FY Remaining as of 10/20/2016
FY2017 BEGINNING BALANCE (estimated)	1,152,169	1,152,169	-		
TOTAL REVENUE	37,083,952	11,955,042	25,128,910	68%	69%
TOTAL EXPENSES	35,813,395	8,704,856	27,108,539	76%	69%

	BUDGET	ACTUAL	OVER (UNDER)
<b>REVENUE - Operations</b>			
SALE OF GOODS/SERVICES - Canteen Sales	3,000.00	513.00	2,487.00
SCHOOL CONTRACTS	600,000.00		600,000.00
ROOM/BUILDING RENTAL	1,200.00		1,200.00
MISC. REVENUE	-	6,047.70	(6,047.70)
FEDERAL GRANT	94,500.00	21,991.86	72,508.14
MEDICAID	850,000.00	135,230.80	714,769.20
MEDICAID ADMIN CLAIMING (Time Study)	140,000.00	83,412.00	56,588.00
BABY WATCH	50,000.00		50,000.00
BLIND LITERACY ACT	10,000.00		10,000.00
CLASSROOM SUPPLIES FOR EDUCATORS	9,000.00		9,000.00
DEAF/BLIND GRANT	45,000.00		45,000.00
ESY FOR SPECIAL EDUCATORS	60,000.00	41,167.00	18,833.00
IDEA PRE-SCHOOL	55,800.00		55,800.00
IDEA SCHOOL AGE	216,000.00		216,000.00
LEGISLATIVE INCREASE	700,000.00		700,000.00
SCHOOL LAND TRUST	16,000.00	17,105.00	(1,105.00)
SCHOOL NURSES	1,100.00		1,100.00
TRANSPORTATION	4,289,752.00	4,311,673.00	(21,921.00)
USIMAC OFFICE SUPPORT	35,000.00		35,000.00
USIMAC Fund Transfer	150,000.00		150,000.00
USIMAC SALE OF SERVICES	103,300.00	23,542.65	79,757.35
CHILD NUTRITION PROGRAM	80,000.00		80,000.00
EDUCATIONAL FUNDS	27,585,300.00	7,314,359.20	20,270,940.80
REDUCTION IN REVENUE - FIXED ASSET DISPOSAL LOSS	-		-
FY15 Agency & USIMAC Carry Forward	1,989,000.00		1,989,000.00
<b>TOTAL REVENUE- Operations</b>	<b>37,083,952.00</b>	<b>11,955,042.21</b>	<b>25,128,909.79</b>

	BUDGET	ACTUAL	OVER (UNDER)
<b>EXPENSES - OPERATIONS</b>			
<b>PAYROLL</b>			
SALARIES AND WAGES	17,145,358	4,224,791	12,920,567
BENEFITS	9,681,157	2,467,147	7,214,009
	26,826,514	6,691,938	
<b>TRAVEL</b>			
IN-STATE TRAVEL	310,470	58,835	251,635
OUT-OF-STATE TRAVEL	84,850	20,766	64,084
	395,320	79,600	
<b>CURRENT EXPENSES</b>			
PURCHASED SERVICES	5,185,189	874,460	4,310,729
SUPPLIES AND MATERIALS	1,736,172	481,138	1,255,034
EQUIPMENT	650,200	524,778	125,422
UNALLOCATED EXPENSES	-	-	-
TOTAL CURRENT EXPENSES	7,571,561	1,880,376	
<b>CAPITAL EXPENDITURES</b>			
TRANSFER OF FIXED ASSETS	-	-	-
CAPITAL EXPENDITURES	1,020,000	52,942	967,058
TOTAL CAPITAL EXPENDITURES	1,020,000	52,942	
<b>TOTAL EXPENSES- Operations</b>	<b>35,813,395</b>	<b>8,704,856</b>	

## SUMMARY - TRUST LAND ENRICHMENT FUND

	BUDGET	ACTUAL	OVER (UNDER)
FY2017 BEGINNING BALANCE (estimated)	1,959,100.00	1,959,100.00	-
TOTAL REVENUE	1,000,000.00	35,085.94	964,914.06
TOTAL EXPENSES	1,000,000.00	150,611.90	849,388.10
	BUDGET	ACTUAL	OVER (UNDER)
<b>REVENUE</b>			
COLLECTION FROM TRUST LAND (SITLA)	1,000,000.00	35,085.94	964,914.06
<b>TOTAL REVENUE</b>	<b>1,000,000.00</b>	<b>35,085.94</b>	<b>964,914.06</b>
	BUDGET	ACTUAL	OVER (UNDER)
<b>EXPENSES</b>			
<b>PAYROLL</b>			
SALARIES AND WAGES	117,964.25	43,828.48	74,135.77
BENEFITS	66,865.05	13,406.76	53,458.29
	184,829.30	57,235.24	
<b>TRAVEL</b>			
IN-STATE TRAVEL	8,300.00	6,250.84	2,049.16
OUT-OF-STATE TRAVEL	15,000.00	-	15,000.00
	23,300.00	6,250.84	
<b>CURRENT EXPENSES</b>			
PURCHASED SERVICES	151,000.00	5,971.83	145,028.17
SUPPLIES AND MATERIALS	594,870.70	28,833.99	566,036.71
EQUIPMENT	46,000.00	41,330.00	4,670.00
UNALLOCATED EXPENSES	-	-	-
TOTAL CURRENT EXPENSES	791,870.70	76,135.82	
<b>CAPITAL EXPENDITURES</b>			
TOTAL CAPITAL EXPENDITURES	-	10,990.00	(10,990.00)
<b>TOTAL EXPENSES</b>	<b>1,000,000.00</b>	<b>150,611.90</b>	<b>849,388.10</b>