

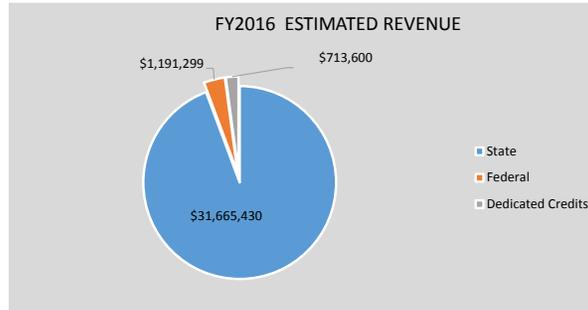
# USDB FINANCIAL REPORT

April 27, 2016

## FY2016 ESTIMATED REVENUE

(not including ENRICHMENT FUNDS)

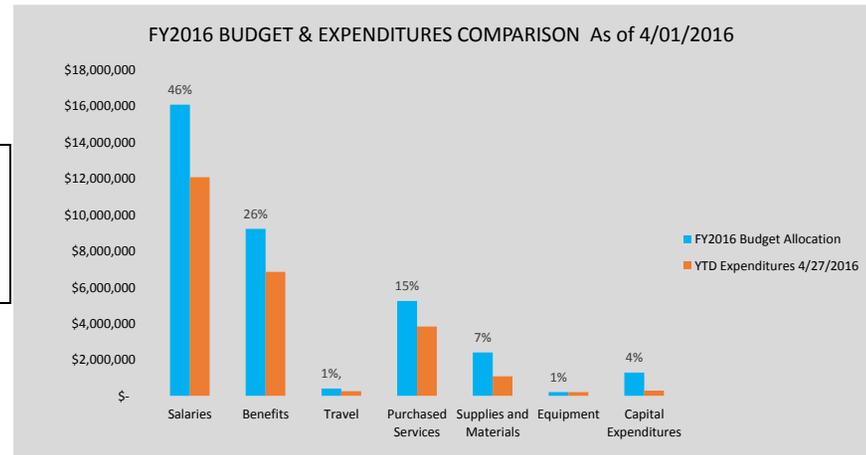
State	94%	\$	31,665,430
Federal	4%	\$	1,191,299
Dedicated Credits	2%	\$	713,600
<b>TOTAL</b>	<b>100%</b>	<b>\$</b>	<b>33,570,329</b>



## FY2016 MONTHLY EXPENDITURES (not including ENRICHMENT FUNDS)

	%	FY2016 Budget Allocation	YTD Expenditures 4/27/2016	Budget Balance 4/27/2016	
Salaries	46%	\$ 16,072,522	\$ 12,084,136	\$ 3,988,386	↑
Benefits	26%	\$ 9,236,770	\$ 6,860,641	\$ 2,376,129	↑
Travel	1%	\$ 428,530	\$ 285,213	\$ 143,317	↑
Purchased Services	15%	\$ 5,255,332	\$ 3,851,798	\$ 1,403,534	↑
Supplies and Materials	7%	\$ 2,426,361	\$ 1,102,394	\$ 1,323,967	↑
Equipment	1%	\$ 233,800	\$ 234,543	\$ (743)	↓
Capital Expenditures	4%	\$ 1,310,000	\$ 323,150	\$ 986,850	↑
<b>TOTAL</b>	<b>100%</b>	<b>\$ 34,963,316</b>	<b>\$ 24,741,875</b>	<b>\$ 10,221,441</b>	

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



## 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
<b>TOTAL</b>	<b>1,509</b>	<b>1,826</b>	<b>1,826</b>

	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16
	485	477	465	465	455	
	331	333	333	339	341	
	286	296	300	300	301	
	584	454	429	425	432	
	125	127	118	131	130	
	0	28	11	13	2	
<b>TOTAL</b>	<b>1,811</b>	<b>1,715</b>	<b>1,656</b>	<b>1,673</b>	<b>1,661</b>	

## FY2016 LAND GRANT/ENRICHMENT FUNDS

		Actual As of 4/04/2016
Available Funds in FY2016	\$ 1,397,900	\$ 1,397,900
Less: Encumbered FY2016		
Projects/Expended	\$ 1,302,700	\$ 225,860
<b>Remaining Available Funds</b>	<b>\$ 95,200</b>	<b>\$ 1,172,040</b>

## FY2016 DONATED FUNDS

	Prior Month	Current Month March 2016
PTIF account	\$ 778,017.09	\$ 801,217.00
Checking a/c	\$ 39,012.96	\$ 53,901.84
<b>TOTAL</b>	<b>\$ 817,030.05</b>	<b>\$ 855,118.84</b>

Note: Available Funds in FY2016 was reduced by \$350,000 transfer to DFCM for the Deaf and the Blind Ogden Playground

**FY2016 Estimated Revenue vs. Projected Expenses**

**FY2016 Budget Allocation vs. Projected Expenses**

As of April 27, 2016

Estimated Revenue (includes FY15 Agency Carry Forward)		Budget Allocation		Actual Expenditures As of 4/27/2016	Projection (straight-line method)	Estimated Revenue Compared to Projected Expenses	Budget Allocation Compared to Projected Expenses
State Funds	\$ 31,665,430	Salaries	\$ 16,072,522	\$ 12,084,136	\$ 15,639,415		
Federal Funds	\$ 1,191,299	Benefits	\$ 9,236,770	\$ 6,860,641	\$ 8,885,669		
Dedicated Credits	\$ 713,600	Travel	\$ 428,530	\$ 285,213	\$ 378,790		
		Purchased Services	\$ 5,255,332	\$ 3,851,798	\$ 5,126,147		
		Supplies & Materials	\$ 2,426,361	\$ 1,102,394	\$ 1,499,906		
		Equipment	\$ 233,800	\$ 234,543	\$ 337,310		
		Capital Exp.	\$ 1,310,000	\$ 323,150	\$ 674,372		
	<b>\$ 33,570,329</b>		<b>\$ 34,963,316</b>	<b>\$ 24,741,875</b>	<b>\$ 32,541,610</b>	<b>\$ 1,028,719</b>	<b>\$ 2,421,706</b>
				less: New Building funding		\$ (300,000.00)	\$ (300,000.00)
				Projected Balance		<b>\$ 728,719.02</b>	<b>\$ 2,121,705.85</b>

**NOTES:**

1] Above numbers do not include ENRICHMENT FUNDS in both Revenue and Expenditures

**FY2016 REVENUE (estimated vs. actual to date)**

As of April 27, 2016

Description	ESTIMATED Revenue as of 5/1/2015	ACTUAL Revenue as of 4/27/2016	ESTIMATED Remaining Revenue to be Collected	% Revenue Collected to Estimated Amount
LAND GRANT PROJECT	883,553	774,297	109,256	87.63%
SALE OF GOODS/SERVICES (LUNCH TICKETS)	3,000	1,361	1,639	45.37%
USIMAC INVOICES	150,000	1,988	148,012	1.33%
SCHOOL CONTRACTS	559,400	273,827	285,573	48.95%
ROOM/BUILDING RENTAL	1,200	2,329	(1,129)	194.08%
PHOTOCOPY REVENUE	-	77	(77)	-
FEDERAL GRANT	94,500	74,369	20,131	78.70%
MEDICAID (PIP)	720,000	479,215	240,785	66.56%
MEDICAID (School Based)	450,000	390,032	59,968	86.67%
MEDICAID (seed money)	(345,000)	(133,557)	(211,443)	38.71%
BABY WATCH	50,000	25,000	25,000	50.00%
BLIND LITERACY ACT	10,000		10,000	
CLASSROOM SUPPLIES FOR EDUCATORS	15,500	9,131	6,369	58.91%
DEAF/BLIND GRANT	37,500		37,500	
ESY FOR SPECIAL EDUCATORS	39,900	75,350	(35,450)	188.85%
IDEA PRE-SCHOOL	55,784	55,793	(9)	100.02%
IDEA SCHOOL AGE	216,015	215,476	539	99.75%
LEGISLATIVE INCREASE	638,165	818,138	(179,973)	128.20%
SCHOOL LAND TRUST	14,143	16,645	(2,502)	117.69%
SCHOOL NURSES	500	1,161	(661)	232.20%
TRANSPORTATION	3,730,255	3,749,877	(19,622)	100.53%
USIMAC OFFICE SUPPORT	35,000		35,000	
MILK PROGRAM	3,900	3,362	538	86.21%
EDUCATIONAL FUNDS	26,067,800	19,638,082	6,429,718	75.33%
FY15 Agency & USIMAC Carry Forward	1,022,767	1,022,767	-	100.00%
<b>Sub-total</b>	<b>34,453,882</b>	<b>27,494,721</b>	<b>6,959,161</b>	
Less: Enrichment Funds	(883,553)	(774,297)	(109,256)	
<b>TOTAL ESTIMATED REVENUE</b>	<b>33,570,329</b>	<b>26,720,423</b>	<b>6,849,906</b>	<b>79.60%</b>

Percent of fiscal year remaining

23%

- ◆ Request for USOE fund transfer will be submitted in May or June
- ◆◆ USIMAC bills the Districts that opted in in June