

FY 2016 OUT OF DISTRICT MANAGEMENT REPORT

Period Ending June 30, 2016				No. of Students Per Qtr			
Account	Description	FY16 Bdgt	Expenses	1	2	3	4
91000	Other Public/Collaborative	\$ 898,716	\$ 923,103	17	19	16	16
92000	Out of State Programs	157,064	135,815	1	1	1	1
93000	Private Programs	1,693,183	1,910,395	56	59	59	60
93100	Residential, Private Programs	818,816	1,042,313	8	7	5	6
94000	Our Collaborative (CREST)	527,978	483,685	8	8	10	10
	CB OOD	1,705,867	1,520,050				
	Pending Placements	-	-				
9000	Total Budget	5,801,624	6,015,361	90	94	91	93

OOD Expenses Credited to Appropriated Funds
OOD Expenses Credited to CB Funds
Total Paid & Encumbered Expenses as of 12/31/15

	\$ 4,495,311
	\$ 1,520,050
	\$ 6,015,361

	FY 2016 Budget	FY 2016 Actual	Available
OOD Operating Budget	\$ 4,095,757	\$ 4,495,311	
Prior Year Carry Over	12,705		
Circuit Breaker	1,705,867	1,520,050	
Funds Available	5,814,329		
FY16 Expenses		6,015,361	
Budget Vs. Actual Balance	5,814,329	6,015,361	

General Fund OOD Operating Budget	\$ 4,095,757
Circuit Breaker Offset budgeted	1,705,867
FY 2016 Total OOD Budget	\$ 5,801,624