

FY 2018 OUT OF DISTRICT MANAGEMENT REPORT

Financials as of December 31, 2017				No. of Students Per Qtr			
Account	Description	FY18 Bdgt	Expenses	1	2	3	4
91000	Other Public/Collaborative	\$ 973,988	\$ 1,126,146	19	20	-	-
92000	Out of State Programs	-	147,617	1	1	-	-
93000	Private Programs	2,271,921	2,126,632	58	58	-	-
93100	Residential, Private Programs	849,815	1,143,635	6	5	-	-
94000	Our Collaborative (CREST)	728,895	440,943	8	8	-	-
	CB OOD	2,084,989	2,093,929				
	Pending Placements	-	226,577	7	4	-	-
9000	Total Budget	6,909,608	7,305,479	99	96	-	-

<i>OOD Expenses Credited to Appropriated Funds</i>	\$ 4,984,973
<i>OOD Expenses Credited to CB Funds</i>	\$ 2,093,929
<i>OOD Pending Placements</i>	\$ 226,577
Total Paid, Encumbered & Pending Expenses as of 12/31/17	\$ 7,305,479

	FY 2018 Budget	FY 2018 Actual	Available
OOD Operating Budget	\$ 4,824,619	\$ 4,984,973	
Prior Year Carry Over	38,520		
Circuit Breaker	2,084,989	2,093,929	
Funds Available	6,948,128		
FY18 Expenses		7,078,902	
Pending Placements		226,577	
Budget Vs. Actual Balance	6,948,128	7,305,479	(\$357,351)

General Fund OOD Operating Budget	\$ 4,824,619
Circuit Breaker Offset budgeted	2,084,989
FY 2018 Total OOD Budget	\$ 6,909,608