## Mid-Valley Special Education

Financial Summary July 31, 2018

	PRIOR YEAR			CURRENT YEAR					
•			% of	Original		% of			
	Budget	Received	Actual	Budgeted	Received	Budget			
	Amount	to Date	Received	Amount	to Date				
Revenues	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19			
Tuition (including ESY)	9,769,434	912,500	9.34%	9,418,923	654,303	6.70%			
Earnings on Investments	10,000	0	0.00%	15,000	0	0.00%			
Other local/Refund of Prior Year/Food	25,500	527	2.07%	21,500	0	0.00%			
State Sources	986,000	59,934	6.08%	1,054,170	0	0.00%			
ALOP	500,000	0	0.00%	400,000	0	0.00%			
Flow Through Sources	5,794,273	252,326	4.35%	6,004,121	346,070	5.97%			
Fed Grant (IDEA- MV only)	105,650	419	0.40%	115,340	8,162	7.73%			
Fed Grant (DORS & Medicaid)	83,000	0	0.00%	105,000	3,936	4.74%			
On-Behalf TRS	1,850,000	0	0.00%	2,065,000	0	0.00%			
O&M Fund	252,431	85,027	33.68%	375,056	15,000	5.94%			
Total _	19,376,288	1,310,733	6.76%	19,574,110	1,027,471	5.25%			
	PRIOR YEAR			CURRENT			'YEAR		
•			% of	Original		% of			% of Budget
	Budget	Expended	Actual	Budgeted	Expended		Expended &	Budget	Expended &
	Amount	to Date	Expended	Amount	to Date		Encumbered	Balance	Encumbered
Expenditures	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19	2018-19	2018-19	2018-19%
Programs (including ESY & SafeSchools and MV IDEA grant)	6,831,141	162,686	2.38%	6,504,060	136,567	2.10%	4,355,453	2,148,607	66.97%
Flow Through Payments to Districts (IDEA, Tuition refunds)	6,691,108	252,328	3.77%	6,973,291	346,070	4.96%	346,070	6,627,221	4.96%
ALOP	533,011	11,074	2.08%	407,314	120	0.03%	116,418	290,896	28.58%
Student Support	1,331,780	1,067	0.08%	1,385,113	841	0.06%	993,061	392,052	71.70%
Instructional Support	471,238	2,489	0.53%	498,107	2,149	0.43%	271,772	226,335	54.56%
Executive & General Administration	1,191,523	88,042	7.39%	1,177,276	86,479	7.35%	841,729	335,547	71.50%
Board of Ed Services	256,112	81,761	31.92%	168,893	110,609	65.49%	110,609	58,285	65.49%
Contingency	20,000	0	0.00%	20,000	0	0.00%	0	20,000	0.00%
On-Behalf TRS	1,850,000	0	0.00%	2,065,000	0	0.00%	0	2,065,000	0.00%
O&M Fund	251,231	5,418	2.16%	375,056	69,870	18.63%	95,175	279,881	25.38%
Debt Service	0	0	0.00%	0	0	0.00%	0	0	0.00%
Total _	19,427,144	604,865	3.11%	19,574,110	752,704	3.85%	7,130,287	12,443,823	36.43%
Excess (deficiency) of rev. over exp.	(50,856)	705,868		-	274,767	<u>.</u>			
Beginning Fund Balance		279 554	Unaudited		757 009	Unaudited			
Current liabilities			Unaudited		1,599,978				
Ending Fund Balance		1,762,630			2,631,754				
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Cash Balance @ End of Month		1,762,630		_	2,631,754	_			