

**Mid-Valley Special Education  
Financial Summary  
May 31, 2018**

	PRIOR YEAR			CURRENT YEAR		
	Budget Amount	Received to Date	% of Actual Received	Original Budgeted Amount	Received to Date	% of Budget Received
<b>Revenues</b>	<b>2016-17</b>	<b>2016-17</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2017-18</b>	<b>2017-18</b>
Tuition (including ESY)	9,447,072	9,067,316	95.98%	9,769,434	9,433,293	96.56%
Earnings on Investments	5,000	7,979	159.58%	10,000	13,259	132.59%
Other local/Refund of Prior Year/Food	15,300	11,935	0.00%	25,500	12,369	48.51%
State Sources	885,800	470,317	53.10%	986,000	1,527,035	154.87%
ALOP	450,000	353,782	78.62%	500,000	160,218	32.04%
Flow Through Sources	5,782,210	4,488,918	77.63%	5,794,273	5,250,885	90.62%
Fed Grant (IDEA- MV only)	103,827	44,878	43.22%	105,650	115,569	109.39%
Fed Grant (DORS & Medicaid)	264,906	133,234	50.29%	83,000	75,686	91.19%
On-Behalf TRS	1,729,113	0	0.00%	1,850,000	0	0.00%
O&M Fund	339,283	347,460	102.41%	252,431	258,551	102.42%
<b>Total</b>	<b>19,022,511</b>	<b>14,925,819</b>	<b>78.46%</b>	<b>19,376,288</b>	<b>16,846,866</b>	<b>86.95%</b>

	PRIOR YEAR			CURRENT YEAR					
	Budget Amount	Expended to Date	% of Actual Expended	Original Budgeted Amount	Expended to Date	% of Budget Expended	Expended & Encumbered	Budget Balance	% of Budget Expended & Encumbered
<b>Expenditures</b>	<b>2016-17</b>	<b>2016-17</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2017-18</b>	<b>2017-18</b>	<b>2017-18</b>	<b>2016-17</b>	<b>2017-18</b>
Programs (including ESY & SafeSchools and MV IDEA grant)	6,766,335	5,466,989	80.80%	6,831,141	5,404,969	79.12%	6,553,909	277,231	95.94%
Flow Through Payments to Districts (IDEA, Tuition refunds)	6,582,210	5,320,152	80.83%	6,691,108	6,931,559	103.59%	6,931,559	(240,451)	103.59%
ALOP	478,060	307,253	64.27%	533,011	367,112	68.88%	434,112	98,899	81.45%
Student Support	1,408,215	1,041,342	73.95%	1,331,780	1,076,400	80.82%	1,323,416	8,364	99.37%
Instructional Support	392,879	344,818	87.77%	471,238	396,009	84.04%	462,480	8,758	98.14%
Executive & General Administration	1,190,225	1,025,377	86.15%	1,191,523	1,025,134	86.04%	1,180,477	11,047	99.07%
Board of Ed Services	116,191	88,916	76.53%	256,112	249,607	97.46%	249,607	6,505	97.46%
Contingency	20,000	0	0.00%	20,000	0	0.00%	0	20,000	0.00%
On-Behalf TRS	1,729,113	0	0.00%	1,850,000	0	0.00%	0	1,850,000	0.00%
O&M Fund	339,283	296,590	87.42%	251,231	201,925	80.37%	225,383	25,848	89.71%
Debt Service	-	0	0.00%	0	0	0.00%	0	0	0.00%
<b>Total</b>	<b>19,022,511</b>	<b>13,891,437</b>	<b>73.03%</b>	<b>19,427,144</b>	<b>15,652,716</b>	<b>80.57%</b>	<b>17,360,943</b>	<b>2,066,202</b>	<b>89.36%</b>
Excess (deficiency) of rev. over exp.	-	1,034,382		(50,856)	1,194,150				
Beginning Fund Balance		791,350			1,009,332				
Current liabilities		418,768			1,234,849				
Ending Fund Balance		2,244,500			3,438,331				
Cash Balance @ End of Month		2,244,500			3,438,331				