

Mid-Valley Special Education
Financial Summary
November 30, 2017

	PRIOR YEAR			CURRENT YEAR					
	Budget Amount	Received to Date	% of Actual Received	Original Budgeted Amount	Received to Date	% of Budget Received			
Revenues	2016-17	2016-17	2016-17	2017-18	2017-18	2017-18			
Tuition (including ESY)	9,447,072	3,875,370	41.02%	9,769,434	3,406,337	34.87%			
Earnings on Investments	5,000	2,076	41.52%	10,000	5,920	59.20%			
Other local / Refund of Prior Year	15,300	11,142	0.00%	25,500	10,948	42.93%			
State Sources	885,800	0	0.00%	986,000	821,552	83.32%			
ALOP	450,000	104,054	23.12%	500,000	53,406	10.68%			
Flow Through Sources	5,782,210	918,827	15.89%	5,794,273	1,228,035	21.19%			
Fed Grant (IDEA- MV only)	103,827	12,512	12.05%	105,650	42,622	40.34%			
Fed Grant (DORS & Medicaid)	264,906	93,706	35.37%	83,000	(19,624)	-23.64%			
On-Behalf TRS	1,729,113	0	0.00%	1,850,000	0	0.00%			
O&M Fund	339,283	252,333	74.37%	252,431	237,469	94.07%			
Total	19,022,511	5,270,020	27.70%	19,376,288	5,786,663	29.86%			
	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
Expenditures	2016-17	2016-17	2016-17	2017-18	2017-18	2017-18	2017-18	2016-17	2017-18
Programs (including ESY & SafeSchools and MV IDEA grant)	6,766,335	2,104,324	31.10%	6,831,141	2,049,325	30.00%	6,139,889	691,252	89.88%
Flow Through Payments to Districts (IDEA, Tuition refunds)	6,582,210	882,396	13.41%	6,691,108	2,384,781	35.64%	2,384,781	4,306,327	35.64%
ALOP	478,060	107,036	22.39%	533,011	172,089	32.29%	431,311	101,700	80.92%
Student Support	1,408,215	383,749	27.25%	1,331,780	402,543	30.23%	1,266,381	65,399	95.09%
Instructional Support	392,879	132,097	33.62%	471,238	164,499	34.91%	391,470	79,768	83.07%
Executive & General Administration	1,190,225	410,274	34.47%	1,191,523	401,247	33.68%	1,052,472	139,052	88.33%
Board of Ed Services	116,191	61,754	53.15%	256,112	167,091	65.24%	243,927	12,185	95.24%
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	223,654	65.92%	251,231	125,435	49.93%	125,435	125,796	49.93%
Debt Service	-	0	0.00%	0	0	0.00%	0	0	0.00%
Total	19,022,511	4,305,284	22.63%	19,427,144	5,867,010	30.20%	12,035,665	7,391,479	61.95%
Excess (deficiency) of rev. over exp.	-	964,736		(50,856)	(80,347)				
Beginning Fund Balance		791,350			1,009,332				
Current liabilities		426,268			1,240,289				
Ending Fund Balance		2,182,354			2,169,275				
Cash Balance @ End of Month		2,182,354			2,169,275				