

**Mid-Valley Special Education**  
**Financial Summary**  
**October 31, 2015**

	PRIOR YEAR			CURRENT YEAR		
	Budget Amount 2014-15	Received to Date 2014-15	% of Actual Received 2014-15	Original Budgeted Amount 2015-16	Received to Date 2015-16	% of Budget Received 2015-16
<b>Revenues</b>						
Tuition (including ESY)	9,187,090	3,742,470	40.74%	9,519,672	4,792,944	52.17%
Earnings on Investments	2,000	145	7.25%	1,500	469	23.44%
Other local	-	2,423	0.00%	1,500	19,341	0.00%
State Sources	880,000	11,237	1.28%	880,000	423,855	48.17%
ALOP	467,363	76,272	16.32%	418,000	107,213	22.94%
Flow Through Sources	5,556,508	249,286	4.49%	5,544,616	698,029	12.56%
Fed Grant (IDEA- MV only)	72,711	22,999	31.63%	96,666	12,360	17.00%
Fed Grant (DORS & Medicaid)	93,000	34,903	37.53%	69,683	43,062	46.30%
On-Behalf TRS		0		1,678,750	0	0.00%
O&M Fund	524,183	339,761	64.82%	261,359	118,050	22.52%
<b>Total</b>	<b>16,782,855</b>	<b>4,479,496</b>	<b>26.69%</b>	<b>18,471,746</b>	<b>6,215,322</b>	<b>33.65%</b>

	PRIOR YEAR			CURRENT YEAR					
	Budget Amount 2014-15	Expended to Date 2014-15	% of Actual Expended 2014-15	Original Budgeted Amount 2015-16	Expended to Date 2015-16	% of Budget Expended 2015-16	Expended & Encumbered 2015-16	Budget Balance 2014-15	% of Budget Expended & Encumbered 2015-16
<b>Expenditures</b>									
Programs (including ESY & SafeSchools and MV IDEA grant)	6,022,332	1,478,955	24.56%	6,456,464	1,583,204	26.29%	5,886,855	569,609	97.75%
Flow Through Payments to Districts (IDEA, Tuition refunds)	6,356,508	0	0.00%	6,344,616	434,550	6.84%	434,550	5,910,066	6.84%
ALOP	467,363	96,595	20.67%	494,578	115,601	24.73%	397,214	97,364	84.99%
Student Support	1,509,452	292,865	19.40%	1,402,113	304,370	20.16%	1,322,171	79,942	87.59%
Instructional Support	363,250	77,551	21.35%	376,046	89,662	24.68%	297,977	78,069	82.03%
Executive & General Administration	1,085,524	325,068	29.95%	1,147,024	387,395	35.69%	1,090,129	56,895	100.42%
Board of Ed Services	281,114	175,411	62.40%	290,796	222,046	78.99%	241,961	48,835	86.07%
Contingency	20,000	0	0.00%	20,000	0	0.00%	0	20,000	0.00%
On-Behalf TRS	-	0	0.00%	1,678,750	0	0.00%	0	1,678,750	0.00%
O&M Fund	241,130	78,607	32.60%	261,359	130,393	54.08%	145,627	115,732	60.39%
Debt Service	283,053	140,088	49.49%	0	0	0.00%	0	0	0.00%
<b>Total</b>	<b>16,629,726</b>	<b>2,665,140</b>	<b>16.03%</b>	<b>18,471,746</b>	<b>3,267,220</b>	<b>17.69%</b>	<b>9,816,483</b>	<b>8,655,263</b>	<b>53.14%</b>

Excess (deficiency) of rev. over exp.

153,129	1,814,356	-	2,948,102
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Beginning Fund Balance  
Current liabilities  
Ending Fund Balance

1,062,197	<i>Unaudited</i>	854,119
(1,265)		899,471
<u>2,875,288</u>		<u>4,701,692</u>

Cash Balance @ End of Month

<u>2,875,288</u>	<u>4,701,692</u>
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