

**Mid-Valley Special Education
Financial Summary
April 30, 2017**

| | PRIOR YEAR | | | CURRENT YEAR | | |
|------------------------------------|-------------------|-------------------|----------------------|--------------------------|-------------------|----------------------|
| | Budget Amount | Received to Date | % of Actual Received | Original Budgeted Amount | Received to Date | % of Budget Received |
| Revenues | 2015-16 | 2015-16 | 2015-16 | 2016-17 | 2016-17 | 2016-17 |
| Tuition (including ESY) | 9,519,672 | 9,360,122 | 98.32% | 9,447,072 | 7,609,675 | 80.55% |
| Earnings on Investments | 1,500 | 2,854 | 190.27% | 5,000 | 6,468 | 129.37% |
| Other local / Refund of Prior Year | 1,500 | 61,714 | 0.00% | 15,300 | 11,548 | 75.48% |
| State Sources | 880,000 | 496,797 | 56.45% | 885,800 | 228,025 | 25.74% |
| ALOP | 418,000 | 354,927 | 84.91% | 450,000 | 332,972 | 73.99% |
| Flow Through Sources | 5,544,616 | 5,561,634 | 100.31% | 5,782,210 | 4,242,415 | 73.37% |
| Fed Grant (IDEA- MV only) | 96,666 | 49,323 | 51.02% | 103,827 | 35,427 | 34.12% |
| Fed Grant (DORS & Medicaid); ILDJJ | 69,683 | 79,530 | 114.13% | 264,906 | 132,813 | 50.14% |
| On-Behalf TRS | 1,678,750 | 0 | 0.00% | 1,729,113 | 0 | 0.00% |
| O&M Fund | 261,359 | 221,497 | 84.75% | 339,283 | 347,260 | 102.35% |
| Total | 18,471,746 | 16,188,398 | 87.64% | 19,022,511 | 12,946,603 | 68.06% |

| | 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 | 2015-16 | 2015-16 | 2015-16 | 2016-17 | 2016-17 | 2016-17 | 2016-17 | 2016-17 | 2016-17 |
| Programs (including ESY & SafeSchools and MV IDEA grant) | 6,456,464 | 4,726,176 | 73.20% | 6,766,336 | 4,906,038 | 72.51% | 6,549,437 | 216,899 | 96.79% |
| Flow Through Payments to Districts (IDEA, Tuition refunds) | 6,344,616 | 5,756,624 | 90.73% | 6,582,210 | 3,223,237 | 48.97% | 3,223,237 | 3,358,973 | 48.97% |
| ALOP | 494,578 | 294,682 | 59.58% | 478,060 | 277,787 | 58.11% | 366,321 | 111,739 | 76.63% |
| Student Support | 1,402,113 | 973,066 | 69.40% | 1,408,215 | 934,405 | 66.35% | 1,269,381 | 138,833 | 90.14% |
| Instructional Support | 376,046 | 286,115 | 76.09% | 392,879 | 307,647 | 78.31% | 400,148 | (7,269) | 101.85% |
| Executive & General Administration | 1,147,024 | 897,463 | 78.24% | 1,190,225 | 931,956 | 78.30% | 1,167,758 | 22,467 | 98.11% |
| Board of Ed Services | 290,796 | 287,708 | 98.94% | 116,191 | 85,823 | 73.86% | 85,823 | 30,368 | 73.86% |
| Contingency | 20,000 | 0 | 0.00% | 20,000 | 0 | 0.00% | 0 | 20,000 | 0.00% |
| On-Behalf TRS | 1,678,750 | 0 | 0.00% | 1,729,113 | 0 | 0.00% | 0 | 1,729,113 | 0.00% |
| O&M Fund | 261,359 | 211,439 | 80.90% | 339,283 | 284,075 | 83.73% | 284,075 | 55,208 | 83.73% |
| Debt Service | - | 0 | 0.00% | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| Total | 18,471,746 | 13,433,273 | 72.72% | 19,022,511 | 10,950,968 | 57.57% | 13,346,180 | 5,676,331 | 70.16% |
| Excess (deficiency) of rev. over exp. | - | 2,755,125 | | - | 1,995,635 | | | | |
| Beginning Fund Balance | | 854,119 | | | 791,350 | | | | |
| Current liabilities | | 893,188 | | | 418,726 | | | | |
| Ending Fund Balance | | 4,502,432 | | | 3,205,712 | | | | |
| Cash Balance @ End of Month | | 4,502,432 | | | 3,205,712 | | | | |