Mid-Valley Special Education Financial Summary November 30, 2015

	PR		CURRENT YEAR			
Revenues	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
Revenues	2014-15	2014-15	2014-15	2015-10	2015-10	2015-10
Tuition (including ESY)	9,187,090	4,593,365	50.00%	9,519,672	4,792,944	52.17%
Earnings on Investments	2,000	145	7.25%	1,500	469	23.44%
Other Local	-	1,384	0.00%	1,500	89,549	0.00%
State Sources	880,000	11,237	1.28%	880,000	423,855	48.17%
ALOP	467,363	170,301	36.44%	418,000	152,252	32.58%
Flow Through Sources	5,556,508	308,085	5.54%	5,544,616	3,198,730	57.57%
Fed Grant (IDEA- MV only)	72,711	0	0.00%	96,666	22,128	30.43%
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	386,484	73.73%	261,359	118,050	22.52%
Total	16,782,855	5,505,904	32.81%	18,471,746	8,841,038	47.86%

	PRIOR YEAR			CURRENT YEAR					
-			% of	Original		% of			% of Budget
	Budget	Expended	Actual	Budgeted	Expended	Budget	Expended &	Budget	Expended &
	Amount	to Date	Expended	Amount	to Date	Expended	Encumbered	Balance	Encumbered
Expenditures	2014-15	2014-15	2014-15	2015-16	2015-16	2015-16	2015-16	2014-15	2015-16
Programs (including ESY & SafeSchools and MV IDEA grant)	6,022,332	1,971,597	32.74%	6,456,464	2,097,715	34.83%	5,884,637	571,827	97.71%
Flow Through Payments to Districts (IDEA, Tuition refunds)	6,356,508	0	0.00%	6,344,616	2,944,646	46.32%	2,944,646	3,399,970	46.32%
ALOP	467,363	121,183	25.93%	494,578	143,883	30.79%	399,373	95,205	85.45%
Student Support	1,509,452	417,918	27.69%	1,402,113	417,184	27.64%	1,326,046	76.067	87.85%
Instructional Support	363,250	106,689	29.37%	376,046	112,927	31.09%	299,393	76,653	82.42%
Executive & General Administration	1,085,524	392,789	36.18%	1,147,024	466,922	43.01%	1,089,026	57,998	100.32%
Board of Ed Services	281,114	178,692	63.57%	290,796	222,450	79.13%	242,366	48,430	86.22%
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	105,643	43.81%	261,359	137,305	56.94%	152,539	108,820	63.26%
Debt Service	283,053	140,088	49.49%	0	0	0.00%	0	0	0.00%
Total	16,629,726	3,434,599	20.65%	18,471,746	6,543,033	35.42%	12,338,025	6,133,721	66.79%
Evenes (deficience) of rev over over	153,129	2,071,305			2,298,005				
Excess (deficiency) of rev. over exp.	153,129	2,071,305		· ·	2,298,005				
Beginning Fund Balance		462,883			854,119				
Current Liabilities		(1,983)			899,471				
Ending Fund Balance		2,532,205			4,051,595				
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Cash Balance @ End of Month		2,532,205			4,051,595				