

**Mid-Valley Special Education**  
**Financial Summary**  
**March 31, 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	8,034,237	84.40%	9,447,072	6,975,157	73.83%			
Earnings on Investments	1,500	2,029	135.27%	5,000	5,346	106.92%			
Other local / Refund of Prior Year	1,500	61,688	0.00%	15,300	11,526	75.34%			
State Sources	880,000	920,653	104.62%	885,800	228,025	25.74%			
ALOP	418,000	264,849	63.36%	450,000	270,539	60.12%			
Flow Through Sources	5,544,616	5,124,062	92.42%	5,782,210	2,634,297	45.56%			
Fed Grant (IDEA- MV only)	96,666	42,529	44.00%	103,827	29,742	28.65%			
Fed Grant (DORS & Medicaid); ILDJJ	69,683	79,197	113.65%	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	301,483	115.35%	339,283	342,590	100.97%			
Total	18,471,746	14,830,727	80.29%	19,022,511	10,630,036	55.88%			
	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	4,207,421	65.17%	6,766,336	4,292,607	63.44%	6,424,179	342,157	94.94%
Flow Through Payments to Districts (IDEA, Tuition refunds)	6,344,616	5,319,052	83.84%	6,582,210	3,223,237	48.97%	3,223,237	3,358,973	48.97%
ALOP	494,578	265,937	53.77%	478,060	251,641	52.64%	366,521	111,540	76.67%
Student Support	1,402,113	862,823	61.54%	1,408,215	825,785	58.64%	1,258,624	149,591	89.38%
Instructional Support	376,046	256,681	68.26%	392,879	278,993	71.01%	397,357	(4,479)	101.14%
Executive & General Administration	1,147,024	806,733	70.33%	1,190,225	771,889	64.85%	1,081,421	108,804	90.86%
Board of Ed Services	290,796	271,926	93.51%	116,191	84,844	73.02%	84,844	31,347	73.02%
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	197,384	75.52%	339,283	271,965	80.16%	271,965	67,318	80.16%
Debt Service	-	0	0.00%	0	0	0.00%	0	0	0.00%
Total	18,471,746	12,187,957	65.98%	19,022,511	10,000,962	52.57%	13,108,147	5,914,364	68.91%
Excess (deficiency) of rev. over exp.	-	2,642,770		-	629,074				
Beginning Fund Balance		854,119			791,350				
Current liabilities		893,471			418,768				
Ending Fund Balance		4,390,360			1,839,192				
Cash Balance @ End of Month		4,390,360			1,839,192				