

**Mid-Valley Special Education**  
**Financial Summary**  
**December 31, 2018**

	PRIOR YEAR			CURRENT YEAR		
	Budget Amount <b>2017-18</b>	Received to Date <b>2017-18</b>	% of Actual Received <b>2017-18</b>	Original Budgeted Amount <b>2018-19</b>	Received to Date <b>2018-19</b>	% of Budget Received <b>2018-19</b>
<b>Revenues</b>						
Tuition (including ESY)	9,769,434	4,354,946	44.58%	9,418,923	5,753,021	58.89%
Earnings on Investments	10,000	7,126	71.26%	15,000	19,540	195.40%
Other local/Refund of Prior Year/Food	25,500	10,948	42.93%	21,500	6,281	24.63%
State Sources	986,000	953,711	96.73%	1,054,170	397,764	40.34%
ALOP	500,000	71,208	14.24%	400,000	45,221	9.04%
Flow Through Sources	5,794,273	2,414,241	41.67%	6,004,121	3,105,186	53.59%
Fed Grant (IDEA- MV only)	105,650	63,605	60.20%	115,340	22,078	20.90%
Fed Grant (DORS & Medicaid)	83,000	20,225	24.37%	105,000	50,442	60.77%
On-Behalf TRS	1,850,000	0	0.00%	2,065,000	0	0.00%
O&M Fund	252,431	258,551	102.42%	375,056	174,049	68.95%
<b>Total</b>	<b>19,376,288</b>	<b>8,154,561</b>	<b>42.09%</b>	<b>19,574,110</b>	<b>9,573,582</b>	<b>48.91%</b>

	PRIOR YEAR			CURRENT YEAR					
	Budget Amount <b>2017-18</b>	Expended to Date <b>2017-18</b>	% of Actual Expended <b>2017-18</b>	Original Budgeted Amount <b>2018-19</b>	Expended to Date <b>2018-19</b>	% of Budget Expended <b>2018-19</b>	Expended & Encumbered <b>2018-19</b>	Budget Balance <b>2018-19</b>	% of Budget Expended & Encumbered <b>2018-19%</b>
<b>Expenditures</b>									
Programs (including ESY & SafeSchools and MV IDEA grant)	6,831,141	2,631,715	38.53%	6,504,060	2,520,615	38.75%	6,029,029	475,031	92.70%
Flow Through Payments to Districts (IDEA, MBF, Tuition refunds)	6,691,108	3,955,040	59.11%	6,973,291	3,667,949	52.60%	3,667,949	3,305,342	52.60%
ALOP	533,011	197,044	36.97%	407,314	75,028	18.42%	148,466	258,848	36.45%
Student Support	1,331,780	516,976	38.82%	1,385,113	521,089	37.62%	1,279,985	105,128	92.41%
Instructional Support	471,238	196,259	41.65%	498,107	190,350	38.21%	409,677	88,430	82.25%
Executive & General Administration	1,191,523	489,236	41.06%	1,177,276	492,314	41.82%	1,076,006	101,270	91.40%
Board of Ed Services	256,112	168,408	65.76%	168,893	152,296	90.17%	152,296	16,597	90.17%
Contingency	20,000	0	0.00%	20,000	0	0.00%	0	20,000	0.00%
On-Behalf TRS	1,850,000	0	0.00%	2,065,000	0	0.00%	0	2,065,000	0.00%
O&M Fund	251,231	124,304	49.48%	375,056	258,267	68.86%	258,267	116,789	68.86%
Debt Service	0	0	0.00%	0	0	0.00%	0	0	0.00%
<b>Total</b>	<b>19,427,144</b>	<b>8,278,982</b>	<b>42.62%</b>	<b>19,574,110</b>	<b>7,877,908</b>	<b>40.25%</b>	<b>13,021,675</b>	<b>6,552,435</b>	<b>66.52%</b>
Excess (deficiency) of rev. over exp.	(50,856)	(124,421)		-	1,695,674				
Beginning Fund Balance		1,009,332			893,559				
Current liabilities		1,240,289			357,814				
Ending Fund Balance		<u>2,125,200</u>			<u>2,947,046</u>				
Cash Balance @ End of Month		<u>2,125,200</u>			<u>2,947,046</u>				