

**Mid-Valley Special Education**  
**Financial Summary**  
**September 30, 2016**

	PRIOR YEAR			CURRENT YEAR		
	Budget Amount 2015-16	Received to Date 2015-16	% of Actual Received 2015-16	Original Budgeted Amount 2016-17	Received to Date 2016-17	% of Budget Received 2016-17
<b>Revenues</b>						
Tuition (including ESY)	9,519,672	2,887,159	30.33%	9,447,072	3,319,468	35.14%
Earnings on Investments	1,500	258	17.20%	5,000	677	13.54%
Other local / Refund of Prior Year	1,500	9,382	0.00%	15,300	300	1.96%
State Sources	880,000	423,855	48.17%	885,800	0	0.00%
ALOP	418,000	40,785	9.76%	450,000	0	0.00%
Flow Through Sources	5,544,616	698,029	12.59%	5,782,210	0	0.00%
Fed Grant (IDEA- MV only)	96,666	12,360	12.79%	103,827	0	0.00%
Fed Grant (DORS & Medicaid); ILDJJ	69,683	15,744	22.59%	264,906	93,250	35.20%
On-Behalf TRS	1,678,750	0	0.00%	1,729,113	0	0.00%
O&M Fund	261,359	84,266	32.24%	339,283	226,395	66.73%
<b>Total</b>	<b>18,471,746</b>	<b>4,171,838</b>	<b>22.58%</b>	<b>19,022,511</b>	<b>3,640,090</b>	<b>19.14%</b>

	PRIOR YEAR			CURRENT YEAR					
	Budget Amount 2015-16	Expended to Date 2015-16	% of Actual Expended 2015-16	Original Budgeted Amount 2016-17	Expended to Date 2016-17	% of Budget Expended 2016-17	Expended & Encumbered 2016-17	Budget Balance 2016-17	% of Budget Expended & Encumbered 2016-17
<b>Expenditures</b>									
Programs (including ESY & SafeSchools and MV IDEA grant)	6,456,464	1,027,513	15.91%	6,766,336	1,011,546	14.95%	6,078,359	687,977	89.83%
Flow Through Payments to Districts (IDEA, Tuition refunds)	6,344,616	180,710	2.85%	6,582,210	0	0.00%	0	6,582,210	0.00%
ALOP	494,578	85,849	17.36%	478,060	44,039	9.21%	272,016	206,044	56.90%
Student Support	1,402,113	191,850	13.68%	1,408,215	167,684	11.91%	1,187,139	221,075	84.30%
Instructional Support	376,046	68,034	18.09%	392,879	69,997	17.82%	350,523	42,356	89.22%
Executive & General Administration	1,147,024	299,396	26.10%	1,190,225	248,777	20.90%	1,082,210	108,015	90.92%
Board of Ed Services	290,796	191,104	65.72%	116,191	61,273	52.73%	61,273	54,918	52.73%
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	106,624	40.80%	339,283	124,889	36.81%	137,327	201,956	40.48%
Debt Service	-	0	0.00%	0	0	0.00%	0	0	0.00%
<b>Total</b>	<b>18,471,746</b>	<b>2,151,080</b>	<b>11.65%</b>	<b>19,022,511</b>	<b>1,728,206</b>	<b>9.09%</b>	<b>9,168,848</b>	<b>9,853,663</b>	<b>48.20%</b>

Excess (deficiency) of rev. over exp.

-	2,020,758	-	1,911,884
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Beginning Fund Balance  
Current liabilities  
Ending Fund Balance

854,119	<i>Audited</i>	1,447,002	<i>Unaudited</i>
899,471		893,188	
3,774,348		4,252,074	

Cash Balance @ End of Month

<u>3,774,348</u>	<u>4,252,074</u>
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