

**Mid-Valley Special Education**  
**Financial Summary**  
**June 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	9,544,768	100.26%	9,447,072	9,291,708	98.36%			
Earnings on Investments	1,500	5,101	340.07%	5,000	10,453	209.06%			
Other local / Refund of Prior Year	1,500	63,154	0.00%	15,300	24,622	160.93%			
State Sources	880,000	728,230	82.75%	885,800	470,317	53.10%			
ALOP	418,000	445,005	106.46%	450,000	395,404	87.87%			
Flow Through Sources	5,544,616	5,763,240	103.94%	5,782,210	4,488,918	77.63%			
Fed Grant (IDEA- MV only)	96,666	62,830	65.00%	103,827	44,879	43.22%			
Fed Grant (DORS & Medicaid); ILDJJ	69,683	79,765	114.47%	264,906	197,352	74.50%			
On-Behalf TRS	1,678,750	0	0.00%	1,729,113	0	0.00%			
O&M Fund	261,359	235,313	90.03%	339,283	347,460	102.41%			
Total	18,471,746	16,927,406	91.64%	19,022,511	15,271,113	80.28%			
	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	5,704,035	88.35%	6,766,336	6,083,446	89.91%	6,765,113	1,223	99.98%
Flow Through Payments to Districts (IDEA, Tuition refunds)	6,344,616	6,259,079	98.65%	6,582,210	5,320,152	80.83%	5,320,152	1,262,058	80.83%
ALOP	494,578	351,156	71.00%	478,060	336,532	70.40%	374,333	103,727	78.30%
Student Support	1,402,113	1,196,492	85.33%	1,408,215	1,149,668	81.64%	1,293,859	114,355	91.88%
Instructional Support	376,046	371,113	98.69%	392,879	389,521	99.15%	428,931	(36,052)	109.18%
Executive & General Administration	1,147,024	1,142,913	99.64%	1,190,225	1,107,186	93.02%	1,173,925	16,300	98.63%
Board of Ed Services	290,796	297,634	102.35%	116,191	90,247	77.67%	90,247	25,944	77.67%
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	229,114	87.66%	339,283	308,805	91.02%	308,805	30,478	91.02%
Debt Service	-	0	0.00%	0	0	0.00%	0	0	0.00%
Total	18,471,746	15,551,536	84.19%	19,022,511	14,785,556	77.73%	15,755,366	3,267,145	82.82%
Excess (deficiency) of rev. over exp.	-	1,375,870		-	485,557				
Beginning Fund Balance		854,119			791,350				
Current liabilities		893,188			417,851				
Ending Fund Balance		3,123,177			1,694,758				
Cash Balance @ End of Month		3,123,177			1,694,758				