

**Mid-Valley Special Education**  
**Financial Summary**  
**June 30, 2015**

	PRIOR YEAR			CURRENT YEAR		
	Budget Amount	Received to Date	% of Actual Received	Original Budgeted Amount	Received to Date	% of Budget Received
Revenues	2013-14	2013-14	2013-14	2014-15	2014-15	2014-15
Tuition (including ESY)	8,423,214	8,572,811	101.78%	9,187,090	8,765,355	95.41%
Earnings on investments	1,500	2,414	160.93%	2,000	882	44.10%
Other local	-	13,760	0.00%	-	1,760	0.00%
State Sources	885,000	1,114,117	125.89%	880,000	732,164	83.20%
ALOP	538,996	376,766	69.90%	467,363	415,414	88.88%
Flow Through Sources	5,296,635	4,772,050	90.10%	5,556,508	5,297,586	95.34%
Fed Grant (IDEA- MV only)	105,527	227,395	215.49%	72,711	80,556	110.79%
Fed Grant (DORS & Medicaid)	60,000	79,914	133.19%	93,000	76,503	82.26%
O&M Fund	516,122	510,855	98.98%	524,183	758,948	144.79%
Total	15,826,994	15,670,082	99.01%	16,782,855	16,129,166	96.11%

	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	2013-14	2013-14	2013-14	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
Programs (including ESY & SafeSchools and MV IDEA grant)	5,609,706	5,309,516	94.65%	6,022,332	5,571,117	92.51%	6,145,162	(122,831)	102.04%
Flow Through Payments to Districts (IDEA, Tuition refunds)	6,096,635	5,331,666	87.45%	6,356,508	5,909,842	92.97%	5,909,842	446,666	92.97%
ALOP	479,890	267,342		467,363	325,327	69.61%	353,439	113,924	75.62%
Student Support	1,406,472	1,320,323	93.87%	1,509,452	1,265,566	83.84%	1,371,183	138,269	90.84%
Instructional Support	278,418	303,510	109.01%	363,250	318,682	87.73%	354,636	8,614	97.63%
Executive & General Administration	1,063,422	957,118	90.00%	1,085,524	975,355	89.85%	1,032,819	52,705	95.14%
Board of Ed Services	259,068	205,339	79.26%	281,114	215,301	76.59%	215,301	65,813	76.59%
Contingency	20,000	0	0.00%	20,000	0	0.00%	0	20,000	0.00%
O&M Fund	238,744	187,200	78.41%	241,130	196,051	81.31%	196,051	45,079	81.31%
Debt Service	278,298	277,667	99.77%	283,053	282,678	99.87%	282,678	376	99.87%
Total	15,730,653	14,159,681	90.01%	16,629,726	15,059,919	90.56%	15,861,112	768,614	95.38%

Excess (deficiency) of rev. over exp.	96,341	1,510,401		153,129	1,069,247	
Beginning Fund Balance		489,649			462,883	
Current liabilities		(1,056)			(1,574)	
Ending Fund Balance	96,341	1,998,994			1,530,556	

Cash Balance @ End of Month	1,998,994		1,530,556
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