

**Mid-Valley Special Education
Financial Summary
May 31, 2015**

	PRIOR YEAR			CURRENT YEAR						
	Budget Amount 2013-14	Received to Date 2013-14	% of Actual Received 2013-14	Original Budgeted Amount 2014-15	Received to Date 2014-15	% of Budget Received 2014-15				
Revenues										
Tuition (including ESY)	8,423,214	8,450,233	100.32%	9,187,090	8,716,180	94.87%				
Earnings on investments	1,500	2,062	137.47%	2,000	882	44.10%				
Other local	-	12,910	0.00%	-	1,757	0.00%				
State Sources	885,000	1,114,117	125.89%	880,000	732,217	83.21%				
ALOP	538,996	357,828	66.39%	467,363	381,567	81.64%				
Flow Through Sources	5,296,635	4,547,378	85.85%	5,556,508	5,297,586	95.34%				
Fed Grant (IDEA- MV only)	105,527	212,373	201.25%	72,711	80,556	110.79%				
Fed Grant (DORS & Medicaid)	60,000	69,824	116.37%	93,000	76,503	82.26%				
O&M Fund	516,122	504,667	97.78%	524,183	758,948	144.79%				
Total	15,826,994	15,271,392	96.49%	16,782,855	16,046,195	95.61%				
	PRIOR YEAR			CURRENT YEAR						
	Budget Amount 2013-14	Expended to Date 2013-14	% of Actual Expended 2013-14	Original Budgeted Amount 2014-15	Expended to Date 2014-15	% of Budget Expended 2014-15	Expended & Encumbered 2014-15	Budget Balance 2014-15	% of Budget Expended & Encumbered 2014-15	
Expenditures										
Programs (including ESY & SafeSchools and MV IDEA grant)	5,609,706	4,796,875	85.51%	6,022,332	5,034,920	83.60%	6,080,408	(58,077)	100.96%	
Flow Through Payments to Districts (IDEA, Tuition refunds)	6,096,635	5,088,213	83.46%	6,356,508	5,909,842	92.97%	5,909,842	446,666	92.97%	
ALOP	479,890	241,775		467,363	301,621	64.54%	352,625	114,739	75.45%	
Student Support	1,406,472	1,197,022	85.11%	1,509,452	1,156,210	76.60%	1,368,152	141,300	90.64%	
Instructional Support	278,418	270,136	97.03%	363,250	290,955	80.10%	345,093	18,157	95.00%	
Executive & General Administration	1,063,422	858,196	80.70%	1,085,524	889,525	81.94%	1,025,134	60,390	94.44%	
Board of Ed Services	259,068	203,209	78.44%	281,114	215,179	76.55%	215,179	65,935	76.55%	
Contingency	20,000	0	0.00%	20,000	0	0.00%	0	20,000	0.00%	
O&M Fund	238,744	182,693	76.52%	241,130	184,768	76.63%	184,768	56,362	76.63%	
Debt Service	278,298	277,667	99.77%	283,053	282,678	99.87%	282,678	376	99.87%	
Total	15,730,653	13,115,786	83.38%	16,629,726	14,265,697	85.78%	15,763,879	865,847	94.79%	
Excess (deficiency) of rev. over exp.	96,341	2,155,606		153,129	1,780,498					
Beginning Fund Balance		489,649			462,883					
Current liabilities		(223)			(1,574)					
Ending Fund Balance	96,341	2,645,032			2,241,806					
Cash Balance @ End of Month		2,645,032			2,241,806					