

**Mid-Valley Special Education
Financial Summary
April 30, 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	8,082,666	95.96%	9,187,090	8,062,822	87.76%				
Earnings on investments	1,500	1,552	103.47%	2,000	1,310	65.48%				
Other local	-	12,910	0.00%	-	1,745	0.00%				
State Sources	885,000	870,664	98.38%	880,000	505,895	57.49%				
ALOP	538,996	319,952	59.36%	467,363	343,155	73.42%				
Flow Through Sources	5,296,635	4,547,378	85.85%	5,556,508	1,355,944	24.40%				
Fed Grant (IDEA- MV only)	105,527	212,373	201.25%	72,711	39,564	54.41%				
Fed Grant (DORS & Medicaid)	60,000	69,824	116.37%	93,000	76,503	82.26%				
O&M Fund	516,122	487,298	94.42%	524,183	726,469	138.59%				
Total	15,826,994	14,604,617	92.28%	16,782,855	11,113,407	66.22%				
	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	4,318,438	76.98%	6,022,332	4,532,741	75.27%	6,066,820	(44,488)	100.74%	
Flow Through Payments to Districts (IDEA, Tuition refunds)	6,096,635	4,620,088	75.78%	6,356,508	1,760,815	27.70%	1,760,815	4,595,693	27.70%	
ALOP	479,890	214,771		467,363	274,513	58.74%	349,641	117,723	74.81%	
Student Support	1,406,472	1,071,978	76.22%	1,509,452	1,028,642	68.15%	1,340,525	168,927	88.81%	
Instructional Support	278,418	230,709	82.86%	363,250	254,776	70.14%	333,505	29,745	91.81%	
Executive & General Administration	1,063,422	774,476	72.83%	1,085,524	808,257	74.46%	1,022,417	63,107	94.19%	
Board of Ed Services	259,068	201,844	77.91%	281,114	212,871	75.72%	212,871	68,243	75.72%	
Contingency	20,000	0	0.00%	20,000	0	0.00%	0	20,000	0.00%	
O&M Fund	238,744	167,289	70.07%	241,130	172,747	71.64%	172,747	68,383	71.64%	
Debt Service	278,298	277,667	99.77%	283,053	282,678	99.87%	282,678	376	99.87%	
Total	15,730,653	11,877,260	75.50%	16,629,726	9,328,041	56.09%	11,542,017	5,087,709	69.41%	
Excess (deficiency) of rev. over exp.	96,341	2,727,357		153,129	1,785,366					
Beginning Fund Balance		489,649			462,883					
Current liabilities		(223)			(1,607)					
Ending Fund Balance	96,341	3,216,783			2,246,643					
Cash Balance @ End of Month		2,660,845			2,246,643					