

**Mid-Valley Special Education
Financial Summary
January 31, 2018**

	PRIOR YEAR			CURRENT YEAR		
	Budget Amount 2016-17	Received to Date 2016-17	% of Actual Received 2016-17	Original Budgeted Amount 2017-18	Received to Date 2017-18	% of Budget Received 2017-18
Revenues						
Tuition (including ESY)	9,447,072	4,492,533	47.55%	9,769,434	4,675,461	47.86%
Earnings on Investments	5,000	3,847	76.94%	10,000	8,123	81.23%
Other local / Refund of Prior Year	15,300	11,526	0.00%	25,500	11,175	43.83%
State Sources	885,800	227,133	25.64%	986,000	1,011,810	102.62%
ALOP	450,000	187,296	41.62%	500,000	89,010	17.80%
Flow Through Sources	5,782,210	2,159,672	37.35%	5,794,273	2,414,241	41.67%
Fed Grant (IDEA- MV only)	103,827	22,819	21.98%	105,650	63,605	60.20%
Fed Grant (DORS & Medicaid)	264,906	128,308	48.44%	83,000	20,225	24.37%
On-Behalf TRS	1,729,113	0	0.00%	1,850,000	0	0.00%
O&M Fund	339,283	320,320	94.41%	252,431	258,551	102.42%
Total	19,022,511	7,553,455	39.71%	19,376,288	8,552,202	44.14%

	PRIOR YEAR			CURRENT YEAR					
	Budget Amount 2016-17	Expended to Date 2016-17	% of Actual Expended 2016-17	Original Budgeted Amount 2017-18	Expended to Date 2017-18	% of Budget Expended 2017-18	Expended & Encumbered 2017-18	Budget Balance 2016-17	% of Budget Expended & Encumbered 2017-18
Expenditures									
Programs (including ESY & SafeSchools and MV IDEA grant)	6,766,335	3,231,570	47.76%	6,831,141	3,224,103	47.20%	6,349,682	481,458	92.95%
Flow Through Payments to Districts (IDEA, Tuition refunds)	6,582,210	2,384,890	36.23%	6,691,108	3,955,040	59.11%	3,955,040	2,736,068	59.11%
ALOP	478,060	185,381	38.78%	533,011	231,120	43.36%	403,741	129,270	75.75%
Student Support	1,408,215	598,402	42.49%	1,331,780	627,451	47.11%	1,285,905	45,875	96.56%
Instructional Support	392,879	206,090	52.46%	471,238	249,724	52.99%	402,654	68,585	85.45%
Executive & General Administration	1,190,225	597,917	50.24%	1,191,523	577,884	48.50%	1,062,520	129,003	89.17%
Board of Ed Services	116,191	54,462	46.87%	256,112	246,264	96.15%	246,264	9,848	96.15%
Contingency	20,000	0	0.00%	20,000	0	0.00%	0	20,000	0.00%
On-Behalf TRS	1,729,113	0	0.00%	1,850,000	0	0.00%	0	1,850,000	0.00%
O&M Fund	339,283	245,188	72.27%	251,231	132,772	52.85%	132,772	118,459	52.85%
Debt Service	-	0	0.00%	0	0	0.00%	0	0	0.00%
Total	19,022,511	7,503,900	39.45%	19,427,144	9,244,358	47.58%	13,838,579	5,588,566	71.23%

Excess (deficiency) of rev. over exp.

	-	49,554		(50,856)	(692,156)
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Beginning Fund Balance

	791,350		1,009,332
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Current liabilities

	418,768		1,234,849
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Ending Fund Balance

	1,259,672		1,552,025
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Cash Balance @ End of Month

	1,259,672		1,552,025
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