

**Mid-Valley Special Education**  
**Financial Summary**  
**January 31, 2019**

	PRIOR YEAR			CURRENT YEAR		
	Budget Amount 2017-18	Received to Date 2017-18	% of Actual Received 2017-18	Original Budgeted Amount 2018-19	Received to Date 2018-19	% of Budget Received 2018-19
<b>Revenues</b>						
Tuition (including ESY)	9,769,434	4,675,461	47.86%	9,418,923	5,802,226	59.39%
Earnings on Investments	10,000	8,123	81.23%	15,000	23,477	234.77%
Other local/Refund of Prior Year/Food	25,500	11,175	43.82%	21,500	6,513	25.54%
State Sources	986,000	1,011,810	102.62%	1,054,170	543,969	55.17%
ALOP	500,000	89,010	17.80%	400,000	56,526	11.31%
Flow Through Sources	5,794,273	2,414,241	41.67%	6,004,121	4,024,271	69.45%
Fed Grant (IDEA- MV only)	105,650	63,605	60.20%	115,340	48,727	46.12%
Fed Grant (DORS & Medicaid)	83,000	20,225	24.37%	105,000	66,186	79.74%
On-Behalf TRS	1,850,000	0	0.00%	2,065,000	0	0.00%
O&M Fund	252,431	258,551	102.42%	375,056	174,049	68.95%
<b>Total</b>	<b>19,376,288</b>	<b>8,552,201</b>	<b>44.14%</b>	<b>19,574,110</b>	<b>10,745,945</b>	<b>54.90%</b>

  

	PRIOR YEAR			CURRENT YEAR					
	Budget Amount 2017-18	Expended to Date 2017-18	% of Actual Expended 2017-18	Original Budgeted Amount 2018-19	Expended to Date 2018-19	% of Budget Expended 2018-19	Expended & Encumbered 2018-19	Budget Balance 2018-19	% of Budget Expended & Encumbered 2018-19%
<b>Expenditures</b>									
Programs (including ESY & SafeSchools and MV IDEA grant)	6,831,141	3,224,103	47.20%	6,504,060	3,077,645	47.32%	6,077,392	426,668	93.44%
Flow Through Payments to Districts (IDEA, MBF, Tuition refunds)	6,691,108	3,955,040	59.11%	6,973,291	4,598,146	65.94%	4,598,146	2,375,145	65.94%
ALOP	533,011	231,120	43.36%	407,314	99,275	24.37%	183,322	223,992	45.01%
Student Support	1,331,780	627,451	47.11%	1,385,113	643,800	46.48%	1,302,332	82,781	94.02%
Instructional Support	471,238	249,724	52.99%	498,107	239,342	48.05%	429,410	68,697	86.21%
Executive & General Administration	1,191,523	577,884	48.50%	1,177,276	585,095	49.70%	1,082,875	94,401	91.98%
Board of Ed Services	256,112	246,264	96.15%	168,893	159,049	94.17%	159,049	9,844	94.17%
Contingency	20,000	0	0.00%	20,000	0	0.00%	0	20,000	0.00%
On-Behalf TRS	1,850,000	0	0.00%	2,065,000	0	0.00%	0	2,065,000	0.00%
O&M Fund	251,231	132,772	52.85%	375,056	278,528	74.26%	278,528	96,528	74.26%
Debt Service	0	0	0.00%	0	0	0.00%	0	0	0.00%
<b>Total</b>	<b>19,427,144</b>	<b>9,244,358</b>	<b>47.58%</b>	<b>19,574,110</b>	<b>9,680,880</b>	<b>49.46%</b>	<b>14,111,055</b>	<b>5,463,055</b>	<b>72.09%</b>
Excess (deficiency) of rev. over exp.	(50,856)	(692,157)		-	1,065,065				
Beginning Fund Balance		1,009,332			893,559				
Current liabilities		1,234,849			353,814				
Ending Fund Balance		<u>1,552,024</u>			<u>2,312,437</u>				
Cash Balance @ End of Month		<u>1,552,024</u>			<u>2,312,437</u>				