Mid-Valley Special Education

CURRENT YEAR

Financial Summary July 31, 2014

PRIOR YEAR

Budget Amount to Date Expended Amount to Date Expended Expended Expended Expended Encumbered Balance Encumbered Expended Expended Encumbered										
Revenues	•			% of	Original		% of			
Revenues 2013-14 2013-14 2013-14 2014-15 201		Budget	Received	Actual	Budgeted	Received	Budget			
Tuilion (including ESY)			to Date	Received	Amount	to Date	Received			
Earnings on investments	Revenues	2013-14	2013-14	2013-14	2014-15	2014-15	2014-15			
Eamings on investments	Tuition (including ESY)	8 423 214	1 605 740	19.06%	9 187 090	529 467	5 76%			
Chem Color			, ,			,				
State Sources	•	-				•				
ALOP		885 000			880 000	-				
Flow Through Sources 5,296,635 0 0.00% 5,556,508 0 0.00% Fed Grant (DORS & Medicaid) 105,527 0 0.00% 93,000 0 0.00% 0.00			,			0				
Fed Grant (IDEA-MV only) 60,000 0 0.00% 93,000 0 0.00%			0			0				
Signature Sign		105,527	0	0.00%		0	0.00%			
PRIOR YEAR PRI	Fed Grant (DORS & Medicaid)	60,000	0	0.00%	93,000	0	0.00%			
PRIOR YEAR Sudget Expended Amount to Date Expended Amount to Date Expended Expended Amount to Date Expended Expende	O&M Fund	516,122	75,043	14.54%	524,183	18,572	3.54%			
Budget Amount Amount to Date Expended Amount to Date Expended Lepended Expended Ex	Total	15,826,994	1,926,590	12.17%	16,782,855	548,038	3.27%			
Budget Amount to Date Expended Amount to Date Expended to Date Expended Amount to Date Expended Amount to Date Expended										
Budget Amount to Date Expended Amount to Date Expended to Date Expended Amount to Date Expended Amount to Date Expended		PRIOR YEAR			CURRENT YEAR					
Expenditures Amount 2013-14 2013-14 2013-14 2013-14 2013-14 2014-15 20	•			% of	Original		% of			% of Budget
Expenditures 2013-14 2013-14 2013-14 2014-15		Budget	Expended	Actual	Budgeted	Expended	Budget	Expended &	Budget	Expended &
Programs (including ESY & SafeSchools and MV IDEA grant) 5,609,706 215,962 3.85% 6,022,332 207,425 3.44% 5,430,552 591,780 991 Flow Through Payments to Districts (IDEA, Tuition refunds) 6,096,635 (7,840) -0.13% 6,356,508 0 0.00% 0 6,356,508 0 ALOP 479,890 391,874 2,596 0.66% 246,752 145,122 62 Student Support 1,406,472 575 0.04% 1,584,941 387 0.02% 1,424,515 160,427 88 Instructional Support 278,418 8,371 3.01% 363,250 636 0.18% 181,258 181,992 44 Executive & General Administration 1,063,422 46,532 4.38% 1,085,524 43,220 3.98% 903,987 181,537 88 Board of Ed Services 259,068 78,806 30.42% 281,114 89,965 32.00% 102,345 178,769 36 Contingency 20,000 0 0 0.00% 20,000 0 0 0.00% 0 0.00% 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0.00% 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0		Amount	to Date	Expended	Amount	to Date	Expended	Encumbered	Balance	Encumbered
Flow Through Payments to Districts (IDEA, Tuition refunds) 6,096,635 (7,840) -0.13% 6,356,508 0 0.00% 0 6,356,508 0 ALOP 479,890 391,874 2,596 0.66% 246,752 145,122 66 Student Support 1,406,472 575 0.04% 1,584,941 387 0.02% 1,424,515 160,427 88 Instructional Support 278,418 8,371 3.01% 363,250 636 0.18% 181,258 181,992 48 Executive & General Administration 1,063,422 46,532 4.38% 1,085,524 43,220 3.98% 993,987 181,537 83 Board of Ed Services 259,068 78,806 30.42% 281,114 89,965 32.00% 102,345 178,769 36 Contingency 20,000 0 0.00% 20,000 0 0.00% 102,345 178,769 36 Contingency 20,000 0 0.00% 20,000 0 0.00% 0 20,000 0 Q&M Fund 238,744 23,200 9.72% 241,130 5,020 2.08% 5,020 236,110 2 Debt Service 278,298 139,800 50.23% 283,053 140,088 49.49% 140,088 142,966 48 Total 15,730,653 505,406 3.21% 16,629,726 489,336 2.94% 8,434,515 8,195,211 50 Excess (deficiency) of rev. over exp. 96,341 1,421,184 153,130 58,703	Expenditures	2013-14	2013-14	2013-14	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
Flow Through Payments to Districts (IDEA, Tuition refunds) 6,096,635 (7,840) -0.13% 6,356,508 0 0.00% 0 6,356,508 0 ALOP 479,890 391,874 2,596 0.66% 246,752 145,122 66 Student Support 1,406,472 575 0.04% 1,584,941 387 0.02% 1,424,515 160,427 88 Instructional Support 278,418 8,371 3.01% 363,250 636 0.18% 181,258 181,992 48 Executive & General Administration 1,063,422 46,532 4.38% 1,085,524 43,220 3.98% 993,987 181,537 83 Board of Ed Services 259,068 78,806 30.42% 281,114 89,965 32.00% 102,345 178,769 36 Contingency 20,000 0 0.00% 20,000 0 0.00% 102,345 178,769 36 Contingency 20,000 0 0.00% 20,000 0 0.00% 0 20,000 0 Q&M Fund 238,744 23,200 9.72% 241,130 5,020 2.08% 5,020 236,110 2 Debt Service 278,298 139,800 50.23% 283,053 140,088 49.49% 140,088 142,966 48 Total 15,730,653 505,406 3.21% 16,629,726 489,336 2.94% 8,434,515 8,195,211 50 Excess (deficiency) of rev. over exp. 96,341 1,421,184 153,130 58,703	Programs (including ESY & SafeSchools and MV IDEA grant)	5.609.706	215.962	3.85%	6.022.332	207.425	3.44%	5.430.552	591.780	90.17%
ALOP 479,890 391,874 2,596 0.66% 246,752 145,122 65 Student Support 1,406,472 575 0.04% 1,584,941 387 0.02% 1,424,515 160,427 85 Instructional Support 278,418 8,371 3.01% 363,250 636 0.18% 181,258 181,992 45 Executive & General Administration 1,063,422 46,532 4.38% 1,085,524 43,220 3.98% 903,987 181,537 85 Board of Ed Services 259,068 78,806 30,42% 281,114 89,965 32.00% 102,345 178,769 36 Contingency 20,000 0 0.00% 20,000 0 0.00% 0 0.	9 ,								,	0.00%
Student Support 1,406,472 575 0.04% 1,584,941 387 0.02% 1,424,515 160,427 88 Instructional Support 278,418 8,371 3.01% 363,250 636 0.18% 181,258 181,992 48 Executive & General Administration 1,063,422 46,532 4.38% 1,085,524 43,220 3,98% 903,987 181,537 83 Board of Ed Services 259,068 78,806 30.42% 281,114 89,965 32.00% 102,345 178,769 36 Contingency 20,000 0 0.00% 20,000 0 0.00% 0 20,000 0 0 0.00% 0 20,000 0 0 0.00% 0 20,000 0<	• • • • • • • • • • • • • • • • • • • •		(1,212)	511575		2 596				62.97%
Instructional Support 278,418 8,371 3.01% 363,250 636 0.18% 181,258 181,992 48 48 48 48 48 48 48 4		,	575	0.04%				,	,	89.88%
Executive & General Administration 1,063,422 46,532 4.38% 1,085,524 43,220 3.98% 903,987 181,537 83 83 83 83 85 85 85 85 85 85 85 85 85 85 85 85 85	· ·									49.90%
Board of Ed Services 259,068 78,806 30.42% 281,114 89,965 32.00% 102,345 178,769 36 Contingency 20,000 0 0.00% 20,000 0 0.00% 0 20,000 0 0.00% 0 20,000 0 0.00% 0 20,000 0 0.00% 0 0.0	· · · · · · · · · · · · · · · · · · ·		,							83.28%
Contingency 20,000 0 0.00% 20,000 0 0.00% 0 20,000 0 O&M Fund 238,744 23,200 9.72% 241,130 5,020 2.08% 5,020 236,110 2 Debt Service 278,298 139,800 50.23% 283,053 140,088 49.49% 140,088 142,966 45 Total 15,730,653 505,406 3.21% 16,629,726 489,336 2.94% 8,434,515 8,195,211 50 Excess (deficiency) of rev. over exp. 96,341 1,421,184 153,130 58,703 58,703 Beginning Fund Balance 460,652 460,652 Unaudited 1,228,516 Unaudited Current liabilities 250,691 299,682 1,228,516 Unaudited		, ,						,		36.41%
Debt Service 278,298 139,800 50.23% 283,053 140,088 49.49% 140,088 142,966 48 Total 15,730,653 505,406 3.21% 16,629,726 489,336 2.94% 8,434,515 8,195,211 50 Excess (deficiency) of rev. over exp. 96,341 1,421,184 153,130 58,703 Beginning Fund Balance Current liabilities 460,652 460,652 Unaudited 1,228,516 Unaudited 299,682 299,682 460,652 460,	Contingency									0.00%
Total 15,730,653 505,406 3.21% 16,629,726 489,336 2.94% 8,434,515 8,195,211 50 Excess (deficiency) of rev. over exp. 96,341 1,421,184 153,130 58,703 Beginning Fund Balance Current liabilities 460,652 460,652 Unaudited 1,228,516 Unaudited 299,682 299,682 460,652	O&M Fund	238,744	23,200	9.72%	241,130	5,020	2.08%	5,020	236,110	2.08%
Excess (deficiency) of rev. over exp. 96,341 1,421,184 153,130 58,703 Beginning Fund Balance 460,652 460,652 Unaudited 250,691 1,228,516 Unaudited 299,682	Debt Service	278,298	139,800	50.23%	283,053	140,088	49.49%	140,088	142,966	49.49%
Beginning Fund Balance 460,652 460,652 Unaudited 1,228,516 Unaudited Current liabilities 250,691 299,682	Total	15,730,653	505,406	3.21%	16,629,726	489,336	2.94%	8,434,515	8,195,211	50.72%
Current liabilities 250,691 299,682	Excess (deficiency) of rev. over exp.	96,341	1,421,184		153,130	58,703				
Current liabilities 250,691 299,682	Beginning Fund Balance	460 652	460 652	Unaudited		1 228 516 <i>Ur</i>	naudited			
		400,002		Chadanod			iadailou			
		556,993								
	•	,				,,-				
Cash Balance @ End of Month 2,132,527 1,586,901	Cash Balance @ End of Month		2,132,527			1,586,901				