

**Mid-Valley Special Education**  
**Financial Summary**  
**July 31, 2014**

	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
<b>Revenues</b>						
Tuition (including ESY)	8,423,214	1,605,740	19.06%	9,187,090	529,467	5.76%
Earnings on investments	1,500	0	0.00%	2,000	0	0.00%
Other local	-	0	0.00%	-	0	0.00%
State Sources	885,000	245,807	27.77%	880,000	0	0.00%
ALOP	538,996	0	0.00%	467,363	0	0.00%
Flow Through Sources	5,296,635	0	0.00%	5,556,508	0	0.00%
Fed Grant (IDEA- MV only)	105,527	0	0.00%	72,711	0	0.00%
Fed Grant (DORS & Medicaid)	60,000	0	0.00%	93,000	0	0.00%
O&M Fund	516,122	75,043	14.54%	524,183	18,572	3.54%
<b>Total</b>	<b>15,826,994</b>	<b>1,926,590</b>	<b>12.17%</b>	<b>16,782,855</b>	<b>548,038</b>	<b>3.27%</b>

	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
<b>Expenditures</b>									
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%
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	0.00%
ALOP	479,890			391,874	2,596	0.66%	246,752	145,122	62.97%
Student Support	1,406,472	575	0.04%	1,584,941	387	0.02%	1,424,515	160,427	89.88%
Instructional Support	278,418	8,371	3.01%	363,250	636	0.18%	181,258	181,992	49.90%
Executive & General Administration	1,063,422	46,532	4.38%	1,085,524	43,220	3.98%	903,987	181,537	83.28%
Board of Ed Services	259,068	78,806	30.42%	281,114	89,965	32.00%	102,345	178,769	36.41%
Contingency	20,000	0	0.00%	20,000	0	0.00%	0	20,000	0.00%
O&M Fund	238,744	23,200	9.72%	241,130	5,020	2.08%	5,020	236,110	2.08%
Debt Service	278,298	139,800	50.23%	283,053	140,088	49.49%	140,088	142,966	49.49%
<b>Total</b>	<b>15,730,653</b>	<b>505,406</b>	<b>3.21%</b>	<b>16,629,726</b>	<b>489,336</b>	<b>2.94%</b>	<b>8,434,515</b>	<b>8,195,211</b>	<b>50.72%</b>

Excess (deficiency) of rev. over exp.

	96,341	1,421,184		153,130	58,703
--	--------	-----------	--	---------	--------

Beginning Fund Balance  
Current liabilities  
Ending Fund Balance

	460,652	460,652	<i>Unaudited</i>	1,228,516	<i>Unaudited</i>
		250,691		299,682	
	556,993	2,132,527		1,586,901	

Cash Balance @ End of Month

	2,132,527			1,586,901
--	-----------	--	--	-----------