

**Mid-Valley Special Education**  
**Financial Summary**  
**August 31, 2016**

	PRIOR YEAR			CURRENT YEAR					
	Budget Amount	Received to Date	% of Actual Received	Original Budgeted Amount	Received to Date	% of Budget Received			
Revenues	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17			
Tuition (including ESY)	9,519,672	1,052,891	11.06%	9,447,072	1,080,758	11.44%			
Earnings on Investments	1,500	181	12.07%	5,000	271	5.42%			
Other local / Refund of Prior Year	1,500	1,000	0.00%	15,300	300	1.96%			
State Sources	880,000	423,855	48.17%	885,800	0	0.00%			
ALOP	418,000	0	0.00%	450,000	0	0.00%			
Flow Through Sources	5,544,616	682,600	12.31%	5,782,210	0	0.00%			
Fed Grant (IDEA- MV only)	96,666	12,360	12.79%	103,827	0	0.00%			
Fed Grant (DORS & Medicaid); ILDJJ	69,683	13,776	19.77%	264,906	0	0.00%			
On-Behalf TRS	1,678,750	0	0.00%	1,729,113	0	0.00%			
O&M Fund	261,359	20,553	7.86%	339,283	49,635	14.63%			
Total	18,471,746	2,207,216	11.95%	19,022,511	1,130,963	5.95%			
	PRIOR YEAR			CURRENT YEAR					
	Budget Amount	Expended to Date	% of Actual Expended	Original Budgeted Amount	Expended to Date	% of Budget Expended	Expended & Encumbered	Budget Balance	% of Budget Expended & Encumbered
Expenditures	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17	2016-17	2016-17	2016-17
Programs (including ESY & SafeSchools and MV IDEA grant)	6,456,464	509,793	7.90%	6,766,336	476,574	7.04%	6,064,428	701,908	89.63%
Flow Through Payments to Districts (IDEA, Tuition refunds)	6,344,616	180,710	2.85%	6,582,210	0	0.00%	0	6,582,210	0.00%
ALOP	494,578	55,576	11.24%	478,060	23,549	4.93%	251,817	226,243	52.67%
Student Support	1,402,113	80,012	5.71%	1,408,215	55,519	3.94%	1,171,232	236,983	83.17%
Instructional Support	376,046	40,212	10.69%	392,879	28,096	7.15%	338,138	54,740	86.07%
Executive & General Administration	1,147,024	209,851	18.30%	1,190,225	146,281	12.29%	1,059,314	130,911	89.00%
Board of Ed Services	290,796	191,254	65.77%	116,191	60,681	52.22%	60,681	55,510	52.22%
Contingency	20,000	0	0.00%	20,000	0	0.00%	0	20,000	0.00%
On-Behalf TRS	1,678,750	0	0.00%	1,729,113	0	0.00%	0	1,729,113	0.00%
O&M Fund	261,359	93,298	35.70%	339,283	124,107	36.58%	124,532	214,751	36.70%
Debt Service	-	0	0.00%	0	0	0.00%	0	0	0.00%
Total	18,471,746	1,360,706	7.37%	19,022,511	914,808	4.81%	9,070,142	9,952,369	47.68%
Excess (deficiency) of rev. over exp.	-	846,510		-	216,155				
Beginning Fund Balance		854,119	Audited		1,447,002	Unaudited			
Current liabilities		(17,261)			893,693				
Ending Fund Balance		1,683,368			2,556,850				
Cash Balance @ End of Month		1,683,368			2,556,850				