

**Mid-Valley Special Education  
Financial Summary  
March 31, 2015**

	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	7,167,995	85.10%	9,187,090	7,124,873	77.55%				
Earnings on investments	1,500	1,552	103.47%	2,000	1,310	65.48%				
Other local	-	11,899	0.00%	-	1,384	0.00%				
State Sources	885,000	589,438	66.60%	880,000	232,460	26.42%				
ALOP	538,996	263,138	48.82%	467,363	266,331	56.99%				
Flow Through Sources	5,296,635	3,878,089	73.22%	5,556,508	1,355,944	24.40%				
Fed Grant (IDEA- MV only)	105,527	194,508	184.32%	72,711	39,564	54.41%				
Fed Grant (DORS & Medicaid)	60,000	51,399	85.67%	93,000	49,759	53.50%				
O&M Fund	516,122	438,876	85.03%	524,183	676,527	129.06%				
<b>Total</b>	<b>15,826,994</b>	<b>12,596,894</b>	<b>79.59%</b>	<b>16,782,855</b>	<b>9,748,153</b>	<b>58.08%</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	3,825,916	68.20%	6,022,332	4,024,492	66.83%	6,025,735	(3,403)	100.06%	
Flow Through Payments to Districts (IDEA, Tuition refunds)	6,096,635	3,950,799	64.80%	6,356,508	1,574,841	24.78%	1,574,841	4,781,667	24.78%	
ALOP	479,890	187,321		467,363	231,795	49.60%	348,934	118,429	74.66%	
Student Support	1,406,472	943,250	67.06%	1,509,452	916,087	60.69%	1,342,002	167,450	88.91%	
Instructional Support	278,418	203,968	73.26%	363,250	230,286	63.40%	327,914	35,336	90.27%	
Executive & General Administration	1,063,422	696,180	65.47%	1,085,524	728,226	67.09%	1,019,648	65,876	93.93%	
Board of Ed Services	259,068	199,722	77.09%	281,114	213,075	75.80%	213,075	68,039	75.80%	
Contingency	20,000	0	0.00%	20,000	0	0.00%	0	20,000	0.00%	
O&M Fund	238,744	140,652	58.91%	241,130	154,467	64.06%	154,467	86,663	64.06%	
Debt Service	278,298	277,667	99.77%	283,053	282,678	99.87%	282,678	376	99.87%	
<b>Total</b>	<b>15,730,653</b>	<b>10,425,475</b>	<b>66.27%</b>	<b>16,629,726</b>	<b>8,355,946</b>	<b>50.25%</b>	<b>11,289,293</b>	<b>5,340,433</b>	<b>67.89%</b>	
Excess (deficiency) of rev. over exp.	96,341	2,171,419		153,129	1,392,208					
Beginning Fund Balance		489,649			462,883					
Current liabilities		(223)			(1,607)					
Ending Fund Balance	96,341	2,660,845			1,853,484					
Cash Balance @ End of Month		2,660,845			1,853,484					