

### Mid-Valley Special Education

#### Financial Summary

April 30, 2018

	PRIOR YEAR			CURRENT YEAR						
	Budget Amount 2016-17	Received to Date 2016-17	% of Actual Received 2016-17	Original Budgeted Amount 2017-18	Received to Date 2017-18	% of Budget Received 2017-18				
<b>Revenues</b>										
Tuition (including ESY)	9,447,072	7,609,675	80.55%	9,769,434	9,115,704	93.31%				
Earnings on Investments	5,000	6,468	129.36%	10,000	11,428	114.28%				
Other local/Refund of Prior Year/Food	15,300	11,548	0.00%	25,500	11,929	46.78%				
State Sources	885,800	228,025	25.74%	986,000	1,349,550	136.87%				
ALOP	450,000	332,972	73.99%	500,000	142,416	28.48%				
Flow Through Sources	5,782,210	4,242,415	73.37%	5,794,273	4,541,625	78.38%				
Fed Grant (IDEA- MV only)	103,827	35,427	34.12%	105,650	86,546	81.92%				
Fed Grant (DORS & Medicaid)	264,906	132,813	50.14%	83,000	67,319	81.11%				
On-Behalf TRS	1,729,113	0	0.00%	1,850,000	0	0.00%				
O&M Fund	339,283	347,260	102.35%	252,431	258,551	102.42%				
<b>Total</b>	<b>19,022,511</b>	<b>12,946,603</b>	<b>68.06%</b>	<b>19,376,288</b>	<b>15,585,069</b>	<b>80.43%</b>				
	PRIOR YEAR			CURRENT YEAR						
	Budget Amount 2016-17	Expended to Date 2016-17	% of Actual Expended 2016-17	Original Budgeted Amount 2017-18	Expended to Date 2017-18	% of Budget Expended 2017-18	Expended & Encumbered 2017-18	Budget Balance 2016-17	% of Budget Expended & Encumbered 2017-18	
<b>Expenditures</b>										
Programs (including ESY & SafeSchools and MV IDEA grant)	6,766,335	4,906,038	72.51%	6,831,141	4,835,919	70.79%	6,471,469	359,671	94.73%	
Flow Through Payments to Districts (IDEA, Tuition refunds)	6,582,210	3,223,237	48.97%	6,691,108	6,357,702	95.02%	6,357,702	333,406	95.02%	
ALOP	478,060	277,787	58.11%	533,011	335,571	62.96%	429,985	103,026	80.67%	
Student Support	1,408,215	934,405	66.35%	1,331,780	966,384	72.56%	1,320,070	11,710	99.12%	
Instructional Support	392,879	307,647	78.31%	471,238	355,546	75.45%	441,331	29,908	93.65%	
Executive & General Administration	1,190,225	931,956	78.30%	1,191,523	933,073	78.31%	1,170,395	21,128	98.23%	
Board of Ed Services	116,191	85,823	73.86%	256,112	248,912	97.19%	248,912	7,200	97.19%	
Contingency	20,000	0	0.00%	20,000	0	0.00%	0	20,000	0.00%	
On-Behalf TRS	1,729,113	0	0.00%	1,850,000	0	0.00%	0	1,850,000	0.00%	
O&M Fund	339,283	284,075	83.73%	251,231	177,559	70.68%	201,017	50,214	80.01%	
Debt Service	-	0	0.00%	0	0	0.00%	0	0	0.00%	
<b>Total</b>	<b>19,022,511</b>	<b>10,950,968</b>	<b>57.57%</b>	<b>19,427,144</b>	<b>14,210,666</b>	<b>73.15%</b>	<b>16,640,881</b>	<b>2,786,264</b>	<b>85.66%</b>	
Excess (deficiency) of rev. over exp.	-	1,995,635		(50,856)	1,374,403					
Beginning Fund Balance		791,350			1,009,332					
Current liabilities		418,768			1,234,849					
Ending Fund Balance		<u>3,205,753</u>			<u>3,618,584</u>					
Cash Balance @ End of Month		<u>3,205,753</u>			<u>3,618,584</u>					