

**Mid-Valley Special Education
Financial Summary
January 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				
Revenues										
Tuition (including ESY)	8,423,214	4,788,077	56.84%	9,187,090	4,604,006	50.11%				
Earnings on investments	1,500	955	63.67%	2,000	1,123	56.15%				
Other local	-	10,963	0.00%	-	1,384	0.00%				
State Sources	885,000	568,369	64.22%	880,000	232,460	26.42%				
ALOP	538,996	187,385	34.77%	467,363	227,919	48.77%				
Flow Through Sources	5,296,635	3,528,579	66.62%	5,556,508	1,355,944	24.40%				
Fed Grant (IDEA- MV only)	105,527	176,103	166.88%	72,711	39,564	54.41%				
Fed Grant (DORS & Medicaid)	60,000	51,399	85.67%	93,000	34,902	37.53%				
O&M Fund	516,122	264,824	51.31%	524,183	386,484	73.73%				
Total	15,826,994	9,576,654	60.51%	16,782,855	6,883,788	41.02%				
	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	
Expenditures										
Programs (including ESY & SafeSchools and MV IDEA grant)	5,609,706	2,359,622	42.06%	6,022,332	3,026,365	50.25%	5,839,031	183,301	96.96%	
Flow Through Payments to Districts (IDEA, Tuition refunds)	6,096,635	3,357,837	55.08%	6,356,508	1,574,841	24.78%	1,574,841	4,781,667	24.78%	
ALOP	479,890	99,849		467,363	175,592	37.57%	331,967	135,397	71.03%	
Student Support	1,406,472	566,094	40.25%	1,509,452	651,702	43.17%	1,285,047	224,405	85.13%	
Instructional Support	278,418	127,594	45.83%	363,250	166,450	45.82%	307,309	55,941	84.60%	
Executive & General Administration	1,063,422	454,602	42.75%	1,085,524	564,302	51.98%	1,004,287	81,237	92.52%	
Board of Ed Services	259,068	159,700	61.64%	281,114	213,361	75.90%	213,361	67,753	75.90%	
Contingency	20,000	0	0.00%	20,000	0	0.00%	0	20,000	0.00%	
O&M Fund	238,744	104,594	43.81%	241,130	142,686	59.17%	142,686	98,444	59.17%	
Debt Service	278,298	277,667	99.77%	283,053	282,678	99.87%	282,678	376	99.87%	
Total	15,730,653	7,507,559	47.73%	16,629,726	6,797,976	40.88%	10,981,206	5,648,520	66.03%	
Excess (deficiency) of rev. over exp.	96,341	2,069,095		153,129	85,812					
Beginning Fund Balance	489,648	489,648			462,883					
Current liabilities		(223)			(1,607)					
Ending Fund Balance	585,989	2,558,520			547,088					
Cash Balance @ End of Month		2,080,102			547,088					