

**Mid-Valley Special Education  
Financial Summary  
November 30, 2018**

	PRIOR YEAR			CURRENT YEAR		
	Budget Amount 2017-18	Received to Date 2017-18	% of Actual Received 2017-18	Original Budgeted Amount 2018-19	Received to Date 2018-19	% of Budget Received 2018-19
<b>Revenues</b>						
Tuition (including ESY)	9,769,434	3,406,337	34.87%	9,418,923	5,414,275	55.42%
Earnings on Investments	10,000	5,920	59.20%	15,000	13,749	137.49%
Other local/Refund of Prior Year/Food	25,500	10,948	42.93%	21,500	6,106	23.94%
State Sources	986,000	821,552	83.32%	1,054,170	353,711	35.87%
ALOP	500,000	53,406	10.68%	400,000	33,916	6.78%
Flow Through Sources	5,794,273	1,228,035	21.19%	6,004,121	3,105,186	53.59%
Fed Grant (IDEA- MV only)	105,650	42,622	40.34%	115,340	22,078	20.90%
Fed Grant (DORS & Medicaid)	83,000	(19,624)	-23.64%	105,000	37,916	45.68%
On-Behalf TRS	1,850,000	0	0.00%	2,065,000	0	0.00%
O&M Fund	252,431	237,469	94.07%	375,056	165,985	65.75%
<b>Total</b>	<b>19,376,288</b>	<b>5,786,665</b>	<b>29.86%</b>	<b>19,574,110</b>	<b>9,152,921</b>	<b>46.76%</b>

	PRIOR YEAR			CURRENT YEAR					
	Budget Amount 2017-18	Expended to Date 2017-18	% of Actual Expended 2017-18	Original Budgeted Amount 2018-19	Expended to Date 2018-19	% of Budget Expended 2018-19	Expended & Encumbered 2018-19	Budget Balance 2018-19	% of Budget Expended & Encumbered 2018-19%
<b>Expenditures</b>									
Programs (including ESY & SafeSchools and MV IDEA grant)	6,831,141	2,049,325	30.00%	6,504,060	1,993,774	30.65%	5,809,467	694,593	89.32%
Flow Through Payments to Districts (IDEA, MBF, Tuition refun)	6,691,108	2,384,781	35.64%	6,973,291	3,667,949	52.60%	3,667,949	3,305,342	52.60%
ALOP	533,011	172,089	32.29%	407,314	45,926	11.28%	120,759	286,555	29.65%
Student Support	1,331,780	402,543	30.23%	1,385,113	426,348	30.78%	1,277,658	107,455	92.24%
Instructional Support	471,238	164,499	34.91%	498,107	153,422	30.80%	384,988	113,119	77.29%
Executive & General Administration	1,191,523	401,247	33.68%	1,177,276	394,763	33.53%	1,035,719	141,557	87.98%
Board of Ed Services	256,112	167,091	65.24%	168,893	144,087	85.31%	144,087	24,806	85.31%
Contingency	20,000	0	0.00%	20,000	0	0.00%	0	20,000	0.00%
On-Behalf TRS	1,850,000	0	0.00%	2,065,000	0	0.00%	0	2,065,000	0.00%
O&M Fund	251,231	125,435	49.93%	375,056	255,384	68.09%	255,384	119,672	68.09%
Debt Service	0	0	0.00%	0	0	0.00%	0	0	0.00%
<b>Total</b>	<b>19,427,144</b>	<b>5,867,010</b>	<b>30.20%</b>	<b>19,574,110</b>	<b>7,081,653</b>	<b>36.18%</b>	<b>12,696,012</b>	<b>6,878,098</b>	<b>64.86%</b>
Excess (deficiency) of rev. over exp.	(50,856)	(80,345)		-	2,071,269				
Beginning Fund Balance		1,009,332			893,559				
Current liabilities		1,240,289			357,814				
Ending Fund Balance		<u>2,169,276</u>			<u>3,322,641</u>				
Cash Balance @ End of Month		<u>2,169,276</u>			<u>3,322,641</u>				