

**Mid-Valley Special Education**  
**Financial Summary**  
**December 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	4,792,944	50.35%	9,447,072	4,492,533	47.55%			
Earnings on Investments	1,500	1,357	90.47%	5,000	3,030	60.60%			
Other local / Refund of Prior Year	1,500	89,504	0.00%	15,300	11,242	73.47%			
State Sources	880,000	423,855	48.17%	885,800	0	0.00%			
ALOP	418,000	152,252	36.42%	450,000	145,675	32.37%			
Flow Through Sources	5,544,616	3,949,164	71.23%	5,782,210	701,691	12.14%			
Fed Grant (IDEA- MV only)	96,666	25,079	25.94%	103,827	12,575	12.11%			
Fed Grant (DORS & Medicaid); ILDJJ	69,683	51,892	74.47%	264,906	93,706	35.37%			
On-Behalf TRS	1,678,750	0	0.00%	1,729,113	0	0.00%			
O&M Fund	261,359	118,050	45.17%	339,283	320,220	94.38%			
Total	18,471,746	9,604,097	51.99%	19,022,511	5,780,672	30.39%			
	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	2,622,338	40.62%	6,766,336	2,634,330	38.93%	6,199,472	566,864	91.62%
Flow Through Payments to Districts (IDEA, Tuition refunds)	6,344,616	3,695,181	58.24%	6,582,210	1,123,550	17.07%	1,123,550	5,458,660	17.07%
ALOP	494,578	177,211	35.83%	478,060	150,105	31.40%	341,497	136,563	71.43%
Student Support	1,402,113	528,464	37.69%	1,408,215	492,445	34.97%	1,218,660	189,555	86.54%
Instructional Support	376,046	159,791	42.49%	392,879	175,576	44.69%	374,228	18,650	95.25%
Executive & General Administration	1,147,024	553,181	48.23%	1,190,225	511,908	43.01%	1,089,943	100,282	91.57%
Board of Ed Services	290,796	223,490	76.85%	116,191	55,100	47.42%	55,100	61,091	47.42%
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	163,030	62.38%	339,283	234,889	69.23%	235,900	103,383	69.53%
Debt Service	-	0	0.00%	0	0	0.00%	0	0	0.00%
Total	18,471,746	8,122,686	43.97%	19,022,511	5,377,903	28.27%	10,638,349	8,384,162	55.93%
Excess (deficiency) of rev. over exp.	-	1,481,411		-	402,769				
Beginning Fund Balance		854,119			791,350				
Current liabilities		899,471			426,268				
Ending Fund Balance		3,235,001			1,620,387				
Cash Balance @ End of Month		3,235,001			1,620,387				