

**Mid-Valley Special Education**  
**Financial Summary**  
**June 30, 2013**

	<b>AUDITED</b>			<b>CURRENT YEAR</b>		
	<b>PRIOR YEAR</b>		<b>% of</b>	<b>Original</b>		<b>% of</b>
<b>Revenues</b>	<b>Final Audited</b>	<b>Received</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Received</b>	<b>Budget</b>
	<b>Amount</b>	<b>to Date</b>	<b>Received</b>	<b>Amount</b>	<b>to Date</b>	<b>Received</b>
	<b>2011-12</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2012-13</b>	<b>2012-13</b>
Tuition (including ESY)	10,652,954	10,652,959	100.00%	10,241,238	10,373,090	101.29%
Earnings on investments	5,864	5,864	99.99%	5,000	2,841	56.81%
Other local	6,317	4,737	74.98%	1,000	10,220	1022.03%
State Sources	1,349,270	1,309,714	97.07%	885,000	1,024,685	115.78%
Flow Through Sources	5,791,376	5,728,739	98.92%	5,516,327	5,416,675	98.19%
Fed Grant (IDEA- MV only)	250,688	381,592	152.22%	224,606	190,618	84.87%
Fed Grant (DORS & Medicaid)	75,552	65,992	87.35%	90,000	72,213	80.24%
O&M Fund	427,130	416,006	97.40%	448,716	445,831	99.36%
On Behalf Payment-TRS	1,000,301	1,000,301	100.00%	886,555		
<b>Total</b>	<b>19,559,452</b>	<b>19,565,903</b>	<b>100.03%</b>	<b>18,298,442</b>	<b>17,536,174</b>	<b>95.83%</b>

	<b>PRIOR YEAR</b>			<b>CURRENT YEAR</b>					
	<b>Final Audited</b>	<b>Expended</b>	<b>% of</b>	<b>Original</b>	<b>Expended</b>	<b>% of</b>	<b>Expended &amp;</b>	<b>Budget</b>	<b>% of Budget</b>
<b>Expenditures</b>	<b>Amount</b>	<b>to Date</b>	<b>Actual</b>	<b>Budgeted</b>	<b>to Date</b>	<b>Budget</b>	<b>Encumbered</b>	<b>Balance</b>	<b>Encumbered</b>
	<b>2011-12</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2012-13</b>	<b>2012-13</b>	<b>2012-13</b>	<b>2012-13</b>	<b>2012-13</b>
Programs (including ESY & SafeSchools and MV IDEA grant)	5,749,539	5,282,250	91.87%	5,850,089	5,318,054	90.91%	5,837,818	12,271	99.79%
On Behalf Payment-TRS	1,000,301	1,000,301	100.00%	886,555					
Flow Through Payments to Districts (IDEA, Tuition refunds)	7,697,348	7,783,156	101.11%	6,606,922	7,065,681	106.94%	7,065,681	(458,759)	106.94%
Student Support	3,289,170	2,911,152	88.51%	3,422,033	3,117,817	91.11%	3,489,994	(67,961)	101.99%
Instructional Support	156,146	103,325	66.17%	81,281	93,039	114.47%	97,272	(15,991)	119.67%
Executive & General Administration	1,046,308	1,007,751	96.31%	1,014,632	1,001,041	98.66%	1,040,282	(25,650)	102.53%
Board of Ed Services	280,226	263,481	94.02%	260,751	281,998	108.15%	281,998	(21,247)	108.15%
Contingency	-	-	0.00%	20,000	0	0.00%	0	20,000	0.00%
O&M Fund	101,131	101,131	100.00%	172,114	130,541	75.85%	130,541	41,573	75.85%
Debt Service	274,966	274,967	100.00%	276,600	276,600	100.00%	276,600	1	100.00%
<b>Total</b>	<b>19,595,135</b>	<b>18,727,514</b>	<b>95.57%</b>	<b>18,590,977</b>	<b>17,284,771</b>	<b>92.97%</b>	<b>18,220,185</b>	<b>(515,763)</b>	<b>98.01%</b>
Excess (deficiency) of rev. over exp.	(35,683)	838,390		(292,535)	251,403			(57,004)	
Beginning Fund Balance	1,170,024	1,170,024			1,144,514				
Current liabilities					(223)				
Ending Fund Balance	1,134,341	2,019,382			1,395,693				
Cash Balance @ End of Month		2,019,383			1,395,693				