

**Mid-Valley Special Education**  
**Financial Summary**  
**October 31, 2012**

	PRIOR YEAR			CURRENT YEAR		
	Final Audited Amount 2011-12	Received to Date 2011-12	% of Actual Received 2011-12	Original Budgeted Amount 2012-13	Received to Date 2012-13	% of Budget Received 2012-13
<b>Revenues</b>						
Tuition (including ESY)	10,652,954	5,316,727	49.91%	10,241,238	4,950,592	48.34%
Earnings on investments	5,864	1,036	17.67%	5,000	626	12.53%
Other local	6,317	2,894	45.81%	1,000	3,735	0.00%
State Sources	1,349,270	608,604	45.11%	885,000	287,266	32.46%
Flow Through Sources	5,791,376	1,738,740	30.02%	5,516,327	3,039,259	55.10%
Fed Grant (IDEA- MV only)	250,688		0.00%	224,606	42,829	19.07%
Fed Grant (DORS & Medicaid)	75,552	23,750	31.44%	90,000	22,258	24.73%
O&M Fund	427,130	208,394	48.79%	448,716	198,714	44.28%
On Behalf Payment-TRS	1,000,301	1,000,301	100.00%	886,555		
<b>Total</b>	<b>19,559,452</b>	<b>8,900,446</b>	<b>45.50%</b>	<b>18,298,442</b>	<b>8,545,280</b>	<b>46.70%</b>

	PRIOR YEAR			CURRENT YEAR					
	Final Audited Amount 2011-12	Expended to Date 2011-12	% of Actual Expended 2011-12	Original Budgeted Amount 2012-13	Expended to Date 2012-13	% of Budget Expended 2012-13	Expended & Encumbered 2012-13	Budget Balance 2010-11	% of Budget Expended & Encumbered 2012-13
<b>Expenditures</b>									
Programs (including ESY & SafeSchools and MV IDEA grant)	5,749,539	1,383,670	24.07%	5,592,196	1,389,258	24.84%	5,260,346	331,850	94.07%
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	1,533,073	19.92%	6,016,327	3,954,610	65.73%	3,969,749	2,046,579	65.98%
Student Support	3,289,170	731,459	22.24%	3,435,234	735,101	21.40%	3,286,141	149,093	95.66%
Instructional Support	156,146	35,350	22.64%	130,096	44,819	34.45%	74,824	55,272	57.51%
Executive & General Administration	1,046,308	294,572	28.15%	1,149,919	291,908	25.39%	998,482	151,437	86.83%
Board of Ed Services	280,226	150,948	53.87%	260,751	137,931	52.90%	137,931	122,820	52.90%
Contingency	-	-	0.00%	20,000	0	0.00%	0	20,000	0.00%
O&M Fund	101,131	22,180	21.93%	172,114	32,659	18.97%	32,659	139,455	18.97%
Debt Service	274,966	138,286	50.29%	276,600	139,206	50.33%	139,206	137,394	50.33%
<b>Total</b>	<b>19,595,135</b>	<b>5,289,839</b>	<b>27.00%</b>	<b>17,939,792</b>	<b>6,725,491</b>	<b>37.49%</b>	<b>13,899,337</b>	<b>3,153,900</b>	<b>77.48%</b>
Excess (deficiency) of rev. over exp.	(35,683)	3,610,607		358,650	1,819,788				
Beginning Fund Balance	1,180,198	1,180,198			1,144,515	<b>Audited</b>			
Ending Fund Balance	1,144,515	4,790,805			2,964,303				
Cash Balance @ End of Month		4,591,031			2,962,996				