

**Mid-Valley Special Education  
Financial Summary  
February 28, 2014**

	PRIOR YEAR			CURRENT YEAR		
	Final Audited Amount 2012-13	Received to Date 2012-13	% of Actual Received 2012-13	Original Budgeted Amount 2013-14	Received to Date 2013-14	% of Budget Received 2013-14
<b>Revenues</b>						
Tuition (including ESY)	10,241,238	7,826,362	76.42%	8,423,214	5,731,698	68.05%
Earnings on investments	5,000	1,573	31.46%	1,500	1,410	94.02%
Other local	1,000	11,987	1198.70%	-	11,899	
State Sources	885,000	533,072	60.23%	885,000	589,438	66.60%
ALOP				538,996	244,200	45.31%
Flow Through Sources	5,516,327	4,787,641	86.79%	5,296,635	3,878,089	719.50%
Fed Grant (IDEA- MV only)	224,606	103,845	46.23%	105,527	194,508	3.67%
Fed Grant (DORS & Medicaid)	90,000	31,991	35.55%	60,000	51,399	48.71%
O&M Fund	448,716	334,305	74.50%	516,122	312,053	520.09%
<b>Total</b>	<b>17,411,887</b>	<b>13,630,776</b>	<b>78.28%</b>	<b>15,826,994</b>	<b>11,014,695</b>	<b>69.59%</b>

	PRIOR YEAR			CURRENT YEAR					
	Final Audited Amount 2012-13	Expended to Date 2012-13	% of Actual Expended 2012-13	Original Budgeted Amount 2013-14	Expended to Date 2013-14	% of Budget Expended 2013-14	Expended & Encumbered 2013-14	Budget Balance 2012-13	% of Budget Expended & Encumbered 2013-14
<b>Expenditures</b>									
Programs (including ESY & SafeSchools and MV IDEA grant)	5,751,829	3,361,488	58.44%	5,609,706	3,348,110	59.68%	5,642,190	(32,484)	100.58%
Flow Through Payments to Districts (IDEA, Tuition refunds)	6,016,327	5,680,159	94.41%	6,096,635	3,950,799	64.80%	3,950,799	2,145,836	64.80%
ALOP				479,890	151,030	31.47%	329,870		
Student Support	3,435,234	1,877,341	54.65%	1,406,472	818,400	58.19%	1,528,085	(121,613)	108.65%
Instructional Support	81,281	61,754	75.98%	278,418	183,440	65.89%	272,359	6,059	97.82%
Executive & General Administration	1,149,919	595,437	51.78%	1,063,422	617,274	58.05%	953,867	109,555	89.70%
Board of Ed Services	260,751	221,761	85.05%	259,068	195,953	75.64%	195,953	63,115	75.64%
Contingency	20,000	0	0.00%	20,000	0	0.00%	0	20,000	0.00%
O&M Fund	172,114	89,239	51.85%	238,744	133,214	55.80%	133,305	105,439	55.84%
Debt Service	276,300	276,600	100.11%	278,298	277,667	99.77%	277,667	631	99.77%
<b>Total</b>	<b>17,163,755</b>	<b>12,163,779</b>	<b>70.87%</b>	<b>15,730,653</b>	<b>9,675,888</b>	<b>61.51%</b>	<b>13,284,096</b>	<b>2,296,536</b>	<b>84.45%</b>
Excess (deficiency) of rev. over exp.	248,132	1,466,997		96,341	1,338,807				
Beginning Fund Balance		1,144,514			489,649				
Current liabilities		(223)			223				
Ending Fund Balance	248,132	2,611,288			1,828,233				
Cash Balance @ End of Month		2,611,288			1,828,233				