

**Mid-Valley Special Education**  
**Financial Summary**  
**September 30, 2012**

	PRIOR YEAR			CURRENT YEAR					
	Budget Amount 2011-12	Received to Date 2011-12	% of Actual Received	Original Budgeted Amount 2012-13	Received to Date 2012-13	% of Budget Received			
Revenues									
Tuition (including ESY)	10,438,030	4,234,735	40.57%	10,241,238	4,224,495	41.25%			
Earnings on investments	2,000	1,648	82.41%	5,000	201	4.03%			
Other local	-	40	#DIV/0!	1,000	1,260	0.00%			
State Sources	585,000	601,259	102.78%	886,500	233,837	26.38%			
Flow Through Sources	6,226,025	1,732,047	27.82%	5,516,327	21,122	0.38%			
Fed Grant (IDEA- MV only)	236,559		0.00%	224,606	10,760	4.79%			
Fed Grant (DORS & Medicaid)	75,000	6,693	8.92%	90,000	6,028	6.70%			
O&M Fund	416,795	158,758	38.09%	448,716	166,455	37.10%			
On Behalf Payment-TRS	780,000	780,000	100.00%	886,555					
Total	18,759,409	7,515,180	40.06%	18,299,942	4,664,158	25.49%			
	PRIOR YEAR			CURRENT YEAR					
	Budget Amount 2011-12	Expended to Date 2011-12	% of Actual Expended	Original Budgeted Amount 2012-13	Expended to Date 2012-13	% of Budget Expended	Expended & Encumbered 2012-13	Budget Balance 2010-11	% of Budget Expended & Encumbered 2012-13
Expenditures									
Programs (including ESY & SafeSchools)	5,784,235	918,197	15.87%	5,652,488	943,802	16.70%	5,338,110	314,378	94.44%
On Behalf Payment-TRS	780,000	780,000	100.00%	886,555					
Flow Through Payments to Districts (IDEA, Tuition refunds)	6,942,888	1,533,073	22.08%	6,316,327	97,908	1.55%	97,908	6,218,419	1.55%
MV Fed IDEA Grant		146,437		230,915	34,014	14.73%	188,820	42,095	81.77%
Student Support	3,180,383	365,102	11.48%	3,292,401	426,852	12.96%	3,276,316	16,085	99.51%
Instructional Support	131,423	16,834	12.81%	81,281	22,229	27.35%	54,802	26,479	67.42%
Executive & General Administration	1,020,441	194,744	19.08%	1,023,233	187,749	18.35%	828,023	195,210	80.92%
Board of Ed Services	335,100	146,919	43.84%	260,751	131,766	50.53%	131,766	128,985	50.53%
Contingency	20,000	-	0.00%	20,000	0	0.00%	0	20,000	0.00%
O&M Fund	141,827	15,588	10.99%	172,114	26,463	15.38%	26,463	145,651	15.38%
Debt Service	274,968	138,286	50.29%	276,600	139,206	50.33%	139,206	137,394	50.33%
Total	18,611,264	4,255,180	22.86%	18,212,665	2,009,990	11.04%	10,081,412	7,244,698	55.35%
Excess (deficiency) of rev. over exp.	148,145	3,260,000		87,277	2,654,168				
Beginning Fund Balance	1,180,198	1,180,198			1,197,142	Unaudited			
Ending Fund Balance	1,328,343	4,440,198			3,851,310				
Cash Balance @ End of Month		4,240,523			3,866,470				