

**Mid-Valley Special Education**  
**Financial Summary**  
**March 31, 2014**

	PRIOR YEAR			CURRENT YEAR						
	Final Audited	Received	% of	Original	Received	% of				
	Amount	to Date	Actual	Budgeted	to Date	Budget				
<b>Revenues</b>	<b>2012-13</b>	<b>2012-13</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2013-14</b>	<b>2013-14</b>				
Tuition (including ESY)	10,241,238	9,083,664	88.70%	8,423,214	7,167,995	85.10%				
Earnings on investments	5,000	1,748	34.96%	1,500	1,552	103.47%				
Other local	1,000	7,429	742.90%	-	11,899					
State Sources	885,000	533,072	60.23%	885,000	589,438	66.60%				
ALOP				538,996	263,138	48.82%				
Flow Through Sources	5,516,327	5,048,479	91.52%	5,296,635	3,878,089	73.22%				
Fed Grant (IDEA- MV only)	224,606	128,348	57.14%	105,527	194,508	184.32%				
Fed Grant (DORS & Medicaid)	90,000	31,991	35.55%	60,000	51,399	85.66%				
O&M Fund	448,716	389,742	86.86%	516,122	438,876	85.03%				
<b>Total</b>	<b>17,411,887</b>	<b>15,224,473</b>	<b>87.44%</b>	<b>15,826,994</b>	<b>12,596,894</b>	<b>79.59%</b>				

  

	PRIOR YEAR			CURRENT YEAR					
	Final Audited	Expended	% of	Original	Expended	% of	Expended &	Budget	% of Budget
	Amount	to Date	Actual	Budgeted	to Date	Budget	Encumbered	Balance	Expended &
<b>Expenditures</b>	<b>2012-13</b>	<b>2012-13</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2013-14</b>	<b>2013-14</b>	<b>2013-14</b>	<b>2012-13</b>	<b>2013-14</b>
Programs (including ESY & SafeSchools and MV IDEA grant)	5,751,829	3,833,970	66.66%	5,609,706	3,825,916	68.20%	5,676,388	(66,682)	101.19%
Flow Through Payments to Districts (IDEA, Tuition refunds)	6,016,327	5,940,997	98.75%	6,096,635	3,950,799	64.80%	3,950,799	2,145,836	64.80%
ALOP				479,890	187,321	39.03%	331,042		
Student Support	3,435,234	2,184,701	63.60%	1,406,472	943,250	67.06%	1,372,593	33,879	97.59%
Instructional Support	81,281	65,153	80.16%	278,418	203,968	73.26%	276,290	2,128	99.24%
Executive & General Administration	1,149,919	672,897	58.52%	1,063,422	696,180	65.47%	823,825	239,597	77.47%
Board of Ed Services	260,751	237,456	91.07%	259,068	199,722	77.09%	199,722	59,346	77.09%
Contingency	20,000	0	0.00%	20,000	0	0.00%	0	20,000	0.00%
O&M Fund	172,114	106,711	62.00%	238,744	140,652	58.91%	140,743	98,001	58.95%
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>13,318,485</b>	<b>77.60%</b>	<b>15,730,653</b>	<b>10,425,476</b>	<b>66.27%</b>	<b>13,049,072</b>	<b>2,532,734</b>	<b>82.95%</b>
Excess (deficiency) of rev. over exp.	248,132	1,905,988		96,341	2,171,418				
Beginning Fund Balance		1,144,514			489,649				
Current liabilities		223			223				
Ending Fund Balance	248,132	3,050,279			2,660,844				
Cash Balance @ End of Month		3,050,279			2,171,277				