

**Mid-Valley Special Education**  
**Financial Summary**  
**February 28, 2013**

	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	6,321,679	59.34%	10,241,238	7,826,362	76.42%
Earnings on investments	5,864	4,152	70.80%	5,000	1,573	31.47%
Other local	6,317	3,256	51.54%	1,000	11,987	1198.75%
State Sources	1,349,270	842,041	62.41%	885,000	533,072	60.23%
Flow Through Sources	5,791,376	4,935,990	85.23%	5,516,327	4,787,641	86.79%
Fed Grant (IDEA- MV only)	250,688	74,659	29.78%	224,606	103,845	46.23%
Fed Grant (DORS & Medicaid)	75,552	25,330	33.53%	90,000	31,991	35.55%
O&M Fund	427,130	208,393	48.79%	448,716	334,305	74.50%
On Behalf Payment-TRS	1,000,301		0.00%	886,555		
<b>Total</b>	<b>19,559,452</b>	<b>12,415,498</b>	<b>63.48%</b>	<b>18,298,442</b>	<b>13,630,778</b>	<b>74.49%</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 2012-13	% of Budget Expended & Encumbered 2012-13
<b>Expenditures</b>									
Programs (including ESY & SafeSchools and MV IDEA grant)	5,749,539	3,173,938	55.20%	5,751,829	3,361,488	58.44%	5,643,653	108,176	98.12%
On Behalf Payment-TRS	1,000,301		0.00%	886,555					
Flow Through Payments to Districts (IDEA, Tuition refunds)	7,697,348	5,770,308	74.96%	6,016,327	5,680,159	94.41%	5,680,159	336,168	94.41%
Student Support	3,289,170	1,568,328	47.68%	3,435,234	1,877,341	54.65%	3,413,426	21,808	99.37%
Instructional Support	156,146	79,837	51.13%	81,281	61,754	75.98%	79,206	2,075	97.45%
Executive & General Administration	1,046,308	573,278	54.79%	1,149,919	595,437	51.78%	935,553	214,366	81.36%
Board of Ed Services	280,226	230,941	82.41%	260,751	221,761	85.05%	221,761	38,990	85.05%
Contingency	-	-	0.00%	20,000	0	0.00%	0	20,000	0.00%
O&M Fund	101,131	42,313	41.84%	172,114	89,239	51.85%	89,239	82,875	51.85%
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>11,713,910</b>	<b>59.78%</b>	<b>18,050,610</b>	<b>12,163,779</b>	<b>67.39%</b>	<b>16,339,596</b>	<b>824,459</b>	<b>90.52%</b>
Excess (deficiency) of rev. over exp.	(35,683)	701,588		247,832	1,466,999				
Beginning Fund Balance	1,170,024	1,170,024			1,144,514				
Current liabilities		11,025			(223)				
Ending Fund Balance	1,134,341	1,882,637			2,611,290				
Cash Balance @ End of Month		1,882,637			2,611,290				