

## Mid-Valley Special Education

### Financial Summary

August 31, 2012

	PRIOR YEAR			CURRENT YEAR		
	Budget Amount	Received to Date	% of Actual Received	Original Budgeted Amount	Received to Date	% of Budget Received
<b>Revenues</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2012-13</b>	<b>2012-13</b>
Tuition (including ESY)	10,438,030	2,853,739	27.34%	10,241,238	2,293,619	22.40%
Earnings on investments	2,000	1,036	51.78%	5,000	141	2.83%
Other local	-	0	#DIV/0!	1,000	1,260	0.00%
State Sources	585,000	312,632	53.44%	886,500	0	0.00%
Flow Through Sources	6,226,025	1,695,531	27.23%	5,516,327	0	0.00%
Fed Grant (IDEA- MV only)	236,559	6,693	0.00%	224,606	0	0.00%
Fed Grant (DORS & Medicaid)	75,000	0	0.00%	90,000	915	1.02%
O&M Fund	416,795	106,660	25.59%	448,716	93,640	20.87%
On Behalf Payment-TRS	780,000	780,000	100.00%	886,555		
<b>Total</b>	<b>18,759,409</b>	<b>5,756,291</b>	<b>30.68%</b>	<b>18,299,942</b>	<b>2,389,576</b>	<b>13.06%</b>

	PRIOR YEAR			CURRENT YEAR					
	Budget Amount	Expended to Date	% of Actual Expended	Original Budgeted Amount	Expended to Date	% of Budget Expended	Expended & Encumbered	Budget Balance	% of Budget Expended & Encumbered
<b>Expenditures</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2012-13</b>	<b>2012-13</b>	<b>2012-13</b>	<b>2010-11</b>	<b>2012-13</b>
Programs (including ESY & SafeSchools)	5,784,235	483,209	8.35%	5,652,488	493,420	8.73%	5,310,406	342,082	93.95%
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	96,015	1.52%	96,015	6,220,312	1.52%
MV Fed IDEA Grant		10,387		230,915	13,928	6.03%	184,114	46,801	79.73%
Student Support	3,180,383	126,002	3.96%	3,292,401	148,063	4.50%	3,254,633	37,768	98.85%
Instructional Support	131,423	7,142	5.43%	81,281	18,903	23.26%	54,648	26,633	67.23%
Executive & General Administration	1,020,441	115,569	11.33%	1,023,233	131,859	12.89%	837,262	185,971	81.83%
Board of Ed Services	335,100	128,157	38.24%	260,751	118,656	45.51%	118,656	142,095	45.51%
Contingency	20,000	-	0.00%	20,000	0	0.00%	0	20,000	0.00%
O&M Fund	141,827	9,824	6.93%	172,114	22,112	12.85%	22,112	150,002	12.85%
Debt Service	274,968	138,286	50.29%	276,600	139,206	50.33%	139,206	137,394	50.33%
<b>Total</b>	<b>18,611,264</b>	<b>3,331,649</b>	<b>17.90%</b>	<b>18,212,665</b>	<b>1,182,162</b>	<b>6.49%</b>	<b>10,017,052</b>	<b>7,309,058</b>	<b>55.00%</b>
Excess (deficiency) of rev. over exp.	148,145	2,424,641		87,277	1,207,414				
Beginning Fund Balance	1,180,198	1,180,198			1,042,538	<i>Unaudited</i>			
Ending Fund Balance	1,328,343	3,604,839			2,249,952				
Cash Balance @ End of Month		3,322,215			2,420,336				