

**Mid-Valley Special Education**  
**Financial Summary**  
**August 31, 2013**

	PRIOR YEAR			CURRENT YEAR						
	Budget 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	2,293,619	22.40%	8,423,214	2,468,678	29.31%				
Earnings on investments	5,000	141	2.83%	1,500	0	0.00%				
Other local	1,000	1,260	126.00%	-	1,022	0.00%				
State Sources	886,500	0	0.00%	885,000	245,807	27.77%				
ALOP Grant	-	-	0.00%	538,996	0	0.00%				
Flow Through Sources	5,516,327	0	0.00%	5,296,635	0	0.00%				
Fed Grant (IDEA- MV only)	224,606	915	0.41%	105,527	0	0.00%				
Fed Grant (DORS & Medicaid)	90,000	93,640	104.04%	60,000	0	0.00%				
O&M Fund	448,716		0.00%	516,122	120,342	23.32%				
Total	17,413,387	2,389,576	13.72%	15,826,994	2,835,849	17.92%				
				FY 13 Tuition	123,543					
					2,959,392					
	PRIOR YEAR			CURRENT YEAR						
	Budget 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 2013-14	% of Budget Expended & Encumbered 2013-14	
<b>Expenditures</b>										
Programs (including ESY & SafeSchools and MV IDEA grant)	5,652,488	493,420	8.73%	5,609,706	477,198	8.51%	5,215,483	394,223	92.97%	
Flow Through Payments to Districts (IDEA, Tuition refunds)	6,316,327	96,015	1.52%	6,096,635	0	0.00%	0	6,096,635	0.00%	
ALOP	-	0	0.00%	479,890	18,361	3.83%	192,908	286,982	40.20%	
Student Support	3,292,401	148,063	4.50%	1,406,472	65,754	4.68%	717,455	689,017	51.01%	
Instructional Support	81,281	18,903	23.26%	278,418	37,418	13.44%	181,343	97,075	65.13%	
Executive & General Administration	1,023,233	131,859	12.89%	1,063,422	159,248	14.98%	917,144	146,278	86.24%	
Board of Ed Services	260,751	118,656	45.51%	259,068	113,701	43.89%	123,451	135,617	47.65%	
Contingency	20,000	0	0.00%	20,000	0	0.00%	0	20,000	0.00%	
O&M Fund	172,114	22,112	12.85%	238,744	44,283	18.55%	44,283	194,461	18.55%	
Debt Service	276,600	139,206	50.33%	278,298	139,800	50.23%	139,800	138,498	50.23%	
Total	17,095,195	1,168,234	6.83%	15,730,653	1,055,763	6.71%	7,531,867	8,198,786	47.88%	
Excess (deficiency) of rev. over exp.	318,192	1,221,343		96,341	1,780,086					
Beginning Fund Balance	1,144,514	1,180,198			1,797,075	<i>Unaudited</i>				
Ending Fund Balance	1,462,706	2,401,541			3,577,161					
Cash Balance @ End of Month		3,322,215			2,279,120					