

**Mid-Valley Special Education
Financial Summary
July 31, 2025**

	PRIOR YEAR				CURRENT YEAR			
	Adopted Budgeted Amount	Month to Date	Received to Date	% of Actual Received	Adopted Budgeted Amount	Month to Date	Received to Date	% of Budget Received
Revenues	2024-25	2024-25	2024-25	2024-25	2025-26	2025-26	2025-26	2025-26
Tuition (including ESY)	\$ 13,869,684.00	\$ 8,159,205.78	\$ 8,159,205.78	58.83%	\$ 15,387,959	\$ 5,953,446	\$ 5,953,446	38.69%
Earnings on Investments (Prior Month)	\$ 30,000.00	\$ 7,144.00	\$ 7,144.00	23.81%	\$ 75,000	\$ -	\$ -	0.00%
Other Local/Refund of Prior Year	\$ 2,500.00	\$ -	\$ -	0.00%	\$ 1,500	\$ -	\$ -	0.00%
State Sources	\$ 1,196,301.00	\$ -	\$ -	0.00%	\$ 1,196,301	\$ -	\$ -	0.00%
ALOP	\$ 646,489.00	\$ -	\$ -	0.00%	\$ 646,489	\$ -	\$ -	0.00%
Fed Grant (DORS, Medicaid & Elevating Educators)	\$ 373,000.00	\$ 24,547.00	\$ 24,547.00	6.58%	\$ 335,000	\$ 150	\$ 150	0.04%
O&M Fund	\$ 315,115.00	\$ 324,751.00	\$ 324,751.00	103.06%	\$ 354,815	\$ -	\$ -	0.00%
Total	\$ 16,433,089	\$ 8,515,648	\$ 8,515,648	51.82%	\$ 17,997,064	\$ 5,953,596	\$ 5,953,596	33.08%

	PRIOR YEAR				CURRENT YEAR						
	Adopted Budget Amount	Expended Month to Date	Expended Year to Date	% of Actual Expended	Adopted Budgeted Amount	Expended Month to Date	Expended Year to Date	% of Budget Expended	Expended & Encumbered Year to Date	Budget Balance	% of Budget Expended & Encumbered
Expenditures	2024-25	2022-23	2024-25	2024-25	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26
Programs (including ESY, Safe Schools, & MV PD)	\$ 9,860,624	-16,866	-16,866	-0.17%	\$ 11,588,343	\$ 262,143	\$ 262,143	2.26%	\$ 6,338,388	\$ 5,249,955	54.70%
Payments to Districts (EBF & Tuition Refunds)	\$ -	0	0	#DIV/0!	\$ -	\$ -	\$ -		\$ -	\$ -	
Student Support	\$ 3,466,389	1,257	1,257	0.04%	\$ 3,965,323	\$ 742	\$ 742	0.02%	\$ 2,600,602	\$ 1,364,721	65.58%
Instructional Support	\$ 932,772	18,856	18,856	2.02%	\$ 969,206	\$ 16,887	\$ 16,887	1.74%	\$ 604,135	\$ 365,070	62.33%
Executive & General Administration	\$ 1,640,660	187,800	187,800	11.45%	\$ 1,737,299	\$ 191,352	\$ 191,352	11.01%	\$ 1,120,149	\$ 617,150	64.48%
Board of Ed Services	\$ 148,700	98,561	95,561	64.26%	\$ 191,152	\$ 94,489	\$ 94,489	49.43%	\$ 94,489	\$ 96,663	49.43%
O&M Fund	\$ 315,145	17,009	86,694	27.51%	\$ 570,012	\$ 148,827	\$ 148,827	26.11%	\$ 305,402	\$ 264,610	53.58%
Total	\$ 16,364,290	\$ 306,617	\$ 373,302	2.28%	\$ 19,021,333	\$ 714,440	\$ 714,440	3.76%	\$ 11,063,165	\$ 7,958,168	58.16%
Excess (deficiency) of rev. over exp.	\$ 68,799		\$ 8,142,346		\$ (1,024,269)		\$ 5,239,157				
Beginning Fund Balance			1,671,324				\$ 2,781,207		Unaudited		
Current liabilities			(53,853)				\$ 360,564				
Ending Fund Balance			\$ 9,759,817				\$ 8,380,927				
Cash Balance @ End of Month			\$ 9,759,817				\$ 8,380,927				