

**Mid-Valley Special Education
Financial Summary
January 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 |
| | 2023-24 | 2023-24 | 2023-24 | 2023-24 | 2024-25 | 2024-25 | 2024-25 | 2024-25 |
| Revenues | | | | | | | | |
| Tuition (including ESY) | \$ 13,922,882 | \$ 442,783 | \$ 9,963,177 | 71.56% | \$ 13,362,085 | \$ - | \$ 13,776,767 | 103.10% |
| Earnings on Investments (Prior Month) | \$ 14,000 | \$ 18,240 | \$ 41,042 | 293.15% | \$ 30,000 | \$ - | \$ 117,130 | 390.43% |
| Other Local/Refund of Prior Year | \$ 152,000 | \$ - | \$ 386,593 | 254.34% | \$ 2,500 | \$ - | \$ 500 | 20.00% |
| State Sources | \$ 1,038,170 | \$ 153,634 | \$ 673,932 | 64.92% | \$ 1,196,301 | \$ 170,633 | \$ 681,006 | 56.93% |
| ALOP | \$ 646,489 | \$ 58,657 | \$ 293,286 | 45.37% | \$ 646,489 | \$ - | \$ 279,234 | 43.19% |
| Fed Grant (DORS, Medicaid & Elevating Educators) | \$ 985,685 | \$ 110,640 | \$ 270,347 | 27.43% | \$ 373,000 | \$ 4,522 | \$ 208,967 | 56.02% |
| O&M Fund | \$ 1,007,788 | \$ - | \$ 455,717 | 45.22% | \$ 315,115 | \$ - | \$ 389,240 | 123.52% |
| Total | \$ 17,767,014 | \$ 783,954 | \$ 12,084,093 | 68.01% | \$ 15,925,490 | \$ 175,155 | \$ 15,452,845 | 97.03% |

| | 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 |
| | 2023-24 | 2022-23 | 2023-24 | 2023-24 | 2024-25 | 2024-25 | 2024-25 | 2024-25 | 2024-25 | 2024-25 | 2024-25 |
| Expenditures | | | | | | | | | | | |
| Programs (including ESY, Safe Schools, & MV PD) | \$ 8,624,313 | \$ 631,951 | \$ 3,605,344 | 41.80% | \$ 9,860,624 | \$ 756,055 | \$ 4,233,608 | 42.93% | \$ 8,302,838 | \$ 1,557,786 | 84.20% |
| Payments to Districts (EBF & Tuition Refunds) | \$ 2,315,659 | \$ 623,011 | \$ 626,341 | 27.05% | \$ - | \$ - | \$ 139,854 | | \$ 139,854 | \$ (139,854) | |
| Student Support | \$ 3,094,981 | \$ 249,648 | \$ 1,443,226 | 46.63% | \$ 3,478,074 | \$ 286,030 | \$ 1,646,412 | 47.34% | \$ 3,210,402 | \$ 267,673 | 92.30% |
| Instructional Support | \$ 1,123,502 | \$ 9,376,633 | \$ 567,571 | 50.52% | \$ 932,772 | \$ 90,561 | \$ 553,377 | 59.33% | \$ 954,211 | \$ (21,439) | 102.30% |
| Executive & General Administration | \$ 1,558,883 | \$ 110,043 | \$ 870,102 | 55.82% | \$ 1,640,660 | \$ 115,003 | \$ 898,357 | 54.76% | \$ 1,454,261 | \$ 186,399 | 88.64% |
| Board of Ed Services | \$ 141,888 | \$ 250 | \$ 121,052 | 85.32% | \$ 148,700 | \$ 8,825 | \$ 123,836 | 83.28% | \$ 123,836 | \$ 24,864 | 83.28% |
| O&M Fund | \$ 1,007,788 | \$ 19,654 | \$ 754,469 | 74.86% | \$ 305,115 | \$ 24,591 | \$ 277,509 | 90.95% | \$ 278,275 | \$ 26,839 | 91.20% |
| Total | \$ 17,867,014 | \$ 11,011,190 | \$ 7,988,105 | 44.71% | \$ 16,365,945 | \$ 1,281,065 | \$ 7,872,952 | 48.11% | \$ 14,463,676 | \$ 1,902,269 | 88.38% |
| Excess (deficiency) of rev. over exp. | \$ (100,000) | | \$ 4,095,988 | | \$ (440,456) | | \$ 7,579,893 | | | | |
| Beginning Fund Balance | | | \$ 1,671,324 | | | | \$ 940,795 | | | | |
| Current liabilities | | | \$ 41,026 | | | | \$ (74,008) | | | | |
| Ending Fund Balance | | | \$ 5,808,338 | | | | \$ 8,446,679 | | | | |
| Cash Balance @ End of Month | | | \$ 5,808,338 | | | | \$ 8,446,679 | | | | |

Audited