Mid-Valley Special Education
Financial Summary
June 30, 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	**2023-24**	**2023-24**	**2023-24**	**2023-24**	**2024-25**	**2024-25**	**2024-25**	**2024-25**
Tuition (including ESY)	$ 13,922,882.00	$ 4,830.00	$ 10,843,714.0	77.88%	$ 13,362,085	$ -	$ 13,852,367	103.67%
Earnings on Investments (Prior Month)	$ 14,000.00	$ 9,246.00	$ 105,749.00	755.35%	$ 30,000	$ -	$ 195,335	651.12%
Other Local/Refund of Prior Year	$ 152,000.00	$ -	$ 386,593.00	254.34%	$ 2,500	$ -	$ 500	20.00%
State Sources	$ 1,038,170.00	$ 44,053.00	$ 1,182,312.00	113.88%	$ 1,196,301	$ -	$ 1,138,222	95.15%
ALOP	$ 646,489.00	$ 58,657.00	$ 586,572.00	90.73%	$ 646,489	$ 69,809	$ 698,086	107.98%
Fed Grant (DORS, Medicaid & Elevating Educators)	$ 985,685.00	$ 20,581.00	$ 909,701.00	92.29%	$ 373,000	$ 6,835	$ 297,276	79.70%
O&M Fund	$ 1,007,788.00	$ -	$ 455,717.00	45.22%	$ 315,115	$ -	$ 389,240	123.52%
Total	*$ 17,767,014*	*$ 137,367*	*$ 14,470,358*	*81.45%*	*$ 15,925,490*	*$ 76,644*	*$ 16,571,026*	*104.05%*

	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	**2023-24**	**2022-23**	**2023-24**	**2023-24**	**2024-25**	**2024-25**	**2024-25**	**2024-25**	**2024-25**	**2024-25**	**2024-25**
Programs (including ESY, Safe Schools, & MV PD)	$ 8,624,313	552,478	7,394,322	85.74%	$ 9,860,624	$ 798,608	$ 7,364,507	74.69%	$ 9,050,961	$ 809,663	91.79%
Payments to Districts (EBF & Tuition Refunds)	$ 2,315,659	16,185	662,836	28.62%	$ -	$ -	$ 140,640		$ 140,640	$ (140,640)	
Student Support	$ 3,094,981	238,218	2,823,803	91.24%	$ 3,478,074	$ 305,029	$ 2,838,471	81.61%	$ 3,442,050	$ 36,025	98.96%
Instructional Support	$ 1,123,502	64,272	991,642	88.26%	$ 932,772	$ 91,669	$ 871,746	93.46%	$ 1,026,031	$ (93,258)	110.00%
Executive & General Administration	$ 1,558,883	111,843	1,434,536	92.02%	$ 1,640,660	$ 116,125	$ 1,375,816	83.86%	$ 1,495,010	$ 145,650	91.12%
Board of Ed Services	$ 141,888	0	136,452	96.17%	$ 148,700	$ -	$ 135,686	91.25%	$ 135,686	$ 13,014	91.25%
O&M Fund	$ 1,007,788	18,324	844,162	83.76%	$ 305,115	$ 3,644	$ 346,296	113.50%	$ 346,296	$ (41,182)	113.50%
Total	*$ 17,867,014*	*$ 1,001,320*	*$ 14,287,753*	*79.97%*	*$ 16,365,945*	*$ 1,315,074*	*$ 13,073,162*	*79.88%*	*$ 15,636,674*	*$ 729,272*	*95.54%*
Excess (deficiency) of rev. over exp.	$ (100,000)		$ 182,605		$ (440,456)		$ 3,497,864				
Beginning Fund Balance			1,671,324				$ 940,795	Audited			
Current liabilities			(53,853)				$ (77,338)				
Ending Fund Balance			$ 1,800,076				$ 4,361,320				
Cash Balance @ End of Month			*$ 1,800,076*				*$ 4,361,320*				