

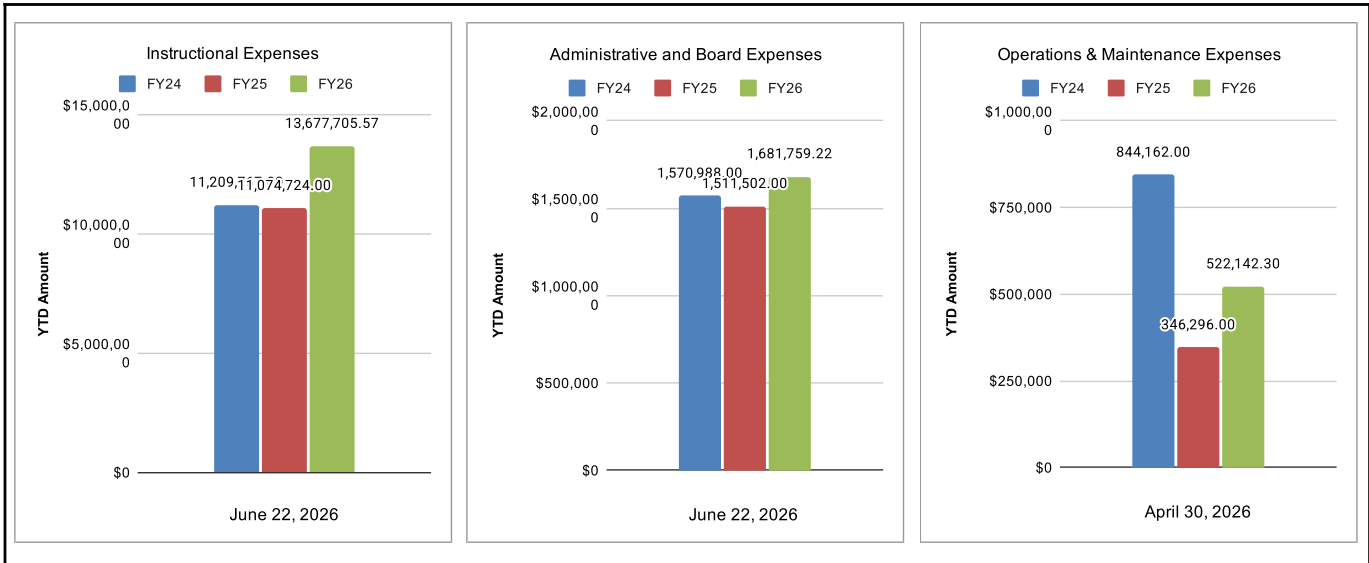


Mid-Valley Special Education Cooperative

Year to Date Expense Overview - All Funds

June 2026

Instructional Expenses	Administration and Board Expenses	Operations & Maintenance Expenses
\$13,677,706	\$1,681,759	\$522,142
82.78%	87.21%	91.60%
of Budget	of Budget	of Budget



	FY24 YTD		FY25 YTD		Amount Expended	Annual Budget	FY26 YTD	
	Amount Expended	% Annual Budget	Amount Expended	% Annual Budget			% Annual Budget	% Expended Encumbered
Instructional Expenses								
Programs	\$7,394,322	85.74%	\$7,364,507	74.69%	\$9,624,946	\$11,588,343	83.06%	96.73%
Student Support	\$2,823,803	91.24%	\$2,838,471	81.61%	\$3,091,309	\$3,965,323	77.96%	92.26%
Instructional Support	\$991,642	88.26%	\$871,746	93.46%	\$961,450	\$969,206	99.20%	112.96%
Total Instructional Expenses	\$11,209,767	87.29%	\$11,074,724	77.60%	\$13,677,706	\$16,522,871	82.78%	96.61%
Administration and Board Expenses								
Executive & General Administration	\$1,434,536	92.02%	\$1,375,816	83.86%	\$1,537,431	\$1,737,299	88.50%	92.70%
Board of Ed Services	\$136,452	96.17%	\$135,686	91.25%	\$144,329	\$191,152	75.50%	75.50%
Total Administration and Board Expenses	\$1,570,988	92.37%	\$1,511,502	84.47%	\$1,681,759	\$1,928,450	87.21%	91.00%
Operations & Maintenance Expenses	\$844,162	83.76%	\$346,296	113.50%	\$522,142	\$570,012	91.60%	91.60%
Total Expenses	\$13,624,917	61.75%	\$12,932,522	71.73%	\$15,881,607	\$19,021,333	83.49%	95.89%

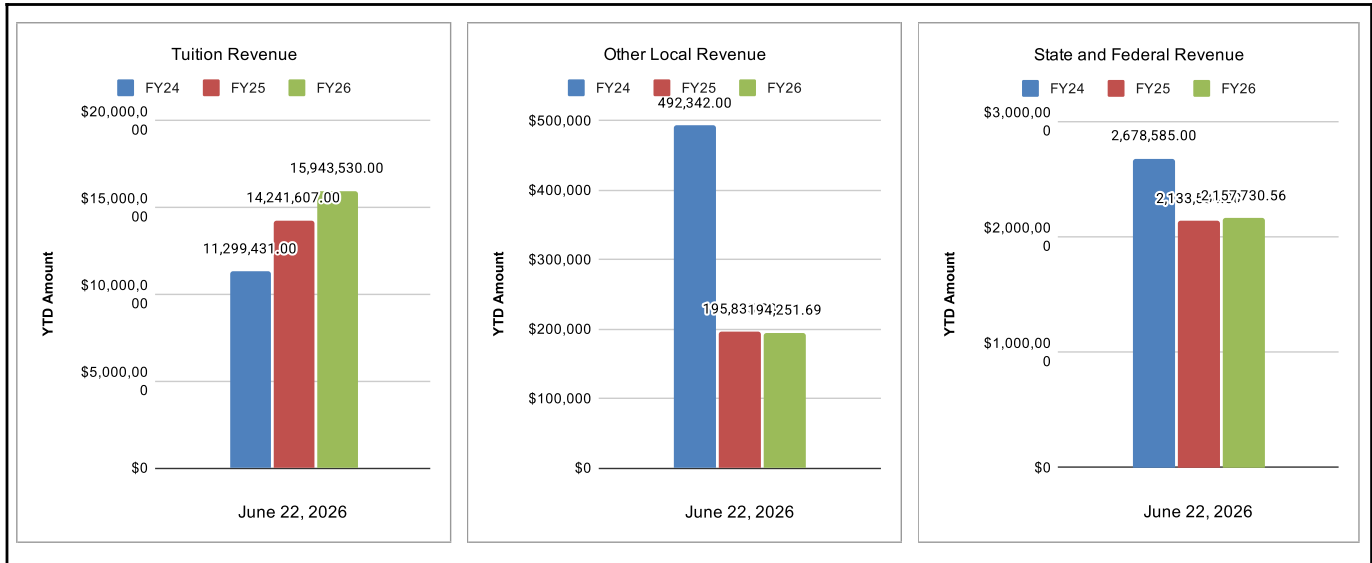
Expense Insight:

Year-to-date expenses across all major categories continue to track within expected ranges through June 22 as the fiscal year approaches its close. Instructional expenses are at approximately 82.8% of budget, reflecting a measured pace of spending relative to the fiscal year timeline. Administration and Board expenses are at 87.2% of budget, indicating steady utilization with no immediate concerns. Operations and Maintenance expenses are at 91.6% of budget, trending higher than the other major expense categories but remaining aligned with anticipated year-end spending patterns. Overall, total expenses are at approximately 83.5% of budget, while expended and encumbered amounts total 95.9%, indicating that the majority of annual obligations have been accounted for.



Mid-Valley Special Education Cooperative
Year to Date Revenue Overview - All Funds
June 2026

Tuition Revenue \$15,943,530 95.64% of Budget	Other Local Revenue \$194,252 253.92% of Budget	State and Federal Revenue \$2,157,731 99.08% of Budget
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	FY24 YTD		FY25 YTD		FY26 YTD		
	Amount Expended	% Annual Budget	Amount Expended	% Annual Budget	Amount Expended	Annual Budget	% Annual Budget
Tuition							
District Tuition	\$10,843,714	77.88%	\$13,852,367	103.67%	\$15,421,260	\$15,387,959	100.22%
ESY Tuition	Grouped w/ Tuition		Grouped w/ Tuition		\$167,455	\$927,911	18.05%
O&M Fund Tuition	\$455,717	45.22%	\$389,240	123.52%	\$354,815	\$354,815	100.00%
Total Tuition	\$11,299,431	75.68%	\$14,241,607	104.13%	\$15,943,530	\$16,670,685	95.64%
Other Local Revenue							
Earnings on Investments	\$105,749	755.35%	\$195,335	651.12%	\$187,786	\$75,000	250.38%
All Other Local Revenue	\$386,593	254.34%	\$500	20.00%	\$6,466	\$1,500	431.05%
Total Other Local Revenue	\$492,342	296.59%	\$195,835	602.57%	\$194,252	\$76,500	253.92%
State and Federal Revenue							
EBF	Grouped w/ State		Grouped w/ State		\$925,113	\$969,170	95.45%
ALOP	\$586,572	90.73%	\$698,086	107.98%	\$597,757	\$646,489	92.46%
Safe Schools	\$0	0.00%	\$0	0.00%	\$227,537	\$225,131	101.07%
Other State Revenue	\$1,182,312	113.88%	\$1,138,222	95.15%	\$1,824	\$2,000	91.20%
Federal Revenue	\$909,701	92.29%	\$297,276	79.70%	\$405,500	\$335,000	121.04%
Total State and Federal Revenue	\$2,678,585	100.31%	\$2,133,584	96.29%	\$2,157,731	\$2,177,790	99.08%
Total Revenue	\$14,470,358	77.74%	\$16,571,026	101.75%	\$18,295,512	\$18,924,975	96.67%

Revenue Insight:

Revenue collections remain strong overall through June 22, with total revenue reaching approximately 96.7% of the annual budget. Tuition revenue has reached 95.6% of budget, indicating that most anticipated tuition revenue has been realized. Other local revenue continues to significantly exceed expectations at 253.9% of budget, driven by higher-than-expected receipts in this category. State and federal revenue stands at 99.1% of budget, reflecting strong progress toward annual expectations as payment and reimbursement cycles near completion. Overall, revenue performance continues to support the organization's financial position as the fiscal year approaches its close.