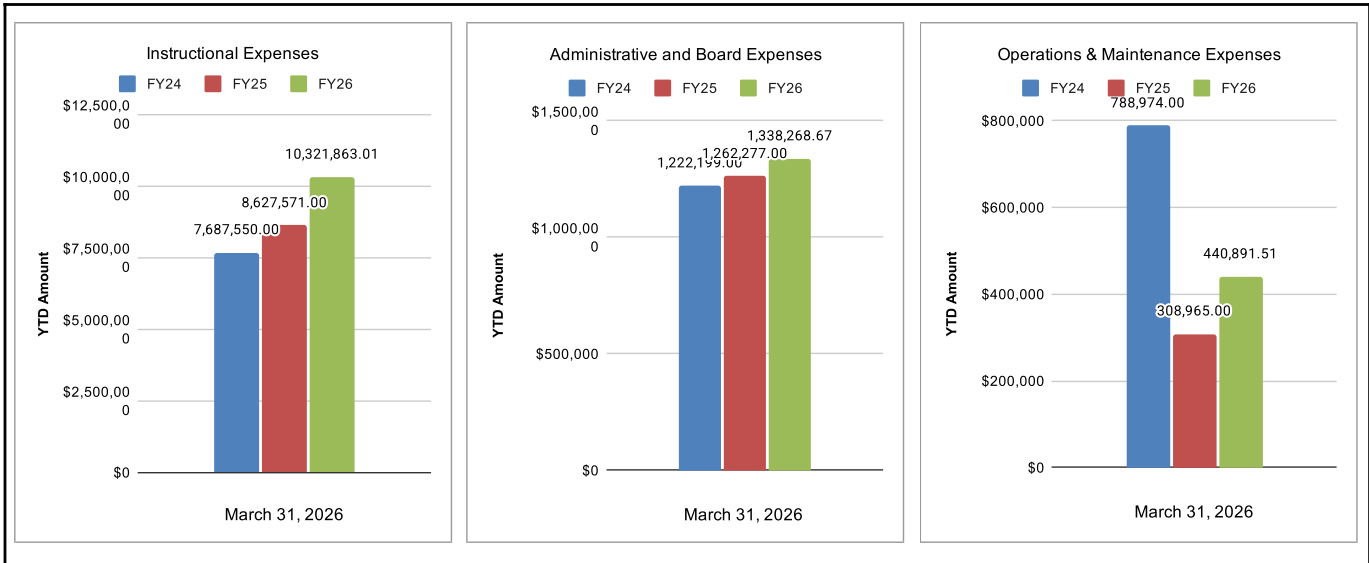




**Mid-Valley Special Education Cooperative**  
**Year to Date Expense Overview - All Funds**  
**March 2026**

<b>Instructional Expenses</b> <b>\$10,321,863</b> <b>62.47%</b> <b>of Budget</b>	<b>Administration and Board Expenses</b> <b>\$1,338,269</b> <b>69.40%</b> <b>of Budget</b>	<b>Operations &amp; Maintenance Expenses</b> <b>\$440,892</b> <b>77.35%</b> <b>of Budget</b>
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	FY24 YTD		FY25 YTD		Amount Expended	Annual Budget	FY26 YTD	
	Amount Expended	% Annual Budget	Amount Expended	% Annual Budget			% Annual Budget	% Expended Encumbered
<b>Instructional Expenses</b>								
Programs	\$4,916,152	57.00%	\$5,706,342	57.87%	\$7,262,855	\$11,588,343	62.67%	89.29%
Student Support	\$2,006,074	64.82%	\$2,218,296	63.78%	\$2,330,253	\$3,965,323	58.77%	91.02%
Instructional Support	\$765,324	68.12%	\$702,933	75.36%	\$728,754	\$969,206	75.19%	106.38%
<b>Total Instructional Expenses</b>	<b>\$7,687,550</b>	<b>59.86%</b>	<b>\$8,627,571</b>	<b>60.45%</b>	<b>\$10,321,863</b>	<b>\$16,522,871</b>	<b>62.47%</b>	<b>90.71%</b>
<b>Administration and Board Expenses</b>								
Executive & General Administration	\$1,091,683	70.03%	\$1,131,996	69.00%	\$1,199,370	\$1,737,299	69.04%	89.75%
Board of Ed Services	\$130,516	91.99%	\$130,281	87.61%	\$138,899	\$191,152	72.66%	72.66%
<b>Total Administration and Board Expenses</b>	<b>\$1,222,199</b>	<b>71.86%</b>	<b>\$1,262,277</b>	<b>70.55%</b>	<b>\$1,338,269</b>	<b>\$1,928,450</b>	<b>69.40%</b>	<b>88.06%</b>
<b>Operations &amp; Maintenance Expenses</b>	<b>\$788,974</b>	<b>78.29%</b>	<b>\$308,965</b>	<b>101.26%</b>	<b>\$440,892</b>	<b>\$570,012</b>	<b>77.35%</b>	<b>77.35%</b>
<b>Total Expenses</b>	<b>\$9,698,723</b>	<b>57.90%</b>	<b>\$10,198,813</b>	<b>63%</b>	<b>\$12,101,023</b>	<b>\$19,021,333</b>	<b>63.62%</b>	<b>90.04%</b>

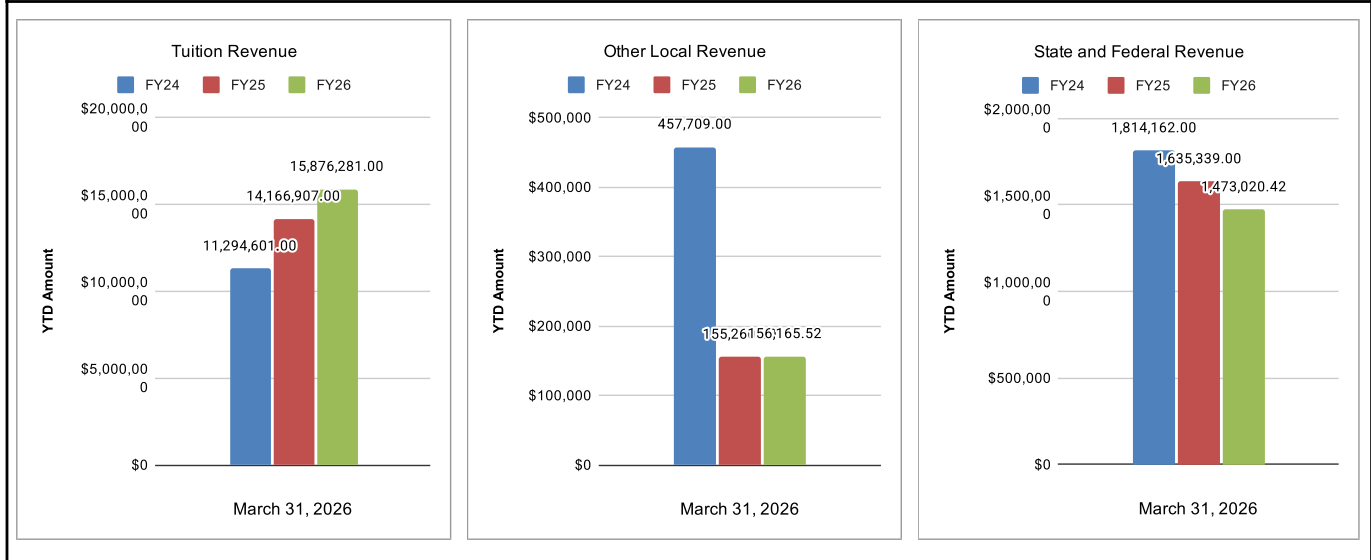
**Expense Insight:**

Total expenditures through March are approximately \$12,101,023.19, representing 63.62% of the adopted budget. When including encumbrances and committed costs, approximately 90.04% of the budget has been obligated, indicating that the majority of planned expenditures are secured at this stage of the fiscal year. Spending across instructional and support service areas remains aligned with expectations, with no significant variances noted. The organization continues to maintain a solid financial position, supported by a year-to-date operating surplus of approximately \$5.4 million, reflecting stable fiscal management and controlled expenditure pacing.



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

<b>Tuition Revenue</b> <b>\$15,876,281</b> <b>95.23%</b> <b>of Budget</b>	<b>Other Local Revenue</b> <b>\$156,166</b> <b>204.14%</b> <b>of Budget</b>	<b>State and Federal Revenue</b> <b>\$1,473,020</b> <b>67.64%</b> <b>of Budget</b>
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	FY24		FY25 YTD		FY26	FY26	FY26
	Amount	% Budget	Amount	% Budget	Amount	Budget	% Budget
<b>Tuition</b>							
District Tuition	\$10,838,884	77.85%	\$13,777,667	103.11%	\$15,421,260	\$15,387,959	100.22%
ESY Tuition	Grouped w/ Tuition		Grouped w/ Tuition		\$100,206	\$927,911	10.80%
O&M Fund Tuition	\$455,717	45.22%	\$389,240	123.52%	\$354,815	\$354,815	100.00%
<b>Total Tuition</b>	<b>\$11,294,601</b>	<b>75.65%</b>	<b>\$14,166,907</b>	<b>103.58%</b>	<b>\$15,876,281</b>	<b>\$16,670,685</b>	<b>95.23%</b>
<b>Other Local Revenue</b>							
Earnings on Investments	\$71,116	507.97%	\$154,760	515.87%	\$150,192	\$75,000	200.26%
All Other Local Revenue	\$386,593	254.34%	\$500	20.00%	\$5,974	\$1,500	398.26%
<b>Total Other Local Revenue</b>	<b>\$457,709</b>	<b>275.73%</b>	<b>\$155,260</b>	<b>477.73%</b>	<b>\$156,166</b>	<b>\$76,500</b>	<b>204.14%</b>
<b>State and Federal Revenue</b>							
EBF	Grouped w/ State		Grouped w/ State		\$704,848	\$969,170	72.73%
ALOP	\$410,600	63.51%	\$488,660	75.59%	\$418,430	\$646,489	64.72%
Safe Schools	\$0	0.00%	\$0	0.00%	\$227,537	\$225,131	101.07%
Other State Revenue	\$847,024	81.59%	\$917,195	76.67%	\$1,216	\$2,000	60.78%
Federal Revenue	\$556,538	56.46%	\$229,484	61.52%	\$120,990	\$335,000	36.12%
<b>Total State and Federal Revenue</b>	<b>\$1,814,162</b>	<b>67.94%</b>	<b>\$1,635,339</b>	<b>73.80%</b>	<b>\$1,473,020</b>	<b>\$2,177,790</b>	<b>67.64%</b>
<b>Total Revenue</b>	<b>\$13,566,472</b>	<b>76.36%</b>	<b>\$15,957,506</b>	<b>100.20%</b>	<b>\$17,505,467</b>	<b>\$18,924,975</b>	<b>92.50%</b>

**Revenue Insight:**

As of March 31, total revenue received is approximately \$17,505,466.94, or 92.50% of the adopted budget. Revenue collections remain strong overall, with local and state sources performing in line with projections. State and federal revenues continue to reflect expected timing differences tied to payment and reimbursement cycles. Current collections indicate that revenue performance is slightly ahead of pace for this point in the fiscal year, reinforcing the organization's positive financial outlook and supporting continued operational stability.