

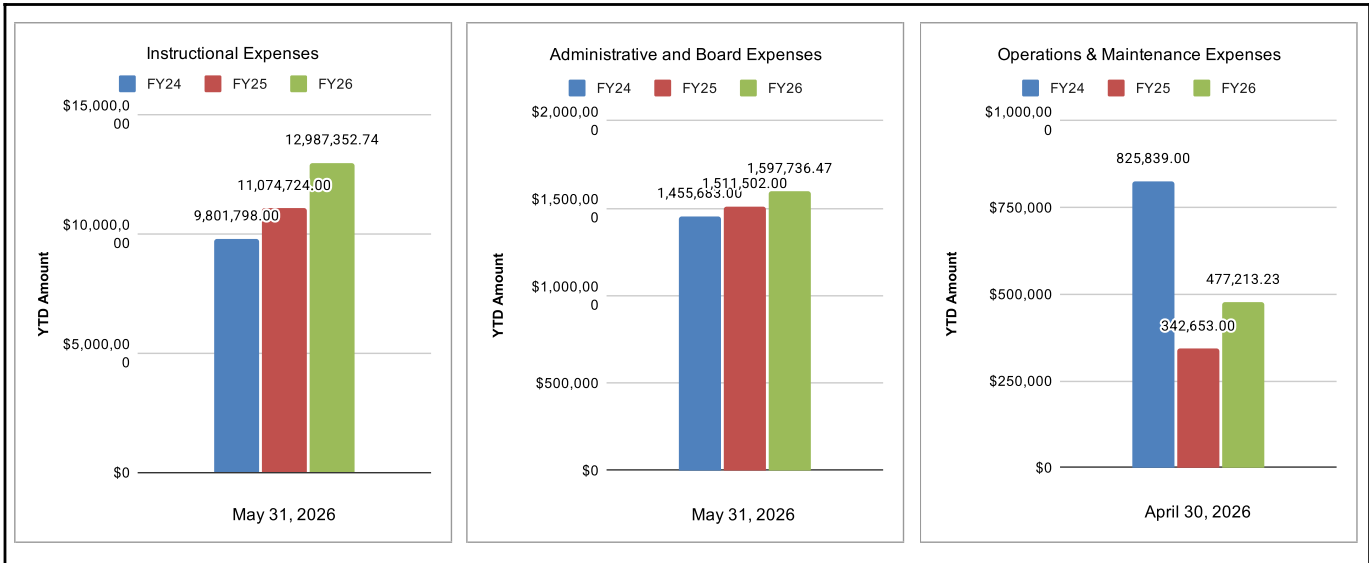


## Mid-Valley Special Education Cooperative

### Year to Date Expense Overview - All Funds

#### May 2026

Instructional Expenses	Administration and Board Expenses	Operations & Maintenance Expenses
<b>\$12,987,353</b>	<b>\$1,597,736</b>	<b>\$477,213</b>
<b>78.60%</b>	<b>82.85%</b>	<b>83.72%</b>
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
<b>Instructional Expenses</b>								
Programs	\$6,288,844	72.92%	\$7,364,507	74.69%	\$9,136,218	\$11,588,343	78.84%	95.41%
Student Support	\$2,585,585	83.54%	\$2,838,471	81.61%	\$2,938,441	\$3,965,323	74.10%	91.98%
Instructional Support	\$927,369	82.54%	\$871,746	93.46%	\$912,694	\$969,206	94.17%	111.37%
<b>Total Instructional Expenses</b>	<b>\$9,801,798</b>	<b>76.32%</b>	<b>\$11,074,724</b>	<b>77.60%</b>	<b>\$12,987,353</b>	<b>\$16,522,871</b>	<b>78.60%</b>	<b>95.53%</b>
<b>Administration and Board Expenses</b>								
Executive & General Administration	\$1,319,231	84.63%	\$1,375,816	83.86%	\$1,455,492	\$1,737,299	83.78%	91.04%
Board of Ed Services	\$136,452	96.17%	\$135,686	91.25%	\$142,245	\$191,152	74.41%	74.41%
<b>Total Administration and Board Expenses</b>	<b>\$1,455,683</b>	<b>85.59%</b>	<b>\$1,511,502</b>	<b>84.47%</b>	<b>\$1,597,736</b>	<b>\$1,928,450</b>	<b>82.85%</b>	<b>89.39%</b>
<b>Operations &amp; Maintenance Expenses</b>	<b>\$825,839</b>	<b>81.95%</b>	<b>\$342,653</b>	<b>112.30%</b>	<b>\$477,213</b>	<b>\$570,012</b>	<b>83.72%</b>	<b>83.72%</b>
<b>Total Expenses</b>	<b>\$12,083,320</b>	<b>61.75%</b>	<b>\$12,928,879</b>	<b>71.73%</b>	<b>\$15,062,302</b>	<b>\$19,021,333</b>	<b>79.19%</b>	<b>94.55%</b>

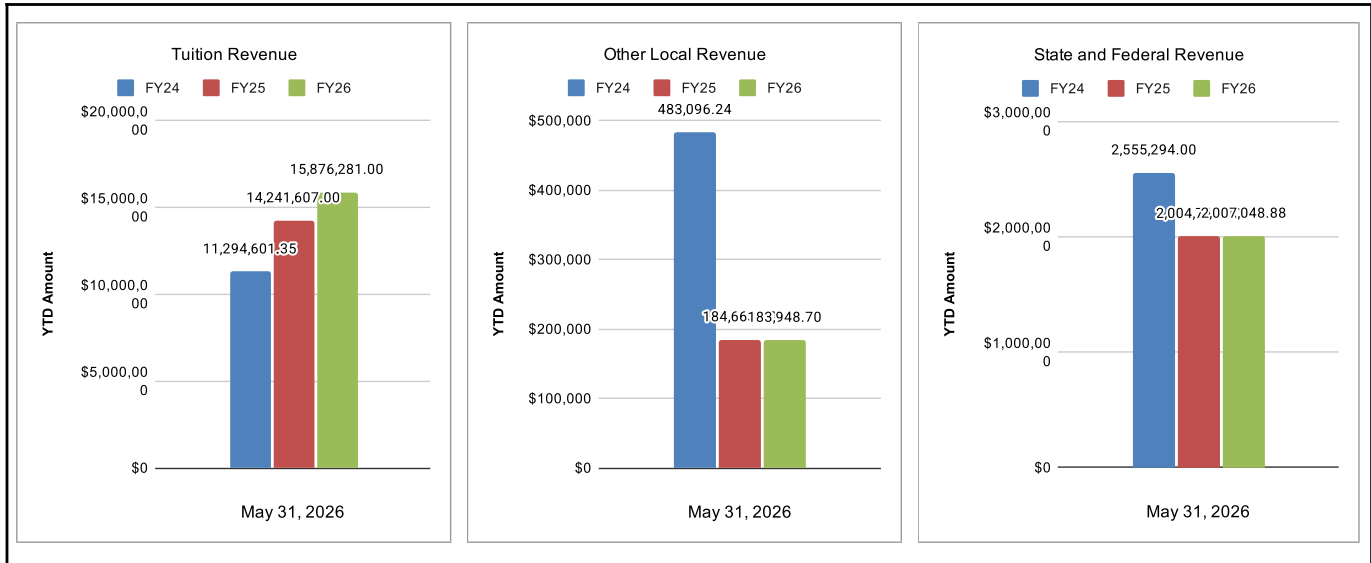
**Expense Insight:**

Year-to-date expenses across all major categories continue to track within expected ranges through May. Instructional expenses are at approximately 78.6% of budget, reflecting a measured pace of spending relative to the fiscal year timeline. Administration and Board expenses are at 82.9% of budget, indicating steady utilization with no immediate concerns. Operations and Maintenance expenses are at 83.7% of budget, trending slightly higher than instructional expenses but still aligned with anticipated spending patterns. Overall, total expenses are at approximately 79.2% of budget, while expended and encumbered amounts total 94.6%, indicating that the majority of annual obligations have been accounted for as the fiscal year approaches its close.



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

<b>Tuition Revenue</b> <b>\$15,876,281</b> <b>95.23%</b> <b>of Budget</b>	<b>Other Local Revenue</b> <b>\$183,949</b> <b>240.46%</b> <b>of Budget</b>	<b>State and Federal Revenue</b> <b>\$2,007,049</b> <b>92.16%</b> <b>of Budget</b>
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	FY24 YTD		FY25 YTD		FY26 YTD		
	Amount Expended	% Annual Budget	Amount Expended	% Annual Budget	Amount Expended	Annual Budget	% Annual Budget
<b>Tuition</b>							
District Tuition	\$10,838,884	77.85%	\$13,852,367	103.67%	\$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>\$14,241,607</b>	<b>104.13%</b>	<b>\$15,876,281</b>	<b>\$16,670,685</b>	<b>95.23%</b>
<b>Other Local Revenue</b>							
Earnings on Investments	\$96,503	689.31%	\$184,154	613.85%	\$177,483	\$75,000	236.64%
All Other Local Revenue	\$386,593	254.34%	\$509	20.35%	\$6,466	\$1,500	431.05%
<b>Total Other Local Revenue</b>	<b>\$483,096</b>	<b>291.02%</b>	<b>\$184,663</b>	<b>568.18%</b>	<b>\$183,949</b>	<b>\$76,500</b>	<b>240.46%</b>
<b>State and Federal Revenue</b>							
EBF	Grouped w/ State		Grouped w/ State		\$837,007	\$969,170	86.36%
ALOP	\$527,915	81.66%	\$628,278	97.18%	\$537,981	\$646,489	83.22%
Safe Schools	\$0	0.00%	\$0	0.00%	\$227,537	\$225,131	101.07%
Other State Revenue	\$1,138,259	109.64%	\$1,094,169	91.46%	\$1,824	\$2,000	91.20%
Federal Revenue	\$889,120	90.20%	\$282,294	75.68%	\$402,700	\$335,000	120.21%
<b>Total State and Federal Revenue</b>	<b>\$2,555,294</b>	<b>95.69%</b>	<b>\$2,004,741</b>	<b>90.47%</b>	<b>\$2,007,049</b>	<b>\$2,177,790</b>	<b>92.16%</b>
<b>Total Revenue</b>	<b>\$14,332,992</b>	<b>77.74%</b>	<b>\$16,431,011</b>	<b>101.75%</b>	<b>\$18,067,279</b>	<b>\$18,924,975</b>	<b>95.47%</b>

**Revenue Insight:**

Revenue collections remain strong overall through May, with total revenue reaching approximately 95.5% of the annual budget. Tuition revenue has reached 95.2% of budget, indicating that most anticipated tuition revenue has already been realized. Other local revenue is significantly above budget at 240.5%, driven by higher-than-expected receipts in this category. State and federal revenue stands at 92.2% of budget, reflecting strong progress toward annual expectations. Overall, revenue performance continues to support the organization's financial position as the fiscal year approaches its close.