

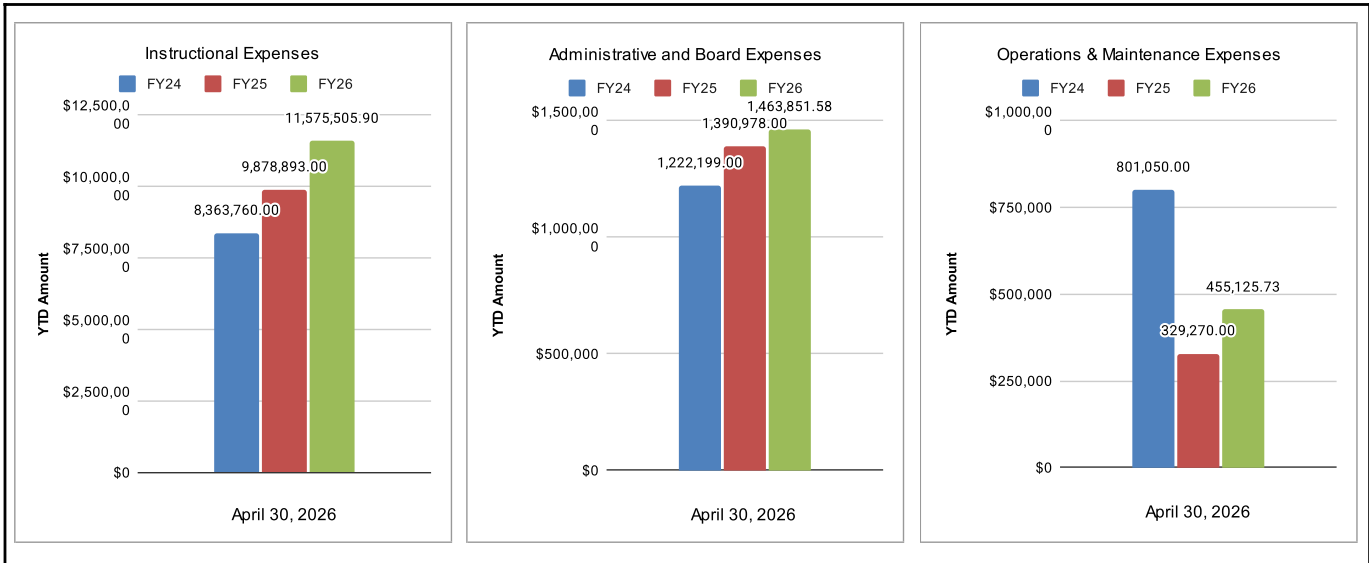


Mid-Valley Special Education Cooperative

Year to Date Expense Overview - All Funds

April 2026

| Instructional Expenses | Administration and Board Expenses | Operations & Maintenance Expenses |
|------------------------|-----------------------------------|-----------------------------------|
| \$11,575,506 | \$1,463,852 | \$455,126 |
| 70.06% | 75.91% | 79.84% |
| 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 | \$5,592,362 | 64.84% | \$6,565,898 | 66.59% | \$8,132,095 | \$11,588,343 | 70.17% | 90.89% |
| Student Support | \$2,006,074 | 64.82% | \$2,533,443 | 72.84% | \$2,630,500 | \$3,965,323 | 66.34% | 91.37% |
| Instructional Support | \$765,324 | 68.12% | \$779,552 | 83.57% | \$812,911 | \$969,206 | 83.87% | 107.96% |
| Total Instructional Expenses | \$8,363,760 | 65.12% | \$9,878,893 | 69.22% | \$11,575,506 | \$16,522,871 | 70.06% | 92.00% |
| Administration and Board Expenses | | | | | | | | |
| Executive & General Administration | \$1,091,683 | 70.03% | \$1,255,292 | 76.51% | \$1,322,573 | \$1,737,299 | 76.13% | 90.28% |
| Board of Ed Services | \$130,516 | 91.99% | \$135,686 | 91.25% | \$141,279 | \$191,152 | 73.91% | 73.91% |
| Total Administration and Board Expenses | \$1,222,199 | 71.86% | \$1,390,978 | 77.73% | \$1,463,852 | \$1,928,450 | 75.91% | 88.66% |
| Operations & Maintenance Expenses | \$801,050 | 79.49% | \$329,270 | 107.92% | \$455,126 | \$570,012 | 79.84% | 80.10% |
| Total Expenses | \$10,387,009 | 61.75% | \$11,599,141 | 71.73% | \$13,494,483 | \$19,021,333 | 70.94% | 91.31% |

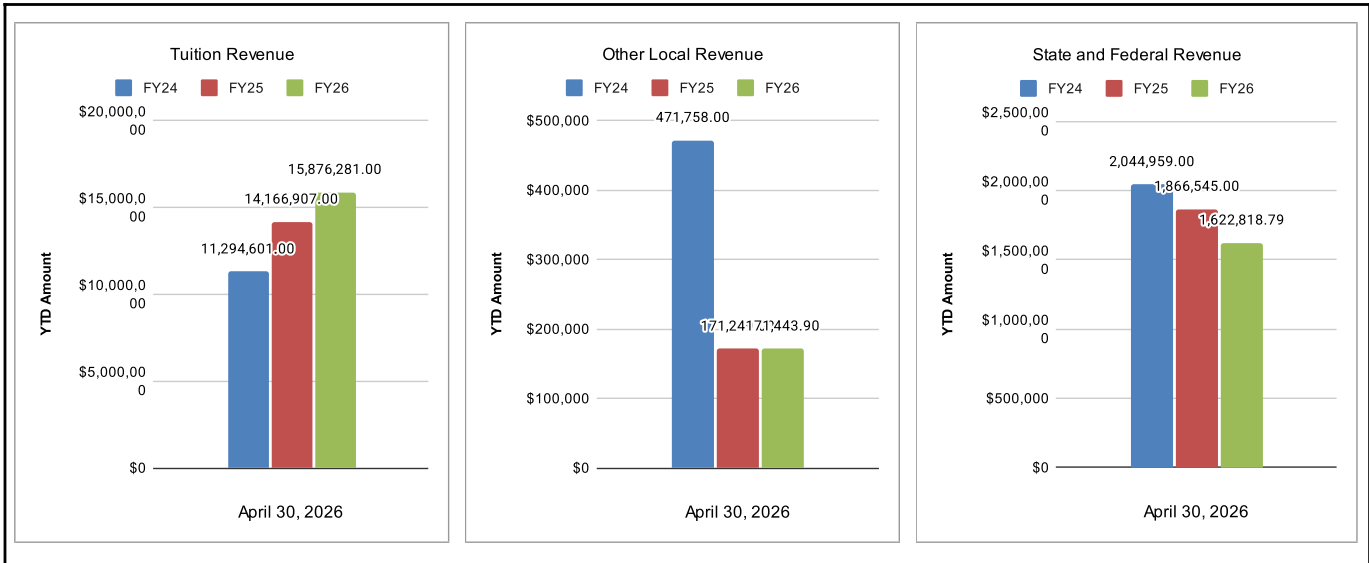
Expense Insight:

Year-to-date expenses across all major categories continue to track generally in line with budget expectations through April. Instructional expenses are at approximately 70.1% of budget, reflecting a controlled pace of spending relative to the fiscal year timeline. Administration and Board expenses are at 75.9% of budget, indicating moderate utilization with no immediate concerns. Operations and Maintenance expenses are at 79.8% of budget, trending slightly higher than other categories but still within an expected range for this point in the year. Overall, expenditures remain stable and aligned with anticipated spending patterns.



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

| | | |
|--|--|---|
| Tuition Revenue \$15,876,281 95.23% of Budget | Other Local Revenue \$171,444 224.11% of Budget | State and Federal Revenue \$1,622,819 74.52% of Budget |
|--|--|---|



| | FY24 | | FY25 YTD | | FY26 | FY26 | FY26 |
|--|---------------------|----------------|---------------------|----------------|---------------------|---------------------|----------------|
| | Amount | % Budget | Amount | % Budget | Amount | Budget | % Budget |
| Tuition | | | | | | | |
| 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% |
| Total Tuition | \$11,294,601 | 75.65% | \$14,166,907 | 103.58% | \$15,876,281 | \$16,670,685 | 95.23% |
| Other Local Revenue | | | | | | | |
| Earnings on Investments | \$85,165 | 608.32% | \$170,749 | 569.16% | \$165,228 | \$75,000 | 220.30% |
| All Other Local Revenue | \$386,593 | 254.34% | \$500 | 20.00% | \$6,216 | \$1,500 | 414.39% |
| Total Other Local Revenue | \$471,758 | 284.19% | \$171,249 | 526.92% | \$171,444 | \$76,500 | 224.11% |
| State and Federal Revenue | | | | | | | |
| EBF | Grouped w/ State | | Grouped w/ State | | \$792,954 | \$969,170 | 81.82% |
| ALOP | \$469,257 | 72.59% | \$558,469 | 86.38% | \$478,205 | \$646,489 | 73.97% |
| Safe Schools | \$0 | 0.00% | \$0 | 0.00% | \$227,537 | \$225,131 | 101.07% |
| Other State Revenue | \$956,605 | 92.14% | \$1,050,116 | 87.78% | \$1,824 | \$2,000 | 91.20% |
| Federal Revenue | \$619,097 | 62.81% | \$257,960 | 69.16% | \$122,298 | \$335,000 | 36.51% |
| Total State and Federal Revenue | \$2,044,959 | 76.58% | \$1,866,545 | 84.24% | \$1,622,819 | \$2,177,790 | 74.52% |
| Total Revenue | \$13,811,318 | 77.74% | \$16,204,701 | 101.75% | \$17,670,544 | \$18,924,975 | 93.37% |

Revenue Insight:

Revenue collections remain strong overall, with some categories exceeding expectations. Tuition revenue has reached approximately 95.2% of the annual budget, indicating that the majority of anticipated revenue has already been realized. Other local revenue is significantly above budget at 224.1%, driven by higher-than-expected receipts in this category. State and federal revenue stands at 74.5% of budget, reflecting a more typical pacing based on funding schedules. In total, revenue performance continues to support the organization's financial position through April.