



MEMO

TO: Executive Board

FROM: Matt McDonald, Senior Director of Human Resources & Business/CSBO

DATE: October 7, 2026

RE: Mid-Valley Fund Balance Estimate

Purpose

This memo gives a broad overview of Mid-Valley's fund balance. These are broad estimates which will be finalized upon completion of this year's audit.

Approximate Fund Balance				
	Approximate Fund Balance	Approximate Fiscal Year Balance	Approximate Tuition Variance	
FY26	\$ 2,150,000	\$ 550,000	\$ 100,000	Larger than expected revenues that were not counted as credits (Medicaid, interest)
FY25	\$ 1,600,000	\$ 800,000	\$ 150,000	Larger than expected revenues that were not counted as credits (Medicaid, interest, reimbursements, grants)
FY24	\$ 800,000	\$ (800,000)	\$ 200,000	Credits back to districts from prior year accounted for the FY balance
FY23	\$ 1,600,000			
FY22	\$ 700,000			
FY21	\$ 1,000,000			