

**MID VALLEY SPECIAL EDUCATION COOPERATIVE
FY17 PROPOSED BUDGET**

6/28/2016

PROGRAM	FY17	FY16	FY16	(FY17 Budget & FY16 through 6-30-16)		FY15	FY15
	Proposed Budget	YTD through 6-30-2016	Budget	Difference	% Inc/Dec	Actual	Budget
Early Childhood HI	135,918	131,896	142,687	4,022	3%	140,325	131,572
New Pathways	1,596,321	1,464,799	1,434,379	131,522	9%	1,302,140	1,339,560
ELS	653,160	684,570	719,268	(31,410)	-5%	547,253	547,129
CLASS	235,914	103,789	116,374	132,125	127%	122,579	125,109
ABLE	357,428	458,299	459,502	(100,871)	-22%	385,991	397,230
SAIL	725,255	716,743	729,536	8,512	1%	768,419	836,914
TWELVE PLUS	145,277	176,404	176,064	(31,127)	0%	92,064	122,519
New Directions K-12	1,101,486	1,004,893	1,022,735	96,593	10%	1,122,932	1,022,182
Safe Schools	164,458	155,496	172,727	8,962	6%	153,952	146,660
Vocational Services	317,206	276,232	289,988	40,974	15%	384,256	382,681
Health	34,474	33,031	34,285	1,443	4%	33,354	34,051
Psych	64,557	57,886	74,188	6,671	12%	43,272	44,499
APE	104,532	101,151	107,589	3,381	3%	91,640	92,406
Assistive Technology	64,211	62,106	77,495	0	0%	62,338	65,492
Social Work	379,065	397,437	429,657	(18,372)	-5%	404,689	433,826
Speech	427,836	430,621	436,849	(2,785)	-1%	434,539	432,502
Physical Therapy	145,339	138,461	135,885	6,878	5%	178,154	183,012
Occupational Therapy	333,858	317,244	327,246	16,614	5%	332,221	338,723
Vision Itinerants	260,140	243,431	216,729	16,709	7%	153,820	142,596
Hearing Itinerants	433,791	422,046	423,475	11,745	3%	397,999	394,019
Improvement of Inst	82,802	101,511	71,617	(18,709)	-18%	81,990	82,443
General Admin	703,137	746,545	686,692	(43,408)	-6%	642,237	659,749
Board of Ed Svcs	122,221	134,141	186,996	(11,920)	-9%	104,705	203,314
Retirement Expenses	13,970	163,493	123,800	(149,523)	-91%	110,943	97,800
One to One Aides	442,227	426,081	515,151	16,146	4%	448,391	411,144
ESY	304,379	308,528	312,583	(4,149)	-1%	301,008	308,165
Total Ed Fund	9,348,961	9,256,833	9,423,497	90,023	0.97%	8,540,203	8,975,297
Total % Change FY16 Ed Fund Budget to FY17 Ed Fund Budget	-0.79%						
O&M	320,223	229,114	256,909	91,109	40%	208,315	239,374
Debt Service	-	-	-	-	-	277,667	277,668
Total O&M	320,223	229,114	256,909	91,109	39.77%	485,982	517,042
Total % Change FY16 O&M Budget to FY17 O&M Budget	24.64%						
Technology - Direct Billed	17,060	4,450	4,450	12,610	283%	59,202	61,850
Behavior/Instructional Coaches - Direct Billed	206,250	160,801	147,398	45,449	28%	146,743	146,379
Total Direct Bill	223,310	165,251	151,848	58,059	35.13%	205,945	208,229
Total Tuition Operating Budget	9,892,494	9,646,748	9,827,804	239,191	2.48%	9,172,928	9,638,718
Total Percent Change FY16 to FY17 Budget	0.66%						
Personnel Reimbursement	(881,265)	(674,191)	(855,300)			(867,303)	(867,303)
Total Tuition with Personnel Reimbursement	9,011,229	8,972,557	8,972,504			8,305,625	8,771,415
Total Percent Change FY16 to FY17 Budget w/ Reimbursement	0.43%						
Total Students in Programs	274		284				
Per Student Cost in Programs	36,104		34,605				
Per Student Cost in Programs w/ Personnel Reimb	32,888		31,593				
Total Students: Programs, VI & HI	401		384				
Per Student Cost in Programs, VI & HI	24,670		25,593				
Per Student Cost in Programs, VI & HI w/ Pers Reimb	22,472		23,366				
Mid Valley Revenue and Expenditures - Not included in Original Tuition Invoices							
FY16							
	FY17 Budget	Year to Date	FY16 Budget	FY15 Actual	FY15 Budget		
IL Dept of Juvenile Justice	186,500						
IDEA Part B Flow Through	103,827	50,470	90,666	127,598	72,711		
*ALOP	450,000	445,005	413,385	411,385	420,514		
**Medicaid Admin Outreach	55,406	23,581	46,683	25,335	70,000		
***Step/Dors Grant	23,000	28,866	23,000	39,360	23,000		
***Safe Schools	80,000	48,300	80,000	78,120	80,000		
Total MV Only Revenue & Expenditures	898,733	596,222	653,734	681,798	666,225		
*ALOP funds reduce costs to SAIL & ND programs							
**Medicaid pays for Shelby rent, reduces costs for SAIL							
***Step/Dors and Safe Schools offset tuition bills							