MID VALLEY SPECIAL EDUCATION COOPERATIVE
FY18 1ST DRAFT TENTATIVE BUDGET SUMMARY BY PROGRAMS

5/25/2017

PROGRAM	FY18 Proposed Budget	FY17 YTD through 5/31/2017	FY17 Budget	(FY18 Budget & FY17 through 5-31-17) Difference	(FY18 Budget & FY17 through 5/31/2017) % Inc/Dec	FY16 Actual	FY16 Budget
Early Childhood HI	143,087	141,478	137,258	1,609	1%	122,608	142,687
New Pathways	1,493,746	1,533,202	1,596,321	(39,456)	-3%	1,460,540	1,434,379
ELS	727,540	620,078	653,160	107,462	17%	683,723	719,268
CLASS	327,002	264,695	235,914	62,307	24%	103,789	116,374
ABLE	421,748	379,697	357,428	42,051	11%	511,952	459,502
SAIL	658,445	804,132	725,255	(145,687)	-18%	715,380	729,536
TWELVE PLUS	197,786	139,336	145,277	58,450	0%	178,379	176,064
New Directions K-12	973,832	1,084,134	1,101,486	(110,302)	-10%	1,008,577	1,022,735
Safe Schools	120,547	127,070	164,458	(6,523)	-5%	155,496	172,727
Vocational Services	328,156	280,936	317,206	47,220	17%	276,232	289,988
Health	52,600	56,994	34,474	(4,394)	-8%	33,031	34,285
Psych	52,572	63,827	64,557	(11,255)	-18%	57,879	74,188
APE	104,528	97,368	104,532	7,160	7%	101,151	107,589
Assistive Technology	73,785	63,162	64,211	10,623	0%	62,106	77,495
Social Work	370,186	332,822	379,065	37,364	11%	397,437	429,657
Speech	435,101	422,737	427,836	12,364	3%	430,621	436,849
Physical Therapy	141,830	145,051	145,339	(3,221)	-2%	138,444	135,885
Occupational Therapy	316,181	305,930	333,858	10,251	3%	317,872	327,246
Vision Itinerants	495,142	303,133	260,140	192,009	63%	242,645	216,729
Hearing Itinerants	457,934	435,207	433,791	22,727	5%	421,881	423,475
Improvement of Inst	86,931	89,320	82,802	(2,389)	-3%	101,817	71,617
General Admin	674,622	671,539	703,137	3,083	0%	747,594	686,692
Board of Ed Svcs	147,331	88,795	122,221	58,536	66%	148,138	186,996
Retirement Expenses	128,781	13,670	13,970	115,111	842%	163,493	123,800
ESY	304,379	290,956	304,379	13,423	5%	308,727	312,583
Total Ed Fund	**9,233,792**	**8,755,269**	**8,908,074**	**478,523**	**5.47%**	**8,889,512**	**8,908,346**
Total % Change FY17 Ed Fund Budget to FY18 Ed Fund Budget	*3.66%*						
O&M	230,036	280,222	322,223	(50,186)	-18%	246,784	256,909
Debt Service	-	-	-	-	-	-	0
Total O&M	**230,036**	**280,222**	**322,223**	**(50,186)**	**-17.91%**	**246,784**	**256,909**
Total % Change FY17 O&M Budget to FY18 O&M Budget	*-28.61%*						
One to One Aides	437,817	426,875	442,227	10,942	3%	426,081	515,151
Technology - Direct Billed	21,195	16,368	17,060	4,827	29%	4,274	4,450
Behavior/Instructional Coaches - Direct Billed	204,873	210,839	206,250	(5,966)	-3%	159,230	147,398
Total Direct Bill	**663,885**	**654,082**	**665,537**	**9,803**	**1.50%**	**589,585**	**666,999**
Total Tuition Operating Budget	**10,127,713**	**9,689,573**	**9,895,834**	**438,140**	**4.52%**	**9,725,881**	**9,832,254**
Total Percent Change FY17 to FY18 Budget	*2.34%*						
Personnel Reimbursement	***(903,620)***	***(242,293)***	***(899,409)***			**(899,409)**	**(855,300)**
Total Tuition with Personnel Reimbursement	***9,224,093***	***9,447,280***	***8,996,425***			***8,826,472***	***8,976,954***
Total Percent Change FY17 to FY18 Budget w/ Reimbursement	*2.53%*						

	FY18	FY17
Total Students in Programs	*269*	*272*
Per Student Cost in Programs	*37,649*	*36,382*
Per Student Cost in Programs w/ Personnel Reimb	*34,290*	*33,142*
Total Students: Programs, VI & HI	*403*	*399*
Per Student Cost in Programs, VI & HI	*25,131*	*24,802*
Per Student Cost in Programs, VI & HI w/Pers Reimb	*22,889*	*22,593*

Mid Valley Revenue and Expenditures - Not included in Original Tuition Invoices

	FY18 Budget	*FY17 Year to Date*	*FY17 Budget*	*FY16 Actual*	*FY16 Budget*
Revenue					
IL Dept of Juvenile Justice	-	93,250	186,500	-	-
IDEA Part B Flow Through - MV	105,650	44,879	103,827	74,714	96,666
Total Other Revenue	*105,650*	*138,129*	*290,327*	*74,714*	*96,666*
*Transportation	5,800	-	5,800	-	-
*Step/Dors Grant	28,000	34,603	23,000	64,507	23,000
*Safe Schools	80,000	-	80,000	71,921	80,000
**ALOP	525,000	353,782	450,000	490,042	418,000
***Medicaid Admin Outreach	55,000	56,767	55,406	50,899	46,683
Total Tuition Offset Revenue	**693,800**	**445,152**	**614,206**	**677,369**	**567,683**
Total Revenue	*799,450*	*583,281*	*904,533*	*752,083*	*664,349*
Expenditures					
**ALOP	525,914	360,985	469,620	375,257	413,385
***Medicaid Admin Outreach	42,922	59,903	55,406	40,721	46,683
IL Dept of Juvenile Justice	-	84,659	186,500	-	-
IDEA Part B Flow Through - MV	105,650	52,719	103,827	77,337	90,666
Total MV Only Expenditures - Not included in Tuition	***674,486***	***558,266***	***815,353***	***493,315***	***550,734***

*Transportation, Step/Dors, & Safe Schools credit received on tuition bills

**ALOP reduces costs to SAIL & ND programs

***Medicaid pays for Shelby rent & curriculum -reduces costs for SAIL & ND