*MID VALLEY SPECIAL EDUCATION COOPERATIVE*

*FY16 PROPOSED BUDGET*

6/22/2015

| PROGRAM | FY16 Tuition cost per Student w/o Reimb | FY16 Tuition cost per Student w/ Reimb | FY16 Proposed Budget | FY15 YTD & Encumbrances through 6-30-15 | FY15 Current Budget | FY15 & FY16 Budget Difference thru 6-30-15 | FY15 & FY16 Budget through 6-30-15 % Incr/Decr | FY14 Actual | FY14 Budget |
|---|---|---|---|---|---|---|---|---|---|
| Early Childhood HI | 26,823 | 24,589 | 142,687 | 140,016 | 131,572 | 2,671 | 2% | 187,474 | 191,357 |
| New Pathways | 35,348 | 32,844 | 1,434,379 | 1,301,344 | 1,339,560 | 133,035 | 10% | 1,190,092 | 1,140,644 |
| ELS | 33,299 | 31,293 | 719,268 | 547,448 | 547,129 | 171,820 | 31% | 562,644 | 519,801 |
| CLASS | 37,778 | 34,428 | 116,374 | 122,617 | 125,109 | (6,243) | -5% | 263,625 | 303,400 |
| ABLE | 45,958 | 42,466 | 459,502 | 388,384 | 397,230 | 71,118 | 18% | 390,968 | 389,944 |
| SAIL | 21,031 | 19,734 | 729,536 | 774,760 | 836,914 | (45,224) | -6% | 760,722 | 776,983 |
| Twelve Plus | 10,023 | 9,483 | 176,064 | 92,064 | 122,519 | 84,000 | 0% | 0 | 0 |
| New Directions K-12 | 22,526 | 20,036 | 1,022,735 | 1,123,329 | 1,022,182 | (100,594) | -9% | 1,192,240 | 1,028,769 |
| Safe Schools | 16,081 | 0 | 172,727 | 146,660 | 132,161 | 26,067 | 18% | 137,243 | 135,509 |
| Vocational Services | 4,103 | 3,594 | 289,988 | 383,870 | 382,681 | (93,882) | -24% | 347,645 | 317,587 |
| Health | 134 | 118 | 34,285 | 34,537 | 34,051 | (252) | -1% | 33,165 | 34,089 |
| Psych | 282 | 257 | 74,188 | 43,273 | 44,499 | 30,915 | 71% | 42,150 | 41,926 |
| APE | 1,016 | 929 | 107,589 | 91,640 | 92,406 | 15,949 | 17% | 94,147 | 86,436 |
| Assistive Technology | 285 | 269 | 77,495 | 64,436 | 65,492 | 0 | 0% | 0 | 0 |
| Social Work | | | 429,657 | 404,690 | 433,826 | 24,967 | 6% | 188,361 | 189,460 |
| Speech | | | 436,849 | 418,649 | 432,502 | 18,200 | 4% | 391,892 | 353,817 |
| Physical Therapy | | | 135,885 | 178,154 | 183,012 | (42,269) | -24% | 172,945 | 173,701 |
| Occupational Therapy | | | 327,246 | 332,270 | 338,723 | (5,024) | -2% | 352,025 | 363,321 |
| Vision Itinerants | | | 216,729 | 153,821 | 142,596 | 62,908 | 41% | 100,401 | 81,946 |
| Hearing Itinerants | | | 423,475 | 397,999 | 394,019 | 25,477 | 6% | 478,939 | 467,070 |
| Improvement of Inst | | | 71,617 | 81,466 | 82,443 | (9,849) | -12% | 100,510 | 76,203 |
| General Admin | | | 686,692 | 588,257 | 659,749 | 98,435 | 17% | 638,416 | 642,240 |
| Board of Ed Svcs | | | 186,996 | 103,970 | 203,314 | 83,026 | 80% | 229,748 | 237,268 |
| Retirement expenses | | | 123,800 | 111,331 | 97,800 | 12,469 | 11% | 41,557 | 41,800 |
| One to One Aides | | | 515,151 | 448,391 | 411,144 | 66,760 | 15% | 392,375 | 411,840 |
| ESY | | | 312,583 | 300,981 | 308,165 | 11,602 | 4% | 303,535 | 288,510 |
| **Total Ed Fund** | | | **9,423,497** | **8,774,355** | **8,960,799** | **636,083** | **7.25%** | 8,289,285 | 8,293,621 |
| ***Total % Change FY15 Ed Fund Budget To FY16 Ed Fund Budget*** | | | ***5.16%*** | | | | | | |
| O&M | | | 256,909 | 183,679 | 241,130 | 73,230 | 40% | 208,315 | 239,374 |
| *Technology Rotation - Direct Billed* | | | *4,450* | *59,202* | *61,850* | *(54,752)* | *0%* | - | *0* |
| Debt Service | | | - | 282,678 | 283,053 | (282,678) | -100% | 277,667 | 277,668 |
| **Total O&M** | | | **261,359** | **525,559** | **586,033** | **(264,200)** | **-50.27%** | 485,982 | 517,042 |
| ***Total % Change FY15 O&M Budget to FY16 O&M Budget*** | | | ***-55.40%*** | | | | | | |
| **Behavior/Instructional Coaches - Direct Billed** | | | **147,398** | 151,791 | 150,614 | (4,393) | 0% | 146,743 | 146,379 |
| **Total Tuition Operating Budget** | | | **9,832,254** | **9,451,705** | **9,697,446** | **367,491** | **(0)** | **8,922,010** | **8,957,042** |
| ***Personnel Reimbursement*** | | | **(855,300)** | **(654,375)** | **(800,000)** | | | **(971,975)** | **(971,975)** |
| ***Total Tuition with Personnel Reimbursement*** | | | **8,976,954** | **8,797,330** | **8,897,446** | | | **7,950,035** | **7,985,067** |
| **Total Percent Change FY15 Budget to FY16 Budget** | | | **1.39%** | | | | | | |

| | FY16 | FY15 |
|---|---|---|
| Total Students in Programs | 284 | 270 |
| Per Student Cost in Programs | 34,621 | 35,916 |
| Per Student Cost in Programs w/ Pers Reimb | 31,609 | 32,954 |
| Total Students: Programs, VI & HI | 384 | 377 |
| Per Student Cost in Programs, VI & HI | 25,605 | 25,723 |

**Mid Valley Revenue - Not included in Tuition Invoices**

| | FY16 Revenue Budget | FY15 Revenue to Date | FY15 Revenue Budget | FY14 Actual Revenue | FY14 Revenue Budget |
|---|---|---|---|---|---|
| IDEA Part B Flow Through | 90,666 | 31,740 | 72,711 | 127,598 | 136,709 |
| *ALOP | 413,385 | 415,414 | 420,514 | 365,103 | 494,754 |
| **Medicaid Admin Outreach | 46,683 | 25,335 | 70,000 | 64,270 | 71,419 |
| **Step/Dors Grant | 23,000 | 27,552 | 23,000 | 43,296 | 15,000 |
| Safe Schools | 80,000 | 66,605 | 80,000 | | |
| **Total MV Only Revenue** | 653,734 | 566,646 | 666,225 | 600,267 | 717,882 |

*ALOP funds reduce costs to SAIL & New Directions programs

**Medicaid & Dors revenue offset final tuition invoices