MID VALLEY SPECIAL EDUCATION COOPERATIVE
FY18 TENTATIVE BUDGET SUMMARY BY PROGRAMS

6/22/2017

PROGRAM	FY18 Proposed Budget	FY17 YTD through 6/30/2017	FY17 Budget	(FY18 Budget & FY17 through 6-30-17) Difference	(FY18 Budget & FY17 through 6/30/2017) % Inc/Dec	FY16 Actual	FY16 Budget
Early Childhood HI	142,942	145,343	137,258	(2,401)	-2%	122,608	142,687
New Pathways	1,476,602	1,574,056	1,596,321	(97,454)	-6%	1,460,540	1,434,379
ELS	707,282	650,995	653,160	56,286	9%	683,723	719,268
CLASS	341,358	280,424	235,914	60,933	22%	103,789	116,374
ABLE	492,952	391,549	357,428	101,403	26%	511,952	459,502
SAIL	659,582	815,084	725,255	(155,503)	-19%	715,380	729,536
TWELVE PLUS	197,786	140,477	145,277	57,309	0%	178,379	176,064
New Directions K-12	974,674	1,102,742	1,101,486	(128,068)	-12%	1,008,577	1,022,735
Safe Schools	120,547	127,860	164,458	(7,313)	-6%	155,496	172,727
Vocational Services	328,156	283,752	317,206	44,404	16%	276,232	289,988
Health	52,600	60,515	34,474	(7,915)	-13%	33,031	34,285
Psych	52,572	63,978	64,557	(11,406)	-18%	57,879	74,188
APE	104,528	100,998	104,532	3,530	3%	101,151	107,589
Assistive Technology	73,785	63,240	64,211	10,545	0%	62,106	77,495
Social Work	370,193	336,222	379,065	33,971	10%	397,437	429,657
Speech	431,966	425,875	427,836	6,091	1%	430,621	436,849
Physical Therapy	141,830	145,315	145,339	(3,485)	-2%	138,444	135,885
Occupational Therapy	316,181	310,497	333,858	5,684	2%	317,872	327,246
Vision Itinerants	496,618	312,829	260,140	183,790	59%	242,645	216,729
Hearing Itinerants	457,934	439,063	433,791	18,871	4%	421,881	423,475
Improvement of Inst	86,931	95,234	82,802	(8,303)	-9%	101,817	71,617
General Admin	674,622	669,710	703,137	4,912	1%	747,594	686,692
Board of Ed Svcs	147,331	88,859	122,221	58,472	66%	148,138	186,996
Retirement Expenses	128,781	11,355	13,970	117,426	1034%	163,493	123,800
ESY	305,450	290,956	304,379	14,494	5%	308,727	312,583
Total Ed Fund	**9,283,203**	**8,926,928**	**8,908,074**	**356,275**	**3.99%**	**8,889,512**	**8,908,346**
Total % Change FY17 Ed Fund Budget to FY18 Ed Fund Budget	*4.21%*						
O&M	230,036	292,438	322,223	(62,402)	-21%	246,784	256,909
Debt Service	-	-	-	-	-	-	0
Total O&M	**230,036**	**292,438**	**322,223**	**(62,402)**	**-21.34%**	**246,784**	**256,909**
Total % Change FY17 O&M Budget to FY18 O&M Budget	*-28.61%*						
One to One Aides	472,244	427,421	442,227	44,823	10%	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	205,107	206,250	(234)	0%	159,230	147,398
Total Direct Bill	**698,312**	**648,896**	**665,537**	**49,416**	**7.62%**	**589,585**	**666,999**
Total Tuition Operating Budget	**10,211,551**	**9,868,261**	**9,895,834**	**343,290**	**3.48%**	**9,725,881**	**9,832,254**
Total Percent Change FY17 to FY18 Budget	*3.19%*						
Personnel Reimbursement	***(903,620)***	***(242,293)***	***(881,265)***			**(899,409)**	**(855,300)**
Total Tuition with Personnel Reimbursement	***9,307,931***	***9,625,968***	***9,014,569***			***8,826,472***	***8,976,954***
Total Percent Change FY17 to FY18 Budget w/ Reimbursement	*3.25%*						

	FY18	FY17
Total Students in Programs	*269*	*272*
Per Student Cost in Programs	*37,961*	*36,382*
Per Student Cost in Programs w/ Personnel Reimb	*34,602*	*33,142*
Total Students: Programs, VI & HI	*403*	*399*
Per Student Cost in Programs, VI & HI	*25,339*	*24,802*
Per Student Cost in Programs, VI & HI w/Pers Reimb	*23,097*	*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	6,000	-	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	500,000	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	**669,000**	**445,152**	**614,206**	**677,369**	**567,683**
Total Revenue	*774,650*	*583,281*	*904,533*	*752,083*	*664,349*
Expenditures					
**ALOP	525,914	331,608	469,620	375,257	413,385
***Medicaid Admin Outreach	42,922	51,978	55,406	40,721	46,683
IL Dept of Juvenile Justice	-	75,959	186,500	-	-
IDEA Part B Flow Through - MV	105,650	68,804	103,827	77,337	90,666
Total MV Only Expenditures - Not included in Tuition	***674,486***	***528,349***	***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