

**MID VALLEY SPECIAL EDUCATION COOPERATIVE  
FY16 TENTATIVE BUDGET**

5/5/2015

PROGRAM	FY16	FY15	FY15	FY16 Budget	FY16	FY14	FY14
	Proposed Budget	YTD through 4-22-2015	Budget	& FY15 through 4-22-15 Difference	Budget & FY15 through 4-22-15	Actual	Budget
Early Childhood HI	136,556	134,873	131,572	1,683	1%	187,474	191,357
New Pathways	1,485,861	1,269,769	1,339,560	216,092	17%	1,190,092	1,140,644
ELS	676,743	533,291	547,129	143,452	27%	562,644	519,801
CLASS	161,955	122,561	125,109	39,394	32%	263,625	303,400
ABLE	449,031	371,924	397,230	77,107	21%	390,968	389,944
VIP	-	0	0	0	0%	0	0
SAIL	714,070	776,511	836,914	(62,441)	-8%	760,722	776,983
Twelve Plus	192,423	91,651	122,519	100,772	0%	0	0
New Directions K-12	1,057,036	1,113,421	1,022,182	(56,385)	-5%	1,192,240	1,028,769
Safe Schools	160,726	146,470	153,952	14,256	10%	137,243	135,509
Vocational Services	302,292	382,063	382,681	(79,771)	-21%	347,645	317,587
Social Work	429,538	406,258	433,826	23,280	6%	188,361	189,460
Health	34,284	34,837	34,051	(553)	-2%	33,165	34,089
Psych	74,188	42,751	44,499	31,437	74%	42,150	41,926
Speech	437,012	388,185	432,502	48,827	13%	391,892	353,817
APE	109,042	89,138	92,406	19,904	22%	94,147	86,436
Assistive Technology	77,082	64,439	65,492	0	0%	0	0
Improvement of Inst	71,617	64,805	82,443	6,812	11%	100,510	76,203
Physical Therapy	133,700	177,958	183,012	(44,258)	-25%	172,945	173,701
Occupational Therapy	367,477	331,224	338,723	36,253	11%	352,025	363,321
Vision Itinerants	226,364	149,120	142,596	77,244	52%	100,401	81,946
Hearing Itinerants	414,624	392,645	394,019	21,979	6%	478,939	467,070
General Admin	698,710	577,222	659,749	121,488	21%	638,416	642,240
Board of Ed Svcs	190,995	101,153	203,314	89,842	89%	229,748	237,268
Retirement expenses	118,800	111,719	97,800	7,081	6%	41,557	41,800
One to One Aides	450,158	447,784	411,144	2,374	1%	392,375	411,840
ESY	303,535	300,981	308,165	2,554	1%	303,535	288,510
<b>Total Ed Fund</b>	<b>9,473,819</b>	<b>8,622,753</b>	<b>8,982,590</b>	<b>838,423</b>	<b>9.72%</b>	<b>8,289,285</b>	<b>8,293,621</b>
O&M	259,409	169,043	241,130	90,366	53%	208,315	239,374
Debt Service	-	282,678	283,053	(282,678)	-100%	277,667	277,668
<b>Total O&amp;M</b>	<b>259,409</b>	<b>451,721</b>	<b>524,183</b>	<b>(192,312)</b>	<b>-42.57%</b>	<b>485,982</b>	<b>517,042</b>
Technology Rotation	2,500	59,202	61,850	(56,702)	0%	-	0
Technical Assistance	144,879	151,791	150,614	(6,912)	0%	146,743	146,379
<b>Total Direct Bill</b>	<b>147,379</b>	<b>210,993</b>	<b>212,464</b>	<b>(63,614)</b>	<b>-</b>	<b>146,743</b>	<b>146,379</b>
<b>Total Tuition Operating Budget</b>	<b>9,880,607</b>	<b>9,285,467</b>	<b>9,719,237</b>	<b>582,497</b>	<b>(0)</b>	<b>8,922,010</b>	<b>8,957,042</b>
<i>Personnel Reimbursement</i>	<i>(855,300)</i>	<i>(438,287)</i>	<i>(800,000)</i>			<i>(971,975)</i>	<i>(971,975)</i>
<b>Total Tuition with Personnel Reimbursement</b>	<b>9,025,307</b>	<b>8,847,180</b>	<b>8,919,237</b>			<b>7,950,035</b>	<b>7,985,067</b>

*Total Percent Change  
FY15 Budget to FY16 Budget* **1.63%**

Total Students in Programs	283	270
Per Student Cost in Programs	34,914	35,997
Per Student Cost in Programs w/ Pers Reimb	31,892	33,034
Total Students: Programs, VI & HI	383	377
Per Student Cost in Programs, VI & HI	25,798	25,780

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

	FY15 Year			FY14 Actual	FY14 Budget
	FY16 Budget	to Date Exp	FY15 Budget		
IDEA Part B Flow Through	90,666	51,883	72,763	127,598	136,709
ALOP	420,514	351,990	420,514	365,103	494,754
Medicaid Admin Outreach	46,683	77,648	75,756	64,270	71,419
Step/Dors Grant Revenue	23,000	11,808	23,000	43,296	15,000
<b>Total MV Only Revenue &amp; Expenditures</b>	<b>580,863</b>	<b>493,329</b>	<b>592,033</b>	<b>600,267</b>	<b>717,882</b>

MID VALLEY SPECIAL EDUCATION COOPERATIVE  
2015-16 Preliminary Estimated Tuition

5/5/2015

	D101	D301	D302	D303	D304	D25	D129	D131	TOTAL
New Pathways	Act	Act	Act	Act	Act	Act	Act	Act	Total # students
ELS	7	10	12	23	15	0	0	0	67
CLASS	3	16	5	3	7	0	0	0	34
New Directions K-12	0	1	3	0	2	0	0	0	6
ABLE	8	5	11	23	10	1	2	0	60
ECHI	3	1	4	1	3	0	0	0	12
SAIL	0	1	0	3	0	0	0	1	5
TWELVE PLUS - CM	19	4	6	16	10	0	0	0	55
Safe Schools	6	3	3	14	6	-	-	0	32
	2	1	1	6	2	0	0	0	12
<b>Sub-Total Programs</b>	48	42	45	89	55	1	2	1	283
Vision MPW	19%	12%	54%	9%	7%				249,583
Hearing MPW	12%	10%	7%	42%	29%				445,455
OT MPW	13%	9%	8%	26%	46%	1%			138,196
PT MPW	14%	11%	26%	26%	22%			1%	144,338
Speech MPW	11%	11%	9%	44%	22%	2%		1%	47,552
SW MPW						21%		72%	20,129
<b>Sub-Total Rel Svcs</b>	5	3	3,5	0	2				1,045,254
One to One Aides	0.21	0.11	0.17	0.35	0.15				450,158
Technology	0.21	0.11	0.17	0.35	0.15				2,500
Technical Assistance	0.21	0.11	0.17	0.35	0.15				147,398
O&M	0.21	0.11	0.17	0.35	0.15				256,909
Debt Certificates	0	0	0	0	0				-
<b>TOTAL</b>	\$ 1,775,890	\$ 1,243,681	\$ 1,888,917	\$ 2,675,714	\$ 1,777,239	\$ 28,522	\$ 57,515	\$ 25,693	\$ 9,470,670
10% surcharge	(2,369)	(1,251)	(1,972)	(3,933)	(1,698)	2,852	5,751	2,569	-
<b>TOTAL</b>	\$ 1,773,521	\$ 1,242,429	\$ 1,886,995	\$ 2,671,782	\$ 1,775,541	\$ 31,374	\$ 63,266	\$ 28,262	\$ 9,470,670

PER STUDENT TUITION COST

PER STUDENT TUITION COST w/ PERSONNEL REIMBURSEMENT

New Pathways 35,402  
 ELS 33,918  
 CLASS 34,366  
 New Directions K-12 24,858  
 ABLE 47,832  
 ECHI 31,688  
 SAIL 21,201  
 TWELVE PLUS - CM 11,713  
 Safe Schools 15,975

32,920  
 31,794  
 31,550  
 22,854  
 44,486  
 29,008  
 19,864  
 11,040  
 N/A