

**MID VALLEY SPECIAL EDUCATION COOPERATIVE**  
**FY19 TENTATIVE DRAFT BUDGET SUMMARY BY PROGRAMS**

5/30/2018

PROGRAM	FY19	FY18	FY18	(FY19 Budget & FY18 through 5/31/18)	(FY19 Budget & FY18 through 5/31/18)	FY17	FY17
	Proposed Budget	YTD through 5/31/2018	Budget	Difference	% Inc/Dec	Actual	Budget
Early Childhood HI	147,308	141,633	142,942	5,675	4%	145,343	137,258
New Pathways	1,403,439	1,347,901	1,476,602	55,538	4%	1,574,233	1,596,321
ELS	807,443	75,066	707,282	732,377	976%	651,464	653,160
CLASS	-	329,962	341,358	(329,962)	-100%	280,424	235,914
ABLE	446,715	413,274	492,952	33,441	8%	391,565	357,428
SAIL	690,793	693,988	659,582	(3,195)	0%	726,553	725,255
TWELVE PLUS	180,214	191,140	197,786	(10,926)	0%	140,077	145,277
New Directions K-12	1,302,162	1,000,465	974,674	301,697	30%	1,102,797	1,101,486
Safe Schools	115,153	118,154	120,547	(3,001)	-3%	127,994	164,458
Vocational Services	418,893	309,875	328,156	109,018	35%	283,752	317,206
Health	53,488	52,590	52,600	898	2%	61,747	34,474
Psych	41,573	40,471	52,572	1,102	3%	63,978	64,557
APE	114,143	117,361	104,528	(3,218)	-3%	106,011	104,532
Assistive Technology	70,778	67,704	73,785	3,074	0%	63,240	64,211
Social Work	401,091	365,426	370,193	35,665	10%	336,222	379,065
Speech	443,192	423,066	431,966	20,126	5%	426,812	427,836
Physical Therapy	160,486	150,872	141,830	9,614	6%	145,314	145,339
Occupational Therapy	269,628	320,389	316,181	(50,761)	-16%	310,497	333,858
Vision Itinerants	493,751	408,122	496,618	85,629	21%	314,526	260,140
Hearing Itinerants	449,770	437,206	457,934	12,564	3%	441,032	433,791
Improvement of Inst	92,891	72,653	86,931	20,238	28%	95,234	82,802
General Admin	676,580	652,731	674,622	23,849	4%	673,935	703,137
Board of Ed Svcs	175,291	122,185	147,331	53,106	43%	94,842	122,221
Retirement Expenses	12,487	127,422	128,781	(114,935)	-90%	13,837	13,970
ESY	299,156	306,861	305,450	(7,705)	-3%	290,956	304,379
<b>Total Ed Fund</b>	<b>9,266,425</b>	<b>8,286,516</b>	<b>9,283,203</b>	<b>979,909</b>	<b>11.83%</b>	<b>8,862,385</b>	<b>8,908,074</b>
<i>Total % Change FY18 Ed Fund Budget to FY19 Ed Fund Budget</i>	<i>-0.18%</i>						
O&M	322,456	209,088	230,036	113,368	54%	302,903	322,223
Debt Service	-	-	-	-	-	-	0
<b>Total O&amp;M</b>	<b>322,456</b>	<b>209,088</b>	<b>230,036</b>	<b>113,368</b>	<b>54.22%</b>	<b>302,903</b>	<b>322,223</b>
<i>Total % Change FY18 O&amp;M Budget to FY19 O&amp;M Budget</i>	<i>40.18%</i>						
One to One Aides	483,868	431,970	472,244	51,898	12%	427,421	442,227
Technology - Direct Billed	21,400	16,295	21,195	5,105	31%	16,368	17,060
Behavior/Instructional Coaches - Direct Billed	283,167	211,458	204,873	71,709	34%	205,107	206,250
<b>Total Direct Bill</b>	<b>788,435</b>	<b>659,723</b>	<b>698,312</b>	<b>128,712</b>	<b>19.51%</b>	<b>648,896</b>	<b>665,537</b>
<b>Total Tuition Operating Budget</b>	<b>10,377,316</b>	<b>9,155,327</b>	<b>10,211,551</b>	<b>1,221,989</b>	<b>13.35%</b>	<b>9,814,184</b>	<b>9,895,834</b>
<i>Total Percent Change FY17 to FY18 Budget</i>	<i>1.62%</i>						
<b>Base Funding Minimum Reimbursement</b>	<b>(969,170)</b>	<b>(792,958)</b>	<b>(903,620)</b>			<b>(952,096)</b>	<b>(881,265)</b>
<b>Total Tuition with Personnel Reimb (BFM)</b>	<b>9,408,146</b>	<b>8,362,369</b>	<b>9,307,931</b>			<b>8,862,088</b>	<b>9,014,569</b>
<i>Total Percent Change FY18 to FY19 Budget w/ Reimbursement</i>	<i>1.08%</i>						
<i>Total Students in Programs</i>	<i>255</i>		<i>269</i>				
<i>Per Student Cost in Programs</i>	<i>40,695</i>		<i>37,961</i>				
<i>Per Student Cost in Programs w/ Reimb</i>	<i>36,895</i>		<i>34,602</i>				
<i>Total Students: Programs, VI &amp; HI</i>	<i>420</i>		<i>403</i>				
<i>Per Student Cost in Programs, VI &amp; HI</i>	<i>24,708</i>		<i>25,339</i>				
<i>Per Student Cost in Programs, VI &amp; HI w/ Reimb</i>	<i>22,400</i>		<i>23,097</i>				
<b>Mid Valley Revenue and Expenditures - Not included in Original Tuition Invoices</b>							
	<b>FY19 Budget</b>	<b>FY18 Year to Date</b>	<b>FY18 Budget</b>	<b>FY17 Actual</b>	<b>FY17 Budget</b>		
<b>Revenue</b>							
IL Dept of Juvenile Justice	-	-	-	93,250	186,500		
IDEA Part B Flow Through - MV	115,340	79,349	105,650	83,869	103,827		
<b>Total Other Revenue</b>	<b>115,340</b>	<b>79,349</b>	<b>105,650</b>	<b>177,119</b>	<b>290,327</b>		
*Transportation	5,000	4,315	6,000	4,576	5,800		
*Step/Dors Grant	50,000	51,730	28,000	67,313	23,000		
*Safe Schools	80,000	42,138	80,000	70,880	80,000		
**ALOP	200,000	160,218	500,000	457,836	450,000		
***Medicaid Admin Outreach	55,000	27,400	55,000	69,490	55,406		
<b>Total Tuition Offset Revenue</b>	<b>390,000</b>	<b>285,800</b>	<b>669,000</b>	<b>670,095</b>	<b>614,206</b>		
<b>Total Revenue</b>	<b>505,340</b>	<b>365,149</b>	<b>774,650</b>	<b>847,214</b>	<b>904,533</b>		
<b>Expenditures</b>							
**ALOP	203,174	427,400	525,914	362,366	469,620		
***Medicaid Admin Outreach	46,283	40,837	42,922	51,978	55,406		
IL Dept of Juvenile Justice	-	-	-	86,375	186,500		
IDEA Part B Flow Through - MV	115,340	95,952	105,650	83,869	103,827		
<b>Total MV Only Expenditures - Not included in Tuition</b>	<b>364,797</b>	<b>564,189</b>	<b>674,486</b>	<b>584,588</b>	<b>815,353</b>		
*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							