

MID VALLEY SPECIAL EDUCATION COOPERATIVE
FY19 TENTATIVE BUDGET SUMMARY BY PROGRAMS

7/24/2018

PROGRAM	FY19	FY18	FY18	(FY19 Budget & FY18 through 6/30/18)	(FY19 Budget & FY18 through 6/30/18)	FY17	FY17
	Proposed Budget	YTD through 6/30/2018	Budget	Difference	% Inc/Dec	Actual	Budget
Early Childhood HI	147,308	142,069	142,942	5,239	4%	145,343	137,258
New Pathways	1,381,599	1,374,106	1,476,602	7,493	1%	1,574,233	1,596,321
ELS	771,903	782,693	707,282	(10,790)	-1%	651,464	653,160
CLASS	-	334,646	341,358	(334,646)	-100%	280,424	235,914
ABLE	433,288	420,026	492,952	13,262	3%	391,565	357,428
SAIL	691,993	621,218	659,582	70,775	11%	726,553	725,255
TWELVE PLUS	180,437	192,983	197,786	(12,546)	0%	140,077	145,277
New Directions K-12	1,161,715	1,011,321	974,674	150,394	15%	1,102,797	1,101,486
Safe Schools	122,468	118,831	120,547	3,637	3%	127,994	164,458
Vocational Services	387,676	316,020	328,156	71,656	23%	283,752	317,206
Health	53,488	57,076	52,600	(3,588)	-6%	61,747	34,474
Psych	41,573	40,630	52,572	943	2%	63,978	64,557
APE	113,650	120,744	104,528	(7,094)	-6%	106,011	104,532
Assistive Technology	70,777	69,215	73,785	1,562	0%	63,240	64,211
Social Work	379,530	363,499	370,193	16,031	4%	336,222	379,065
Speech	443,192	426,084	431,966	17,108	4%	426,812	427,836
Physical Therapy	160,488	153,548	141,830	6,940	5%	145,314	145,339
Occupational Therapy	283,543	319,857	316,181	(36,314)	-11%	310,497	333,858
Vision Itinerants	302,220	414,223	496,618	(112,003)	-27%	314,526	260,140
Hearing Itinerants	449,177	438,660	457,934	10,517	2%	441,032	433,791
Improvement of Inst	95,392	77,434	86,931	17,958	23%	95,234	82,802
General Admin	673,477	661,757	674,622	11,720	2%	673,935	703,137
ALOP Offset	(181,000)						
Board of Ed Svcs	176,406	123,875	147,331	52,531	42%	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
Total Ed Fund	8,651,943	9,014,798	9,283,203	(181,855)	-2.02%	8,862,385	8,908,074
Total % Change FY18 Ed Fund Budget to FY19 Ed Fund Budget	-6.80%						
O&M	332,456	235,296	230,036	97,160	41%	302,903	322,223
Debt Service	-	-	-	-	-	-	0
Total O&M	332,456	235,296	230,036	97,160	41.29%	302,903	322,223
Total % Change FY18 O&M Budget to FY19 O&M Budget	44.52%						
One to One Aides	458,822	431,228	472,244	27,594	6%	427,421	442,227
Technology - Direct Billed	42,600	16,295	21,195	26,305	161%	16,368	17,060
Behavior/Instructional Coaches - Direct Billed	287,375	209,997	204,873	77,378	37%	205,107	206,250
Total Direct Bill	788,797	657,520	698,312	131,277	19.97%	648,896	665,537
Total Tuition Operating Budget	9,773,196	9,907,614	10,211,551	46,582	0.47%	9,814,184	9,895,834
Total Percent Change FY18 to FY19 Budget	-4.29%						
Base Funding Minimum Reimbursement	(969,170)	(969,171)	(903,620)			(952,096)	(881,265)
Total Tuition with Personnel Reimb (BFM)	8,804,026	8,938,443	9,307,931			8,862,088	9,014,569
Total Percent Change FY18 to FY19 Budget w/ Reimbursement	-5.41%						
Total Students in Programs	249		269				
Per Student Cost in Programs	39,250		37,961				
Per Student Cost in Programs w/ Reimb	35,358		34,602				
Total Students: Programs, VI & HI	382		403				
Per Student Cost in Programs, VI & HI	25,584		23,339				
Per Student Cost in Programs, VI & HI w/ Reimb	23,047		23,097				
Mid Valley Revenue and Expenditures - Not included in Original Tuition Invoices							
	FY19 Budget	FY18 Year to Date	FY18 Budget	FY17 Actual	FY17 Budget		
Revenue							
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		
Total Other Revenue	115,340	79,349	105,650	177,119	290,327		
*Transportation	5,000	5,587	6,000	4,576	5,800		
*Step/Dors Grant	50,000	51,730	28,000	67,313	23,000		
**Safe Schools	80,000	71,921	80,000	70,880	80,000		
***ALOP	400,000	506,552	500,000	457,836	450,000		
***Medicaid Admin Outreach	55,000	27,400	55,000	69,490	55,406		
Total Tuition Offset Revenue	590,000	663,190	669,000	670,095	614,206		
Total Revenue	705,340	742,539	774,650	847,214	904,533		
Expenditures							
**ALOP	400,000	457,124	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	100,860	105,650	83,869	103,827		
Total MV Only Expenditures - Not included in Tuition	561,623	598,821	674,486	584,588	815,353		
*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							