

MID VALLEY SPECIAL EDUCATION COOPERATIVE
FY17 TENTATIVE BUDGET

5/27/2016

PROGRAM	FY17	FY16	FY16	(FY17 Budget & FY16 through 5-31-16)		FY15	FY15
	Proposed Budget	YTD through 5-31-2016	Budget	Difference	% Inc/Dec	Actual	Budget
Early Childhood HI	137,018	129,423	142,687	7,595	6%	140,325	131,572
New Pathways	1,538,449	1,464,392	1,434,379	74,057	5%	1,302,140	1,339,560
ELS	651,635	677,258	719,268	(25,623)	-4%	547,253	547,129
CLASS	228,587	102,966	116,374	125,621	122%	122,579	125,109
ABLE	356,485	445,638	459,502	(89,153)	-20%	385,991	397,230
SAIL	723,937	729,507	729,536	(5,570)	-1%	768,419	836,914
TWELVE PLUS	145,277	176,686	176,064	(31,409)	0%	92,064	122,519
New Directions K-12	1,094,043	995,795	1,022,735	98,248	10%	1,122,932	1,022,182
Safe Schools	157,034	157,421	172,727	(387)	0%	153,952	146,660
Vocational Services	299,728	270,741	289,988	28,987	11%	384,256	382,681
Health	34,474	32,986	34,285	1,488	5%	33,354	34,051
Psych	64,556	57,875	74,188	6,681	12%	43,272	44,499
APE	104,528	100,749	107,589	3,779	4%	91,640	92,406
Assistive Technology	64,211	62,079	77,495	0	0%	62,338	65,492
Social Work	378,837	376,410	429,657	2,427	1%	404,689	433,826
Speech	427,837	429,849	436,849	(2,012)	0%	434,539	432,502
Physical Therapy	145,263	137,451	135,885	7,812	6%	178,154	183,012
Occupational Therapy	349,600	316,369	327,246	33,231	11%	332,221	338,723
Vision Itinerants	260,141	241,330	216,729	18,811	8%	153,820	142,596
Hearing Itinerants	433,595	417,891	423,475	15,704	4%	397,999	394,019
Improvement of Inst	80,877	78,004	71,617	2,873	4%	81,990	82,443
General Admin	700,810	660,436	686,692	40,374	6%	642,237	659,749
Board of Ed Svcs	122,221	123,067	186,996	(846)	-1%	104,705	203,314
Retirement Expenses	13,970	164,640	123,800	(150,670)	-92%	110,943	97,800
One to One Aides	469,293	422,643	515,151	46,650	11%	448,391	411,144
ESY	316,245	308,528	312,583	7,717	3%	301,008	308,165
Total Ed Fund	9,298,651	9,080,135	9,423,497	216,385	2.38%	8,540,203	8,975,297
Total % Change FY16 Ed Fund Budget to FY17 Ed Fund Budget	-1.32%						
O&M	320,223	146,811	256,909	173,412	118%	208,315	239,374
Debt Service	-	-	-	-	-	277,667	277,668
Total O&M	320,223	146,811	256,909	173,412	118.12%	485,982	517,042
Total % Change FY16 O&M Budget to FY17 O&M Budget	24.64%						
Technology - Direct Billed	17,060	4,450	4,450	12,610	283%	59,202	61,850
Behavior/Instructional Coaches - Direct Billed	175,075	150,334	147,398	24,741	16%	146,743	146,379
Total Direct Bill	192,135	154,784	151,848	37,351	24.13%	205,945	208,229
Total Tuition Operating Budget	9,811,009	9,377,280	9,827,804	427,147	4.56%	9,172,928	9,638,718
Total Percent Change FY16 to FY17 Budget	-0.17%						
Personnel Reimbursement	(870,665)	(674,191)	(855,300)			(867,303)	(867,303)
Total Tuition with Personnel Reimbursement	8,940,344	8,703,089	8,972,504			8,305,625	8,771,415
Total Percent Change FY16 to FY17 Budget w/ Reimbursement	-0.36%						
Total Students in Programs	266		284				
Per Student Cost in Programs	36,883		34,605				
Per Student Cost in Programs w/ Personnel Reimb	33,610		31,593				
Total Students: Programs, VI & HI	393		384				
Per Student Cost in Programs, VI & HI	24,964		25,593				
Per Student Cost in Programs, VI & HI w/ Pers Reimb	22,749		23,366				
Mid Valley Revenue and Expenditures - Not included in Original Tuition Invoices							
	FY16						
	FY17 Budget	Year to Date	FY16 Budget	FY15 Actual	FY15 Budget		
IDEA Part B Flow Through	100,227	50,470	90,666	127,598	72,711		
*ALOP	450,000	377,447	413,385	411,385	420,514		
**Medicaid Admin Outreach	47,556	23,346	46,683	25,335	70,000		
***Step/Dors Grant	23,000	28,866	23,000	39,360	23,000		
***Safe Schools	80,000	44,000	80,000	78,120	80,000		
Total MV Only Revenue & Expenditures	700,783	524,129	653,734	681,798	666,225		
*ALOP funds reduce costs to SAIL & ND programs							
**Medicaid pays for Shelby rent, reduces costs for SAIL							
***Step/Dors and Safe Schools offset tuition bills							