

Mid-Valley Special Education Cooperative

Dr. Carla Cumblad, Executive Director 1304 Ronzheimer Avenue St. Charles, IL 60174

Phone: 331-228-4873 Fax: 331-228-4874

MEMO TO: Executive Advisory Board

FROM: Nancy Sporer, Director of Business and Human Resources

DATE: September 7, 2016

RE: FY17 FINAL PROPOSED BUDGET

The following are the major highlights of the FY17 proposed budget. The total operating budget shows a slight increase .65% from the FY16 budget. Related services and distributed costs such as administration are separated from program budgets.

Projected enrollment for the programs for the start of the school year is approximately 272 students which also includes projected Safe School students.

- 1) Salary Increases: 3.0% for certified educators and administrators, 4% support staff. Benefits: 6%. New rate will start January 1, 2017.
- 2) Personnel reimbursements are in each program budget for an approximate total personnel reimbursement amount of \$881,265.
- 3) The CLASS program has added a teacher and a teaching assistant due to an increase in enrollment.
- 4) The New Pathways Autism program is closing one elementary class at Wasco but opening up a high school class at Geneva High School.
- 5) The ABLE program has closed the middle school section at Geneva Middle School South. There has been a reduction of 1 teacher and 1 nurse assistant.
- 6) The Twelve Plus program has had a slight drop in enrollment projections for next year. Currently there are 24 students projected for FY17. We hired 7 part time job coaches for a total FTE of 2.8.
- 7) FY17 NIA APE fees have increased while vision, hearing, and therapy supervision have decreased. The decrease in NIA supervision is due to adding a .45 FTE Coordinator to help supervise these and other programs.
- 8) As noted above, there is an increase of a .45 FTE coordinator to help supervise hearing, vision, OT, PT, vocational, and other programs.
- 9) There is an increase of a 40 FTE Vision Itinerant to cover the increasing needs of the students.
- 10) The Behavior/Instructional Coaches are still not in the IDEA grant due to the high percentage of the TRS federal contribution. We have added an additional .50 FTE to the budget in order to serve the districts with the additional days requested for FY17. These additional days will be direct billed to districts by the amount of days used.

- 11) While there is a slight decrease in the ED fund, there is an increase in the O & M budget. This increase is due to the additional capital projects that are scheduled for FY17. The amount set aside for capital improvements is \$147,273. The major plans for FY17 include repairing the roof, parking lot repairs and improvements, and replacement of the electrical boxes at the Mades Johnstone Center.
- 12) For FY17 more than half of our technology funding will come from ALOP funds. The remainder of the costs (\$17,060) will be billed directly to districts by formula.
- 13) Mid Valley's allocation from the districts' IDEA allocations is 1.80% (\$103,827).
- 14) We are expecting \$450,000 in ALOP program funds which will flow through to Mid Valley from the ROE on the same schedule as GSA. The majority of the funds will be used to continue to pay the social worker, the electives teacher, vocational specialist, a middle school classroom teacher, a high school classroom teacher, a job coach, and a .5 Instructional Teacher. ALOP funds will also be used for funding part of the technology rotation program and paying for the leasing and purchasing of vans used for community and vocational services. This year Geneva D304 is using a portion of the ALOP fund balance to partially fund the cost of an additional teacher. This teacher will help support students who have been hospitalized or unable to attend typical school environments due to health concerns.
- 15) The anticipated revenues for Medicaid outreach will be used to pay the rent for Shelby and some curriculum.
- 16) The funds from the STEP/DORS grant will be used to offset some of the costs in the Vocational budget.

Recommendation: It is recommended that the Board approve the FY17 proposed budget as presented.

MID VALLEY SPECIAL EDUCATION COOPERATIVE FY17 BUDGET SUMMARY BY PROGRAMS

9/2/2016 FY15 FY17 FY16 FY16 **FY15** (FY17 Budget (FY17 Budget & & FY16 FY16 through 6through YTD through 6-30-30-16) 6-30-16) PROGRAM Proposed Budget 2016 Budget Differenc % Inc/Dec Actual Budget 131,572 12% 140.325 Early Childhood HI 137,258 122,608 142.687 14,650 1,465,282 1,302,140 1.339.560 New Pathways 1,596,321 1,434,379 131,039 9% 547,129 ELS 653,160 683,723 719,268 (30,563)4% 547,253 CLASS 235,914 103,789 116,374 132,125 127% 122,579 125,109 ABLE 357,428 511,952 459,502 (154,524) -30% 385,991 397,230 SAIL 725,255 715,380 729,536 9,875 1% 768,419 836,914 TWELVE PLUS 145,277 178,379 176,064 (33,102)0% 92,064 122,519 1,101,486 1,122,932 New Directions K-12 1,008,577 1.022.735 92,909 9% 1,022,182 6% Safe Schools 164,458 155,496 8.962 153,952 132,161 172,727 40.974 15% 384,256 382.681 Vocational Services 317,206 276,232 289.988 4% Health 34,474 33,031 34,285 1,443 33.354 34,051 Psych 64,557 57,879 74,188 6,678 12% 43,272 44,499 APE 104,532 101,151 107,589 3,381 3% 91,640 92,406 Assistive Technology 64,211 62,106 77,495 2,105 0% 62,338 65,492 Social Work 379,065 397,437 429,657 (18,372)-5% 404,689 433,826 Speech 427,836 430,621 436,849 (2,785)-1% 434,539 432,502 Physical Therapy 145,339 138,444 135,885 6,895 5% 178,154 183,012 Occupational Therapy 327,246 15,986 333.858 317.872 5% 332.221 338,723 260,140 216,729 17,495 142.596 Vision Itinerants 242,645 7% 153,820 Hearing Itinerants 433,791 421,881 423,475 11,910 3% 397,999 394,019 Improvement of Inst 82,802 101,817 71,617 (19,015)-19% 81,990 82,443 General Admin 703,137 747,594 686,692 (44,457)-6% 642,237 659,749 Board of Ed Svcs 186,996 (25,917)-17% 104,705 203,314 122,221 148,138 97,800 Retirement Expenses 13,970 163,493 123,800 (149,523)-91% 110,943 One to One Aides 442,227 426,081 515,151 16,146 4% 448,391 411,144 301,008 308,165 ESY 304.379 308 727 312.583 (4,348)-1% Total Ed Fund 8,960,798 9,320,334 29.967 0.32% 8,540,203 9,350,301 9,423,497 Total % Change FY16 Ed Fund Budget to FY17 Ed -0,78% Fund Budget 0&M 322,223 246,784 256,909 75,439 31% 208,315 241,130 Debt Service 277,667 283,053 Total O&M 322,223 246,784 256,909 75,439 30.57% 485,982 524,183 Total % Change FY16 O&M Budget to FY17 O&M Budget 25.42% Technology - Direct Billed 4,274 61.850 17.060 4.450 12.786 299% 59,202 Behavior/Instructional Coaches - Direct Billed 206,250 159,230 147,398 47.020 150,614 30% 146,743 Total Direct Bill 223,310 163,504 151,848 59,806 36.58% 205,945 212,464 **Total Tuition Operating Budget** 9,895,834 9,726,348 9,832,254 165,212 1.70% 9,232,130 9,697,445 Total Percent Change FY16 to FY17 Budget 0.65% Personnel Reimbursement (881, 265)(674,191)(855,300) (867,303) (867,303) Total Tuition with Personnel Reimbursement 9,014,569 9,052,158 8,976,954 8,364,827 8,830,142 Total Percent Change FY16 to FY17 Budget w/ Reimbursement 0.42% fotal Students in Programs 272 284 Per Student Cost in Programs 36.382 34,621 Per Student Cost in Programs w/ Personnel Reimb 33,142 31,609 Total Students: Programs, VI & HI 399 384 Per Student Cost in Programs, VI & HI 24,802 25,605 Per Student Cost in Programs, VI & HI w/Pers Reimb 22,593 23,377 Mid Valley Revenue and Expenditures - Not included in Original Tuition Invoices FY16 FY17 Budget Year to Date FY15 Actual FY15 Budget FY16 Budget IL Dept of Juvenile Justice 186,500 IDEA Part B Flow Through 103,827 74,714 90,666 127,598 72,711 *ALOP 450,000 490,042 413,385 411,385 420,514 **Medicaid Admin Outreach 55,406 23,581 46,683 25,335 70,000 ***Step/Dors Grant 23,000 64,507 23,000 39,360 23,000 ***Safe Schools 80,000 71,921 80,000 78,120 80,000 Total MV Only Revenue & Expenditures 898,733 666,225 724,765 653,734 681,798 *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