



Mid-Valley Special Education Cooperative

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MEMO TO: Executive Advisory Board

FROM: Sue Caddy
Director of Business & Operations

DATE: June 5, 2013

RE: **FY14 BUDGET**

Attached for your review is the revised FY14 Operating Budget. The overall operating budget shows a decrease of 18% from the FY13 budget. The following are the major highlights of the projected budget.

- 1) Projected enrollment for the start of the school year is up by 17 students compared to the projections for the start of the 2012-13 school year.
- 2) Negotiated salaries: 3% for non-certified, 3.5% for certified educators, 2.5% for administrators, and 2.5% for OT/PTs.
- 3) The New Pathways Autism program will increase by one (1) section in order to serve the early childhood referrals from the districts. The anticipated high school section and the anticipated additional primary section are no longer needed after the enrollment numbers were finalized.
- 4) The PALS program (now called ELS) for cognitive impairments will decrease by one section.
- 5) The CLASS program for behavior/emotional disorders will decrease by one section.
- 6) The Behavior Technical Assistance position has been pulled out of the IDEA grant in order to save the 35.41% anticipated federal TRS contribution, which equates to \$24,433. This position, coupled with a new .5 Behavior/Autism Technical Assistance position will be direct billed to each district based on the percent of total student enrollment as reflected in the Fall Housing Report. As a result of the changes to the funding for the Behavior Technical Assistance position, Mid Valley will only be requesting a 2% allocation from the districts' IDEA allocations (returning 2% back to districts).
- 7) The ALOP program funds will flow through to Mid Valley from the ROE on the same schedule as GSA. A portion of the funds will be used to reduce the tuition in New Directions by moving the social worker, the electives teacher, a classroom teacher, and new technology costs out of tuition. *Please refer to the ALOP memo and budget for additional budget details.*
- 8) We plan to use IDEA flow through funds to continue funding a .5 FTE Assistive Technology position. **We are not recommending an increase to the position at this time.**
- 9) The O&M Budget has been increased by \$90,000 in order to begin to address some of the items identified on the 5-year Capital Improvement Plan. The items prioritized as number 1 were based on safety of students and staff, as well as the needs of students. Plans for FY14 include repairing the concrete plaza outside of the classrooms on the west side of MJC, where the concrete is upheaved and is a trip hazard. We plan to replace the concrete with bituminous pavement to accommodate basketball hoops for the New Direction students. Plans also include replacing broken locks/handles on time-out room doors with electro-magnetic locks, install a new intercom system capable of reaching both sides of the building, install boiler fail alarms, and an ARC flash study.

It is recommended that the Board approve the FY14 tentative budget as presented.

**MID VALLEY SPECIAL EDUCATION COOPERATIVE
FY14 PROPOSED BUDGET**

6/3/2013

| PROGRAM | FY14 Proposed Budget | FY13 Budget | Difference | % Inc/Dec | FY12 Actual |
|-------------------------------|---------------------------------|------------------------|--------------------|------------------|------------------------|
| Early Childhood HI | 193,074 | 181,549 | 11,525 | 6% | 175,520 |
| New Pathways | 1,140,596 | 926,682 | 213,914 | 23% | 925,206 |
| ELS | 498,328 | 501,364 | (3,036) | -1% | 467,656 |
| CLASS | 281,075 | 421,693 | (140,618) | -33% | 509,454 |
| ABLE | 369,067 | 264,529 | 104,538 | 40% | 138,578 |
| VIP | | 348,895 | (348,895) | -100% | 312,258 |
| SAIL | 778,532 | 701,839 | 76,693 | 11% | 888,121 |
| ToTAL | | 0 | 0 | 0% | |
| New Directions K-12 | 987,332 | 1,066,204 | (78,872) | -7% | 983,179 |
| Safe Schools | 135,509 | 138,675 | (3,166) | -2% | 167,532 |
| Vocational Services | 304,065 | 289,158 | 14,907 | 5% | 212,570 |
| Social Work | 189,460 | 182,559 | 6,901 | 4% | 179,974 |
| Health | 34,089 | 33,514 | 575 | 2% | 29,640 |
| Psych | 41,526 | 41,020 | 506 | 1% | 39,912 |
| Speech | 343,465 | 279,198 | 64,267 | 23% | 252,039 |
| APE | 86,436 | 96,995 | (10,559) | -11% | 96,529 |
| Improvement of Inst | 76,203 | 81,281 | (5,078) | -6% | 113,649 |
| Technical Assistance | 146,379 | 0 | 146,379 | 0% | |
| Physical Therapy | 166,872 | 722,725 | (555,853) | -77% | 670,028 |
| Occupational Therapy | 356,200 | 1,871,584 | (1,515,384) | -81% | 1,710,876 |
| Vision Itinerants | 85,305 | 63,268 | 22,037 | 35% | 126,996 |
| Hearing Itinerants | 467,070 | 457,042 | 10,028 | 2% | 447,154 |
| General Admin | 637,446 | 602,862 | 34,584 | 6% | 621,681 |
| Board of Ed Svcs | 237,268 | 210,151 | 27,117 | 13% | 198,804 |
| Retirement expenses | 41,800 | 70,600 | (28,800) | -41% | 75,509 |
| One to One Aides | 458,270 | 468,395 | (10,125) | -2% | 503,634 |
| Total Ed Fund | 8,055,367 | 10,021,782 | (1,966,415) | -20% | 9,846,497 |
| O&M | 239,374 | 172,864 | 66,510 | 38% | 101,131 |
| Debt Service | 277,668 | 276,600 | 1,068 | 0% | 274,967 |
| Total O&M | 517,042 | 449,464 | 67,578 | 15% | 376,098 |
| Total Operating Budget | 8,572,409 | 10,471,246 | (1,898,837) | -18% | 10,222,595 |