

**MID VALLEY SPECIAL EDUCATION COOPERATIVE  
FINANCE COMMITTEE MEETING  
MINUTES**

**DECEMBER 18, 2017**

Present: Anne, Tony, Daina, Mike, Patti, Seth, Julie Ann, Tressa, Todd, Fran, Marianne, Nancy

- I. Personnel Reimbursement/Base Funding Minimum: The Cooperative's base funding minimum is based on the personnel reimbursement from 2016-17. Not based on any other funding.
  - a. Site based accounting: Still in discussion with the state. Believe Cooperative's will not have to report students based on sites. This will be at the district level. More information from the state will be coming.
- II. Medicaid
  - a. Fee for Service information was distributed. Noted that funding has been delayed and is a little less from 15-16 to 16-17 due to state not being very timely in paying transportation.
  - b. Outreach is anticipated to be about the same as current year but funding also has been delayed.
- III. Technology: IT is through D303. MV forming a technology committee in January. Current plan is to purchase 45 iPads for students to replace iPads from 2011-2013. There might be some additional technology needed after the committee meets. Many teachers are using desktops but none are needed at this time.
- IV. Capital Outlay Plan: Shared list of projects for MV/MJC building. Would like to get many of them done over the summer, especially painting, since ESY is being held in another building. Currently getting quotes from companies for small projects. Talked about the cost of replacing the roof and how and when it should be funded. Will meet with John Baird from D303 in January to discuss the projects further. Will have more information in February.
- V. Budgeting
  - a. Budget Calendar was shared without changes.
  - b. Benefits & Salary: 3% increase, CBA; IMRF rate is decreasing.
  - c. Retirements: Chart was shared. No retirees in 2018, but some savings in future years.
  - d. Administrative Fee from D303 was shared. Lower this year than last but may increase in the year after due to staff in the retirement track.
- VI. ALOP
  - a. A revenue & expenditure chart from 2016-17 was distributed. Talked about the remaining balance. The liaisons will discuss further.
  - b. A revenue & expenditure chart for current year (2017-18) was distributed. Noted that the amount of revenue expected is lower than what was budgeted. Some of the balance may be spent this year due to higher expenses in the ALOP budget compared to the revenue that we are receiving.
- VII. Future Meeting Date
  - a. February 26, 2017: All of the budgets will be presented.