

**Mid-Valley Special Education Cooperative  
Finance Committee Agenda  
February 25, 2019**

1. Present: Dean, Anne, Lisa P., Fran, Julie-Ann, Seth, Tony, Daina, Mike, Patti, Lisa S., Marianne, and Nancy
2. Budget Assumptions: *Salaries 2.5% (currently in negotiations), Benefits 7%, TRS 10.50%, IMRF 9.41% (reduced from 10.92%). Two retirements in 2019 with incentives (\$20,000) to be paid in FY20. Use actual salaries and benefits for all staff.*
3. Administration Budget: *3.39% Increase, \$20,000 retirement incentive*
  - a. Distributed to each budget by FTE
  - b. Instructional Support, distributed to all FTEs with the exception of OT/PT's)
4. O & M: *19.38% Decrease, \$70,000 decrease in Capital Outlay*
  - a. Billed by population formula
  - b. Capital Projects Update
5. Technology: *Tentative Proposal: 30 laptops, 16 iPads, 15 ipad cases, camera & software, Mimeo projector, Mac desktops for Art, Total \$42,963; \$32,140 direct billed, \$10,823 ALOP. Will be meeting with D303's tech department to discuss purchasing needs further.*
6. Related Services: Distributed Costs by Enrollment
  - a. Psychology (All): *Recommending an increase from .60 FTE to 1.0 FTE*
  - b. Health (All): *.60 FTE CSN job posted; last 3 years have not been able to hire so MV is contracting*
  - c. Assistive Technology (All except ECHI & 12+): *Increase AT from .50 FTE to 1.0 FTE. Need to find out a better count of AT students.*
  - d. Adaptive Physical Education (NP, ABLE, ELS): *No changes*
  - e. Vocational (ELS 9-12, ABLE 9-12, NP 9-12, and SAIL): *DORS/STEP revenue, approximately \$50,000 helps to offset costs. Received over \$67,000 in FY18. Also receive vocational transportation reimbursement, approximately \$4,500*
7. Itinerant Services: Billed by Minutes
  - a. Hearing Impaired: *small decrease in budget*
  - b. Visually Impaired: *will be contracting with NIA instead of trying to hire vision teachers. 1.0 FTE of O & M in budget. Decrease in supervisor FTE.*
8. Services by FTE in Programs or Minutes
  - a. Speech-Language (NP, ELS, SAIL, 12+, leftover billed by minutes): *Increase in salaries & benefits; decrease in purchase services*
  - b. Social Work (NP, CLASS, ND, SAIL, SS, ELS, 12+, leftover billed by minutes): *Decrease in budget; reduction of 1.0 SW due to ALOP funding*
  - c. Occupational Therapy (NP, ELS, leftover by minutes): *Decrease in budget; hire .50 FTE at lower salary*

- d. Physical Therapy (All programs billed by minutes): *Slight decrease in budget; staffing is at 1.60 FTE*
9. Program Budgets
- a. ECHI: Early Childhood Hearing Impaired: *Projections are at 3. Possible 2-3 more. Per student cost would go from \$56,601 to \$28,301 if all 6 students enroll.*
  - b. ELS: Educational Life Skills (Cognitive Delays, K-12): *Reduction in enrollment; will only need 1 middle school classroom; possible reduction of 1 elementary section. Budget reduced by 1 teacher and 1 TA. Sent out new ELS budget after the meeting with reduction of 2 teachers and 2 TA's*
  - c. NP: New Pathways (Autism EC-10): *Possible reduction of 1 elementary section but may need an additional high school classroom; no staff changes for now*
  - d. ABLE: Ability-Based Learning and Education (Multiple Disabilities K-12): *small decrease per student cost, \$39,247; 15 students- 1 additional from current year*
  - e. SAIL: Transition (18-22): *Looking for another space at WCC; Rent for Shelby is paid from Medicaid funds; ALOP offset: \$40,150*
  - f. Twelve Plus (18-22): *Decrease in budget due to increase in students; cost per student: \$9,698*
  - g. ND: New Directions (Alternative Program; Behavior/Emotional Needs, K-12): *Decrease of 7 students. Program has 10 out of district students; Decrease in salaries & benefits; Increase in non-staff budget; slight increase overall. ALOP offset: \$364,402. Per student cost w/ ALOP: \$27,314*
  - h. SS: Safe Schools, Alternative to Expulsion (7-12): *Based on 12 students; grant reimbursement from ROE, \$80,000. Per student cost w/ reimbursement: \$4,857*
10. IDEA: *Estimated budget \$103,330; will invoice districts quarterly on expenses; billed by percentage in Article of Agreement*
11. Behavioral Coaching: *Increase of .35 FTE from FY19. Increase in budget; St. Charles has requested 1.0 FTE; Batavia .80 FTE; 1.50 FTE for Mid-Valley and other districts*
12. Medicaid: *Funds used for Shelby rent and new curriculum.*
13. ALOP: *Presented budget shows a fund balance of \$40,605. If more revenue comes in for FY19 (probably will not know until May) can possibly offset the Administration budget by some of the fund balance. Purchase of 4<sup>th</sup> van, salaries & benefits, and some technology are planned expenses. Budget helps to offset New Directions and SAIL programs. Budget for FTY20 \$404,552*
14. FY20 Tentative Budget Summary: *With the first projections students have decreased from 249 to 232. The overall cost per student in programs with reimbursement is \$37,258. Total number of students in programs and HI & VI is 336. The cost per student in programs, VI, HI, w/ reimbursement is \$25,726 compared to \$23,047 in FY19. The total budget percent change from FY19 to FY20 is -1.82%.*