



Mid-Valley Special Education Cooperative

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MEMO TO: Executive Advisory Board

FROM: Sue Caddy, Director of Business & Human Resources

DATE: June 6, 2012

RE: **FY13 TENTATIVE BUDGET**

Attached for your review is the revised tentative budget for FY13.

Following is a summary of the changes made:

- Recalled 3 teaching assistants to CLASS
- Recalled 2 teaching assistants to New Directions
- Reduced workers' compensation/liability insurance to reflect proposed change to CLIC (savings of \$33,367)
- Reduced custodial costs in O&M budget to reflect change to GCA contract cleaning (savings of \$3,916)
- Combined ToTAL and SAIL budgets and added new lease cost (offset by Medicaid funds)

I believe the tentative budget reflects Mid Valley's responsiveness to the districts' needs, as well as a true reflection of the collaborative effort of the staff, the Board, and the Finance Committee.

Lastly, revised estimated tuition by district will be distributed at the Board meeting on Wednesday, June 6, 2012 as final enrollment numbers are due to me this afternoon.

Please feel free to contact me if you have any questions or concerns.