



Mid-Valley Special Education Cooperative

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MEMO TO: Mid Valley Executive Advisory Board

FROM: Nancy Sporer, Director of Business and Human Resources

DATE: August 1, 2016

RE: FY17 PROPOSED BUDGET

The following are the major highlights of the FY17 proposed budget. The total operating budget shows an increase of .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 274 students which also includes projected Safe School students.

- 1) Salary Increases: 3.0% for teachers and therapists, 3% for Administrators, and 4% for 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 new section with 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 are anticipating needing to hire 4 part time job coaches which we are waiting to do until we see the final enrollment numbers.
- 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) New this year is Mid Valley's involvement with the Illinois Department of Juvenile Justice. Mid Valley is going to provide special education technical assistance to staff members at the St. Charles Illinois Youth Center. This assistance includes technology support, IEP completion, professional development, and instructional support. Revenue and Expenditures for this service will be \$186,500.
- 16) The anticipated revenues for Medicaid outreach will be used to pay the rent for Shelby and some curriculum.
- 17) The funds from the Step/Dors grant will be used to offset some of the costs in the Vocational budget.

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

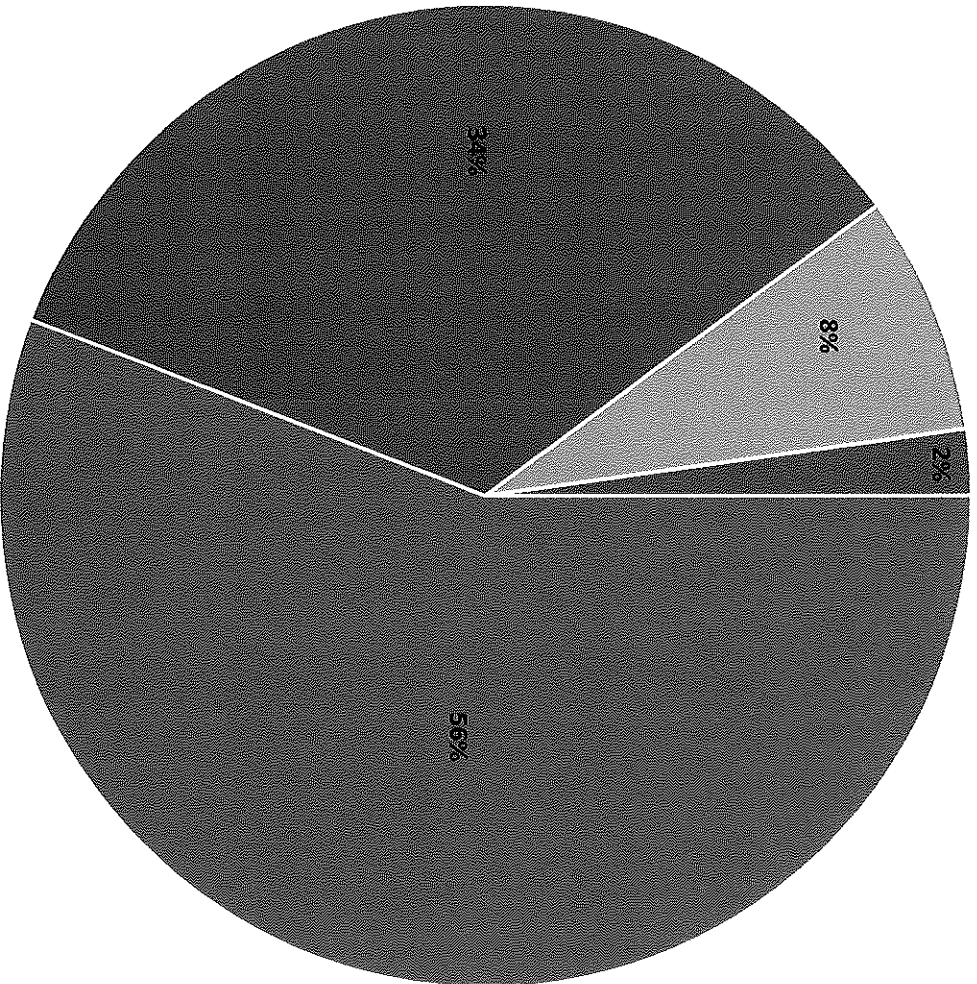
MID VALLEY SPECIAL EDUCATION COOPERATIVE
FY17 TENTATIVE BUDGET

7/18/2016

PROGRAM	FY17	FY16	FY16	(FY17 Budget & FY16 through 6-30-16)		FY15	FY15
	Proposed Budget	YTD through 6-30-2016	Budget	Difference	% Inc/Dec	Actual	Budget
Early Childhood HI	137,258	131,896	142,687	5,362	4%	140,325	131,572
New Pathways	1,596,321	1,464,352	1,434,379	131,969	9%	1,302,140	1,339,560
ELS	653,160	684,570	719,268	(31,410)	-5%	547,253	547,129
CLASS	235,914	103,789	116,374	132,125	127%	122,579	125,109
ABLE	357,428	511,749	459,502	(154,321)	-30%	385,991	397,230
SAIL	725,255	716,743	729,536	8,512	1%	768,419	836,914
TWELVE PLUS	145,277	176,404	176,064	(31,127)	0%	92,064	122,519
New Directions K-12	1,101,486	1,008,670	1,022,735	92,815	9%	1,122,932	1,022,182
Safe Schools	164,458	155,496	172,727	8,962	6%	153,952	146,660
Vocational Services	317,206	276,232	289,988	40,974	15%	384,256	382,681
Health	34,474	33,031	34,285	1,443	4%	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	138,461	135,885	6,878	5%	178,154	183,012
Occupational Therapy	333,858	317,244	327,246	16,614	5%	332,221	338,723
Vision Itinerants	260,140	243,431	216,729	16,709	7%	153,820	142,596
Hearing Itinerants	433,791	422,046	423,475	11,745	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	747,486	686,692	(44,349)	-6%	642,237	659,749
Board of Ed Svcs	122,221	134,141	186,996	(11,920)	-9%	104,705	203,314
Retirement Expenses	13,970	163,493	123,800	(149,523)	-91%	110,943	97,800
One to One Aides	442,227	426,081	515,151	16,146	4%	448,391	411,144
ESY	304,379	308,528	312,583	(4,149)	-1%	301,008	308,165
Total Ed Fund	9,350,301	9,314,853	9,423,497	35,448	0.38%	8,540,203	8,975,297
Total % Change FY16 Ed Fund Budget to FY17 Ed Fund Budget	-0.78%						
O&M	322,223	234,505	256,909	87,718	37%	208,315	239,374
Debt Service	-	-	-	-	-	277,667	277,668
Total O&M	322,223	234,505	256,909	87,718	37.41%	485,982	517,042
Total % Change FY16 O&M Budget to FY17 O&M Budget	25.42%						
Technology - Direct Billed	17,060	4,274	4,450	12,786	299%	59,202	61,850
Behavior/Instructional Coaches - Direct Billed	206,250	160,801	147,398	45,449	28%	146,743	146,379
Total Direct Bill	223,310	165,075	151,848	58,235	35.28%	205,945	208,229
Total Tuition Operating Budget	9,895,834	9,710,159	9,832,254	181,401	1.87%	9,172,928	9,638,718
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	9,035,968	8,976,954			8,305,625	8,771,415
Total Percent Change FY16 to FY17 Budget w/ Reimbursement	0.42%						
Total Students in Programs	274		284				
Per Student Cost in Programs	36,116		34,621				
Per Student Cost in Programs w/ Personnel Reimb	32,900		31,609				
Total Students: Programs, VI & HI	401		384				
Per Student Cost in Programs, VI & HI	24,678		25,605				
Per Student Cost in Programs, VI & HI w/Pers Reimb	22,480		23,377				
Mid Valley Revenue and Expenditures - Not included in Original Tuition Invoices							
	FY16						
	FY17 Budget	Year to Date	FY16 Budget	FY15 Actual	FY15 Budget		
IL Dept of Juvenile Justice	186,500						
IDEA Part B Flow Through	103,827	50,470	90,666	127,598	72,711		
*ALOP	450,000	445,005	413,385	411,385	420,514		
**Medicaid Admin Outreach	55,406	23,581	46,683	25,335	70,000		
***Step/Dors Grant	23,000	28,866	23,000	39,360	23,000		
***Safe Schools	80,000	48,300	80,000	78,120	80,000		
Total MV Only Revenue & Expenditures	898,733	596,222	653,734	681,798	666,225		

*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

MID VALLEY REVENUE FY17



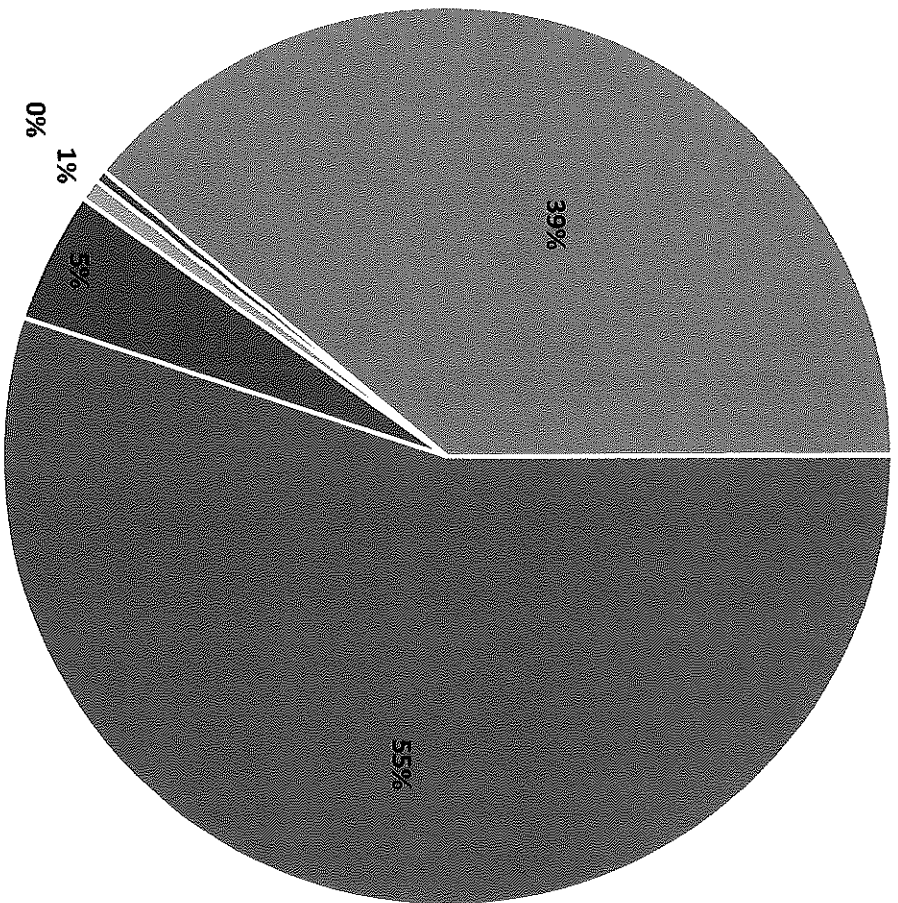
■ LOCAL SOURCES

■ FLOW THROUGH

■ STATE SOURCES

■ FEDERAL

MID VALLEY EXPENDITURES FY17



■ SALARIES & BENEFITS

■ CAPITAL OUTLAY

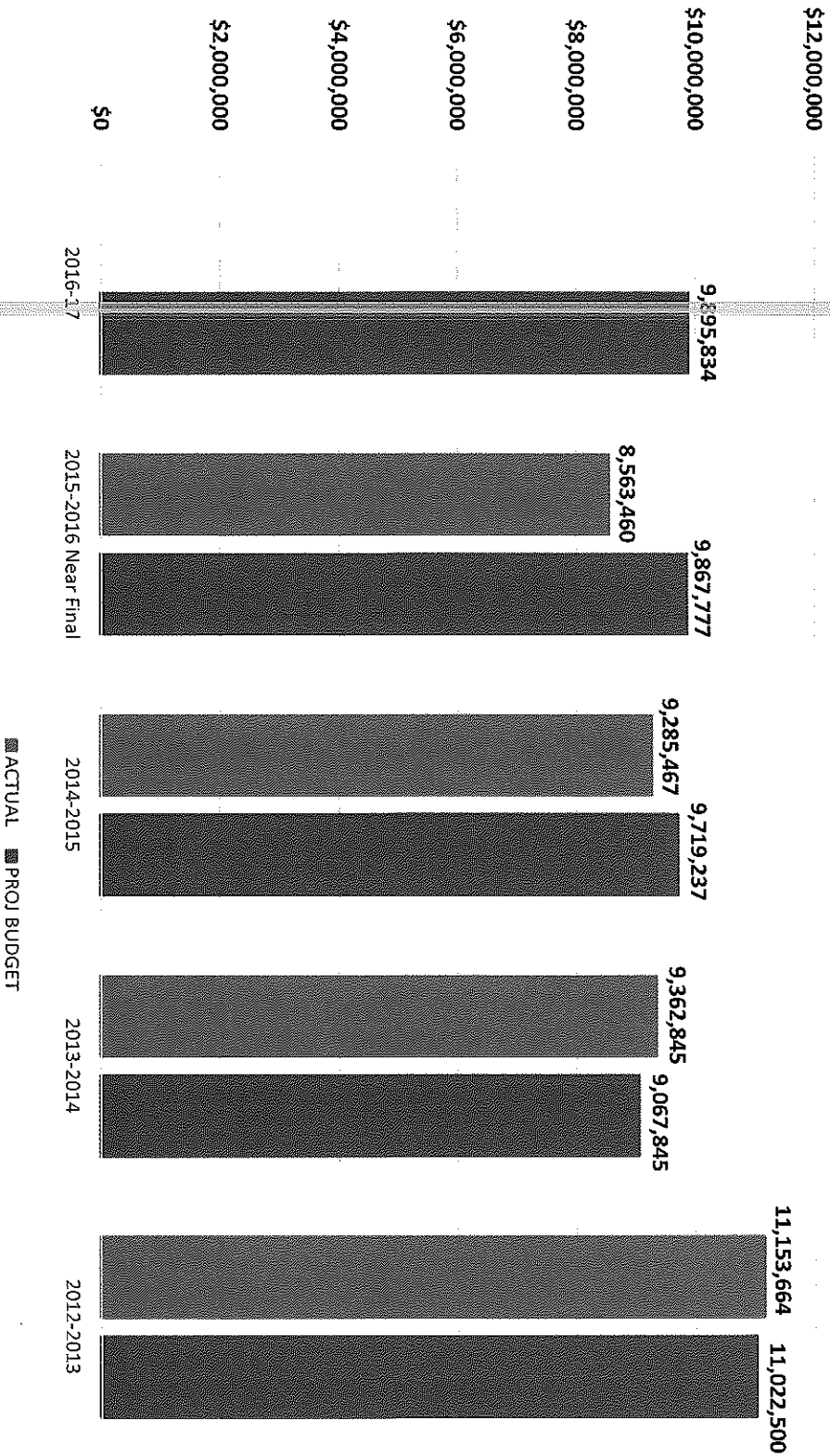
■ PURCHASED SERVICES

■ OTHER OBJECTS/FLOW THROUGH

■ SUPPLIES

■ NON CAP EQUIPMENT

MID VALLEY OPERATING BUDGET HISTORY FY13 - FY17



TUITION EXPENDITURES BY DISTRICT FY13 - FY17

