



Mid-Valley Special Education Cooperative

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MEMO TO: Executive Advisory Board

FROM: Sue Caddy
Director of Business & Operations

DATE: April 26, 2013

RE: **FY14 BUDGET**

Attached for your review is the FY14 Operating Budget. The overall operating budget shows a decrease of 1% from the FY13 budget. The following are the major highlights of the projected budget.

- 1) Salaries and benefits are projected to increase, and the amounts reflected in the budget are anticipated, but still unknown because contract negotiations are on-going.
- 2) 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.
- 3) The PALS program (now called ELS) for cognitive impairments will decrease by one section.
- 4) The CLASS program for behavior/emotional disorders will decrease by one section.
- 5) 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 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.
- 6) 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. These funds will be used to reduce the tuition in New Directions by moving the social worker, the electives teacher, and miscellaneous costs out of tuition. Additionally, the funds will be used to purchase two (2) vehicles to be used for mid-day community and vocational trips and computers and other technology needs for the program. It is anticipated that purchasing the vehicles will reduce the districts' transportation costs.
- 8) We plan to use IDEA flow through funds to continue funding a .5 FTE Assistive Technology position, and use the ALOP funds to fund an additional .5 FTE, making this position full-time. The Assistive Technology person will support teachers and students with assistive devices as well as instructional technology in the classrooms.
- 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 a 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

4/27/2013

PROGRAM	FY14 Proposed Budget	FY13 Budget	Difference	% Inc/Dec	FY12 Actual
Early Childhood HI	192,912	181,549	11,363	6%	175,520
New Pathways	1,122,968	926,682	196,286	21%	925,206
PALS	529,427	501,364	28,063	6%	467,656
CLASS	285,646	421,693	(136,047)	-32%	509,454
Multi-Needs	285,206	264,529	20,677	8%	138,578
VIP		348,895	(348,895)	-100%	312,258
SAIL	765,969	701,839	64,130	9%	888,121
ToTAL		0	0	0%	
New Directions K-12	992,694	1,066,204	(73,510)	-7%	983,179
Safe Schools	169,886	138,675	31,211	23%	167,532
Vocational Services	295,165	289,158	6,007	2%	212,570
Social Work	187,868	182,559	5,309	3%	179,974
Health	33,774	33,514	260	1%	29,640
Psych	41,526	41,020	506	1%	39,912
Speech	344,730	279,198	65,532	23%	252,039
APE	86,357	96,995	(10,638)	-11%	96,529
Improvement of Inst	76,083	81,281	(5,198)	-6%	113,649
Technical Assistance	146,379	0	146,379	0%	
Physical Therapy	726,289	722,725	3,564	0%	670,028
Occupational Therapy	1,696,724	1,871,584	(174,860)	-9%	1,710,876
Vision Itinerants	85,458	63,268	22,190	35%	126,996
Hearing Itinerants	472,492	457,042	15,450	3%	447,154
General Admin	639,580	602,862	36,718	6%	621,681
Board of Ed Svcs	237,268	210,151	27,117	13%	198,804
Retirement expenses	29,300	70,600	(41,300)	-58%	75,509
One to One Aides	416,308	468,395	(52,087)	-11%	503,634
Total Ed Fund	9,860,009	10,021,782	(161,773)	-2%	9,846,497
O&M	238,454	172,864	65,590	38%	101,131
Debt Service	277,668	276,600	1,068	0%	274,967
Total O&M	516,122	449,464	66,658	15%	376,098
Total Operating Budget	10,376,131	10,471,246	(95,115)	-1%	10,222,595