



Mid-Valley Special Education Cooperative

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MEMO TO: Executive Advisory Board
FROM: Nancy Sporer, Director of Business and Human Resources
DATE: May 7, 2014
RE: **FY15 TENTATIVE BUDGET**

Attached for your review is the Tentative FY15 Budget. The total operating budget shows an increase of 2% from the FY14 budget. The following are the major highlights of the projected budget. Related services and distributed costs such as administration are separated from program budgets.

- 1) Projected enrollment for the start of the school year is up by 24 students compared to the projections for the start of the 2013-14 school year. There are still 17 students who have yet to be confirmed which may have an impact on the budget presented in June.
- 2) Salary Increases: 2.5% for non-certified and certified educators, 2.5% for administrators.
- 3) The New Pathways Autism program will increase by one (1) section in order to serve the elementary referrals from the districts.
- 4) The CLASS program for behavior/emotional disorders has been discontinued.
- 5) The New Directions K-4 classes are at capacity for the fall. The 5-12th grade classes will allow for approximately 20 referrals during the course of the year. The budget includes all required teachers, but does not include potential teaching assistant increases due to future enrollments.
- 6) An additional section has been added to the WCC portion of the SAIL program in order to best serve the needs of the 24 referred students.
- 7) A new case management 12+ program is being started in order to provide students with additional academic and vocational support. The job coach is in the budget, but will not be hired until job placements begin.
- 8) Reduction of a 1.0 FTE Hearing Itinerant and an increase of a .6 FTE Vision Itinerant from FY14 budget.
- 9) The budget includes an increase of a .5 Social Worker due to a higher enrollment in the Case Management Program. At this time, we are reviewing all SW positions before we hire. The large percentage increase this year over last is due to placing all social workers in the social work budget in FY15. In previous years only those not assigned to program budgets were in the SW budget. This way all FTE's assigned to programs are clear.
- 10) There is an increase in 1.0 Speech-Language Pathologist due to enrollment increases and the differing needs of FY15 student referrals.
- 11) Implementing a technology replacement rotation which is being funded partly with Medicaid and ALOP funds. The remainder of the costs will be billed directly to districts by formula.
- 12) We are removing the .5 Assistive Technology position from the IDEA flow through funds and are distributing this cost to all programs except ECHI.

- 13) The 1.5 FTE Behavior Technical Assistance positions have been put back into the IDEA grant partly due to the reduction of the TRS federal contribution which has decreased from 35.41% to 7.44%. Funding these positions with IDEA funds also allows the districts to meet their recording requirements for the 5% of IDEA for professional development. As a result of the changes to the funding for the Behavior Technical Assistance positions, Mid Valley will be requesting a 4.186% allocation from the districts' IDEA allocations.
- 14) We are expecting \$418,000 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, and a job coach. ALOP funds will also be used for funding part of the new technology rotation program and paying for the leasing of vans used for community and vocational services. ALOP is budgeted separately from the tuition budgets.
- 15) The O&M Budget has been increased by 1.387%. We are planning on completing some of the items identified on the 5-year Capital Improvement Plan. Plans for FY15 include a new installation of a HVAC gym rooftop unit, and adding cabinets to the MJC conference and art rooms. Preliminary estimates for the unit are considerably less than the estimates in the 5 year Capital Improvement Plan so the capital building improvements budget line has been reduced by \$30,000. There have been problems with the MJC roof and a roof evaluation will be completed in June. This budget does not include any money budgeted for a replacement roof at this time. This the final year of the debt service payment.
- 16) The anticipated revenues for Medicaid outreach will be used to pay the rent for Shelby, curriculum and technology purchases.

It is recommended that the Board approve the FY15 tentative budget as presented.

**MID VALLEY SPECIAL EDUCATION COOPERATIVE
FY15 PROPOSED BUDGET**

5/5/2014

PROGRAM	FY15 Tentative Budget	FY14 Near-final Actual	FY14 Budget	(FY15 Budget & FY14 Near Actual) Difference	(FY15 Budget & FY14 Near Actual) % Inc/Dec	FY13 Actual	FY13 Budget
Early Childhood HI	125,718	191,357	191,357	(65,639)	-34%	178,425	181,549
New Pathways	1,237,973	1,140,644	1,140,644	97,329	9%	961,209	926,682
ELS	540,852	540,365	519,801	487	0%	500,949	501,364
CLASS	-	282,761	303,400	(282,761)	-100%	418,601	421,693
ABLE	397,567	389,444	389,944	8,123	2%	278,207	264,529
VIP	-	0	0	0	0%	313,245	348,895
SAIL	635,109	776,159	776,983	(141,050)	-18%	706,469	701,839
SAIL PLUS	127,861	0	0	127,861	0%	0	0
New Directions K-12	1,281,025	1,109,995	1,028,769	171,030	15%	1,062,819	1,066,204
Safe Schools	123,801	135,509	135,509	(11,708)	-9%	143,507	138,675
Vocational Services	367,951	340,597	317,587	27,354	8%	287,488	289,158
Social Work	433,283	189,460	189,460	243,823	129%	181,711	182,559
Health	34,051	34,089	34,089	(38)	0%	31,478	33,514
Psych	43,454	42,008	41,926	1,446	3%	40,830	41,020
Speech	493,870	374,987	353,817	118,883	32%	277,284	279,198
APE	91,274	89,305	86,436	1,969	2%	99,326	96,995
Assistive Technobgy	66,285	0	0	0	0%	0	0
Improvement ofInst	82,443	80,677	76,203	1,766	2%	97,272	81,281
Technical Assistance	-	146,603	146,379	(146,603)	0%	0	0
Physical Therapy	183,266	173,701	173,701	9,565	6%	710,594	710,853
Occupational Therapy	338,467	348,321	363,321	(9,854)	-3%	1,951,516	1,871,584
Vision Itinerants	140,606	88,462	81,946	52,144	59%	65,631	63,268
Hearing Itinerants	333,174	473,065	467,070	(139,891)	-30%	452,918	457,042
General Admin	664,277	642,240	642,240	22,037	3%	625,899	602,862
Board of Ed Svcs	205,240	217,268	237,268	(12,028)	-6%	234,549	210,151
Retirement expenses	97,800	41,557	41,800	56,243	135%	58,002	70,600
One to One Aides	412,304	406,840	411,840	5,464	1%	482,125	468,395
ESY	308,639	304,078	288,510	4,561	1%	292,197	290,217
Total Ed Fund	8,766,290	8,559,493	8,440,000	140,512	2%	10,160,053	10,300,127
O&M	241,130	238,875	239,375	2,255	1%	178,852	172,114
Debt Service	283,053	277,667	277,667	5,386	2%	276,600	276,600
Total O&M	524,183	516,542	517,042	7,641	1%	455,451	448,714
Technology Rotation	61,850	-	-	61,850	0%	-	0
Total Tuition							
Operating Budget	9,352,323	9,076,035	8,957,042	210,003	2%	10,615,504	10,748,841

<i>Mid Valley Revenue and Expenditures - Not included in Tuition Invoices</i>					
	FY14 Near			FY13	
	FY15 Budget	Actual	FY14 Budget	FY13 Actual	Budget
IDEA Part B Flow Through	230,477	110,803	110,803	220,292	273,659
ALOP	418,000	360,000	494,754	0	0
Medicaid Admin Outreach	75,757	64,270	71,419	68,480	75,000
Step/Dors Grant	23,000	19,680	15,000	6,944	15,000
Total MV Only					
Revenue & Expenditures	747,234	554,753	691,976	295,716	363,659

**MID VALLEY SPECIAL EDUCATION COOPERATIVE
2014-15 ESTIMATED TUITION BILLING**

5/5/2014

	D101		D301		D302		D303		D304		D25		D129		D131			
	Act	Cost	Act	Cost	Act	Cost	Act	Cost	Act	Cost	Act	Cost	Act	Cost	Act	Cost	Total # students	TOTAL
New Pathways	7	254,029	8	290,318	8	290,318	24	870,955	11	399,188	0	-	0	-	0	-	58	2,104,808
ELIS	4	157,624	9	354,654	5	197,030	1	39,406	6	236,436	0	-	0	-	0	-	25	985,151
CLASS	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	-	-
New Directions K-12	12	274,580	7	160,172	15	343,226	18	411,871	13	297,462	1	22,882	1	22,882	0	-	67	1,533,074
ABLE	4	213,018	1	53,255	4	213,018	1	53,255	3	159,764	0	-	0	-	0	-	13	692,310
ECHI	0	-	2	85,485	0	-	1	42,743	1	42,743	0	-	0	-	0	-	4	170,971
SAIL	15	302,223	6	120,889	7	141,037	18	362,667	13	261,926	0	-	0	-	0	-	59	1,188,742
SAIL PLUS - CM*	6	62,940	1	10,490	1	10,490	4	41,960	4	41,960	0	-	0	-	0	-	16	167,839
Safe Schools	1	12,411	1	12,411	2	24,822	8	86,878	0	12,411	0	-	0	-	0	-	12	148,934
Sub-Total Programs	49	1,276,825	35	1,087,675	42	1,219,942	75	1,909,734	51	1,451,890	1	22,882	1	22,882	0	-	254	6,991,829
Vision MPW	10%	15,271	24%	37,568	24%	37,444	28%	43,802	14%	21,267								155,352
Hearing MPW	16%	59,092	12%	45,522	8%	29,327	34%	125,808	30%	109,692								369,441
OT MPW	16%	56,950	9%	31,639	11%	37,967	47%	167,686	18%	63,278								357,520
PT MPW	6%	10,704	34%	64,222	23%	44,152	8%	16,055	29%	56,194								191,327
Sub-Total Rel Svcs		142,016		178,951		148,890		353,352		250,430		-		-		-		1,073,640
One to One Aides	5.5	164,070	2	60,203	4	103,641	0	-	2	28,945							13.5	356,859
Case Management*	0	-	0	-	0	-	0	-	0	-							-	-
Technology	0.21	13,112	0.11	6,927	0.17	10,638	0.35	21,771	0.15	9,401								61,850
O&M	0.20	48,467	0.14	33,722	0.17	39,872	0.30	72,291	0.19	46,779								241,131
Debt Certificates	0.22	62,272	0.09	25,475	0	-	0.48	135,865	0.21	59,441								283,053
TOTAL		\$ 1,706,762		\$ 1,392,953		\$ 1,522,983		\$ 2,493,013		\$ 1,846,886		\$ 22,882		\$ 22,882		\$ -		\$ 9,008,361
10% surcharge		(970)		(513)		(787)		(1,611)		(696)								-
TOTAL	49	\$ 1,705,792	35	\$ 1,392,441	42	\$ 1,522,196	75	\$ 2,491,402	51	\$ 1,846,191	1	\$ 22,170	1	\$ 22,170	0	\$ -	254	\$ 9,008,361

*SAIL Plus (Case Management) has its own program in FY15 due to enrollment increases - Case Management in FY14 was based on SAIL's daily tuition

Tuition bill shown is based on the tentative budget and does not include unconfirmed students