

**MID-STATE SPECIAL EDUCATION**  
**PUBLIC FY16 CONSOLIDATED BUDGET HEARING**  
August 24, 2015  
Mid-State Special Education  
Morrisonville, Illinois

**PROCEDURAL BUSINESS:**

Mr. Jeff Strieker, Chairperson, called the public hearing to order at 6:30 p.m. at Mid-State Special Education in Morrisonville, Illinois.

**Members Present:**

<u>District</u>	<u>Superintendent</u>	<u>Board Representative</u>
Morrisonville	Gary DePatis	Dale Brockamp
Taylorville		Katie Fraley
Edinburg	Fred Lamkey	Adam Swinger
Pana	David Lett	Anne Dorn
South Fork		Bob Brandon
Nokomis		Dave Schweizer
Mulberry Grove	Brad Turner	Dianne Neathery
Bond County	Wes Olson	Jay Young
Brownstown	Adam Bussard	
St. Elmo		
Vandalia		
Ramsey		
Carlinville	Mike Kelly	Bobbie Claus
Panhandle	Aaron Hopper	Terri Payne
Hillsboro		
Litchfield	Jeff Strieker	Jeff Helgen

**Others Present:**

Brenda Patrick, Director  
Angie Armour, Assistant Director  
Crystal Lawler, Assistant Director  
Jeanne Vancil, Comptroller  
Michelle Rexroad, Business Manager  
Susan Sullivan, Executive Secretary

**Presentation of Proxies:**

None

**FY16 CONSOLIDATED BUDGET HEARING:**

**Budget Summary** – Ms. Patrick presented the FY16 Proposed Consolidated Budget.

- July 1, 2015 Unaudited Fund Balance: \$1,351,659.35
  - Decrease of \$339,026 primarily due to IDEA reimbursements not being received in FY15
- Anticipated Revenues: \$17,029,774.36, revenues are up \$2,355,104.69 the increase is as follows:
  - Christian Region \$245,731,74 – receipt of FY15 4<sup>th</sup> quarter State Personnel Reimbursement; FY15 IDEA/Preschool Reimbursement

- Montgomery/Carlinville Region \$210,139.23 – receipt of FY15 4<sup>th</sup> quarter State Personnel Reimbursement; FY15 IDEA/Preschool Reimbursement
- Mid-State Special Education \$1,899,249.00 – receipt of FY15 4<sup>th</sup> quarter State Personnel Reimbursement; includes 1.7 million in State Personnel Reimbursement flow-Thru to the districts; prior years this was flowed to the Regions, therefore, it did not appear on Mid-State Special Education’s budget. The amount was reflected at the region level.
- The revenue is inflated. This was triggered by the IDEA Excess Cost worksheets that each district had to complete last year.
  - Each district had to calculate what they expend per pupil, broken down by K-8 and 9-12
  - ISBE and our grant coordinator have directed us to change the way we handle personnel. This budget is reflective of that change. Many districts will see a significant increase in the amount they are expending for special education. The increase would be directly tied to the amount of personnel.
- Projected expenditures: \$16,270,036.09 reflects an increase of \$1,605,463.39. A breakdown of the increase is as follows:
  - Bond Fayette Region \$ -4,052.27 – elimination of Retirement Bonus
  - Christian Region \$ -47,010.70 – reflects contractual salary increase reduced by three retirements: one high ticket teacher and two aides
  - Montgomery/Carlinville Region \$ -62,108.89 – currently in contract negotiations, therefore no increase in salary or benefits
  - Mid-State Special Education \$1,718,635.25 – reflects 1.75% increase for all employees with the exception of Psychologists who are receiving the 3<sup>rd</sup> year of their TRS board-paid member phase-in along with the addition of flowing the State Personnel Flow-Thru to the Districts instead of the Regions
- The noted changes along with the adjusted June 30, 2015 ending balance result in a projected June 30, 2016 ending fund balance of \$2,111,397.62

Mrs. Patrick reported that nearly 60% of the IDEA/Preschool budgets are flowed to the Regions and/or Districts. The remaining amount is expended on behalf of the districts covering items such as Contractual Therapy and clerical staff. 5% is set aside for improvement of instruction/in-service. Mid-State Special Education continues to try to maximize the amount of money going directly to benefit districts and students.

**Public Questions and Answers** – Since there was no one in attendance from the public, there were no questions.

**Close Hearing** – With no questions, Mr. Strieker closed the public hearing.

**RECOMMENDATION / ACTION:**

**Motion to approve FY16 Consolidated Budget as presented: Dale Brockamp, Morrisonville; second by Bobbie Claus, Carlinville. Roll call yielded 11yeas, 0 nays. Motion carried.**

**ADJOURNMENT:**

**Motion to adjourn budget hearing at 6:45 p.m.: Anne Dorn, Pana;  
second by Dave Schweizer, Nokomis. Voice vote was unanimous.  
Motion carried.**

Respectfully submitted,  
Ms. Susan Sullivan, Recorder

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Governing Board President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Governing Board Secretary

\_\_\_\_\_  
Date