

MID-STATE SPECIAL EDUCATION
PUBLIC FY23 CONSOLIDATED BUDGET HEARING
August 24, 2022
Mid-State Special Education
Morrisonville, Illinois

PROCEDURAL BUSINESS:

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The regular meeting of the Mid-State Special Education Executive Committee was called to order by Chairman, Ms. Melissa Ritter, at 6:49 p.m. with remote participation as allowed during the current public health emergency, current Disaster Declaration, and extended Executive Orders. In-person attendance at this meeting was deemed not practical, prudent, or feasible. In complying with our revised policy related to Open Meetings Act, the Board Secretary completed the following requirements: kept a verbatim record of the complete meeting for no less than 18 months; ensured that any interested member of the public can hear discussion; verified that each Board Member could hear one another; verified the Board Members present and that a quorum was met; conducted all votes by roll call and recorded each Board Member's vote so that it is identified; and reported to the public following the Board's meeting with no physical presence of quorum.

Members Present:

<u>District</u>	<u>Superintendent</u>	<u>Board Representative</u>
Morrisonville		
Edinburg	Ben Theilen (Remote)	Adam Swinger (Remote)
South Fork		Bob Brandon
Mulberry Grove		Brooke Earnest (Remote)
Bond County		Amy Frey (Remote)
Brownstown		
St. Elmo		
Vandalia		
Ramsey	Melissa Ritter	Katie Hayes
Carlinville	Becky Schuchman (Remote)	Martha Armour (Remote)
Panhandle	Aaron Hopper (Remote)	Terri Payne
Hillsboro		
Litchfield		

Others Present:

Angela Armour, Director
Lyn Becker, Assistant Director
Liz Holcomb, Business Manager
Vickie Throne, Executive Secretary

Presentation of Proxies:

None

FY23 CONSOLIDATED BUDGET HEARING:

Motion made by Ms. Katie Hayes and seconded by Mr. Bob Brandon, to open the FY23 MSSE Consolidated Budget and Public hearing. Roll call Vote: Swinger, yes; Brandon, yes; Earnest, yes; Frey, yes; Hayes, yes; Armour, yes; Payne, yes. Motion carried 7-0

Budget Summary – Mrs. Armour provided a summary of the FY23 budget: The FY23 proposed budget was provided in the advanced board packet. (pages 2-3)

Our unaudited July 1, 2022 Fund Balance is \$1,655,311.94 which includes approximately \$435,000 in unpaid July and August employment contracts from FY22, \$717,000 60 days cash on hand, \$163,000 earmarked from our Department of Rehabilitation Services COVID contract funds, \$61,000 Fee-for-Service Medicaid flow-through to districts, and \$65,000 earmarked for building improvement.

The FY23 Proposed Revenue Budget of \$5,091,203.39 along with the fund balance results in total anticipated funds of \$6,746,515.33. Revenue includes \$1,386,035 in Base Funding Minimum for our cooperative that is part of Evidence-based funding, Medicaid administrative outreach and fee-for-service, funding from the Department of Human Services for our Secondary Transition Education Program, and decreased district assessments totaling \$3,169,797.11 for FY23. In the development of the FY23 budget, I have worked closely with the Finance Committee to propose assessments that are an accurate estimate of our expected FY23 expenses. This budget also reflects our goal of decreasing the fund balance by applying \$204,000 of the fund balance to offset district assessments on the front end while still allowing districts to meet IDEA grant Maintenance of Effort (MOE) requirements.

The FY23 Proposed Expenditure Budget totals \$ 5,305,953.39. It includes \$906,021.33 in EBF-base funding minimum flow-thru and an estimated \$95,000 in Medicaid fee-for-service that we flow through to districts. The remaining \$4,304,932.06 provides primarily for direct services to students and districts along with the resources and supports that these people need to provide services.

The Projected June 30, 2023 Fund Balance is \$1,440,561.94.

It is noteworthy to mention that 4 years ago when we experienced the withdrawal of three districts from the cooperative, we all predicted that one of the results would be increased district assessments. However, since our reorganization district assessments have been reduced by \$346,204 from FY20 to FY21 and in FY22 an additional decrease of \$427,396. In total, this amounts to over \$773,000 in assessment reductions while maintaining quality services and expertise to support our districts and students.

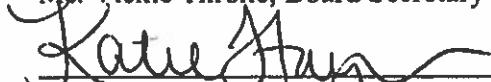
Public Questions and Answers – No public attendees


Close Hearing – With no questions, Ms. Ritter closed the public hearing.

A motion made by Ms. Earnest and seconded by Ms. Payne to close the Budget Hearing and adjourn the budget hearing. Roll call Vote: Swinger, yes; Brandon, yes; Earnest, yes; Frey, yes; Hayes, yes; Armour, yes; Payne, yes. Motion carried 7-0

Respectfully submitted,

Ms. Vickie Throne, Board Secretary



Katie Hays
Governing Board President


Vickie Throne
Governing Board Secretary

Sign Here

3-22-2023
Date
3-22-2023
Date