

MID-STATE SPECIAL EDUCATION
PUBLIC FY22 CONSOLIDATED BUDGET HEARING
August 25, 2021
Mid-State Special Education
Morrisonville, Illinois

PROCEDURAL BUSINESS:

PROCEDURAL BUSINESS

The regular meeting of the Mid-State Special Education Executive Committee was called to order by Chairman, Dr. Becky Schuchman, at 6:31 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		Dale Brockamp (Remote)
Edinburg	Ben Theilen (Remote)	Adam Swinger (Remote)
South Fork		Wes Aymer (Remote) in at 6:41
Mulberry Grove		
Bond County		Amy Frey (Remote)
Brownstown	Mike Shackelford (Remote)	Kent Kistler (Remote)
St. Elmo		
Vandalia		
Ramsey		Katie Hayes (Remote)
Carlinville	Becky Schuchman (Remote)	Martha Armour (Remote)
Panhandle	Aaron Hopper (Remote)	Terri Payne (Remote)
Hillsboro		
Litchfield		

Others Present:

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

Presentation of Proxies:

None

FY22 CONSOLIDATED BUDGET HEARING:

Motion made by Mr. Dale Brockamp and seconded by Ms. Martha Armour, to open the FY22 MSSE Consolidated Budget and Public hearing. Roll call Vote: Brockamp, yes; Swinger, yes; Frey, yes; Kistler, yes; Hayes, yes; Armour, yes; Payne, yes. Motion carried 7-0

Budget Summary – Mrs. Armour presented the FY22 Proposed Budget. Mrs. Armour reported that the unaudited July 1, 2021 Fund Balance is \$1,570,000.00 which includes approximately \$390,000.00 in unpaid July and August employment contracts, \$680,000.00 of 60 days cash on hand and \$120,000.00 earmarked from our COVID contact funds. The FY21 Proposed Revenue budget of \$4,955,195.00 along with the fund balance results in total funds that are a little over \$6,500,000.00. Revenue includes \$1,386,035.00 in Base Funding Minimum for our cooperative that is part of Evidence-based funding. We are seeing increased Medicaid administrative outreach and fee-for-service which is estimated at \$270,000.00 in funding from the Department of Human Services for our Secondary Transition Education Program which is estimated at \$194,000.00, a small amount from two different COVID relief sources in the amount of a little over \$1,000.00 and also decreased district assessments totaling \$3,075,289.92.

Mrs. Armour has worked closely with the Finance Committee to propose assessments that are a more accurate estimate of our final FY22 expenses and also to reduce cost and streamline. The budget reflects our goal of decreasing the fund balance by applying \$143,889.00 of the fund balance to offset the district assessments on the front end while still allowing districts to meet the IDEA Grant Maintenance of Effort requirements.

The Expenditure Budget totals a little over \$5,000,000.00. It includes \$906,000.00 in EBF-base funding minimum that we flow through to districts and an estimated \$150,000.00 of Medicaid Fee for Service that we also flow to districts. The remaining \$4,000,000.00 provides primarily for direct services to students, families, and districts along with the resources and supports that these specialists need to provide services. The Projected June 30, 2022 Fund Balance is \$1,428,000.00.

Mrs. Armour mentioned that four years ago we were experiencing the withdrawal of three districts from the cooperative and everyone predicted that one result would be an increase to district assessments. We did reorganize and our assessments have been reduced by \$346,000.00 from FY20 to FY21 and the proposed FY22 budget reduces assessment by \$415,000.00 bringing the total reduction in assessments to \$761,000.00.

Public Questions and Answers – No public attendees

Close Hearing – With no questions, Dr. Schuchman closed the public hearing.


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

Respectfully submitted,

Ms. Vickie Throne, Board Secretary



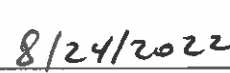
Katherine Hayes
Governing Board President



Date



Vickie Throne
Governing Board Secretary



Date