



SPECIAL EDUCATION DISTRICT OF MCHENRY COUNTY

COMMITTEE OF THE WHOLE MINUTES

August 27, 2018

The meeting was called to order at 1:30 p.m.

President: Ms. Lea Damisch, Dr. Linda Dujmovich, Dr. Tim Burns, Mr. Brian Millard, Ms. Cathy Neiss and Ms. Kimberly Egerstaffer.

Approval of Minutes: Ms. Damisch moved to approve and, Dr. Dujmovich seconded to approve the minutes from the July 19, 2018 meeting minutes, Motion carried.

Old Business:

May 2019 Executive Board Meeting Date: The Board Meeting Date for May of 2019 was incorrect. The Meeting was dated for Memorial Day and the office will be closed. The date was rescheduled for May 20, 2019. A google invite will be sent out to change the meeting date.

New Business:

FY 20 IDEA Grant Changes: Dr. Burns provided an overview of the grant changes to the IDEA grant that will take place in FY 20. Allocations will be given directly dot the districts. At present local leaders in special education seem to be divided on this initiative. It was mentioned that this may be postponed to FY 21. Many cooperatives are actively planning to directly write the IDEA grants for its member districts to preserve cooperative staff and lessen the burden on their member districts.

Recall of RSSP Personnel: Dr. Burns discussed with the Board the call back of the RSSP Staff. Staff were to be called back for another year. Dr. Burns also discussed about the increase in time to the Social Work Position. Other staff changes would be talked about in the closed session portion of the Executive Board Meeting.

Review of 2018-19 SEDOM Goals: Dr. Burns reviewed with the Board the Goals for 2018-2019. The goals support the SEDOM Vision and Mission and are related to the function of the Cooperative. The goals will be taken to the PPS Directors for review and then brought back for the Board to approve.

Projection System for H158 Classroom: Dr. Burns discussed the need for using a couple of the SEDOM classrooms at the Martin School in Huntley. The primary usage would be for a professional learning space. Furniture and a Projection system would need to be provided to make the space useful. Dr. Burns informed the Board that he will be going to other places in the county to look for potential professional learning spaces as well.

Finance:

FY 18 Audit: Dr. Burns informed the Board that SEDOM's annual audit was completed by Eder, Cassella and Company on August 2nd. With the advent of GASB 75 the auditor's questions whether we would need to have an actuary complete an OPEB Report that summarizes other post-employment benefits. The service would cost approximately \$2000.00. Dr. burns contacted two firms and it was determined in conjunction with our auditors that SEDOM did not need this to be completed and could suffice with a letter from an actuary summarizing why this was not needed. SEDOM has received this letter at the cost of \$100.00 from the recommended firm and has submitted this to the auditors.

July Financial Reports: Financial Statements for July were reviewed noting the percentages of revenue and expenses compared to the budget for each fund. As of July 31, 2018, 8.33% of the FY19 fiscal year is complete. Revenues were received at 3.8% and expenditures were received at 20.9%. In the Education Fund revenues are received 3.4% while expenditures are at 21.3%. Excluding Member District transfers, State TRS and the Regional Safe Schools Program. SEDOM revenues are at 2.46% of the budget and expenditures are at 6.53%. Outstanding receivables as of July 31, 2018 are at \$13,318.60. In the Transportation Fund revenues are received at 0% of the budget while expenditures are at 0% of budget. Outstanding receivables as of July 31, 2018 are \$0. In the Operations and Maintenance Fund revenues are received at 14.8% of budget while expenditures are at 6.6%. Outstanding receivables as of July 31, 2018 are \$5,206.87, and in the Debt Service Fund revenues are received at 0% of the budget while expenditures are 0%. Outstanding receivables as of July 31, 2018 are \$0.

August Bill List: The August bills totaled \$937,010.31. Of this total, 95% of the total bills were payments back to member districts. IDEA reimbursements claimed by member districts total \$893,763.00. Administration is recommending the approval of the August Bills and reasonable and customary bills through August 31, 2018.

Facilities:

A. C. Motor repair: Dr. Burns informed the Board that one of our AC units suffered a motor failure. The motor needed to completely be replaced. The cost of the replacement of the motor is estimated at around \$3000.00.

The meeting was adjourned at 1:52 p.m.

The Next meeting of the Committee of the Whole will be held on Monday, September 24, 2018 at 1:30 p.m. in the SEDOM Board Room.