



## SPECIAL EDUCATION DISTRICT OF MCHENRY COUNTY

### COMMITTEE OF THE WHOLE MINUTES

September 25, 2017

The meeting was called to order at 1:34 p.m.

Present: Dr. Linda Dujmovich, Ms. Karen Parks, Dr. Kim Qualls, Dr. Tim Burns, Bryan Millard and Ms. Kimberly Egerstaffer

#### **Old Business:**

**Approval of 2018-2019 SEDOM Goals:** Dr. Burns discussed the 2017-2018 SEDOM Goals with the board. The goals support the SEDOM Vision and Mission and are related to the function of the cooperative as outlined in the Articles of the Joint Agreement. Dr. Burns touched on the four main topics of the goals. The four topics he discussed were Enhance local capacity for meeting the needs of unique learners, provide resources to support local invitations, Ensure a meaningful relationship between SEDOM and its member districts, and Provide responsible direction and planning for the future of the organization.

**Consolidation of Student Activity Account into two accounts:** Dr. Burns discussed with the board the Resolution to restructure the student activity accounts. This would consolidate the accounts down to just two accounts. These accounts could then be accessed by the districts on a request basis only. Dr. Burns informed the board that there have been a few requests for money from both the Child Assistance Account and the Knaack fund account. Ms. Parks was curious to know what districts they were from. Dr. Burns informed her and the board that they were from districts 158 and 47.

#### **New Business:**

**Finance: August Financial Reports:** Financial statements for August were reviewed noting the percentages of revenue and expenses compared to the budget for each fund as of August 31, 2017, 17% of the FY 18 budget is complete. Revenues are received at 14.74% and expenditures are received at 18.9%. Revenues for the Education Fund are received at 18.17% while expenditures are at 19.29%. Transportation revenues are received at 100% of the budget, no expenditures are budgeted for FY17. Operations & Maintenance revenues are received at 1.15% of budget while expenditures are at 3.51. Debt Service revenues are received at 0% of the budget while expenditures are received at 0% of the budget. Cash as of August 31, 2017, total \$4,736,447.54 for all funds.

**IDFPR Continuing Education Licenses – C.E.U. issuance:** Dr. Burns spoke regarding Licensure and professional development. The differences between C.P.D.U's and C.E.U.'s were explained. The costs will be paid for by the districts.

**September Bill List:** The September bills totaled \$267,461.49. Of this total, 90.00% of the total bills were payments back to member districts. IDEA reimbursements claimed by member districts total \$247,800.00. Administration is recommending the approval of the September Bills and reasonable and customary bills through September 30, 2017.

**Facilities:**

**Exterior Signage Installation:** Dr. Burns informed the board that the SEDOM signs had been installed outside. They are placed accordingly to direct people specifically looking for SEDOM to the Administrative Offices.

**Woodstock 200 Classroom at Northwood Middle School:** Dr. Burns reported to the board that the agreement between SEDOM and District 200 Classrooms had been reviewed by the Lawyer. The Lawyer double checked on some terms on the agreement and advised SEDOM that the agreement stands as is. District 200 now has possession of the classroom at Northwood Middle School.

The meeting was adjourned at 1:53 p.m.

The Next meeting of the Committee of the Whole will be held on Monday, October 23, 2017 at 1:30 p.m. in the SEDOM Board Room.