



SPECIAL EDUCATION DISTRICT OF MCHENRY COUNTY

COMMITTEE OF THE WHOLE MINUTES

March 18, 2019

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

Present: Lea Damisch, Dr. Debbie Ehlenburg, Dr. Linda Dujmovich, Dr. Tim Burns, Ms. Karen Parks, Ms. Cathy Neiss and Ms. Kimberly Egerstaffer.

Approval of Minutes: Ms. Neiss moved to approve and, Dr. Dujmovich seconded to approve the minutes from the February 25th, 2019 meeting minutes, Motion carried.

Old Business:

FY 20 Needs Assessment Update-Presentation- Dr. Burns presented information on the FY 20 Needs Assessment. NIA Member rate status is variable and may fluctuate with each year. The FY 20 budget will include direct purchasing of NIA Audiological Services, Hearing Itinerant Services, Orientation and Mobility Services and may additionally include Vision Supervision Services. Commitment letters and follow up conversations are in progress.

Governing Board of Directors Re-cap- Dr. Burns discussed the Governing Board of Directors meeting that was held on March 13th. There was a Quorum plus 1. Appointment of the New Officers took place as well as Dr. Burns reviewing the current programming and what is to be expected in the future.

New Business:

Honorable Dismissal of Safe School Employees-Dr. Burns informed the Board of the resolution dismissing four Certified and three Non certified staff members from the Regional Superintendent's Safe School Program effective at the end of their 2018-2019 contracts. Dr. Burns explained that this dismissal is an annual process and is required until funding for the program is approved in the State Budget.

NIA-Contract Status-Dr. Burns updated the Board on the status of the NIA – Contract. Rates and Services are still being determined.

IDEA Grant Status- Dr. Burns updated the Board on the IDEA Grant Status. SEDOM applied for the extension, extending the IDEA grant into FY 21. SEDOM will have to spend all of its Carry Over funds in the FY 20 grant year. SEDOM will have approximately \$97,000.00 plus what is left over from FY 19 to spend out.

Finance Items:

Finance:

February Financial Reports: Financial Statements for February were reviewed noting the percentages of revenue and expenses compared to the budget for each fund. As of February 28, 2019, 67% of the FY19 fiscal year is complete. Revenues were received at 78.48% and expenditures were received at 80.71%. In the Education Fund revenues are received 79.27% while expenditures are at 81.35%. Excluding Member District transfers, State TRS and the Regional Safe Schools Program, SEDOM revenues are at 55.13% of the budget and expenditures are at

65.58%. Outstanding receivables as of February 28, 2019 are at \$1,096.00. In the Transportation Fund revenues are received at 0% of the budget while expenditures are at 0% of budget. Outstanding receivables as of February 28, 2019 are \$0. In the Operations and Maintenance Fund revenues are received at 57.61% of budget while expenditures were at 58.04%. Outstanding receivables as February 28, 2019 are \$13,531.50, and in the Debt Service Fund revenues are received at 0% of the budget while expenditures are 0%. Outstanding receivables as of February 28. 2019 are \$0.

March Bill List: The March bills totaled \$121,830.29 Of this total, 87% of the total bills were payments back to member districts. IDEA reimbursements claimed by member districts total \$105,777.00. Administration is recommending the approval of the March Bills and reasonable and customary bills through March 31, 2019.

FY 20 Preliminary Budget Considerations: Dr. Burns reviewed the FY 20 Tentative Budget. The budget is a draft and will be worked on for the next few months until the final budget is presented to the Board in June of 2019.

Facility Items:

Building Appraisal- Dr. Burns informed the Board that Industrial Appraisal Company would be coming out to do a Real Estate Appraisal of the SEDOM Center including the Transportation Building. Results would be shared at the next Meeting.

The meeting was adjourned at 1:48 p.m.

The Next meeting of the Committee of the Whole will be held on Monday April 29, 2019 at 1:30 p.m. in the SEDOM Board Room.