

July 16, 2015

Hello NESC Board of Directors

Meeting Location:

Our July meeting will be held Monday, July 20, 2015 in Watertown, SD.

The meeting will be held at Lake Area Technical Institute. The meeting will begin at **7:00 P.M.**

Debbe Koenecke
PRESIDENT
BOARD OF DIRECTORS

Jerry Aberle
DIRECTOR
Jerry.Aberle@k12.sd.us

Tim Frewing
ASSISTANT DIRECTOR
Tim.Frewing@k12.sd.us

Brice Christensen
BUSINESS MANAGER
Brice.Christensen@k12.sd.us

MEMBER DISTRICTS

- Arlington #38-1
- Britton-Hecla #45-4
- Castlewood #28-1
- Clark #12-2
- De Smet #38-2
- Deubrook #5-6
- Deuel #19-4
- Elkton #5-3
- Enemy Swim Day School
- Estelline #28-2
- Florence #14-1
- Grant-Deuel #25-3
- Hamlin #28-3
- Henry #14-2
- Iroquois #2-3
- Lake Preston #38-3
- Rosholt #54-4
- Sioux Valley #5-5
- Summit #54-6
- Waubay #18-3
- Waverly #14-5
- Webster Area #18-5
- Willow Lake #12-3
- Wilmot #54-7

Northeast Educational Services Cooperative

P.O. Box 327 • Hayti, South Dakota 57241
605-783-3607 • Fax 605-783-3259

July 15, 2015

Dear NESC Board Members:

Our July NESC Board meeting will be held on Monday, July 20, 2015. It will be held in Watertown at Lake Area Technical Institute. The address for LATI is 230 11 Street NE.

For new board members, you should park in the parking lot on the south side of Arrow Avenue. The meeting room is in the Manufacturing, Energy, & Transportation Building. Please enter through the door on the east end of the building. Then go down the stairs and through the doors and take a right, continue through the hallway, and keep going until you reach Room 804.

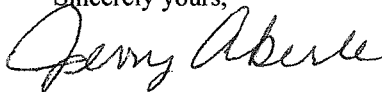
We will be welcoming several new board members. As of today, I don't know how many, but at least two. I would like to welcome the new board members. I know it means additional travel and another meeting, but your efforts are appreciated. For both current and new board members, I appreciate your time, commitment, and leadership provided to NESC.

This is our annual meeting so most of the business is routine. Enclosed or attached are documents we will be discussing at our meeting on Monday. Currently some board members receive their documents electronically, and others receive hard copies in the mail or at the meeting. Personally, I would like all board members to receive all documents electronically. However, we will do our best to accommodate individual differences. If you would prefer to receive your documents in a different format, please let me know. I don't ever want a board member to be dissatisfied over the delivery of the board documents.

For new and returning board members, if you ever have a question, please give me a call. I will do my best to answer your questions.

See you Monday evening at 7:00 pm.

Sincerely yours,



Jerry Aberle

NESC BOARD OF DIRECTORS' MEETING

Proposed Agenda

Date: July 20, 2015

Time: 7:00 P.M.

**Location: Lake Area Technical Institute (LATI)
230 11th Street NE, Watertown, SD**

2014-15 FISCAL YEAR

1. Call to order
2. Agenda review, changes, and approval
3. Introduction of guests
4. FY 2016 budget hearing
5. Approval of June 2015 financial report
6. Consent Agenda
 - a. Approval of June 15, 2015 meeting minutes
 - b. Approval of payment of final FY 2015 budget claims
7. Appoint Business Manager as President Pro-Tem
8. Adjourn meeting for the FY 2015

2015-16 FISCAL YEAR

1. Call to order
2. Elect President
3. Elect Vice President
4. Adopt 2015-16 budget
5. Consent Agenda
 - a. Approval of July 2015 claims
 - b. Designate Official Depository—Reliabank—Hayti, SD
 - c. Authorize Chairman to be added to signature card
 - d. Designate official newspaper—Watertown Public Opinion
 - e. Designate Legal Counsel—Rodney Freeman
 - f. Designate Business Manager as official custodian of accounts
 - g. Adopt travel rates--\$.42 per mile, \$6 breakfast, \$11 noon lunch; \$15 dinner; actual cost for lodging
 - h. Appoint Title IX and 504 Coordinator—Tim Frewing
 - i. Adopt NESC By-Laws
 - j. Designate Director Aberle and Business Manager Christensen as federal program agents
 - k. Designate Director Aberle and Business Manager Christensen as purchasing agents
 - l. Set Board of Director's pay for special committees--\$40 per meeting, \$.42 per mile
 - m. Approve contract amendments for Unit 1 and 2 employees
 - n.
 - o.
6. Old Business
 - a. Approve job descriptions
 - b.
7. New Business
 - a. Adopt NESC Policies
 - b. September board meeting date
 - c.
8. Assistant Director's Report
9. Director's Report
10. Executive Session: (If needed)

AGENDA ITEMS IN RED HAVE BEEN ADDED SINCE THE PROPOSED AGENDA WAS DRAFTED.

AGENDA ITEMS INDICATED BY A ~~STRIKETHROUGH~~ WILL BE DELETED FROM THE PROPOSED AGENDA.

Agenda Explanation

2014-15 FISCAL YEAR

- 1. Call to order**
- 2. Agenda review, changes, and approval**
- 3. Introduction of guests**
- 4. FY 2016 budget hearing**
- 5. Approval of June 2015 financial report.** Please review enclosed financial report.
- 6. Consent Agenda**
 - a. **Approval of June 15, 2015 meeting minutes.** Please review enclosed minutes.
 - b. **Approval of payment of final FY 2015 claims.** Please review enclosed claims.
- 7. Appoint Business Manager as President Pro-Tem.**
- 8. Adjourn meeting for the FY 2015.**

2015-16 FISCAL YEAR

- 1. Call to order**
- 2. Elect president**
- 3. Elect Vice President**
- 4. Adopt 2015-16 budget.** The budget hearing was held earlier in the meeting. The board now needs to approve the budget.
- 5. Consent Agenda**
 - a. **Approval of July 2015 claims.** Please review the enclosed claims.
 - b. **Designate Official Depository—Reliabank—Hayti, SD**
 - c. **Authorize Chairman to be added to signature card.**
 - d. **Designate official newspaper—Watertown Public Opinion**
 - e. **Designate Legal Counsel—Rodney Freeman**
 - f. **Designate Business Manager as official custodian of accounts**
 - g. **Adopt travel rates—\$.42 per mile, \$6 breakfast, \$11 noon lunch; \$15 dinner; actual cost for lodging**
 - h. **Appoint Title IX and 504 Coordinator—Tim Frewing.** Tim has agreed to this appointment.
 - i. **Adopt NESC By-Laws.** There are no changes.
 - j. **Designate Director Aberle and Business Manager Christensen as federal program agents**
 - k. **Designate Director Aberle and Business Manager Christensen as purchasing agents**
 - l. **Set Board of Director's pay for special committees—\$40 per meeting, \$.42 per mile**
 - m. **Approve contract amendments for Unit 1 and 2 employees.** Please review the enclosed list.
 - n.
 - o.
- 6. Old Business**
 - a. **Approve job descriptions.** These were reviewed last month. This month we are seeking approval.
 - b.
- 7. New Business**
 - a. **Adopt NESC Policies.** The recommended policy changes were discussed in June. They are enclosed for your review.
 - b. **September board meeting date.** I would like the board to consider moving the date of the September board meeting.

NORTHEAST EDUCATIONAL SERVICES COOPERATIVE
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, AND CASH BALANCES

	General Fund (10)	Special Education Fund (22)	Agency Fund (71)	TOTAL ALL FUNDS
CASH BALANCE				
June 1, 2015	\$198,206.70	\$693,056.28	\$17,140.53	\$908,403.51
Receipts:				
Local Sources:				
1312 Center Base Tuition		\$39,001.26		\$39,001.26
1332 Extended School Year Tuition				\$0.00
1510 Interest	\$42.29	\$153.67	\$3.69	\$199.65
1941 ESA 1 OTHER SOURCES	\$1,300.00			\$1,300.00
1941 ESA 1 LEA Assessments				\$0.00
1941 SD COUNTS Other LEAs				\$0.00
1990 Miscellaneous-Center Base				\$0.00
1990 SPED Assessments		\$82,447.35		\$82,447.35
1990 General Fund Assessment	\$4,546.69			\$4,546.69
1990 Reading Recovery	\$3,934.80			\$3,934.80
1990 Reading Recovery-Other LEAs				\$0.00
1990 Miscellaneous	\$213.11	\$2,474.44		\$2,687.55
1990 Special Projects-Indirect Cost				\$0.00
1990 Drug & Alcohol Pool				\$0.00
1990 Expensed Mileage				\$0.00
State Sources:				
3119 Grants-in-Aid: Ed. Specialist				\$0.00
3900 Part C Funds		\$4,758.61		\$4,758.61
3900 Part B Funds				\$0.00
3900 ESA 1	\$600.00			\$600.00
3900 ESA 1 Coaching Contract	\$14,235.00			\$14,235.00
3900 ESA 1 SD STARS Training				\$0.00
Federal Sources:				
4152 Title IIB (SD COUNTS)				\$0.00
4175 IDEA Part B 611		\$137,268.00		\$137,268.00
4175 IDEA Part B 611-Private				\$0.00
4186 IDEA Part B 619		\$4,104.00		\$4,104.00
Other Receipts:				
120 Accounts Receivable				\$0.00
140 Due from other Governments	\$50.00			\$50.00
Other Receipts		\$316.00	\$1,028.15	\$1,344.15
Total Monthly Receipts	\$24,921.89	\$270,523.33	\$1,031.84	\$296,477.06
Total Gross Receipts	\$223,128.59	\$963,579.61	\$18,172.37	\$1,204,880.57
Manual Journal Entry	-\$358.01	\$358.01		\$0.00
Manual Journal Entry Revenue				\$0.00
Less Salaries & Disbursements				
Salaries	\$22,922.82	\$219,914.77		\$242,837.59
Disbursements	\$21,077.81	\$34,529.57	\$1,734.60	\$57,341.98
Less Total Salaries & Disbursements	\$44,000.63	\$254,444.34	\$1,734.60	\$300,179.57
CASH BALANCE				
June 30, 2015	\$178,769.95	\$709,493.28	\$16,437.77	\$904,701.00

Balance Sheet

Payroll Clearing Account XX-101-002	\$20.00	\$80.00	\$0.00	\$100.00
Checking Account XX-101	\$26,744.82	\$4,860.13	\$1,465.86	\$33,070.81
Money Market Savings XX-105	\$152,005.13	\$623,308.26	\$14,971.91	\$790,285.30
Certificates of Deposit XX-106	\$0.00	\$76,244.89	\$0.00	\$76,244.89
Imprest XX-108	\$0.00	\$5,000.00	\$0.00	\$5,000.00
TOTALS	\$178,769.95	\$709,493.28	\$16,437.77	\$904,701.00
Cash & Balance Sheet difference	\$0.00	\$0.00	\$0.00	\$0.00

Regular; Processing Month 06/2015; Fund Number 10, 22

Fund: 10 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 1510	INTEREST	300.00	42.29	399.38	133.13	(99.38)
10 1941 013	ESA 1 COMMON CORE TRAINING	0.00	0.00	0.00	0.00	0.00
10 1941 014	ESA 1 LEA ASSESSMENTS	40,554.22	(40,554.22)	0.00	0.00	40,554.22
10 1941 015	ESA-1 REVENUE OTHER SOURCES-LEAs	26,785.91	(27,985.91)	0.00	0.00	26,785.91
10 1941 016	SD COUNTS-OTHER LEAS	28,133.85	(23,136.27)	4,997.58	17.76	23,136.27
10 1990 009	NON-SP.ED. ASSESSMENTS	51,061.40	4,546.69	51,061.56	100.00	(0.16)
10 1990 012	READING RECOVERY ASSESSMENTS	46,025.74	(470.17)	41,620.92	90.43	4,404.82
10 1990 013	READING RECOVERY-OTHER LEAs	13,390.00	0.00	13,390.00	100.00	0.00
10 1990 018	MISCELLANEOUS	0.00	213.11	1,022.24	0.00	(1,022.24)
10 1990 073	D&A POOL ASSESSMENTS	10,000.00	(5,316.34)	4,684.00	46.84	5,316.00
10 1990 200	EXPENSED MILEAGE FROM SPED	218,996.00	44,543.13	209,867.83	95.83	9,128.17
Subtotal: LOCAL SOURCES		435,247.12	(48,117.69)	327,043.51	75.14	108,203.61
10 3900 013	READING RECOVERY i3 GRANT	0.00	0.00	1,500.00	0.00	(1,500.00)
10 3900 016	COMMON CORE MATH	1,228.60	(1,228.60)	0.00	0.00	1,228.60
10 3900 017	ESA 1 COMMON CORE TRAINING	12,600.00	0.00	0.00	0.00	12,600.00
10 3900 050	ESA 1-TEACHER OF THE YEAR	0.00	600.00	600.00	0.00	(600.00)
10 3900 102	ESA 1 SDAP TRAINING	0.00	0.00	0.00	0.00	0.00
10 3900 103	ESA 1 SIP TRAINING	0.00	0.00	0.00	0.00	0.00
10 3900 104	ESA 1 6-12 LITERACY TRAINING	0.00	0.00	2,400.00	0.00	(2,400.00)
10 3900 105	ESA 1 PBL TRAINING	224.50	0.00	224.50	100.00	0.00
10 3900 106	ESA 1 SD STARS TRAINING	55,000.00	34,530.00	54,930.00	99.87	70.00
10 3900 107	READING LEADER/COACH	54,000.00	(10,600.83)	35,538.97	65.81	18,461.03
10 3900 108	MATH LEADER/COACH	43,875.00	3,640.00	31,600.20	72.02	12,274.80
10 3900 109	TEACHER EFFECTIVENESS & COM. CORE	0.00	(34,100.00)	0.00	0.00	0.00
Subtotal: STATE SOURCES		166,928.10	(7,159.43)	126,793.67	75.96	40,134.43
10 4152 016	TITLE II PART B SD COUNTS	144,955.34	33,723.00	106,502.00	73.47	38,453.34
Subtotal: FEDERAL SOURCES		144,955.34	33,723.00	106,502.00	73.47	38,453.34
10 5110	OPERATING TRANSFER IN	0.00	0.00	0.00	0.00	0.00
10 5130	SALE OF SURPLUS PROPERTY	0.00	0.00	5,815.00	0.00	(5,815.00)
10 5140	COMPENSATION FOR LOSS OF ASSET	0.00	0.00	2,269.30	0.00	(2,269.30)
Subtotal: 5000		0.00	0.00	8,084.30	0.00	(8,084.30)
Fund Total:		747,130.56	(21,554.12)	568,423.48	76.08	178,707.08

Regular; Processing Month 06/2015; Fund Number 10, 22

Fund: 22 SPECIAL EDUCATION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
22 1312	TUITION-CENTER BASE	469,509.88	19,892.57	430,017.84	91.59	39,492.04
22 1312 100	TUITION-ESY	80,203.55	0.00	53,565.77	66.79	26,637.78
22 1510	INTEREST	3,000.00	487.83	2,444.65	81.49	555.35
22 1990 002	MISCELLANEOUS-CENTER BASE	0.00	0.00	0.00	0.00	0.00
22 1990 003	SPEY ASSESSMENTS	940,837.14	82,447.35	940,837.56	100.00	(0.42)
22 1990 018	MISCELLANEOUS	12,000.00	3,760.48	14,870.51	123.92	(2,870.51)
22 1990 019	SPECIAL PROJECTS INDIRECT COSTS	5,000.00	5,448.00	5,448.00	108.96	(448.00)
Subtotal: LOCAL SOURCES		1,510,550.57	112,036.23	1,447,184.33	95.81	63,366.24
22 3119 071	STATE GRANTS-IN-AID: ED.SPEC.	141,385.74	37,073.65	121,465.39	85.91	19,920.35
22 3900 013	STATE REVENUE: PART C FUNDS	50,000.00	4,758.61	60,437.93	120.88	(10,437.93)
22 3900 014	STATE REVENUE: PART B FUNDS	4,500.00	0.00	11,077.60	246.17	(6,577.60)
22 3900 106	CBI GRANT	0.00	0.00	0.00	0.00	0.00
Subtotal: STATE SOURCES		195,885.74	41,832.26	192,980.92	98.52	2,904.82
22 4175 475	REGULAR IDEA PART B 611	1,595,531.00	445,604.00	1,595,066.00	99.97	465.00
22 4175 476	REGULAR IDEA PART B 611-PRIVATE SCHOOL	2,863.00	0.00	0.00	0.00	2,863.00
22 4186 486	REGULAR IDEA PART B 619	45,743.00	11,933.00	45,743.00	100.00	0.00
Subtotal: FEDERAL SOURCES		1,644,137.00	457,537.00	1,640,809.00	99.80	3,328.00
22 5130	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00
22 5140	COMPENSATION FOR LOSS OF ASSET	0.00	0.00	0.00	0.00	0.00
Subtotal: 5000		0.00	0.00	0.00	0.00	0.00
Fund Total:		3,350,573.31	611,405.49	3,280,974.25	97.92	69,599.06

Revenue Summary Report
Processing Month: 06/2015
Regular; Processing Month 06/2015; Fund Number 10, 22

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	4,097,703.87	589,851.37	3,849,397.73	93.94	248,306.14

EXPENDITURE SUMMARY
Regular; Processing Month 06/2015; Fund Number 10, 22

Account Number	Account Description	BUDGET	CURRENT MO.EXP.	EXP.TO DATE	% OF BUDGET	BALANCE AT EOM
10	GENERAL FUND					
1111	READING RECOVERY	\$59,415.74	\$6,587.99	\$56,510.92	95.11	\$2,904.82
2219	OTHER IMPROVEMENTS-INSTRUCTION	\$407,357.42	\$34,831.85	\$238,806.71	58.62	\$168,550.71
2227	TECHNOLOGY SUPPORT	\$3,654.73	\$198.39	\$2,694.36	73.72	\$960.37
2319	BOARD OF EDUCATION SERVICES	\$6,418.27	\$714.87	\$6,038.71	94.09	\$379.56
2329	ADMINISTRATION	\$25,040.12	\$1,942.20	\$18,664.55	74.54	\$6,375.57
2529	ADMINISTRATION-FISCAL SERVICES	\$7,365.63	\$458.43	\$6,677.46	90.66	\$688.17
2542	OPERATION & MAINTENANCE BLDGS.	\$6,964.65	\$521.30	\$4,406.71	63.27	\$2,557.94
2545	VEHICLE SERVICE	\$220,914.00	\$13,117.27	\$165,097.69	74.73	\$55,816.31
2551	DRUG & ALCOHOL TESTING POOL	\$10,000.00	\$0.00	\$4,684.00	46.84	\$5,316.00
8110	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10	GENERAL FUND	\$747,130.56	\$58,372.30	\$503,581.11	67.40	\$243,549.45
22	SPECIAL EDUCATION FUND					
1221	EXTENDED SCHOOL YEAR	\$83,066.55	\$0.00	\$63,378.36	76.30	\$19,688.19
1223	CENTER BASE DAY PROGRAMS	\$469,509.89	\$69,707.98	\$430,017.84	91.59	\$39,492.05
1226	EARLY CHILDHOOD SERVICES	\$284,639.52	\$62,213.24	\$275,547.18	96.81	\$9,092.34
2129	TRANSITION SUPPORT SERVICES	\$31,024.20	\$3,039.44	\$29,506.62	95.11	\$1,517.58
2142	PSYCHOLOGICAL SERVICES	\$497,356.68	\$90,216.53	\$438,008.63	88.07	\$59,348.05
2152	SPEECH PATHOLOGY SERVICES	\$955,882.94	\$179,207.20	\$914,009.72	95.62	\$41,873.22
2171	PHYSICAL THERAPY	\$283,275.14	\$26,006.14	\$256,075.98	90.40	\$27,199.16
2172	OCCUPATIONAL THERAPY	\$470,988.89	\$62,917.15	\$463,305.40	98.37	\$7,683.49
2213	PROFESSIONAL DEVELOPMENT/PRESERVICE&TCAP	\$5,273.36	\$0.00	\$3,976.48	75.41	\$1,296.88
2219	OTHER IMPROVEMENTS-INSTRUCTION	\$141,385.74	\$24,568.70	\$121,465.39	85.91	\$19,920.35
2227	TECHNOLOGY SUPPORT	\$39,596.42	\$1,872.92	\$29,191.42	73.72	\$10,405.00
2319	BOARD OF EDUCATION SERVICES	\$70,361.64	\$7,745.51	\$65,425.45	92.98	\$4,936.19
2329	ADMINISTRATION	\$239,035.41	\$17,516.31	\$202,217.69	84.60	\$36,817.72
2529	ADMINISTRATION-FISCAL SERVICES	\$79,855.90	\$4,967.18	\$72,345.93	90.60	\$7,509.97
2542	OPERATION & MAINTENANCE BLDGS.	\$36,321.03	\$2,458.98	\$22,981.13	63.27	\$13,339.90
2545	VEHICLE SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2712	EMOTIONALLY DISTURBED-ADMIN.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2713	INTELLECTUAL DISABILITIES - ADMIN.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2714	HEARING IMPAIRMENTS - ADMIN.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2715	SPEC.LEARNING DISABLED-ADMIN.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2716	MULTIPLE DISABILITIES-ADMIN.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2717	ORTHOPEDIC IMPAIRMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2718	VISUALLY IMPAIRED - ADMIN.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2719	DEAFNESS - ADMIN.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2720	SPEECH/LANG.IMPAIRMENTS-ADMIN.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2721	OTHER HEALTH IMPAIRED - ADMIN.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2722	AUTISM - ADMIN.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2723	TRAUMATIC BRAIN INJURY - ADMIN	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2724	PRESCHOOL (AGE 3-5)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2725	EARLY INTERVENTION (AGE 0-2)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2900	OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
7000	CONTINGENCIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
8110	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22	SPECIAL EDUCATION FUND	\$3,687,573.31	\$552,437.28	\$3,387,453.22	91.86	\$300,120.09
Grand Total:		\$4,434,703.87	\$610,809.58	\$3,891,034.33	87.74	\$543,669.54

Activity Fund Balance Report - Summary - Exclude Encumbrances

06/2015 - 06/2015

Regular; Beginning Month 06/2015; Processing Month 06/2015; Fund Number 71

Fund: 71 AGENCY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
71 415 801	GENERAL CLEARING-AMT. HELD FOR OTHERS	1,102.42	642.79	642.79	0.00	1,102.42
71 415 802	FLORENCE CENTER BASE-AMT HELD FOR OTHERS	283.17	0.00	0.00	0.00	283.17
71 415 803	HAMLIN CENTER BASE-AMT HELD FOR OTHERS	493.31	0.00	0.00	0.00	493.31
71 415 804	GRANT-DEUEL CB-AMT HELD FOR OTHERS	621.08	0.00	0.00	0.00	621.08
71 415 805	KNIGHTS OF COLUMBUS-AMT HELD FOR OTHERS	2,063.06	0.00	0.00	0.00	2,063.06
71 415 806	SPECIAL OLYMPICS SD-AMT HELD FOR OTHERS	7,859.12	225.19	0.00	0.00	7,633.93
71 415 850	ELABO-AMT HELD FOR OTHERS	0.00	0.00	0.00	0.00	0.00
71 430 800	IMPREST ACCOUNT	4,652.56	866.62	385.36	0.00	4,171.30
71 704 005	FUND BALANCE - UNDESIGNATED	0.00	0.00	0.00	0.00	0.00
71 760	UNASSIGNED FUND BALANCE	65.81	0.00	(65.81)	0.00	0.00
Fund Total: 71		17,140.53	1,734.60	962.34	0.00	16,368.27

NESC GENERAL FUND (10) STUDY GUIDE

(Fund 22 Study Guide on the back)

General Fund Assessment					
Revenue Code	Description	Revenue Budget	Final Revenue	Budget Balance	% of Budget
10-1510	Interest	\$300.00	\$399.38	-\$99.38	133.13%
10-1990-009	Non-SPED Assessments	\$51,061.40	\$51,061.56	-\$0.16	100.00%
10-1990-018	Miscellaneous	\$0.00	\$1,022.24	-\$1,022.24	0.00%
10-1990-200	Expensed Mileage	\$218,996.00	\$209,867.83	\$9,128.17	100.00%
Total Revenue		\$270,357.40	\$262,351.01	\$8,006.39	97.04%
Expenditure Code	Description	Expenditure Budget	Final Expenditures	Budget Balance	% of Budget
10-2227-000-XXX	Technology	\$3,654.73	\$2,694.36	\$960.37	73.72%
10-2319-000-XXX	Board of Education	\$6,418.27	\$6,038.71	\$379.56	94.09%
10-2329-000-XXX	Administration	\$25,040.12	\$18,664.55	\$6,375.57	74.54%
10-2529-000-110	Fiscal Services	\$7,365.63	\$6,677.46	\$688.17	90.66%
10-2542-000-110	Operation & Maintenance	\$6,964.65	\$4,406.71	\$2,557.94	63.27%
10-2545-000-XXX	Vehicle Service	\$220,914.00	\$165,097.69	\$55,816.31	74.73%
Total Expenditures		\$270,357.40	\$203,579.48		
Revenue Over/(Under) Expenditures		\$0.00	\$58,771.53		

Reading Recovery					
Revenue Code	Description	Revenue Budget	Final Revenue	Budget Balance	% of Budget
10-1990-012	Reading Recovery Assessments	\$46,025.74	\$46,025.89	-\$0.15	100.00%
10-1990-013	Reading Recovery-Other LEAs	\$13,390.00	\$13,390.00	\$0.00	0.00%
10-3900-013	Reading Recovery-i3 Grant	\$0.00	\$1,500.00	-\$1,500.00	0.00%
Total Revenue		\$59,415.74	\$60,915.89	-\$1,500.15	102.52%
Expenditure Code	Description	Expenditure Budget	Final Expenditures	Budget Balance	% of Budget
10-1111-000-XXX	Reading Recovery	\$59,415.74	\$56,510.92	\$2,904.82	95.11%
Revenue Over/(Under) Expenditures		\$0.00	\$4,404.97		

ESA 1					
Revenue Code	Description	Revenue Budget	Final Revenue	Budget Balance	% of Budget
10-1941-014	ESA 1 LEA Assessments	\$40,554.22	\$40,554.22	\$0.00	100.00%
10-1941-015	ESA 1 Revenue Other Sources-LEAs	\$26,785.91	\$29,285.91	-\$2,500.00	109.33%
10-3900-017	ESA 1 Common Core Training	\$12,600.00	\$0.00	\$12,600.00	0.00%
10-3900-050	ESA 1 Teacher of the Year	\$0.00	\$600.00	-\$600.00	0.00%
10-3900-105	ESA 1 PBL Training	\$224.50	\$2,624.50	-\$2,400.00	0.00%
10-3900-106	ESA 1 SD Stars Training	\$55,000.00	\$54,390.00	\$610.00	98.89%
10-3900-107	Math/Reading Coaching	\$97,875.00	\$88,335.00	\$9,540.00	90.25%
10-3900-109	Teacher Effectiveness	\$0.00	\$34,100.00	-\$34,100.00	0.00%
Total Revenue		\$233,039.63	\$249,889.63	-\$16,850.00	107.23%
Expenditure Code	Description	Expenditure Budget	Final Expenditures	Budget Balance	% of Budget
10-2219-015-XXX	ESA 1	\$233,039.63	\$125,293.67	\$107,745.96	53.76%
Revenue Over/(Under) Expenditures		\$0.00	\$124,595.96		

South Dakota Counts					
Revenue Code	Description	Revenue Budget	Final Revenue	Budget Balance	% of Budget
10-1941-016	SD Counts-Other LEAs	\$28,133.85	\$28,133.85	\$0.00	100.00%
10-3900-016	Common Core-Math	\$1,228.60	\$1,228.60	\$0.00	100.00%
10-4152-016	Title IIB Grant (SD Counts)	\$144,955.34	\$106,502.00	\$38,453.34	73.47%
Total Revenue		\$174,317.79	\$135,864.45	\$38,453.34	77.94%
Expenditure Code	Description	Expenditure Budget	Final Expenditures	Budget Balance	% of Budget
10-2219-016-XXX	SD Counts	\$174,317.79	\$113,513.04	\$60,804.75	65.12%
Revenue Over/(Under) Expenditures		\$0.00	\$22,351.41		

Drug & Alcohol Pool					
Revenue Code	Description	Revenue Budget	Final Revenue	Budget Balance	% of Budget
10-1990-073	Drug & Alcohol Pool Assessments	\$10,000.00	\$10,000.34	-\$0.34	100.00%
Expenditure Code	Description	Expenditure Budget	Final Expenditures	Budget Balance	% of Budget
10-2551-073-319	Drug & Alcohol Pool	\$10,000.00	\$4,684.00	\$5,316.00	46.84%
Revenue Over/(Under) Expenditures		\$0.00	\$5,316.34		

General Fund Totals					
		Revenue Budget	Final Revenue	Budget Balance	% of Budget
Grand Total General Fund		\$747,130.56	\$719,021.32	\$28,109.24	96.24%
		Expenditure Budget	Final Expenditures	Budget Balance	% of Budget
Grand Total General Fund		\$747,130.56	\$503,581.11	\$243,549.45	67.40%
Revenue Over/(Under) Expenditures		\$0.00	\$215,440.21		

NEC SPECIAL EDUCATION FUND (22) STUDY GUIDE

Extended School Year (ESY)

Extended School Year	Revenue Code	Description	Revenue Budget	Final Revenue	Budget Balance	% of Budget
	22-1312-100	Tuition-ESY	\$80,203.55	\$53,565.77	\$26,637.78	66.79%
	Expenditure Code	Description	Expenditure Budget	Final Expenditures	Budget Balance	% of Budget
	22-1221-000-XXX	Extended School Year	\$80,203.55	\$53,565.77	\$26,637.78	66.79%
	Revenue Over/(Under) Expenditures		\$0.00	\$0.00		

IDEA Part B 611-Private School

IDEA Part B 611-Private School	Revenue Code	Description	Revenue Budget	Final Revenue	Budget Balance	% of Budget
	22-4175-476	IDEA Part B 611-Private School	\$2,863.00	\$0.00	\$2,863.00	0.00%
	Expenditure Code	Description	Expenditure Budget	Final Expenditures	Budget Balance	% of Budget
	22-1221-476-540	IDEA Part B 611-Private School	\$2,863.00	\$0.00	\$2,863.00	0.00%
	Revenue Over/(Under) Expenditures		\$0.00	\$0.00		

Center Base Program

Center Base Program	Revenue Code	Description	Revenue Budget	Final Revenue	Budget Balance	% of Budget
	22-1312	Tuition-Center Base	\$469,509.88	\$449,126.53	\$20,383.35	95.66%
	22-1990-002	Miscellaneous-Center Base	\$0.00	\$0.00	\$0.00	0.00%
	Total Revenue		\$469,509.88	\$449,126.53	\$20,383.35	95.66%
	Expenditure Code	Description	Expenditure Budget	Final Expenditures	Budget Balance	% of Budget
	22-1223-000-XXX	Center Base	\$469,509.88	\$430,017.84	\$39,492.04	91.59%
	Revenue Over/(Under) Expenditures		\$0.00	\$19,108.69		

SPED Assessment

SPED ASSESSMENT	Revenue Code	Description	Revenue Budget	Final Revenue	Budget Balance	% of Budget
	22-1510	Interest	\$3,000.00	\$2,444.65	\$555.35	81.49%
	22-1990-003	SPED Assessments	\$940,837.14	\$940,837.56	-\$0.42	100.00%
	22-1990-018	Miscellaneous	\$12,000.00	\$14,870.51	-\$2,870.51	123.92%
	22-1990-019	Indirect Cost	\$5,000.00	\$5,448.00	-\$448.00	108.96%
	22-3900-013	Part C Funds	\$50,000.00	\$60,437.93	-\$10,437.93	120.88%
	22-3900-014	Part B Funds	\$4,500.00	\$11,077.60	-\$6,577.60	0.00%
	22-4175-475	IDEA Part B 611	\$1,595,531.00	\$1,595,066.00	\$465.00	99.97%
	22-4186-486	IDEA Part B 619	\$45,743.00	\$45,743.00	\$0.00	100.00%
	Total Revenue		\$2,656,611.14	\$2,675,925.25	-\$19,314.11	100.73%
	Expenditure Code	Description	Expenditure Budget	Final Expenditures	Budget Balance	% of Budget
	22-1226-000-XXX	Early Childhood Services	\$284,639.53	\$275,547.18	\$9,092.35	96.81%
	22-2129-000-XXX	Transition Support Services	\$31,024.20	\$29,506.62	\$1,517.58	95.11%
	22-2142-000-XXX	Psychological Services	\$497,356.68	\$438,008.63	\$59,348.05	88.07%
	22-2152-000-XXX	Speech Pathology Services	\$955,882.94	\$914,009.72	\$41,873.22	95.62%
	22-2171-000-XXX	Physical Therapy	\$283,275.14	\$256,075.98	\$27,199.16	90.40%
	22-2172-000-XXX	Occupational Therapy	\$470,988.89	\$463,305.40	\$7,683.49	98.37%
	22-2213-000-XXX	Professional Development	\$5,273.36	\$3,976.48	\$1,296.88	75.41%
	22-2227-000-XXX	Technology Support	\$39,596.42	\$29,191.42	\$10,405.00	73.72%
	22-2319-000-XXX	Board of Education Services	\$70,361.64	\$65,425.45	\$4,936.19	92.98%
	22-2329-000-XXX	Administration	\$239,035.41	\$202,217.69	\$36,817.72	84.60%
	22-2529-000-XXX	Fiscal Services	\$79,855.90	\$72,345.93	\$7,509.97	90.60%
	22-2542-000-XXX	Operation & Maintenance of Building	\$36,321.03	\$22,981.13	\$13,339.90	63.27%
	Total Expenditures		\$2,993,611.14	\$2,772,591.63	\$221,019.51	92.62%
	Revenue Over/(Under) Expenditures		-\$337,000.00	-\$96,666.38		

Business Manager:
This was the amount of Fund Balance being applied to the SPED Assessment and used as a financing source for FY 15.

Educational Specialist

Educational Specialist	Revenue Code	Description	Revenue Budget	Final Revenue	Budget Balance	% of Budget
	22-3119-071	Educational Specialist Contract	\$141,385.74	\$121,465.39	\$19,920.35	85.91%
	Expenditure Code	Description	Expenditure Budget	Final Expenditures	Budget Balance	% of Budget
	22-2219-071-XXX	Educational Specialist	\$141,385.74	\$121,465.39	\$19,920.35	85.91%
	Revenue Over/(Under) Expenditures		\$0.00	\$0.00		

Special Education Fund Totals

Special Education Fund Totals	Grand Total Special Education Fund	Revenue Budget	Final Revenue	Budget Balance	% of Budget
		\$3,350,573.31	\$3,300,082.94	\$50,490.37	98.49%
	Grand Total Special Education Fund	Expenditure Budget	Final Expenditures	Budget Balance	% of Budget
		\$3,687,573.31	\$3,377,640.63	\$309,932.68	91.60%
	Revenue Over/(Under) Expenditures	-\$337,000.00	-\$77,557.69		

GRAND TOTAL ALL FUNDS

GRAND TOTAL ALL FUNDS	GRAND TOTAL ALL FUNDS	Revenue Budget	Final Revenue	Budget Balance	% of Budget
		\$4,097,703.87	\$4,019,104.26	\$78,599.61	98.08%
	GRAND TOTAL ALL FUNDS	Expenditure Budget	Final Expenditures	Budget Balance	% of Budget
		\$4,434,703.87	\$3,881,221.74	\$553,482.13	87.52%
	Revenue Over/(Under) Expenditures	-\$337,000.00	\$137,882.52		

Northeast Educational Services Cooperative
Board of Directors Meeting
Monday, June 15, 2015

The Board of Directors for the Northeast Educational Services Cooperative (NESC) met in regular session on Monday, June 15 at Lake Area Tech in Watertown, SD. The meeting was called to order by President Koenecke at 7:01 P.M. and adjourned at 8:01 P.M.

Members present:

Martin Murphy, Arlington; Shane Roth, DeSmet; Carie Knutson, Deubrook; Debbe Koenecke, Deuel; Donna Bumann, Elkton; Lois Kampeska, Enemy Swim Day School; Larry Popham, Estelline; Tracy Hlavacek, Florence; John Tol, Grant-Deuel; Joe Homola, Hamlin; Dave Fuller, Henry; Joyce Carlson, Lake Preston; Hailey Peterson, Rosholt; Corrie Quale, Summit; Sandy Hinze, Waubay; Brad Howell, Waverly/South Shore; Jamie Reetz, Webster; Paula Warkenthien, Willow Lake; Denise Lutkemeier, Wilmot

Absent:

Andrea Kilker, Britton-Hecla; Harry Boner, Castlewood; Trudi Gaikowski, Clark; Greg Bich, Iroquois; Gloria Koerlin, Sioux Valley

Others Attending:

NESC Staff Representatives: None present.

Member District Superintendents: Kevin Keenaghan, Deubrook; Jim Block, Webster

NESC Administration: Jerry Aberle, Director; Brice Christensen, Business Manager; Tim Frewing, Assistant Director

Call to Order

President Koenecke called the meeting to order at 7:01 P.M.

Agenda review, changes, and approval

Action #15086 Motion by D. Lutkemeier, second by D. Bumann, to approve the agenda with the following addition: 5k)

Approval of contract – South Dakota Cooperative Purchasing Contract, \$1,050. All present voting in favor, motion carried.

Introduction of Guests

Kevin Keenaghan and Jim Block were introduced as guests.

Financial Report

Action #15087 Motion by J. Tol, second by J. Homola, to approve the financial report for the period ending May 2015. All present voting in favor, motion carried.

	<u>General Fund</u>	<u>Special Education Fund</u>	<u>Agency Fund</u>
Cash Balance			
May 1, 2015	\$153,921.75	\$772,463.63	\$9,751.39
<u>Receipts:</u>			
Local Sources	\$75,302.82	\$107,931.65	\$3.83
State Sources		\$4,647.98	
Federal Sources	\$18,401.00	\$141,646.00	
Other	\$250.00		\$8,646.54
<u>Total Monthly Receipts</u>	<u>\$93,953.82</u>	<u>\$254,225.63</u>	<u>\$8,650.37</u>
Total Gross Receipts	\$247,875.57	\$1,026,689.26	\$18,401.76
 Less Salaries	 \$21,062.37	 \$239,480.23	
Less Disbursements	\$28,606.50	\$94,152.75	\$1,261.23
<u>Total Salaries & Disbursements</u>	<u>\$49,668.87</u>	<u>\$333,632.98</u>	<u>\$1,261.23</u>
 Ending Cash Balance			
May 31, 2015	\$198,206.70	\$693,056.28	\$17,140.53

Consent Agenda

Action #15088 Motion by J. Reetz, second by S. Roth, to approve the following items on the Consent Agenda with additions: 5a) Approval of May 18, 2015 Board of Directors minutes; 5b) Approval of payment of June 2015 claims; 5c) Approval of Unit 1 2015-16 negotiated agreement; 5d) Approval of Unit 2 2015-16 negotiated agreement; 5e) Approval of contract – Lisa Reinhiller, School Improvement Specialist, 210 days, \$54,405.16; 5f) Approval of contract – Shawn DeWitt, SD Counts, 230 days, \$59,186.30; 5g) Approval of contract – Linda Shirley, Educational Specialist, 105 days, \$44,000.00; 5h) Approval of contract – Sanford Webster, OT services for Webster, Enemy Swim, Summit, and Waubay; 5i) Approval of contract amendment – Kris Street, psychological examiner, additional 4.5 days, \$1,013.00; 5j) Approval of contract – Kristine Harms, School improvement specialist, 80 days, \$20,000.00; 5k) Approval of contract – South Dakota Cooperative Purchasing contract, \$1,050.00. All present voted in favor, motion carried.

May 2015 Accounts Payable

GENERAL FUND: BMO MASTERCARD PURCH SVCS, TRAVEL, PHONE, SPLY\$ 9,105.18; BONER, HARRY STEERING COMMITTEE MILEAGE 4.25; BRIAN'S GLASS AND DOOR, INC OPERATIONS MAINTENANCE 23.48; CENEX FLEETCARD MAINT & GASOLINE 4,041.98; CENTURY BUSINESS PRODUCTS, INC COPIER MAINTENANCE AGREEMENT 381.38; CHRISTENSEN, BRICE FISCAL MILEAGE 31.82; CHURCHILL, MANOLIS, FREEMAN, KLUDT, SHELTON LEAGAL EXPENSES 374.75; DELYLE'S SOUTH 81 SERVICE, INC. MAINT 3,348.98; DUST TEX SERVICE, INC. RUG RENTAL 3.37; ELKTON SCHOOL DISTRICT ESA DIBELS 95.00; HAMLIN COUNTY FARMERS COOP GASOLINE 855.41; HARMS, KRISTINE ESA TRAVEL 866.06; HLAVACEK, TRACY STEERING COMMITTEE MILEAGE 3.75; HOMOLA, JOE STEERING COMMITTEE MILEAGE 7.25; JOHNSON AUTOMOTIVE MAINT 25.00; KOENECKE, DEBBE STEERING COMMITTEE MILEAGE 9.38; KOERLIN, GLORIA STEERING COMMITTEE MILEAGE 12.51; LUTKEMEIER, DENISE STEERING COMMITTEE MILEAGE 8.44; NESC IMPREST REIMBURSE IMPREST 128.44; NESC PAYROLL CLEARING JUNE 2015 PAYROLL 22,861.62; NORTHLAND AUTO CENTER FLEET MAINT 959.56; PEDERSEN, SHANE O&M LAWN SERVICE 17.75; QUICK PRO LUBE MAINT 36.02; REINHILLER, LISA ESA TRAVEL 286.00; RON'S AUTO REPAIR MAINT 44.63; TOL, JOHN STEERING COMMITTEE MILEAGE 6.57; TWIN VALLEY TIRE, INC. FLEET MAINT 108.00; W.W. TIRE FLEET MAINT 292.85

FUND TOTAL: \$43,939.43

SPECIAL EDUCATION FUND: BMO MASTERCARD PURCH SVCS, TRAVEL, PHONE, SPLY\$ 24,334.20; BONER, HARRY STEERING COMMITTEE MILEAGE 46.07; BRIAN'S GLASS AND DOOR, INC OPERATIONS MAINTENANCE 122.44; BRITTON-HECLA SCHOOL DISTRICT SPEECH MILEAGE 73.63; CASTLEWOOD SCHOOL DISTRICT CB FACILITY USE FEE 664.05; CENTURY BUSINESS PRODUCTS, INC COPIER MAINTENANCE

AGREEMENT 321.95;CHILSON, GINA SPEECH MILEAGE TO STAFF 120.62;CHURCHILL,MANOLIS,FREEMAN,KLUDT,SHELTON LEAGAL EXPENSES 4,060.13;CONRAD, LINDA SPEECH MILEAGE TO STAFF 31.08;DUST TEX SERVICE, INC. RUG RENTAL 36.49
HAMLIN SCHOOL DISTRICT CB FACILITY USE FEE 796.85;HLAVACEK, TRACY STEERING COMMITTEE MILEAGE 40.65;HOMOLA, JOE STEERING COMMITTEE MILEAGE 78.59;KOENECKE, DEBBE STEERING COMMITTEE MILEAGE 101.62;KOERLIN, GLORIA STEERING COMMITTEE MILEAGE 135.49;LUTKEMEIER, DENISE STEERING COMMITTEE MILEAGE 91.46;LUX, LOIS SPEECH MILEAGE TO STAFF 35.52
NESC IMPREST REIMBURSE IMPREST 256.92;NESC PAYROLL CLEARING JUNE 2015 PAYROLL 218,719.64;PEDERSEN, SHANE O&M LAWN SERVICE 192.25;PRAIRIE LAKES HEALTH CARE SYSTEM CB CPR CARDS 20.00;SKOGSTAD, SHELLY MOVING STIPEND - EXPENSE REIMBURSEMENT 2,500.00;TOL, JOHN STEERING COMMITTEE MILEAGE 71.13;WEBSTER SCHOOL DISTRICT CB FACILITY USE FEE 398.43

FUND TOTAL: \$253,249.21

Old Business

There was no old business.

New Business

NESC Board policy updates

Director Aberle and Assistant Director Frewing reviewed proposed changes to NESC Board policy. There will be action to update the policy next month.

Accept FY2015 audit proposal

Action #15089 Motion by J. Tol, second by T. Hlavacek to accept the proposal of \$8,000 from William Neale & Co., P.C. to perform the Fiscal Year 2015 audit. All present voting in favor, motion carried.

Accept paper bid

Action #15090 Motion by C. Knutson, second by D. Lutkemeier to accept the low bid of \$23.48 /case from Paper 101 for the cooperative paper purchasing project. All present voting in favor, motion carried.

Inventory Update and declare items surplus

Action #15091 Motion by C. Lutkemeier, second by C. Knutson to declare the obsolete, old, broken or missing items from the NESC inventory surplus. Total value of all items to be removed is \$51,331.12. All present voting in favor, motion carried.

NESC Board of Representatives 2015-16

Director Aberle received feedback on who would be returning to the NESC Board of Directors, and who would no longer be serving.

Review 2015-16 preliminary budget, authorize to publish, and set budget hearing

Action #15092 Motion by J. Homola, second by D. Fuller to authorize to publish the budget and set the budget hearing for July 20, 2015 at 7 p.m. All present voting in favor, motion carried.

Assistant Director's Report

Assistant Director Frewing gave his monthly report.

Director's Report

Director Aberle gave his monthly report.

Blue Ribbon Task Force

President Koenecke encouraged everyone to attend the Blue Ribbon Task Force meeting on Monday to be held at the Ramkota.

Adjournment

Action #15093 With there being no further business, motion by C. Knutson, second by D. Lutkemeier, to adjourn. All present voting in favor, motion carried.

The next NESC Board of Directors meeting will be held at Lake Area Technical Institute in Watertown, SD on Monday, July 20, 2015 at 7:00 P.M.

Debbe Koenecke, President

Brice Christensen, Business Manager

07/15/2015 04:15 PM

User ID: BPC

Vendor Name	Description	Amount
Checking Account: 1	Fund Number: 10 GENERAL FUND	
APEX LEARNING	APEX SEAT - SIOUX VALLEY	125.00
BLACK HILLS STATE UNIVERSITY	SDC CAMSE PURCH SVCS	1,680.00
BMO MASTERCARD	PURCH SVCS, SPLYS, PHONE, TRAVEL	766.91
CENEX FLEETCARD	FLEET MAINT & GASOLINE	1,605.85
CENTURY BUSINESS PRODUCTS, INC	COPIER MAINTENANCE CONTRACT	104.62
DELYLE'S SOUTH 81 SERVICE, INC.	FLEET MAINT	1,412.11
DUST TEX SERVICE, INC.	JUNE RUG RENTAL	6.41
FRONTLINE TECHNOLOGIES GROUP, LLC	APPLITRACK RECRUTING SERVICE	850.00
HAMLIN COUNTY FARMERS COOP	FLEET MAINT & GASOLINE	172.50
HARTWIG HEATING	AIR CONDITIONING MAINTENANCE	28.44
NESC IMPREST	IMPREST EXPENDITURES	251.95
NESC SPECIAL REVENUE PROJECTS	QUARTER 4 EXPENSED MILEAGE	6,882.57
PALMLUND AUTOMOTIVE	FLEET MAINT	88.92
PEDERSEN, SHANE	O&M LAWN MOWING	28.16
PUBLIC OPINION	BOARD MINUTES/ADVERTISING	20.67
QUICK PRO LUBE	FLEET MAINT	36.02
S & S AUTO	FLEET MAINT	40.00
SHRED-IT SIOUX FALLS	DOCUMENT SHREDDING	31.38
TIME MANAGEMENT SYSTEMS	EMPLOYEE TIME CLOCK	1.44
TOWN OF HAYTI	JUNE WATER AND SEWER	5.71
Fund Number: 10		14,138.66
Checking Account: 1	Fund Number: 22 SPECIAL EDUCATION FUND	
BMO MASTERCARD	PURCH SVCS, SPLYS, PHONE, TRAVEL	15,730.00
CASTLEWOOD SCHOOL DISTRICT	CB NURSE SPLIT	4,392.27
CENTURY BUSINESS PRODUCTS, INC	COPIER MAINTENANCE CONTRACT	98.45
DUST TEX SERVICE, INC.	JUNE RUG RENTAL	33.45
HARTWIG HEATING	AIR CONDITIONING MAINTENANCE	148.31
MARSHALL CO. HEALTHCARE CENTER	PT/OT PURCHASED SERVICES	1,906.00
	CB MILEAGE TO PARENT	66.60
NESC IMPREST	IMPREST EXPENDITURES	578.67
NESC SPECIAL REVENUE PROJECTS	SDC/ED SPEC INDIRECT COST	43,108.56
PEDERSEN, SHANE	O&M LAWN MOWING	146.84
PUBLIC OPINION	BOARD MINUTES/ADVERTISING	223.99
SANFORD WEBSTER MEDICAL CENTER	OT PURCHASED SERVICES	4,699.36

07/15/2015 04:15 PM

Vendor Name

SHRED-IT SIOUX FALLS

TIME MANAGEMENT SYSTEMS

TOWN OF HAYTI

Fund Number: 22

Checking Account: 1

ACCOUNTS PAYABLE EOFY 2015

Description

DOCUMENT SHREDDING

EMPLOYEE TIME CLOCK

JUNE WATER AND SEWER

User ID: BPC

Amount

163.62

92.43

29.79

71,418.34

85,557.00

RUN DATE: 07/15/2015

PAGE NO:1

Reconciled/Disputed Detail

Reporting Period: 06/06/2015 Thru 07/05/2015

Tran ID	Proc Date	Tran Date	Supplier Description	GL Information	Current Status	Processing Status Dispute Date Reconcile Date	Amount
Account #:			XXXXXXXXXX171409	Name: REINHILLER, LISA		ID:	
393355994	06/12/2015	06/12/2015	AMERICINN FT PIERRE - FORT PIERRE, SD USA	.....	New		155.90
393355995	06/12/2015	06/12/2015	AMERICINN FT PIERRE - FORT PIERRE, SD USA	.....	New		155.90
Transaction Count:						2	311.80
Account #:			XXXXXXXXXX525117	Name: CHRISTENSEN, BRICE		ID:	
393880021	06/18/2015	06/17/2015	WATERTOWN PUBLIC OPINI - WATERTOWN, SD USA	.....	New		326.55
394106487	06/19/2015	06/19/2015	TIME MANAGEMENT SYST - 7122221126, IA USA	.....	New		105.94
394106488	06/19/2015	06/20/2015	VZWLSS"MY VZ VB P - 800-922-0204, GA USA	.....	New		317.01
394106489	06/19/2015	06/19/2015	MARSHALL COUNTY HEALTH - BRITTON, SD USA	.....	New		4,045.32
394250938	06/22/2015	06/20/2015	INTERSTATE TELECOMM CO - 605-874-2181, SD USA	.....	New		250.63
394843801	06/26/2015	06/25/2015	SANFORD CREDIT CARD PM - 605-3286573, SD USA	.....	New		7,258.56
395289016	07/02/2015	07/01/2015	CDW GOVERNMENT - 800-750-4239, IL USA	.....	New		1,258.89
395289017	07/02/2015	07/01/2015	OFFICEMAX CT"IN#693353 - 877-969-6629, IL USA	.....	New		691.70
395289018	07/02/2015	07/01/2015	OFFICEMAX CT"IN#693469 - 877-969-6629, IL USA	.....	New		14.58
395289019	07/02/2015	06/30/2015	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA	.....	New		68.71
395289020	07/02/2015	06/30/2015	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA	.....	New		55.99
395289021	07/02/2015	06/30/2015	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA	.....	New		7.76
395289022	07/02/2015	07/01/2015	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA	.....	New		210.88
395476160	07/03/2015	07/03/2015	INTERSTATE TELECOMM CO - 605-874-2181, SD USA	.....	New		437.04
395476161	07/03/2015	07/03/2015	VZWLSS"MY VZ VB P - 800-922-0204, GA USA	.....	New		317.01
395476162	07/03/2015	07/04/2015	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA	.....	New		364.46
Transaction Count:						16	15,729.03
Account #:			XXXXXXXXXX335997	Name: ADMIN, NESC		ID:	
393740494	06/17/2015	06/16/2015	USPS 46370806815241326 - HAYTI, SD USA	New		8.55
Transaction Count:						1	8.55
Report Count:						19	16,049.38

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Vendor Name	Description	Amount
Checking Account: 1	Fund Number: 10 GENERAL FUND	
ABC AUTOMATIC BUILDING CONTROLS	ANNUAL FIRE ALARM CONTRACT	67.78
ASB PROTECTIVE TRUST	WORKER'S COMPENSATION RENEWAL	828.75
ASBSD	ASBSD DUES - BOARD	56.25
ASBSD	PROPERTY/LIABILITY RENEWAL	2,887.27
CEC	COUNCIL FOR EXCEPTION CHILDREN MEMBERSHI	34.13
CRAIG BASS SANITARY SERVICE	SANITATION SERVICES	20.77
HAYUNGA, STEPHANIE	FINGERPRINTS - BOARD	3.99
MID-CENTRAL EDUCATIONAL COOP.	AESA DUES - ESA	260.00
NESC PAYROLL CLEARING	JULY 2015 PAYROLL	22,314.18
PAPER 101	COOPERATIVE PAPER PURCHASING	73,328.04
RELIABANK	SAFE DEPOSIT BOX RENTAL - BOARD	1.13
SASD	SASD MEMBERSHIP RENEWAL	93.23
SD FEDERAL PROPERTY AGENCY	VEHICLE PURCHASE	54,500.00
SHRED-IT SIOUX FALLS	DOCUMENT SHREDDING - O&M	2.04
SW/WC SERVICE COOPERATIVE	PARAPROFESSIONAL TRAINING	13,437.00
Fund Number: 10		<hr/> 167,834.56
Checking Account: 1	Fund Number: 22 SPECIAL EDUCATION FUND	
ABC AUTOMATIC BUILDING CONTROLS	ANNUAL FIRE ALARM CONTRACT	353.22
ASB PROTECTIVE TRUST	WORKER'S COMPENSATION RENEWAL	10,221.25
ASBSD	ASBSD DUES - BOARD	693.75
ASBSD	PROPERTY/LIABILITY RENEWAL	35,609.73
CEC	COUNCIL FOR EXCEPTION CHILDREN MEMBERSHI	420.87
CRAIG BASS SANITARY SERVICE	SANITATION SERVICES	108.23
CRUMP, NANCY	PT MILEAGE TO STAFF	50.40
FAST, MARY JANE	ESY MILEAGE TO STAFF	8.40
HAYUNGA, STEPHANIE	FINGERPRINTS - BOARD	49.26
LEWIS, PAULINE	ESY MILEAGE TO STAFF	49.56
MARTIAN, EMILY	ESY MILEAGE TO STAFF	181.44
NESC PAYROLL CLEARING	JULY 2015 PAYROLL	230,326.21
PAPER 101	COOPERATIVE PAPER PURCHASING	868.76
RELIABANK	SAFE DEPOSIT BOX RENTAL - BOARD	13.87
SASD	SASD MEMBERSHIP RENEWAL	1,149.77
SHRED-IT SIOUX FALLS	DOCUMENT SHREDDING - O&M	10.64
WILLIAMS, CYNTHIA	ESY MILEAGE TO STAFF	62.58

ACCOUNTS PAYABLE JULY 2015

Description

Amount

280,177.94

448,012.50

NORTHEAST EDUCATIONAL SERVICES COOPERATIVE			
Amended Contracts To Be Approved			
UNIT 1			
<u>SCHOOL PSYCHOLOGISTS--190 Day Contract</u>			
		<u>2015-2016 FTE</u>	<u>Salary</u>
Angela Johnson		1.0	\$ 51,000.00
Maria Meyer		1.0	\$ 59,339.94
Anneke Nelson		1.0	\$ 60,000.00
Shelly Skogstad		1.0	\$ 54,000.00
<u>PSYCHOLOGICAL EXAMINER--190 Day Contract</u>			
Chantel Sprang		1.0	\$ 48,110.19
Kris Street		0.95	\$ 44,194.95
<u>PHYSICAL THERAPIST--230 Day Contract</u>			
Nancy Crump		1.0	\$ 65,549.94
Kari Holden		1.0	\$ 63,479.94
Kristina Suttan		1.0	\$ 56,234.94
<u>OCCUPATIONAL THERAPIST/ASSISTANT-- 200 Day Contract</u>			
Stephanie Hayunga		1.0	\$ 44,500.00
Nicol Huyvaert		1.0	\$ 52,287.45
Jamie Wiesner		0.6	\$ 31,993.47
Kelsey Determan		1.0	\$ 31,556.40
Sarah Whipkey		1.0	\$ 32,591.40
UNIT 2			
<u>SPEECH THERAPIST--175 Day Contract</u>			
Christy Busskohl		0.8	\$ 45,200.00
Gina Chilson		1.0	\$ 45,652.07
Linda Conrad		1.0	\$ 46,687.07
Angel Dubro		0.4	\$ 16,569.83
Heather Hansen		1.0	\$ 48,263.00
Alysha Kastrup		1.0	\$ 42,500.00
Cheryl Keller-Knudson		0.6	\$ 38,113.43
Debra Lauseng		1.0	\$ 46,652.07
Lois Lux		1.0	\$ 45,652.07
Carrie Niles		1.0	\$ 46,315.50
Marci Saathoff		0.9	\$ 42,086.86
Rochelle Schmidt		1.0	\$ 44,617.07
Amy Stoel		0.4	\$ 24,684.45
Debra Tiefenthaler		1.0	\$ 58,994.25
Melody Wenz		1.0	\$ 58,994.25
Rita Wiese		1.0	\$ 46,652.07
<u>EARLY CHILDHOOD--175 Day Contract</u>			
Debra Jensen		1.0	\$ 42,029.57
Karlette Juhnke		1.0	\$ 45,652.07
Teresa Landmark		1.0	\$ 40,477.07
Wendi Lindner		0.6	\$ 26,770.24
Julie Nelson		1.0	\$ 44,617.07
<u>CENTER BASE TEACHERS -- 175 Day Contract</u>			
Brian Jacobsen		1.0	\$ 46,687.07
Chris Lather		1.0	\$ 36,854.57
Shayna Ness		1.0	\$ 40,400.00
<u>TRANSITION/TECHNOLOGY--190 Day Contract</u>			
Brenda Boyd		1.0	\$ 45,343.64
<u>READING RECOVERY--175 Day Contract</u>			
Kari Nolte		.75--131 days	\$ 38,968.31

**NORTHEAST EDUCATIONAL SERVICES COOPERATIVE
BOARD OF DIRECTORS MEETING
Monday, July 20, 2015 - 7:00 P.M.**

2014-15 FISCAL YEAR:

1. Call to Order
2. Agenda review, changes, and approval
3. Introduction of guests: _____
4. FY 2016 budget hearing
5. Approval of June 2015 financial report
6. Consent Agenda
 - a. Approval of June 15, 2015 minutes

BOARD ACTION: _____

- b. Approval of payment of final FY 2015 budget claims

BOARD ACTION: _____

7. Appoint Business Manager as President Pro-Tem
8. Adjourn meeting for the FY 2015

2015-16 FISCAL YEAR

1. Call to order
2. Elect President
3. Elect Vice President
4. Adopt 2015-16 budget
5. Consent Agenda
 - a. Approval of July 2015 claims.

BOARD ACTION: _____

- b. Designate Official Depository - - Reliabank - - Hayti, SD

BOARD ACTION: _____

- c. Authorize Chairman to be added to signature card

BOARD ACTION: _____

- d. Designate Official Newspaper - - Watertown Public Opinion

BOARD ACTION: _____

- e. Designate Legal Counsel - - Rodney Freeman

BOARD ACTION: _____

- f. Designate Business Manager as official custodian of accounts

BOARD ACTION: _____

- g. Adopt travel rates - - \$.42 per mile, \$6 breakfast, \$11 noon lunch; \$15 dinner; actual cost for lodging

BOARD ACTION: _____

- h. Appoint Title IX and 504 Coordinator - - Tim Frewing

BOARD ACTION: _____

- i. Adopt NESC By-Laws

BOARD ACTION: _____

- j. Designate Director Aberle and Business Manager Christensen as Federal Program Agents

BOARD ACTION: _____

- k. Designate Director Aberle and Business Manager Christensen as purchasing agents

BOARD ACTION: _____

- l. Set Board of Director's pay for special committees -- \$40 per meeting, \$.42 per mile

BOARD ACTION: _____

- m. Approve contract amendments for Unit 1 and 2 employees

BOARD ACTION: _____

- n. _____
BOARD ACTION: _____

- o. _____
BOARD ACTION: _____

6. Old Business

- a. Approve job descriptions

BOARD ACTION: _____

- b. _____
BOARD ACTION: _____

7. New Business

- a. Adopt NESC Policies

BOARD ACTION: _____

- b. September board meeting date

BOARD ACTION: _____

- c. _____
BOARD ACTION: _____

8. Assistant Director's report

9. Executive Session: (If needed)