

November 12, 2015

## **Hello NESC Board of Directors**

### **Meeting Location:**

Our November meeting will be held Monday, November 16, 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

November 12, 2015

Dear NESC Board Members:

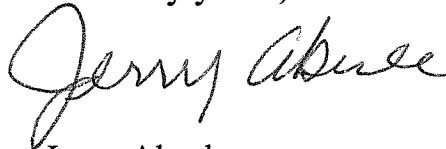
Our November board meeting will be held on Monday, November 16, 2015. It will begin at 7:00 pm and will be held in Watertown at LATI.

We have one agenda item to add. It will be:

**7c: 501(c)(3) Designation.** Brice will be presenting information concerning NESC getting a 501(c)(3) designation.

See you Monday evening at 7:00 pm.

Sincerely yours,



Jerry Aberle

## **NESC BOARD OF DIRECTORS' MEETING**

Proposed Agenda

Date: November 16, 2015

Time: 7:00 P.M.

**Location: Lake Area Technical Institute (LATI)  
Manufacturing, Energy, and Transportation Building—Room 802  
230 11<sup>th</sup> Street NE, Watertown, SD**

1. Call to order
2. Agenda review, changes, and approval
3. Introduction of guests
4. Approval of October 2015 financial report
5. Consent Agenda
  - a. Approval of October 19, 2015 meeting minutes
  - b. Approval of payment of November 2015 budget claims
  - c.
  - d.
  - e.
6. Old Business
  - a. November 4, 2015 Advisory Board meeting minutes
  - b. Job Descriptions
  - c.
7. New Business
  - a. Funding/Assessment Formula
  - b. Contracting services for Sisseton
  - c.
8. Assistant Director's Report
9. Director's Report
10. Executive Session: (If needed)
  - a.
  - b.

**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**

- 1. Call to order**
- 2. Agenda review, changes, and approval**
- 3. Introduction of guests**
- 4. Approval of October 2015 financial report**
- 5. Consent Agenda**
  - a. **Approval of October 19, 2015 meeting minutes.** Please review enclosed minutes.
  - b. **Approval of payment of November 2015 budget claims.** Please review the enclosed budget claims.
  - c.
- 6. Old Business**
  - a. **November 4, 2015 Advisory Board meeting minutes.** Please review the enclosed minutes.
  - b. **Job Descriptions.** We will be asking for approval for the job descriptions we discussed last month.
- 7. New Business**
  - a. **Funding/Assessment Formula.** By meeting date, the Advisory Board will have reviewed the funding formula.
  - b. **Contracting services for Sisseton.** I will be providing information concerning contracting services for Sisseton.
  - c.
  - d.
- 8. Assistant Director's Report**
- 9. Director's Report**
- 10. Executive Session: (If needed)**
  - a.
  - b.

**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
<b>CASH BALANCE</b>				
<b>October 1, 2015</b>	<u>\$126,313.36</u>	<u>\$491,609.82</u>	<u>\$15,359.24</u>	<u>\$633,282.42</u>

Receipts:

**Local Sources:**

1312 Center Base Tuition		\$53,100.17		\$53,100.17
1332 Extended School Year Tuition				\$0.00
1510 Interest	\$40.73	\$96.22	\$4.42	\$141.37
1941 ESA 1 OTHER SOURCES				\$0.00
1941 ESA 1 LEA Assessments				\$0.00
1941 SD COUNTS Other LEAs				\$0.00
1990 Miscellaneous-Center Base				\$0.00
1990 SPED Assessments		\$90,571.16		\$90,571.16
1990 General Fund Assessment	\$2,000.24			\$2,000.24
1990 Reading Recovery	\$2,950.38			\$2,950.38
1990 Reading Recovery-Other LEAs				\$0.00
1990 Miscellaneous				\$0.00
1990 Special Projects-Indirect Cost				\$0.00
1990 Drug & Alcohol Pool				\$0.00
1990 Expensed Mileage	\$55,170.05			\$55,170.05

**State Sources:**

3119 Grants-in-Aid: Ed. Specialist				\$0.00
3900 Part C Funds		\$6,800.60		\$6,800.60
3900 Part B Funds		\$11,729.81		\$11,729.81
3900 ESA 1				\$0.00
3900 ESA 1 Coaching Contract	\$3,000.00			\$3,000.00
3900 ESA 1 SD STARS Training				\$0.00

**Federal Sources:**

4152 Title IIB (SD COUNTS)				\$0.00
4175 IDEA Part B 611		\$163,012.00		\$163,012.00
4175 IDEA Part B 611-Private				\$0.00
4186 IDEA Part B 619		\$4,921.00		\$4,921.00

**Other Receipts:**

120 Accounts Receivable				\$0.00
140 Due from other Governments	\$31,231.98			\$31,231.98
Other Receipts	\$540.00		\$4,866.05	\$5,406.05

<b>Total Monthly Receipts</b>	<b>\$94,933.38</b>	<b>\$330,230.96</b>	<b>\$4,870.47</b>	<b>\$430,034.81</b>
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Total Gross Receipts	\$221,246.74	\$821,840.78	\$20,229.71	\$1,063,317.23
Manual Journal Entry	\$2,565.84	-\$2,565.84		\$0.00
Manual Journal Entry Revenue				\$0.00

<b>Less Salaries &amp; Disbursements</b>				
Salaries	\$22,277.51	\$68,100.21		\$90,377.72
Disbursements	\$14,995.53	\$235,281.53	\$2,405.08	\$252,682.14
<b>Less Total Salaries &amp; Disbursements</b>	<b>\$37,273.04</b>	<b>\$303,381.74</b>	<b>\$2,405.08</b>	<b>\$343,059.86</b>

<b>CASH BALANCE</b>				
<b>October 31, 2015</b>	<b>\$186,539.54</b>	<b>\$515,893.20</b>	<b>\$17,824.63</b>	<b>\$720,257.37</b>

**Balance Sheet**

Payroll Clearing Account XX-101-002	\$20.00	\$80.00	\$0.00	\$100.00
Checking Account XX-101	\$7,435.33	\$7,570.84	\$6,838.19	\$21,844.36
Money Market Savings XX-105	\$179,084.21	\$426,732.81	\$10,986.44	\$616,803.46
Certificates of Deposit XX-106	\$0.00	\$76,509.55	\$0.00	\$76,509.55
Imprest XX-108	\$0.00	\$5,000.00	\$0.00	\$5,000.00
<b>TOTALS</b>	<b>\$186,539.54</b>	<b>\$515,893.20</b>	<b>\$17,824.63</b>	<b>\$720,257.37</b>
Cash & Balance Sheet difference	\$0.00	\$0.00	\$0.00	\$0.00

Regular; Processing Month 10/2015; 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	40.73	130.18	43.39	169.82
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	40,554.22	100.00	0.00
10 1941 015	ESA-1 REVENUE OTHER SOURCES-LEAs	29,285.91	29,285.91	29,285.91	100.00	0.00
10 1941 016	SD COUNTS-OTHER LEAS	23,136.27	22,351.41	22,351.41	96.61	784.86
10 1990 009	NON-SP.ED. ASSESSMENTS	21,502.89	2,000.24	7,337.13	34.12	14,165.76
10 1990 012	READING RECOVERY ASSESSMENTS	45,710.17	7,355.35	22,107.23	48.36	23,602.94
10 1990 013	READING RECOVERY-OTHER LEAs	13,390.00	0.00	0.00	0.00	13,390.00
10 1990 018	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
10 1990 073	D&A POOL ASSESSMENTS	10,000.00	5,316.34	5,316.34	53.16	4,683.66
10 1990 200	EXPENSED MILEAGE FROM SPED	231,828.00	55,170.05	55,170.05	23.80	176,657.95
Subtotal: LOCAL SOURCES		415,707.46	162,074.25	182,252.47	43.84	233,454.99
10 3900 013	READING RECOVERY i3 GRANT	0.00	0.00	0.00	0.00	0.00
10 3900 016	COMMON CORE MATH	1,228.60	0.00	0.00	0.00	1,228.60
10 3900 017	ESA 1 COMMON CORE TRAINING	0.00	0.00	0.00	0.00	0.00
10 3900 050	ESA 1-TEACHER OF THE YEAR	600.00	0.00	0.00	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	0.00	0.00	0.00
10 3900 105	ESA 1 PBL TRAINING	0.00	0.00	0.00	0.00	0.00
10 3900 106	ESA 1 SD STARS TRAINING	0.00	0.00	0.00	0.00	0.00
10 3900 107	ESA 1 COACHING	54,153.43	24,195.83	24,195.83	44.68	29,957.60
10 3900 108	MATH LEADER/COACH	0.00	0.00	0.00	0.00	0.00
10 3900 109	TEACHER EFFECTIVENESS & COM. CORE	34,100.00	34,100.00	34,100.00	100.00	0.00
10 3900 110	ESA 1 MENU OF OPTIONS	105,600.00	0.00	0.00	0.00	105,600.00
10 3900 111	ESA 1 TEACHER TRAINING	9,000.00	0.00	0.00	0.00	9,000.00
Subtotal: STATE SOURCES		204,682.03	58,295.83	58,295.83	28.48	146,386.20
10 4152 016	TITLE II PART B SD COUNTS	114,220.87	0.00	0.00	0.00	114,220.87
Subtotal: FEDERAL SOURCES		114,220.87	0.00	0.00	0.00	114,220.87
10 5110	OPERATING TRANSFER IN	0.00	0.00	0.00	0.00	0.00
10 5130	SALE OF SURPLUS PROPERTY	0.00	540.00	2,040.00	0.00	(2,040.00)
10 5140	COMPENSATION FOR LOSS OF ASSET	0.00	0.00	3,284.79	0.00	(3,284.79)
Subtotal: 5000		0.00	540.00	5,324.79	0.00	(5,324.79)
Fund Total:		734,610.36	220,910.08	245,873.09	33.47	488,737.27

Regular; Processing Month 10/2015; 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	497,010.10	72,208.86	72,208.86	14.53	424,801.24
22 1312 100	TUITION-ESY	83,497.77	0.00	0.00	0.00	83,497.77
22 1510	INTEREST	3,000.00	96.22	500.39	16.68	2,499.61
22 1990 002	MISCELLANEOUS-CENTER BASE	0.00	0.00	0.00	0.00	0.00
22 1990 003	SPED ASSESSMENTS	1,039,829.53	90,571.16	346,609.92	33.33	693,219.61
22 1990 018	MISCELLANEOUS	12,000.00	0.00	289.88	2.42	11,710.12
22 1990 019	SPECIAL PROJECTS INDIRECT COSTS	5,000.00	0.00	0.00	0.00	5,000.00
Subtotal: LOCAL SOURCES		1,640,337.40	162,876.24	419,609.05	25.58	1,220,728.35
22 3119 071	STATE GRANTS-IN-AID: ED.SPEC.	140,265.53	6,976.35	6,976.35	4.97	133,289.18
22 3900 013	STATE REVENUE: PART C FUNDS	50,000.00	6,800.60	24,238.43	48.48	25,761.57
22 3900 014	STATE REVENUE: PART B FUNDS	4,500.00	11,729.81	11,729.81	260.66	(7,229.81)
22 3900 106	CBI GRANT	0.00	0.00	0.00	0.00	0.00
Subtotal: STATE SOURCES		194,765.53	25,506.76	42,944.59	22.05	151,820.94
22 4175 475	REGULAR IDEA PART B 611	1,630,333.00	163,012.00	163,012.00	10.00	1,467,321.00
22 4175 476	REGULAR IDEA PART B 611-PRIVATE SCHOOL	1,794.00	0.00	0.00	0.00	1,794.00
22 4186 486	REGULAR IDEA PART B 619	46,205.00	4,921.00	4,921.00	10.65	41,284.00
Subtotal: FEDERAL SOURCES		1,678,332.00	167,933.00	167,933.00	10.01	1,510,399.00
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:		3,513,434.93	356,316.00	630,486.64	17.95	2,882,948.29

**Revenue Summary Report**  
Processing Month: 10/2015  
Regular; Processing Month 10/2015; 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:	4,248,045.29	577,226.08	876,359.73	20.63	3,371,685.56



## EXPENDITURE SUMMARY

Regular; Processing Month 10/2015; 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	\$59,100.17	\$4,815.73	\$19,212.24	32.51	\$39,887.93
2219	OTHER IMPROVEMENTS-INSTRUCTION	\$411,879.30	\$21,638.94	\$71,380.86	17.33	\$340,498.44
2227	TECHNOLOGY SUPPORT	\$3,084.28	\$119.89	\$490.33	15.90	\$2,593.95
2319	BOARD OF EDUCATION SERVICES	\$6,080.02	\$22.24	\$4,149.64	68.25	\$1,930.38
2329	ADMINISTRATION	\$21,268.56	\$1,815.32	\$6,449.70	30.33	\$14,818.86
2529	ADMINISTRATION-FISCAL SERVICES	\$6,301.65	\$440.82	\$2,190.38	34.76	\$4,111.27
2542	OPERATION & MAINTENANCE BLDGS.	\$7,234.38	\$169.36	\$1,059.83	14.65	\$6,174.55
2545	VEHICLE SERVICE	\$209,662.00	\$6,859.24	\$74,965.99	35.76	\$134,696.01
2551	DRUG & ALCOHOL TESTING POOL	\$10,000.00	\$0.00	\$1,088.00	10.88	\$8,912.00
8110	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10	GENERAL FUND	\$734,610.36	\$35,881.54	\$180,986.97	24.64	\$553,623.39
22	SPECIAL EDUCATION FUND					
1221	EXTENDED SCHOOL YEAR	\$85,291.75	\$9,072.84	\$66,867.24	78.40	\$18,424.51
1223	CENTER BASE DAY PROGRAMS	\$497,010.09	\$39,999.88	\$71,144.17	14.31	\$425,865.92
1226	EARLY CHILDHOOD SERVICES	\$295,295.65	\$27,357.80	\$55,275.72	18.72	\$240,019.93
2129	TRANSITION SUPPORT SERVICES	\$25,829.06	\$2,122.73	\$6,819.50	26.40	\$19,009.56
2142	PSYCHOLOGICAL SERVICES	\$473,744.73	\$40,451.93	\$86,142.43	18.18	\$387,602.30
2152	SPEECH PATHOLOGY SERVICES	\$972,147.14	\$85,195.67	\$177,419.51	18.25	\$794,727.63
2171	PHYSICAL THERAPY	\$283,674.78	\$26,005.44	\$85,391.42	30.10	\$198,283.36
2172	OCCUPATIONAL THERAPY	\$471,804.40	\$33,535.52	\$103,155.17	21.86	\$368,649.23
2213	PROFESSIONAL DEVELOPMENT/PRESERVICE&TCAP	\$7,613.36	\$239.70	\$5,611.89	73.71	\$2,001.47
2219	OTHER IMPROVEMENTS-INSTRUCTION	\$140,265.53	\$10,714.78	\$38,880.63	27.72	\$101,384.90
2227	TECHNOLOGY SUPPORT	\$38,039.13	\$1,505.20	\$6,153.91	16.18	\$31,885.22
2319	BOARD OF EDUCATION SERVICES	\$74,986.86	\$274.38	\$51,179.39	68.25	\$23,807.47
2329	ADMINISTRATION	\$262,312.24	\$22,159.18	\$78,588.78	29.96	\$183,723.46
2529	ADMINISTRATION-FISCAL SERVICES	\$77,720.37	\$5,434.62	\$26,270.45	33.80	\$51,449.92
2542	OPERATION & MAINTENANCE BLDGS.	\$37,699.84	\$887.94	\$5,532.32	14.67	\$32,167.52
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	\$3,743,434.93	\$304,957.61	\$864,432.53	23.09	\$2,879,002.40
	Grand Total:	\$4,478,045.29	\$340,839.15	\$1,045,419.50	23.35	\$3,432,625.79

Activity Fund Balance Report - Summary - Exclude Encumbrances

10/2015 - 10/2015

Regular; Beginning Month 10/2015; Processing Month 10/2015; 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	2,415.06	0.00	0.00	0.00	2,415.06
71 415 806	SPECIAL OLYMPICS SD-AMT HELD FOR OTHERS	6,656.43	1,505.33	2,688.00	0.00	7,839.10
71 415 850	ELABO-AMT HELD FOR OTHERS	0.00	0.00	0.00	0.00	0.00
71 430 800	IMPREST ACCOUNT	3,776.66	256.96	1,536.26	0.00	5,055.96
71 704 005	FUND BALANCE - UNDESIGNATED	0.00	0.00	0.00	0.00	0.00
71 760	UNASSIGNED FUND BALANCE	11.11	0.00	3.42	0.00	14.53
Fund Total: 71		15,359.24	2,405.08	4,870.47	0.00	17,824.63

Northeast Educational Services Cooperative  
Board of Directors Meeting  
Monday, October 19, 2015

The Board of Directors for the Northeast Educational Services Cooperative (NESC) met in regular session on Monday October 19 at Lake Area Technical Institute in Watertown, SD. The meeting was called to order by President Koenecke at 7:00 P.M. and adjourned at 7:42 P.M.

Members present:

Martin Murphy, Arlington; Carie Knutson, Deubrook; Debbe Koenecke, Deuel; Tom Landsman, Elkton; Janel Williams, Enemy Swim Day School; Krecia Weinberg, Estelline; Tracy Hlavack, Florence; Joe Homola, Hamlin; Dave Fuller, Henry; Joyce Carlson, Lake Preston; Hailey Peterson, Rosholt; Gloria Koerlin, Sioux Valley; Sandy Hinze, Waubay; Jeff Buchholz, Waverly/South Shore; Denise Lutkemeier, Wilmot

Absent:

Kurt Zuehlke, Britton-Hecla; Cory Akin, Castlewood; Trudi Gaikowski, Clark; Norman Koehlmoos, De Smet; Jared Engebretson, Grant-Deuel; Greg Schortzmann, Iroquois; Corrie Quale, Summit; Jamie Reetz, Webster; Paula Warkenthien, Willow Lake

Others Attending:

NESC Staff Representatives: None present.

Member District Superintendents: None Present.

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

Call to Order

President Koenecke called the meeting to order at 7:00 P.M.

Agenda review, changes, and approval

*Action #16022* Motion by G. Koerlin, second by D. Lutkemeier, to approve the agenda with the following additions: 7e) Approve Center Base Tuition rates; 7f) Mentorship. All present voting in favor, motion carried.

Introduction of Guests

Tyson Homola was introduced as a guest.

Financial Report

*Action #16023* Motion by D. Lutkemeier, second by T. Hlavacek, to approve the financial report for the period ending September 2015. All present voting in favor, motion carried.

Business Manager Christensen noted a mistake on the June 2015 Financial Report. The June 30, 2015 cash balances are as follows: Fund 10 \$164,631.29; Fund 22 \$638,074.94; Fund 71 \$16,368.27.

The mistake occurred because the Fiscal Year 2015 expensed accounts payable was not included with the disbursements. An error in the Fund 71 balance for July 2015 and end balance for August 2015 were also caught and corrected. Correct balance is as follows: July 2015 Ending \$16,954.68; August 2015 Beginning \$16,954.68; August 2015 Ending \$16,597.66.

	<u>General Fund</u>	<u>Special Education Fund</u>	<u>Agency Fund</u>
<b>Cash Balance</b>			
<b>September 1, 2015</b>	<b>\$130,110.63</b>	<b>\$588,084.82</b>	<b>\$16,597.66</b>
<b>Receipts:</b>			
Local Sources	\$6,065.27	\$111,585.08	\$2.84
State Sources		\$7,647.48	
Federal Sources			
Other	\$42,161.06	\$45,560.81	\$1,803.29
<b>Total Monthly Receipts</b>	<b>\$48,226.33</b>	<b>\$164,793.37</b>	<b>\$1,806.13</b>
<b>Total Gross Receipts</b>	<b>\$178,336.96</b>	<b>\$752,878.19</b>	<b>\$18,403.79</b>
<b>Less Salaries</b>	<b>\$22,823.99</b>	<b>\$237,118.32</b>	
<b>Less Disbursements</b>	<b>\$29,199.61</b>	<b>\$24,150.05</b>	<b>\$3,044.55</b>
<b>Total Salaries &amp; Disbursements</b>	<b>\$52,023.60</b>	<b>\$261,268.37</b>	<b>\$3,044.55</b>
<b>Ending Cash Balance</b>			
<b>September 30, 2015</b>	<b>\$126,313.36</b>	<b>\$491,609.82</b>	<b>\$15,359.24</b>

#### Consent Agenda

*Action #16024* Motion by C. Knutson, second by J. Carlson, to approve the following items on the Consent Agenda: 5a) Approval of September 17, 2015 Board of Directors minutes; 5b) Approval of payment of October 2015 claims; 5c) Approval of work agreement – Shari Peckenpough, \$12.90 per hour, paraprofessional at Hamlin. All present voted in favor, motion carried.

#### September 2015 Accounts Payable

**GENERAL FUND:** ALLEGRA PRINT & IMAGING ADMIN SUPPLIES - PARENTS RIGHTS BOOKS 40.58;APEX LEARNING APEX SEATS 750.00 BMO MASTERCARD PURCH SVCS, SPLYS, PHONE,TRAVEL 397.66;CENEX FLEETCARD FLEET MAINT & GASOLINE 5,411.81;CENTURY BUSINESS PRODUCTS, INC COPIER MAINTENANCE CONTRACT 281.24;CHRISTENSEN, BRICE FISCAL TRAVEL 4.66CHURCHILL,MANOLIS, FREEMAN,KLUDT,SHELTON LEGAL FEES 9.75;CRAIG BASS SANITARY SERVICE JULY-SEPT GARBAGE SERVICE 20.77;DELYLE'S SOUTH 81 SERVICE, INC. FLEET MAINT 27.75;DON'S BODY SHOP FLEET MAINT 35.00;DUST TEX SERVICE, INC. O&M OTHER SERVICES - RUG RENTAL 12.83;ESTELINE COMMUNITY OIL CO. FLEET MAINT 34.84;HAMLIN COUNTY FARMERS COOP GASOLINE 826.38;HAMLIN COUNTY PUBLISHING SEALED BIDS AD 0.79;HARMS, KRISTINE ESA MILEAGE TO STAFF 278.88;NELSON, ANNEKE PSYCH GASOLINE 34.00 NESC IMPREST REIMBURSE IMPREST 870.88;NESC PAYROLL CLEARING OCTOBER 2015 PAYROLL 22,277.51;NESC SPECIAL REVENUE PROJECTS NESC QUARTER 1 EXPENSED MILEAGE 5,368.24;OTTER TAIL POWER CO. O&M - ELECTRICITY 94.29;S & S AUTO FLEET MAINT 25.00;TOWN OF HAYTI WATER AND SEWER 5.72;W.W. TIRE FLEET MAINT 464.46

**FUND TOTAL: \$37,273.04**

**SPECIAL EDUCATION FUND:** ALLEGRA PRINT & IMAGING ADMIN SUPPLIES - PARENTS RIGHTS BOOKS 500.51;BMO MASTERCARD PURCH SVCS, SPLYS, PHONE,TRAVEL 13,285.68;BOYD, BRENDA ED SPEC TRAVEL 41.00;BRITTON-HECLA SCHOOL DISTRICT MILEAGE TO SCHOOL 98.70;CASTLEWOOD SCHOOL DISTRICT CB FACILITY USE FEE 677.33;CENTURY BUSINESS PRODUCTS, INC COPIER MAINTENANCE CONTRACT 206.20;CHILSON, GINA SPEECH MILEAGE TO STAFF 151.20;CHRISTENSEN, BRICE FISCAL TRAVEL 57.46 CHURCHILL,MANOLIS,FREEMAN,KLUDT,SHELTON LEGAL FEES 120.25;CRAIG BASS SANITARY SERVICE JULY-SEPT GARBAGE SERVICE 108.23;DUST TEX SERVICE, INC. O&M OTHER SERVICES - RUG RENTAL 66.89;HAMLIN COUNTY PUBLISHING SEALED BIDS AD 9.77 HAMLIN SCHOOL DISTRICT CB FACILITY USE FEE 677.33;MILLER, DANA MILEAGE TO PARENT 95.76;NESC IMPREST REIMBURSE IMPREST 665.38;NESC PAYROLL CLEARING OCTOBER 2015 PAYROLL 235,281.53;NESC SPECIAL REVENUE PROJECTS NESC QUARTER 1 EXPENSED MILEAGE 49,801.81;OTTER TAIL POWER CO. O&M - ELECTRICITY 491.39;SCHOLASTIC MAGAZINES CENTER BASE SUPPLIES 175.12;SHIRLEY, LINDA ED SPEC TRAVEL 411.34;TOWN OF HAYTI WATER AND SEWER 29.78;WEBSTER SCHOOL DISTRICT CB FACILITY USE FEE 406.40;WIESE, RITA SPEECH MILEAGE TO STAFF 22.68

**FUND TOTAL: \$303,381.74**

Old Business

October 14, 2015 Advisory Board meeting minutes

Director Aberle reviewed the September Advisory Board minutes.

New Business

Accept Bids for Surplussed Vehicles

*Action #16025* Motion by C. Knutson, second by J. Homola to accept the high bids for the three surplussed vehicles. All present voting in favor, motion carried.

2003 Ford Taurus – Black	1998 Plymouth Breeze - White	2003 Ford Taurus Wagon - Blue
Shane Roth \$956.00	Shane Roth \$954.00	Jim Holbeck \$540.00

Accept 2015 Audit Report

*Action #16026* Motion by D. Lutkemeier, second by K. Weinberg to accept the audit report of Fiscal Year 2015 prepared by William Neale & Co., P.C. All present voting in favor, motion carried.

Job Descriptions

Job descriptions were read in anticipation of approval at the November 2015 Board of Directors meeting. This included Center-Base Classroom Teacher, Center-Base Paraprofessionals, Education Specialist, and School Nurse.

Funding/Assessment formula

Director Aberle reviewed the current status of evaluating the Funding/Assessment formula. The review committee comprised of superintendents and business managers met and suggested that no change need to be made. The formula will be discussed with the entire board during the November meeting.

Approve Center Base Tuition Rates

*Action #16027* Motion by D. Fuller, second by J. Bucholz to approve the school year 2015-2016 center base tuition rates as presented. All present voting in favor, motion carried.

Base Rate	\$36,761.65
First Placement	\$47,790.15
Second Placement	\$28,688.79
Third Placement	\$25,468.47

Mentorship

*Action #16028* Motion by G. Koerlin, second by D. Lutkemeier to allow Director Aberle to participate in a mentorship program with School Administrators of South Dakota and collect a \$500.00 directly from SASD. 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.

Adjournment

*Action #16029* With there being no further business, motion by C. Knutson, second by T. Hlavacek, 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, November 16, 2015 at 7:00 P.M.

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**Debbe Koenecke, President**

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**Brice Christensen, Business Manager**

11/11/2015 02:28 PM

User ID: BPC

Vendor Name	Description	Amount
Checking Account: 1	Fund Number: 10 GENERAL FUND	
ASBSD	ADMIN/FISCAL CONF REGISTRATION	6.76
BERNER'S DAKOTA CLUTCH & TRANSMISSION	FLEET MAINT	230.65
BMO MASTERCARD	PURCH SVCS, PHONE, TRAVEL, SPLYs	310.12
BRIAN'S GLASS AND DOOR, INC	VEHICLE MAINTENANCE	50.00
CENEX FLEETCARD	MAINT & GASOLINE	5,707.35
CENTURY BUSINESS PRODUCTS, INC	COPIER MAINTENANCE CONTRACT	265.26
CHRISTENSEN, BRICE	FISCAL MILEAGE TO STAFF	4.06
DAKTECH, INC.	TECHNOLOGY - MAINTENANCE	7.13
DELYLE'S SOUTH 81 SERVICE, INC.	FLEET MAINT	561.08
DON'S BODY SHOP	FLEET MAINT	442.71
ESTELLINE COMMUNITY OIL CO.	FLEET MAINT & GASOLINE	90.91
HAMLIN COUNTY FARMERS COOP	FLEET MAINT & GASOLINE	932.92
JOHNSON AUTOMOTIVE	FLEET MAINT	30.89
JURGENS OIL	FLEET MAINT	39.41
NESC PAYROLL CLEARING	NOVEMBER 2015 PAYROLL	21,703.13
NOLTE, KARI	READING RECOVERY TRAVEL	37.00
NORTHLAND AUTO CENTER	FLEET MAINT	53.72
OTTER TAIL POWER CO.	ELECTRICITY	58.06
QUICK PRO LUBE	FLEET MAINT	36.02
REINHILLER, LISA	ESA/ED SPEC TRAVEL	80.00
RON'S AUTO REPAIR	FLEET MAINT	674.33
S & S AUTO	FLEET MAINT	370.32
STEVE'S TIRE & SERVICE	FLEET MAINT & GASOLINE	61.88
TOWN OF HAYTI	WATER AND SEWER	5.72
W.W. TIRE	FLEET MAINT	1,099.55
WEBSTER AUTO CARE	FLEET MAINT	36.60
WILLIAM G. NEALE, CPA	FY 2015 AUDIT	600.00
Fund Number: 10		33,495.58
Checking Account: 1	Fund Number: 22 SPECIAL EDUCATION FUND	
ASBSD	ADMIN/FISCAL CONF REGISTRATION	83.24
BAYMONT INN	ED SPEC TRAVEL	440.00
BMO MASTERCARD	PURCH SVCS, PHONE, TRAVEL, SPLYs	20,701.52
BRITTON-HECLA SCHOOL DISTRICT	SPEECH MILEAGE	89.04
CASTLEWOOD SCHOOL DISTRICT	CB FACILITY USE FEE	677.33

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## ACCOUNTS PAYABLE NOVEMBER 2015

User ID: BPC

Vendor Name	Description	Amount
CENTURY BUSINESS PRODUCTS, INC	COPIER MAINTENANCE CONTRACT	134.35
CHILSON, GINA	SPEECH MILEAGE TO STAFF	178.92
CHRISTENSEN, BRICE	FISCAL MILEAGE TO STAFF	50.12
DAKTECH, INC.	TECHNOLOGY - MAINTENANCE	87.87
HAMLIN SCHOOL DISTRICT	CB FACILITY USE FEE	873.76
NESC IMPREST	REIMBURSE IMPREST	1,196.96
NESC PAYROLL CLEARING	NOVEMBER 2015 PAYROLL	238,898.92
OTTER TAIL POWER CO.	ELECTRICITY	302.55
REINHILLER, LISA	ESA/ED SPEC TRAVEL	197.00
SHIRLEY, LINDA	ED SPEC TRAVEL	1,670.04
TOWN OF HAYTI	WATER AND SEWER	29.78
WEBSTER SCHOOL DISTRICT	CB FACILITY USE FEE	406.40
WENZ, MELODY	SPEECH MILEAGE TO STAFF	34.44
WIESE, RITA	SPEECH MILEAGE TO STAFF	37.38
WILLIAM G. NEALE, CPA	FY 2015 AUDIT	7,400.00
Fund Number: 22		<hr/> 273,489.62
Checking Account: 1		<hr/> 306,985.20



# Reconciled/Disputed Detail

Reporting Period: 10/06/2015 Thru 11/05/2015

Tran ID	Proc Date	Tran Date	Supplier Description	GL Information	Current Status	Processing Status Dispute Date Reconcile Date	Amount
<b>Account #:</b>			<b>XXXXXXXXXX171375</b>	<b>Name: BOYD, BRENDA</b>		<b>ID:</b>	
406779018	10/21/2015	10/20/2015	AMERICINN OF ABERDEEN - ABERDEEN, SD USA	.....	New		55.00
407177751	10/23/2015	10/22/2015	GRAND RIVER CASINO/RES - MOBRIDGE, SD USA	.....	New		110.00
408570144	11/05/2015	11/04/2015	AMERICINN FT PIERRE - FORT PIERRE, SD USA	.....	New		115.50
408570145	11/05/2015	11/05/2015	AMERICINN FT PIERRE - FORT PIERRE, SD USA	.....	New		-1.50
					<b>Transaction Count:</b>	<b>4</b>	<b>279.00</b>
<b>Account #:</b>			<b>XXXXXXXXXX171383</b>	<b>Name: SHIRLEY, LINDA</b>		<b>ID:</b>	
405696216	10/09/2015	10/08/2015	FORT RANDALL CASINO HO - PICKSTOWN, SD USA	.....	New		44.75
406779019	10/21/2015	10/20/2015	AMERICINN OF ABERDEEN - ABERDEEN, SD USA	.....	New		55.00
407177752	10/23/2015	10/22/2015	GRAND RIVER CASINO/RES - MOBRIDGE, SD USA	.....	New		110.00
407329042	10/26/2015	10/23/2015	AMERICINN LODGE & SUIT - MITCHELL, SD USA	.....	New		56.00
408570146	11/05/2015	11/04/2015	AMERICINN FT PIERRE - FORT PIERRE, SD USA	.....	New		114.00
					<b>Transaction Count:</b>	<b>5</b>	<b>379.75</b>
<b>Account #:</b>			<b>XXXXXXXXXX171409</b>	<b>Name: REINHILLER, LISA</b>		<b>ID:</b>	
408570147	11/05/2015	11/04/2015	AMERICINN FT PIERRE - FORT PIERRE, SD USA	.....	New		114.00
					<b>Transaction Count:</b>	<b>1</b>	<b>114.00</b>
<b>Account #:</b>			<b>XXXXXXXXXX171417</b>	<b>Name: DEWITT, SHAWN</b>		<b>ID:</b>	
406125880	10/15/2015	10/14/2015	WM SUPERCENTER #1500 - WATERTOWN, SD USA	.....	New		17.54
					<b>Transaction Count:</b>	<b>1</b>	<b>17.54</b>
<b>Account #:</b>			<b>XXXXXXXXXX171433</b>	<b>Name: FREWING, TIM</b>		<b>ID:</b>	
407177753	10/23/2015	10/22/2015	USU ECOMMERCE - 04357971682, UT USA	.....	New		50.00
					<b>Transaction Count:</b>	<b>1</b>	<b>50.00</b>
<b>Account #:</b>			<b>XXXXXXXXXX171441</b>	<b>Name: NOLTE, KARI</b>		<b>ID:</b>	
407974809	10/30/2015	10/30/2015	DAYS INNS/DAYSTOP - PIERRE, SD USA	.....	New		57.00
					<b>Transaction Count:</b>	<b>1</b>	<b>57.00</b>
<b>Account #:</b>			<b>XXXXXXXXXX407506</b>	<b>Name: ABERLE, JERRY</b>		<b>ID:</b>	
405330390	10/07/2015	10/07/2015	BEST WESTERN HOTELS - - PIERRE, SD USA	.....	New		98.57
406938095	10/22/2015	10/14/2015	BEST WESTERN HOTELS - - PIERRE, SD USA	.....	New		-7.57
407177754	10/23/2015	10/22/2015	USU ECOMMERCE - 04357971682, UT USA	.....	New		50.00
407177755	10/23/2015	10/24/2015	ETS*PARAPRO Services - 809-771-7395, NJ USA	.....	New		55.00

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## Reconciled/Disputed Detail

Reporting Period: 10/06/2015 Thru 11/05/2015

Tran ID	Proc Date	Tran Date	Supplier Description	GL Information	Current Status	Processing Status Dispute Date Reconcile Date	Amount
Transaction Count:						4	196.00
Account #:	XXXXXXXXXX525117		Name: CHRISTENSEN, BRICE	ID:			
405192864	10/06/2015	10/06/2015	DSE USA - 9497571877, CA USA	.....	New		65.35
405330391	10/07/2015	10/07/2015	NCS PEARSON - 800-843-0019, MN USA	.....	New		56.20
405466053	10/08/2015	10/07/2015	SSI*SCHOOL SPECIALTY - 888-388-3224, WI USA	.....	New		41.51
405893921	10/13/2015	10/12/2015	OFFICE DEPOT #1090 - 800-463-3768, MN USA	.....	New		58.00
406363251	10/16/2015	10/15/2015	TIME MANAGEMENT SYST - 7122221126, IA USA	.....	New		104.90
406363252	10/16/2015	10/15/2015	VZWRLSS*MY VZ VB P - ALPHARETTA, GA USA	.....	New		357.23
406363253	10/16/2015	10/16/2015	VITAL LINKS DIVISION O - 608-270-5424, WI USA	.....	New		435.00
406363254	10/16/2015	10/15/2015	WATERTOWN PUBLIC OPINI - WATERTOWN, SD USA	.....	New		455.92
406363255	10/16/2015	10/15/2015	MARSHALL COUNTY HEALTH - BRITTON, SD USA	.....	New		7,708.77
406526833	10/19/2015	10/17/2015	AMAZON.COM AMZN.COM/BI - AMZN.COM/BILL, WA USA	.....	New		106.67
406526834	10/19/2015	10/17/2015	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA	.....	New		26.25
406526835	10/19/2015	10/18/2015	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA	.....	New		19.95
406779020	10/21/2015	10/20/2015	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA	.....	New		285.96
406938096	10/22/2015	10/21/2015	OFFICE DEPOT #1090 - 800-463-3768, MN USA	.....	New		75.35
406938097	10/22/2015	10/21/2015	OFFICE DEPOT #1090 - 800-463-3768, MN USA	.....	New		1.39
406938098	10/22/2015	10/20/2015	WILLIAM V MACGILL & CO - 6308890500, IL USA	.....	New		79.54
407177756	10/23/2015	10/22/2015	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA	.....	New		6.82
407177757	10/23/2015	10/22/2015	SANFORD CREDIT CARD PM - 605-3286573, SD USA	.....	New		9,322.31
407580964	10/28/2015	10/28/2015	NCS PEARSON - 800-843-0019, MN USA	.....	New		526.82
Transaction Count:						19	19,733.94
Account #:	XXXXXXXXXX327820		Name: CENTER BASE, HAMLIN	ID:			
407456383	10/27/2015	10/26/2015	HY VEE 1871 - WATERTOWN, SD USA	.....	New		25.56
Transaction Count:						1	25.56
Account #:	XXXXXXXXXX327846		Name: CENTER BASE, CASTLEWOOD	ID:			
405696217	10/09/2015	10/08/2015	WAL-MART #1500 - WATERTOWN, SD USA	.....	New		45.22
Transaction Count:						1	45.22
Account #:	XXXXXXXXXX335997		Name: ADMIN, NESCC	ID:			
405696218	10/09/2015	10/09/2015	SODAK GARDENS - 605-874-2422, SD USA	.....	New		42.00
406125881	10/15/2015	10/14/2015	HY VEE 1871 - WATERTOWN, SD USA	.....	New		40.00
406938099	10/22/2015	10/21/2015	USPS 46370806815241326 - HAYTI, SD USA	.....	New		31.63

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## Reconciled/Disputed Detail

Reporting Period: 10/06/2015 Thru 11/05/2015

Tran ID	Proc Date	Tran Date	Supplier Description	GL Information	Current Status	Processing Status		Amount
						Dispute Date	Reconcile Date	
					Transaction Count:	3		113.63
Account #:	XXXXXXXXXX449475		Name: SPECIAL OLYMPICS, NESC	ID:				
406363256	10/16/2015	10/16/2015	FARMERS UNION 07073083 - HAZEL, SD USA	.....	New			53.20
407974810	10/30/2015	10/30/2015	FARMERS UNION 07073083 - HAZEL, SD USA	.....	New			16.00
					Transaction Count:	2		69.20
					Report Count:	43		21,080.84

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Northeast Educational Services Cooperative  
Advisory Board Meeting  
Wednesday November 4, 2015

The Advisory Board for the Northeast Educational Services Cooperative (NESC) met Wednesday, November 4, 2015 at Hy-Vee in Watertown, South Dakota. The meeting was called to order by Chairman Stewart at 10:15 A.M. and adjourned at 11:00 A.M.

Present: Chris Lund, Arlington; Steve Benson, Britton-Hecla; Keith Fodness, Castlewood; Luanne Warren, Clark; Jim Altenburg, De Smet; Kevin Keenaghan, Deubrook; Dean Christensen, Deuel; Brian Jandahl, Elkton; Virginia Dolney, Enemy Swim; Patrick Kraning, Estelline; Gary Leighton, Florence; Al Stewart, Grant-Deuel; Joel Jorgenson, Hamlin; Mike Ruth, Iroquois; Tom Oster, Sioux Valley; John Bjorkman, Waverly; James Block, Webster;

Absent: Steve Zirbel, Henry; Tim Casper, Lake Preston; Tess Appel, Rosholt; Kurt Jensen, Summit; Dean Jones, Waubay; Scott Klaudt, Willow Lake; Larry Hulscher, Wilmot

Others Attending: Jerry Aberle, Director; Brice Christensen, Business Manager; Tim Frewing, Assistant Director; Hector Serna, Willow Lake

ADVISORY BOARD AGENDA

Financial Report

Business Manager Christensen reviewed the financial report for September 2015.

Funding/Assessment formula

Director Aberle shared that the subcommittee reviewing the funding formula proposed there to be no changes, but to note that the split between the core services assessment and 50/50 assessment should be reviewed in three years.

2<sup>nd</sup> Autism team

If there is no opposition Director Aberle will plan on trying to get a 2<sup>nd</sup> autism team made up of NESC staff trained.

Contracting Services for Sisseton

Motion by Oster, second by Christensen to recommend to the board of directors that Director Aberle negotiate a rate with the Sisseton School District for students attending the Enemy Swim FACE program. All present voting in favor, motion carried.

Big Stone City

Director Aberle shared that there have been conversations with Big Stone City school administration about possibly joining Northeast Ed. Discussions will be ongoing.

Future Meeting Dates

There will be board of advisors meetings on December 2, January 6, and February 10.

NESC Board Agenda

The November 2015 NESC Board Agenda was reviewed.

Adjournment

There being no further business, motion by Jorgenson, second by Christensen to adjourn. All present voting in favor, motion carried.

Brice Christensen, Business Manager

### Rates for contracting services to Sisseton

- Enemy Swim Day School is a BIE (Bureau of Indian Education) School
- Located within the boundaries of the Waubay School District
- Waubay is responsible for child find and FAPE for Waubay resident students who attend the FACE (Family and Child Education) and Pre School programs at Enemy Swim
- Once students enroll in kindergarten, Enemy Swim is responsible for child find and FAPE.
- Summit is responsible for child find and FAPE for Summit resident students; the same would be true for Webster or Wilmot; child find and FAPE is easily completed because these school are members of NESC
- Students are reported on the resident district's child count
- Several students who attend the FACE/Pre School program are residents of the Sisseton School District; Sisseton would be responsible for child find and FAPE

<b>Service</b>	<b>NESC Rate</b>	<b>Sisseton's last offer</b>
Early Childhood	\$40.35	\$40.00
School Psych.	\$45.17	--
Speech	\$45.37	\$45.00
PT	\$42.76	\$50.00
OT	\$33.83 (NESC Staff)	\$60.00
OT	Contracted through Webster— OT—\$63.75 OTA --\$53.25	
<b>No fee for screenings</b>		
<b>No mileage if the students are served at FACE or the Pre-school program at Enemy Swim; NESC would like all services provided at one of those two locations</b>		
<b>If testing is required, consult with Sisseton to determine who does the testing. Case by case basis</b>		
<b>Sisseton is involved with the IEP process; they are ultimately responsible for FAPE</b>		
<b>Student has the opportunity to enroll in a Sisseton program; Sisseton will provide the services; If students continues enrollment at Enemy Swim FACE or Pre-School program, NESC would provide the services</b>		



427 SOUTH CHAPELLE  
C/O 500 EAST CAPITOL  
PIERRE SD 57501-5070  
(605) 773-3595  
FAX (605) 773-6454

MARTIN L. GUINDON, CPA  
AUDITOR GENERAL

October 22, 2015

Brice Christensen, Business Manager  
Northeast Educational Services Cooperative No. 28-201  
PO Box 327  
Hayti, SD 57241-0327

We have reviewed and accepted your audit report on the:

Northeast Educational Services Cooperative No. 28-201  
(For the Fiscal Year Ended June 30, 2015)

Our review was limited to the report and did not include a review of the working papers.

Please present a copy of this letter to the governing board to indicate our acceptance of the audit report.

Yours very truly,

Martin L. Guindon, CPA  
Auditor General

MLG:sld

cc: William Neale & Co., P.C.  
Certified Public Accountants  
PO Box 490  
Watertown, SD 57201-0490

**NORTHEAST EDUCATIONAL SERVICES COOPERATIVE  
BOARD OF DIRECTORS MEETING  
Monday, November 16, 2015 - 7:00 P.M.**

**NESC DISCUSSION AND/OR ACTION ITEMS:**

1. Call to Order
2. Agenda review, changes, and approval
3. Introduction of guests: \_\_\_\_\_
4. Approval of October 2015 financial report
5. Consent Agenda

- a. Approval of October 19, 2015 meeting minutes

BOARD ACTION: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

- b. Approval of payment of November 2015 budget claims

BOARD ACTION: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

- c. \_\_\_\_\_
- BOARD ACTION: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

- d. \_\_\_\_\_
- BOARD ACTION: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

- e. \_\_\_\_\_
- BOARD ACTION: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

6. Old business

- a. November 4, 2015 Advisory Board meeting minutes

BOARD ACTION: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



b. Job Descriptions

BOARD ACTION: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

c. \_\_\_\_\_

BOARD ACTION: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

7. New business

a. Funding/Assessment Formula

BOARD ACTION: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

b. Contracting services for Sisseton

BOARD ACTION: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

c. \_\_\_\_\_

BOARD ACTION: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

d. \_\_\_\_\_

BOARD ACTION: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

8. Assistant Director's Report

9. Director's Report

10. Executive Session: (If needed)

a.

b.