

April 14, 2016

Hello NESC Board of Directors

Meeting Location:

Our April meeting will be held Monday, April 18, 2016 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

April 14, 2016

Dear NESC Board of Directors:

Our April meeting will be held on April 18, 2016. It will be held in Watertown at LATI and will begin at 7:00 pm.

I have several additions that will be added to the agenda. They include:

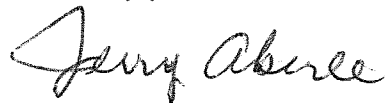
5c. Approval of contract amendment; Wendi Lindner—Early Childhood services, up to five days; \$254.96 per day.

5d. Approval of work agreement; Peggy Stoks—paraprofessional; Webster Center Base; \$12.90 per hour.

7j. Contracting speech language services to the Huron School District.

See you Monday evening. Have a great weekend.

Sincerely yours,



Jerry Aberle

NESC BOARD OF DIRECTORS' MEETING

Proposed Agenda

Date: April 18, 2016

Time: 7:00 P.M.

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

1. Call to order
2. Agenda review, changes, and approval
3. Introduction of guests
4. Approval of March 2016 financial report
5. Consent Agenda
 - a. Approval of March 21, 2016 meeting minutes
 - b. Approval of payment of April 2016 budget claims
 - c.
 - d.
 - e.
6. Discussion Items
 - a. April 6, 2016 Advisory Board meeting minutes
 - b.
 - c.
 - d.
7. Action Items
 - a. Set final Center Base tuition rates for 2015-16
 - b. Delta Dental and Sanford Health Insurance rates for 2016-17
 - c. Offer contracts to ESY employees; issue date—April 22, return date May 6 (After executive session)
 - d. Offer contracts to Unit 1 and 2 employees; issue date—May 2, return date May 16 (After executive session)
 - e. Set salary and offer contracts to paraprofessionals and office staff—issue date—May 2, return date May 16 (After executive session)
 - f. Set Director Salary (After executive session)
 - g. Set Business Manager Salary (After executive session)
 - h. Set Assistant Director Salary (After executive session)
 - i. FY 2017 preliminary budget
 - j.
 - k.
8. Assistant Director's Report
9. Director's Report
10. Executive Session (If needed)
 - a. Personnel—SDCL 1-25-2(1)
 - b. Negotiations—SDCL 1-25-2(4)

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 March 2016 financial report**
- 5. Consent Agenda**
 - a. **Approval of March 21, 2016 meeting minutes.** Please review enclosed minutes.
 - b. **Approval of payment of April 2016 budget claims.** Please review the enclosed budget claims.
 - c.

- 6. Discussion Items**
 - a. **April 6, 2016 Advisory Board meeting minutes.** Please review the enclosed minutes.
 - b.
 - c.
 - d.

- 7. Action Items**
 - a. **Set final Center Base tuition rates for 2015-16.** Brice will be presenting final numbers for this school year.
 - b. **Delta Dental and Sanford Health Insurance rates for 2016-17.** Brice will discuss with the board the proposed rates for next year.
 - c. **Offer contracts to ESY employees; issue date—April 22, return date May 6 (After executive session).**
 - d. **Offer contracts to Unit 1 and 2 employees; issue date—May 2, return date May 16 (After executive session).**
 - e. **Set salary and offer contracts to paraprofessionals and office staff—issue date—May 2, return date May 6 (After executive session)**
 - f. **Set Director Salary (after executive session).**
 - g. **Set Business Manager Salary (after executive session).**
 - h. **Set Assistant Director Salary (after executive session).**
 - i. **FY 2017 preliminary budget**
 - j.
 - k.

- 8. Assistant Director's Report**

- 9. Director's Report**

- 10. Executive Session**
 - a. **Personnel—SDCL 1-25-2(1)**
 - b. **Negotiations—SDCL 1-25-2(4)**

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				
March 1, 2016	\$191,793.61	\$627,800.27	\$15,823.64	\$835,417.52
Receipts:				
Local Sources:				
1312 Center Base Tuition		\$64,069.85		\$64,069.85
1332 Extended School Year Tuition				\$0.00
1510 Interest	\$41.82	\$429.84	\$1.94	\$473.60
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		\$88,250.18		\$88,250.18
1990 General Fund Assessment	\$1,807.12			\$1,807.12
1990 Reading Recovery	\$2,950.38			\$2,950.38
1990 Reading Recovery-Other LEAs				\$0.00
1990 Miscellaneous		\$1,119.27		\$1,119.27
1990 Special Projects-Indirect Cost				\$0.00
1990 Drug & Alcohol Pool	\$4,684.35			\$4,684.35
1990 Expensed Mileage				\$0.00
State Sources:				
3119 Grants-in-Aid: Ed. Specialist				\$0.00
3900 Part C Funds		\$6,643.09		\$6,643.09
3900 Part B Funds				\$0.00
3900 ESA 1				\$0.00
3900 ESA 1 Coaching Contract				\$0.00
3900 ESA 1 SD STARS Training				\$0.00
Federal Sources:				
4152 Title IIB (SD COUNTS)				\$0.00
4175 IDEA Part B 611		\$337,090.00		\$337,090.00
4175 IDEA Part B 611-Private				\$0.00
4186 IDEA Part B 619		\$3,876.00		\$3,876.00
Other Receipts:				
120 Accounts Receivable				\$0.00
140 Due from other Governments				\$0.00
Other Receipts	\$47.04		\$854.79	\$901.83
Total Monthly Receipts	\$9,530.71	\$501,478.23	\$856.73	\$511,865.67
Total Gross Receipts	\$201,324.32	\$1,129,278.50	\$16,680.37	\$1,347,283.19
Manual Journal Entry				\$0.00
Manual Journal Entry Revenue				\$0.00
Less Salaries & Disbursements				
Salaries	\$21,239.43	\$238,617.47		\$259,856.90
Disbursements	\$9,683.10	\$34,868.31	\$1,853.82	\$46,405.23
Less Total Salaries & Disbursements	\$30,922.53	\$273,485.78	\$1,853.82	\$306,262.13
CASH BALANCE				
March 31, 2016	\$170,401.79	\$855,792.72	\$14,826.55	\$1,041,021.06

Balance Sheet

Payroll Clearing Account XX-101-002	\$20.00	\$80.00	\$0.00	\$100.00
Checking Account XX-101	\$5,012.71	\$10,025.43	\$3,827.99	\$18,866.13
Money Market Savings XX-105	\$165,369.08	\$763,907.76	\$10,998.56	\$940,275.40
Certificates of Deposit XX-106	\$0.00	\$76,779.53	\$0.00	\$76,779.53
Imprest XX-108	\$0.00	\$5,000.00	\$0.00	\$5,000.00
TOTALS	\$170,401.79	\$855,792.72	\$14,826.55	\$1,041,021.06
Cash & Balance Sheet difference	\$0.00	\$0.00	\$0.00	\$0.00

Regular; Processing Month 03/2016; Fund Number 10, 22

Fund: 10 GENERAL 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>
10 1510	INTEREST	300.00	41.82	348.06	116.02	(48.06)
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	0.00	40,554.22	100.00	0.00
10 1941 015	ESA-1 REVENUE OTHER SOURCES-LEAs	29,285.91	0.00	29,285.91	100.00	0.00
10 1941 016	SD COUNTS-OTHER LEAS	23,136.27	0.00	22,351.41	96.61	784.86
10 1990 009	NON-SP.ED. ASSESSMENTS	21,502.89	1,807.12	16,190.83	75.30	5,312.06
10 1990 012	READING RECOVERY ASSESSMENTS	45,710.17	2,950.38	36,859.13	80.64	8,851.04
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	0.00	2,200.13	0.00	(2,200.13)
10 1990 073	D&A POOL ASSESSMENTS	10,000.00	4,684.35	10,000.69	100.01	(0.69)
10 1990 200	EXPENSED MILEAGE FROM SPED	231,828.00	0.00	126,759.24	54.68	105,068.76
Subtotal: LOCAL SOURCES		415,707.46	9,483.67	297,939.62	71.67	117,767.84
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	600.00	0.00	(600.00)
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	0.00	37,245.83	68.78	16,907.60
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	0.00	35,300.00	103.52	(1,200.00)
10 3900 110	ESA 1 MENU OF OPTIONS	105,600.00	0.00	19,500.00	18.47	86,100.00
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	0.00	92,645.83	45.26	112,036.20
10 4152 016	TITLE II PART B SD COUNTS	114,220.87	0.00	55,536.00	48.62	58,684.87
Subtotal: FEDERAL SOURCES		114,220.87	0.00	55,536.00	48.62	58,684.87
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	3,950.00	0.00	(3,950.00)
10 5140	COMPENSATION FOR LOSS OF ASSET	0.00	0.00	3,284.79	0.00	(3,284.79)
Subtotal: 5000		0.00	0.00	7,234.79	0.00	(7,234.79)
Fund Total:		734,610.36	9,483.67	453,356.24	61.71	281,254.12

Regular; Processing Month 03/2016; 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	64,069.85	372,200.15	74.89	124,809.95
22 1312 100	TUITION-ESY	83,497.77	0.00	65,230.22	78.12	18,267.55
22 1510	INTEREST	3,000.00	429.84	1,447.72	48.26	1,552.28
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	88,250.18	779,872.32	75.00	259,957.21
22 1990 018	MISCELLANEOUS	12,000.00	1,119.27	3,285.72	27.38	8,714.28
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	153,869.14	1,222,036.13	74.50	418,301.27
22 3119 071	STATE GRANTS-IN-AID: ED.SPEC.	140,265.53	0.00	69,507.35	49.55	70,758.18
22 3900 013	STATE REVENUE: PART C FUNDS	50,000.00	6,643.09	52,188.42	104.38	(2,188.42)
22 3900 014	STATE REVENUE: PART B FUNDS	4,500.00	0.00	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	6,643.09	133,425.58	68.51	61,339.95
22 4175 475	REGULAR IDEA PART B 611	1,630,333.00	337,090.00	1,011,255.00	62.03	619,078.00
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	3,876.00	24,304.00	52.60	21,901.00
Subtotal: FEDERAL SOURCES		1,678,332.00	340,966.00	1,035,559.00	61.70	642,773.00
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	501,478.23	2,391,020.71	68.05	1,122,414.22

Revenue Summary Report

Processing Month: 03/2016
Regular; Processing Month 03/2016; 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	510,961.90	2,844,376.95	66.96	1,403,668.34

EXPENDITURE SUMMARY
Regular; Processing Month 03/2016; 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	\$4,068.54	\$40,901.80	69.21	\$18,198.37
2219	OTHER IMPROVEMENTS-INSTRUCTION	\$411,879.30	\$16,328.59	\$177,645.96	43.13	\$234,233.34
2227	TECHNOLOGY SUPPORT	\$3,084.28	\$258.76	\$1,195.25	38.75	\$1,889.03
2319	BOARD OF EDUCATION SERVICES	\$6,080.02	\$28.02	\$6,080.82	100.01	(\$0.80)
2329	ADMINISTRATION	\$21,268.56	\$1,425.25	\$14,123.21	66.40	\$7,145.35
2529	ADMINISTRATION-FISCAL SERVICES	\$6,301.65	\$435.80	\$4,896.29	77.70	\$1,405.36
2542	OPERATION & MAINTENANCE BLDGS.	\$7,234.38	\$368.76	\$2,598.64	35.92	\$4,635.74
2545	VEHICLE SERVICE	\$209,662.00	\$6,305.77	\$151,292.66	72.16	\$58,369.34
2551	DRUG & ALCOHOL TESTING POOL	\$10,000.00	\$1,656.00	\$4,152.00	41.52	\$5,848.00
8110	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10	GENERAL FUND	<u>\$734,610.36</u>	<u>\$30,875.49</u>	<u>\$402,886.63</u>	<u>54.84</u>	<u>\$331,723.73</u>
22	SPECIAL EDUCATION FUND					
1221	EXTENDED SCHOOL YEAR	\$85,291.75	\$0.00	\$66,867.24	78.40	\$18,424.51
1223	CENTER BASE DAY PROGRAMS	\$497,010.09	\$48,954.40	\$279,562.12	56.25	\$217,447.97
1226	EARLY CHILDHOOD SERVICES	\$295,295.65	\$21,535.12	\$172,538.65	58.43	\$122,757.00
1227	PROLONGED ASSISTANCE PROGRAMS	\$0.00	\$0.00	\$15,245.85	0.00	(\$15,245.85)
2129	TRANSITION SUPPORT SERVICES	\$25,829.06	\$1,565.63	\$15,212.03	58.90	\$10,617.03
2142	PSYCHOLOGICAL SERVICES	\$473,744.73	\$33,290.39	\$264,866.64	55.91	\$208,878.09
2152	SPEECH PATHOLOGY SERVICES	\$972,147.14	\$73,854.41	\$562,565.51	57.87	\$409,581.63
2171	PHYSICAL THERAPY	\$283,674.78	\$20,969.98	\$194,860.59	68.69	\$88,814.19
2172	OCCUPATIONAL THERAPY	\$471,804.40	\$38,249.58	\$305,787.04	64.81	\$166,017.36
2213	PROFESSIONAL DEVELOPMENT/PRESERVICE&TCAP	\$7,613.36	\$0.00	\$5,776.89	75.88	\$1,836.47
2219	OTHER IMPROVEMENTS-INSTRUCTION	\$140,265.53	\$9,294.49	\$92,933.28	66.26	\$47,332.25
2227	TECHNOLOGY SUPPORT	\$38,039.13	\$1,211.79	\$12,973.84	34.11	\$25,065.29
2319	BOARD OF EDUCATION SERVICES	\$74,986.86	\$345.75	\$53,342.41	71.14	\$21,644.45
2329	ADMINISTRATION	\$262,312.24	\$17,349.02	\$172,060.90	65.59	\$90,251.34
2529	ADMINISTRATION-FISCAL SERVICES	\$77,720.37	\$5,167.89	\$59,454.42	76.50	\$18,265.95
2542	OPERATION & MAINTENANCE BLDGS.	\$37,699.84	\$1,924.70	\$12,012.78	31.86	\$25,687.06
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	<u>\$3,743,434.93</u>	<u>\$273,713.15</u>	<u>\$2,286,060.19</u>	<u>61.07</u>	<u>\$1,457,374.74</u>
Grand Total:		\$4,478,045.29	\$304,588.64	\$2,688,946.82	60.05	\$1,789,098.47

Activity Fund Balance Report - Summary - Exclude Encumbrances

03/2016 - 03/2016

Regular; Beginning Month 03/2016; Processing Month 03/2016; 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	5,007.97	1,094.03	0.00	0.00	3,913.94
71 415 850	ELABO-AMT HELD FOR OTHERS	0.00	0.00	0.00	0.00	0.00
71 430 800	IMPREST ACCOUNT	5,875.92	117.00	212.00	0.00	5,970.92
71 704 005	FUND BALANCE - UNDESIGNATED	0.00	0.00	0.00	0.00	0.00
71 760	UNASSIGNED FUND BALANCE	24.71	0.00	1.94	0.00	26.65
Fund Total: 71		15,823.64	1,853.82	856.73	0.00	14,826.55

Northeast Educational Services Cooperative
Board of Directors Meeting
Monday, March 21, 2016

The Board of Directors for the Northeast Educational Services Cooperative (NESC) met in regular session on Monday March 21 at Lake Area Tech in Watertown, SD. The meeting was called to order by President Koenecke at 7:01 P.M. and adjourned at 8:05 P.M.

Members present:

Martin Murphy, Arlington; Cory Akin, Castlewood; Trudi Gaikowski, Clark; Norman Koehlmoos, De Smet; Carie Knutson, Deubrook; Debbe Koenecke, Deuel; Arend Schuurman, Elkton; Janel Williams, Enemy Swim Day School; Ron Gorder, Estelline; Joe Homola, Hamlin; Joyce Carlson, Lake Preston; Gloria Koerlin, Sioux Valley; Hailey Peterson, Rosholt; Corrie Quale, Summit; Sandy Hinze, Waubay; Jeff Buchholz, Waverly/South Shore; Paula Warkenthien, Willow Lake; Denise Lutkemeier, Wilmot

Absent:

Kurt Zuehlke, Britton-Hecla; Tracy Hlavack, Florence; Jared Engebretson, Grant-Deuel; Dave Fuller, Henry; Greg Schortzmann, Iroquois Jamie; Reetz, Webster

Others Attending:

NESC Staff Representatives: None present.

Member District Superintendents: Brian Jandahl, Elkton; 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 #16060 Motion by C. Knutson, second by G. Koerlin, to approve the agenda with the following changes: 5c) Approval of work agreement for Shelby Cummins--\$12.50 per hour; 6e) Surplus vehicle VIN 1B3EJ46X71N649945 License #7110; 7f) Fiscal agent for Northern Plains Health Insurance Pool. All present voting in favor, motion carried.

Introduction of Guests

Jim Block and Brian Jandahl were introduced as guests.

Financial Report

Action #16061 Motion by J. Homola, second by H. Peterson, to approve the financial report for the period ending February 2016. All present voting in favor, motion carried.

	<u>General Fund</u>	<u>Special Education Fund</u>	<u>Agency Fund</u>
Cash Balance			
February 1, 2016	\$178,920.11	\$668,499.12	\$15,206.41
Receipts:			
Local Sources	\$81,504.48	\$151,719.71	\$2.27
State Sources	\$3,800.00	\$5,487.42	
Federal Sources		\$131,650.00	
Other	\$600.00		\$1,777.75
Total Monthly Receipts	\$85,904.48	\$288,857.13	\$1,780.02
Total Gross Receipts	\$264,824.59	\$957,356.25	\$16,986.43
Less Salaries	\$21,268.45	\$239,067.44	
Less Disbursements	\$51,762.53	\$90,488.54	\$1,162.79
Total Salaries & Disbursements	\$73,030.98	\$329,555.98	\$1,162.79
Ending Cash Balance			
February 29, 2016	\$191,793.61	\$627,800.27	\$15,823.64

Consent Agenda

Action #16062 Motion by D. Lutkemeier, second by C. Akin, to approve the following items on the Consent Agenda: 5a) Approval of February 15, 2016 Board of Directors minutes; 5b) Approval of payment of March 2016 claims; 5c) Approval of work agreement for Shelby Cummins--\$12.50 per hour. All present voted in favor, motion carried.

March 2016 Accounts Payable

GENERAL FUND: BMO MASTERCARD PURCH SVCS, SPLYS, PHONE, TRAVEL 690.43; CENEX FLEETCARD MAINT & GASOLINE 3,538.49; CENTURY BUSINESS PRODUCTS, INC COPIER MAINTENANCE CONTRACT 275.19; CHRISTENSEN, BRICE FISCAL MILEAGE TO STAFF 4.06; CUMMINS, SHELBY CRIMINAL BACKGROUND CHECK 3.99; DELYLE'S SOUTH 81 SERVICE, INC. MAINT 745.78; DUST TEX SERVICE, INC. RUG RENTAL - O&M 6.42; ESTELLINE COMMUNITY OIL CO. MAINT 7.68; HAMLIN COUNTY FARMERS COOP MAINT & GASOLINE 602.20; HARMS, KRISTINE ESA MILEAGE TO STAFF 409.92; JEFF'S VACUUM CENTER VACUUM REPAIR 9.14; JIM'S AUTO REPAIR MAINT 305.04; NESC IMPREST REIMBURSE IMPREST 55.75; NESC PAYROLL CLEARING MARCH 2016 PAYROLL 21,239.43; NORTHLAND AUTO CENTER MAINT 65.96; OTTER TAIL POWER CO. ELECTRICITY - O&M 97.22; PROFESSIONAL SECURITY DRUG AND ALCOHOL POOL 1,656.00; QUICK PRO LUBE MAINT 36.02; REINHILLER, LISA ESA TRAVEL 52.00; RON'S AUTO REPAIR MAINT 210.18; S & S AUTO MAINT 33.25; STORMO, BEN SNOW REMOVAL - O&M 129.61; TOWN OF HAYTI O&M - WATER & SEWER 5.72; W.W. TIRE SERVICE MAINT 684.55; WEBSTER AUTO CARE MAINT 58.50

FUND TOTAL: \$30,922.53

SPECIAL EDUCATION FUND: BMO MASTERCARD PURCH SVCS, SPLYS, PHONE, TRAVEL 20,540.73; BRITTON-HECLA SCHOOL DISTRICT SPEECH MILEAGE TO SCHOOL 53.76; CASTLEWOOD SCHOOL DISTRICT CB NURSE SPLIT; CB FACILITY USE FEB 10,987.62; CENTURY BUSINESS PRODUCTS, INC COPIER MAINTENANCE CONTRACT 13.27; CHILSON, GINA SPEECH MILEAGE TO STAFF 154.98; CHRISTENSEN, BRICE FISCAL MILEAGE TO STAFF 50.12; CUMMINS, SHELBY CRIMINAL BACKGROUND CHECK 49.26; DUST TEX SERVICE, INC. RUG RENTAL - O&M 33.44; HAMLIN SCHOOL DISTRICT CB FACILITY USE FEE 1,083.73; JEFF'S VACUUM CENTER VACUUM REPAIR 47.60; LUX, LOIS SPEECH MILEAGE TO STAFF 40.32; NESC IMPREST REIMBURSE IMPREST 156.25; NESC PAYROLL CLEARING MARCH 2016 PAYROLL 238,617.47; OTTER TAIL POWER CO. ELECTRICITY - O&M 506.60; STORMO, BEN SNOW REMOVAL - O&M 675.39; TOWN OF HAYTI O&M - WATER & SEWER 29.78; WEBSTER SCHOOL DISTRICT CB FACILITY USE FEE 406.40; WIESE, RITA SPEECH MILEAGE TO STAFF 36.54; WIESNER, JAMIE SPEECH MILEAGE TO STAFF 2.52

FUND TOTAL: \$273,485.78

Discussion Items

March 2, 2016 Advisory Board Minutes

Director Aberle reviewed the March 2, 2016 Advisory Board minutes.

Big Stone City joining NESC

Director Aberle shared that Big Stone City has chosen not to join NESC at this time.

Early Childhood Staffing

Director Aberle and Assistant Director Frewing gave an update on the possibility of increased staffing for the 2016-2017 school year. Discussion will be ongoing throughout the budgeting process.

Action Items

Revised Job Descriptions

Action #16063 Motion by D. Lutkemeier, second by R. Gorder to approve job descriptions for Director, Assistant Director, Business Manager, Administrative Assistant, and Region 1 ESA Education Specialist. All present voting in favor, motion carried.

Northern Plains Health Insurance Pool; moving from fully insured to self-funded

Action #16064 Motion by C. Akin, second by A. Schuurman to vote in favor of moving the Northern Plains Insurance Pool from fully insured to self-funded at the March 23, 2016 meeting. All present voting in favor, motion carried.

Surplus Vehicle

Action #16065 Motion by G. Koerlin, second by C. Knutson to surplus vehicle VIN 1B3EJ46X71N649945 License #7110. All present voting in favor, motion carried.

President Koenecke appointed C. Akin, C. Knutson, and J. Homola to appraise the vehicle.

Fiscal Agent for Northern Plains Health Insurance Pool

Action #16066 Motion by D. Lutkemeier, second by J. Homola to become the fiscal agent for the Northern Plains Insurance Pool if given the opportunity by vote of the NPIP members. All present voting in favor, motion carried.

Executive Session

Action #16067 Pursuant to SDCL 1-25-2(1) and SDCL 1-25-2(4) Motion by C. Knutson, second by A. Schuurman to enter executive session at 7:50 to discuss personnel and negotiations. All present voting in favor, motion carried.

President Koenecke declared the board out of executive session at 8:01.

Action #16068 Motion by C. Knutson, second by C. Akin to issue a reduction in force notice to Kari Nolte, Reading Recovery, moving from .75 FTE to .5 FTE. All present voting in favor, motion carried.

Action #16069 Motion by R. Gorder, second by J. Homola to issue a reduction in force notice to Kristine Harms, ESA, moving from 150 days to 0 days. 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 #16070 With there being no further business, motion by R. Gorder, second by H. Peterson, to adjourn. All present voting in favor, motion carried.

The next NESC Board of Directors meeting will be held at Lake Area Tech in Watertown, SD on Monday, April 18, 2016 at 7:00 P.M.

Debbe Koenecke, President

Brice Christensen, Business Manager

Vendor Name	Description	Amount
Checking Account: 1	Fund Number: 10 GENERAL FUND	
AAA PURE WATER	O&M - WATER FILTER CHANGE	14.41
APEX LEARNING	APEX SEAT	125.00
BMO MASTERCARD	PURCH SVCS, SPLYS, TRAVEL, PHONE	487.51
BND TOWING	MAINT	158.00
CENEX FLEETCARD	MAINT & GASOLINE	4,088.19
CENTURY BUSINESS PRODUCTS, INC	COPIER MAINTENANCE CONTRACT	176.89
CHRISTENSEN, BRICE	FISCAL MILEAGE TO STAFF	4.06
CPI	RENEWAL/NEW CERTIFICATION	4,009.00
CRAIG BASS SANITARY SERVICE	O&M - MARCH GARBAGE SERVICE	20.77
DELYLE'S SOUTH 81 SERVICE, INC.	MAINT	1,062.12
DUST TEX SERVICE, INC.	O&M - RUG RENTAL	6.42
FRITZ CHEVROLET, INC	MAINT	117.40
HAMLIN COUNTY FARMERS COOP	MAINT & GASOLINE	767.36
HARMS, KRISTINE	ESA MILEAGE TO STAFF	266.28
NESC IMPREST	REIMBURSE IMPREST	37.47
NESC PAYROLL CLEARING	APRIL 2016 PAYROLL	21,879.10
NESC SPECIAL REVENUE PROJECTS	QUARTER 3 EXPENSED MILEAGE	6,590.98
NORTHLAND AUTO CENTER	MAINT	96.46
OFFICE PEEPS, INC.	O&M - FILE CABINET REPAIR	12.88
OTTER TAIL POWER CO.	O&M - MARCH ELECTRICITY	71.49
PALMLUND AUTOMOTIVE	MAINT	31.87
S & S AUTO	MAINT	30.00
SW/WC SERVICE COOPERATIVE	ADMIN/FISCAL SSPLYS & BEHAVIOR CONF REG	64.31
TOWN OF HAYTI	O&M - WATER & SEWER	5.72
W.W. TIRE SERVICE	MAINT	1,063.67
WEBSTER AUTO CARE	MAINT	35.82
Fund Number: 10		<hr/> 41,223.18
Checking Account: 1	Fund Number: 22 SPECIAL EDUCATION FUND	
AAA PURE WATER	O&M - WATER FILTER CHANGE	75.09
BMO MASTERCARD	PURCH SVCS, SPLYS, TRAVEL, PHONE	20,831.19
BRITTON-HECLA SCHOOL DISTRICT	SPEECH MILEAGE	83.16
CASTLEWOOD SCHOOL DISTRICT	CB FACILITY USE FEE	677.33
CENTURY BUSINESS PRODUCTS, INC	COPIER MAINTENANCE CONTRACT	125.81
CHILSON, GINA	SPEECH MILEAGE TO STAFF	159.18

ACCOUNTS PAYABLE APRIL 2016

Vendor Name	Description	Amount
CHRISTENSEN, BRICE	FISCAL MILEAGE TO STAFF	50.12
CRAIG BASS SANITARY SERVICE	O&M - MARCH GARBAGE SERVICE	108.23
DUST TEX SERVICE, INC.	O&M - RUG RENTAL	33.44
HAMLIN SCHOOL DISTRICT	CB FACILITY USE FEE	1,083.73
MIDWEST MEDICAL SERVICE, INC.	CB SUPPLIES	91.50
MITCHELL TECHNICAL INSTITUTE	SPEECH CONF REG	50.00
NESC IMPREST	REIMBURSE IMPREST	104.45
NESC PAYROLL CLEARING	APRIL 2016 PAYROLL	236,436.28
NESC SPECIAL REVENUE PROJECTS	QUARTER 3 EXPENSED MILEAGE	70,632.82
OFFICE PEEPS, INC.	O&M - FILE CABINET REPAIR	67.12
OTTER TAIL POWER CO.	O&M - MARCH ELECTRICITY	372.54
SIOUX VALLEY SCHOOL DISTRICT	IDEA 611 PRIVATE SCHOOL EXPENSES	1,794.00
SW/WC SERVICE COOPERATIVE	ADMIN/FISCAL SSPLYS & BEHAVIOR CONF REG	1,043.12
TOWN OF HAYTI	O&M - WATER & SEWER	29.78
WEBSTER SCHOOL DISTRICT	CB FACILITY USE FEE	406.40
WIESE, RITA	SPEECH MILEAGE TO STAFF	46.20
WIESNER, JAMIE	SPEECH MILEAGE TO STAFF	42.42
Fund Number: 22		334,343.91
Checking Account: 1		375,567.09

Reconciled/Disputed Detail

Reporting Period: 03/06/2016 Thru 04/05/2016

Tran ID	Proc Date	Tran Date	Supplier Description	GL Information	Current Status	Processing Status		Amount
						Dispute Date	Reconcile Date	
Account #:			XXXXXXXXXX171375	Name: BOYD, BRENDA		ID:		
423439016	03/24/2016	03/24/2016	BEST WESTERN HOTELS - - PIERRE, SD USA	.....	New			114.00
424306182	04/01/2016	04/01/2016	CDW GOVERNMENT - 800-750-4239, IL USA	.....	New			341.79
						Transaction Count:	2	455.79
Account #:			XXXXXXXXXX171409	Name: REINHILLER, LISA		ID:		
422405147	03/15/2016	03/15/2016	AMERICINN FT PIERRE - FORT PIERRE, SD USA	.....	New			-9.36
423706180	03/28/2016	03/24/2016	AMERICINN FT PIERRE - FORT PIERRE, SD USA	.....	New			182.00
						Transaction Count:	2	172.64
Account #:			XXXXXXXXXX171441	Name: NOLTE, KARI		ID:		
422146579	03/11/2016	03/10/2016	DAYS INNS/DAYSTOP - PIERRE, SD USA	.....	New			57.00
						Transaction Count:	1	57.00
Account #:			XXXXXXXXXX525117	Name: CHRISTENSEN, BRICE		ID:		
421891651	03/10/2016	03/09/2016	INNOVATIVE OFFICE SOLU - 952-808-9900, MN USA	.....	New			81.91
422528536	03/16/2016	03/15/2016	INNOVATIVE OFFICE SOLU - 952-808-9900, MN USA	.....	New			79.28
422900355	03/18/2016	03/18/2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA	.....	New			24.98
422900356	03/18/2016	03/19/2016	VZWRLSS*MY VZ VB P - 800-922-0204, GA USA	.....	New			357.90
422900357	03/18/2016	03/18/2016	SANFORD CREDIT CARD PM - 605-3286573, SD USA	.....	New			8,319.62
422900358	03/18/2016	03/18/2016	WATERTOWN PUBLIC OPINI - WATERTOWN, SD USA	.....	New			249.02
422900359	03/18/2016	03/18/2016	MARSHALL COUNTY HEALTH - BRITTON, SD USA	.....	New			9,645.01
423049391	03/21/2016	03/21/2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA	.....	New			82.55
423049392	03/21/2016	03/18/2016	TIME MANAGEMENT SYSTEM - 6052717124, IA USA	.....	New			104.55
423821942	03/29/2016	03/28/2016	PATRICKMCGR - 4074155241, FL USA	.....	New			210.99
423952290	03/30/2016	03/29/2016	USPS 46370806815241326 - HAYTI, SD USA	.....	New			3.45
423952291	03/30/2016	03/29/2016	WPS - 08006488857, CA USA	.....	New			176.55
424072442	03/31/2016	03/31/2016	NCS PEARSON - 800-843-0019, MN USA	.....	New			447.53
424503006	04/04/2016	04/03/2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA	.....	New			165.12
424618178	04/05/2016	04/04/2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA	.....	New			150.48
424618179	04/05/2016	04/04/2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA	.....	New			71.94
						Transaction Count:	16	20,170.88
Account #:			XXXXXXXXXX327820	Name: CENTER BASE, HAMLIN		ID:		
423952292	03/30/2016	03/29/2016	HY VEE 1871 - WATERTOWN, SD USA	New			26.69

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ReDisputed.rpt

Reconciled/Disputed Detail

Reporting Period: 03/06/2016 Thru 04/05/2016

Tran ID	Proc Date	Tran Date	Supplier Description	GL Information	Current Status	Processing Status		Amount
						Dispute Date	Reconcile Date	
						Transaction Count:	1	26.69
Account #:	XXXXXXXXXX327846		Name: CENTER BASE, CASTLEWOOD	ID:				
421891652	03/10/2016	03/09/2016	WAL-MART #1500 - WATERTOWN, SD USA	.....	New			28.26
422146580	03/11/2016	03/09/2016	MENARDS WATERTOWN SD - WATERTOWN, SD USA	.....	New			31.17
						Transaction Count:	2	59.43
Account #:	XXXXXXXXXX335997		Name: ADMIN, NESC	ID:				
421738164	03/09/2016	03/08/2016	USPS 46370806815241326 - HAYTI, SD USA	.....	New			68.60
422146581	03/11/2016	03/11/2016	USPS 46370806815241326 - HAYTI, SD USA	.....	New			9.85
422287257	03/14/2016	03/12/2016	TABOR FLORAL AND GIFTS - TABOR, IA USA	.....	New			40.00
423706181	03/28/2016	03/26/2016	SODAK GARDENS - 605-874-2422, SD USA	.....	New			40.00
						Transaction Count:	4	158.45
Account #:	XXXXXXXXXX449475		Name: SPECIAL OLYMPICS, NESC	ID:				
422287258	03/14/2016	03/14/2016	BEST WESTERN HOTELS - - PIERRE, SD USA	.....	New			206.00
422287259	03/14/2016	03/14/2016	BEST WESTERN HOTELS - - PIERRE, SD USA	.....	New			206.00
422287260	03/14/2016	03/14/2016	BEST WESTERN HOTELS - - PIERRE, SD USA	.....	New			206.00
422287261	03/14/2016	03/14/2016	BEST WESTERN HOTELS - - PIERRE, SD USA	.....	New			172.00
422287262	03/14/2016	03/14/2016	BEST WESTERN HOTELS - - PIERRE, SD USA	.....	New			206.00
422287263	03/14/2016	03/14/2016	BEST WESTERN HOTELS - - PIERRE, SD USA	.....	New			166.00
422287264	03/14/2016	03/14/2016	BEST WESTERN HOTELS - - PIERRE, SD USA	.....	New			166.00
422287265	03/14/2016	03/14/2016	BEST WESTERN HOTELS - - PIERRE, SD USA	.....	New			166.00
422287266	03/14/2016	03/14/2016	BEST WESTERN HOTELS - - PIERRE, SD USA	.....	New			166.00
422287267	03/14/2016	03/12/2016	SHEL S KWIK STOP - PIERRE, SD USA	.....	New			42.43
422405148	03/15/2016	03/13/2016	CENEX FARMERS 07066632 - BRYANT, SD USA	.....	New			33.49
						Transaction Count:	11	1,735.92
Account #:	XXXXXXXXXX565718		Name: THERAPY 1, SPEECH	ID:				
422146582	03/11/2016	03/10/2016	LIVINN HOTELS-MAPLEWOOD - MAPLEWOOD, MN USA	New			217.82
						Transaction Count:	1	217.82
						Report Count:	40	23,054.62

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Northeast Educational Services Cooperative
Advisory Board Meeting
Wednesday April 6, 2016

The Advisory Board for the Northeast Educational Services Cooperative (NESC) met Wednesday, April 6, 2016 at Hy-Vee in Watertown, South Dakota. The meeting was called to order by Chairman Stewart at 10:03 A.M. and adjourned at 11:52 A.M.

Present: Chris Lund, Arlington; Steve Benson, Britton-Hecla; Keith Fodness, Castlewood; Luanne Warren, Clark; Brian Jandahl, Elkton; Virginia Dolney, Enemy Swim; Patrick Kraning, Estelline; Gary Leighton, Florence; Al Stewart, Grant-Deuel; Mike Ruth, Iroquois; Tim Casper, Lake Preston; Tess Appel, Rosholt; Tom Oster, Sioux Valley; Kurt Jensen, Summit; Dean Jones, Waubay; Scott Klautd, Willow Lake; James Block, Webster; Larry Hulscher, Wilmot

Absent: Jim Altenburg, De Smet; Kevin Keenaghan, Deubrook; Dean Christensen, Deuel; Joel Jorgenson, Hamlin; Steve Zirbel, Henry; John Bjorkman, Waverly

Others Attending: Jerry Aberle, Director; Brice Christensen, Business Manager; Tim Frewing, Assistant Director

ADVISORY BOARD AGENDA

Financial Report

Business Manager Christensen reviewed the financial report for February 2016.

2016-2017 NESC Negotiations

Discussion was held on where schools would be willing to go regarding raises for NESC staff.

Motion Oster, second Block to try to give \$4,000 to \$5,000 total package raise to teachers, and to try to stay between 3%-3.5% for non teachers. All present voting in favor, motion carried.

Set final Center Base tuition for 2015-2016

Motion by Warren, second by Block to recommend to the Board of Directors to set the April 1 sliding center base tuition scale rates as presented. All present voting in favor, motion carried.

Base Rate	\$1,814.96
1 st Placement	\$2,450.20
2 nd Placement	\$1,488.27
3 rd Placement	\$1,315.85

Flow through grant/application

Discussion was held on whether or not member schools would want to do the IDEA flowthrough application themselves in an effort to help Medicaid rates. Consensus was that NESC will continue to do the application.

Grant-Deuel School Building

Director Aberle shared that the Grant-Deuel school building could be a possibility for the location of a behavior program. There were concerns about the cost of utilities.

Emergency Safety Intervention Administrative Rules

Director Aberle gave an update to where things stand with Emergency Safety Intervention Administrative rules.

Apex

Superintendents are to send the number of Apex seats they wish to purchase next year to Director Aberle.

NESC Speech Language pathologist also working for Huron

Discussion was held on the request to employ an NESC SLP at .8 and sell half of their services to Huron so they could receive benefits such as retirement. Consensus was to go ahead only if NESC were to hold the contract and Huron would pick up all additional costs.

Resource room teacher meeting in August

Assistant Director Frewing spoke on the possibility of a resource room teacher meeting. Reaction to having a meeting was positive if it could be done before August 15. Assistant Director Frewing will move forward in finding a date.

ESY

Assistant Director Frewing spoke about ESY services for the coming summer.

Services prior to the start of a district's school year

Director Aberle shared that if a school district will require NESC staff for their inservice before the school year, that district will be responsible for the expense of that employee working an extra day.

Behavior Services for 2016-17

Director Aberle shared possibilities for purchasing behavior services for 2016-17. Superintendents are to email how many hours they would be willing to commit to.

FY 2017 Budget

Business Manager Christensen presented the FY2017 preliminary budget.

NESC Board Agenda

The April 2016 NESC Board Agenda was reviewed.

Adjournment

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

Brice Christensen, Business Manager

2015-2016 CENTER BASE TUITION SLIDING SCALE RATES

April Sliding Tuition Scale

BASE RATE =	\$1,814.96								
School District	FTE	# Placements	135.00%	82.00%	72.50%		TUITION	April 1 Sliding Tuition Scale	
Castlewood		4.00						1ST PLACEMENT	\$2,450.20
Student 1	100.00%		\$2,450.20					2ND PLACEMENT	\$1,488.27
Student 2	100.00%			\$1,488.27				3RD PLACEMENT	\$1,315.85
Student 3	100.00%				\$1,315.85			October 1 Tuition Scale	
Student 4	100.00%				\$1,315.85			1ST PLACEMENT	\$47,790.14
Total:			\$2,450.20	\$1,488.27	\$2,631.69		\$6,570.16	2ND PLACEMENT	\$28,688.79
								3RD PLACEMENT	\$25,468.47
Clark		2.00						Difference	
Student 1	100.00%		\$2,450.20						
Student 2	100.00%			\$1,488.27					
Total:			\$2,450.20	\$1,488.27	\$0.00		\$3,938.46	1ST PLACEMENT	-\$45,339.94
								2ND PLACEMENT	-\$27,200.52
Deubrook		1.00						3RD PLACEMENT	-\$24,152.62
Student 1	100.00%		\$2,450.20						
Total:			\$2,450.20	\$0.00	\$0.00		\$2,450.20		
Elkton		1.00							
Student 1	100.00%		\$2,450.20						
Total:			\$2,450.20	\$0.00	\$0.00		\$2,450.20		
Hamlin		4.00							
Student 1	100.00%		\$2,450.20						
Student 2	100.00%			\$1,488.27					
Student 3	100.00%				\$1,315.85				
Student 4	100.00%				\$1,315.85				
Total:			\$2,450.20	\$1,488.27	\$2,631.69		\$6,570.16		
Webster		3.00							
Student 1	100.00%		\$2,450.20						
Student 2	100.00%			\$1,488.27					
Student 3	100.00%				\$1,315.85				
Total:			\$2,450.20	\$1,488.27	\$1,315.85		\$5,254.31		
							Total Tuition	\$27,233.47	
							Tuition Requested	\$27,224.40	
							Difference	\$9.07	
# of Placements:		15.00							

NORTHEAST EDUCATIONAL SERVICES COOPERATIVE			
Contracts To Be Offered			
Date Contracts to be Offered: May 2, 2016			
Date Contracts to be Returned on or Before: May 16, 2016			
UNIT 1			
SCHOOL PSYCHOLOGISTS--200 Day Contract			
		<u>2015-16 FTE</u>	<u>2016-17 FTE</u>
Angie Johnson		1.0	1.0
Maria Meyer		1.0	1.0
Anneke Nelson		1.0	1.0
Shelly Skogstad		1.0	1.0
PSYCHOLOGICAL EXAMINER--200 Day Contract			
Chantel Sprang		1.0	1.0
Kris Street		0.95	0.95
PHYSICAL THERAPIST--230 Day Contract			
Nancy Crump		1.0	1.0
Kari Holden		1.0	1.0
Kristina Suttan		1.0	1.0
OCCUPATIONAL THERAPIST/ASSISTANT-- 200 Day Contract			
Stephanie Hayunga		1.0	1.0
Nicol Huyvaert		1.0	1.0
Jamie Wiesner		0.6	0.6
Kelsey Determan		1.0	1.0
Sarah Whipkey		1.0	1.0
UNIT 2			
SPEECH THERAPIST--175 Day Contract			
Christy Buszkohl		0.8	0.8
Gina Chilson		1.0	1.0
Linda Conrad		1.0	1.0
Angel Dubro		0.4	0.4
Heather Hansen		1.0	1.0
Alysha Kastrop		1.0	1.0
Cheryl Keller-Knudson		0.6	0.6
Debra Lauseng		1.0	1.0
Lois Lux		1.0	1.0
Carrie Niles		1.0	1.0
Marci Saathoff		0.9	0.9
Rochelle Schmidt		1.0	1.0
Amy Stoel		0.4	0.4
Debra Tiefenthaler		1.0	1.0
Melody Wenz		1.0	1.0
Rita Wiese		1.0	1.0
EARLY CHILDHOOD--175 Day Contract			
Debra Jensen		1.0	1.0
Karlette Juhnke		1.0	1.0
Teresa Landmark		1.0	1.0
Wendi Lindner		0.6	0.6
Julie Nelson		1.0	1.0

CENTER BASE TEACHERS -- 175 Day Contract			
Brian Jacobsen		1.0	1.0
Chris Lather		1.0	1.0
Shayna Ness		1.0	1.0
TRANSITION/TECHNOLOGY--190 Day Contract			
Brenda Boyd		1.0	1.0
READING RECOVERY--175 Day Contract			
Kari Nolte		0.75	0.5
OFFICE STAFF			
Tammy Anderson		1.0	1.0
Carol Reuer		0.6	0.6
CENTER BASE PARA EDUCATORS			
Sherri DeBaere		1.0	1.0
Dawn Hink		1.0	1.0
Shari Peckpenpaugh		1.0	1.0
Mackenzie Ries		1.0	1.0
Rena Singrey		1.0	1.0
Joan Sween		1.0	1.0
Jodi Wolfe		1.0	1.0

Extended ESY Provider List - 2016-17			
Instruction / Speech Therapy/ Para Educators			
		2016 Salary	
Erica Coughlin		\$25.25	
Linda Conrad		\$33.35	
Angel Dubro		\$29.59	
Skylar Fredrick		\$25.25	
Brian Jacobsen		\$33.35	
Deb Jensen		\$30.02	
Karlette Juhnke		\$32.61	
Alysha Kastrup		\$30.36	
Cheryl Keller-Knudson		\$45.37	
Teresa Landmark		\$28.91	
Wendi Lindner		\$31.87	
Lois Lux		\$32.61	
Emily Martian		\$25.25	
Margo Mortland		\$25.25	
Julie Nelson		\$31.87	
Shayna Ness		\$28.86	
Carrie Niles		\$33.08	
Marci Saathoff		\$33.40	
Renae Singrey		\$13.48	
Joan Sween		\$13.00	
Deb Tiefenthaler		\$42.14	
Christy VanHeerde		\$25.25	
Melody Wenz		\$42.14	
Mary Wienbar		\$27.61	
Rita Wiese		\$33.32	
Cynthia Williams		\$25.25	

**NORTHEAST EDUCATIONAL SERVICES COOPERATIVE
BOARD OF DIRECTORS MEETING
Monday, April 18, 2016 - 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 March 2016 financial report
5. Consent Agenda
 - a. Approval of March 21, 2016 meeting minutes
BOARD ACTION: _____

 - b. Approval of payment of April 2016 budget claims
BOARD ACTION: _____

 - c. _____
BOARD ACTION: _____

 - d. _____
BOARD ACTION: _____

 - e. _____
BOARD ACTION: _____

6. Discussion Items
 - a. April 6, 2016 Advisory Board meeting minutes
BOARD ACTION: _____

b. _____
BOARD ACTION: _____

c. _____
BOARD ACTION: _____

d. _____
BOARD ACTION: _____

7. Action Items

a. Set final Center Base tuition rates for 2015-16
BOARD ACTION: _____

b. Delta Dental and Sanford Health Insurance rates for 2016-17
BOARD ACTION: _____

c. Offer contracts to ESY employees; issue date—April 22, return date May 6 (after executive session)
BOARD ACTION: _____

d. Offer contracts to Unit 1 and 2 employees; issue date—May 2, return date May 16 (after executive session)
BOARD ACTION: _____

e. Set salary and offer contracts to paraprofessionals and office staff—issue date—May 2, return date May 16 (after executive session)
BOARD ACTION: _____

f. Set Director salary (after executive session)

BOARD ACTION: _____

g. Set Business Manager salary (after executive session)

BOARD ACTION: _____

h. Set Assistant Director salary (after executive session)

BOARD ACTION: _____

i. FY 2017 preliminary hearing

BOARD ACTION: _____

j. _____

BOARD ACTION: _____

k. _____

BOARD ACTION: _____

8. Assistant Director's Report

9. Director's Report

10. Executive Session: (If needed)

a. Personnel—SDCL 1-25-2(1)

b. Negotiations—SDCL 1-25-2(4)

NORTHEAST EDUCATIONAL SERVICES COOPERATIVE

Preliminary Revenue & Expenditure Budget

Fiscal Year 2017

April 18, 2016

Brice Christensen
Business Manager

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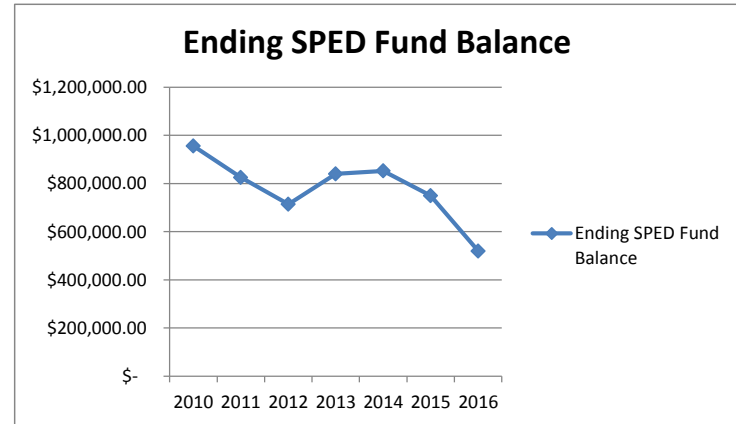
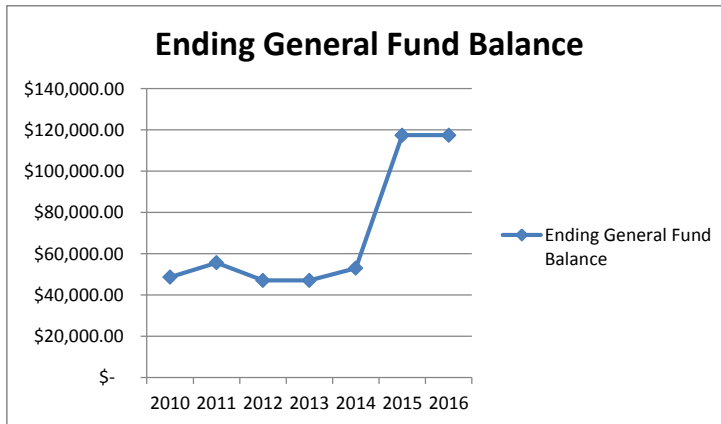
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Fund Balance by End of Fiscal Year

Ending Fiscal Year	Fund Balance						
	Ending General Fund Balance	Final General Fund Expenditures	Ending % Fund Balance	Assigned to Next Year's Budget	Remaining Fund Balance	Subsequent Year's Budgeted Expenditures	Projected % Ending Fund Balance
2010	\$ 48,647.46	\$ 408,373.30	11.9%	\$ -	\$ 48,647.46	\$ 530,321.64	9.2%
2011	\$ 55,651.43	\$ 393,056.94	14.2%	\$ 7,000.00	\$ 48,651.43	\$ 413,022.05	11.8%
2012	\$ 47,086.46	\$ 375,375.94	12.5%	\$ -	\$ 47,086.46	\$ 326,699.28	14.4%
2013	\$ 47,101.20	\$ 335,080.63	14.1%	\$ -	\$ 47,101.20	\$ 344,500.24	13.7%
2014	\$ 53,006.64	\$ 290,287.68	18.3%	\$ -	\$ 53,006.64	\$ 747,130.59	7.1%
2015	\$ 117,449.75	\$ 503,581.11	23.3%	\$ -	\$ 117,449.75	\$ 734,610.36	16.0%
2016	\$ 117,449.75	\$ 626,160.61	18.8%	\$ -	\$ 117,449.75	\$ 734,610.36	16.0%

Ending Fiscal Year	Fund Balance						
	Ending SPED Fund Balance	Final SPED Fund Expenditures	Ending % Fund Balance	Assigned to Next Year's Budget	Remaining Fund Balance	Subsequent Year's Budgeted Expenditures	Projected % Ending Fund Balance
2010	\$ 956,357.49	\$ 3,608,665.37	26.5%	\$ 415,847.77	\$ 540,509.72	\$ 3,952,256.00	13.7%
2011	\$ 825,285.46	\$ 3,753,321.64	22.0%	\$ 285,026.58	\$ 540,258.88	\$ 3,872,451.30	14.0%
2012	\$ 713,870.40	\$ 3,782,198.42	18.9%	\$ 164,609.75	\$ 549,260.65	\$ 3,924,196.50	14.0%
2013	\$ 839,736.39	\$ 3,705,716.17	22.7%	\$ 294,490.23	\$ 545,246.16	\$ 3,962,265.63	13.8%
2014	\$ 852,555.90	\$ 3,608,795.02	23.6%	\$ 337,000.00	\$ 515,555.90	\$ 3,687,573.32	14.0%
2015	\$ 749,380.01	\$ 3,387,453.22	22.1%	\$ 230,000.00	\$ 519,380.01	\$ 3,743,434.91	13.9%
2016	\$ 519,380.01	\$ 3,743,434.91	13.9%	\$ -	\$ 519,380.01	\$ 3,774,178.24	13.8%



FISCAL YEAR 2017 GENERAL FUND SUMMARY

<u>Revenue Summary</u>		<u>Expenditure Summary</u>	
<u>Reading Recovery Assessment</u>	\$ 42,068.57		
<u>Reading Recovery Deferred Revenue</u>	\$0.00		
<u>Total Reading Recovery Revenue</u>	\$ 42,068.57	<u>Total Reading Recovery Expenditures</u>	\$42,068.57
ESA 1 Revenue Sources			
ESA 1 Deferred Revenue			
<u>Total ESA 1 Revenue</u>	\$ -	<u>ESA 1 Expenditures</u>	\$ -
<u>SD Counts Grant</u>	\$ -		
<u>SD Counts Deferred Revenue</u>	\$ -		
<u>Total SD Counts Revenue</u>	\$ -	<u>SD Counts Expenditures</u>	\$ -
<u>Drug & Alcohol Pool Assessment</u>	\$4,152.00		
<u>Drug & Alcohol Pool Deferred Revenue</u>	\$5,848.00		
<u>Total Drug & Alcohol Pool Revenue</u>	\$ 10,000.00	<u>Drug & Alcohol Pool Expenditures</u>	\$ 10,000.00
<u>General Fund Assessment</u>		<u>General Fund Assessment</u>	
<u>General Fund Assessments</u>	\$ 51,744.38	<u>Administration</u>	\$ 43,518.02
<u>Interest Income</u>	\$ 300.00	<u>Fiscal Services</u>	\$12,901.30
<u>Expensed Mileage from SPED</u>	\$ 248,250.00	<u>Operation & Maintenance</u>	\$ 7,190.94
<u>Miscellaneous</u>	\$ -	<u>Technology</u>	\$ 4,204.48
<u>Fund Balance</u>	\$ -	<u>Vehicle Service</u>	\$ 127,891.70
		<u>Capital Acquisitions</u>	\$ 92,590.00
		<u>Board Of Education</u>	\$ 11,997.90
<u>Total General Fund Assessment Revenue</u>	\$ 300,294.38	<u>Total GF Assessment Expenditures</u>	\$ 300,294.34
<u>Grand Total Fund 10 Revenue</u>	\$ 352,362.95	<u>Grand Total Fund 10 Expenditures</u>	\$352,362.91

General Fund Revenue Budget

**All YTD Figures are through end of March 2016

<u>Local Sources</u>	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 Budget	% Received	FY 17 Budget	\$ Increase/(Decrease)	% Increase/(Decrease)
				Revenue YTD	YTD			
<u>Interest Income</u>	\$ 432.28	\$ 399.38	\$ 300.00	\$ 348.06	116.0%	\$ 300.00	\$ -	0.0%
<u>ESA 1 Common Core Training</u>	\$ 12,250.00	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
<u>ESA 1 Textbook Cohort</u>	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
<u>ESA 1 LEA Assessments</u>	\$ 58,919.16	\$ 40,554.22	\$ 40,554.22	\$ 40,554.22	100.0%	\$ -	\$ (40,554.22)	-100.0%
<u>ESA 1 Revenue Other Sources</u>	\$ 37,210.42	\$ 29,285.91	\$ 29,285.91	\$ 29,285.91	100.0%	\$ -	\$ (29,285.91)	-100.0%
<u>SD Counts-Other LEAs</u>	\$ 20,997.31	\$ 28,133.85	\$ 23,136.27	\$ 22,351.41	96.6%	\$ -	\$ (23,136.27)	-100.0%
<u>General Fund Assessment</u>	\$ 16,687.32	\$ 51,061.56	\$ 21,502.89	\$ 16,190.83	75.3%	\$ 51,744.38	\$ 30,241.49	140.6%
<u>Reading Recovery Assessments</u>	\$ 67,915.07	\$ 46,025.89	\$ 45,710.17	\$ 36,859.13	80.6%	\$ 31,768.57	\$ (13,941.60)	-30.5%
<u>Reading Recovery-Other LEAs</u>	\$ 5,000.00	\$ 13,390.00	\$ 13,390.00	\$ 13,390.00	100.0%	\$ 10,300.00	\$ (3,090.00)	0.0%
<u>Miscellaneous</u>	\$ 0.02	\$ 1,022.24	\$ -	\$ 2,200.13		\$ -	\$ -	0.0%
<u>Drug & Alcohol Assessments</u>	\$ 10,000.00	\$ 10,000.34	\$ 10,000.00	\$ 10,000.69	100.0%	\$ 10,000.00	\$ -	0.0%
<u>Mileage-Expensed from SPED</u>	\$ -	\$ 209,867.83	\$ 231,828.00	\$ 126,759.24	54.7%	\$ 248,250.00	\$ 16,422.00	7.1%
Total Local Sources	\$ 229,411.58	\$ 429,741.22	\$ 415,707.46	\$ 297,939.62	71.7%	\$ 352,362.95	\$ (79,766.51)	-15.2%

<u>State Sources</u>	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 Budget	% Received	FY 17 Budget	\$ Increase/(Decrease)	% Increase/(Decrease)
				Revenue YTD	YTD			
<u>Reading Recovery i3 Grant</u>	\$ 1,283.33	\$ 1,500.00	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
<u>ESA 1 Reading/Math Coach</u>	\$ -	\$ 88,335.00	\$ 52,924.83	\$ 37,245.83	70.4%	\$ -	\$ (52,924.83)	-100.0%
<u>ESA 1 Menu of Options</u>	\$ -	\$ -	\$ 105,600.00	\$ 19,500.00	18.5%	\$ -	\$ (105,600.00)	0.0%
<u>SD Counts - State</u>	\$ 3,500.00	\$ 1,228.60	\$ 1,228.60	\$ -	0.0%	\$ -	\$ (1,228.60)	-100.0%
<u>ESA 1 Teacher Training</u>	\$ -	\$ -	\$ 9,000.00	\$ -	0.0%	\$ -	\$ (9,000.00)	
<u>ESA 1 Teacher of the Year</u>	\$ 700.00	\$ 600.00	\$ 600.00	\$ -	0.0%	\$ -	\$ (600.00)	0.0%
<u>ESA 1 SIP Training</u>	\$ 3,500.00	\$ 2,400.00	\$ -	\$ 600.00		\$ -	\$ -	0.0%
<u>ESA 1 Teacher Effectiveness</u>	\$ 1,500.00	\$ 34,100.00	\$ 34,100.00	\$ 35,300.00	103.5%	\$ -	\$ (34,100.00)	0.0%
<u>ESA 1 Instruction</u>	\$ 1,000.00	\$ 224.50	\$ -	\$ -		\$ -	\$ -	#DIV/0!
<u>ESA 1 SD Stars Training</u>	\$ 49,915.00	\$ 54,930.00	\$ -	\$ -		\$ -	\$ -	#DIV/0!
Total State Sources	\$ 89,248.33	\$ 89,248.33	\$ 203,453.43	\$ 92,645.83	45.5%	\$ -	\$ (92,645.83)	-100.0%

<u>Other Revenue Sources</u>	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 Budget	% Received	FY 17 Budget	\$ Increase/(Decrease)	% Increase/(Decrease)
				Revenue YTD	YTD			
<u>Sale of Surplus Property</u>	\$ -	\$ 5,815.00	\$ -	\$ 3,950.00		\$ -	\$ -	0.0%
<u>Compensation for Loss of Asset</u>	\$ -	\$ 2,269.30	\$ -	\$ 3,284.79		\$ -	\$ -	0.0%
Total Other Revenue Sources	\$ -	\$ 8,084.30	\$ -	\$ 7,234.79		\$ -	\$ -	0.0%

Federal Sources	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 Budget	% Received	FY 17 Budget	\$ Increase/(Decrease)	% Increase/(Decrease)
				Revenue YTD	YTD			
Title IIB (SD Counts)	\$ 87,456.00	\$ 106,502.00	\$ 114,220.87	\$ 55,536.00	48.6%	\$ -	\$ (114,220.87)	-100.0%
Total Federal Sources	\$ 87,456.00	\$ 106,502.00	\$ 114,220.87	\$ 55,536.00	48.6%	\$ -	\$ (114,220.87)	-100.0%
Deferred Revenue								
Reading Recovery	\$ (4,710.49)	\$ (4,404.97)	\$ -	\$ -		\$ -		
ESA 1	\$ (67,564.63)	\$ (125,135.96)	\$ -	\$ -		\$ -		
SD COUNTS	\$ (22,225.91)	\$ (24,364.87)	\$ -	\$ -		\$ -		
Drug & Alcohol Pool	\$ (2,477.06)	\$ (5,316.34)	\$ -	\$ -		\$ -		
Fund Balance Increase/(Decrease)	\$ -	\$ -	\$ -	\$ -		\$ -		
Total General Fund Revenue	\$ 316,303.37	\$ 309,137.82	\$ 733,381.76	\$ 453,356.24	61.8%	\$ 352,362.95	\$ (381,018.81)	-52.0%

Reading Recovery

****All YTD Figures are through end of March 2016**

	FY 14 Actual .75 FTE	FY 15 Actual .75 FTE	FY 16 Budget .75 FTE	FY 16 Budget Expensed YTD	% Expensed YTD	FY 17 Budget 0.5 FTE	\$ Increase/(Decrease)	% Increase/(Decrease)
Salary	\$ 48,159.00	\$ 37,771.55	\$ 38,968.31	\$ 29,226.24	75.0%	\$ 28,028.63	\$ (10,939.69)	-28.1%
Compensated Absences	\$ 170.00	\$ 280.50	\$ 191.25	\$ 191.25	100.0%	\$ -	\$ (191.25)	-100.0%
FICA/Medicare	\$ 3,654.16	\$ 1,731.80	\$ 2,981.08	\$ 1,451.85	48.7%	\$ 2,144.19	\$ (836.89)	-28.1%
FICA/Medicare-Compensated Absences	\$ 13.01	\$ 21.45	\$ 14.63	\$ 14.64	100.1%	\$ -	\$ (14.63)	-100.0%
Retirement	\$ 2,880.00	\$ 2,230.97	\$ 2,338.10	\$ 1,713.19	73.3%	\$ 1,681.72	\$ (656.38)	-28.1%
Retirement-Compensated Absences	\$ 10.20	\$ 16.83	\$ 11.48	\$ 11.21	97.7%	\$ -	\$ (11.48)	-100.0%
Insurance	\$ 6,578.40	\$ 5,219.68	\$ 5,925.33	\$ 4,397.52	74.2%	\$ 1,544.04	\$ (4,381.29)	-73.9%
Registration Fees	\$ 550.00	\$ 570.00	\$ 550.00	\$ -	0.0%	\$ 550.00	\$ -	0.0%
Purchased Services	\$ -	\$ -	\$ 400.00	\$ -	0.0%	\$ 400.00	\$ -	0.0%
Travel	\$ 1,500.00	\$ 507.44	\$ 500.00	\$ 312.00	62.4%	\$ 500.00	\$ -	0.0%
Mileage to Staff	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Program Mileage	\$ -	\$ 3,226.77	\$ 4,620.00	\$ 1,661.52	36.0%	\$ 4,620.00	\$ -	0.0%
Supplies	\$ 500.00	\$ 871.20	\$ 500.00	\$ 72.38	14.5%	\$ 500.00	\$ -	0.0%
Dues and Fees	\$ 2,400.00	\$ 1,950.00	\$ 2,100.00	\$ 1,850.00	88.1%	\$ 2,100.00	\$ -	0.0%
Gasoline	\$ 1,500.00	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Reading Recovery Total	\$ 67,914.77	\$ 54,398.19	\$ 59,100.17	\$ 40,901.80	69.2%	\$ 42,068.57	\$ (17,031.60)	-28.8%

School District	FY 12 Reading Recovery Assessment	FY 13 Reading Recovery Assessment	FY 14 Reading Recovery Assessment	FY 15 Reading Recovery Assessment	FY 16 Reading Recovery Assessment	FY 17 Reading Recovery Assessment
Castlewood	\$ 5,186.15	\$ 6,640.16	\$ -	\$ -	\$ -	\$ -
Clark	\$ 5,186.15	\$ -	\$ -	\$ -	\$ -	\$ -
DeSmet	\$ 5,186.15	\$ 6,640.16	\$ 5,864.73	\$ 5,902.18	\$ 5,900.74	\$ 4,538.37
Deuel	\$ 5,186.15	\$ 6,640.16	\$ 5,864.73	\$ 5,902.18	\$ 5,900.74	\$ 4,538.37
Elkton	\$ 5,186.15	\$ 6,640.16	\$ 5,864.73	\$ 5,902.18		\$ -
Enemy Swim	\$ -	\$ -	\$ -	\$ 5,902.18	\$ 5,900.74	\$ 4,538.37
Estelline	\$ -	\$ -	\$ -	\$ -	\$ 5,900.74	\$ 4,538.37
Florence	\$ 5,186.15	\$ 6,640.16	\$ 5,864.73	\$ 5,902.18	\$ 5,900.74	\$ 4,538.37
Iroquois	\$ 5,186.15	\$ 6,640.16	\$ 5,864.73	\$ 5,902.18	\$ 5,900.74	\$ 4,538.37
Rosholt	\$ 5,186.15	\$ 6,640.16	\$ 5,864.73	\$ 5,902.18	\$ 5,900.74	\$ 4,538.37
Sioux Valley	\$ 5,186.15	\$ -	\$ -	\$ -	\$ -	\$ -
Wilmot	\$ 5,186.15	\$ -	\$ -	\$ -	\$ -	\$ -
Totals:	\$ 51,861.50	\$ 46,481.12	\$ 35,188.38	\$ 41,315.25	\$ 41,305.18	\$ 31,768.57
Participating Districts:	10	10	7	6	7	7

ESA 1 PROGRAMS

*****All YTD Figures are through end of March 2016***

<u>ESA 1</u>	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 Budget	% Expended	FY 17 Budget		
	1 FTE	1 FTE	1 FTE	Expended YTD	YTD	.84 FTE	\$ Increase/(Decrease)	% Increase/(Decrease)
Salary	\$ 92,472.83	\$ 83,571.07	\$ 99,091.46	\$ 70,329.34	71.0%	\$ 61,553.75	\$ (37,537.71)	-37.9%
Compensated Absences	\$ -	\$ -	\$ 255.00	\$ -	0.0%	\$ -		-100.0%
Salary-ESA Dibels Trainer	\$ 582.80	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
FICA/Medicare	\$ 6,890.06	\$ 6,112.66	\$ 7,580.50	\$ 5,176.98	68.3%	\$ 4,708.86	\$ (2,871.64)	-37.9%
FICA/Medicare-Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -		0.0%
FICA/Medicare-Dibels Trainer	\$ 44.60	\$ -	\$ 19.51	\$ -	0.0%	\$ -	\$ (19.51)	-100.0%
Retirement	\$ 5,548.37	\$ 3,934.31	\$ 5,945.49	\$ 4,194.17	70.5%	\$ 3,693.23	\$ (2,252.26)	-37.9%
Retirement-Compensated Absences	\$ -	\$ -	\$ 15.30	\$ -	0.0%	\$ -		-100.0%
Insurance	\$ 12,709.79	\$ 8,486.78	\$ 14,536.80	\$ 10,317.75	71.0%	\$ 8,710.96	\$ (5,825.84)	-40.1%
Registration Fees	\$ 225.00	\$ -	\$ 2,000.00	\$ -	0.0%	\$ 2,000.00	\$ -	0.0%
Travel	\$ 9,980.91	\$ 12,912.16	\$ 105,349.50	\$ 7,037.88	6.7%	\$ 20,000.00	\$ (85,349.50)	-81.0%
Mileage to Staff	\$ 439.93	\$ 1,775.63	\$ 20,000.00	\$ 2,274.88	11.4%	\$ 3,000.00	\$ (17,000.00)	-85.0%
Telephone	\$ 455.80	\$ 800.92	\$ 3,000.00	\$ 457.82	15.3%	\$ 1,500.00	\$ (1,500.00)	-50.0%
Postage	\$ 6.60	\$ -	\$ 1,500.00	\$ -	0.0%	\$ 500.00	\$ (1,000.00)	-66.7%
Purchased Services	\$ 1,354.93	\$ 2,314.36	\$ 500.00	\$ 793.59	158.7%	\$ 105,349.50	\$ 104,849.50	20969.9%
Copier Maintenance Contract	\$ 931.98	\$ 855.84	\$ 1,500.00	\$ 847.29	56.5%	\$ 1,500.00	\$ -	0.0%
Supplies	\$ 1,059.70	\$ 3,974.94	\$ 5,000.00	\$ 179.66	3.6%	\$ 5,000.00	\$ -	0.0%
Technology Equipment	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 5,000.00	\$ 5,000.00	0.0%
Dues and Fees	\$ -	\$ 555.00	\$ 5,000.00	\$ 260.00	5.2%	\$ 2,000.00	\$ (3,000.00)	-60.0%
Gasoline	\$ 3,801.15	\$ -	\$ 2,000.00	\$ -	0.0%	\$ -	\$ (2,000.00)	-100.0%
ESA Total	\$ 136,504.45	\$ 125,293.67	\$ 273,293.56	\$ 101,869.36	37.3%	\$ 224,516.30	\$ (48,777.26)	-17.8%

SD Counts

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 Budget	% Expensed	FY 17 Budget		
	1 FTE	1 FTE	1 FTE	Expensed YTD	YTD	.91 FTE	\$ Increase/(Decrease)	% Increase/(Decrease)
Salary-SDC	\$ 50,889.00	\$ 45,020.39	\$ 54,500.00	\$ 39,114.44	71.8%	\$ 56,201.25	\$ 1,701.25	3.1%
Compensated Absences	\$ 212.50	\$ 170.00	\$ -	\$ 255.00	0.0%	\$ -	\$ -	0.0%
FICA/Medicare-SDC	\$ 3,362.66	\$ 3,035.08	\$ 4,169.25	\$ 2,786.70	66.8%	\$ 4,299.40	\$ 130.15	3.1%
FICA/Medicare-Compensated Absences	\$ 16.26	\$ 13.00	\$ -	\$ 19.51	0.0%	\$ -	\$ -	0.0%
Retirement-SDC	\$ 3,053.40	\$ 2,701.21	\$ 3,270.00	\$ 2,331.66	71.3%	\$ 3,372.08	\$ 102.08	3.1%
Retirement-Compensated Absences	\$ 12.75	\$ 10.20	\$ -	\$ 15.30	0.0%	\$ -	\$ -	0.0%
Insurance-SDC	\$ 6,886.68	\$ 5,432.36	\$ 7,189.40	\$ 5,159.90	71.8%	\$ 7,953.49	\$ 764.09	10.6%
Registration Fees	\$ 159.00	\$ 2,554.75	\$ 2,000.00	\$ -	0.0%	\$ 2,000.00	\$ -	0.0%
Travel	\$ 16,473.12	\$ 7,474.22	\$ 12,126.00	\$ 3,212.48	26.5%			-100.0%
Telephone	\$ 549.01	\$ 504.63	\$ 1,000.00	\$ 434.64	43.5%	\$ 1,000.00	\$ -	0.0%
Purchased Services	\$ 1,117.00	\$ 1,200.00	\$ 19,896.72	\$ -	0.0%	\$ 19,896.72	\$ -	0.0%
Indirect Cost	\$ -	\$ 2,558.00	\$ 2,742.37	\$ -	0.0%	\$ 2,742.37	\$ -	0.0%
Purchased Services-CAMSE	\$ 31,443.60	\$ 32,910.00	\$ 29,267.00	\$ 21,603.00	73.8%	\$ 29,267.00	\$ -	0.0%
Copier Maintenance Contract	\$ 974.43	\$ 504.16	\$ 500.00	\$ 555.94	111.2%	\$ 500.00	\$ -	0.0%
Supplies	\$ 16,390.05	\$ 9,425.04	\$ 925.00	\$ 288.03	31.1%			-100.0%
Dues and Fees	\$ -	\$ -	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
Gasoline	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SD Counts Total	\$ 131,539.46	\$ 113,513.04	\$ 138,585.74	\$ 75,776.60	54.7%	\$ 128,232.30	\$ 2,697.56	-7.5%

Drug & Alcohol Pool

****All YTD Figures are through end of March 2016**

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 Budget Expensed YTD	% Expensed YTD	FY 17 Budget	\$ Increase/(Decrease)	% Increase/(Decrease)
Professional/Technical Services	\$ 7,523.00	\$ 4,684.00	\$ 10,000.00	\$ 4,152.00	41.5%	\$ 10,000.00	\$ -	0.0%
Drug & Alcohol Pool Total	\$ 7,347.00	\$ 7,523.00	\$ 10,000.00	\$ 4,152.00	41.5%	\$ 10,000.00		0.0%

	FY 14	FY 15	FY 16	<i>Projected</i> FY 16
Number of Drivers in the Pool	160	159	159	159
Cost per Driver	\$ 50.87	\$ 46.21	\$ 46.21	\$ 26.11

School District	FY 13 D&A Pool Assessment	FY 14 D&A Pool Assessment	FY 15 D&A Pool Assessment	FY 16 D&A Pool Assessment
Arlington	\$ 406.98	\$ 462.08	\$ 464.40	\$ 464.40
Castlewood	\$ 305.23	\$ 369.66	\$ 371.52	\$ 371.52
DeSmet	\$ 457.85	\$ 415.87	\$ 464.40	\$ 464.40
Deubrook	\$ 457.85	\$ 369.66	\$ 371.52	\$ 371.52
Deuel	\$ 610.46	\$ 415.87	\$ 510.84	\$ 510.84
Elkton	\$ 406.98	\$ 369.66	\$ 371.52	\$ 371.52
Enemy Swim	\$ 356.10	\$ 231.04	\$ 278.64	\$ 278.64
Estelline	\$ 254.36	\$ 138.62	\$ 139.32	\$ 139.32
Florence	\$ 661.34	\$ 600.70	\$ 603.72	\$ 603.72
Hamlin	\$ 813.95	\$ 785.54	\$ 696.60	\$ 696.60
Henry	\$ 254.36	\$ 231.04	\$ 278.64	\$ 278.64
Iroquois	\$ 356.10	\$ 323.46	\$ 278.64	\$ 278.64
Lake Preston	\$ 406.98	\$ 323.46	\$ 278.64	\$ 278.64
Rosholt	\$ 254.36	\$ 277.25	\$ 325.08	\$ 325.08
Sioux Valley	\$ 457.85	\$ 462.08	\$ 557.28	\$ 557.28
Summit	\$ 305.23	\$ 323.46	\$ 185.76	\$ 185.76
Waubay	\$ 203.49	\$ 277.25	\$ 232.20	\$ 232.20
Waverly	\$ 254.36	\$ 369.66	\$ 371.52	\$ 371.52
Willow Lake	\$ 559.59	\$ 184.83	\$ 464.40	\$ 464.40
Wilmot	\$ 356.10	\$ 415.87	\$ 278.64	\$ 278.64
Totals:	\$ 8,139.52	\$ 7,347.07	\$ 7,523.28	\$ 7,523.28
Participating Districts:	20	20	20	20

10/22 Split Departments

****All YTD Figures are through end of March 2016**

*****These expenditures are split between the General Fund and Special Education Fund**

Administration	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 Budget	% Expended	FY 17 Budget	\$ Increase/(Decrease)	% Increase/(Decrease)
	3.3 FTE's	3.3 FTE's	3.3 FTE's	Expended YTD	YTD	3.3 FTE's		
Salary-Director	\$ 80,000.00	\$ 83,000.00	\$ 87,000.00	\$ 65,250.00	75.0%	\$ 90,480.00	\$ 3,480.00	4.0%
Salary-Medicaid Admin. Assist.	\$ 8,282.67	\$ 8,643.96	\$ 10,507.50	\$ 6,976.03	66.4%	\$ 10,796.53	\$ 289.03	2.8%
Salary-Admin Assist.	\$ 25,906.23	\$ 27,243.47	\$ 29,169.00	\$ 21,745.08	74.5%	\$ 30,046.85	\$ 877.85	3.0%
Salary-Admin Assist.	\$ 8,282.75	\$ 8,643.94	\$ 10,507.50	\$ 6,975.97	66.4%	\$ 10,796.53	\$ 289.03	2.8%
Salary-Assistant Director	\$ 33,450.02	\$ 34,650.00	\$ 44,656.55	\$ 33,492.42	75.0%	\$ 46,449.00	\$ 1,792.46	4.0%
FICA/Medicare	\$ 11,034.23	\$ 11,402.29	\$ 13,106.98	\$ 9,437.97	72.0%	\$ 13,599.59	\$ 492.61	3.8%
FICA/Medicare-Medicaid Admin. Assist.	\$ 595.35	\$ 615.36	\$ 803.82	\$ 484.41	60.3%	\$ 825.93	\$ 22.11	2.8%
Retirement	\$ 8,858.37	\$ 9,212.27	\$ 10,279.98	\$ 7,633.08	74.3%	\$ 10,666.34	\$ 386.36	3.8%
Retirement-Medicaid Admin Assist.	\$ 496.92	\$ 518.64	\$ 630.45	\$ 412.17	65.4%	\$ 647.79	\$ 17.34	2.8%
Insurance	\$ 17,490.79	\$ 18,543.16	\$ 29,655.44	\$ 17,363.57	58.6%	\$ 32,443.06	\$ 2,787.63	9.4%
Insurance-Medicaid Admin Assist.	\$ 747.02	\$ 748.56	\$ 746.58	\$ 576.13	77.2%	\$ 772.02	\$ 25.44	3.4%
Advanced Study	\$ -	\$ -	\$ 6,500.00	\$ 1,500.00	23.1%	\$ 6,500.00	\$ -	0.0%
Registration Fees	\$ 832.50	\$ 710.01	\$ 1,265.00	\$ 655.00	51.8%	\$ 1,265.00	\$ -	0.0%
Travel	\$ 274.00	\$ 748.45	\$ 1,500.00	\$ 981.94	65.5%	\$ 1,500.00	\$ -	0.0%
Mileage to Staff	\$ -	\$ -	\$ 100.00	\$ -	0.0%	\$ 100.00	\$ -	0.0%
Program Mileage	\$ -	\$ 10,342.71	\$ 19,152.00	\$ 9,129.54	47.7%	\$ 19,152.00	\$ -	0.0%
Postage	\$ 1,248.97	\$ 584.83	\$ 2,500.00	\$ 451.70	18.1%	\$ 2,500.00	\$ -	0.0%
Purchased Services	\$ 106.50	\$ 396.94	\$ 5,000.00	\$ -	0.0%	\$ 5,000.00	\$ -	0.0%
Supplies	\$ 2,920.89	\$ 3,359.41	\$ 8,500.00	\$ 1,615.10	19.0%	\$ 8,500.00	\$ -	0.0%
Dues and Fees	\$ 1,342.25	\$ 1,518.25	\$ 2,000.00	\$ 1,504.00	75.2%	\$ 2,000.00	\$ -	0.0%
Administration Total	\$ 201,869.46	\$ 220,882.25	\$ 283,580.80	\$ 186,184.11	65.7%	\$ 294,040.65	\$ 10,459.85	3.7%

Fiscal Services	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 Budget	% Expended	FY 17 Budget	\$ Increase/(Decrease)	% Increase/(Decrease)
	1.5 FTE's	1.25 FTE's	1 FTE's	Expended YTD	YTD	1 FTE		
Salary-Business Manager	\$ 40,626.93	\$ 45,249.98	\$ 51,000.00	\$ 38,250.00	75.0%	\$ 53,040.00	\$ 2,040.00	4.0%
Salary-Assistant Business Manager	\$ 13,052.95	\$ 7,234.09	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
FICA/Medicare	\$ 4,063.23	\$ 3,990.22	\$ 3,901.50	\$ 2,926.17	75.0%	\$ 4,057.56	\$ 156.06	4.0%
Retirement	\$ 3,123.17	\$ 3,149.03	\$ 3,060.00	\$ 2,295.00	75.0%	\$ 3,182.40	\$ 122.40	4.0%
Insurance	\$ 7,035.31	\$ 6,971.58	\$ 7,880.52	\$ 5,860.75	74.4%	\$ 8,710.96	\$ 830.45	10.5%
Advanced Study	\$ -	\$ -	\$ 500.00	\$ 500.00	100.0%	\$ 500.00	\$ -	0.0%
Registration Fees	\$ 506.50	\$ 160.00	\$ 500.00	\$ 330.00	66.0%	\$ 500.00	\$ -	0.0%
Travel	\$ 1,014.44	\$ 451.78	\$ 1,000.00	\$ 332.98	33.3%	\$ 1,000.00	\$ -	0.0%
Mileage to Staff	\$ 120.66	\$ 334.11	\$ 500.00	\$ 307.02	61.4%	\$ 500.00	\$ -	0.0%
Purchased Services	\$ 3,269.82	\$ 10,895.82	\$ 14,750.00	\$ 12,984.07	88.0%	\$ 14,750.00	\$ -	0.0%
Supplies	\$ 189.12	\$ 322.27	\$ 600.00	\$ 205.72	34.3%	\$ 600.00	\$ -	0.0%
Dues and Fees	\$ 324.50	\$ 264.50	\$ 330.00	\$ 359.00	108.8%	\$ 330.00	\$ -	0.0%
Misc. Objects	\$ 462.36	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Fiscal Services Total	\$ 73,788.99	\$ 79,023.38	\$ 84,022.02	\$ 64,350.71	76.6%	\$ 87,170.92	\$ 3,148.91	3.8%

Board of Education

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 Budget Expensed YTD	% Expensed YTD	FY 17 Budget	\$ Increase/(Decrease)	% Increase/(Decrease)
Salary	\$ 2,440.00	\$ 2,360.00	\$ 4,640.00	\$ 360.00	7.8%	\$ 4,640.00	\$ -	0.0%
FICA/Medicare	\$ 186.66	\$ 180.54	\$ 354.96	\$ 27.54	7.8%	\$ 354.96	\$ -	0.0%
Workers Compensation	\$ 11,522.00	\$ 10,400.00	\$ 11,050.00	\$ 11,050.00	100.0%	\$ 11,050.00	\$ -	0.0%
Unemployment Claim	\$ -	\$ -	\$ 2,000.00	\$ -	0.0%	\$ 2,000.00	\$ -	0.0%
Tasc Administrative Fee	\$ -	\$ 900.00	\$ 1,024.92	\$ 2,112.79	206.1%	\$ 1,024.92	\$ -	0.0%
Mileage to Board	\$ 208.68	\$ 617.16	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
Publishing/Advertising	\$ 4,061.00	\$ 10,345.89	\$ 9,500.00	\$ 2,629.17	27.7%	\$ 9,500.00	\$ -	0.0%
Purchased Services	\$ 11,712.93	\$ 8,527.57	\$ 9,500.00	\$ 1,575.45	16.6%	\$ 9,500.00	\$ -	0.0%
Supplies	\$ 1,941.22	\$ 1,844.15	\$ 2,500.00	\$ 576.28	23.1%	\$ 2,500.00	\$ -	0.0%
Dues and Fees	\$ 1,128.40	\$ 1,227.85	\$ 1,500.00	\$ 1,170.00	78.0%	\$ 1,500.00	\$ -	0.0%
Liability & Property Insurance	\$ 41,604.00	\$ 35,061.00	\$ 38,497.00	\$ 38,497.00	100.0%	\$ 38,497.00	\$ -	0.0%
Misc. Objects	\$ -	\$ -	\$ -	\$ 1,425.00	0.0%	\$ -	\$ -	0.0%
	\$ 74,804.89	\$ 71,464.16	\$ 81,066.88	\$ 57,998.23	71.5%	\$ 81,066.88	\$ -	0.0%

Operation & Maintenance of Building

	FY 14 Actual .15 FTE	FY 15 Actual .15 FTE	FY 16 Budget .15 FTE	FY 16 Budget Expensed YTD	% Expensed YTD	FY 17 Budget .15 FTE	\$ Increase/(Decrease)	% Increase/(Decrease)
Salary	\$ 2,215.21	\$ 2,214.52	\$ 4,500.00	\$ 1,444.80	32.1%	\$ 4,500.00	\$ -	0.0%
FICA/Medicare	\$ 168.06	\$ 167.12	\$ 344.25	\$ 110.43	32.1%	\$ 344.25	\$ -	0.0%
Retirement	\$ 132.90	\$ 90.12	\$ 270.00	\$ 2.07	0.8%	\$ -	\$ (270.00)	-100.0%
Electricity & Utilities	\$ 4,512.99	\$ 5,134.55	\$ 6,000.00	\$ 4,067.02	67.8%	\$ 6,000.00	\$ -	0.0%
Public Utilities-Water & Sewer	\$ 426.00	\$ 390.50	\$ 450.00	\$ 274.99	61.1%	\$ 450.00	\$ -	0.0%
Public Utilities-Garbage Services	\$ 480.00	\$ 360.00	\$ 900.00	\$ 396.01	44.0%	\$ 900.00	\$ -	0.0%
Public Utilities-Propane	\$ 4,849.29	\$ 4,759.13	\$ 4,500.00	\$ 1,890.00	42.0%	\$ 4,500.00	\$ -	0.0%
Maintenance	\$ 4,226.72	\$ 5,569.57	\$ 15,000.00	\$ 554.47	3.7%	\$ 15,000.00	\$ -	0.0%
Other Property Services	\$ 463.50	\$ 840.87	\$ 500.00	\$ 1,265.89	253.2%	\$ 500.00	\$ -	0.0%
Property Services-Snow Removal	\$ 2,065.00	\$ 1,650.00	\$ 2,000.00	\$ 1,250.00	62.5%	\$ 2,000.00	\$ -	0.0%
Property Services-Lawn Care	\$ 420.00	\$ 700.00	\$ 620.00	\$ 280.00	45.2%	\$ 620.00	\$ -	0.0%
Telephone	\$ 6,739.38	\$ 4,447.73	\$ 8,100.00	\$ 2,555.95	31.6%	\$ 8,100.00	\$ -	0.0%
Supplies	\$ 1,825.02	\$ 1,063.73	\$ 1,750.00	\$ 519.79	29.7%	\$ 1,750.00	\$ -	0.0%
Operation & Maintenance Of Building Total	\$ 28,524.07	\$ 27,387.84	\$ 44,934.25	\$ 14,611.42	32.5%	\$ 44,664.25	\$ (270.00)	-0.6%

Technology

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 Budget Expensed YTD	% Expensed YTD	FY 17 Budget	\$ Increase/(Decrease)	% Increase/(Decrease)
Salary	\$ 12,708.26	\$ 13,153.09	\$ 10,981.09	\$ 7,864.82	71.6%	\$ 14,493.79	\$ 3,512.70	32.0%
FICA/Medicare	\$ 874.83	\$ 907.66	\$ 840.05	\$ 565.87	67.4%	\$ 1,108.78	\$ 268.72	32.0%
Retirement	\$ 762.49	\$ 789.13	\$ 658.87	\$ 470.54	71.4%	\$ 869.63	\$ 210.76	32.0%
Insurance	\$ 2,062.69	\$ 2,087.85	\$ 2,768.70	\$ 2,003.76	72.4%	\$ 3,561.49	\$ 792.79	28.6%
Registration Fees	\$ 75.00	\$ 140.00	\$ 525.00	\$ -	0.0%	\$ 525.00	\$ -	0.0%
Repair & Maintenance	\$ 19.99	\$ 97.50	\$ 1,000.00	\$ 166.49	16.6%	\$ 1,000.00	\$ -	0.0%
Travel	\$ 52.00	\$ 199.98	\$ 500.00	\$ 13.51	2.7%	\$ 500.00	\$ -	0.0%
Purchased Services	\$ 221.25	\$ 150.00	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
Copier Maintenance Contract	\$ 2,938.65	\$ 2,098.18	\$ 5,200.00	\$ 1,246.71	24.0%	\$ 5,200.00	\$ -	0.0%
Supplies	\$ 1,698.80	\$ 258.36	\$ 650.00	\$ 248.08	38.2%	\$ 650.00	\$ -	0.0%
Computer Equipment (Located in Capital Acquisitions under 50/50 Assessment)			\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Dues and Fees	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Technology Total	\$ 21,413.96	\$ 19,881.75	\$ 23,623.71	\$ 12,579.78	53.3%	\$ 28,408.68	\$ 4,784.97	20.3%

Capital Acquisitions

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 Budget Expensed YTD	% Expensed YTD	FY 17 Budget	\$ Increase/(Decrease)	% Increase/(Decrease)
Computer Equipment	\$ 9,148.97	\$ 12,004.03	\$ 17,500.00	\$ 1,589.31	13.2%	\$ 17,500.00	\$ -	0.0%
Capital Acquisitions Total	\$ 9,148.97	\$ 12,004.03	\$ 17,500.00	\$ 1,589.31	13.2%	\$ 17,500.00	\$ -	0.0%

Total Split Departments

	\$409,550.34	\$ 430,643.41	\$534,727.65	\$ 337,313.56	63.1%	\$552,851.38	\$ 18,123.73	3.4%
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General Fund Assessment Expenditures

****All YTD Figures are through end of March 2016**

Administration	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 Budget	% Expensed	FY 17 Budget	\$ Increase/(Decrease)	% Increase/(Decrease)
	0.2 FTE	8.45% of Budget	7.5% of Budget	Expensed YTD	YTD	14.8% of Budget		
Salary-Director	\$ 8,000.03	\$ 7,013.50	\$ 6,525.00	\$ 4,893.75	75.0%	\$13,391.04	\$ 6,866.04	105.2%
Salary-Medicaid Admin. Assist.	\$ -	\$ 730.41	\$ 788.06	\$ 590.19	74.9%	\$1,597.89	\$ 809.82	102.8%
Salary-Admin Assist.	\$ -	\$ 2,302.07	\$ 2,187.68	\$ 1,630.88	74.5%	\$4,446.93	\$ 2,259.26	103.3%
Salary-Admin Assist.	\$ -	\$ 730.41	\$ 788.06	\$ 590.13	74.9%	\$1,597.89	\$ 809.82	102.8%
Salary-Assistant Director	\$ 5,574.97	\$ 2,927.93	\$ 3,349.24	\$ 2,510.01	74.9%	\$6,874.45	\$ 3,525.21	105.3%
FICA/Medicare	\$ 1,013.52	\$ 963.49	\$ 983.02	\$ 712.27	72.5%	\$2,012.74	\$ 1,029.72	104.8%
FICA/Medicare-Medicaid Admin. Assist.	\$ -	\$ 52.00	\$ 60.29	\$ 40.94	67.9%	\$122.24	\$ 61.95	102.8%
Retirement	\$ 814.45	\$ 778.44	\$ 771.00	\$ 576.34	74.8%	\$1,578.62	\$ 807.62	104.8%
Retirement-Medicaid Admin Assist.	\$ -	\$ 43.83	\$ 47.28	\$ 34.87	73.7%	\$95.87	\$ 48.59	102.8%
Insurance	\$ 2,095.18	\$ 1,566.90	\$ 2,224.16	\$ 1,307.17	58.8%	\$4,801.57	\$ 2,577.42	115.9%
Insurance-Medicaid Admin Assist.	\$ -	\$ 63.25	\$ 55.99	\$ 48.81	87.2%	\$114.26	\$ 58.27	104.1%
Advanced Study	\$ -	\$ -	\$ 487.50	\$ 112.50	23.1%	\$962.00	\$ 474.50	97.3%
Registration Fees	\$ -	\$ 60.00	\$ 94.88	\$ 49.14	51.8%	\$187.22	\$ 92.35	97.3%
Travel	\$ -	\$ 63.24	\$ 112.50	\$ 73.64	65.5%	\$222.00	\$ 109.50	97.3%
Mileage to Staff	\$ -	\$ -	\$ 7.50	\$ -	0.0%	\$14.80	\$ 7.30	97.3%
Program Mileage	\$ -	\$ 873.96	\$ 1,436.40	\$ 684.72	47.7%	\$2,834.50	\$ 1,398.10	97.3%
Postage	\$ -	\$ 49.42	\$ 187.50	\$ 33.90	18.1%	\$370.00	\$ 182.50	97.3%
Purchased Services	\$ -	\$ 33.54	\$ 375.00	\$ -	0.0%	\$740.00	\$ 365.00	97.3%
Supplies	\$ -	\$ 283.87	\$ 637.50	\$ 121.13	19.0%	\$1,258.00	\$ 620.50	97.3%
Dues and Fees	\$ -	\$ 128.29	\$ 150.00	\$ 112.82	75.2%	\$296.00	\$ 146.00	97.3%
Administration Total	\$ 17,498.15	\$ 18,664.55	\$ 21,268.56	\$ 14,123.21	66.4%	\$ 43,518.02	\$ 22,249.46	104.6%

Fiscal Services

	FY 14 Actual 0 FTE	FY 15 Actual 8.45% of Budget	FY 16 Budget 7.5% of Budget	FY 16 Budget Expensed YTD	% Expensed YTD	FY 17 Budget 14.8% of Budget	\$ Increase/(Decrease)	% Increase/(Decrease)
Salary-Business Manager	\$ -	\$ 3,823.62	\$ 3,825.00	\$ 2,868.75	75.0%	\$ 7,849.92	\$ 4,024.92	105.2%
Salary-Assistant Business Manager	\$ -	\$ 611.28	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
FICA/Medicare	\$ -	\$ 337.17	\$ 292.61	\$ 219.42	75.0%	\$ 600.52	\$ 307.91	105.2%
Retirement	\$ -	\$ 266.08	\$ 229.50	\$ 172.17	75.0%	\$ 471.00	\$ 241.50	105.2%
Insurance	\$ -	\$ 589.11	\$ 591.04	\$ 439.53	74.4%	\$ 1,289.22	\$ 698.18	118.1%
Advanced Study	\$ -	\$ -	\$ 37.50	\$ 37.50	0.0%	\$ 74.00	\$ 36.50	97.3%
Registration Fees	\$ -	\$ 13.52	\$ 37.50	\$ 24.76	66.0%	\$ 74.00	\$ 36.50	97.3%
Travel	\$ -	\$ 38.18	\$ 75.00	\$ 24.98	2.3%	\$ 148.00	\$ 73.00	-86.6%
Mileage to Staff	\$ -	\$ 28.23	\$ 37.50	\$ 23.02	30.7%	\$ 74.00	\$ 36.50	-1.3%
Purchased Services	\$ -	\$ 920.69	\$ 1,106.25	\$ 988.30	2635.5%	\$ 2,183.00	\$ 1,076.75	5721.3%
Supplies	\$ -	\$ 27.23	\$ 45.00	\$ 15.43	34.3%	\$ 88.80	\$ 43.80	97.3%
Dues and Fees	\$ -	\$ 22.35	\$ 24.75	\$ 82.43	333.1%	\$ 48.84	\$ 24.09	97.3%
Misc. Objects	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Fiscal Services Total	\$ -	\$ 6,677.46	\$ 6,301.65	\$ 4,896.29	0.0%	\$ 12,901.30	\$ 6,599.65	104.7%

Board of Education

	FY 14 Actual 0 FTE	FY 15 Actual 8.45% of Budget	FY 16 Budget 7.5% of Budget	FY 16 Budget Expensed YTD	% Expensed YTD	FY 17 Budget 14.8% of Budget	\$ Increase/(Decrease)	% Increase/(Decrease)
Salary	\$ -	\$ 199.42	\$ 348.00	\$ 27.00	7.8%	\$ 686.72	\$ 338.72	97.3%
FICA/Medicare	\$ -	\$ 15.26	\$ 26.62	\$ 2.07	7.8%	\$ 52.53	\$ 25.91	97.3%
Workers Compensation	\$ -	\$ 878.80	\$ 828.75	\$ 828.75	100.0%	\$ 1,635.40	\$ 806.65	97.3%
Unemployment Claim	\$ -	\$ -	\$ 150.00	\$ -	0.0%	\$ 296.00	\$ 146.00	97.3%
Tasc Administrative Fee	\$ -	\$ 76.05	\$ 76.87	\$ 158.46	206.1%	\$ 151.69	\$ 74.82	97.3%
Mileage to Board	\$ -	\$ 52.15	\$ 37.50	\$ -	0.0%	\$ 74.00	\$ 36.50	97.3%
Publishing/Advertising	\$ -	\$ 874.22	\$ 712.50	\$ 197.17	0.0%	\$ 1,406.00	\$ 693.50	97.3%
Purchased Services	\$ -	\$ 720.58	\$ 712.50	\$ 425.94	1135.8%	\$ 1,406.00	\$ 693.50	3649.3%
Supplies	\$ -	\$ 155.83	\$ 187.50	\$ 41.41	5.8%	\$ 370.00	\$ 182.50	-48.1%
Dues and Fees	\$ -	\$ 103.75	\$ 112.50	\$ 87.75	46.8%	\$ 222.00	\$ 109.50	18.4%
Liability & Property Insurance	\$ -	\$ 2,962.65	\$ 2,887.28	\$ 2,887.27	2566.5%	\$ 5,697.56	\$ 2,810.28	4964.5%
Misc.	\$ -	\$ -	\$ -	\$ 1,425.00	49.4%	\$ -	\$ -	-100.0%
	\$ -	\$ 6,038.71	\$ 6,080.02	\$ 6,080.82	210.6%	\$ 11,997.90	\$ 5,917.88	315.5%

Operation & Maintenance of Building	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 Budget	% Expensed	FY 17 Budget		
	0 FTE	16.1% of Budget	16.1% of Budget	Expensed YTD	YTD	16.1% of Budget	\$ Increase/(Decrease)	% Increase/(Decrease)
Salary	\$ -	\$ 356.32	\$ 724.50	\$ 229.49	31.7%	\$ 724.50	\$ -	0.0%
FICA/Medicare	\$ -	\$ 26.90	\$ 55.42	\$ 17.56	31.7%	\$ 55.42	\$ -	0.0%
Retirement	\$ -	\$ 14.50	\$ 43.47	\$ 0.16	0.4%	\$ -	\$ (43.47)	-100.0%
Electricity & Utilities	\$ -	\$ 826.15	\$ 966.00	\$ 952.14	98.6%	\$ 966.00	\$ -	0.0%
Public Utilities-Water & Sewer	\$ -	\$ 62.83	\$ 72.45	\$ 66.53	91.8%	\$ 72.45	\$ -	0.0%
Public Utilities-Garbage Services	\$ -	\$ 57.92	\$ 144.90	\$ 41.54	28.7%	\$ 144.90	\$ -	0.0%
Public Utilities-Propane	\$ -	\$ 765.74	\$ 724.50	\$ 304.29	42.0%	\$ 724.50	\$ -	0.0%
Maintenance	\$ -	\$ 896.14	\$ 2,415.00	\$ 89.27	3.7%	\$ 2,415.00	\$ -	0.0%
Other Property Services	\$ -	\$ 135.30	\$ 80.50	\$ 203.81	253.2%	\$ 80.50	\$ -	0.0%
Property Services-Snow Removal	\$ -	\$ 265.49	\$ 322.00	\$ 201.26	62.5%	\$ 322.00	\$ -	0.0%
Property Services-Lawn Care	\$ -	\$ 112.63	\$ 99.82	\$ 45.08	45.2%	\$ 99.82	\$ -	0.0%
Telephone	\$ -	\$ 715.64	\$ 1,304.10	\$ 363.83	27.9%	\$ 1,304.10	\$ -	0.0%
Supplies	\$ -	\$ 171.15	\$ 281.75	\$ 83.68	29.7%	\$ 281.75	\$ -	0.0%
Operation & Maintenance Of Building Total	\$ -	\$ 4,406.71	\$ 7,234.41	\$ 2,598.64	35.9%	\$ 7,190.94	\$ (43.47)	-0.6%

Technology	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 Budget	% Expensed	FY 17 Budget		
	0 FTE	8.45% of Budget	7.5% of Budget	Expensed YTD	YTD	14.8% of Budget	\$ Increase/(Decrease)	% Increase/(Decrease)
Salary	\$ -	\$ 1,111.44	\$ 823.58	\$ 577.17	70.1%	\$ 2,145.08	\$ 1,321.50	160.5%
FICA/Medicare	\$ -	\$ 76.70	\$ 63.00	\$ 41.63	66.1%	\$ 164.10	\$ 101.10	160.5%
Retirement	\$ -	\$ 66.68	\$ 49.41	\$ 34.57	70.0%	\$ 128.70	\$ 79.29	160.5%
Insurance	\$ -	\$ 176.42	\$ 207.65	\$ 146.60	70.6%	\$ 527.10	\$ 319.45	153.8%
Registration Fees	\$ -	\$ 11.83	\$ 39.38	\$ -	0.0%	\$ 77.70	\$ 38.33	97.3%
Repair & Maintenance	\$ -	\$ 8.24	\$ 75.00	\$ -	0.0%	\$ 148.00	\$ 73.00	97.3%
Travel	\$ -	\$ 16.90	\$ 37.50	\$ 13.51	18.0%	\$ 74.00	\$ 36.50	97.3%
Purchased Services	\$ -	\$ 12.68	\$ 37.50	\$ -	0.0%	\$ 74.00	\$ 36.50	97.3%
Copier Maintenance Contract	\$ -	\$ 177.30	\$ 390.00	\$ 243.95	#DIV/0!	\$ 769.60	\$ 379.60	97.3%
Supplies	\$ -	\$ 21.83	\$ 48.75	\$ 18.61	4.8%	\$ 96.20	\$ 47.45	97.3%
Computer Equipment (<u>Located in Capital Acquisitions under 50/50 Assessment</u>)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Dues and Fees	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Technology Total	\$ -	\$ 1,680.02	\$ 1,771.78	\$ 1,076.04	#DIV/0!	\$ 4,204.48	\$ 2,432.71	137.3%

Vehicle Service

	FY 14 Actual (assessed in SPED)	FY 15 Actual	FY 16 Budget	FY 16 Budget Expensed YTD	% Expensed YTD	FY 17 Budget	\$ Increase/(Decrease)	% Increase/(Decrease)
Purchased Services	\$ -	\$ 314.29	\$ 1,000.00	\$ 135.14	13.5%	\$ 1,000.00	\$ -	0.0%
Vehicle Maintenance	\$ 43,259.12	\$ 42,077.29	\$ 47,000.00	\$ 24,837.72	52.8%	\$ 47,000.00	\$ -	0.0%
ESA Gasoline	\$ -	\$ 1,986.67	\$ -	\$ 1,104.06		\$ 2,726.00	\$ 2,726.00	0.0%
SD Counts Gasoline	\$ 1,717.21	\$ 1,567.23	\$ -	\$ 969.34		\$ 2,008.70	\$ 2,008.70	0.0%
Educational Specialist Gasoline	\$ 2,415.88	\$ 1,643.98	\$ -	\$ 413.78		\$ 717.00	\$ 717.00	0.0%
School Psychologist Gasoline	\$ 11,499.14	\$ 7,664.48	\$ 10,435.00	\$ 4,164.00	39.9%	\$ 10,435.00	\$ -	0.0%
Early Childhood Gasoline	\$ 8,747.66	\$ 6,902.48	\$ 9,130.00	\$ 3,729.72	40.9%	\$ 9,130.00	\$ -	0.0%
Administration Gasoline	\$ 3,455.46	\$ 2,459.45	\$ 5,948.00	\$ 1,866.30	31.4%	\$ 5,948.00	\$ -	0.0%
Transition/Technology Gasoline	\$ 1,264.12	\$ 1,029.40	\$ 1,696.00	\$ 649.76	38.3%	\$ 1,865.00	\$ 169.00	10.0%
Occupational Therapy Gasoline	\$ 9,565.94	\$ 7,945.87	\$ 11,583.00	\$ 4,480.08	38.7%	\$ 11,583.00	\$ -	0.0%
Physical Therapy Gasoline	\$ 5,154.40	\$ 6,026.04	\$ 8,609.00	\$ 3,036.51	35.3%	\$ 8,609.00	\$ -	0.0%
Speech Therapy Gasoline	\$ 11,064.49	\$ 8,484.50	\$ 11,087.00	\$ 5,623.93	50.7%	\$ 11,087.00	\$ -	0.0%
Center Base Gasoline	\$ -	\$ 11,603.89	\$ 11,739.00	\$ 5,744.91	48.9%	\$ 11,739.00	\$ -	0.0%
ESY Gasoline	\$ -	\$ 3,278.54	\$ -	\$ 1,230.86	#DIV/0!	\$ 2,609.00	\$ 2,609.00	0.0%
Reading Recovery Gasoline	\$ -	\$ 1,113.58	\$ 1,435.00	\$ 506.55		\$ 1,435.00	\$ -	0.0%
Vehicle Service Total	\$ 98,143.42	\$ 104,097.69	\$ 119,662.00	\$ 58,492.66	48.9%	\$ 127,891.70	\$ 8,229.70	6.9%

Capital Acquisitions

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 Budget Expensed YTD	% Expensed YTD	FY 17 Budget	\$ Increase/(Decrease)	% Increase/(Decrease)
Computer Equipment (7.5% of budget)	\$ -	\$ 1,014.34	\$ 1,312.50	\$ 119.21	9.1%	\$ 2,590.00	\$ 1,277.50	97.3%
Vehicles (100% of budget)	\$ -	\$ 61,000.00	\$ 90,000.00	\$ 92,800.00	103.1%	\$ 90,000.00	\$ -	0.0%
Capital Acquisitions Total	\$ -	\$ 62,014.34	\$ 91,312.50	\$ 92,919.21	101.8%	\$ 92,590.00	\$ 1,277.50	1.4%

Total GF Assesment Expenditures

	\$ 115,641.57	\$ 203,579.48	\$ 253,630.92	\$ 180,186.87	71.0%	\$ 300,294.34	\$ 46,663.42	18.4%
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2017 NESC General Fund Assessment

School District	K-12 Enrollment 12/1/14	FY 16 General Fund Assessment	K-12 Enrollment 12/1/15	K-12	FY 17 General Fund Assessment	\$ Increase/(Decrease)	% Increase/(Decrease)
				Enrollment Increase/ (Decrease)			
Arlington	276	\$ 825.31	262	-14	\$ 1,888.95	\$ 1,063.65	128.9%
Britton-Hecla	452	\$ 1,351.59	433	-19	\$ 3,121.82	\$ 1,770.23	131.0%
Castlewood	260	\$ 777.47	253	-7	\$ 1,824.07	\$ 1,046.60	134.6%
Clark	411	\$ 1,228.99	369	-42	\$ 2,660.40	\$ 1,431.41	116.5%
DeSmet	307	\$ 918.01	288	-19	\$ 2,076.41	\$ 1,158.40	126.2%
Deubrook	365	\$ 1,091.44	368	3	\$ 2,653.19	\$ 1,561.75	143.1%
Deuel	509	\$ 1,522.04	499	-10	\$ 3,597.67	\$ 2,075.63	136.4%
Elkton	333	\$ 995.75	341	8	\$ 2,458.52	\$ 1,462.77	146.9%
Enemy Swim Day	171	\$ 511.33	194	23	\$ 1,398.69	\$ 887.36	173.5%
Estelline	253	\$ 756.53	246	-7	\$ 1,773.60	\$ 1,017.07	134.4%
Florence	226	\$ 675.80	237	11	\$ 1,708.71	\$ 1,032.91	152.8%
Grant-Deuel	85	\$ 254.17	69	-16	\$ 497.47	\$ 243.30	95.7%
Hamlin	715	\$ 2,138.03	717	2	\$ 5,169.39	\$ 3,031.36	141.8%
Henry	177	\$ 529.27	166	-11	\$ 1,196.82	\$ 667.54	126.1%
Iroquois	215	\$ 642.90	219	4	\$ 1,578.94	\$ 936.03	145.6%
Lake Preston	166	\$ 496.38	160	-6	\$ 1,153.56	\$ 657.18	132.4%
Rosholt	216	\$ 645.89	230	14	\$ 1,658.24	\$ 1,012.35	156.7%
Sioux Valley	611	\$ 1,827.04	643	32	\$ 4,635.87	\$ 2,808.83	153.7%
Summit	146	\$ 436.58	153	7	\$ 1,103.09	\$ 666.52	152.7%
Waubay	156	\$ 466.48	175	19	\$ 1,261.71	\$ 795.23	170.5%
Waverly	210	\$ 627.95	237	27	\$ 1,708.71	\$ 1,080.76	172.1%
Webster Area	493	\$ 1,474.19	513	20	\$ 3,698.60	\$ 2,224.41	150.9%
Willow Lake	228	\$ 681.78	212	-16	\$ 1,528.47	\$ 846.69	124.2%
Wilmot	210	\$ 627.95	193	-17	\$ 1,391.48	\$ 763.53	121.6%
Totals:	7,191	\$ 21,502.89	7,177	-14	\$ 51,744.38	\$ 30,241.49	140.6%

NESC GENERAL FUND ASSESSMENT BREAKDOWN

2016-2017

Administration	\$	43,518.02	14.5%	Total Cost	\$	300,294.34
Fiscal Services		\$12,901.30	4.3%	Less Expensed Milage	\$	248,250.00
Board of Education	\$	11,997.90	4.0%	Less Interest	\$	300.00
O&M	\$	7,190.94	2.4%	Remaing to be Assessed	\$	51,744.34
Technology	\$	4,204.48	1.4%			
Vehicle Service	\$	127,891.70	42.6%			
Capital Acquisitions	\$	92,590.00	30.8%			
Total:	\$	300,294.34	100%			

DISTRIBUTION

	<u>GF Assessment</u> <u>Per School</u> <u>by Child Count</u>	<u>DISTRIBUTION</u>							
		<u>Administration</u>	<u>Fiscal Services</u>	<u>Board of Education</u>	<u>Operation & Maintenance</u>	<u>Technology</u>	<u>Vehicle Service</u>	<u>Capital Acquisitions</u>	<u>Total</u>
Arlington	\$ 1,888.95	\$ 273.74	\$ 81.15	\$ 75.47	\$ 45.23	\$ 26.45	\$ 804.48	\$ 582.42	\$ 1,888.96
Britton-Hecla	\$ 3,121.82	\$ 452.41	\$ 134.12	\$ 124.73	\$ 74.76	\$ 43.71	\$ 1,329.55	\$ 962.55	\$ 3,121.82
Castlewood	\$ 1,824.07	\$ 264.34	\$ 78.37	\$ 72.88	\$ 43.68	\$ 25.54	\$ 776.85	\$ 562.42	\$ 1,824.07
Clark	\$ 2,660.40	\$ 385.54	\$ 114.30	\$ 106.29	\$ 63.71	\$ 37.25	\$ 1,133.03	\$ 820.28	\$ 2,660.40
DeSmet	\$ 2,076.41	\$ 300.91	\$ 89.21	\$ 82.96	\$ 49.72	\$ 29.07	\$ 884.32	\$ 640.22	\$ 2,076.41
Deubrook	\$ 2,653.19	\$ 384.49	\$ 113.99	\$ 106.01	\$ 63.53	\$ 37.15	\$ 1,129.96	\$ 818.06	\$ 2,653.19
Deuel	\$ 3,597.67	\$ 521.37	\$ 154.56	\$ 143.74	\$ 86.15	\$ 50.37	\$ 1,532.20	\$ 1,109.27	\$ 3,597.67
Elkton	\$ 2,458.52	\$ 356.28	\$ 105.62	\$ 98.23	\$ 58.87	\$ 34.42	\$ 1,047.06	\$ 758.04	\$ 2,458.53
Enemy Swim Day	\$ 1,398.69	\$ 202.70	\$ 60.09	\$ 55.88	\$ 33.49	\$ 19.58	\$ 595.69	\$ 431.26	\$ 1,398.69
Estelline	\$ 1,773.60	\$ 257.03	\$ 76.20	\$ 70.86	\$ 42.47	\$ 24.83	\$ 755.35	\$ 546.86	\$ 1,773.60
Florence	\$ 1,708.71	\$ 247.62	\$ 73.41	\$ 68.27	\$ 40.92	\$ 23.92	\$ 727.72	\$ 526.85	\$ 1,708.71
Grant-Deuel	\$ 497.47	\$ 72.09	\$ 21.37	\$ 19.88	\$ 11.91	\$ 6.97	\$ 211.87	\$ 153.39	\$ 497.47
Hamlin	\$ 5,169.39	\$ 749.14	\$ 222.09	\$ 206.54	\$ 123.79	\$ 72.38	\$ 2,201.58	\$ 1,593.88	\$ 5,169.39
Henry	\$ 1,196.82	\$ 173.44	\$ 51.42	\$ 47.82	\$ 28.66	\$ 16.76	\$ 509.71	\$ 369.02	\$ 1,196.82
Iroquois	\$ 1,578.94	\$ 228.82	\$ 67.83	\$ 63.08	\$ 37.81	\$ 22.11	\$ 672.45	\$ 486.83	\$ 1,578.93
Lake Preston	\$ 1,153.56	\$ 167.17	\$ 49.56	\$ 46.09	\$ 27.62	\$ 16.15	\$ 491.29	\$ 355.68	\$ 1,153.56
Rosholt	\$ 1,658.24	\$ 240.31	\$ 71.24	\$ 66.25	\$ 39.71	\$ 23.22	\$ 706.23	\$ 511.29	\$ 1,658.24
Sioux Valley	\$ 4,635.87	\$ 671.82	\$ 199.17	\$ 185.22	\$ 111.01	\$ 64.91	\$ 1,974.36	\$ 1,429.38	\$ 4,635.87
Summit	\$ 1,103.09	\$ 159.86	\$ 47.39	\$ 44.07	\$ 26.42	\$ 15.45	\$ 469.79	\$ 340.12	\$ 1,103.09
Waubay	\$ 1,261.71	\$ 182.84	\$ 54.21	\$ 50.41	\$ 30.21	\$ 17.67	\$ 537.35	\$ 389.02	\$ 1,261.71
Waverly	\$ 1,708.71	\$ 247.62	\$ 73.41	\$ 68.27	\$ 40.92	\$ 23.92	\$ 727.72	\$ 526.85	\$ 1,708.71
Webster Area	\$ 3,698.60	\$ 535.99	\$ 158.90	\$ 147.77	\$ 88.57	\$ 51.79	\$ 1,575.19	\$ 1,140.39	\$ 3,698.60
Willow Lake	\$ 1,528.47	\$ 221.50	\$ 65.67	\$ 61.07	\$ 36.60	\$ 21.40	\$ 650.96	\$ 471.27	\$ 1,528.47
Wilmot	\$ 1,391.48	\$ 201.65	\$ 59.78	\$ 55.60	\$ 33.32	\$ 19.48	\$ 592.62	\$ 429.04	\$ 1,391.48
	\$ 51,744.38	\$ 7,498.68	\$ 2,223.05	\$ 2,067.38	\$ 1,239.09	\$ 724.48	\$ 22,037.30	\$ 15,954.39	\$ 51,744.37

FISCAL YEAR 2017 SPECIAL EDUCATION FUND SUMMARY

<u>Revenue Summary</u>		<u>Expenditure Summary</u>	
<u>SPED Assessment Revenue</u>		<u>SPED Assessment Expenditures</u>	
<u>Interest Income</u>	\$ 1,500.00	<u>Early Childhood</u>	\$ 325,537.48
<u>SPED Assessment</u>	\$ 1,405,407.74	<u>Transition</u>	\$41,590.57
<u>Miscellaneous</u>	\$ 5,000.00	<u>Psychological Services</u>	\$496,899.45
<u>Indirect Cost</u>	\$ 5,000.00	<u>Speech Pathology</u>	\$1,036,598.72
<u>Part C Funds</u>	\$ 50,000.00	<u>Physical Therapy</u>	\$ 294,528.50
<u>Part B Funds</u>	\$ 4,500.00	<u>Occupational Therapy</u>	\$487,050.48
<u>IDEA PART B 611</u>	\$ 1,638,886.00	<u>Professional Development</u>	\$ 6,283.78
<u>IDEA PART B 619</u>	\$ 48,644.00	<u>Technology</u>	\$ 24,204.19
<u>Assigned Fund Balance to offset</u>		<u>Operation & Maintenance of Building</u>	\$ 37,473.31
<u>SPED Assessment</u>	\$ -		
		<u>TOTAL CORE SERVICES</u>	\$2,750,166.47
		<u>Administration</u>	\$250,522.63
		<u>Fiscal Services</u>	\$74,269.63
		<u>Board of Education</u>	\$ 69,068.98
		<u>Capital Acquisitions</u>	\$ 14,910.00
		<u>Total 50/50 Assessment</u>	\$408,771.24
<u>Total SPED Assessment Revenue</u>	\$ 3,158,937.74	<u>Total SPED Assessment Expenditures</u>	\$3,158,937.71
<u>IDEA Part B 611-Private School Revenue</u>	\$ 3,274.00	<u>IDEA Part B 611-Private School Revenue</u>	\$ 3,274.00
<u>Center Base Tuition</u>	\$ 515,148.78		
<u>Center Base Deferred Revenue</u>	\$ 15,000.00		
<u>Total Center Base Revenue</u>	\$ 530,148.78	<u>Total Center Base Expenditures</u>	\$ 530,148.78
<u>Educational Specialist Contract</u>	\$ -		
<u>Educational Specialist Deferred Revenue</u>	\$ -		
<u>Total Educational Specialist Revenue</u>	\$ -	<u>Total Educational Specialist Expenditures</u>	\$ -
<u>Extended School Year Tuition</u>	\$ 81,817.75	<u>Extended School Year Expenditures</u>	\$ 81,817.75
<u>Grand Total Fund 22 Revenue</u>	\$ 3,774,178.26	<u>Grand Total Fund 22 Expenditures</u>	\$ 3,774,178.24
<u>GRAND TOTAL FUND 10 & 22 REVENUE</u>	\$ 4,126,541.21	<u>GRAND TOTAL FUND 10 & 22 EXPENDITURES</u>	\$ 4,126,541.16

Special Education Fund Revenue Budget

****All YTD Figures are through end of March 2016**

<u>Local Sources</u>	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 Budget		FY 17 Budget	\$ Increase/(Decrease)	% Increase/(Decrease)
				Revenue YTD	% Received YTD			
<u>Tuition-Center Base</u>	\$ 581,575.06	\$ 449,126.53	\$ 497,010.10	\$ 372,200.15	74.9%	\$ 530,148.78	\$ 33,138.68	6.7%
<u>Tuition-Extended School Year</u>	\$ 64,400.76	\$ 53,565.77	\$ 83,497.75	\$ 65,230.22	78.1%	\$ 81,817.75	\$ (1,680.00)	-2.0%
<u>Interest Income</u>	\$ 2,583.98	\$ 2,444.65	\$ 3,000.00	\$ 1,447.72	48.3%	\$1,500.00	\$ (1,500.00)	-50.0%
<u>Miscellaneous-Center Base</u>	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
<u>SPED Assessment</u>	\$1,137,961.68	\$ 940,837.56	\$1,039,829.53	\$ 779,872.32	75.0%	\$1,405,407.74	\$ 365,578.20	35.2%
<u>Miscellaneous</u>	\$ 24,331.72	\$ 14,870.51	\$ 12,000.00	\$ 3,285.72	27.4%	\$5,000.00	\$ (7,000.00)	-58.3%
<u>Indirect Cost</u>	\$ 6,251.00	\$ 5,448.00	\$ 5,000.00	\$ -	0.0%	\$5,000.00	\$ -	0.0%
<u>Total Local Sources</u>	\$1,817,104.20	\$1,466,293.02	\$1,640,337.38	\$1,222,036.13	74.5%	\$2,028,874.26	\$ 388,536.88	23.7%

<u>State Sources</u>	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 Budget		FY 17 Budget	\$ Increase/(Decrease)	% Increase/(Decrease)
				Revenue YTD	% Received YTD			
<u>Educational Specialist</u>	\$ 135,781.13	\$ 128,441.74	\$ 140,265.35	\$ 69,507.35	49.6%	\$ 140,265.35	\$ -	0.0%
<u>Part C Funds</u>	\$ 61,963.11	\$ 60,437.93	\$ 50,000.00	\$ 45,545.33	91.1%	\$50,000.00	\$ -	0.0%
<u>Part B Funds</u>	\$ 4,288.58	\$ 11,077.60	\$ 4,500.00	\$ 11,729.81	260.7%	\$4,500.00	\$ -	0.0%
<u>CBI Grant</u>	\$ 2,000.00	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
<u>Total State Sources</u>	\$ 204,032.82	\$ 199,957.27	\$ 194,765.35	\$ 126,782.49	65.1%	\$ 194,765.35	\$ -	0.0%

<u>Federal Sources</u>	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 Budget		FY 17 Budget	\$ Increase/(Decrease)	% Increase/(Decrease)
				Revenue YTD	% Received YTD			
<u>IDEA PART B 611</u>	\$1,572,616.00	\$1,595,066.00	\$1,630,333.00	\$ 674,165.00	41.4%	\$1,638,886.00	\$ 8,553.00	0.5%
<u>IDEA PART B 611-PRIVATE</u>	\$ -	\$ -	\$ 1,794.00	\$ -	0.0%	\$ 3,274.00	\$ 1,480.00	82.5%
<u>IDEA PART B 619</u>	\$ 46,205.00	\$ 45,743.00	\$ 46,205.00	\$ 20,428.00	44.2%	\$ 48,644.00	\$ 2,439.00	5.3%
<u>IDEA PART B 619-PRIVATE</u>	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
<u>Total Federal Sources</u>	\$1,618,821.00	\$1,640,809.00	\$1,678,332.00	\$ 694,593.00	41.4%	\$1,690,804.00	\$ 12,472.00	0.7%

<u>Other Revenue Sources</u>	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 Budget		FY 17 Budget	\$ Increase/(Decrease)	% Increase/(Decrease)
				Revenue YTD	% Received YTD			
<u>Sale of Surplus Property</u>	\$ 3,849.15	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
<u>Compensation for Loss of Asset</u>	\$ 1,810.71	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
<u>Total Other Revenue Sources</u>	\$ 5,659.86	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
<hr/>								
<u>Deferred Revenue</u>								
<u>Center Base</u>	\$ (15,906.27)	\$ (19,108.69)	\$ -	\$ (15,000.00)	0.0%	\$ -		
<u>Educational Specialist</u>	\$ (8,096.74)	\$ (6,976.35)	\$ -	\$ -	0.0%	\$ -		
<u>Fund Balance Use</u>	\$ 294,490.23	\$ 337,000.00	\$ 230,000.00	\$ -	0.0%	\$ -	\$ (230,000.00)	-100.0%
<u>Total SPED Fund Revenue</u>	\$ 3,916,105.10	\$ 3,617,974.25	\$ 3,743,434.73	\$ 2,028,411.62	54.2%	\$ 3,914,443.61	\$ 171,008.88	4.6%

Core Services Assessment

By-Law 5.2:

All program costs not supported by state and/or federal sources, with the exception of the Advisory board members' mileage and the Board of Directors' expenses (to include salary, social security and mileage), will be assessed to the member school districts. Administrative, other Governing board expense, Fiscal Services, Capital Acquisitions, and Contingency costs will be distributed fifty percent (50%) on a membership basis and fifty percent (50%) on a special education child count basis. **All other program costs will be funded on a special education child count basis. Non-special education services are provided based on a general fund assessment to member districts on a per pupil basis.** Also, for billing purposes, operational and other administrative costs will be allocated to each of the services provided. Member school districts shall make monthly payments. Membership will be defined as equal distribution of costs to each member district. Per pupil basis will be defined by the K-12 enrollment as of December 1 of the prior school year. Special education child count basis will be defined as the total number of students identified as being on an Individual Education Program (IEP) as of December 1 of the prior school year. Member school districts will be responsible for submitting this information to the NESC Business Manager at the time it is collected.

CORE SERVICES BUDGET

****All YTD Figures are through end of March 2016**

Early Childhood	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 Budget	% Expensed	FY 17 Budget	\$ Increase/(Decrease)	% Increase/(Decrease)
	4.6 FTE	4.6 FTE	4.6 FTE	Expensed YTD	YTD	4.6 FTE		
Salary	\$ 186,131.00	\$ 192,646.02	\$ 199,546.02	\$ 116,401.81	58.3%	\$ 219,546.02	\$ 20,000.00	10.0%
Substitute Salary	\$ 5,540.08	\$ -	\$ 2,000.00	\$ -	0.0%	\$ 2,000.00	\$ -	0.0%
Compensated Absences	\$ 408.00	\$ 386.75	\$ 408.00	\$ 408.00	100.0%	\$ -	\$ (408.00)	-100.0%
FICA/Medicare	\$ 12,955.96	\$ 12,703.79	\$ 15,265.27	\$ 8,240.86	54.0%	\$ 16,795.27	\$ 1,530.00	10.0%
Substitute FICA/Medicare	\$ 404.14	\$ -	\$ 153.00	\$ -	0.0%	\$ 153.00	\$ -	0.0%
FICA/Medicare-Compensated Absences	\$ 31.20	\$ 29.59	\$ 31.21	\$ 31.22	100.0%	\$ -	\$ (31.21)	-100.0%
Retirement	\$ 11,168.00	\$ 11,543.50	\$ 11,972.76	\$ 6,972.78	58.2%	\$ 13,172.76	\$ 1,200.00	10.0%
Retirement-Compensated Absences	\$ 24.48	\$ 23.21	\$ 24.48	\$ 24.47	100.0%	\$ -	\$ (24.48)	-100.0%
Insurance	\$ 29,056.41	\$ 29,335.46	\$ 33,094.91	\$ 24,753.09	74.8%	\$ 40,070.43	\$ 6,975.52	21.1%
Registration Fees	\$ 200.00	\$ 358.00	\$ 500.00	\$ -	0.0%	\$ 1,000.00	\$ 500.00	100.0%
Travel	\$ 299.62	\$ 34.00	\$ 500.00	\$ -	0.0%	\$ 1,000.00	\$ 500.00	100.0%
Mileage to Staff	\$ 41.81	\$ -	\$ 100.00	\$ -	0.0%	\$ 100.00	\$ -	0.0%
Program Mileage	\$ -	\$ 27,523.56	\$ 29,400.00	\$ 15,112.86	0.0%	\$ 29,400.00	\$ -	0.0%
Purchased Services	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	#DIV/0!
Supplies	\$ 921.03	\$ 963.30	\$ 2,300.00	\$ 593.56	25.8%	\$ 2,300.00	\$ -	0.0%
Early Childhood Total	\$ 247,181.73	\$ 275,547.18	\$ 295,295.65	\$ 172,538.65	58.4%	\$ 325,537.48	\$ 30,241.83	10.2%

Transition	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 Budget	% Expensed	FY 17 Budget	\$ Increase/(Decrease)	% Increase/(Decrease)
	0.45 FTE	0.45 FTE	0.45 FTE	Expensed YTD	YTD	0.45 FTE		
Salary	\$ 19,062.49	\$ 19,729.63	\$ 14,784.58	\$ 10,312.92	69.8%	\$ 14,493.79	\$ (290.79)	-2.0%
FICA/Medicare	\$ 1,312.31	\$ 1,361.18	\$ 1,131.02	\$ 735.48	65.0%	\$ 3,619.68	\$ 2,488.66	220.0%
	\$ 1,143.72	\$ 1,183.80	\$ 887.08	\$ 617.36	69.6%	\$ 2,838.96	\$ 1,951.89	220.0%
Insurance	\$ 3,093.98	\$ 3,131.84	\$ 3,416.38	\$ 2,425.29	71.0%	\$ 14,482.14	\$ 11,065.76	323.9%
Registration Fees	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	#DIV/0!
Travel	\$ -	\$ 54.00	\$ -	\$ -	0.0%	\$ -	\$ -	#DIV/0!
Program Mileage	\$ -	\$ 3,878.62	\$ 5,460.00	\$ 1,120.98	0.0%	\$ 6,006.00	\$ 546.00	10.0%
Supplies	\$ -	\$ 167.55	\$ 150.00	\$ -	0.0%	\$ 150.00	\$ -	0.0%
Transition Total	\$ 24,612.50	\$ 29,506.62	\$ 25,829.06	\$ 15,212.03	58.9%	\$ 41,590.57	\$ 15,761.51	61.0%

Psychological Services

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 Budget	% Expended	FY 17 Budget		
	6.55 FTE	6 FTE	6 FTE	Expended YTD	YTD	6 FTE	\$ Increase/(Decrease)	% Increase/(Decrease)
Salary	\$ 351,490.00	\$ 308,624.81	\$ 318,145.08	\$ 184,709.63	58.1%	\$ 323,242.47	\$ 5,097.39	1.6%
Substitute Salary	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 5,000.00	\$ 5,000.00	0.0%
Compensated Absences	\$ 42.50	\$ 31.88	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
FICA/Medicare	\$ 26,138.73	\$ 22,090.31	\$ 24,223.35	\$ 13,559.64	56.0%	\$ 24,689.80	\$ 466.45	1.9%
Substitute FICA/Medicare	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 382.50	\$ -	0.0%
FICA/Medicare-Compensated Absences	\$ 3.25	\$ 2.44	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Retirement	\$ 21,089.41	\$ 18,517.52	\$ 18,998.70	\$ 11,074.77	58.3%	\$ 19,364.55	\$ 365.84	1.9%
Retirement-Compensated Absences	\$ 2.55	\$ 1.91	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SDRS-Supplemental	\$ 3,940.00	\$ 3,500.00	\$ 3,570.00	\$ 2,100.00	58.8%	\$ 3,506.84	\$ (63.16)	-1.8%
Insurance	\$ 35,497.04	\$ 29,528.51	\$ 47,007.60	\$ 23,395.03	49.8%	\$ 50,913.29	\$ 3,905.69	8.3%
Registration Fees	\$ 1,463.99	\$ 1,143.00	\$ 1,500.00	\$ 1,188.00	79.2%	\$ 1,500.00	\$ -	0.0%
Travel	\$ 1,928.76	\$ 5,765.40	\$ 4,500.00	\$ 92.06	2.0%	\$ 4,500.00	\$ -	0.0%
Mileage to Staff	\$ 128.39	\$ -	\$ 200.00	\$ -	0.0%	\$ 200.00	\$ -	0.0%
Program Mileage	\$ -	\$ 30,128.73	\$ 33,600.00	\$ 16,633.26	49.5%	\$ 33,600.00	\$ -	0.0%
Purchased Services	\$ -	\$ 6,500.00	\$ 5,000.00	\$ -	0.0%	\$ 10,000.00	\$ 5,000.00	100.0%
Supplies	\$ 11,500.78	\$ 10,679.12	\$ 15,000.00	\$ 11,716.25	78.1%	\$ 15,000.00	\$ -	0.0%
Dues and Fees	\$ 1,140.00	\$ 1,495.00	\$ 2,000.00	\$ 398.00	19.9%	\$ 5,000.00	\$ 3,000.00	150.0%
Professional Liability Insurance	\$ 1,996.07	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	#DIV/0!
Psychological Services Total	\$ 456,361.47	\$ 438,008.63	\$ 473,744.73	\$ 264,866.64	55.9%	\$ 496,899.45	\$ 22,772.22	4.9%

Speech Pathology

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 Budget	% Expended	FY 17 Budget		
	14.7 FTE	14 FTE	14.1 FTE	Expended YTD	YTD	14.1 FTE	\$ Increase/(Decrease)	% Increase/(Decrease)
Salary	\$ 686,851.80	\$ 697,350.21	\$ 698,133.99	\$ 408,275.53	58.5%	\$ 746,256.59	\$ 48,122.60	6.9%
Substitute Salary	\$ 1,854.84	\$ 2,967.67	\$ 7,000.00	\$ -	0.0%	\$ 7,000.00	\$ -	0.0%
Compensated Absences	\$ 964.75	\$ 753.53	\$ 789.97	\$ 789.98	100.0%	\$ -	\$ (789.97)	-100.0%
FICA/Medicare	\$ 49,546.62	\$ 49,904.23	\$ 53,369.00	\$ 29,948.15	56.1%	\$ 57,050.38	\$ 3,681.38	6.9%
Substitute FICA/Medicare	\$ -	\$ 227.01	\$ 535.50	\$ -	0.0%	\$ 535.50	\$ -	0.0%
FICA/Medicare-Compensated Absences	\$ 73.81	\$ 57.64	\$ 60.43	\$ 60.44	100.0%	\$ -	\$ (60.43)	-100.0%
Retirement	\$ 41,220.84	\$ 39,452.79	\$ 39,382.78	\$ 23,030.94	58.5%	\$ 41,994.89	\$ 2,612.11	6.6%
Retirement-Compensated Absences	\$ 57.89	\$ 36.01	\$ 60.43	\$ 47.39	78.4%	\$ -	\$ (60.43)	-100.0%
Insurance	\$ 80,140.15	\$ 79,244.01	\$ 104,815.03	\$ 64,893.17	61.9%	\$ 115,261.36	\$ 10,446.33	10.0%
Registration Fees	\$ 1,158.00	\$ 819.70	\$ 2,500.00	\$ 1,234.00	49.4%	\$ 7,500.00	\$ 5,000.00	200.0%
Travel	\$ 546.53	\$ 1,285.31	\$ 2,000.00	\$ 1,747.65	87.4%	\$ 500.00	\$ (1,500.00)	-75.0%
Mileage to Staff	\$ 2,367.63	\$ 2,199.28	\$ 3,500.00	\$ 1,865.64	53.3%	\$ 3,500.00	\$ -	0.0%
Program Mileage	\$ -	\$ 32,500.06	\$ 35,700.00	\$ 21,675.36	60.7%	\$ 35,700.00	\$ -	0.0%
Purchased Services	\$ 2,073.97	\$ 1,425.00	\$ 13,500.00	\$ 1,495.00	11.1%	\$ 13,500.00	\$ -	0.0%
Supplies	\$ 5,791.49	\$ 4,662.27	\$ 8,000.00	\$ 6,143.26	76.8%	\$ 5,000.00	\$ (3,000.00)	-37.5%
Equipment	\$ -	\$ -	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
Dues and Fees	\$ 1,575.00	\$ 1,125.00	\$ 1,800.00	\$ 1,359.00	75.5%	\$ 1,800.00	\$ -	0.0%
Speech Pathology Total	\$ 874,223.32	\$ 914,009.72	\$ 972,147.14	\$ 562,565.51	57.9%	\$ 1,036,598.72	\$ 64,451.58	6.6%

Physical Therapy

	FY 14 Actual 2 FTE	FY 15 Actual 3 FTE	FY 16 Budget 3 FTE	FY 16 Budget Expensed YTD	% Expensed YTD	FY 17 Budget 3 FTE	\$ Increase/(Decrease)	% Increase/(Decrease)
Salary	\$ 121,768.00	\$ 180,764.82	\$ 185,264.82	\$ 138,948.75	75.0%	\$ 192,675.42	\$ 7,410.60	4.0%
FICA/Medicare	\$ 8,479.45	\$ 12,579.14	\$ 14,172.76	\$ 9,386.13	66.2%	\$ 14,739.67	\$ 566.91	4.0%
Retirement	\$ 7,306.08	\$ 10,845.95	\$ 11,115.89	\$ 8,336.97	75.0%	\$ 11,560.52	\$ 444.64	4.0%
SDRS-Supplemental Insurance	\$ 1,200.00	\$ 1,800.00	\$ 1,800.00	\$ 1,350.00	75.0%	\$ 1,800.00	\$ -	0.0%
Registration Fees	\$ 13,773.36	\$ 20,878.71	\$ 23,701.31	\$ 17,593.81	74.2%	\$ 26,132.89	\$ 2,431.58	10.3%
Contracted PT Services	\$ -	\$ -	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
Mileage to Parents	\$ 104,629.48	\$ 5,646.19	\$ 15,000.00	\$ 5,715.43	38.1%	\$ 15,000.00	\$ -	0.0%
Travel	\$ -	\$ -	\$ 600.00	\$ -	0.0%	\$ 600.00	\$ -	0.0%
Mileage to Staff	\$ -	\$ -	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%
Program Mileage	\$ 109.89	\$ 49.58	\$ 100.00	\$ 50.40	50.4%	\$ 100.00	\$ -	0.0%
Supplies	\$ -	\$ 23,418.04	\$ 27,720.00	\$ 13,048.56	47.1%	\$ 27,720.00	\$ -	0.0%
Dues and Fees	\$ 167.39	\$ 93.55	\$ 1,000.00	\$ 430.54	43.1%	\$ 1,000.00	\$ -	0.0%
Professional Liability Insurance	\$ -	\$ -	\$ 700.00	\$ -	0.0%	\$ 700.00	\$ -	0.0%
Physical Therapy Total	\$ 257,823.01	\$ 256,075.98	\$ 283,674.78	\$ 194,860.59	68.7%	\$ 294,528.50	\$ 10,853.73	3.83%

Occupational Therapy

	FY 14 Actual 4.7 FTE	FY 15 Actual 4.7 FTE	FY 16 Budget 4.7 FTE	FY 16 Budget Expensed YTD	% Expensed YTD	FY 17 Budget 4.7 FTE	\$ Increase/(Decrease)	% Increase/(Decrease)
Salary	\$ 188,193.43	\$ 197,364.67	\$ 193,428.72	\$ 144,696.51	74.8%	\$ 200,645.88	\$ 7,217.16	3.7%
Salary-Substitute	\$ 24,515.91	\$ 5,308.53	\$ 10,000.00	\$ -	0.0%	\$ 10,000.00	\$ -	0.0%
Compensated Absences	\$ -	\$ 23.80	\$ -	\$ 17.00		\$ -	\$ -	0.0%
FICA/Medicare	\$ 13,813.02	\$ 14,396.37	\$ 14,759.05	\$ 10,705.91	72.5%	\$ 15,349.41	\$ 590.36	4.0%
FICA/Medicare-Substitute	\$ 2,017.35	\$ 406.09	\$ 765.00	\$ -	0.0%	\$ 765.00	\$ -	0.0%
FICA/Medicare Compensated Absences	\$ -	\$ 1.83	\$ -	\$ 1.29		\$ -	\$ -	0.0%
Retirement	\$ 11,301.18	\$ 11,841.96	\$ 11,575.72	\$ 8,664.22	74.8%	\$ 12,038.75	\$ 463.03	4.0%
Retirement- Compensated Absences	\$ -	\$ 1.43	\$ -	\$ 1.01		\$ -	\$ -	0.0%
SDRS-Supplemental Insurance	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,170.00	75.0%	\$ 1,560.00	\$ -	0.0%
Registration Fees	\$ 28,869.72	\$ 28,728.10	\$ 33,094.91	\$ 24,555.82	74.2%	\$ 40,070.43	\$ 6,975.52	21.1%
Contracted OT Services	\$ 1,551.98	\$ 1,173.00	\$ 2,500.00	\$ 2,142.98	85.7%	\$ 2,500.00	\$ -	0.0%
Mileage to Parents	\$ 155,409.78	\$ 169,761.96	\$ 158,675.00	\$ 94,245.68	59.4%	\$ 158,675.00	\$ -	0.0%
Travel	\$ -	\$ -	\$ 200.00	\$ -	0.0%	\$ 200.00	\$ -	0.0%
Mileage to Staff	\$ 445.26	\$ 671.18	\$ 3,500.00	\$ 620.30	17.7%	\$ 3,500.00	\$ -	0.0%
Program Mileage	\$ 956.08	\$ 31.45	\$ 500.00	\$ 69.30	13.9%	\$ 500.00	\$ -	0.0%
Supplies	\$ -	\$ 29,405.75	\$ 37,296.00	\$ 17,613.96	47.2%	\$ 37,296.00	\$ -	0.0%
Dues and Fees	\$ 641.32	\$ 2,530.28	\$ 2,750.00	\$ 1,084.06	39.4%	\$ 2,750.00	\$ -	0.0%
Occupational Therapy Total	\$ 429,660.03	\$ 463,305.40	\$ 471,804.40	\$ 305,787.04	64.8%	\$ 487,050.48	\$ 15,246.08	3.2%

Professional Development	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 Budget	% Expensed	FY 17 Budget	\$ Increase/(Decrease)	% Increase/(Decrease)
	29 FTE	29 FTE	29 FTE	Expensed YTD	YTD	29 FTE		
Salary	\$ 3,680.00	\$ 3,520.00	\$ 4,640.00	\$ 3,720.00	80.2%	\$ 4,350.00	\$ (290.00)	-6.3%
FICA/Medicare	\$ 278.19	\$ 269.28	\$ 354.96	\$ 282.83	79.7%	\$ 332.78	\$ (22.19)	-6.3%
Retirement	\$ 211.46	\$ 187.20	\$ 278.40	\$ 210.81	75.7%	\$ 261.00	\$ (17.40)	-6.2%
Purchased Services	\$ -	\$ -	\$ 2,340.00	\$ 1,563.25	66.8%	\$ 1,340.00	\$ (1,000.00)	-42.7%
Professional Development Total	\$ 4,169.65	\$ 3,976.48	\$ 7,613.36	\$ 5,776.89	75.9%	\$ 6,283.78	\$ (1,329.59)	-17.5%

Technology	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 Budget	% Expensed	FY 17 Budget	\$ Increase/(Decrease)	% Increase/(Decrease)
	0.3 FTE	0.3 FTE	92.5% of Budget	Expensed YTD	YTD	85.2% of Budget		
Salary	\$ 12,708.26	\$ 12,041.65	\$ 10,157.51	\$ 7,287.65	71.7%	\$ 12,348.71	\$ 2,191.20	21.6%
FICA/Medicare	\$ 874.83	\$ 830.96	\$ 777.05	\$ 524.24	67.5%	\$ 944.68	\$ 167.63	21.6%
Retirement	\$ 762.49	\$ 722.45	\$ 609.45	\$ 435.97	71.5%	\$ 740.92	\$ 131.47	21.6%
Insurance	\$ 2,062.69	\$ 1,911.43	\$ 2,561.05	\$ 1,857.16	72.5%	\$ 3,034.39	\$ 473.34	18.5%
Registration Fees	\$ 75.00	\$ 128.17	\$ 485.63	\$ -	0.0%	\$ 447.30	\$ (38.33)	-7.9%
Repair & Maintenance	\$ 19.99	\$ 89.26	\$ 925.00	\$ 166.49	18.0%	\$ 852.00	\$ (73.00)	-7.9%
Travel	\$ 52.00	\$ 183.08	\$ 462.50	\$ -	0.0%	\$ 426.00	\$ (36.50)	-7.9%
Purchased Services	\$ 221.25	\$ 137.32	\$ 462.50	\$ -	0.0%	\$ 426.00	\$ (36.50)	-7.9%
Copier Maintenance Contract	\$ 2,938.65	\$ 1,920.88	\$ 4,810.00	\$ 1,002.76	20.8%	\$ 4,430.40	\$ (379.60)	-7.9%
Supplies	\$ 1,698.80	\$ 236.53	\$ 601.25	\$ 229.47	38.2%	\$ 553.80	\$ (47.45)	-7.9%
Computer Equipment (Located in Capital Acquisitions under 50/50 Assessment and General Fund Expenses)						\$ -		
Dues and Fees	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	-
Technology Total	\$ 21,413.96	\$ 18,201.73	\$ 21,851.93	\$ 11,503.74	52.6%	\$ 24,204.19	\$ 2,352.26	10.8%

Operation & Maintenance of Building	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 Budget	% Expensed	FY 17 Budget	\$ Increase/(Decrease)	% Increase/(Decrease)
	0.15 FTE	83.91% of Budget	83.9% of Budget	Expensed YTD	YTD	83.9% of Budget		
Salary	\$ 2,215.21	\$ 1,858.20	\$ 3,775.50	\$ 1,215.31	32.2%	\$ 3,775.50	\$ -	0.0%
FICA/Medicare	\$ 168.06	\$ 140.22	\$ 288.83	\$ 92.87	32.2%	\$ 288.83	\$ -	0.0%
Retirement	\$ 132.90	\$ 75.62	\$ 226.53	\$ 1.91	0.8%	\$ -	\$ (226.53)	-100.0%
Electricity & Utilities	\$ 4,512.99	\$ 4,308.40	\$ 5,034.00	\$ 3,114.88	61.9%	\$ 5,034.00	\$ -	0.0%
Public Utilities-Water & Sewer	\$ 426.00	\$ 327.67	\$ 377.55	\$ 208.46	55.2%	\$ 377.55	\$ -	0.0%
Public Utilities-Garbage Services	\$ 480.00	\$ 302.08	\$ 755.10	\$ 354.47	46.9%	\$ 755.10	\$ -	0.0%
Public Utilities-Propane	\$ 4,849.29	\$ 3,993.39	\$ 3,775.50	\$ 1,585.71	42.0%	\$ 3,775.50	\$ -	0.0%
Maintenance	\$ 4,226.72	\$ 4,673.43	\$ 12,585.00	\$ 465.20	3.7%	\$ 12,585.00	\$ -	0.0%
Other Property Services	\$ 463.50	\$ 705.57	\$ 419.50	\$ 1,062.08	253.2%	\$ 419.50	\$ -	0.0%
Property Services-Snow Removal	\$ 2,065.00	\$ 1,384.51	\$ 1,678.00	\$ 1,048.74	62.5%	\$ 1,678.00	\$ -	0.0%
Property Services-Lawn Care	\$ 420.00	\$ 587.37	\$ 520.18	\$ 234.92	45.2%	\$ 520.18	\$ -	0.0%
Telephone	\$ 6,739.38	\$ 3,732.09	\$ 6,795.90	\$ 2,192.12	32.3%	\$ 6,795.90	\$ -	0.0%
Supplies	\$ 1,825.02	\$ 892.58	\$ 1,468.25	\$ 436.11	29.7%	\$ 1,468.25	\$ -	0.0%
Operation & Maintenance Of Building Total	\$ 28,524.07	\$ 22,981.13	\$ 37,699.84	\$ 12,012.78	31.9%	\$ 37,473.31	\$ (226.53)	-0.6%

TOTAL CORE SERVICES	\$ 2,343,969.74	\$ 2,421,612.87	\$ 2,589,660.88	\$ 1,545,123.87	59.7%	\$ 2,750,166.47	\$ 160,123.09	6.2%
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50/50 Assessment

By-Law 5.2:

All program costs not supported by state and/or federal sources, with the exception of the Advisory board members' mileage and the Board of Directors' expenses (to include salary, social security and mileage), will be assessed to the member school districts. Administrative, other Governing board expense, Fiscal Services, Capital Acquisitions, and Contingency costs will be distributed fifty percent (50%) on a membership basis and fifty percent (50%) on a special education child count basis.

50/50 ASSESMENT BUDGET

****All YTD Figures are through end of March 2016**

Administration

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 Budget	% Expensed	FY 17 Budget		
	3.1 FTE	91.55% of Budget	92.5% of Budget	Expensed YTD	YTD	85.2% of Budget	\$ Increase/(Decrease)	% Increase/(Decrease)
Salary-Director	\$ 71,999.97	\$ 75,986.50	\$ 80,475.00	\$ 60,356.25	75.0%	\$77,088.96	\$ (3,386.04)	-4.2%
Salary-Medicaid Admin. Assist.	\$ 8,282.67	\$ 7,913.55	\$ 9,719.44	\$ 6,385.84	65.7%	\$9,198.64	\$ (520.79)	-5.4%
Salary-Admin Assist.	\$ 25,906.23	\$ 24,941.40	\$ 26,981.33	\$ 20,114.20	74.5%	\$25,599.91	\$ (1,381.41)	-5.1%
Salary-Admin Assist.	\$ 8,282.75	\$ 7,913.53	\$ 9,719.44	\$ 6,385.84	65.7%	\$9,198.64	\$ (520.79)	-5.4%
Salary-Assistant Director	\$ 27,875.05	\$ 31,722.07	\$ 41,307.30	\$ 30,982.41	75.0%	\$39,574.55	\$ (1,732.76)	-4.2%
FICA/Medicare	\$ 10,020.71	\$ 10,438.80	\$ 12,123.95	\$ 8,725.70	72.0%	\$11,586.85	\$ (537.11)	-4.4%
FICA/Medicare-Medicaid Admin. Assist.	\$ 595.35	\$ 563.36	\$ 743.54	\$ 443.47	59.6%	\$703.70	\$ (39.84)	-5.4%
Retirement	\$ 8,043.92	\$ 8,433.83	\$ 9,508.98	\$ 7,056.74	74.2%	\$9,087.72	\$ (421.26)	-4.4%
Retirement-Medicaid Admin Assist.	\$ 496.92	\$ 474.81	\$ 583.17	\$ 377.30	64.7%	\$551.92	\$ (31.25)	-5.4%
Insurance	\$ 15,395.61	\$ 16,976.26	\$ 27,431.28	\$ 16,056.40	58.5%	\$27,641.49	\$ 210.21	0.8%
Insurance-Medicaid Admin Assist.	\$ 747.02	\$ 685.31	\$ 690.59	\$ 527.32	76.4%	\$657.76	\$ (32.83)	-4.8%
Advanced Study	\$ -	\$ -	\$ 6,012.50	\$ 1,387.50	23.1%	\$5,538.00	\$ (474.50)	-7.9%
Registration Fees	\$ 832.50	\$ 650.01	\$ 1,170.13	\$ 605.86	51.8%	\$1,077.78	\$ (92.35)	-7.9%
Travel	\$ 274.00	\$ 685.21	\$ 1,387.50	\$ 908.30	65.5%	\$1,278.00	\$ (109.50)	-7.9%
Mileage to Staff	\$ -	\$ -	\$ 92.50	\$ -	0.0%	\$85.20	\$ (7.30)	-7.9%
Program Mileage	\$ -	\$ 9,468.75	\$ 17,715.60	\$ 8,444.82	47.7%	\$16,317.50	\$ (1,398.10)	-7.9%
Postage	\$ 1,248.97	\$ 535.41	\$ 2,312.50	\$ 417.80	18.1%	\$2,130.00	\$ (182.50)	-7.9%
Purchased Services	\$ 106.50	\$ 363.40	\$ 4,625.00	\$ -	0.0%	\$4,260.00	\$ (365.00)	-7.9%
Supplies	\$ 2,920.89	\$ 3,075.54	\$ 7,862.50	\$ 1,493.97	19.0%	\$7,242.00	\$ (620.50)	-7.9%
Dues and Fees	\$ 1,342.25	\$ 1,389.96	\$ 1,850.00	\$ 1,391.18	75.2%	\$1,704.00	\$ (146.00)	-7.9%
Administration Total	\$ 184,371.31	\$ 202,217.70	\$ 262,312.24	\$ 172,060.90	65.6%	\$250,522.63	\$ (11,789.61)	-4.5%

Fiscal Services

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 Budget	% Expensed	FY 17 Budget		
	1.5 FTE	91.55% of Budget	92.5% of Budget	Expensed YTD	YTD	85.2% of Budget	\$ Increase/(Decrease)	% Increase/(Decrease)
Salary-Business Manager	\$ 40,626.93	\$ 41,426.36	\$ 47,175.00	\$ 35,381.25	75.0%	\$ 45,190.08	\$ (1,984.92)	-4.2%
Salary-Assistant Business Manager	\$ 13,052.95	\$ 6,622.81	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
FICA/Medicare	\$ 4,063.23	\$ 3,653.05	\$ 3,608.89	\$ 2,706.75	75.0%	\$ 3,457.04	\$ (151.85)	-4.2%
Retirement	\$ 3,123.17	\$ 2,882.95	\$ 2,830.50	\$ 2,122.83	75.0%	\$ 2,711.40	\$ (119.10)	-4.2%
Insurance	\$ 7,035.31	\$ 6,382.47	\$ 7,289.48	\$ 5,421.22	74.4%	\$ 7,421.74	\$ 132.26	1.8%
Advanced Study	\$ -	\$ -	\$ 462.50	\$ 462.50		\$ 426.00	\$ (36.50)	-7.9%
Registration Fees	\$ 506.50	\$ 146.48	\$ 462.50	\$ 305.24	66.0%	\$ 426.00	\$ (36.50)	-7.9%
Travel	\$ 1,014.44	\$ 413.60	\$ 925.00	\$ 308.00	33.3%	\$ 852.00	\$ (73.00)	-7.9%
Mileage to Staff	\$ 120.66	\$ 305.88	\$ 462.50	\$ 284.00	61.4%	\$ 426.00	\$ (36.50)	-7.9%
Purchased Services	\$ 3,269.82	\$ 9,975.13	\$ 13,643.75	\$ 11,995.77	87.9%	\$ 12,567.00	\$ (1,076.75)	-7.9%
Supplies	\$ 189.12	\$ 295.04	\$ 555.00	\$ 190.29	34.3%	\$ 511.20	\$ (43.80)	-7.9%
Dues and Fees	\$ 324.50	\$ 242.15	\$ 305.25	\$ 276.57	90.6%	\$ 281.16	\$ (24.09)	-7.9%
Misc. Objects	\$ 462.36	\$ -	\$ -	\$ -		\$ -	\$ -	0.0%
Fiscal Services Total	\$ 73,788.99	\$ 72,345.92	\$ 77,720.37	\$ 59,454.42	76.5%	\$74,269.63	\$ (3,450.74)	-4.4%

Board of Education

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 Budget	% Expensed	FY 17 Budget		
		91.55% of Budget	92.5% of Budget	Expensed YTD	YTD	85.2% of Budget	\$ Increase/(Decrease)	% Increase/(Decrease)
Salary	\$ 2,440.00	\$ 2,160.58	\$ 4,292.00	\$ 333.00	7.8%	\$ 3,953.28	\$ (338.72)	-7.9%
FICA/Medicare	\$ 186.66	\$ 165.28	\$ 328.34	\$ 25.47	7.8%	\$ 302.43	\$ (25.91)	-7.9%
Workers Compensation	\$ 11,522.00	\$ 9,521.20	\$ 10,221.25	\$ 10,221.25	100.0%	\$ 9,414.60	\$ (806.65)	-7.9%
Unemployment Claim	\$ -	\$ -	\$ 1,850.00	\$ -	0.0%	\$ 1,704.00	\$ (146.00)	-7.9%
TASC Administrative Fee	\$ -	\$ 823.95	\$ 948.05	\$ 1,954.33	206.1%	\$ 873.23	\$ (74.82)	-7.9%
Mileage to Board	\$ 208.68	\$ 565.01	\$ 462.50	\$ -	0.0%	\$ 426.00	\$ (36.50)	-7.9%
Publishing/Advertising	\$ 4,061.00	\$ 9,471.67	\$ 8,787.50	\$ 2,432.00	27.7%	\$ 8,094.00	\$ (693.50)	-7.9%
Purchased Services	\$ 11,712.93	\$ 7,806.99	\$ 8,787.50	\$ 1,149.51	13.1%	\$ 8,094.00	\$ (693.50)	-7.9%
Supplies	\$ 1,941.22	\$ 1,688.32	\$ 2,312.50	\$ 534.87	23.1%	\$ 2,130.00	\$ (182.50)	-7.9%
Dues and Fees	\$ 1,128.40	\$ 1,124.10	\$ 1,387.50	\$ 1,082.25	78.0%	\$ 1,278.00	\$ (109.50)	-7.9%
Property/Liability Insurance	\$ 41,604.00	\$ 32,098.35	\$ 35,609.73	\$ 35,609.73	100.0%	\$ 32,799.44	\$ (2,810.28)	-7.9%
Misc. Objects	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Board of Education Total	\$ 74,804.89	\$ 65,425.45	\$ 74,986.86	\$ 53,342.41	71.1%	\$ 69,068.98	\$ (5,917.88)	-7.9%

Capital Acquisitions

	FY 14 Actual	FY 15 Actual	FY 15 Budget	FY 15 Budget	% Expensed	FY 16 Budget		
			92.5% of Budget	Expensed YTD	YTD	85.2% of Budget	\$ Increase/(Decrease)	% Increase/(Decrease)
Computer Equipment	\$ 9,148.97	\$ 10,989.69	\$ 16,187.50	\$ 1,470.10	9.1%	\$ 14,910.00	\$ (1,277.50)	-7.9%
Vehicles (<u>Located in General Fund Cap. Acquisitions</u>)	\$ 61,900.00	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Capital Acquisitions Total	\$ 71,048.97	\$ 10,989.69	\$ 16,187.50	\$ 1,470.10	9.1%	\$ 14,910.00	\$ (1,277.50)	-7.9%

Total 50/50 Assessment

	\$ 404,014.16	\$ 350,978.76	\$ 431,206.97	\$ 286,327.83	66.4%	\$ 408,771.24	\$ (22,435.73)	-5.20%
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GRAND TOTAL CORE & 50/50 Assessment	\$ 2,747,983.90	\$ 2,772,591.63	\$ 3,020,867.85	\$ 1,831,451.70	60.6%	\$ 3,158,937.71	\$ 137,687.36	4.57%
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Medicaid Billing Services

By-Law 5.11:

Medicaid billing services for member school districts will be funded by assessing every member school district \$500.00. The remaining program costs will be prorated and assessed to the member districts based on the percentage of Medicaid claims submitted for each school district during the period of January 1 through December 31 of each calendar year.

NESC Medicaid Billing Report Calendar Year 2015

1/1/15- 12/31/15	Speech		Occupational Therapy		Physical Therapy		Total	Total	% Billed vs.
	Billed	Recvd.	Billed	Recvd.	Billed	Recvd.	Billed	Received	Received
Arlington	\$ 681.39	\$ 351.88	\$ -	\$ -	\$ -	\$ -	\$ 681.39	\$ 351.88	51.64%
Britton-Hecla	\$ 5,527.93	\$ 2,910.25	\$ 9,759.37	\$ 5,551.94	\$ 3,384.32	\$ 1,747.66	\$ 18,671.62	\$10,209.85	54.68%
Castlewood	\$ 1,586.52	\$ 1,049.45	\$ -	\$ -	\$ -	\$ -	\$ 1,586.52	\$ 1,049.45	66.15%
Clark	\$ 1,847.49	\$ 953.92	\$ 3,540.00	\$ 1,828.09	\$ 1,854.90	\$ 957.82	\$ 7,242.39	\$ 3,739.83	51.64%
DeSmet	\$ 805.69	\$ 415.97	\$ -	\$ -	\$ -	\$ -	\$ 805.69	\$ 415.97	51.63%
Deubrook	\$ -	\$ -	\$ -	\$ -	\$ 1,706.05	\$ 880.97	\$ 1,706.05	\$ 880.97	0.00%
Deuel	\$ 3,243.01	\$ 1,810.52	\$ 5,143.07	\$ 3,052.09	\$ 1,332.33	\$ 687.98	\$ 9,718.41	\$ 5,550.59	57.11%
Elkton	\$ 2,857.77	\$ 1,475.54	\$ 1,789.64	\$ 924.10	\$ -	\$ -	\$ 4,647.41	\$ 2,399.64	51.63%
Enemy Swim	\$ 1,944.55	\$ 800.46	\$ 2,618.95	\$ 1,309.49	\$ -	\$ -	\$ 4,563.50	\$ 2,109.95	46.24%
Estelline	\$ 1,400.05	\$ 722.86	\$ 3,015.62	\$ 1,830.99	\$ -	\$ -	\$ 4,415.67	\$ 2,553.85	57.84%
Florence	\$ 1,687.09	\$ 888.83	\$ 1,621.10	\$ 837.05	\$ -	\$ -	\$ 3,308.19	\$ 1,725.88	52.17%
Grant-Deuel	\$ -	\$ -	\$ 2,471.35	\$ 1,276.19	\$ 1,095.51	\$ 565.73	\$ 3,566.86	\$ 1,841.92	51.64%
Hamlin	\$ 438.44	\$ 226.41	\$ 960.78	\$ 496.14	\$ 655.02	\$ 338.21	\$ 2,054.24	\$ 1,060.76	51.64%
Henry	\$ 1,469.20	\$ 910.46	\$ -	\$ -	\$ -	\$ -	\$ 1,469.20	\$ 910.46	61.97%
Iroquois	\$ 1,601.20	\$ 826.79	\$ 2,203.29	\$ 1,137.76	\$ -	\$ -	\$ 3,804.49	\$ 1,964.55	51.64%
Lake Preston	\$ 1,864.50	\$ 1,273.33	\$ 3,445.70	\$ 2,068.00	\$ 1,455.82	\$ 768.01	\$ 6,766.02	\$ 4,109.34	60.73%
Rosholt	\$ -	\$ -	\$ 2,388.56	\$ 1,149.83	\$ 1,041.26	\$ 472.14	\$ 3,429.82	\$ 1,621.97	47.29%
Sioux Valley	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Summit	\$ 1,932.30	\$ 997.85	\$ 7,271.48	\$ 3,708.18	\$ 2,697.65	\$ 1,392.95	\$ 11,901.43	\$ 6,098.98	51.25%
Waubay	\$ 925.47	\$ 477.93	\$ 874.83	\$ 451.77	\$ -	\$ -	\$ 1,800.30	\$ 929.70	51.64%
Waverly	\$ 79.10	\$ 40.82	\$ -	\$ -	\$ -	\$ -	\$ 79.10	\$ 40.82	51.61%
Webster	\$ 4,302.94	\$ 2,228.75	\$14,662.82	\$ 7,655.57	\$ 4,145.41	\$ 2,140.46	\$ 23,111.17	\$12,024.78	52.03%
Willow Lake	\$ 253.12	\$ 130.64	\$ 106.04	\$ 54.76	\$ -	\$ -	\$ 359.16	\$ 185.40	51.62%
Wilmot	\$ 94.92	\$ 48.98	\$ 2,934.56	\$ 1,507.05	\$ 3,537.63	\$ 1,826.62	\$ 6,567.11	\$ 3,382.65	51.51%
Totals:	\$34,542.68	\$18,541.64	\$64,807.16	\$34,839.00	\$22,905.90	\$11,778.55	\$122,255.74	\$65,159.19	53.30%

Medicaid Assessment Budget

		School District	Base Assessment	% of Claims Billed in Calendar Year 2015	Assessment Amount Based on Claims Billed	Total Assessment
0.3	Totals	Arlington	\$ 500.00	0.56%	\$ 5.81	\$ 505.81
Salary	\$ 10,796.53	Britton-Hecla	\$ 500.00	15.27%	\$ 159.19	\$ 659.19
FICA/Medicare	\$ 825.93	Castlewood	\$ 500.00	1.30%	\$ 13.53	\$ 513.53
SDRS	\$ 647.79	Clark	\$ 500.00	5.92%	\$ 61.74	\$ 561.74
Insurance	\$ 772.02	DeSmet	\$ 500.00	0.66%	\$ 6.87	\$ 506.87
Total:	\$ 13,042.28	Deubrook	\$ 500.00	1.40%	\$ 14.54	\$ 514.54
		Deuel	\$ 500.00	7.95%	\$ 82.85	\$ 582.85
		Elkton	\$ 500.00	3.80%	\$ 39.62	\$ 539.62
		Enemy Swim	\$ 500.00	3.73%	\$ 38.91	\$ 538.91
		Estelline	\$ 500.00	3.61%	\$ 37.65	\$ 537.65
		Florence	\$ 500.00	2.71%	\$ 28.20	\$ 528.20
		Grant-Deuel	\$ 500.00	2.92%	\$ 30.41	\$ 530.41
		Hamlin	\$ 500.00	1.68%	\$ 17.51	\$ 517.51
		Henry	\$ 500.00	1.20%	\$ 12.53	\$ 512.53
		Iroquois	\$ 500.00	3.11%	\$ 32.44	\$ 532.44
		Lake Preston	\$ 500.00	5.53%	\$ 57.68	\$ 557.68
		Rosholt	\$ 500.00	2.81%	\$ 29.24	\$ 529.24
		Sioux Valley	\$ 500.00	0.00%	\$ -	\$ 500.00
		Summit	\$ 500.00	9.74%	\$ 101.47	\$ 601.47
		Waubay	\$ 500.00	1.47%	\$ 15.35	\$ 515.35
		Waverly	\$ 500.00	0.07%	\$ 0.68	\$ 500.68
		Webster	\$ 500.00	18.90%	\$ 197.03	\$ 697.03
		Willow Lake	\$ 500.00	0.29%	\$ 3.06	\$ 503.06
		Wilmot	\$ 500.00	5.37%	\$ 55.99	\$ 555.99
		Total:	\$ 12,000.00	100.00%	\$ 1,042.29	\$ 13,042.29

FY 2017 NESC SPED Assessment

SCHOOL DISTRICT	SPED Enrollment	Core Services	Admin, Board, Fiscal, and Capital		Total SPED	Medicaid Billing	Grand Total SPED Assessment
	12/1/2015	Per Pupil	Per Pupil	Per School	Assessment	Services	2015-2016
		\$ 2,864.69	\$ 212.90	\$ 8,302.98			
Arlington	26	\$ 74,482.01	\$ 5,535.32	\$ 8,302.98	\$ 88,320.31	\$ 505.81	\$ 88,826.12
Britton-Hecla	62	\$ 177,610.94	\$ 13,199.61	\$ 8,302.98	\$ 199,113.54	\$ 659.19	\$ 199,772.72
Castlewood	21	\$ 60,158.55	\$ 4,470.84	\$ 8,302.98	\$ 72,932.36	\$ 513.53	\$ 73,445.89
Clark	53	\$ 151,828.71	\$ 11,283.54	\$ 8,302.98	\$ 171,415.23	\$ 561.74	\$ 171,976.98
DeSmet	42	\$ 120,317.09	\$ 8,941.67	\$ 8,302.98	\$ 137,561.75	\$ 506.87	\$ 138,068.61
Deubrook	52	\$ 148,964.02	\$ 11,070.64	\$ 8,302.98	\$ 168,337.64	\$ 514.54	\$ 168,852.18
Deuel	64	\$ 183,340.33	\$ 13,625.41	\$ 8,302.98	\$ 205,268.72	\$ 582.85	\$ 205,851.57
Elkton	31	\$ 88,805.47	\$ 6,599.81	\$ 8,302.98	\$ 103,708.26	\$ 539.62	\$ 104,247.88
Enemy Swim Day	36	\$ 103,128.93	\$ 7,664.29	\$ 8,302.98	\$ 119,096.21	\$ 538.91	\$ 119,635.12
Estelline	35	\$ 100,264.24	\$ 7,451.40	\$ 8,302.98	\$ 116,018.62	\$ 537.65	\$ 116,556.27
Florence	38	\$ 108,858.32	\$ 8,090.09	\$ 8,302.98	\$ 125,251.39	\$ 528.20	\$ 125,779.59
Grant-Deuel	18	\$ 51,564.47	\$ 3,832.15	\$ 8,302.98	\$ 63,699.60	\$ 530.41	\$ 64,230.01
Hamlin	64	\$ 183,340.33	\$ 13,625.41	\$ 8,302.98	\$ 205,268.72	\$ 517.51	\$ 205,786.23
Henry	19	\$ 54,429.16	\$ 4,045.04	\$ 8,302.98	\$ 66,777.18	\$ 512.53	\$ 67,289.71
Iroquois	42	\$ 120,317.09	\$ 8,941.67	\$ 8,302.98	\$ 137,561.75	\$ 532.44	\$ 138,094.18
Lake Preston	25	\$ 71,617.32	\$ 5,322.43	\$ 8,302.98	\$ 85,242.72	\$ 557.68	\$ 85,800.40
Rosholt	24	\$ 68,752.62	\$ 5,109.53	\$ 8,302.98	\$ 82,165.13	\$ 529.24	\$ 82,694.37
Sioux Valley	79	\$ 226,310.72	\$ 16,818.86	\$ 8,302.98	\$ 251,432.56	\$ 500.00	\$ 251,932.56
Summit	19	\$ 54,429.16	\$ 4,045.04	\$ 8,302.98	\$ 66,777.18	\$ 601.47	\$ 67,378.65
Waubay	33	\$ 94,534.86	\$ 7,025.60	\$ 8,302.98	\$ 109,863.44	\$ 515.35	\$ 110,378.79
Waverly	28	\$ 80,211.39	\$ 5,961.12	\$ 8,302.98	\$ 94,475.49	\$ 500.68	\$ 94,976.17
Webster Area	63	\$ 180,475.63	\$ 13,412.51	\$ 8,302.98	\$ 202,191.13	\$ 697.03	\$ 202,888.16
Willow Lake	23	\$ 65,887.93	\$ 4,896.63	\$ 8,302.98	\$ 79,087.54	\$ 503.06	\$ 79,590.61
Wilmot	39	\$ 111,723.01	\$ 8,302.98	\$ 8,302.98	\$ 128,328.98	\$ 555.99	\$ 128,884.97
Totals:	936	\$ 2,681,352.27	\$ 199,271.59	\$ 199,271.59	\$ 3,079,895.45	\$ 13,042.29	\$ 3,092,937.74

FY 2016 VS FY 2017 NESC SPED Assessment

SCHOOL DISTRICT	SPED	2015-2016 Assessment	SPED	2016-2017 Assessment	SPED Enrollment	Assessment \$	Assessment %
	Enrollment 12/1/2014		Enrollment 12/1/2015		Increase/ (Decrease)	Increase/ (Decrease)	Increase/ (Decrease)
Arlington	19	\$ 61,319.08	26	\$ 88,826.12	7	\$ 27,507.04	44.9%
Britton-Hecla	62	\$ 181,046.60	62	\$ 199,772.72	0	\$ 18,726.12	10.3%
Castlewood	24	\$ 75,193.81	21	\$ 73,445.89	-3	\$ (1,747.92)	-2.3%
Clark	53	\$ 155,800.96	53	\$ 171,976.98	0	\$ 16,176.01	10.4%
DeSmet	34	\$ 102,911.75	42	\$ 138,068.61	8	\$ 35,156.87	34.2%
Deubrook	42	\$ 125,134.18	52	\$ 168,852.18	10	\$ 43,718.00	34.9%
Deuel	65	\$ 189,082.87	64	\$ 205,851.57	-1	\$ 16,768.70	8.9%
Elkton	40	\$ 119,664.58	31	\$ 104,247.88	-9	\$ (15,416.71)	-12.9%
Enemy Swim Day	33	\$ 100,224.49	36	\$ 119,635.12	3	\$ 19,410.63	19.4%
Estelline	42	\$ 125,149.67	35	\$ 116,556.27	-7	\$ (8,593.41)	-6.9%
Florence	39	\$ 116,810.11	38	\$ 125,779.59	-1	\$ 8,969.49	7.7%
Grant-Deuel	20	\$ 64,167.31	18	\$ 64,230.01	-2	\$ 62.70	0.1%
Hamlin	67	\$ 194,575.96	64	\$ 205,786.23	-3	\$ 11,210.27	5.8%
Henry	20	\$ 64,054.75	19	\$ 67,289.71	-1	\$ 3,234.97	5.1%
Iroquois	37	\$ 111,242.39	42	\$ 138,094.18	5	\$ 26,851.79	24.1%
Lake Preston	25	\$ 78,050.02	25	\$ 85,800.40	0	\$ 7,750.38	9.9%
Rosholt	21	\$ 66,922.61	24	\$ 82,694.37	3	\$ 15,771.76	23.6%
Sioux Valley	79	\$ 227,848.87	79	\$ 251,932.56	0	\$ 24,083.69	10.6%
Summit	17	\$ 55,984.43	19	\$ 67,378.65	2	\$ 11,394.22	20.4%
Waubay	31	\$ 94,632.01	33	\$ 110,378.79	2	\$ 15,746.78	16.6%
Waverly	25	\$ 77,927.26	28	\$ 94,976.17	3	\$ 17,048.91	21.9%
Webster Area	52	\$ 153,199.09	63	\$ 202,888.16	11	\$ 49,689.07	32.4%
Willow Lake	24	\$ 75,165.63	23	\$ 79,590.61	-1	\$ 4,424.98	5.9%
Wilmot	33	\$ 100,259.40	39	\$ 128,884.97	6	\$ 28,625.57	28.6%
	904	\$ 2,716,367.84	936	\$ 3,092,937.74	32	\$ 376,569.89	13.9%

NESC ASSESSMENT BREAKDOWN

2015-2016

IDEA PART 611 AND 619 FLOWTHROUGH MONEY COMING DIRECTLY TO NESC

Early Childhood	\$ 325,537.48	12.1%
Transition	\$41,590.57	1.6%
Psych.	\$496,899.45	18.5%
Speech	\$1,036,598.72	38.6%
PT	\$ 294,528.50	11.0%
OT	\$487,050.48	18.2%
Total:	\$ 2,682,205.20	100%

DISTRIBUTION

	<u>2015-16</u>										
	<u>Assessment</u>										
	<u>Prior to 611 and</u>										
	<u>619 IDEA</u>	<u>IDEA 611</u>	<u>IDEA 619</u>	<u>Remaining</u>	<u>Early</u>	<u>Transition</u>	<u>Psychology</u>	<u>Speech</u>	<u>Physical</u>	<u>Occupational</u>	
<u>Flowthrough</u>	<u>DIRECTLY TO</u>	<u>DIRECTLY TO</u>	<u>Assessment to</u>	<u>Childhood</u>	<u>Transition</u>	<u>Psychology</u>	<u>Therapy</u>	<u>Therapy</u>	<u>Therapy</u>	<u>Total</u>	
<u>Money</u>	<u>NESC</u>	<u>NESC</u>	<u>be Paid by</u>	<u>(1226-313)</u>	<u>(2129-313)</u>	<u>(2142-313)</u>	<u>(2152-313)</u>	<u>(2171-313)</u>	<u>(2172-313)</u>		
			<u>School</u>								
Arlington	\$ 88,826.12	\$ 58,258.00	\$ 1,946.00	\$ 28,622.12	\$ 3,473.85	\$ 443.82	\$ 5,302.47	\$ 11,061.66	\$ 3,142.95	\$ 5,197.37	\$ 28,622.12
Britton-Hecla	\$ 199,772.72	\$ 103,078.00	\$ 4,378.00	\$ 92,316.72	\$ 11,204.42	\$ 1,431.47	\$ 17,102.39	\$ 35,677.88	\$ 10,137.15	\$ 16,763.41	\$ 92,316.72
Castlewood	\$ 73,445.89	\$ 62,731.00	\$ 2,432.00	\$ 8,282.89	\$ 1,005.29	\$ 128.44	\$ 1,534.47	\$ 3,201.11	\$ 909.53	\$ 1,504.06	\$ 8,282.89
Clark	\$ 171,976.98	\$ 105,426.00	\$ 2,432.00	\$ 64,118.98	\$ 7,782.08	\$ 994.24	\$ 11,878.54	\$ 24,780.23	\$ 7,040.80	\$ 11,643.10	\$ 64,118.98
DeSmet	\$ 138,068.61	\$ 61,628.00	\$ 486.00	\$ 75,954.61	\$ 9,218.56	\$ 1,177.76	\$ 14,071.19	\$ 29,354.38	\$ 8,340.45	\$ 13,792.28	\$ 75,954.62
Deubrook	\$ 168,852.18	\$ 87,832.00	\$ 1,946.00	\$ 79,074.18	\$ 9,597.18	\$ 1,226.13	\$ 14,649.11	\$ 30,560.00	\$ 8,683.01	\$ 14,358.75	\$ 79,074.18
Deuel	\$ 205,851.57	\$ 117,184.00	\$ 1,946.00	\$ 86,721.57	\$ 10,525.34	\$ 1,344.71	\$ 16,065.85	\$ 33,515.51	\$ 9,522.75	\$ 15,747.41	\$ 86,721.57
Elkton	\$ 104,247.88	\$ 72,618.00	\$ 1,459.00	\$ 30,170.88	\$ 3,661.82	\$ 467.83	\$ 5,589.39	\$ 11,660.22	\$ 3,313.01	\$ 5,478.60	\$ 30,170.88
Enemy Swim Day	\$ 119,635.12	\$ -	\$ -	\$ 119,635.12	\$ -	\$ 2,111.33	\$ 25,224.86	\$ 52,622.44	\$ 14,951.60	\$ 24,724.89	\$ 119,635.12
Estelline	\$ 116,556.27	\$ 58,365.00	\$ 1,946.00	\$ 56,245.27	\$ 6,826.45	\$ 872.15	\$ 10,419.87	\$ 21,737.25	\$ 6,176.20	\$ 10,213.34	\$ 56,245.27
Florence	\$ 125,779.59	\$ 46,022.00	\$ 1,459.00	\$ 78,298.59	\$ 9,503.05	\$ 1,214.11	\$ 14,505.43	\$ 30,260.26	\$ 8,597.84	\$ 14,217.92	\$ 78,298.59
Grant-Deuel	\$ 64,230.01	\$ 33,350.00	\$ 486.00	\$ 30,394.01	\$ 3,688.90	\$ 471.29	\$ 5,630.73	\$ 11,746.45	\$ 3,337.52	\$ 5,519.12	\$ 30,394.01
Hamlin	\$ 205,786.23	\$ 140,670.00	\$ 3,405.00	\$ 61,711.23	\$ 7,489.85	\$ 956.90	\$ 11,432.49	\$ 23,849.70	\$ 6,776.41	\$ 11,205.89	\$ 61,711.23
Henry	\$ 67,289.71	\$ 39,943.00	\$ 973.00	\$ 26,373.71	\$ 3,200.96	\$ 408.95	\$ 4,885.94	\$ 10,192.72	\$ 2,896.05	\$ 4,789.09	\$ 26,373.71
Iroquois	\$ 138,094.18	\$ 60,638.00	\$ 3,405.00	\$ 74,051.18	\$ 8,987.54	\$ 1,148.25	\$ 13,718.56	\$ 28,618.75	\$ 8,131.44	\$ 13,446.65	\$ 74,051.18
Lake Preston	\$ 85,800.40	\$ 39,318.00	\$ 973.00	\$ 45,509.40	\$ 5,523.45	\$ 705.67	\$ 8,430.97	\$ 17,588.14	\$ 4,997.31	\$ 8,263.86	\$ 45,509.40
Rosholt	\$ 82,694.37	\$ 44,107.00	\$ 486.00	\$ 38,101.37	\$ 4,624.34	\$ 590.80	\$ 7,058.58	\$ 14,725.13	\$ 4,183.85	\$ 6,918.67	\$ 38,101.37
Sioux Valley	\$ 251,932.56	\$ 135,863.00	\$ 3,892.00	\$ 112,177.56	\$ 13,614.92	\$ 1,739.44	\$ 20,781.77	\$ 43,353.55	\$ 12,318.03	\$ 20,369.86	\$ 112,177.56
Summit	\$ 67,378.65	\$ 36,753.00	\$ 1,459.00	\$ 29,166.65	\$ 3,539.94	\$ 452.26	\$ 5,403.35	\$ 11,272.11	\$ 3,202.74	\$ 5,296.25	\$ 29,166.65
Waubay	\$ 110,378.79	\$ 50,903.00	\$ 1,459.00	\$ 58,016.79	\$ 7,041.46	\$ 899.62	\$ 10,748.06	\$ 22,421.90	\$ 6,370.73	\$ 10,535.03	\$ 58,016.79
Waverly	\$ 94,976.17	\$ 51,160.00	\$ 1,946.00	\$ 41,870.17	\$ 5,081.76	\$ 649.24	\$ 7,756.78	\$ 16,181.67	\$ 4,597.69	\$ 7,603.03	\$ 41,870.17
Webster Area	\$ 202,888.16	\$ 132,965.00	\$ 5,838.00	\$ 64,085.16	\$ 7,777.97	\$ 993.71	\$ 11,872.28	\$ 24,767.16	\$ 7,037.09	\$ 11,636.96	\$ 64,085.16
Willow Lake	\$ 79,590.61	\$ 50,816.00	\$ 973.00	\$ 27,801.61	\$ 3,374.26	\$ 431.10	\$ 5,150.47	\$ 10,744.56	\$ 3,052.85	\$ 5,048.38	\$ 27,801.61
Wilmot	\$ 128,884.97	\$ 49,258.00	\$ 2,919.00	\$ 76,707.97	\$ 9,310.00	\$ 1,189.44	\$ 14,210.75	\$ 29,645.53	\$ 8,423.18	\$ 13,929.08	\$ 76,707.97
	\$ 3,092,937.74	\$ 1,638,886.00	\$ 48,644.00	\$ 1,405,407.74	\$ 156,053.38	\$ 22,048.66	\$ 263,424.28	\$ 549,538.28	\$ 156,140.16	\$ 258,202.99	\$ 1,405,407.74

IDEA PART B 611 & 619 ALLOCATIONS

Cooperative Project

**** FY 16 Allocations 4/4/16****

IDEA Part B 611

School District	FY 2014	FY 2015	FY 2016	FY 2017	\$ Increase/(Decrease)	% Increase/(Decrease)
Arlington	\$ 53,366.00	\$ 58,359.00	\$ 57,196.00	\$ 58,258.00	\$ 1,062.00	1.86%
Britton-Hecla	\$ 99,060.00	\$ 101,150.00	\$ 101,452.00	\$ 103,078.00	\$ 1,626.00	1.60%
Castlewood	\$ 59,003.00	\$ 59,710.00	\$ 59,245.00	\$ 62,731.00	\$ 3,486.00	5.88%
Clark	\$ 96,533.00	\$ 101,968.00	\$ 99,593.00	\$ 105,426.00	\$ 5,833.00	5.86%
DeSmet	\$ 58,528.00	\$ 61,372.00	\$ 61,429.00	\$ 61,628.00	\$ 199.00	0.32%
Deubrook	\$ 76,580.00	\$ 78,693.00	\$ 82,133.00	\$ 87,832.00	\$ 5,699.00	6.94%
Deuel	\$ 104,096.00	\$ 111,477.00	\$ 112,963.00	\$ 117,184.00	\$ 4,221.00	3.74%
Elkton	\$ 63,504.00	\$ 66,610.00	\$ 68,019.00	\$ 72,618.00	\$ 4,599.00	6.76%
Enemy Swim Day	<i>*School does not flow funds to NESC*</i>					
Estelline	\$ 53,477.00	\$ 57,045.00	\$ 58,607.00	\$ 58,365.00	\$ (242.00)	-0.41%
Florence	\$ 35,602.00	\$ 38,442.00	\$ 41,072.00	\$ 46,022.00	\$ 4,950.00	12.05%
Grant-Deuel	\$ 38,253.00	\$ 36,475.00	\$ 33,874.00	\$ 33,350.00	\$ (524.00)	-1.55%
Hamlin	\$ 123,667.00	\$ 134,353.00	\$ 136,451.00	\$ 140,670.00	\$ 4,219.00	3.09%
Henry	\$ 36,386.00	\$ 39,326.00	\$ 39,944.00	\$ 39,943.00	\$ (1.00)	0.00%
Iroquois	\$ 55,235.00	\$ 58,810.00	\$ 58,254.00	\$ 60,638.00	\$ 2,384.00	4.09%
Lake Preston	\$ 40,953.00	\$ 40,313.00	\$ 39,924.00	\$ 39,318.00	\$ (606.00)	-1.52%
Rosholt	\$ 38,867.00	\$ 37,492.00	\$ 39,356.00	\$ 44,107.00	\$ 4,751.00	12.07%
Sioux Valley	\$ 111,476.00	\$ 125,759.00	\$ 130,952.00	\$ 135,863.00	\$ 4,911.00	3.75%
Summit	\$ 34,001.00	\$ 37,316.00	\$ 35,426.00	\$ 36,753.00	\$ 1,327.00	3.75%
Waubay	\$ 46,836.00	\$ 46,135.00	\$ 46,222.00	\$ 50,903.00	\$ 4,681.00	10.13%
Waverly	\$ 40,518.00	\$ 45,082.00	\$ 44,204.00	\$ 51,160.00	\$ 6,956.00	15.74%
Webster Area	\$ 123,925.00	\$ 129,828.00	\$ 127,270.00	\$ 132,965.00	\$ 5,695.00	4.47%
Willow Lake	\$ 44,459.00	\$ 48,494.00	\$ 46,696.00	\$ 50,816.00	\$ 4,120.00	8.82%
Wilmot	\$ 46,835.00	\$ 50,570.00	\$ 49,325.00	\$ 49,258.00	\$ (67.00)	-0.14%
Totals:	\$ 1,481,160.00	\$ 1,564,779.00	\$ 1,569,607.00	\$ 1,638,886.00	\$ 69,279.00	4.41%

IDEA Part B 611-Private School (Proportionate Share)

School District	FY 2014	FY 2015	FY 2016	FY 2017	\$ Increase/(Decrease)	% Increase/(Decrease)
Sioux Valley	\$ 3,328.00	\$ -	\$ 1,794.00	\$ 3,274.00	\$ 1,480.00	82.50%

IDEA PART B 611 & 619 ALLOCATIONS

Cooperative Project

School District	<u>IDEA Part B 619</u>					
	FY 2014	FY 2015	FY 2016	FY 2017	\$ Increase/(Decrease)	% Increase/(Decrease)
Arlington	\$ 1,848.00	\$ 1,848.00	\$ 1,848.00	\$ 1,946.00	\$ 98.00	5.30%
Britton-Hecla	\$ 4,159.00	\$ 4,159.00	\$ 4,159.00	\$ 4,378.00	\$ 219.00	5.27%
Castlewood	\$ 2,310.00	\$ 2,310.00	\$ 2,310.00	\$ 2,432.00	\$ 122.00	5.28%
Clark	\$ 2,310.00	\$ 2,310.00	\$ 2,310.00	\$ 2,432.00	\$ 122.00	5.28%
DeSmet	\$ 462.00	\$ 462.00	\$ 462.00	\$ 486.00	\$ 24.00	5.19%
Deubrook	\$ 1,848.00	\$ 1,848.00	\$ 1,848.00	\$ 1,946.00	\$ 98.00	5.30%
Deuel	\$ 1,848.00	\$ 1,848.00	\$ 1,848.00	\$ 1,946.00	\$ 98.00	5.30%
Elkton	\$ 1,386.00	\$ 1,386.00	\$ 1,386.00	\$ 1,459.00	\$ 73.00	5.27%
Enemy Swim Day	<i>*School does not flow funds to NESC*</i>					
Estelline	\$ 1,848.00	\$ 1,848.00	\$ 1,848.00	\$ 1,946.00	\$ 98.00	5.30%
Florence	\$ 1,386.00	\$ 1,386.00	\$ 1,386.00	\$ 1,459.00	\$ 73.00	5.27%
Grant-Deuel	\$ 462.00	\$ 462.00	\$ 462.00	\$ 486.00	\$ 24.00	5.19%
Hamlin	\$ 3,235.00	\$ 3,235.00	\$ 3,235.00	\$ 3,405.00	\$ 170.00	5.26%
Henry	\$ 924.00	\$ 924.00	\$ 924.00	\$ 973.00	\$ 49.00	5.30%
Iroquois	\$ 3,235.00	\$ 3,235.00	\$ 3,235.00	\$ 3,405.00	\$ 170.00	5.26%
Lake Preston	\$ 924.00	\$ 924.00	\$ 924.00	\$ 973.00	\$ 49.00	5.30%
Rosholt	\$ 462.00	\$ 462.00	\$ 462.00	\$ 486.00	\$ 24.00	5.19%
Sioux Valley	\$ 3,697.00	\$ 3,697.00	\$ 3,697.00	\$ 3,892.00	\$ 195.00	5.27%
Summit	\$ 1,386.00	\$ 1,386.00	\$ 1,386.00	\$ 1,459.00	\$ 73.00	5.27%
Waubay	\$ 1,386.00	\$ 1,386.00	\$ 1,386.00	\$ 1,459.00	\$ 73.00	5.27%
Waverly		\$ 1,848.00	\$ 1,848.00	\$ 1,946.00	\$ 98.00	5.30%
Webster Area	\$ 5,545.00	\$ 5,545.00	\$ 5,545.00	\$ 5,838.00	\$ 293.00	5.28%
Willow Lake	\$ 924.00	\$ 924.00	\$ 924.00	\$ 973.00	\$ 49.00	5.30%
Wilmot	\$ 2,772.00	\$ 2,772.00	\$ 2,772.00	\$ 2,919.00	\$ 147.00	5.30%
Totals:	\$ 44,357.00	\$ 46,205.00	\$ 46,205.00	\$ 48,644.00	\$ 2,439.00	5.28%

IDEA Part B 619-Private School (Proportionate Share)

School District	FY 2014	FY 2015	FY 2016	FY 2017	\$ Increase/(Decrease)	% Increase/(Decrease)
Sioux Valley	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

NESC MEMBER SCHOOLS--UPLOAD AMOUNTS E-GRANT SYSTEM
IDEA Allocations as of 4/4/16

	2015-2016 Carryover Flow Through		2016-2017 Flow Through Allocation			Total
	611	619	611	611 Private	619	
Arlington	\$ -	\$ -	\$ 58,258.00	\$ -	\$ 1,946.00	\$ 60,204.00
Britton-Hecla	\$ -	\$ -	\$ 103,078.00	\$ -	\$ 4,378.00	\$ 107,456.00
Castlewood	\$ -	\$ -	\$ 62,731.00	\$ -	\$ 2,432.00	\$ 65,163.00
Clark	\$ -	\$ -	\$ 105,426.00	\$ -	\$ 2,432.00	\$ 107,858.00
DeSmet	\$ -	\$ -	\$ 61,628.00	\$ -	\$ 486.00	\$ 62,114.00
Deubrook	\$ -	\$ -	\$ 87,832.00	\$ -	\$ 1,946.00	\$ 89,778.00
Deuel	\$ -	\$ -	\$ 117,184.00	\$ -	\$ 1,946.00	\$ 119,130.00
Elkton	\$ -	\$ -	\$ 72,618.00	\$ -	\$ 1,459.00	\$ 74,077.00
Estelline	\$ -	\$ -	\$ 58,365.00	\$ -	\$ 1,946.00	\$ 60,311.00
Florence	\$ -	\$ -	\$ 46,022.00	\$ -	\$ 1,459.00	\$ 47,481.00
Grant Deuel	\$ 6,644.00	\$ 462.00	\$ 33,350.00	\$ -	\$ 486.00	\$ 40,942.00
Hamlin	\$ -	\$ -	\$ 140,670.00	\$ -	\$ 3,405.00	\$ 144,075.00
Henry	\$ -	\$ -	\$ 39,943.00	\$ -	\$ 973.00	\$ 40,916.00
Iroquois	\$ -	\$ -	\$ 60,638.00	\$ -	\$ 3,405.00	\$ 64,043.00
Lake Preston	\$ -	\$ -	\$ 39,318.00	\$ -	\$ 973.00	\$ 40,291.00
Rosholt	\$ -	\$ -	\$ 44,107.00	\$ -	\$ 486.00	\$ 44,593.00
Sioux Valley	\$ -	\$ -	\$ 135,863.00	\$ 3,274.00	\$ 3,892.00	\$ 143,029.00
Summit	\$ -	\$ -	\$ 36,753.00	\$ -	\$ 1,459.00	\$ 38,212.00
Waubay	\$ -	\$ -	\$ 50,903.00	\$ -	\$ 1,459.00	\$ 52,362.00
Waverly	\$ -	\$ -	\$ 51,160.00	\$ -	\$ 1,946.00	\$ 53,106.00
Webster	\$ -	\$ -	\$ 132,965.00	\$ -	\$ 5,838.00	\$ 138,803.00
Willow Lake	\$ -	\$ -	\$ 50,816.00	\$ -	\$ 973.00	\$ 51,789.00
Wilmot	\$ -	\$ -	\$ 49,258.00	\$ -	\$ 2,919.00	\$ 52,177.00
	\$ 6,644.00	\$ 462.00	\$ 1,638,886.00	\$ 3,274.00	\$ 48,644.00	\$ 1,697,910.00

IDEA 611 Carryover to 2017-2018		IDEA 619 Carryover to 2017-2018	
Grant Deuel	\$ 6,644.00	Grant-Deuel	\$ 462.00
Total Carryover to 2016-2017	\$ 6,644.00	Total Carryover to 2016-2017	\$ 462.00

Sioux Valley IDEA Pt B 611 Private	
Total FY 17 Private School	\$3,274.00

Center Base Program

By-Law 5.3:

The Center Base Program will be funded by tuition. Only those school districts with placements in the program will be charged tuition.

A preliminary tuition rate for the ensuing school year will be calculated prior to April 1. The projected number of Center Base students for the ensuing school year will be divided into the proposed budget total to create a per student base rate.

Percentages set by the Board of Directors will then be applied to the per student base rate. Example: The first placement will be 130% of the per student base rate; the second placement will be 75% of the per student base rate per placement; and the third placement, plus any additional placements will be 50% of the per student base rate per placement.

The Board of Directors will determine the percentage rates on an annual basis prior to May 1.

On October 1 the tuition rate will be recalculated using the current number of placements in the program and any changes to the program budget. A final tuition rate for the school year will be recalculated again on April 1 and will be based on total program expenses to date and estimated year end expenses. Tuition exceeding program expenditures will be deferred to the following fiscal year and applied to the Center Base tuition for that year.

School districts hosting NESC Center Base Programs will be paid a facility use fee beginning with the 2006-07 school year.

The facility use fee will be 25% of the current school year's per student general state aid allocation, ***excluding any one-time money.***

The facility use fee will be included in the calculation of the per student base rate. NESC will pay the host school districts the facility use fee on a monthly basis.

FY 2017 Center Base Use Fee will be 25% of \$4876.76 or \$1,219.19 per placement per month.

Placement Rate History

	FY 2014	FY 2015	FY 2016	FY 2017
July 1 Placement FTEs	18.18	13.00	13.00	15.00
July 1 Base Rate	\$36,774.12	\$34,892.59	\$32,695.67	34,343.25
1st Placement	\$45,967.65	\$45,360.36	\$42,504.38	46,363.39
2nd Placement	\$27,337.88	\$27,230.17	\$25,515.70	29,191.76
3rd Placement	\$23,649.44	\$24,173.58	\$22,651.56	24,040.28
Revised October 1 Placement FTEs	18.18	14.00	13.00	
October 1 Base Rate	\$34,266.63	\$33,144.75	\$36,761.65	
1st Placement	\$42,833.29	\$42,425.28	\$47,790.15	
2nd Placement	\$25,473.81	\$25,173.44	\$28,688.79	
3rd Placement	\$22,036.87	\$22,120.81	\$25,468.47	
Final April 1 Placements	16.18	14.00	15.00	
April 1 Base Rate	\$7,034.65	\$5,571.60	\$1,814.96	
1st Placement	\$8,793.31	\$7,688.81	\$2,450.20	
2nd Placement	\$5,159.91	\$5,014.44	\$1,488.27	
3rd Placement	\$4,371.33	\$4,568.72	\$1,315.85	
Staff FTEs	16.08	11.5	13.0	
Final Expenditures	\$565,668.79	\$430,017.84	<i>Projected \$463,494.39</i>	

Center Base

****All YTD Figures are through end of March 2016**

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 Budget	% Expensed	FY 17 Budget		
	16.08 FTEs	10 FTEs	10 FTEs	Expensed YTD	YTD	11 FTEs	\$ Increase/(Decrease)	% Increase/(Decrease)
Teacher Salary	\$ 204,163.20	\$ 119,441.64	\$ 123,941.64	\$ 72,299.29	58.3%	\$ 135,941.64	\$ 12,000.00	9.7%
Para-Professional Salary	\$ 147,937.79	\$ 140,002.38	\$ 150,192.00	\$ 92,746.85	61.8%	\$ 155,806.56	\$ 5,614.56	3.7%
Nursing Salary	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Substitute Salary	\$ 749.70	\$ 1,882.50	\$ 2,000.00	\$ 213.00	10.7%	\$ 2,000.00	\$ -	0.0%
Para-Professional Overtime	\$ 13,835.77	\$ 7,446.36	\$ 8,821.13	\$ 3,190.56	36.2%	\$ 12,520.17	\$ 3,699.05	41.9%
Compensated Absences	\$ 37.40	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
FICA/Medicare	\$ 13,616.34	\$ 8,671.96	\$ 9,481.54	\$ 5,306.91	56.0%	\$ 10,399.54	\$ 918.00	9.7%
FICA/Medicare-Compensated Absences	\$ 2.85	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
FICA/Medicare Para-Professional	\$ 9,804.41	\$ 9,438.55	\$ 11,489.69	\$ 6,408.74	55.8%	\$ 11,919.20	\$ 429.51	3.7%
FICA/Medicare-Overtime	\$ 1,020.11	\$ 523.33	\$ 674.82	\$ 218.47	32.4%	\$ 957.79	\$ 282.97	41.9%
FICA/Medicare-Nursing	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
FICA/Medicare-Substitute	\$ 50.85	\$ 144.04	\$ 153.00	\$ 16.30	10.7%	\$ 153.00	\$ -	0.0%
Retirement	\$ 12,249.96	\$ 7,093.23	\$ 7,436.50	\$ 4,284.23	57.6%	\$ 8,156.50	\$ 720.00	9.7%
Retirement-Compensated Absences	\$ 2.24	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Retirement-Paraprofessional	\$ 8,342.92	\$ 8,051.62	\$ 9,011.52	\$ 5,362.08	59.5%	\$ 9,348.39	\$ 336.87	3.7%
Retirement-Overtime	\$ 828.76	\$ 444.16	\$ 529.27	\$ 188.17	35.6%	\$ 751.21	\$ 221.94	41.9%
Retirement-Nursing	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Insurance	\$ 32,994.46	\$ 16,811.31	\$ 23,701.31	\$ 13,020.03	54.9%	\$ 26,132.89	\$ 2,431.58	10.3%
Insurance-Paraprofessional	\$ 50,039.68	\$ 38,353.92	\$ 63,203.50	\$ 37,141.04	58.8%	\$ 69,687.71	\$ 6,484.21	10.3%
Insurance-Nursing	\$ 1,033.00	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Registration Fees	\$ 230.00	\$ 200.00	\$ 1,000.00	\$ 25.00	2.5%	\$ 1,000.00	\$ -	0.0%
Mileage to Parents	\$ 224.59	\$ 75.48	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
Travel	\$ 1,142.85	\$ 489.46	\$ 2,000.00	\$ -	0.0%	\$ 2,000.00	\$ -	0.0%
Mileage to Staff	\$ 1,546.71	\$ 506.16	\$ 2,000.00	\$ 991.92	49.6%	\$ 2,000.00	\$ -	0.0%
Program Mileage	\$ -	\$ 28,454.59	\$ 28,800.00	\$ 11,530.14	40.0%	\$ 28,800.00	\$ -	0.0%
Purchased Services	\$ 14,021.83	\$ 23,678.28	\$ 27,724.72	\$ 12,850.64	46.4%	\$ 27,724.72	\$ -	0.0%
Center Base Facility Use Fee	\$ 21,858.74	\$ 16,733.97	\$ 15,849.47	\$ 12,178.41	76.8%	\$ 15,849.47	\$ -	0.0%
Supplies	\$ 2,100.16	\$ 1,574.90	\$ 6,000.00	\$ 1,535.34	25.6%	\$ 6,000.00	\$ -	0.0%
Gasoline	\$ 24,476.19	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Tech Equipment	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Dues and Fees	\$ 119.30	\$ -	\$ 2,000.00	\$ 55.00	2.8%	\$ 2,000.00	\$ -	0.0%
Center Base Total	\$ 562,429.81	\$ 430,017.84	\$ 497,010.09	\$ 279,562.12	56.2%	\$ 530,148.78	\$ 33,138.69	6.3%

2016-2017 CENTER BASE TUITION SLIDING SCALE RATES						
BASE RATE =	34,343.25					
School District	FTE	# Placements	135.00%	85.00%	70.00%	TUITION
Castlewood		4.00				
Student 1	100.00%		46,363.39			
Student 2	100.00%			29,191.76		
Student 3	100.00%				24,040.28	
Student 4	100.00%				24,040.28	
Total:			46,363.39	29,191.76	48,080.55	123,635.71
Clark		2.00				
Student 1	100.00%		46,363.39			
Student 2	100.00%			29,191.76		
Total:			46,363.39	29,191.76	0.00	75,555.15
Deubrook						
Student 1	100.00%	1.00	46,363.39			
Total:			46,363.39	0.00	0.00	46,363.39
Elkton		1.00				
Student 1	100.00%		46,363.39			
Total:			46,363.39	0.00	0.00	46,363.39
Hamlin		4.00				
Student 1	100.00%		46,363.39			
Student 2	100.00%			29,191.76		
Student 3	100.00%				24,040.28	
Student 4	100.00%				24,040.28	
Total:			46,363.39	29,191.76	48,080.55	123,635.71
Webster		3.00				
Student 1	100.00%		46,363.39			
Student 2	100.00%			29,191.76		
Student 3	100.00%				24,040.28	
Total:			46,363.39	29,191.76	24,040.28	99,595.43
						Total Tuition 515,148.78
						Deferred Revenue from FY 16 15,000.00
						Grand Total Tuition 530,148.78
# of Placements:		15.00				FY 16 Budgeted Expenditures 530,148.78

Extended School Year	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 Budget	% Expended	FY 17 Budget		
**All YTD Figures are through end of March 2016				Expended YTD	YTD		\$ Increase/(Decrease)	% Increase/(Decrease)
Instruction	\$ 28,204.11	\$ 25,395.99	\$ 31,000.00	\$ 23,187.92	74.8%	\$ 31,000.00	\$ -	0.0%
Teacher Aid	\$ 4,982.39	\$ 302.94	\$ 6,500.00	\$ 3,697.61	56.9%	\$ 6,500.00	\$ -	0.0%
Speech Therapy	\$ 19,523.32	\$ 20,441.29	\$ 26,000.00	\$ 23,740.35	91.3%	\$ 26,000.00	\$ -	0.0%
FICA/Medicare	\$ 4,032.33	\$ 3,529.80	\$ 4,857.75	\$ 3,872.86	79.7%	\$ 4,857.75	\$ -	0.0%
Retirement	\$ 2,384.81	\$ 2,287.95	\$ 3,810.00	\$ 2,598.88	68.2%	\$ 3,810.00	\$ -	0.0%
Mileage to Parents	\$ -	\$ -	\$ 150.00	\$ -	0.0%	\$ 150.00	\$ -	0.0%
Mileage Paid to Staff	\$ 688.57	\$ 816.96	\$ 850.00	\$ 696.78	82.0%	\$ 850.00	\$ -	0.0%
Program Mileage	\$ -	\$ -	\$ 10,080.00	\$ 9,072.84	0.0%	\$ 8,400.00	\$ (1,680.00)	
Supplies	\$ -	\$ -	\$ 250.00	\$ -	0.0%	\$ 250.00	\$ -	0.0%
Gasoline	\$ 4,585.23	\$ 2,459.08	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Extended School Year Total	\$ 64,400.76	\$ 55,234.01	\$ 83,497.75	\$ 66,867.24	80.1%	\$ 81,817.75	\$ (1,680.00)	-2.1%

SCHOOL DISTRICT

	FY 13 Tuition	FY 14 Tuition	FY 15 Tuition	FY 16 Tuition
Arlington	\$ 5,126.06	\$ 1,919.37	\$ 3,400.12	\$ 1,558.88
Britton-Hecla	\$ 2,956.77	\$ 2,776.13	\$ 2,523.19	\$ 4,888.20
Castlewood	\$ 1,100.27	\$ 997.87	\$ 2,039.05	\$ 1,514.73
Clark	\$ 2,877.04	\$ 360.45	\$ 2,935.79	\$ 2,527.54
DeSmet	\$ 4,087.56	\$ 2,736.56	\$ 2,589.83	\$ 2,600.46
Deubrook	\$ 121.35	\$ -	\$ 2,120.56	\$ 1,090.54
Deuel	\$ 782.00	\$ 2,441.35	\$ 1,684.43	\$ 736.98
Elkton	\$ 4,095.11	\$ 3,593.35	\$ 5,777.58	\$ 5,143.10
Enemy Swim Day	\$ 1,016.67	\$ -	\$ 239.70	\$ 42.43
Estelline	\$ 2,924.55	\$ 2,214.66	\$ 2,327.31	\$ 5,809.11
Florence	\$ 3,618.87	\$ 4,696.33	\$ 1,041.77	\$ 883.44
Grant-Deuel	\$ 3,419.63	\$ 5,117.31	\$ 2,590.23	\$ 1,293.86
Hamlin	\$ 14,312.78	\$ 12,756.53	\$ 10,811.56	\$ 12,774.76
Henry	\$ -	\$ -	\$ -	\$ -
Iroquois	\$ 2,237.48	\$ 2,754.34	\$ 3,351.87	\$ 1,486.06
Lake Preston	\$ 3,379.41	\$ 1,274.09	\$ -	\$ 1,036.07
Rosholt	\$ 1,175.43	\$ 1,052.77	\$ 1,668.27	\$ 3,720.50
Sioux Valley	\$ 2,643.88	\$ 1,623.90	\$ 1,469.30	\$ 1,851.91
Summit	\$ 1,629.38	\$ 1,542.70	\$ 416.28	\$ 1,637.31
Waubay	\$ 4,448.43	\$ 762.44	\$ 1,195.22	\$ 1,660.02
Waverly	\$ 1,983.82	\$ 2,021.01	\$ 1,129.26	\$ 3,657.25
Webster Area	\$ 7,143.34	\$ 3,683.09	\$ 3,502.41	\$ 9,750.25
Willow Lake	\$ 2,003.74	\$ 7,464.53	\$ 2,420.29	\$ 1,204.13
Wilmot	\$ 2,289.12	\$ 2,611.99	\$ -	\$ -
Total Tuition:	\$ 75,372.69	\$ 64,400.76	\$ 55,234.01	\$ 66,867.53

2016-2017 ESY Rates:

- 1.) Non-Certified NESC Employees: Their respective 2015-2016 Regular Hourly Rate
- 2.) Non-Certified non-NESC Employees: \$12.90/hour
- 3.) Certified NESC Employees or NESC school district employee: 2015-2016 Salary/# of Contract Days/8 hours= ESY Hourly Rate

Educational Specialist

****All YTD Figures are through end of March 2016**

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 Budget	% Expended	FY 17 Budget		
	2.0 FTE	2.0 FTE	2 FTE	Expended YTD	YTD	2 FTE	\$ Increase/(Decrease)	% Increase/(Decrease)
Salary	\$ 84,487.53	\$ 71,452.37	\$ 84,000.00	\$ 62,999.93	75.0%	\$ 56,418.10	\$ (27,581.90)	-32.8%
FICA/Medicare	\$ 6,030.46	\$ 5,239.50	\$ 6,426.00	\$ 4,586.25	71.4%	\$ 4,315.98	\$ (2,110.02)	-32.8%
Retirement	\$ 2,901.71	\$ 2,043.71	\$ 2,160.00	\$ 1,887.98	87.4%	\$ 3,385.09	\$ 1,225.09	56.7%
SDRS-Supplemental	\$ 150.00	\$ -	\$ -	\$ -	0.0%	\$ 63.16	\$ 63.16	0.0%
Insurance	\$ 15,989.41	\$ 14,956.43	\$ 13,502.99	\$ 11,163.19	82.7%	\$ 9,400.85	\$ (4,102.14)	-30.4%
Registration Fees	\$ -	\$ -	\$ -	\$ 140.00	#DIV/0!	\$ -	\$ -	0.0%
Travel	\$ 12,706.95	\$ 11,589.69	\$ 14,000.00	\$ 8,573.63	61.2%	\$ 14,000.00	\$ -	0.0%
Mileage to Staff	\$ 3,489.27	\$ 3,059.16	\$ 4,000.00	\$ 3,150.36	78.8%	\$ 4,000.00	\$ -	0.0%
Telephone	\$ 1,552.45	\$ 1,734.50	\$ 1,000.00	\$ 390.81	39.1%	\$ 1,000.00	\$ -	0.0%
Purchased Services	\$ -	\$ -	\$ 6,976.35	\$ -	0.0%	\$ 6,976.35	\$ -	0.0%
Indirect Cost	\$ -	\$ 2,890.00	\$ 3,200.19	\$ -	0.0%	\$ 3,200.19	\$ -	0.0%
Supplies	\$ 32.61	\$ 8,475.03	\$ 4,000.00	\$ 41.13	1.0%	\$ 4,000.00	\$ -	0.0%
Dues and Fees	\$ 344.00	\$ 25.00	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
Educational Specialist Total	\$127,684.39	\$121,465.39	\$140,265.53	\$ 92,933.28	66.3%	\$107,759.72	\$ (32,505.81)	-23.2%

Educational Specialist (Ed Spec):

This is a consultant agreement NESC has with the SD Department of Education to perform on-site Special Education program reviews for non-NESC member school

Fiscal Year 2017 Program Assessment Summary Page

	D&A Pool Assessment (Cost Per		Total General		SPED		Center Base		Total Special	
	General Fund	Reading	Driver and not	Fund	Assessment	Assessment	Tuition			
	Assessment	Recovery	included in GF	Assessment					Education Fund	
		Assessment	Total)							
Arlington	\$ 1,888.95		\$ 26.11	\$ 1,888.95	\$ 88,826.12				\$ 88,826.12	
Britton-Hecla	\$ 3,121.82			\$ 3,121.82	\$ 199,772.72				\$ 199,772.72	
Castlewood	\$ 1,824.07		\$ 26.11	\$ 1,824.07	\$ 73,445.89	\$ 123,635.71			\$ 197,081.60	
Clark	\$ 2,660.40			\$ 2,660.40	\$ 171,976.98	\$ 75,555.15			\$ 247,532.13	
DeSmet	\$ 2,076.41	\$ 4,538.37	\$ 26.11	\$ 6,614.78	\$ 138,068.61				\$ 138,068.61	
Deubrook	\$ 2,653.19		\$ 26.11	\$ 2,653.19	\$ 168,852.18	\$ 46,363.39			\$ 215,215.57	
Deuel	\$ 3,597.67	\$ 4,538.37	\$ 26.11	\$ 8,136.03	\$ 205,851.57				\$ 205,851.57	
Elkton	\$ 2,458.52		\$ 26.11	\$ 2,458.52	\$ 104,247.88	\$ 46,363.39			\$ 150,611.27	
Enemy Swim Day	\$ 1,398.69	\$ 4,538.37	\$ 26.11	\$ 5,937.06	\$ 119,635.12				\$ 119,635.12	
Estelline	\$ 1,773.60	\$ 4,538.37	\$ 26.11	\$ 6,311.97	\$ 116,556.27				\$ 116,556.27	
Florence	\$ 1,708.71	\$ 4,538.37	\$ 26.11	\$ 6,247.08	\$ 125,779.59				\$ 125,779.59	
Grant-Deuel	\$ 497.47			\$ 497.47	\$ 64,230.01				\$ 64,230.01	
Hamlin	\$ 5,169.39		\$ 26.11	\$ 5,169.39	\$ 205,786.23	\$ 123,635.71			\$ 329,421.93	
Henry	\$ 1,196.82		\$ 26.11	\$ 1,196.82	\$ 67,289.71				\$ 67,289.71	
Iroquois	\$ 1,578.94	\$ 4,538.37	\$ 26.11	\$ 6,117.30	\$ 138,094.18				\$ 138,094.18	
Lake Preston	\$ 1,153.56		\$ 26.11	\$ 1,153.56	\$ 85,800.40				\$ 85,800.40	
Rosholt	\$ 1,658.24	\$ 4,538.37	\$ 26.11	\$ 6,196.61	\$ 82,694.37				\$ 82,694.37	
Sioux Valley	\$ 4,635.87		\$ 26.11	\$ 4,635.87	\$ 251,932.56				\$ 251,932.56	
Summit	\$ 1,103.09		\$ 26.11	\$ 1,103.09	\$ 67,378.65				\$ 67,378.65	
Waubay	\$ 1,261.71		\$ 26.11	\$ 1,261.71	\$ 110,378.79				\$ 110,378.79	
Waverly	\$ 1,708.71		\$ 26.11	\$ 1,708.71	\$ 94,976.17				\$ 94,976.17	
Webster Area	\$ 3,698.60			\$ 3,698.60	\$ 202,888.16	\$ 99,595.43			\$ 302,483.59	
Willow Lake	\$ 1,528.47		\$ 26.11	\$ 1,528.47	\$ 79,590.61				\$ 79,590.61	
Wilmot	\$ 1,391.48		\$ 26.11	\$ 1,391.48	\$ 128,884.97				\$ 128,884.97	
Totals:	\$ 51,744.38	\$ 31,768.57		\$ 83,512.95	\$ 3,092,937.74	\$ 515,148.78			\$ 3,608,086.51	