

May 12, 2016

Hello NESC Board of Directors

Meeting Location:

Our May meeting will be held Monday, May 16, 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

May 12, 2016

Dear NESC Board Members:

Our May Board meeting will be held on May 16, 2016. It will be held in Watertown at LATI and will begin at 7:00 pm.

I have several board agenda items that will need to be added:

5d. Approval of contract amendment—Cheryl Keller-Knudson, SLP; up to 7 days @ \$362.99 per day. Cheryl is covering for an individual who is on FMLA leave.

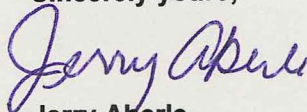
5e. Approval of contract amendment—Christy Busskohl, SLP; up to 4.5 days @ \$302.86 per day. Christy is covering for an individual who is on FMLA leave.

5f. Approval of Unit 1 Negotiated Agreement. Unit 1 negotiations are complete. The Board will need to approve the negotiated agreement.

6f. Academic Evaluator. I will be presenting information on an Academic Evaluator.

As of today, this is all the agenda items that need to be added. See you Monday evening.

Sincerely yours,


Jerry Aberle

NESC BOARD OF DIRECTORS' MEETING

Proposed Agenda

Date: May 16, 2016

Time: 7:00 P.M.

**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 April 2016 financial report
5. Consent Agenda
 - a. Approval of April 18, 2016 meeting minutes
 - b. Approval of payment of May 2016 budget claims
 - c. Approval of contracts—Office staff, Unit 1, Unit 2, Paraprofessionals, ESY, and Administration
 - d.
 - e.
6. Discussion Items
 - a. May 4, 2016 Advisory Board meeting minutes
 - b. Property/liability insurance renewal
 - c. Worker's Compensation insurance renewal
 - d. FY 2017 Preliminary Budget
 - e. Overhead for ESA
7. Action Items
 - a. Delta Dental Rates for 2016-17
 - b. Sanford Health Insurance Rates for 2016-17
 - c. Summer Office Hours
 - d.
 - e.
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 April 2016 financial report
5. Consent Agenda
 - a. Approval of April 18, 2016 meeting minutes. Please review enclosed minutes.
 - b. Approval of payment of May 2016 budget claims. Please review the enclosed budget claims.
 - c.
6. Discussion Items
 - a. May 4, 2016 Advisory Board meeting minutes. Please review the enclosed minutes.
 - b. Property/Liability insurance renewal. Brice will be providing information concerning our renewal for next year.
 - c. Worker's Compensation insurance renewal. Brice will be providing information concerning our renewal for next year.
 - d. FY 2017 Preliminary Budget. Brice will be providing an overview of our FY 17 preliminary budget.
 - e. Overhead for ESA. Brice and I will be leading a discussion on assessing the ESA an amount for overhead.
 - f.
7. Action Items
 - a. Delta Dental Rates for 2016-17. Brice will be presenting our dental insurance premiums for 2016-17.
 - b. Sanford Health Insurance Rates for 2016-17. Brice will be presenting our health insurance premiums for 2016-17.
 - c. Summer Office Hours. I would like the board to consider setting office hours for June and July as follows: Monday-Thursday—7:30 am to 3:30 pm; Friday—7:30 am to noon.
 - d.
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)	Enterprise Fund NPIP (72)	TOTAL ALL FUNDS
CASH BALANCE					
April 1, 2016	\$170,401.79	\$855,792.72	\$14,826.55	\$0.00	\$1,041,021.06

Receipts:

Local Sources:					
1312 Center Base Tuition		\$64,069.85			\$64,069.85
1332 Extended School Year Tuition					\$0.00
1510 Interest	\$55.07	\$165.52	\$2.55	\$52.20	\$275.34
1941 ESA 1 OTHER SOURCES					\$0.00
1941 ESA 1 LEA Assessments					\$0.00
1941 SD COUNTS Other LEAs					\$0.00
1971 Insurance Premiums				\$8,456.03	\$8,456.03
1990 Charges For Service				\$584,060.32	\$584,060.32
1990 Miscellaneous-Center Base					\$0.00
1990 SPED Assessments		\$86,652.48			\$86,652.48
1990 General Fund Assessment	\$2,262.47				\$2,262.47
1990 Reading Recovery	\$2,458.65				\$2,458.65
1990 Reading Recovery-Other LEAs					\$0.00
1990 Miscellaneous	\$367.37	\$1,135.50			\$1,502.87
1990 Special Projects-Indirect Cost					\$0.00
1990 Drug & Alcohol Pool					\$0.00
1990 Expensed Mileage	\$77,223.80				\$77,223.80
State Sources:					
3119 Grants-in-Aid: Ed. Specialist					\$0.00
3900 Part C Funds		\$5,411.59			\$5,411.59
3900 Part B Funds					\$0.00
3900 ESA 1	\$19,200.00				\$19,200.00
3900 ESA 1 Coaching Contract					\$0.00
3900 ESA 1 SD STARS Training					\$0.00
Federal Sources:					
4152 Title IIB (SD COUNTS)		\$100,056.00			\$100,056.00
4175 IDEA Part B 611					\$0.00
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	\$400.00		\$784.71		\$1,184.71
Total Monthly Receipts	\$101,967.36	\$261,366.94	\$787.26	\$592,568.55	\$956,690.11
Total Gross Receipts	\$272,369.15	\$1,117,159.66	\$15,613.81	\$592,568.55	\$1,997,711.17
Manual Journal Entry					\$0.00
Manual Journal Entry Revenue					\$0.00
Less Salaries & Disbursements					
Salaries	\$21,879.10	\$236,436.28			\$258,315.38
Disbursements	\$19,344.08	\$97,907.63	\$4,754.02		\$122,005.73
Less Total Salaries & Disbursements	\$41,223.18	\$334,343.91	\$4,754.02	\$0.00	\$380,321.11
CASH BALANCE					
April 30, 2016	\$231,145.97	\$782,815.75	\$10,859.79	\$592,568.55	\$1,617,390.06

Balance Sheet

Payroll Clearing Account XX-101-002	\$20.00	\$80.00	\$0.00	\$0.00	\$100.00
Checking Account XX-101	\$5,002.55	\$10,005.09	-\$141.32	\$592,568.55	\$14,866.32
Money Market Savings XX-105	\$226,123.42	\$690,951.13	\$11,001.11	\$0.00	\$928,075.66
Certificates of Deposit XX-106	\$0.00	\$76,779.53	\$0.00	\$0.00	\$76,779.53
Imprest XX-108	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
TOTALS	\$231,145.97	\$782,815.75	\$10,859.79	\$592,568.55	\$1,024,821.51
Cash & Balance Sheet difference	\$0.00	\$0.00	\$0.00	\$0.00	\$592,568.55

Revenue Summary Report

Processing Month: 04/2016

User ID: BPC

Regular; Processing Month 04/2016; 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	55.07	403.13	134.38	(103.13)
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	2,262.47	18,453.30	85.82	3,049.59
10 1990 012	READING RECOVERY ASSESSMENTS	45,710.17	2,458.65	39,317.78	86.02	6,392.39
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	367.37	2,567.50	0.00	(2,567.50)
10 1990 073	D&A POOL ASSESSMENTS	10,000.00	0.00	10,000.69	100.01	(0.69)
10 1990 200	EXPENSED MILEAGE FROM SPED	231,828.00	77,223.80	203,983.04	87.99	27,844.96
Subtotal: LOCAL SOURCES		415,707.46	82,367.36	380,306.98	91.48	35,400.48
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	19,200.00	56,445.83	104.23	(2,292.40)
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	19,200.00	111,845.83	54.64	92,836.20
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	150.00	4,100.00	0.00	(4,100.00)
10 5140	COMPENSATION FOR LOSS OF ASSET	0.00	0.00	3,284.79	0.00	(3,284.79)
Subtotal: 5000		0.00	150.00	7,384.79	0.00	(7,384.79)
Fund Total:		734,610.36	101,717.36	555,073.60	75.56	179,536.76

Regular; Processing Month 04/2016; 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	436,270.00	87.78	60,740.10
22 1312 100	TUITION-ESY	83,497.77	0.00	65,230.22	78.12	18,267.55
22 1510	INTEREST	3,000.00	165.52	1,613.24	53.77	1,386.76
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	86,652.48	866,524.80	83.33	173,304.73
22 1990 018	MISCELLANEOUS	12,000.00	1,135.50	4,421.22	36.84	7,578.78
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	152,023.35	1,374,059.48	83.77	266,277.92
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	5,411.59	57,600.01	115.20	(7,600.01)
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	5,411.59	138,837.17	71.28	55,928.36
22 4175 475	REGULAR IDEA PART B 611	1,630,333.00	100,056.00	1,111,311.00	68.16	519,022.00
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	28,180.00	60.99	18,025.00
	Subtotal: FEDERAL SOURCES	1,678,332.00	103,932.00	1,139,491.00	67.89	538,841.00
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	261,366.94	2,652,387.65	75.49	861,047.28

Revenue Summary Report

Processing Month: 04/2016

Regular; Processing Month 04/2016; 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	363,084.30	3,207,461.25	75.50	1,040,584.04

EXPENDITURE SUMMARY
Regular; Processing Month 04/2016; 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	\$5,743.84	\$46,645.64	78.93	\$12,454.53
2219	OTHER IMPROVEMENTS-INSTRUCTION	\$411,879.30	\$24,640.69	\$202,286.65	49.11	\$209,592.65
2227	TECHNOLOGY SUPPORT	\$3,084.28	\$133.27	\$1,328.52	43.07	\$1,755.76
2319	BOARD OF EDUCATION SERVICES	\$6,080.02	\$24.68	\$6,105.50	100.42	(\$25.48)
2329	ADMINISTRATION	\$21,268.56	\$1,837.50	\$15,960.71	75.04	\$5,307.85
2529	ADMINISTRATION-FISCAL SERVICES	\$6,301.65	\$448.79	\$5,345.08	84.82	\$956.57
2542	OPERATION & MAINTENANCE BLDGS.	\$7,234.38	\$211.16	\$2,809.80	38.84	\$4,424.58
2545	VEHICLE SERVICE	\$209,662.00	\$7,450.89	\$158,743.55	75.71	\$50,918.45
2551	DRUG & ALCOHOL TESTING POOL	\$10,000.00	\$0.00	\$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	\$734,610.36	\$40,490.82	\$443,377.45	60.36	\$291,232.91
22	SPECIAL EDUCATION FUND					
1221	EXTENDED SCHOOL YEAR	\$85,291.75	\$1,794.00	\$68,661.24	80.50	\$16,630.51
1223	CENTER BASE DAY PROGRAMS	\$497,010.09	\$46,340.72	\$325,902.84	65.57	\$171,107.25
1226	EARLY CHILDHOOD SERVICES	\$295,295.65	\$32,158.60	\$204,697.25	69.32	\$90,598.40
1227	PROLONGED ASSISTANCE PROGRAMS	\$0.00	\$0.00	\$15,245.85	0.00	(\$15,245.85)
2129	TRANSITION SUPPORT SERVICES	\$25,829.06	\$2,530.13	\$17,742.16	68.69	\$8,086.90
2142	PSYCHOLOGICAL SERVICES	\$473,744.73	\$43,906.34	\$308,772.98	65.18	\$164,971.75
2152	SPEECH PATHOLOGY SERVICES	\$972,147.14	\$89,473.98	\$652,039.49	67.07	\$320,107.65
2171	PHYSICAL THERAPY	\$283,674.78	\$28,488.15	\$223,348.74	78.73	\$60,326.04
2172	OCCUPATIONAL THERAPY	\$471,804.40	\$49,301.88	\$355,088.92	75.26	\$116,715.48
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	\$10,054.05	\$102,987.33	73.42	\$37,278.20
2227	TECHNOLOGY SUPPORT	\$38,039.13	\$1,670.17	\$14,644.01	38.50	\$23,395.12
2319	BOARD OF EDUCATION SERVICES	\$74,986.86	\$304.34	\$53,646.75	71.54	\$21,340.11
2329	ADMINISTRATION	\$262,312.24	\$21,900.71	\$193,961.61	73.94	\$68,350.63
2529	ADMINISTRATION-FISCAL SERVICES	\$77,720.37	\$5,535.09	\$64,989.51	83.62	\$12,730.86
2542	OPERATION & MAINTENANCE BLDGS.	\$37,699.84	\$1,113.12	\$13,125.90	34.82	\$24,573.94
2712	EMOTIONALLY DISTURBED-ADMIN.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2713	INTELLECTUAL DISABILITIES - ADMIN.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2714	HEARING IMPAIRMENTS - ADMIN.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2715	SPEC.LEARNING DISABLED-ADMIN.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2716	MULTIPLE DISABILITIES-ADMIN.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2717	ORTHOPEDIC IMPAIRMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2718	VISUALLY IMPAIRED - ADMIN.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2719	DEAFNESS - ADMIN.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2720	SPEECH/LANG.IMPAIRMENTS-ADMIN.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2721	OTHER HEALTH IMPAIRED - ADMIN.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2722	AUTISM - ADMIN.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2723	TRAUMATIC BRAIN INJURY - ADMIN	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2724	PRESCHOOL (AGE 3-5)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2725	EARLY INTERVENTION (AGE 0-2)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2900	OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
7000	CONTINGENCIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
8110	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22	SPECIAL EDUCATION FUND	\$3,743,434.93	\$334,571.28	\$2,620,631.47	70.01	\$1,122,803.46
Grand Total:		\$4,478,045.29	\$375,062.10	\$3,064,008.92	68.42	\$1,414,036.37

Activity Fund Balance Report - Summary - Exclude Encumbrances

04/2016 - 04/2016

Regular; Beginning Month 04/2016; Processing Month 04/2016; Fund Number 71, 72

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	3,913.94	2,215.92	0.00	0.00	1,698.02
71 415 850	ELABO-AMT HELD FOR OTHERS	0.00	0.00	0.00	0.00	0.00
71 430 800	IMPREST ACCOUNT	5,970.92	1,895.31	141.92	0.00	4,217.53
71 704 005	FUND BALANCE - UNDESIGNATED	0.00	0.00	0.00	0.00	0.00
71 760	UNASSIGNED FUND BALANCE	26.65	0.00	2.55	0.00	29.20
Fund Total: 71		14,826.55	4,754.02	787.26	0.00	10,859.79

Activity Fund Balance Report - Summary - Exclude Encumbrances
04/2016 - 04/2016

Regular; Beginning Month 04/2016; Processing Month 04/2016; Fund Number 71, 72

Fund: 72 SDSGIP

<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>
72 708	UNRESTRICTED NET POSITION	0.00	0.00	592,568.55	0.00	592,568.55
Fund Total: 72		0.00	0.00	592,568.55	0.00	592,568.55

Northeast Educational Services Cooperative
Board of Directors Meeting
Monday, April 18, 2016

The Board of Directors for the Northeast Educational Services Cooperative (NESC) met in regular session on Monday April 18, 2016 at Lake Area Tech in Watertown, SD. The meeting was called to order by President Koenecke at 7:00 P.M. and adjourned at 8:07 P.M.

Members present:

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

Absent:

Kurt Zuehlke, Britton-Hecla; Cory Akin, Castlewood; Ron Gorder, Estelline; Tracy Hlavack, Florence; Jared Engebretson, Grant-Deuel; Greg Schortzmann, Iroquois; Corrie Quale, Summit; Jamie Reetz, Webster

Others Attending:

NESC Staff Representatives: None present.

Member District Superintendents: Brian Jandahl, Elkton

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

Call to Order

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

Agenda review, changes, and approval

Action #16071 Motion by J. Homola, second by G. Koerlin, to approve the agenda with the following changes: 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; 6b) Fiscal agent for Northern Plains Health Insurance Pool; 6c; 7b) moving to 6c); 6d) Contracting speech language services to the Huron School District; 7k) Accept Ann Dolney's resignation (after executive session). All present voting in favor, motion carried.

Introduction of Guests

Brian Jandahl was introduced as a guest.

Financial Report

Action #16072 Motion by D. Fuller, second by J. Carlson, to approve the financial report for the period ending March 2016. All present voting in favor, motion carried.

	<u>General Fund</u>	<u>Special Education Fund</u>	<u>Agency Fund</u>
Cash Balance			
March 1, 2016	\$191,793.61	\$627,800.27	\$15,823.64
<u>Receipts:</u>			
Local Sources	\$9,483.67	\$153,869.14	\$1.94
State Sources		\$6,643.09	
Federal Sources		\$340,966.00	
Other	\$47.04		\$854.79
<u>Total Monthly Receipts</u>	<u>\$9,530.71</u>	<u>\$501,478.23</u>	<u>\$856.73</u>
Total Gross Receipts	\$201,324.32	\$1,129,278.50	\$16,680.37
Less Salaries	\$21,239.43	\$238,617.47	
Less Disbursements	\$9,683.10	\$34,868.31	\$1,853.82
<u>Total Salaries & Disbursements</u>	<u>\$30,922.53</u>	<u>\$273,485.78</u>	<u>\$1,853.82</u>
Ending Cash Balance			
March 31, 2016	\$170,401.79	\$855,792.72	\$14,826.55

Consent Agenda

Action #16073 Motion by G. Koerlin, second by C. Knutson, to approve the following items on the Consent Agenda: 5a) Approval of March 21, 2016 Board of Directors minutes; 5b) Approval of payment of April 2016 claims; 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. All present voted in favor, motion carried.

April 2016 Accounts Payable

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 TOTAL: \$41,223.18

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;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 TOTAL: \$334,343.91

Discussion Items

April 6, 2016 Advisory Board Minutes

Director Aberle reviewed the April 6, 2016 Advisory Board minutes.

Fiscal Agent for NPIP

Business Manager Christensen shared that the funds for the Northern Plain Insurance Pool have been moved to an NESC bank account and that NESC has begun serving as fiscal agent.

Delta Dental and Sanford Health Insurance Rates for 2016-2017

Business Manager Christensen shared that the health insurance rates are set to increase by 11% for the 2016-2017 year. There is no information on Delta Dental yet. Action will be taken to accept rates at the May 2016 Board of Directors meeting.

Contracting Speech Language Services to the Huron School District

Director Aberle shared information about a request from Huron to have either NESC or Huron employ a Speech Language Pathologist at .8 FTE and contract .4 FTE to the other entity. This individual currently works .4 FTE for each district, and is not allowed to receive state retirement per SDRS rules. More information will be needed before this item is closed.

Action Items

Set Final Center Base tuition rates for 2015-2016

Action #16074 Motion by J. Homola, second by T. Gaikowski to set the final Center Base tuition 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

Executive Session

Action #16075 Pursuant to SDCL 1-25-2(1) and SDCL 1-25-2(4) Motion by C. Knutson, second by A. Schuurman to enter into executive session at 7:36 to discuss personnel and negotiations. All present voting in favor, motion carried.

President Koenecke declared the board out of executive session at 7:48.

Action #16076 Motion by G. Koerlin, second by J. Buchholz to offer contracts to ESY employees with an issue date of May 2 and return date of May 6. All present voting in favor, motion carried.

Action #16077 Motion by A. Schuurman, second by J. Homola to offer contracts to Unit 1 and 2 employees with an issue date of May 2 and return date of May 16. All present voting in favor, motion carried.

Action #16078 Motion by J. Homola, second by T. Gaikowski to set salary and offer contracts to paraprofessionals and office staff for FY17 with a 4% increase in hourly wage – Issue date of May 2 and return date of May 16. All present voting in favor, motion carried.

Action #16079 Motion by G. Koerlin, second by J. Carlson to set Director salary for FY17 with a 4% increase. All present voting in favor, motion carried.

Action # 16080 Motion by D. Fuller, second by N. Koehlmoos to set Business Manager salary for FY17 with a 4% increase, and to add \$100 per month for supplemental retirement contingent on NESC being fiscal agent for the NPIP. All present voting in favor, motion carried.

Action #16081 Motion by J. Homola, second by A. Schuurman to set Assistant Director salary for FY17 with a 4% increase. All present voting in favor, motion carried.

Action #16082 Motion by C. Knutson, second by D. Lutkemeier to accept the resignation of Ann Dolney, paraprofessional. All present voting in favor, motion carried.

FY 2017 Preliminary Budget

Business Manager Christensen presented the Fiscal Year 2017 preliminary NESC budget.

Assistant Director's Report

Assistant Director Frewing gave his monthly report.

Director's Report

Director Aberle gave his monthly report.

Adjournment

Action #16083 With there being no further business, motion by J. Homola, 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, May 16, 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	
BLACK HILLS STATE UNIVERSITY	SDC- PURCHASED SERVICES	5,205.00
BMO MASTERCARD	PURCH SVCS, SPLYS, TRAVEL, PHONE	865.77
BND TOWING	MAINT	150.00
CENEX FLEETCARD	MAINT & GASOLINE	4,532.52
CENTURY BUSINESS PRODUCTS, INC	COPIER MAINTENANCE CONTRACT	130.77
CHRISTENSEN, BRICE	FISCAL - MILEAGE/TRAVEL	4.36
DELYLE'S SOUTH 81 SERVICE, INC.	MAINT	785.35
DUST TEX SERVICE, INC.	O&M - APRIL RUG RENTAL	6.42
HAMLIN COUNTY FARMERS COOP	MAINT & GASOLINE	863.10
NESC IMPREST	REIMBURSE IMPREST	52.00
NESC PAYROLL CLEARING	MAY 2016 PAYROLL	20,622.05
OTTER TAIL POWER CO.	O&M - APRIL ELECTRICITY	56.46
RON'S AUTO REPAIR	MAINT	262.08
STEVE'S TIRE & SERVICE	MAINT	78.61
TOWN OF HAYTI	O&M - WATER AND SEWER	5.72
W.W. TIRE SERVICE	MAINT	459.44
Fund Number: 10		34,079.65
Checking Account: 1	Fund Number: 22 SPECIAL EDUCATION FUND	
AMERICAN PT ASSOCIATION	PT DUES AND FEES	455.00
BMO MASTERCARD	PURCH SVCS, SPLYS, TRAVEL, PHONE	24,318.42
BRITTON-HECLA SCHOOL DISTRICT	SPEECH MILEAGE TO SCHOOL	32.76
CASTLEWOOD SCHOOL DISTRICT	CB FACILITY USE FEE	677.33
CENTURY BUSINESS PRODUCTS, INC	COPIER MAINTENANCE CONTRACT	126.38
CHILSON, GINA	SPEECH MILEAGE TO STAFF	166.74
CHRISTENSEN, BRICE	FISCAL - MILEAGE/TRAVEL	53.76
DUST TEX SERVICE, INC.	O&M - APRIL RUG RENTAL	33.44
HAMLIN SCHOOL DISTRICT	CB FACILITY USE FEE	955.04
HOLDEN, KARI	PT CONF TRAVEL - AIRFARE	162.20
	CB MILEAGE TO PARENT	297.36
NESC IMPREST	REIMBURSE IMPREST	2,153.39
NESC PAYROLL CLEARING	MAY 2016 PAYROLL	242,108.23
OTTER TAIL POWER CO.	O&M - APRIL ELECTRICITY	294.22
SECTION ON PEDIATRICS, APTA	PT CONF REGISTRATION	275.00
TOWN OF HAYTI	O&M - WATER AND SEWER	29.78

WEBSTER SCHOOL DISTRICT

WENZ, MELODY

WIESE, RITA

Fund Number: 22

Checking Account: 1

ACCOUNTS PAYABLE MAY 2016

Description

CB FACILITY USE FEE

SPEECH MILEAGE TO STAFF

SPEECH MILEAGE TO STAFF

Amount

406.40

41.16

23.94

272,610.55

306,690.20

Reconciled/Disputed Detail

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

Tran ID	Proc Date	Tran Date	Supplier Description	GL Information	Current Status	Processing Status Dispute Date Reconcile Date	Amount
Account #:			XXXXXXXXXX171375	Name: BOYD, BRENDA		ID:	
424756974	04/06/2016	04/01/2016	DAKTECH COMPUTERS - FARGO, ND USA	.....	New		749.00
426721132	04/22/2016	04/20/2016	AMERICINN LODGE&SUITES - BELLE FOURCHE, SD USA	.....	New		55.00
Transaction Count:					2		804.00
Account #:			XXXXXXXXXX171441	Name: NOLTE, KARI		ID:	
426721133	04/22/2016	04/21/2016	DAYS INNS/DAYSTOP - PIERRE, SD USA	.....	New		57.00
Transaction Count:					1		57.00
Account #:			XXXXXXXXXX525117	Name: CHRISTENSEN, BRICE		ID:	
424756975	04/06/2016	04/05/2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA	.....	New		55.45
424893382	04/07/2016	04/06/2016	HY VEE 1871 - WATERTOWN, SD USA	.....	New		30.72
425408549	04/12/2016	04/11/2016	AMAZON.COM AMZN.COM/BI - AMZN.COM/BILL, WA USA	.....	New		100.00
425921855	04/15/2016	04/14/2016	VZWRLSS*MY VZ VB P - ALPHARETTA, GA USA	.....	New		357.90
425921856	04/15/2016	04/14/2016	SANFORD CREDIT CARD PM - 605-3286573, SD USA	.....	New		8,103.07
425921857	04/15/2016	04/14/2016	WATERTOWN PUBLIC OPINI - WATERTOWN, SD USA	.....	New		244.66
425921858	04/15/2016	04/14/2016	TIME MANAGEMENT SYSTEM - 6052717124, IA USA	.....	New		102.84
425921859	04/15/2016	04/14/2016	MARSHALL COUNTY HEALTH - BRITTON, SD USA	.....	New		11,268.61
426473301	04/21/2016	04/21/2016	AMAZON.COM AMZN.COM/BI - AMZN.COM/BILL, WA USA	.....	New		101.99
426473302	04/21/2016	04/20/2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA	.....	New		8.45
426473303	04/21/2016	04/20/2016	Amazon.com - AMZN.COM/BILL, WA USA	.....	New		305.93
426473304	04/21/2016	04/21/2016	Amazon.com - AMZN.COM/BILL, WA USA	.....	New		49.95
426473305	04/21/2016	04/21/2016	Amazon.com - AMZN.COM/BILL, WA USA	.....	New		67.31
426721134	04/22/2016	04/21/2016	AMAZON.COM AMZN.COM/BI - AMZN.COM/BILL, WA USA	.....	New		145.43
426721135	04/22/2016	04/22/2016	CURRICULUM ASSOC - 8002250248, MA USA	.....	New		785.12
426721136	04/22/2016	04/21/2016	Amazon.com - AMZN.COM/BILL, WA USA	.....	New		119.41
426721137	04/22/2016	04/22/2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA	.....	New		8.46
426721138	04/22/2016	04/23/2016	NCS PEARSON - 800-843-0019, MN USA	.....	New		884.00
426721139	04/22/2016	04/20/2016	VITAL SOUNDS - 06082789330, WI USA	.....	New		545.95
426862742	04/25/2016	04/23/2016	INNOVATIVE OFFICE SOLU - 952-808-9900, MN USA	.....	New		189.88
426862743	04/25/2016	04/23/2016	INNOVATIVE OFFICE SOLU - 952-808-9900, MN USA	.....	New		277.50
426986234	04/26/2016	04/20/2016	PRO ED INC - 05124513246, TX USA	.....	New		46.15
427258456	04/28/2016	04/27/2016	INNOVATIVE OFFICE SOLU - 952-808-9900, MN USA	.....	New		5.80
427508798	04/29/2016	04/29/2016	BEST WESTERN HOTELS - - PIERRE, SD USA	.....	New		191.98
427984745	05/04/2016	05/03/2016	UNIVERSITY OF SIOUX FA - 605-3316592, SD USA	New		120.00
428140208	05/05/2016	05/04/2016	HY VEE 1871 - WATERTOWN, SD USA	New		30.87

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Reconciled/Disputed Detail

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

Tran ID	Proc Date	Tran Date	Supplier Description	GL Information	Current Status	Processing Status Dispute Date Reconcile Date	Amount
					Transaction Count:	26	24,147.23
Account #:	XXXXXXXXXX327820	Name: CENTER BASE, HAMLIN		ID:			
427793874	05/03/2016	05/02/2016	HY VEE 1871 - WATERTOWN, SD USA	.....	New		43.21
					Transaction Count:	1	43.21
Account #:	XXXXXXXXXX327846	Name: CENTER BASE, CASTLEWOOD		ID:			
425921860	04/15/2016	04/15/2016	WM SUPERCENTER #1500 - WATERTOWN, SD USA	.....	New		33.55
					Transaction Count:	1	33.55
Account #:	XXXXXXXXXX335997	Name: ADMIN, NESC		ID:			
425537707	04/13/2016	04/12/2016	USPS 46370806815241326 - HAYTI, SD USA	.....	New		99.20
					Transaction Count:	1	99.20
Account #:	XXXXXXXXXX449475	Name: SPECIAL OLYMPICS, NESC		ID:			
426721140	04/22/2016	04/21/2016	HAMLIN COUNTY FARMER - HAYTI, SD USA	New		16.79
					Transaction Count:	1	16.79
					Report Count:	33	25,200.98

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RecDisgDetail.rpt

2016 ESY Service Provider Information

[illegible]

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

The Advisory Board for the Northeast Educational Services Cooperative (NESC) met Wednesday, May 6, 2016 at Hy-Vee in Watertown, South Dakota. The meeting was called to order by Chairman Stewart at 9:36 A.M. and adjourned at 10:59 A.M.

Present: Chris Lund, Arlington; Keith Fodness, Castlewood; Luanne Warren, Clark; Dean Christensen, Deuel; Brian Jandahl, Elkton; Gary Leighton, Florence; Al Stewart, Grant-Deuel; Joel Jorgenson, Hamlin; Steve Zirbel, Henry; Tim Casper, Lake Preston; Tess Appel, Rosholt; Tom Oster, Sioux Valley; Dean Jones, Waubay; John Bjorkman, Waverly; Scott Klaudt, Willow Lake; James Block, Webster;

Absent: Steve Benson, Britton-Hecla; Jim Altenburg, De Smet; Kevin Keenaghan, Deubrook; Virginia Dolney, Enemy Swim; Patrick Kraning, Estelline; Mike Ruth, Iroquois; Kurt Jensen, Summit; Larry Hulscher, Wilmot

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 March 2016.

2016-2017 NESC Negotiations

Director Aberle shared where both Unit 1 and Unit 2 were sitting in the negotiation process.

Flow through grant/application

Director Aberle shared information regarding the Flow through grant application. Once he is able to get started he will gather the additional needed information.

Overhead for ESA

Director Aberle and Business Manager Christensen talked about possibly applying an overhead rate to the revenues generated by the ESA department. Currently the department is generating revenue, but is not contributing to overhead such as admin and building expenses. A 10% rate will be suggested to the board of directors.

Medication Administration Training

There will be a medication administration training on August 2-4 2016 in Watertown. If there are more spots than NESC needs area schools will be allowed to send participants.

Apex

The 100 seat minimum was met so the price for next year will be \$125 per seat.

Resource room teacher meeting in July

Assistant Director Frewing shared that the resource room teacher meeting will be July 26-27 and will be held at LATI in Watertown.

Last Day of School

Director Aberle asked each district what each district's last day of school will be.

Paper Purchase

Business Manager Christensen inquired whether or not there was interest in continuing to do a cooperative paper purchasing project. The consensus was yes.

June, July, August Meetings

There will be no board of advisors meetings in June, July, or August.

Superintendent Rotation for Board Meetings/Summer meetings

There was discussion on the rotation of Superintendent's that attend the NESC board meetings. Consensus was to keep a small, medium, and large school representative. Current reps are Mike Ruth, Brian Jandahl, and Jim Block.

Behavior Services for 2016-17

Director Aberle inquired about interest in buying a shared amount of behavior services to secure a lower rate. Superintendents are to send information if they are interested.

Drug and Alcohol Pool

Professional Security is discontinuing business so there is a need for a new vendor. Director Aberle will gather information on possible alternatives.

FY 2017 Budget

Business Manager Christensen presented the FY2017 preliminary budget.

NESC Board Agenda

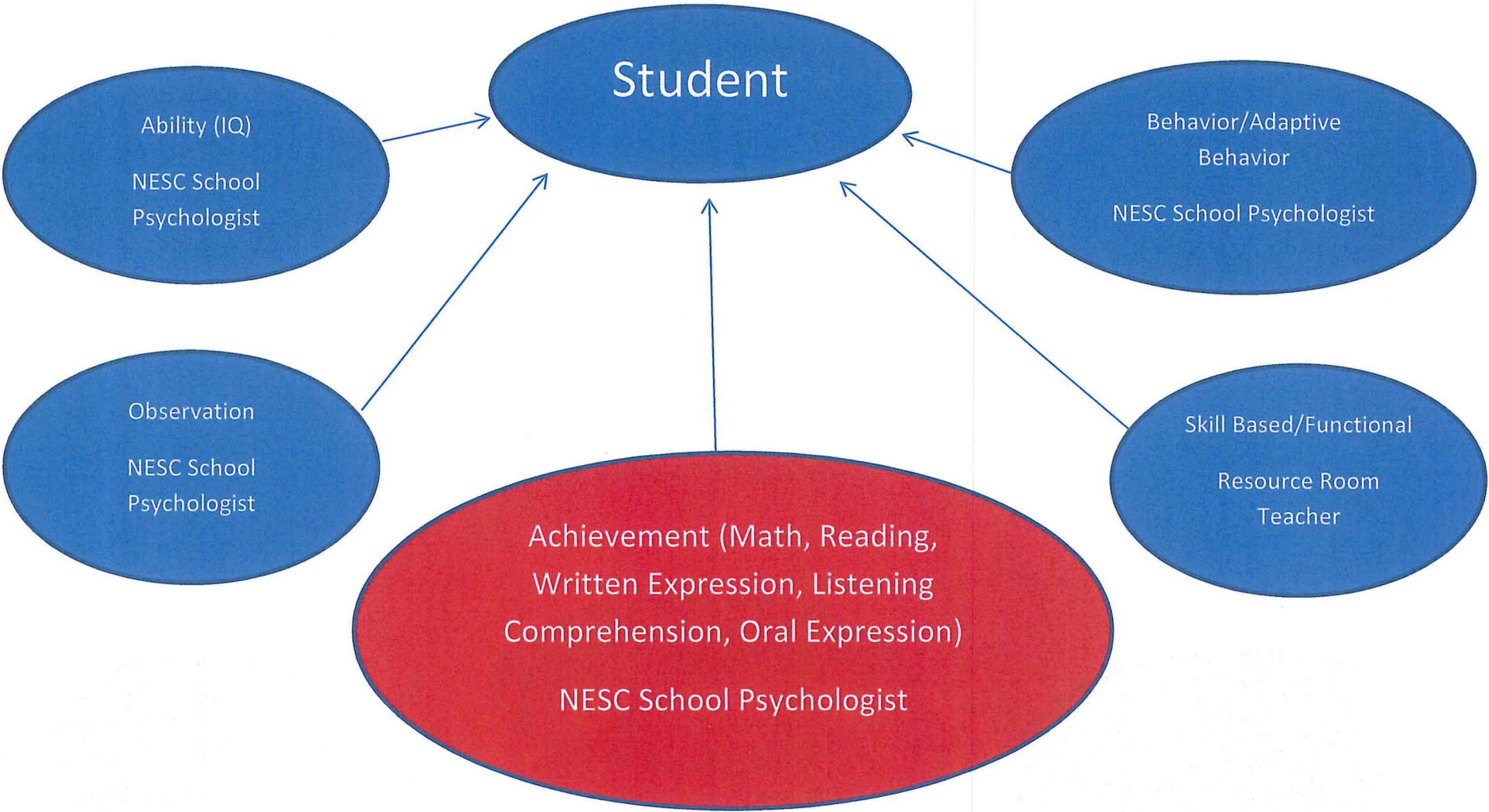
The May 2016 NESC Board Agenda was reviewed.

Adjournment

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

Brice Christensen, Business Manager

Evaluation Areas



LiPS Training

Lindamood **P**honeme **S**equencing
for Phonemic Awareness, Reading, and Spelling

August 15, 16, and 17 at LATI in Watertown

"For students who lack phonemic awareness,
phonics information and rules appear to have no logic."

~ Patricia Lindamood

Northeast Educational Services Cooperative

2016-2017 Insurance Rates

South Dakota Schools' Group Health Insurance Plan Year July 1, 2016-June 30, 2017

Monthly Insurance Allocation: 718.83 (July 2016 - May 2017)
(Equal to \$1,500 single health, plus single dental, plus basic life)

****Note: \$10,000 Basic Life Insurance for \$0.65 per month is still provided
by NESC to employees that are eligible****

	2016-2017 Rates	2015-2016 Rates	% Increase
\$1,000 Single	\$713.52	\$642.79	11.00%
\$1,000 EmployeeChildren	\$1,284.35	\$1,157.03	11.00%
\$1,000 2 Party Spouse	\$1,498.41	\$1,349.87	11.00%
\$1,000 Family	\$2,140.57	\$1,928.37	11.00%

\$1,500 Single	\$674.18	\$607.36	11.00%
\$1,500 EmployeeChildren	\$1,213.53	\$1,093.25	11.00%
\$1,500 2 Party Spouse	\$1,415.78	\$1,275.46	11.00%
\$1,500 Family	\$2,022.54	\$1,822.08	11.00%

\$2,000 Single	\$647.38	\$583.24	11.00%
\$2,000 EmployeeChildren	\$1,165.29	\$1,049.83	11.00%
\$2,000 2 Party Spouse	\$1,359.49	\$1,224.79	11.00%
\$2,000 Family	\$1,942.14	\$1,749.71	11.00%

Delta Dental Insurance Plan Year September 1, 2016-August 31, 2017

	2016-2017 Rates	2015-2016 Rates	% Increase
Single	\$44.00	\$43.10	2.09%
2 Party	\$82.26	\$80.58	2.09%
Family	\$130.70	\$128.02	2.09%

**NORTHEAST EDUCATIONAL SERVICES COOPERATIVE
BOARD OF DIRECTORS MEETING
Monday, May 16, 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 April 2016 financial report
5. Consent Agenda

- a. Approval of April 18, 2016 meeting minutes

BOARD ACTION: _____

- b. Approval of payment of May 2016 budget claims

BOARD ACTION: _____

- c. Approval of contracts – Office staff, Unit 1, Unit 2, Paraprofessionals, ESY and Administration

BOARD ACTION: _____

- d. _____

BOARD ACTION: _____

- e. _____

BOARD ACTION: _____

6. Discussion Items

- a. May 4, 2016 Advisory Board meeting minutes

BOARD ACTION: _____

- b. Property/liability insurance renewal

BOARD ACTION: _____

- c. Worker's Compensation insurance renewal

BOARD ACTION: _____

- d. FY 2017 Preliminary Budget

BOARD ACTION: _____

- e Overhead for ESA

BOARD ACTION: _____

7. Action Items

- a. Delta Dental Rates for 2016-17

BOARD ACTION: _____

- b. Sanford Health Insurance rates for 2016-17

BOARD ACTION: _____

- c. Summer Office Hours

BOARD ACTION: _____

- d. _____
BOARD ACTION: _____

e. _____
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)