

March 12, 2020

Hello NESC Board of Directors

Meeting Location:

Our March meeting will be held Monday, March 16, 2020 in Watertown, SD. **The meeting will be held at Lake Area Technical Institute.** The meeting will begin at **7:00 P.M.**

Cory Akin
PRESIDENT
BOARD OF DIRECTORS

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

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

Tiffany Stormo
BUSINESS MANAGER
Tiffany.Stormo@k12.sd.us

Northeast Educational Services Cooperative

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

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
- 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

March 12, 2020

Dear NESC Board Members:

Our March board meeting will be held on Monday, March 16, 2020. It will begin at 7:00 pm and will be held in Watertown at LATI in the Manufacturing, Energy, and Transportation Building (Door #9)—Room 802. The meeting begins at 7:00 pm.

Enclosed/attached are several documents for your review prior to the meeting.

See you Monday evening at 7:00 pm.

Sincerely yours,


Jerry Aberle

NESC BOARD OF DIRECTORS' MEETING

Proposed Agenda

Date: March 16, 2020

Time: 7:00 P.M.

**Location: Lake Area Technical Institute (LATI)
Manufacturing, Energy, and Transportation Building—Room 802
1201 Arrow Ave NE, Watertown, SD**

1. Call to order
2. Agenda review, changes, and approval
3. Introduction of guests
4. Conflicts of Interest
5. Public Comment
6. Approval of February 2020 financial report
7. Consent Agenda
 - a. Approval of February 17, 2020 meeting minutes
 - b. Approval of payment of March 2020 budget claims
 - c.
 - d.
 - e.
8. Discussion Items
 - a. March 4, 2020 Advisory Board meeting minutes
 - b. Assistant Director Report
 - c. Director Report
 - d. Oldham/Ramona joining NESC
 - e. Evaluation numbers for school psychologists
 - f.
9. Action Items
 - a. Approval of Oldham/Ramona resolution to join NESC
 - b.
 - c.
 - d.
10. Executive Session (If needed)
 - a. Personnel—SDCL 1-25-2(1)

FOR ONLY AUDIO ACCESSIBILITY FOR THIS MEETING PLEASE DIAL 605-874-6338. YOU WILL THEN BE PROMPTED TO ENTER YOUR CONFERENCE IDENTIFICATION NUMBER. THIS NUMBER IS #43631

Agenda Explanation

- 1. Call to order**
- 2. Agenda review, changes, and approval**
- 3. Introduction of guests**
- 4. Conflicts of Interest**
- 5. Public Comment**
- 6. Approval of February 2020 financial report**
- 7. Consent Agenda**
 - a. Approval of February 17, 2020 meeting minutes.** Please review enclosed minutes.
 - b. Approval of payment of March 2020 budget claims.** Please review the enclosed budget claims.
 - c.**
 - d.**
 - e.**
- 8. Discussion Items**
 - a. March 4, 2020 Advisory Board meeting minutes.** Please review the enclosed minutes.
 - b. Assistant Director Report.**
 - c. Director Report.**
 - d. Oldham/Ramona joining NESC.** We have a request from the Oldham Ramona School District to join NESC.
 - e. Evaluation numbers for school psychologists.** We will update the board with evaluation numbers, as well as a plan for 2021-21.
 - f.**
- 9. Action Items**
 - a. Approval of Oldham/Ramona resolution to join NESC.**
 - b.**
 - c.**
 - d.**
- 10. Executive session**
 - a. Personnel—SDCL 1-25-2(1)**

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				
February 1, 2020	\$387,804.02	\$672,571.27	\$25,468.76	\$1,085,844.05

Receipts:

Local Sources:

1312 Center Base Tuition		\$63,389.96		\$63,389.96
1332 Extended School Year Tuition				\$0.00
1510 Interest	\$7.75	\$1,352.64		\$1,360.39
1941 ESA 1 OTHER SOURCES				\$0.00
1941 ESA 1 LEA Assessments				\$0.00
1941 Shared Services LEAs				\$0.00
1950 Refund Prior Year Expense				\$0.00
1990 Charges For Service				\$0.00
1990 SPED Assessments	\$976.68	\$109,641.79		\$110,618.47
1990 Reading Recovery	\$2,465.12			\$2,465.12
1990 Reading Recovery-Other LEAs				\$0.00
1990 Miscellaneous			\$3,645.76	\$3,645.76
1990 Northern Plains				\$0.00
1990 Special Projects-Indirect Cost		\$1,797.86		\$1,797.86
1990 Drug & Alcohol Pool				\$0.00
1990 Expensed Mileage				\$0.00

State Sources:

3119 Grants-in-Aid: Ed. Specialist		\$67,843.75		\$67,843.75
3900 Part C Funds		\$3,070.06		\$3,070.06
3900 Part B Funds				\$0.00
3900 ESA 1				\$0.00

Federal Sources:

4152 Title IIB (SD COUNTS)				\$0.00
4175 IDEA Part B 611		\$160,573.00		\$160,573.00
4175 IDEA Part B 611-Private				\$0.00
4186 IDEA Part B 619		\$4,164.00		\$4,164.00

Other Receipts:

120 Accounts Receivable				\$0.00
140 Due from other Governments				\$0.00
Other Receipts				\$0.00

Total Monthly Receipts	\$3,449.55	\$411,833.06	\$3,645.76	\$418,928.37
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Balance Frwd plus Revenue to date	\$391,253.57	\$1,084,404.33	\$29,114.52	\$1,504,772.42
Manual Journal Entry				\$0.00
Manual Journal Entry Revenue				\$0.00

Less Salaries & Disbursements				
Salaries	\$8,589.70	\$275,123.18		\$283,712.88
Disbursements	\$11,606.93	\$37,471.76	\$3,950.21	\$53,028.90
Less Total Salaries & Disbursements	\$20,196.63	\$312,594.94	\$3,950.21	\$336,741.78

CASH BALANCE				
February 29, 2020	\$371,056.94	\$771,809.39	\$25,164.31	\$1,168,030.64

Balance Sheet

Clearing Account XX-101-002	\$0.00	\$0.00	\$0.00	\$0.00
Checking Account XX-101	\$1.57	\$208,733.96	\$17,402.85	\$226,138.38
Money Market Savings XX-105	\$371,055.37	\$477,350.52	\$7,761.46	\$856,167.35
Certificates of Deposit XX-106	\$0.00	\$80,724.91	\$0.00	\$80,724.91
Imprest XX-108	\$0.00	\$5,000.00	\$0.00	\$5,000.00
TOTALS	\$371,056.94	\$771,809.39	\$25,164.31	\$1,168,030.64

Cash & Balance Sheet difference	\$0.00	\$0.00	\$0.00	\$0.00
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Regular; Processing Month 02/2020; Fund Number 10, 22

Fund: 10 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 1510	INTEREST	325.00	7.75	388.30	119.48	(63.30)
10 1941 014	ESA 1 LEA ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
10 1941 015	SHARED SERVICES-1 REV OTHER SOURCES-LEAs	79,603.82	0.00	79,603.82	100.00	0.00
10 1941 017	SHARED SERVICES GRANT	37,271.25	0.00	18,635.63	50.00	18,635.62
10 1990 009	NON-SP.ED. ASSESSMENTS	11,326.58	976.68	7,551.20	66.67	3,775.38
10 1990 012	READING RECOVERY ASSESSMENTS	38,160.62	2,465.12	29,709.02	77.85	8,451.60
10 1990 013	READING RECOVERY-OTHER LEAs	8,656.94	0.00	8,656.94	100.00	0.00
10 1990 018	MISCELLANEOUS	0.00	0.00	18.88	0.00	(18.88)
10 1990 020	NORTHERN PLAINS	958.85	0.00	0.00	0.00	958.85
10 1990 073	D&A POOL ASSESSMENTS	9,925.44	0.00	9,925.19	100.00	0.25
10 1990 200	EXPENSED MILEAGE FROM SPED	261,430.00	0.00	122,183.00	46.74	139,247.00
Subtotal: LOCAL SOURCES		447,658.50	3,449.55	276,671.98	61.80	170,986.52
10 3900 050	ESA 1-TEACHER OF THE YEAR	0.00	0.00	0.00	0.00	0.00
Subtotal: STATE SOURCES		0.00	0.00	0.00	0.00	0.00
10 4152 016	TITLE II PART B SD COUNTS	0.00	0.00	0.00	0.00	0.00
Subtotal: FEDERAL SOURCES		0.00	0.00	0.00	0.00	0.00
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	2,596.53	0.00	(2,596.53)
10 5140	COMPENSATION FOR LOSS OF ASSET	0.00	0.00	2,520.81	0.00	(2,520.81)
Subtotal: 5000		0.00	0.00	5,117.34	0.00	(5,117.34)
Fund Total:		447,658.50	3,449.55	281,789.32	62.95	165,869.18

Regular; Processing Month 02/2020; Fund Number 10, 22

Fund: 22 SPECIAL EDUCATION FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
22 1312	TUITION-CENTER BASE	516,631.94	63,389.96	319,125.81	61.77	197,506.13
22 1312 100	TUITION-ESY	95,282.75	0.00	83,978.93	88.14	11,303.82
22 1510	INTEREST	1,700.00	1,352.64	4,115.33	242.08	(2,415.33)
22 1950	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	38.25	0.00	(38.25)
22 1990 002	MISCELLANEOUS-CENTER BASE	0.00	0.00	0.00	0.00	0.00
22 1990 003	SPED ASSESSMENTS	1,254,491.52	109,641.79	836,328.16	66.67	418,163.36
22 1990 018	MISCELLANEOUS	5,000.00	0.00	2,729.87	54.60	2,270.13
22 1990 019	SPECIAL PROJECTS INDIRECT COSTS	5,000.00	1,797.86	1,797.86	35.96	3,202.14
22 1990 020	NORTHERN PLAINS	18,218.21	0.00	0.00	0.00	18,218.21
22 1990 021	OLDHAM-RAMONA	38,000.00	0.00	19,000.00	50.00	19,000.00
Subtotal: LOCAL SOURCES		1,934,324.42	176,182.25	1,267,114.21	65.51	667,210.21
22 3119 071	STATE GRANTS-IN-AID: ED.SPEC.	128,140.56	67,843.75	67,843.75	52.94	60,296.81
22 3900 013	STATE REVENUE: PART C FUNDS	40,000.00	3,070.06	28,588.48	71.47	11,411.52
22 3900 014	STATE REVENUE: PART B FUNDS	4,500.00	0.00	3,089.86	68.66	1,410.14
Subtotal: STATE SOURCES		172,640.56	70,913.81	99,522.09	57.65	73,118.47
22 4175 475	REGULAR IDEA PART B 611	1,773,945.00	160,573.00	798,083.00	44.99	975,862.00
22 4175 476	REGULAR IDEA PART B 611-PRIVATE SCHOOL	0.00	0.00	0.00	0.00	0.00
22 4186 486	REGULAR IDEA PART B 619	51,015.00	4,164.00	21,543.00	42.23	29,472.00
Subtotal: FEDERAL SOURCES		1,824,960.00	164,737.00	819,626.00	44.91	1,005,334.00
22 5110	OPERATING TRANSFER IN	75,000.00	0.00	0.00	0.00	75,000.00
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		75,000.00	0.00	0.00	0.00	75,000.00
Fund Total:		4,006,924.98	411,833.06	2,186,262.30	54.56	1,820,662.68

Revenue Summary Report

Processing Month: 02/2020

Regular; Processing Month 02/2020; 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:	4,454,583.48	415,282.61	2,468,051.62	55.40	1,986,531.86

Account Number	Account Description	BUDGET	CURRENT MO.EXP.	EXP.TO DATE	% OF BUDGET	BALANCE AT EOM
10	GENERAL FUND					
1111	READING RECOVERY	\$46,817.56	\$2,595.62	\$24,688.07	52.73	\$22,129.49
2219	OTHER IMPROVEMENTS-INSTRUCTION	\$116,875.07	\$5,088.81	\$26,292.36	22.50	\$90,582.71
2227	TECHNOLOGY SUPPORT	\$5,475.04	\$263.99	\$3,044.18	55.60	\$2,430.86
2319	BOARD OF EDUCATION SERVICES	\$11,063.80	\$21.07	\$7,632.01	68.98	\$3,431.79
2329	ADMINISTRATION	\$31,036.91	\$2,183.93	\$18,033.97	58.10	\$13,002.94
2529	ADMINISTRATION-FISCAL SERVICES	\$9,859.25	\$705.11	\$6,163.59	62.52	\$3,695.66
2542	OPERATION & MAINTENANCE BLDGS.	\$9,931.43	\$191.81	\$1,695.80	17.08	\$8,235.63
2545	VEHICLE SERVICE	\$221,674.00	\$9,146.29	\$87,055.45	39.27	\$134,618.55
2551	DRUG & ALCOHOL TESTING POOL	\$9,925.44	\$0.00	\$2,505.74	25.25	\$7,419.70
8110	OPERATING TRANSFERS OUT	\$75,000.00	\$0.00	\$0.00	0.00	\$75,000.00
10	GENERAL FUND	\$537,658.50	\$20,196.63	\$177,111.17	32.94	\$360,547.33
22	SPECIAL EDUCATION FUND					
1221	EXTENDED SCHOOL YEAR	\$95,282.75	\$0.00	\$83,978.93	88.14	\$11,303.82
1223	CENTER BASE DAY PROGRAMS	\$516,631.94	\$42,719.58	\$258,232.39	49.98	\$258,399.55
1226	EARLY CHILDHOOD SERVICES	\$364,703.07	\$26,023.65	\$179,117.32	49.11	\$185,585.75
1227	PROLONGED ASSISTANCE PROGRAMS	\$0.00	\$0.00	\$6,625.04	0.00	(\$6,625.04)
2129	TRANSITION SUPPORT SERVICES	\$27,546.25	\$1,891.84	\$16,194.40	58.79	\$11,351.85
2142	PSYCHOLOGICAL SERVICES	\$582,297.81	\$44,063.98	\$297,974.65	51.17	\$284,323.16
2152	SPEECH PATHOLOGY SERVICES	\$1,118,495.20	\$85,432.42	\$554,276.16	49.56	\$564,219.04
2171	PHYSICAL THERAPY	\$318,554.96	\$22,026.28	\$187,267.71	58.79	\$131,287.25
2172	OCCUPATIONAL THERAPY	\$489,924.55	\$34,515.02	\$261,594.94	53.39	\$228,329.61
2213	PROFESSIONAL DEVELOPMENT/PRESERVICE&TCAP	\$2,500.00	\$0.00	\$340.00	13.60	\$2,160.00
2219	OTHER IMPROVEMENTS-INSTRUCTION	\$128,140.56	\$7,243.76	\$64,372.63	50.24	\$63,767.93
2227	TECHNOLOGY SUPPORT	\$48,825.39	\$2,376.03	\$27,513.06	56.35	\$21,312.33
2319	BOARD OF EDUCATION SERVICES	\$81,574.16	\$189.64	\$62,011.01	76.02	\$19,563.15
2329	ADMINISTRATION	\$279,332.28	\$19,655.02	\$162,954.49	58.34	\$116,377.79
2529	ADMINISTRATION-FISCAL SERVICES	\$88,733.23	\$6,346.03	\$55,977.04	63.08	\$32,756.19
2542	OPERATION & MAINTENANCE BLDGS.	\$89,382.83	\$1,726.19	\$15,087.85	16.88	\$74,294.98
22	SPECIAL EDUCATION FUND	\$4,231,924.98	\$294,209.44	\$2,233,517.62	52.78	\$1,998,407.36
	Grand Total:	\$4,769,583.48	\$314,406.07	\$2,410,628.79	50.54	\$2,358,954.69

Activity Fund Balance Report - Summary - Exclude Encumbrances
02/2020 - 02/2020
Regular; Beginning Month 02/2020; Processing Month 02/2020; Accounts to Include Accounts with Activity; 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	0.00	0.00	0.00	0.00	0.00
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	2,321.72	0.00	0.00	0.00	2,321.72
71 415 806	SPECIAL OLYMPICS SD-AMT HELD FOR OTHERS	11,415.07	170.00	1,162.41	0.00	12,407.48
71 430 800	IMPREST ACCOUNT	4,960.00	0.00	40.00	0.00	5,000.00
71 453	SANFORD FLEX	5,374.41	3,780.21	2,443.35	0.00	4,037.55
Fund Total: 71		25,468.76	3,950.21	3,645.76	0.00	25,164.31

Northeast Educational Services Cooperative
Board of Directors Meeting
Monday, February 17, 2020

The Board of Directors for the Northeast Educational Services Cooperative (NESC) met in regular session on Monday, February 17, 2020 at Lake Area Technical Institute in Watertown, SD. The meeting was called to order by President Akin at 7:00 P.M. and adjourned at 7:55 P.M.

Members present:

Cory Akin, Castlewood; Greg Marx, Clark; Norman Koehlmoos, De Smet; Carie Knutson, Deubrook; Michelle Prins, Deuel; Arend Schuurman, Elkton; Lisa Lauterhahn, Enemy Swim Day School; Todd Bjorklund, Estelline; Joe Homola, Hamlin; Paula Blue, Henry; Jerod Olson, Lake Preston; Gene Bjorklund, Sioux Valley; Penny Thyen, Waverly/South Shore; Martin Looyenga, Webster; Tia Felberg, Willow Lake

Absent:

Jolene King, Arlington; Gary Brassfield, Britton-Hecla; Jon Kahnke, Florence; Greg Bich, Iroquois; Shane Braaten, Rosholt; Lisa Amdahl, Summit; Art Berger, Waubay; Denise Lutkemeier, Wilmot

Others Attending:

NESC Staff Representatives: None present

Member District Superintendents: Philip Schonebaum, Henry; Jim Block, Webster

NESC Administration: Jerry Aberle, Director; Tiffany Stormo, Business Manager; Tim Frewing, Assistant Director

Call to Order

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

Agenda review, changes, and approval

Action #20-43 Motion by J. Homola, second by A. Schuurman, to approve the agenda as presented. All present voting in favor, motion carried.

Introduction of Guests

Philip Schonebaum and Jim Block were introduced as guests.

Conflicts of Interest

No conflicts of interest were presented.

Public Comment

No public comments were presented.

Financial Report

Action #20-44 Motion by J. Olson, second by C. Knutson, to approve the financial report for the period ending January 31, 2020. All present voting in favor, motion carried.

	<u>General Fund</u>	<u>Special Education Fund</u>	<u>Agency Fund</u>
January 1, 2020	\$320,128.36	\$707,207.54	\$24,011.10
<u>Receipts:</u>			
Local Sources	91,143.94	\$185,240.57	\$2,804.35
State Sources		\$3,083.22	
Federal Sources		\$146,079.00	
Other	\$377.55		
<u>Total Monthly Receipts</u>	<u>\$91,521.49</u>	<u>\$334,402.79</u>	<u>\$2,804.35</u>
Total Gross Receipts	\$411,649.85	\$1,041,610.33	\$26,815.45
Manual Journal Entries			
Less Salaries	\$8,607.74	\$269,905.12	
Less Disbursements	\$15,238.09	\$99,133.94	\$1,346.69
<u>Total Salaries & Disbursements</u>	<u>\$23,845.83</u>	<u>\$369,039.06</u>	<u>\$1,346.69</u>
Ending Cash Balance			
January 31, 2020	\$387,804.02	\$672,571.27	\$25,468.76

Consent Agenda

Action #20-45 Motion by G. Bjorklund, second by J. Homola, to approve the following items on the Consent Agenda: 7a) Approval of January 20, 2020 Board of Directors minutes; 7b) Approval of payment of February 2020 claims. All present voting in favor, motion carried.

February 2020 Accounts Payable

GENERAL FUND: AAA PURE WATER FILTER 9.85; ASBSD SCHOOL LAW WEB 6.00; BMO MASTERCARD PURCH SVCS, TRAVEL, PHONE, SPLS 129.11; CENEX FLEETCARD MAINT & GASOLINE 4,586.55; CENTURY BUSINESS PRODUCTS, INC COPIER MAINT CONTRACT 7.56; CPI B.B., M.M RE-CERT 2,180.00; DELYLE'S SOUTH 81 SERVICE, INC. MAINT 3,162.44; DUST TEX SERVICE, INC. JAN 20 RUG RENTAL 5.35; FRITZ CHEVROLET, INC MAINT 138.00; GESSWEIN MOTORS, INC. MAINT 62.84; HAMLIN COUNTY FARMERS COOP MAINT & GASOLINE 880.08; NESC PAYROLL FEB 2020 8,589.70; OTTERTAIL POWER CO. ELEC 52.70; RAMKOTA HOTEL OF PIERRE J.A. TRAVEL 25.80; SANFORD HEALTH PLAN HSA/FSA FEES 6.22; STORMO, BEN JAN-FEB SNOW REMOVAL 34.50; TOWN OF HAYTI WATER 3.55; W.W. TIRE SERVICE MAINT 316.38

FUND TOTAL: \$20,196.63

SPECIAL EDUCATION FUND: AAA PURE WATER FILTER 88.65; ASBSD SCHOOL LAW WEB 54.00; BMO MASTERCARD PURCH SVCS, TRAVEL, PHONE, SPLS 15,357.78; BRITTON-HECLA SCHOOL DISTRICT JAN 2020 MI 64.68; CASTLEWOOD SCHOOL DISTRICT JAN 2020 USE FEE 396.92; CENTURY BUSINESS PRODUCTS, INC COPIER MAINT CONTRACT 68.03; DUST TEX SERVICE, INC. JAN 20 RUG RENTAL 48.12; HAMLIN SCHOOL DISTRICT JAN 2020 USE FEE 751.84; HAYUNGA, STEPHANIE AOTA DUES 225.00; KELLER-KNUDSON, CHERYL ASHA DUES 225.00; PARENT JAN 2020 MI 95.76; NESC IMPREST 40.00; NESC PAYROLL FEB 2020 275,123.18; OTTERTAIL POWER CO. ELEC 474.25; RAMKOTA HOTEL OF PIERRE J.A. TRAVEL 232.20; SANFORD HEALTH PLAN HSA/FSA FEES 55.98; STORMO, BEN JAN-FEB SNOW REMOVAL 310.50; SW/WC SERVICE COOPERATIVE BEHAVIOR ANALYST CONTRACT 18,458.00; TOWN OF HAYTI WATER 31.95; WEBSTER SCHOOL DISTRICT JAN 2020 USE FEE 493.10

FUND TOTAL: \$312,594.94

Discussion Items

February 12, 2020 Advisory Board meeting minutes

Advisory Board meeting canceled due to weather.

Assistant Director's Report

Assistant Director Frewing gave his monthly report.

Director's Report

Director Aberle gave his monthly report.

ESY Rates for 2020

Director Aberle shared information about ESY rates for 2020. He recommended that the board adopt the increase in rates.

Reading Recovery for 2020-21

Director Aberle shared information about rates for Reading Recovery satellite schools. He recommended that the board adopt the increase in rates.

Child Count December 1, 2019

Director Aberle provided information about our Child Count, along with historical Child Count information from the cooperative.

Action Items

Approval of ESY Rates for 2020

Action #20-46 Motion by J. Homola, second by A. Schuurman, to approve the ESY rates for 2020. All present voting in favor, motion carried. The hourly pay for current NESC staff will be based on their 19-20 contracts. The pay for other providers will be based on their 19-20 contracts or on our minimum pay rates – whichever is greater. Our new minimum hourly rates are \$29.00 for certified staff and \$13.75 for non-certified staff.

Approval of Reading Recovery Rates for Satellite Schools

Action #20-47 Motion by C. Knutson, second by G. Bjorklund, to set Reading Recovery rates for Pierre to \$5,545.85 and Highmore-Harold to \$3,327.51 (a 2.5% increase). All present voting in favor, motion carried.

Approval to discontinue Reading Recovery – Deuel School District

Action #20-48 Motion by J. Homola, second by T. Bjorklund, to discontinue Reading Recovery for Deuel School District starting FY21 per request provided to Director Aberle to withdraw from the program. All present voting in favor, motion carried.

Approval to discontinue Reading Recovery – Iroquois School District

Action #20-49 Motion by A. Schuurman, second by J. Olson, to discontinue Reading Recovery for Iroquois School District starting FY21 per request provided to Director Aberle to withdraw from the program. All present voting in favor, motion carried.

Approval to discontinue Shared Services – DeSmet School District

Action #20-50 Motion by T. Felberg, second by N. Koehlmoos, to discontinue Shared Services for DeSmet School District starting FY21 per request provided to Director Aberle to withdraw from the program. All present voting in favor, motion carried.

Approval to discontinue Shared Services –Elkton School District

Action #20-51 Motion by J. Homola, second by G. Bjorklund, to discontinue Shared Services for Elkton School District starting FY21 per request provided to Director Aberle to withdraw from the program. All present voting in favor, motion carried.

Executive Session

Action #20-52 Pursuant to – Personnel SDCL 1-25-2(1) Discussing the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee.

Motion by A. Schuurman, second by T. Bjorklund to enter executive session at 7:43 P.M. to discuss Assistant Director Contract. All present voting in favor, motion carried.

President Akin declared the board out of executive session at 7:45 P.M.

Action Item after Executive Session

Action #20-53 Motion by N. Koehlmoos, second by G. Marx to offer contract to Assistant Director for FY21 with salary to be determined at a later date. All present voting in favor, motion carried.

Executive Session

Action #20-54 Pursuant to Negotiations – SDCL 1-25-2(4) Preparing for contract negotiations or negotiating with employees or employee representatives.

Motion by J. Olson, second by J. Homola to enter executive session at 7:46 P.M. to discuss negotiations. All present voting in favor, motion carried.

President Akin declared the board out of executive session at 7:54 P.M.

Action Item after Executive Session

Action #20-55 Motion by J. Homola, second by N. Koehlmoos to approve hiring Rodney Freeman as board negotiator for Units 1 and 2. All present voting in favor, motion carried.

Adjournment

Action #20-56 With there being no further business, motion by G. Bjorklund, second by T. Bjorklund, to adjourn. All present voting in favor, motion carried.

The next NESC Board of Directors meeting will be held at Lake Area Technical Institute in Watertown, SD on Monday, March 16, 2020 at 7:00 P.M.

Cory Akin, President

Tiffany Stormo, Business Manager

Northeast Educational Services Cooperative

MARCH 2020 INVOICES

GENERAL FUND - 10

CENEX FLEETCARD	MAINT & GASOLINE	4,186.21
CENTURY BUSINESS PRODUCTS, INC	COPIER MAINT CONTRACT	12.57
DELYLE'S SOUTH 81 SERVICE, INC.	MAINT	4,077.91
DUST TEX SERVICE, INC.	FEB 20 RUG RENTAL	5.35
ESTELLINE COMMUNITY OIL CO.	MAINT	78.60
HAMLIN COUNTY FARMERS COOP	GASOLINE	479.34
JURGENS OIL	MAINT	46.90
KORMANAGEMENT SERVICES, LLC	DRUG TESTING Q3	2,290.81
MR. V'S PROFESSIONAL BODY SHOP	MAINT	50.00
NESC PAYROLL	MARCH 2020	8,536.76
OTTERTAIL POWER CO.	ELEC	45.93
PALMLUND AUTOMOTIVE	MAINT	62.92
SANFORD HEALTH PLAN	HSA/FSA FEES	6.22
SDASBO	T.S. ASBO REGIS/DUES	12.50
TOWN OF HAYTI	WATER	3.55
TWIN RIVERS HOSPITALITY INC.	K.N. RR TRAVEL	81.99
W.W. TIRE SERVICE	MAINT	178.64
WEBSTER AUTO CARE	MAINT	147.53
<u>GENERAL FUND TOTAL:</u>		<u>20,303.73</u>

SPECIAL EDUCATION FUND - 22

BRITTON-HECLA SCHOOL DISTRICT	FEB 2020 MI	71.40
CASTLEWOOD SCHOOL DISTRICT	NURSE/ FEB 2020 USE FEE	12,700.46
CENTURY BUSINESS PRODUCTS, INC	COPIER MAINT CONTRACT	113.11
DUST TEX SERVICE, INC.	FEB 20 RUG RENTAL	48.12
ENEMY SWIM DAY SCHOOL	PSYCH SUPP	97.50
HAMLIN SCHOOL DISTRICT	FEB 2020 USE FEE	751.84
JUTTINGS GROCERY	CB SUPP - HAMLIN	7.79
LUX, LOIS	MI REIMB	40.32
NESC PAYROLL	MARCH 2020	268,009.94
PARENT	FEB 2020 MI	85.68
OTTERTAIL POWER CO.	ELEC	413.39
SANFORD HEALTH PLAN	HSA/FSA FEES	55.98
SDASBO	T.S. ASBO REGIS/DUES	112.50
SW/WC SERVICE COOPERATIVE	CONF REGIS	540.00

TOWN OF HAYTI	WATER	31.95
WEBSTER SCHOOL DISTRICT	FEB 2020 USE FEE	493.10
<u>SPECIAL EDUCATION FUND TOTAL:</u>		<u>283,573.08</u>
<u>MARCH 2020 INVOICES TOTAL:</u>		<u>303,876.81</u>

Northeast Educational Services Cooperative

MARCH 2020 BMO INVOICES

GENERAL FUND - 10

HY-VEE FOOD STORE	BOA 3/4/2020	3.60
INNOVATIVE OFFICE SOLUTIONS	ADMIN SUPP	15.01
ITC TELECOM	FEB PHONE SERVICES	47.89
PUBLIC OPINION	MINUTES	14.61
TIME MANAGEMENT SYSTEMS, INC	TIME CLOCK	1.40
US POSTAL SERVICE	POSTAGE	7.40
VERIZON WIRELESS	JAN CELL SERIVCE	54.80
<u>GENERAL FUND TOTAL:</u>		<u>144.71</u>

SPECIAL EDUCATION FUND - 22

AMAZON	EC SUPP	198.48
CLUBHOUSE HOTEL & SUITES - SIOUX FALLS	S.L. TRAVEL	126.65
HAWTHORNE EDUCATIONAL SERVICES	PSYCH SUPP	300.00
HOLIDAY INN EXPRESS FT. PIERRE	B.B. ED SPEC TRAVEL	77.00
HY-VEE FOOD STORE	BOA 3/4/2020	32.37
INNOVATIVE OFFICE SOLUTIONS	ADMIN SUPP	211.41
ITC TELECOM	FEB PHONE SERVICES	431.05
MARSHALL CO. HEALTHCARE CENTER	PT/OT SERVICES	5,098.10
PUBLIC OPINION	MINUTES	131.52
RAMADA BY WYNDHAM - SIOUX FALLS	K.S. TRAVEL	50.00
SANFORD WEBSTER MEDICAL CENTER	JAN OT SERVICES	10,389.51
SUPER 8 CUSTER	B.B. ED SPEC TRAVEL	140.25
TIME MANAGEMENT SYSTEMS, INC	TIME CLOCK	68.65
US POSTAL SERVICE	POSTAGE	66.60
VERIZON WIRELESS	JAN CELL SERIVCE	173.14
WESTERN PSYCHOLOGICAL SERVICES	PSYCH SUPP	480.70
<u>SPECIAL EDUCATION FUND TOTAL:</u>		<u>17,975.43</u>

MARCH 2020 BMO INVOICES TOTAL:18,120.14

GENERAL FUND - 10

EMC INSURANCE

FY20 NEW VEHICLE COVERAGE

34.30

SD FEDERAL PROPERTY AGENCY

FY20 NEW VEHICLES

20,000.00

GENERAL FUND TOTAL:20,034.30SPECIAL EDUCATION FUND - 22

EMC INSURANCE

FY20 NEW VEHICLE COVERAGE

308.70

SPECIAL EDUCATION FUND TOTAL:308.70MARCH 2020 ADDITIONAL INVOICES TOTAL:20,343.00



A part of BMO Financial Group

INVOICE

March 05, 2020

Northeast Educational
310 5th Street
Hayti, SD 57241
ATTN:

Invoice Number: 0703531-2003

Invoice Amount: \$ 18,120.14

This invoice amount represents the total balances of all Corporate Card accounts for the billing period ending March 05, 2020.

Your payment is due **April 01, 2020**.

Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment. If not, please remit payment by electronic means or by mailing a cheque for the Invoice amount to the appropriate address below. Payments must be sent with a detailed breakdown of how the payment needs to be applied, including the 16 digit card numbers and the total amount to be paid to each individual card.

BMO Harris Accounts	Diners Club Accounts
Payment By Mail	Payment By Mail
BMO Harris P.O. Box 5732 Carol Stream, IL 60197-5732	Diners Club P.O. Box 5732 Carol Stream, IL 60197-5732
Payment By Overnight Delivery	Payment By Overnight Delivery
BancTec c/o BMO Harris Bank Attn: Lockbox 5732 2012 Corporate Lane, Suite 108 Naperville, IL 60563	BancTec c/o BMO Harris Bank Attn: Lockbox 5732 2012 Corporate Lane, Suite 108 Naperville, IL 60563

If you have any questions regarding this invoice or supporting documents, please contact Corporate Client Services:

BMO Harris Accounts	Diners Club Accounts
By Phone: 1-855-825-9234	By Phone: 1-800-2-DINERS (1-800-234-6377)
By e-mail: corporate.clientservices@bmo.com	By e-mail: dinersclub.service@bmo.com

Thank you for your continued business.

Please attach a copy of this invoice or the information below this line with your cheque payment.

Northeast Educational
310 5th Street
Hayti, SD 57241

Invoice Number: 0703531-2003
Amount Paid: \$ 18,120.14
Payment Due Date: April 01, 2020

RUN DATE: 03/09/2020

Transaction Search - Company

All amounts are tax inclusive and displayed in their billing currency

As an administrator you may make adjustments to these transactions

BMO, Statement Period 02/06/2020 to 03/05/2020

Mapped Cards

Billing Account 032312

Posting Date	Tran Date	Account	Supplier	Amount
02/26/2020	02/26/2020	XXXX-XXXX-XXXX-2312	Payment - Automatic Pymt Received	-15,486.89
			Debit Total USD	0.00
			Credit Total USD	-15,486.89
			Total USD	-15,486.89

Boyd Brenda

Posting Date	Tran Date	Account	Supplier	Amount
02/27/2020	02/25/2020	XXXX-XXXX-XXXX-9401	Holiday Inn Exp Ft Pie	77.00 ? !
03/02/2020	02/28/2020	XXXX-XXXX-XXXX-9401	Custer Super 8	140.25 ? !
			Debit Total USD	217.25
			Credit Total USD	0.00
			Total USD	217.25

Aberle Jerry

Posting Date	Tran Date	Account	Supplier	Amount
03/05/2020	03/04/2020	XXXX-XXXX-XXXX-7027	Hy-Vee Watertown 1871	35.97 ? !
			Debit Total USD	35.97
			Credit Total USD	0.00
			Total USD	35.97

Admin Nesc

Posting Date	Tran Date	Account	Supplier	Amount
02/10/2020	02/08/2020	XXXX-XXXX-XXXX-7540	Innovative Office Solu	141.35 ? !
02/13/2020	02/12/2020	XXXX-XXXX-XXXX-7540	Innovative Office Solu	76.39 ? !
02/13/2020	02/12/2020	XXXX-XXXX-XXXX-7540	Clubhouse Hotel And Su	126.65 ? !
02/25/2020	02/24/2020	XXXX-XXXX-XXXX-7540	Usps Po 4637080684	74.00 ? !
03/05/2020	03/04/2020	XXXX-XXXX-XXXX-7540	Innovative Office Solu	8.68 ? !
			Debit Total USD	427.07
			Credit Total USD	0.00
			Total USD	427.07

Psychology 2 School

Posting Date	Tran Date	Account	Supplier	Amount		
02/14/2020	02/12/2020	XXXX-XXXX-XXXX-0328	Ramada	50.00	?	!
			Debit Total USD	50.00		
			Credit Total USD	0.00		
			Total USD	50.00		

Stormo Tiffany

Posting Date	Tran Date	Account	Supplier	Amount		
02/10/2020	02/08/2020	XXXX-XXXX-XXXX-0837	Amzn Mktp US Pe1ff0ls3	88.66	?	
02/10/2020	02/08/2020	XXXX-XXXX-XXXX-0837	Wps	480.70	?	
02/14/2020	02/13/2020	XXXX-XXXX-XXXX-0837	In Time Management Sy	70.05	?	
02/14/2020	02/13/2020	XXXX-XXXX-XXXX-0837	Marshall County Health	5,098.10	?	
02/14/2020	02/14/2020	XXXX-XXXX-XXXX-0837	Vzwlss My Vz Vb P	227.94	?	
02/17/2020	02/14/2020	XXXX-XXXX-XXXX-0837	Public Opinion	146.13	?	
02/17/2020	02/14/2020	XXXX-XXXX-XXXX-0837	Interstate Telecomm Co	478.94	?	
02/25/2020	02/24/2020	XXXX-XXXX-XXXX-0837	Hawthorne Educational	300.00	?	
02/26/2020	02/25/2020	XXXX-XXXX-XXXX-0837	Amzn Mktp US Pt8q00hd3	85.14	?	
02/26/2020	02/26/2020	XXXX-XXXX-XXXX-0837	Amzn Mktp US Jx26l7pe3	15.99	?	
02/27/2020	02/26/2020	XXXX-XXXX-XXXX-0837	Amzn Mktp US 861iz0au3	8.69	?	
03/04/2020	03/03/2020	XXXX-XXXX-XXXX-0837	Sanford Credit Card Pm	10,389.51	?	
			Debit Total USD	17,389.85		
			Credit Total USD	0.00		
			Total USD	17,389.85		

Northeast Educational Services Cooperative
Advisory Board Meeting
Wednesday, March 4, 2020

The Advisory Board for the Northeast Educational Services Cooperative (NESC) met Wednesday, March 4, 2020 at Hy-vee in Watertown, South Dakota. The meeting was called to order by Chairman Schuster at 10:01 A.M. and adjourned at 11:30 A.M.

Present: Brian Sampson, Arlington; Steve Benson, Britton-Hecla; Abi Van Regenmorter, DeSmet; Chad Schiernbeck, Deuel; Brian Jandahl, Elkton; Jim Lentz, Estelline; Mitch Reed, Florence; Patrick Kraning, Hamlin; Philip Schonebaum, Henry; Mike Ruth, Iroquois; Dana Felderman, Lake Preston; Brian Nelson, Rosholt; Laura Schuster, Sioux Valley; Dean Jones, Waubay; Jon Meyer, Waverly; Chris Lee, Willow Lake

Absent: Keith Fodness, Castlewood; Luanne Warren, Clark; Kimberly Kludt, Deubrook; Jeannine Metzger, Enemy Swim; Mike Schmidt, Summit; James Block, Webster; Larry Hulscher, Wilmot

Others Attending: Jerry Aberle, Director; Tiffany Stormo, Business Manager; Tim Frewing, Assistant Director

ADVISORY BOARD AGENDA

Call to Order

Chairman Schuster called the meeting to order at 10:01 A.M.

Brenda Smith – “Charting the Lifecourse”

Brenda Smith, a Life Course ambassador, talked about how charting the Life Course can improve wrap around service planning and delivery for individuals with developmental disabilities. Districts interested in hosting a Life Course training should contact her directly.

Financial Report

Business Manager Stormo reviewed the financial report for January 2020.

Motion by Kraning, second by Jones to approve the financial report.

Reading Recovery

Discussion was held on Reading Recovery for FY21.

Behavior Services

Discussion was held on Behavior Services for FY21.

Motion by Felderman, second by Meyer to approve .5FTE contract days with SWWC.

Better ME Counseling and Consulting

If districts are interested in contracting days with Stacy Solsaa they are to contact her directly.

Future Meeting Dates

Future meeting dates will be April 1 and May 6.

ESY Rates

Discussion was held on ESY rates.

	Certified Staff	Other Non-Certified Staff
Certified Staff (Early Childhood Teacher, Speech Language Pathologist, Resource Room Teacher, Center Base Teacher)	\$29.00 hourly or 2019-20 contract salary; (calculated on an 8 hour day), whichever is greater.	\$13.75 per hour or their 2019-20 paraprofessional hourly wage, whichever is greater.
Other Non-Certified Staff (Paraprofessional)		

Oldham/Ramona joining NESC

Recommendation by the board to approve Oldham/Ramona joining NESC starting FY21.

Evaluation numbers for School Psychologists

Discussion was held on evaluation numbers for school psychologists and if more staff is needed for FY21.

Adjournment

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

Tiffany Stormo, Business Manager

Oldham/Ramona

Email received: March 3, 2020; 8:42 am.

Good morning. I wanted to give you an update and let you know that PLEC formally approved the withdrawal of Oldham-Ramona effective at the end of the current school year. We have our regularly scheduled March board meeting this Sunday as it was rescheduled. It will be on our agenda to approve a resolution to formally apply for application to the NESC at this meeting. I will send you a copy of this resolution once it is approved.

Thank you,

Michael Fischer, Superintendent
Oldham-Ramona School District
220 W. 2nd Street
Ramona, SD 57054
(605)482-8244

Oldham/Ramona Needs:

December 1, 2019 Child Count—23

OT Kids/Minutes Per Week: 4 kids, 210 minutes per week

PT Minutes Per Week: 2 kids, 90 minutes per week

Early Childhood Minutes Per Week: 1 kid, 60 minutes per week

Speech per week—12 kids; 420 minutes; 2 days a week

By-Laws

3.3 Each district participating in NESC shall submit a resolution indicating their adoption of this Cooperative Educational Services Agreement. Any school district who is not currently a member of NESC and wishes to become a member shall indicate its desire to join by submitting to the President of the NESC Board of Directors a resolution that has been adopted by its Board of Education authorizing membership in NESC and this Agreement. The request for membership must be approved by a majority vote of the NESC Board of Directors. School districts requesting membership will have the option of paying the membership fee, pursuant to Article III – 3.4, in full at the time they join or prorated over a three year period with all payments due and payable on or before August 1st of each school year.

3.4 The newly admitted school district will be assessed an admittance fee. The fee will be determined by adding the total NESC Capital Asset expenditures minus the accumulated depreciation as of June 30 of the current year of the date of application and the combined total of the undesignated fund balances for the General Fund and Special Education Fund as of June 30 of the current year of the date of application. The sum of depreciated capital assets and undesignated fund balances will be divided by the current grades K-12 student enrollment of the existing Cooperative members to determine the per student cost. The per student cost will be multiplied by the grades K-12 student enrollment of the newly admitted school district as identified in the current year Fall Enrollment Report to the South Dakota Department of Education.

If a current NESC member district completes a reorganization process with a district that is not a member of the Cooperative, the new district shall be assessed an admittance fee. The admittance fee will be determined based on the formula listed herein using the number of students enrolled in grades K-12 as reported on the non-member district's Fall Enrollment Report to the South Dakota Department of Education for the year preceding the first year of the existence of the newly reorganized school district.

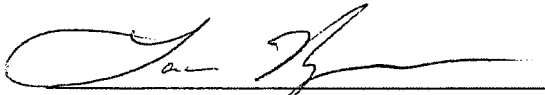
Oldham/Ramona School District	Enrollment Fall 2019	166
NESC Member Districts	Enrollment Fall 2019	7510
NESC Depreciated Capital Assets	6/30/2019	\$362,245.06
NESC Undesignated Fund Balance	6/30/2019	<u>\$1,110,789.05</u>
		\$1,473,034.11
	\$1,473,034.11/7510	= \$196.15 per student
Oldham/Ramona Admittance Fee	196.15 X 166	= \$32,560.90
Paid over 3 year period	\$32,560.90 / 3	= \$10,853.64 per year

Comparison: Iroquois joined July 1, 2007.	\$16,142.88 for 156 kids
Depreciated Capital Assets; 6-30-2006	\$345,202.62
Undesignated Fund Balance;	\$479,554.31

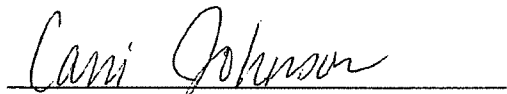
Current Enrollment—December 1, 2019	
District	K-12 Enrollment
Arlington	256
Britton-Hecla	419
Castlewood	301
Clark	416
DeSmet	277
Deubrook	356
Deuel	504
Elkton	328
Enemy Swim	157
Estelline	265
Florence	272
Hamlin	845
Henry	159
Iroquois	209
Lake Preston	173
Rosholt	235
Sioux Valley	670
Summit	172
Waubay	170
Waverly	252
Webster	520
Willow Lake	268
Wilmot	226
Total	7450

RESOLUTION TO REQUEST MEMBERSHIP INTO THE NORTHEAST EDUCATIONAL SERVICES COOPERATIVE

Let it be resolved that the school board of the Oldham-Ramona School District authorizes the request of membership of said school district into the Northeast Educational Services Cooperative beginning with the 2020-2021 school year.



Lance Hageman, Board Chair



Cassi Johnson, Business Manager

Dated March 8, 2020

NORTHEAST EDUCATIONAL SERVICES COOPERATIVE NO. 28-201
BALANCE SHEET
GOVERNMENTAL FUNDS
June 30, 2019

June 30, 2019

	General Fund	Special Education Fund	Total Governmental Funds
ASSETS:			
Cash and Cash Equivalents	\$ 320,182.14	\$ 651,662.48	\$ 971,844.62
Savings Certificates	-	78,814.05	78,814.05
Accounts Receivable, Net	55,985.12	4,342.32	60,327.44
Due from Other Governments	-	480,066.43	480,066.43
Deposits	<u>32,777.00</u>	<u>-</u>	<u>32,777.00</u>
TOTAL ASSETS	<u>\$ 408,944.26</u>	<u>\$ 1,214,885.28</u>	<u>\$ 1,623,829.54</u>
LIABILITIES:			
Accounts Payable	\$ 12,177.76	\$ 61,099.14	\$ 73,276.90
Contracts Payable	-	254,107.44	254,107.44
Payroll Deductions and Withholdings and Employer Matching Payable	(497.75)	37,261.89	36,764.14
Unearned Revenue	<u>98,108.46</u>	<u>2,176.01</u>	<u>100,284.47</u>
Total Liabilities	<u>109,788.47</u>	<u>354,644.48</u>	<u>464,432.95</u>
FUND BALANCES:			
Nonspendable			
NPIP Insurance Reserve	32,777.00	-	32,777.00
Restricted			
Special Education	-	860,240.80	860,240.80
Assigned			
Subsequent Year's Budget	15,000.00	-	15,000.00
Unemployment	830.54	-	830.54
Unassigned	<u>250,548.25</u>	<u>-</u>	<u>250,548.25</u>
Total Fund Balances	<u>299,155.79</u>	<u>860,240.80</u>	<u>1,159,396.59</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 408,944.26</u>	<u>\$ 1,214,885.28</u>	<u>\$ 1,623,829.54</u>

The notes to the financial statements are an
integral part of this statement.

June 30, 2019

NORTHEAST EDUCATIONAL SERVICES COOPERATIVE NO. 28-201
RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET TO THE STATEMENT OF NET POSITION
June 30, 2019

Total Fund Balances - Governmental Funds				\$ 1,159,396.59
Amounts reported for governmental activities in the statement of net position are different because:				
Net pension asset reported in governmental activities is not an available financial resource and therefore is not reported in the funds.				2,805.20
Pension related deferred outflows are components of pension liability (asset) and therefore are not reported in the funds.				993,046.76
Capital assets used in governmental activities are not current financial resources and therefore are not reported in the funds.	Cost of capital assets	682,585.20		
	Accumulated depreciation	<u>(320,340.14)</u>		
	Net			362,245.06
Pension related deferred inflows are components of pension liability (asset) and therefore are not reported in the funds.				<u>(214,043.41)</u>
Net Position - Governmental Activities				<u>\$ 2,303,450.20</u>

The notes to the financial statements are an integral part of this statement.

NORTHEAST EDUCATIONAL SERVICES COOPERATIVE NO. 28-201

BALANCE SHEET
GOVERNMENTAL FUNDS
June 30, 2006June 30, 2006
Audit

	General Fund	Special Education Fund	Total Governmental Funds
ASSETS:			
Cash and Cash Equivalents	\$ -	\$ 631,406.61	\$ 631,406.61
Saving Certificates	102,631.12	-	102,631.12
Accounts Receivable, Net	-	38,828.95	38,828.95
Due from Other Funds	-	184,619.72	184,619.72
Due from Other Governments	201,308.67	133,868.29	335,176.96
Deposits	1,000.00	-	1,000.00
TOTAL ASSETS	\$ 304,939.79	\$ 988,723.57	\$ 1,293,663.36
LIABILITIES AND FUND BALANCES:			
Liabilities:			
Contracts Payable	\$ -	\$ 274,353.09	\$ 274,353.09
Due to Other Funds	184,619.72	-	184,619.72
Payroll Deductions and Withholdings and Employer Matching Payable	-	68,412.07	68,412.07
Deferred Revenue	58,106.69	72,482.94	130,589.63
Total Liabilities	242,726.41	415,248.10	657,974.51
Fund Balances:			
Unreserved Fund Balances:			
Designated for Next Year's Budget	-	153,000.00	153,000.00
Designated for Unemployment	3,134.54	-	3,134.54
Undesignated	59,078.84	420,475.47	479,554.31
Total Fund Balances	62,213.38	573,475.47	635,688.85
TOTAL LIABILITIES AND FUND BALANCES	\$ 304,939.79	\$ 988,723.57	\$ 1,293,663.36

The notes to the financial statements are an
integral part of this statement.

NORTHEAST EDUCATIONAL SERVICES COOPERATIVE NO. 28-201
RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET TO THE STATEMENT OF NET ASSETS
June 30, 2006

Total Fund Balances - Governmental Funds \$ 635,688.85

Amounts reported for governmental activities in the statement
of net assets are different because:

Capital assets used in governmental activities	Cost of capital assets	481,803.00	
are not financial resources and therefore	Accumulated depreciation	<u>(164,040.38)</u>	
are not reported in the funds.	Net		<u>317,762.62</u>

Net Assets - Governmental Funds \$ 953,451.47

The notes to the financial statements are an
integral part of this statement.

**NORTHEAST EDUCATIONAL SERVICES COOPERATIVE
BOARD OF DIRECTORS MEETING
Monday, March 16, 2020 - 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. Conflicts of Interest
5. Public Comment
6. Approval of February 2020 financial report
7. Consent Agenda
 - a. Approval of February 17, 2020 meeting minutes

 - b. Approval of payment of March 2020 budget claims

 - c. _____

 - d. _____

 - e. _____

8. Discussion Items
 - a. March 4, 2020 Advisory Board meeting minutes

 - b. Assistant Director Report

 - c. Director Report

 - d. Oldham/Ramona joining NESC

 - e. Evaluation numbers for school psychologists

 - f. _____

9. Action Items

- a. Approval of Oldham/Ramona resolution to join NESC

BOARD ACTION: _____

- b. _____

BOARD ACTION: _____

- c. _____

BOARD ACTION: _____

- d. _____

BOARD ACTION: _____

10. Executive Session (If needed)

- a. Personnel—SDCL 1-25-2(1)