

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

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
- Oldham-Ramona #39-5
- 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

February 11, 2021

Dear NESC Board Members:

Our February board meeting will be held on February 15, 2021. It will begin at 7:00 pm. You may attend the meeting in person, via Zoom, or telephone. Depending on your preference, information for all three options is below.

Physical Location of meeting:
Ramkota Hotel and Convention Center—Cattail Room
1901 9th Ave SW, Watertown, SD 57201

To Join Zoom Meeting; Video and Audio:
Register in advance for this meeting:
<https://sdk12.zoom.us/join/register/tJErFuivqz8jHnH5mrN0r1YwKzOmGJPET3cE>

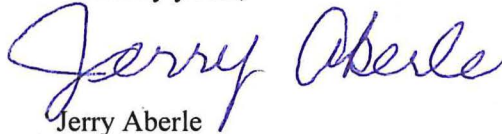
After registering, you will receive a confirmation email containing information about joining the meeting.

To Join by Phone Only:
Dial: 1-312-626-6799
Meeting ID: 956 9175 4965
Participant ID: Not needed
Password: 426066

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: February 15, 2021

Time: 7:00 P.M.

Ramkota Hotel and Watertown Event Center

1901 9th Ave SW, Watertown, SD 57201

Cattail Room

1. Call to order
2. Introduction of guests
3. Public Comment
4. Agenda review, changes, and approval
5. Conflicts of Interest
6. Approval of January 2021 financial report
7. Consent Agenda
 - a. Approval of January 18, 2021 meeting minutes
 - b. Approval of payment of February 2021 budget claims
 - c. Approval of resignation, Kari Holden, PT
 - d. Approval of contract, Kristy Boettcher, Physical Therapist Assistant (PTA), 86 days; \$17,200
 - e.
8. Discussion Items
 - a. Assistant Director Report
 - b. Director Report
 - c. Reading Recovery—DeSmet's official notification to discontinue and setting a rate for the satellite school
 - d. Audit quotes for FY 21
 - e. Performance Survey Results
 - f. December 1, 2021 child count
 - g. Transition Coordinator job description
 - h. By-law 3.4
 - i. ESY rates for 2021
 - j. Inventory update
 - k.
9. Action Items
 - a. Audit quotes for FY 21
 - b. DeSmet's request to discontinue Reading Recovery Teacher Leader services
 - c. Reading Recovery rate for satellite school
 - d. ESY rates for 2021
 - e. Surplus inventory as outdated/old with no value
 - f. Assistant Director's contract (after executive session)
 - g. Hire Rodney Freeman to represent the Board for employee negotiations (after executive session)
 - h.
 - i.
10. Executive Session (If needed)
 - a. Personnel—SDCL 1-25-2(1). Discussing the qualifications, competence, performance, character or fitness of any public officer or employer or prospective public officer or employee
 - b. Negotiations—SDCL 1-25-2(4). Preparing for contract negotiations or negotiating with employee or employee representatives

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Ramkota Hotel and Convention Center—Cattail Room

1901 9th Ave SW, Watertown, SD 57201

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Register in advance for this meeting:

<https://sdk12.zoom.us/meeting/register/tJErFuivqz8jHnH5mrN0r1YWkZQmGJPET3cE>

After registering, you will receive a confirmation email containing information about joining the meeting.

To Join by Phone Only:

Dial: 1-312-626-6799

Meeting ID: 956 9175 4965

Participant ID: Not needed

Password: 426066

Agenda Explanation

1. Call to order
2. Introduction of guests
3. Public Comment
4. Agenda review, changes, and approval
5. Conflicts of Interest
6. Approval of January 2021 financial report
7. Consent Agenda
 - a. Approval of January 18, 2021 meeting minutes. Please review enclosed minutes.
 - b. Approval of payment of February 2021 budget claims. Please review the enclosed budget claims.
 - c. Approval of resignation, Kari Holden, PT. Kari's letter of resignation is enclosed.
 - d. Approval of contract, Kristy Boettcher, Physical Therapist Assistant, 86 days; \$17,200. Kristy will be replacing Kari Holden.
 - e.
8. Discussion Items
 - a. Assistant Director Report.
 - b. Director Report.
 - c. Reading Recovery—DeSmet's official notification to discontinue and setting a rate for the satellite school. DeSmet's notification is enclosed.
 - d. Audit quotes for FY 21. Business Manager Stormo will lead a discussion on the quotes received for the FY 21 audit.
 - e. Performance Survey Results. The performance survey results are enclosed.
 - f. December 1, 2020 child count. The final December 1, 2020 child count is enclosed.
 - g. Transition Coordinator job description. Please review the enclosed Transition Specialist job description. I will be recommending to eliminate this job description.
 - h. By-law 3.4. A revised 3.4 by-law is enclosed.
 - i. ESY rates for 2021. Proposed ESY rates are enclosed.
 - j. Inventory update. Please review the enclosed list of old/outdated inventory items.
 - k.
9. Action Items
 - a. Audit quotes for FY 21.
 - b. DeSmet's request to discontinue Reading Recovery Teacher Leader services.
 - c. Reading Recovery rates for satellite school(s).
 - d. ESY rates for 2021.
 - e. Surplus inventory as outdated/old with no value
 - f. Assistant Director's contract (after executive session.)
 - g. Hire Rodney Freeman to represent the Board for employee negotiations (after executive session.)
 - h.
 - i.
10. Executive session (If needed)
 - a. Personnel—SDCL 1-25-2(1). Discussing the qualifications, competence, performance, character or fitness of any public officer or employer or prospective public officer or employee
 - b. Negotiations—SDCL 1-25-2(4). Preparing for contract negotiations or negotiating with employee or employee representatives

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				
January 1, 2021	\$213,417.57	\$759,295.91	\$37,046.72	\$1,009,760.20
Receipts:				
Local Sources:				
1312 Center Base Tuition		\$61,725.10		\$61,725.10
1332 Extended School Year Tuition				\$0.00
1510 Interest	\$88.19	\$267.51		\$355.70
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 Entry Fee		\$10,205.35		\$10,205.35
1990 SPED Assessments	\$289.26	\$101,039.61		\$101,328.87
1990 Reading Recovery	\$1,213.28			\$1,213.28
1990 Reading Recovery-Other LEAs	\$5,545.85			\$5,545.85
1990 Miscellaneous		\$1,575.00	\$2,375.50	\$3,950.50
1990 Northern Plains				\$0.00
1990 Special Projects-Indirect Cost				\$0.00
1990 Drug & Alcohol Pool	\$9,219.66			\$9,219.66
1990 Expensed Mileage	\$62,003.70			\$62,003.70
State Sources:				
3119 Grants-in-Aid: Ed. Specialist				\$0.00
3900 Part C Funds		\$1,396.97		\$1,396.97
3900 Part B Funds				\$0.00
3900 ESA 1				\$0.00
Federal Sources:				
4129 CRF		\$32,475.00		\$32,475.00
4175 IDEA Part B 611		\$138,715.00		\$138,715.00
4175 IDEA Part B 611-Private				\$0.00
4186 IDEA Part B 619		\$4,247.00		\$4,247.00
Other Receipts:				
120 Accounts Receivable				\$0.00
140 Due from other Governments	\$12,060.46			\$12,060.46
Other Receipts	\$3,722.00			\$3,722.00
Total Monthly Receipts	\$94,142.40	\$351,646.54	\$2,375.50	\$448,164.44
Balance Frwd plus Revenue to date	\$307,559.97	\$1,110,942.45	\$39,422.22	\$1,457,924.64
Manual Journal Entry	-\$38.58	\$38.58		\$0.00
Manual Journal Entry Revenue				\$0.00
Less Salaries & Disbursements				
Salaries	\$8,145.46	\$283,189.38		\$291,334.84
Disbursements	\$7,706.23	\$93,328.79	\$297.85	\$101,332.87
Less Total Salaries & Disbursements	\$15,851.69	\$376,518.17	\$297.85	\$392,667.71
CASH BALANCE				
January 31, 2021	\$291,669.70	\$734,462.86	\$39,124.37	\$1,065,256.93

Balance Sheet

Clearing Account XX-101-002	\$0.00	\$0.00	\$0.00	\$0.00
Checking Account XX-101	\$3.19	\$348,419.97	\$31,362.91	\$379,786.07
Money Market Savings XX-105	\$291,666.51	\$299,347.91	\$7,761.46	\$598,775.88
Certificates of Deposit XX-106	\$0.00	\$81,694.98	\$0.00	\$81,694.98
Imprest XX-108	\$0.00	\$5,000.00	\$0.00	\$5,000.00
TOTALS	\$291,669.70	\$734,462.86	\$39,124.37	\$1,065,256.93
Cash & Balance Sheet difference	\$0.00	\$0.00	\$0.00	\$0.00

Regular; Processing Month 01/2021; 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	325.00	88.19	371.15	114.20	(46.15)
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	74,437.97	0.00	74,437.97	100.00	0.00
10 1941 017	SHARED SERVICES GRANT	5,000.00	0.00	5,000.00	100.00	0.00
10 1990 009	NON-SP.ED. ASSESSMENTS	3,393.92	289.26	1,979.83	58.33	1,414.09
10 1990 012	READING RECOVERY ASSESSMENTS	28,765.95	1,213.28	22,699.81	78.91	6,066.14
10 1990 013	READING RECOVERY-OTHER LEAs	5,545.85	5,545.85	5,545.85	100.00	0.00
10 1990 018	MISCELLANEOUS	0.00	0.00	15.00	0.00	(15.00)
10 1990 020	NORTHERN PLAINS	0.00	0.00	0.00	0.00	0.00
10 1990 073	D&A POOL ASSESSMENTS	13,000.00	9,219.66	12,501.60	96.17	498.40
10 1990 200	EXPENSED MILEAGE FROM SPED	261,430.00	62,003.70	111,322.22	42.58	150,107.78
Subtotal: LOCAL SOURCES		391,898.69	78,359.94	233,873.43	59.68	158,025.26
10 3119 022	GRANTS-IN-AID OTHER	0.00	0.00	0.00	0.00	0.00
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 4129 125	CRF FUNDS	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
10 4175 022	REGULAR IDEA PART B - MTSS	41,203.71	0.00	0.00	0.00	41,203.71
Subtotal: FEDERAL SOURCES		41,203.71	0.00	0.00	0.00	41,203.71
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	3,491.50	0.00	(3,491.50)
10 5140	COMPENSATION FOR LOSS OF ASSET	0.00	3,722.00	5,921.85	0.00	(5,921.85)
Subtotal: 5000		0.00	3,722.00	9,413.35	0.00	(9,413.35)
Fund Total:		433,102.40	82,081.94	243,286.78	56.17	189,815.62

Regular; Processing Month 01/2021; 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	591,067.87	61,725.10	298,791.20	50.55	292,276.67
22 1312 100	TUITION-ESY	95,282.75	0.00	91,680.26	96.22	3,602.49
22 1510	INTEREST	1,700.00	267.51	2,824.63	166.15	(1,124.63)
22 1950	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00	0.00
22 1990 002	MISCELLANEOUS-CENTER BASE	0.00	0.00	0.00	0.00	0.00
22 1990 003	SPED ASSESSMENTS	1,212,427.09	101,039.61	697,122.36	57.50	515,304.73
22 1990 018	MISCELLANEOUS	5,000.00	1,575.00	2,126.95	42.54	2,873.05
22 1990 019	SPECIAL PROJECTS INDIRECT COSTS	5,000.00	0.00	0.00	0.00	5,000.00
22 1990 020	NORTHERN PLAINS	0.00	0.00	0.00	0.00	0.00
22 1990 021	OLDHAM-RAMONA	10,000.00	10,205.35	10,205.35	102.05	(205.35)
Subtotal: LOCAL SOURCES		1,920,477.71	174,812.57	1,102,750.75	57.42	817,726.96
22 3119 071	STATE GRANTS-IN-AID: ED.SPEC.	130,704.55	0.00	0.00	0.00	130,704.55
22 3900 013	STATE REVENUE: PART C FUNDS	40,000.00	1,396.97	16,178.33	40.45	23,821.67
22 3900 014	STATE REVENUE: PART B FUNDS	4,500.00	0.00	2,174.31	48.32	2,325.69
Subtotal: STATE SOURCES		175,204.55	1,396.97	18,352.64	10.47	156,851.91
22 4129 125	CRF FUNDS	0.00	32,475.00	32,475.00	0.00	(32,475.00)
22 4175 022	REGULAR IDEA PART B - MTSS	0.00	0.00	0.00	0.00	0.00
22 4175 475	REGULAR IDEA PART B 611	1,856,585.00	138,715.00	613,403.00	33.04	1,243,182.00
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	53,425.00	4,247.00	18,588.00	34.79	34,837.00
Subtotal: FEDERAL SOURCES		1,910,010.00	175,437.00	664,466.00	34.79	1,245,544.00
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:		4,080,692.26	351,646.54	1,785,569.39	43.76	2,295,122.87

Revenue Summary Report
Processing Month: 01/2021

Regular; Processing Month 01/2021; 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:	4,513,794.66	433,728.48	2,028,856.17	44.95	2,484,938.49

EXPENDITURE SUMMARY
Regular; Processing Month 01/2021; 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	\$34,311.80	\$2,356.24	\$16,059.07	46.80	\$18,252.73
2219	OTHER IMPROVEMENTS-INSTRUCTION	\$120,641.68	\$4,040.22	\$17,505.14	14.51	\$103,136.54
2227	TECHNOLOGY SUPPORT	\$5,025.56	\$239.33	\$1,855.43	36.92	\$3,170.13
2319	BOARD OF EDUCATION SERVICES	\$11,805.33	\$145.74	\$8,858.05	75.03	\$2,947.28
2329	ADMINISTRATION	\$28,246.42	\$2,481.32	\$14,701.90	52.05	\$13,544.52
2529	ADMINISTRATION-FISCAL SERVICES	\$8,959.34	\$639.72	\$4,650.39	51.91	\$4,308.95
2542	OPERATION & MAINTENANCE BLDGS.	\$4,438.27	\$172.79	\$1,157.96	26.09	\$3,280.31
2545	VEHICLE SERVICE	\$221,674.00	\$5,289.91	\$93,991.21	42.40	\$127,682.79
2551	DRUG & ALCOHOL TESTING POOL	\$13,000.00	\$0.00	\$4,457.88	34.29	\$8,542.12
8110	OPERATING TRANSFERS OUT	\$75,000.00	\$0.00	\$0.00	0.00	\$75,000.00
10	GENERAL FUND	\$523,102.40	\$15,365.27	\$163,237.03	31.21	\$359,865.37
22	SPECIAL EDUCATION FUND					
1221	EXTENDED SCHOOL YEAR	\$95,282.75	\$0.00	\$91,680.26	96.22	\$3,602.49
1223	CENTER BASE DAY PROGRAMS	\$591,067.83	\$47,313.53	\$221,858.17	37.54	\$369,209.66
1226	EARLY CHILDHOOD SERVICES	\$379,670.38	\$35,793.12	\$151,959.37	40.02	\$227,711.01
1227	PROLONGED ASSISTANCE PROGRAMS	\$0.00	\$0.00	\$5,535.88	0.00	(\$5,535.88)
2129	TRANSITION SUPPORT SERVICES	\$27,982.34	\$2,516.83	\$14,048.62	50.21	\$13,933.72
2142	PSYCHOLOGICAL SERVICES	\$661,366.47	\$64,459.12	\$276,370.46	41.79	\$384,996.01
2152	SPEECH PATHOLOGY SERVICES	\$1,144,817.70	\$106,362.92	\$473,963.79	41.40	\$670,853.91
2171	PHYSICAL THERAPY	\$323,290.24	\$28,839.62	\$165,847.63	51.30	\$157,442.61
2172	OCCUPATIONAL THERAPY	\$488,096.83	\$45,833.52	\$224,362.06	45.97	\$263,734.77
2213	PROFESSIONAL DEVELOPMENT/PRESERVICE&TCAP	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00
2219	OTHER IMPROVEMENTS-INSTRUCTION	\$130,704.55	\$8,853.31	\$56,237.78	43.03	\$74,466.77
2227	TECHNOLOGY SUPPORT	\$50,813.97	\$2,416.18	\$18,969.79	37.33	\$31,844.18
2319	BOARD OF EDUCATION SERVICES	\$89,031.63	\$1,437.87	\$70,966.49	79.71	\$18,065.14
2329	ADMINISTRATION	\$285,602.72	\$24,598.28	\$149,456.29	52.33	\$136,146.43
2529	ADMINISTRATION-FISCAL SERVICES	\$90,588.84	\$6,468.36	\$48,844.34	53.92	\$41,744.50
2542	OPERATION & MAINTENANCE BLDGS.	\$44,876.01	\$1,747.18	\$11,690.77	26.05	\$33,185.24
2545	VEHICLE SERVICE	\$0.00	(\$38.58)	\$0.00	0.00	\$0.00
22	SPECIAL EDUCATION FUND	\$4,405,692.26	\$376,601.26	\$1,981,791.70	44.98	\$2,423,900.56
	Grand Total:	\$4,928,794.66	\$391,966.53	\$2,145,028.73	43.52	\$2,783,765.93

Activity Fund Balance Report - Summary - Exclude Encumbrances
01/2021 - 01/2021

Regular; Beginning Month 01/2021; Processing Month 01/2021; 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>
71 415 802	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	2,227.26	0.00	0.00	0.00	2,227.26
71 415 806	SPECIAL OLYMPICS SD-AMT HELD FOR OTHERS	24,853.58	0.00	0.00	0.00	24,853.58
71 430 800	IMPREST ACCOUNT	4,937.00	0.00	63.00	0.00	5,000.00
71 453	SANFORD FLEX	3,631.32	297.85	2,312.50	0.00	5,645.97
Fund Total: 71		37,046.72	297.85	2,375.50	0.00	39,124.37

Northeast Educational Services Cooperative
Board of Directors Meeting
Monday, January 18, 2021

The Board of Directors for the Northeast Educational Services Cooperative (NESC) met in regular session on Monday, January 18, 2021 via Teleconference (none- present), Zoom and at Ramkota Hotel and Event Center in Watertown, SD. The meeting was called to order by President Akin at 7:00 P.M. and adjourned at 8:39 P.M.

Members present:

Jolene King, Arlington; Cory Akin, Castlewood; Malory McIntire, Clark; Barb Asleson, De Smet – entered at 7:04 P.M.; Carie Knutson, Deubrook; Michelle Prins, Deuel; Arend Schuurman, Elkton; Lisa Lauterhahn, Enemy Swim Day School; Todd Bjorklund, Estelline; Jon Kahnke, Florence – entered at 7:24 P.M.; Joe Homola, Hamlin; Paula Blue, Henry; Amanda Wienk, Lake Preston; Zach Hildebrandt, Oldham/Ramona; Shane Braaten, Rosholt; Gene Bjorklund, Sioux Valley; Art Berger, Waubay; Penny Thyen, Waverly/South Shore; Martin Looyenga, Webster; Tia Felberg, Willow Lake; Denise Lutkemeier, Wilmot

Absent:

Gary Brassfield, Britton-Hecla; Greg Bich, Iroquois; Lisa Amdahl, Summit

Others Attending:

NESC Staff Representatives: Melissa Gent, Shelly Skogstad, Jessica Fischer, Brenda Boyd – entered at 7:03 P.M. and Steph Hayunga – entered at 7:03 P.M.

Member District Superintendents: Todd Obele, Henry and 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.

Introduction of Guests

Melissa Gent, Shelly Skogstad, Jessica Fischer, Todd Obele and Jim Block were introduced as guests.

Public Comment

No public comments were presented.

Agenda review, changes, and approval

Action #21-56 Motion by C. Knutson, second by J. Homola, to approve the agenda as presented. King – aye, Akin – aye, McIntire – aye, Knutson – aye, Prins – aye, Schuurman – aye, Lauterhahn – aye, T. Bjorklund – aye, Homola – aye, Blue – aye, Wienk – aye, Hildebrandt - aye, Braaten – aye, G. Bjorklund – aye, Berger – aye, Thyen – aye, Looyenga – aye, Felborg – aye, Lutkemeier, aye, motion carried.

Conflicts of Interest

No conflicts of interest were presented.

Financial Report

Action #21-57 Motion by S. Braaten, second by G. Bjorklund, to approve the financial report for the period ending December 31, 2020. King – aye, Akin – aye, McIntire – aye, Asleson – aye, Knutson – aye, Prins – aye, Schuurman – aye, Lauterhahn – aye, T. Bjorklund – aye, Homola – aye, Blue – aye, Wienk – aye, Hildebrandt – aye, Braaten – aye, G. Bjorklund – aye, Berger – aye, Thyen – aye, Looyenga – aye, Felborg – aye, Lutkemeier, aye, motion carried.

	<u>General Fund</u>	<u>Special Education Fund</u>	<u>Agency Fund</u>
December 1, 2020	\$232,941.12	791,356.81	\$33,416.89
Receipts:			
Local Sources	\$1,496.52	\$152,974.12	\$4,422.50
State Sources		\$1,952.06	
Federal Sources		\$126,806.00	
Other	\$124.07	\$568.87	
<u>Total Monthly Receipts</u>	<u>\$1,620.59</u>	<u>\$282,301.05</u>	<u>\$4,422.50</u>
Total Gross Receipts	\$234,561.71	\$1,073,657.86	\$37,839.39
Manual Journal Entries	\$-97.20	\$97.20	
Less Salaries	\$7,995.48	\$283,835.27	
Less Disbursements	\$13,051.46	\$30,623.88	\$792.67
<u>Total Salaries & Disbursements</u>	<u>\$21,046.94</u>	<u>\$314,459.15</u>	<u>\$792.67</u>
Ending Cash Balance			
December 31, 2020	\$213,417.57	\$759,295.91	\$37,046.72

Consent Agenda

Action #21-58 Motion by T. Bjorklund, second by J. Homola, to approve the following items on the Consent Agenda: 7a) Approval of December 21, 2020 Board of Directors minutes; 7b) Approval of payment of January 2021 budget claims. 7d) Approval of contract – Kelsey Lunneborg, School Psychologist; 188 days; \$55,000. King – aye, Akin – aye, McIntire – aye, Asleson – aye, Knutson – aye, Prins – aye, Schuurman – aye, Lauterhahn – aye, T. Bjorklund – aye, Homola – aye, Blue – aye, Wienk – aye, Hildebrandt – aye, Braaten – aye, G. Bjorklund – aye, Berger – aye, Thyen – aye, Looyenga – aye, Felborg – aye, Lutkemeier, aye, motion carried.

January 2021 Accounts Payable

General Fund: APEX LEARNING APEX SEATS 525.00; BMO MASTERCARD PURCH SVCS, TRAVEL, PHONE, SPLS 137.63; BASS SANITATION INC. OCT - DEC GARBAGE 12.28; BERNER'S DAKOTA CLUTCH & TRANSMISSION MAINT 25.00; CENEX FLEETCARD MAINT & GASOLINE 3,205.26; CENTURY BUSINESS PRODUCTS, INC COPIER MAINT CONTRACT 6.49; DON'S BODY SHOP FLEET MAINT 76.80; DUST TEX SERVICE, INC. DEC 2020 RUG RENTAL 4.81; ECOLAB PEST CONTROL 31.50; ESTELLINE COMMUNITY OIL CO. MAINT 40.65; GESSWEIN MOTORS, INC. MAINT 121.85; HAMLIN COUNTY FARMERS COOP MAINT & GASOLINE 595.53; JURGENS OIL MAINT 20.00 NESC PAYROLL JAN 21 8,145.46; NESC SPECIAL REVENUE PROJECTS FY21 2ND QTR EXP MI 1,677.86; OTTERTAIL POWER CO. ELEC 41.34; SANFORD HEALTH PLAN HSA/FSA FEES 5.79; SERVICE PLUS, INC. MAINT 484.58; TOWN OF HAYTI WATER 3.20; TWIN VALLEY TIRE, INC. MAINT 71.35; W.W. TIRE SERVICE MAINT 413.83; WEBSTER AUTO CARE MAINT 196.48; WR CAPITAL 1, LLC (RAMKOTA) MTG ROOM FEE 9.00

Fund Total: \$15,851.69

Special Education Fund: BASS SANITATION INC. OCT - DEC SERV 124.22; BMO MASTERCARD PURCH SVCS, TRAVEL, PHONE, SPLS 22,750.97; BRITTON-HECLA SCHOOL DISTRICT DEC 2020 MI 63.42; CASTLEWOOD SCHOOL DISTRICT DEC 2020 USE FEE 496.72; CENTURY BUSINESS PRODUCTS, INC COPIER MAINT CONTRACT 65.66; CULHANE, AUTUMN ASHA DUES 195.75; DEUEL SCHOOL DISTRICT PARA 'SPLIT' 5,866.20; DUST TEX SERVICE, INC. DEC 2020 RUG RENTAL 48.66; ECOLAB PEST CONTROL 318.50; HAMLIN SCHOOL DISTRICT DEC 2020 USE FEE 1,084.51; HANSEN, HEATHER ASHA DUES 225.00; JUTTINGS GROCERY CB SUPP 3.09; KELLER-KNUDSON, CHERYL ASHA DUES 225.00; LORENSBERG, SARA REIMB REGIS 98.00; PARENT DEC 2020 MI 80.64; NESC IMPREST 63.00 NESC PAYROLL JAN 21 283,189.38; NESC SPECIAL REVENUE PROJECTS FY21 2ND QTR EXP MI 60,325.84; OTTERTAIL POWER CO. ELEC 418.00; REINHILLER, LISA ED SPEC TRAVEL 52.00; SANFORD HEALTH PLAN HSA/FSA FEES 58.56; TOWN OF HAYTI WATER 32.30; WEBSTER SCHOOL DISTRICT DEC 2020 USE FEE 602.69; WIESE, RITA DEC 20 MI 39.06; WR CAPITAL 1, LLC (RAMKOTA) MTG ROOM FEE 91.00

Fund Total: \$376,518.17

Discussion Items

Assistant Director's Report

Assistant Director Frewing gave his report.

Director's Report

Director Aberle gave his report.

January 6, 2021 Advisory Board meeting minutes

Director Aberle reviewed the minutes from the advisory meeting.

Audit quotes for FY21

Discussion was held on Audit quotes for FY21.

CARES Act Award

Discussion was held on the CARES Act Award and how it will be expensed.

Vehicle S8563

Discussion was held on vehicle S8563.

Steering/Negotiations Committee Meeting

Discussion was held on Steering/Negotiations Committee meeting. The Committee will meet on February 15, 2021 at 5:30 P.M. located at Ramkota Hotel and Event Center in Watertown, SD.

Action Items

Approval of Audit quotes for FY21

Action #21-59 Motion by G. Bjorklund, second by P. Blue, to approve requesting audit quotes for FY21. King – aye, Akin – aye, McIntire – aye, Asleson – aye, Knutson – aye, Prins – aye, Schuurman – aye, Lauterhahn – aye, T. Bjorklund – aye, Kahnke – aye, Homola – aye, Blue – aye, Wienk – aye, Hildebrandt - aye, Braaten – aye, G. Bjorklund – aye, Berger – aye, Thyen – aye, Looyenga – aye, Felborg – aye, Lutkemeier, aye, motion carried.

Executive Session

Action #21-60 Pursuant to – Personal 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 and Pursuant to Negotiations – SDCL 1-25-2(4) Preparing for contract negotiations or negotiating with employees or employee representatives.

Motion by T. Bjorklund, second by S. Braaten to enter executive session at 7:32 P.M. to discuss. King – aye, Akin – aye, McIntire – aye, Asleson – aye, Knutson – aye, Prins – aye, Schuurman – aye, Lauterhahn – aye, T. Bjorklund – aye, Kahnke – aye, Homola – aye, Blue – aye, Wienk – aye, Hildebrandt - aye, Braaten – aye, G. Bjorklund – aye, Berger – aye, Thyen – aye, Looyenga – aye, Lutkemeier, aye, motion carried.

President Akin declared the board out of executive session at 8:35 P.M.

Action Items after Executive Session

Action #21-61 Motion by J. Homola, second by S. Braaten to offer contract to Business Manager Tiffany Stormo for FY22 with salary to be determined at a later date. King – aye, Akin – aye, McIntire – aye, Asleson – aye, Knutson – aye, Prins – aye, Schuurman – aye, Lauterhahn – aye, T. Bjorklund – aye, Kahnke – aye, Homola – aye, Blue – aye, Wienk – aye, Hildebrandt - aye, Braaten – aye, G. Bjorklund – aye, Thyen – aye, Looyenga – aye, Lutkemeier, aye, motion carried.

Action #21-62 Motion by T. Bjorklund, second by S. Braaten to approve the contract for the new Director, Andrea Powell; \$125,000.00 . King – aye, Akin – aye, McIntire – aye, Asleson – aye, Knutson – aye, Prins – aye, Schuurman – aye, Lauterhahn – aye, T. Bjorklund – aye, Kahnke – aye, Homola – aye, Blue – aye, Wienk – aye, Hildebrandt - aye, Braaten – aye, G. Bjorklund – aye, Thyen – aye, Looyenga – aye, Lutkemeier, nay, motion carried.

Adjournment

Action #21-63 With there being no further business, motion by C. Knutson, second by G. Bjorklund, to adjourn. King – aye, Akin – aye, McIntire – aye, Asleson – aye, Knutson – aye, Prins – aye, Schuurman – aye, Lauterhahn – aye, T. Bjorklund – aye, Kahnke – aye, Homola – aye, Blue – aye, Wienk – aye, Hildebrandt - aye, Braaten – aye, G. Bjorklund – aye, Thyen – aye, Looyenga – aye, Lutkemeier, aye, motion carried.

The next NESC Board of Directors meeting will be held at Ramkota Hotel and Watertown Event Center in Watertown, SD on Monday, February 15, 2021 at 7:00 P.M.

Cory Akin, President

Tiffany Stormo, Business Manager

Northeast Educational Services Cooperative

FEBRUARY 2021 INVOICES

GENERAL FUND - 10

AAA PURE WATER	WATER FILTER	17.42
ABC AUTOMATIC BUILDING CONTROLS	FIRE ALARM CHECK	390.98
APEX LEARNING	APEX SEATS - BRITTON-HECLA/WEBSTER	350.00
BRIAN'S GLASS AND DOOR, INC	MAINT	40.00
CENEX FLEETCARD	MAINT & GASOLINE	3,922.49
CENTURY BUSINESS PRODUCTS, INC	COPIER MAINT CONTRACT	8.95
DAKOTA EDUCATION CONSULTING	CONSULTING FEES	424.41
DUST TEX SERVICE, INC.	JAN 2021 RUG RENTAL	4.81
ESTELLINE COMMUNITY OIL CO.	MAINT	65.45
HAMLIN COUNTY FARMERS COOP	MAINT & GASOLINE	537.04
MINERVA WATERTOWN	MTG ROOM FEE/MEALS	55.98
NESC PAYROLL	FEB 2021	7,984.75
OFFICE PEEPS, INC.	ADMIN/ED SPEC SUPP	30.15
OTTERTAIL POWER CO.	ELEC	46.22
PALMLUND AUTOMOTIVE	MAINT	21.98
SANFORD HEALTH PLAN	HSA/FSA FEES	5.79
SERVICE PLUS, INC.	MAINT	418.49
STERLING COMPUTERS CORPORATION	TECH EQ	69.17
STORMO, BEN	OCT - JAN SNOW REMOVAL	51.75
TOWN OF HAYTI	WATER	3.65
W.W. TIRE SERVICE	MAINT	141.72
<u>GENERAL FUND TOTAL:</u>		<u>14,591.20</u>

SPECIAL EDUCATION FUND - 22

AAA PURE WATER	WATER FILTER	176.08
ABC AUTOMATIC BUILDING CONTROLS	FIRE ALARM CHECK	170.25
BRITTON-HECLA SCHOOL DISTRICT	JAN 2021 MI	48.72
CASTLEWOOD SCHOOL DISTRICT	JAN 2021 USE FEE	496.72
CENTER OF DISABILITIES	C. L. REGIS	50.00
CENTURY BUSINESS PRODUCTS, INC	COPIER MAINT CONTRACT	90.50
DAKOTA EDUCATION CONSULTING	CONSULTING FEES	4,291.28
DUST TEX SERVICE, INC.	JAN 2021 RUG RENTAL	48.66
HAMLIN SCHOOL DISTRICT	JAN 2021 USE FEE	1,084.51
HAYUNGA, STEPHANIE	AOTA DUES	225.00
PARENT	JAN 21 MI	95.76

MINERVA WATERTOWN	MTG ROOM FEE/MEALS	566.02
MITCHELL TECHNICAL INSTITUTE	R.S. REGIS	50.00
NELSON, JULIE	EC REGIS REIMB	30.00
NESC PAYROLL	FEB 2021	282,575.70
OFFICE PEEPS, INC.	ADMIN/ED SPEC SUPP	2,497.85
OTTERTAIL POWER CO.	ELEC	467.34
RIVERSIDE INSIGHTS	SLP SUPP	6,050.72
SANFORD HEALTH PLAN	HSA/FSA FEES	58.56
STERLING COMPUTERS CORPORATION	TECH EQ	699.36
STORMO, BEN	OCT - JAN SNOW REMOVAL	523.25
SW/WC SERVICE COOPERATIVE	BEHAVIOR ANALYST CONTRACT	21,443.68
TOWN OF HAYTI	WATER	36.85
WEBSTER SCHOOL DISTRICT	JAN 2021 USE FEE	602.69
WIESE, RITA	JAN 2021 MI	43.68
<u>SPECIAL EDUCATION FUND TOTAL:</u>		<u>322,423.18</u>
<u>FEBRUARY 2021 INVOICES TOTAL:</u>		<u>337,014.38</u>

GENERAL FUND - 10

AMAZON	ADMIN/ED SPEC SUPP/TECH EQ	59.36
BROOKINGS REGISTER	EMPLOYMENT AD	20.70
FIRST CHOICE AUTO WASH	FLEET MAINT	49.99
HAMLIN COUNTY PUBLISHING	EMPLOYMENT AD	55.35
HY-VEE FOOD STORE	BOA 1/6/2021	2.34
INNOVATIVE OFFICE SOLUTIONS	O&M/BOARD-PPE SUPP	143.95
ITC TELECOM	JAN PHONE SERVICE	42.23
SDSLHA	EMPLOYMENT AD	5.40
SOUTH DAKOTA PHYSICAL THERAPY ASSOCIATION	EMPLOYMENT AD	35.91
TIME MANAGEMENT SYSTEMS, INC	TIME CLOCK	1.30
US POSTAL SERVICE	POSTAGE	8.28
VERIZON WIRELESS	DEC CELL SERVICE	53.59
WATERTOWN PUBLIC OPINION	EMPLOYMENT AD/MINUTES	61.50
<u>GENERAL FUND TOTAL:</u>		<u>539.90</u>

SPECIAL EDUCATION FUND - 22

AMAZON	ADMIN/ED SPEC SUPP/TECH EQ	612.97
BROOKINGS REGISTER	EMPLOYMENT AD	439.30
BUREAU OF EDUCATION & RESEARCH	K. K. OT REGIS	558.00
CPI	WORKBOOKS/FLEX SEATS	1,196.61
DOWN SYNDROME EDUCATION USA	EC SUPP	285.45
EDUCATIONAL RESOURCES, INC.	K.K. OT REGIS	299.00
FUNDANOODLE	OT SUPP	79.96
HAMLIN COUNTY PUBLISHING	EMPLOYMENT AD	559.65
HY-VEE FOOD STORE	BOA 1/6/2021	23.64
INNOVATIVE OFFICE SOLUTIONS	O&M/EC/BOARD-PPE SUPP	1,494.02
ITC TELECOM	JAN PHONE SERVICE	426.98
MARSHALL CO. HEALTHCARE CENTER	PT/OT SERVICES	6,488.93
NASP	PSYCH REGIS	1,415.00
PYRAMID ED. CONSULTANTS, INC.	CB SUPP	48.00
SANFORD WEBSTER MEDICAL CENTER	DEC OT SERVICES	5,381.68
SDSLHA	EMPLOYMENT AD	54.60
SOUTH DAKOTA PHYSICAL THERAPY ASSOCIATION	EMPLOYMENT AD	363.09
TIME MANAGEMENT SYSTEMS, INC	TIME CLOCK	71.01
US POSTAL SERVICE	POSTAGE	94.27

VERIZON WIRELESS	DEC CELL SERVICE	177.37
WAL-MART	CB SUPP	36.00
WATERTOWN PUBLIC OPINION	EMPLOYMENT AD/MINUTES	621.85
<u>SPECIAL EDUCATION FUND TOTAL:</u>		<u>20,727.38</u>
<u>FEBRUARY 2021 BMO INVOICES TOTAL:</u>		<u>21,267.28</u>

INVOICE

February 05, 2021

Northeast Educational
310 5th Street
Hayti, SD 57241

ATTN:

Invoice Number: 0703531-2102

Invoice Amount: \$ 21,267.28

This invoice amount represents the total balances of all Corporate Card accounts for the billing period ending February 05, 2021.

Your payment is due **March 04, 2021**.

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
FIS BMO Harris Bank Attn: Lockbox# 5732 270 Remington Blvd, Suite B Bolingbrook, IL 60440	FIS BMO Harris Bank Attn: Lockbox# 5732 270 Remington Blvd, Suite B Bolingbrook, IL 60440

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: 0703531-2102
Amount Paid: \$ 21,267.28
Payment Due Date: March 04, 2021

Transaction Search - Company

All amounts are tax inclusive and displayed in their billing currency

As an administrator you may make adjustments to these transactions

3MO, Statement Period 01/06/2021 to 02/05/2021

Mapped Cards

Billing Account 032312

Posting Date	Tran Date	Account	Supplier	Amount
01/26/2021	01/26/2021	XXXX-XXXX-XXXX-2312	Payment - Automatic Pymt Received	-22,888.60
			Debit Total USD	0.00
			Credit Total USD	-22,888.60
			Total USD	-22,888.60

Boyd Brenda

Posting Date	Tran Date	Account	Supplier	Amount
01/12/2021	01/11/2021	XXXX-XXXX-XXXX-9401	Crisis Prevention	516.78
			Debit Total USD	516.78
			Credit Total USD	0.00
			Total USD	516.78

Center Base Castlewood

Posting Date	Tran Date	Account	Supplier	Amount
01/14/2021	01/13/2021	XXXX-XXXX-XXXX-7409	Wm Supercenter #1500	36.00
			Debit Total USD	36.00
			Credit Total USD	0.00
			Total USD	36.00

Childhood Early

Posting Date	Tran Date	Account	Supplier	Amount
02/01/2021	01/30/2021	XXXX-XXXX-XXXX-0591	Dse Usa	285.45
			Debit Total USD	285.45
			Credit Total USD	0.00
			Total USD	285.45

Aberle Jerry

Posting Date	Tran Date	Account	Supplier	Amount
01/13/2021	01/12/2021	XXXX-XXXX-XXXX-7027	Bureau Of Education An	279.00
01/15/2021	01/14/2021	XXXX-XXXX-XXXX-7027	Yourmember-Careers	399.00
02/01/2021	01/29/2021	XXXX-XXXX-XXXX-7027	Edresources	299.00
02/02/2021	02/01/2021	XXXX-XXXX-XXXX-7027	Bureau Of Education An	279.00

02/04/2021	02/03/2021	XXXX-XXXX-XXXX-7027	Sq First Choice Auto	49.99	?	!
				Debit Total USD	1,305.99	
				Credit Total USD	0.00	
				Total USD	1,305.99	

Admin Nesc

Posting Date	Tran Date	Account	Supplier	Amount		
01/06/2021	01/05/2021	XXXX-XXXX-XXXX-7540	Usps Po 4637080684	91.95	?	!
01/11/2021	01/09/2021	XXXX-XXXX-XXXX-7540	Innovative Office Solu	115.31	?	!
01/13/2021	01/12/2021	XXXX-XXXX-XXXX-7540	Innovative Office Solu	37.08	?	!
01/15/2021	01/14/2021	XXXX-XXXX-XXXX-7540	Public Opinion	173.20	?	!
01/25/2021	01/22/2021	XXXX-XXXX-XXXX-7540	Innovative Office Solu	144.68	?	!
01/29/2021	01/28/2021	XXXX-XXXX-XXXX-7540	Innovative Office Solu	1,303.82	?	!
02/01/2021	01/29/2021	XXXX-XXXX-XXXX-7540	Usps Po 4637080684	10.60	?	!
02/01/2021	01/30/2021	XXXX-XXXX-XXXX-7540	Innovative Office Solu	37.08	?	!
02/02/2021	02/01/2021	XXXX-XXXX-XXXX-7540	Public Opinion	348.00	?	!
02/02/2021	02/01/2021	XXXX-XXXX-XXXX-7540	Pp Hamlincount	615.00	?	!
				Debit Total USD	2,876.72	
				Credit Total USD	0.00	
				Total USD	2,876.72	

Psychology 2 School

Posting Date	Tran Date	Account	Supplier	Amount		
01/19/2021	01/18/2021	XXXX-XXXX-XXXX-0328	Nasp	199.00	?	!
01/19/2021	01/18/2021	XXXX-XXXX-XXXX-0328	Nasp	409.00	?	!
01/22/2021	01/21/2021	XXXX-XXXX-XXXX-0328	Nasp	199.00	?	!
01/25/2021	01/22/2021	XXXX-XXXX-XXXX-0328	Nasp	199.00	?	!
01/25/2021	01/22/2021	XXXX-XXXX-XXXX-0328	Nasp	409.00	?	!
				Debit Total USD	1,415.00	
				Credit Total USD	0.00	
				Total USD	1,415.00	

Stormo Tiffany

Posting Date	Tran Date	Account	Supplier	Amount		
01/07/2021	01/06/2021	XXXX-XXXX-XXXX-0837	Hy-Vee Watertown 1871	25.98	?	
01/08/2021	01/07/2021	XXXX-XXXX-XXXX-0837	Pyramid Educational Co	48.00	?	
01/08/2021	01/07/2021	XXXX-XXXX-XXXX-0837	Amazon.Com 6a1gm1203	134.99	?	
01/12/2021	01/11/2021	XXXX-XXXX-XXXX-0837	Amzn Mktp Us	-53.41	?	
01/12/2021	01/11/2021	XXXX-XXXX-XXXX-0837	Paypal Southdakota	60.00	?	
01/13/2021	01/12/2021	XXXX-XXXX-XXXX-0837	In Time Management Sy	72.31	?	
01/13/2021	01/13/2021	XXXX-XXXX-XXXX-0837	Vzwriss My Vz Vb P	230.96	?	
01/14/2021	01/13/2021	XXXX-XXXX-XXXX-0837	Amzn Mktp US Fw2k18x63	53.92	?	
01/14/2021	01/13/2021	XXXX-XXXX-XXXX-0837	Interstate Telecomm Co	469.21	?	

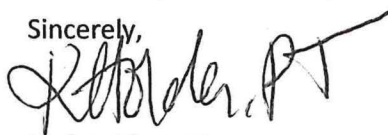
01/15/2021	01/14/2021	XXXX-XXXX-XXXX-0837	Sq The Brookings Regi	230.00	?
01/25/2021	01/22/2021	XXXX-XXXX-XXXX-0837	Amazon.Com Kg92k6ed3 A	70.99	?
01/25/2021	01/22/2021	XXXX-XXXX-XXXX-0837	Marshall County Health	6,900.51	?
01/27/2021	01/26/2021	XXXX-XXXX-XXXX-0837	Amzn Mktp US Xf3mu5m73	447.86	?
01/28/2021	01/27/2021	XXXX-XXXX-XXXX-0837	Marshall County Health	-411.58	?
01/29/2021	01/28/2021	XXXX-XXXX-XXXX-0837	Public Opinion	162.15	?
01/29/2021	01/28/2021	XXXX-XXXX-XXXX-0837	Crisis Prevention	359.91	?
02/01/2021	01/29/2021	XXXX-XXXX-XXXX-0837	In Fundanoodle	79.96	?
02/01/2021	01/29/2021	XXXX-XXXX-XXXX-0837	Crisis Prevention	319.92	?
02/01/2021	01/29/2021	XXXX-XXXX-XXXX-0837	Sanford Credit Card Pm	5,381.68	?
02/01/2021	01/31/2021	XXXX-XXXX-XXXX-0837	Amazon.Com Kw1vj3vp3 A	17.98	?
02/02/2021	02/01/2021	XXXX-XXXX-XXXX-0837	Sq The Brookings Regi	230.00	?
				Debit Total USD	15,296.33
				Credit Total USD	-464.99
				Total USD	14,831.34

1/29/2021

To whom it may concern:

I am officially sending you my resignation from NESC and attaching the \$5000 check on this date January 29, 2021. It has been a pleasure working for NESC and all the different school districts I have served over the last 11 years. Thank you so much for giving me this opportunity to serve the kids and families of Deubrook, Grant-Deuel, Deuel, Florence, Waverly-South Shore; Arlington, Oldham-Ramona, Elkton and Sioux Valley.

Sincerely,

A handwritten signature in black ink that reads "Kari Holden, PT". The signature is written in a cursive style with a long, sweeping horizontal line extending to the right from the end of the name.

Kari Holden, PT

Abi Van Regenmorter, Supt/Elem. Principal
Andy Armstead, HS/MS Principal

Shane Roth, President
Susan L. Purintun, Business Manager

MEMBER NORTH CENTRAL ASSOCIATION
De Smet School District #38-2 of Kingsbury County, SD 57231-0157
P.O. Box 157 – De Smet, SD 57231-0157
www.desmet.k12.sd.us
Locale of "The Little Town on the Prairie" by Laura Ingalls Wilder

February 10, 2021

Northeast Educational Services Cooperative
PO Box 327
310 5th Street
Hayti, SD 57241

Dear Mr. Aberle,

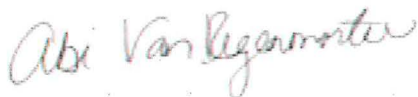
The De Smet Board of Education had a regular monthly meeting on February 8, 2021.

Agenda item #9 was to request a motion to discontinue Reading Recovery Services through NESC. During the discussion, administration and board members recognized the value of Reading Recovery over the past 21 years in the De Smet School District. The limitation to the program is that a maximum of four students can be serviced at one time. Due to the spring 2020 school closure, we have many students needing intervention services.

Board member Jared Tolzin made the motion to discontinue Reading Recovery services through NESC and the motion was seconded by Evan Buckmiller. All board members voted aye.

Please contact me at 605-854-3963 with any questions.

Sincerely,



Abi Van Regenmorter
Superintendent

FY21 Audit Quotes

	<u>1 year</u>	<u>2 year</u>	<u>3 year</u>
William Neale & CO., P.C.	\$9,750	-	-
Eide Bailly LLP	\$9,000 *	\$9,425	\$9,875
Quam, Berglin, & Post, P.C.	\$8,650	\$8,650	\$8,750
Independent Audit Services, P.C.	\$7,000	-	-

*one year - \$10,000

Center Base--3 teachers						
		Strongly Disagree	Disagree	Neutral	Agree	Strongly Agree
1.	The provider is an effective case manager (scheduling meetings, coordinating with team members, managing the file, etc.).	1	2	3	4.50	5
2.	The provider interacts professionally with colleagues.	1	2	3	4.50	5
3.	The provider interacts professionally with parents.	1	2	3	4.50	5
4.	The provider generates quality special education paperwork.	1	2	3	4.50	5
5.	The provider's teaching methods are effective in helping children with disabilities.	1	2	3	4.50	5
6.	I am satisfied with the provider's timeliness and attendance.	1	2	3	4.50	5
					4.50	

Physical Therapist--3 employees + Contracted					
		Strongly Disagree	Disagree	Agree	Strongly Agree
1.	The provider is helpful during evaluation planning (such as the informal review, or when drafting the consent for evaluation document, or planning well in advance).	1	2	4.68	5
2.	The provider is a good resource for classroom interventions.	1	2	4.55	5
3.	The provider interacts professionally with colleagues.	1	2	4.68	5
4.	The provider interacts professionally with parents.	1	2	4.82	5
5.	The provider generates quality special education paperwork.	1	2	4.62	5
6.	The provider's therapeutic skills are effective in helping children with disabilities.	1	2	4.68	5
7.	I am satisfied with the provider's timeliness and attendance.	1	2	4.73	5
				4.68	

Occupational Therapist--5 Employees + Contracted							
		Strongly Disagree		Disagree	Neutral	Agree	Strongly Agree
1.	The provider is helpful during evaluation planning (such as the informal review, or when drafting the consent for evaluation document, or planning well in advance).	1		2	3	4.50	5
2.	The provider is a good resource for classroom interventions.	1		2	3	4.74	5
3.	The provider interacts professionally with colleagues.	1		2	3	4.79	5
4.	The provider interacts professionally with parents.	1		2	3	4.73	5
5.	The provider generates quality special education paperwork.	1		2	3	4.54	5
6.	The provider's therapeutic skills are effective in helping children with disabilities.	1		2	3	4.82	5
7.	I am satisfied with the provider's timeliness and attendance.	1		2	3	4.68	5
						4.69	

Early Childhood--5 employees						
		Strongly Disagree	Disagree	Neutral	Agree	Strongly Agree
1.	The provider is an effective case manager (scheduling meetings, coordinating with team members, managing the file, etc.).	1	2	3	4.67	5
2.	The provider does an effective job coordinating the preschool screenings.	1	2	3	4.62	5
3.	The provider interacts professionally with colleagues.	1	2	3	4.76	5
4.	The provider interacts professionally with parents.	1	2	3	4.62	5
5.	The provider generates special education paperwork.	1	2	3	4.62	5
6.	The provider's remediation skills are effective in helping children with disabilities.	1	2	3	4.67	5
7.	I am satisfied with the provider's timeliness and attendance.	1	2	3	4.62	5
					4.65	

Speech Language Pathologist--15 Employees						
		Strongly Disagree	Disagree	Neutral	Agree	Strongly Agree
1.	This provider is an effective case manager (scheduling meetings, coordinating with team members, managing the file, etc.).	1	2	3	4.64	5
2.	This provider does an effective job coordinating the universal hearing screenings (if applicable).	1	2	3	4.58	5
3.	The provider interacts professionally with colleagues.	1	2	3	4.70	5
4.	The provider interacts professionally with parents.	1	2	3	4.66	5
5.	The provider generates quality special education paperwork.	1	2	3	4.63	5
6.	The provider's therapeutic skills are effective in helping children with disabilities.	1	2	3	4.66	5
7.	I am satisfied with this provider's timeliness and attendance.	1	2	3	4.61	5
					4.64	

School Psychologist/Examiner--7 employees						
		Strongly Disagree	Disagree	Neutral	Agree	Strongly Agree
1.	The provider is helpful during evaluation planning (such as the informal review, or when drafting the consent for evaluation document, or planning well in advance).	1	2	3	4.69	5
2.	The provider consults with parents and teachers to improve academic and behavioral difficulties.	1	2	3	4.48	5
3.	The provider promotes positive behavior interventions and supports.	1	2	3	4.48	5
4.	The provider's conduct and interactions are professional.	1	2	3	4.86	5
5.	The provider connects families with available resources from the community and other agencies when possible.	1	2	3	4.34	5
6.	I am satisfied with how the provider conducts academic, behavioral, observational, and psychological assessments and generates the related reports.	1	2	3	4.79	5
7.	I am satisfied with the provider's timeliness and attendance.	1	2	3	4.59	5
					4.61	

NESC CHILD COUNT INFORMATION

BASED ON DECEMBER 1 CHILD COUNT

2011-2020

Placement Code	Placement Category	Dec-11	Dec-12	Dec-13	Dec-14	Dec-15	Dec-16	Dec-17	Dec-18	Dec-19	Dec-20	# Change as compared to Dec-16	% Change as compared to Dec-16
500	Deaf/Blind	0	0	0	0	0	0	0	0	1	1	1	100.00%
505	Emotional Disturbance	43	52	55	49	48	50	49	50	48	40	-10	-20.00%
510	Cognitive Disability	60	53	53	55	68	79	79	79	82	100	21	26.58%
515	Hearing Loss	6	6	6	8	9	11	8	7	7	7	-4	-36.36%
525	Specific Learning Disability	443	410	449	476	476	503	544	570	552	564	61	12.13%
530	Multiple Disabilities	21	22	19	20	19	24	31	37	39	42	18	75.00%
535	Orthopedic Impairment	3	1	0	2	2	6	5	4	5	4	-2	-33.33%
540	Vision Loss	2	2	2	1	1	1	1	0	0	1	0	0.00%
545	Deafness	2	1	0	1	1	2	3	3	1	2	0	0.00%
550	Speech or Language Disorder	206	178	188	163	158	177	180	184	187	194	17	9.60%
555	Other Health Impaired	53	47	55	55	78	89	101	104	103	136	47	52.81%
560	Autism	28	27	26	28	30	35	42	49	50	55	20	57.14%
565	Traumatic Brain Injury	2	1	1	1	2	2	1	2	1	1	-1	-50.00%
570	Developmental Delay	<u>50</u>	<u>38</u>	<u>48</u>	<u>45</u>	<u>46</u>	<u>52</u>	<u>63</u>	<u>60</u>	<u>50</u>	<u>62</u>	10	19.23%
	Total	919	838	902	904	938	1031	1107	1149	1126	1209	178	17.26%
				64	2	34	93	76	42	-23	83		

Transition Coordinator Job Description

In 1990 Congress required special education plans to include certain additional elements to help students with disabilities transition to life after public education. IEPs needed to address the prospects for future education, employment, and independent living. Since that time the requirements for transition have undergone numerous other revisions.

Black Hills Special Services Cooperative was awarded a Systems Change grant. This grant included transition.

From here Sioux Falls School District, Mid-Central, NESC, and Black Hills had a liaison to create and disseminate a transition action plan in their area of the state.

After the grant ended, the Transition Coordinator was created just for Cooperative Schools.

However, now there is the Transition Services Liaison Project <https://tslp.org/> and teachers have become very proficient in the area of transition, that having a unique job description and budgeting for a transition specialist is unnecessary.

If we would eliminate the transition specialist job description and eliminate the budget item specifically for this, what would this look like?

Eliminate \$23,212.34 from the transition budget; transfer \$12,034.05 to Administration and \$11,178.29 to Technology.

This would more accurately show our expenses in the appropriate budget categories.

**JOB DESCRIPTION FOR
TRANSITION COORDINATOR**

I. Background Information

In 1990 Congress required special education plans to include certain additional elements to help students with disabilities transition to life after public education. IEPs needed to address the prospects for future education, employment, and independent living. Since that time the requirements for transition have undergone numerous other revisions.

NESC's transition coordinator provides technical assistance to special education teachers in the cooperative, helping them to stay abreast of regulatory changes and to plan the coordinated set of transition activities required for the child's successful transition to life as an adult.

II. Professional Responsibilities

- A. Make personal contact with special education teachers in the cooperative who write transition IEPs.
- B. Connect special education teachers with transition resources pertinent to their needs.
- C. Upon request assist special education teachers with transition planning, data collection, and evaluation reports.
- D. Attend IEP meetings of transition-age special education students when requested.
- E. Collaborate with post-secondary agencies to agree on IEP goals, service minutes, and other wording, so that the IEP reflects services actually provided but also meets State requirements for special education.
- F. Facilitate the IEP process between schools and post-secondary agencies.
- G. Maintain the confidentiality of students and families.
- H. Perform other, reasonably-related duties as assigned.

III. Qualifications

The transition coordinator should be comfortable with transition and the other requirements of special education paperwork. Additionally the coordinator should be able to establish positive relationships and collaborate with others.

CORE SERVICES BUDGET

****All YTD Figures are through end of June 2020**

Early Childhood

	FY 18 Actual 4.6 FTE	FY 19 Budget 4.6 FTE	FY 20 Budget 4.8 FTE	FY 20 Budget Expensed YTD	% Expensed YTD	FY 21 Budget 4.8 FTE	\$ Increase/(Decrease)	% Increase/(Decrease)
110 Salary	\$ 221,364.01	\$ 225,950.25	\$ 244,133.45	\$ 243,128.19	99.6%	\$ 249,733.45	\$ 5,600.00	2.3%
110-100 Substitute Salary	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	-	\$ 7,000.00	\$ -	0.0%
140 Compensated Absences	\$ 467.50	\$ 467.50	\$ 467.50	\$ 170.00	36.4%	\$ 707.63	\$ 240.13	51.4%
210 FICA/Medicare	\$ 16,896.10	\$ 17,227.82	\$ 18,599.71	\$ 17,526.59	94.2%	\$ 19,020.46	\$ 420.75	2.3%
210-100 Substitute FICA/Medicare	\$ 535.50	\$ 535.50	\$ 535.50	\$ -	-	\$ 535.50	\$ -	0.0%
210-140 FICA/Medicare-Compensated Absences	\$ 35.76	\$ 35.76	\$ 35.76	\$ 13.02	36.4%	\$ 54.13	\$ 18.37	51.4%
220 Retirement	\$ 13,251.84	\$ 13,512.02	\$ 14,588.01	\$ 14,587.78	100.0%	\$ 14,918.01	\$ 330.00	2.3%
220-100 Retirement-Substitute	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	-
220-140 Retirement-Compensated Absences	\$ 28.05	\$ 28.05	\$ 28.05	\$ 10.20	36.4%	\$ 42.46	\$ 14.41	51.4%
230 Insurance	\$ 40,830.45	\$ 40,830.45	\$ 42,715.09	\$ 35,092.67	82.2%	\$ 42,558.74	\$ (156.35)	-0.4%
315 Registration Fees	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 298.18	29.8%	\$ 1,000.00	\$ -	0.0%
332 Mileage to Parents	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	-
334 Travel	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	-	\$ 1,000.00	\$ -	0.0%
334-005 Mileage to Staff	\$ 100.00	\$ 100.00	\$ 100.00	\$ 38.64	38.6%	\$ 100.00	\$ -	0.0%
334-010 Program Mileage	\$ 30,660.00	\$ 29,400.00	\$ 31,500.00	\$ 26,593.56	84.4%	\$ 31,500.00	\$ -	0.0%
399 Purchased Services	\$ -	\$ -	\$ -	\$ -	-	\$ 1,000.00	\$ 1,000.00	-
410 Supplies	\$ 2,300.00	\$ 2,300.00	\$ 3,000.00	\$ 3,686.80	122.9%	\$ 10,500.00	\$ 7,500.00	250.0%
Early Childhood Total	\$ 335,469.21	\$ 339,387.35	\$ 364,703.07	\$ 341,145.63	93.5%	\$ 379,670.38	\$ 14,967.31	4.1%

Transition

	FY 18 Actual 0.26 FTE	FY 19 Budget 0.28 FTE	FY 20 Budget 0.28 FTE	FY 20 Budget Expensed YTD	% Expensed YTD	FY 21 Budget 0.28 FTE	\$ Increase/(Decrease)	% Increase/(Decrease)
110 Salary	\$ 15,948.72	\$ 16,267.69	\$ 16,674.38	\$ 16,674.47	100.0%	\$ 17,080.64	\$ 406.26	2.4%
210 FICA/Medicare	\$ 1,220.08	\$ 1,244.48	\$ 1,275.59	\$ 1,204.76	94.4%	\$ 1,306.67	\$ 31.08	2.4%
220 Retirement	\$ 956.92	\$ 976.06	\$ 1,000.46	\$ 1,000.56	100.0%	\$ 1,024.84	\$ 24.38	2.4%
230 Insurance	\$ 3,890.47	\$ 3,820.35	\$ 3,825.82	\$ 3,632.68	95.0%	\$ 3,800.19	\$ (25.63)	-0.7%
315 Registration Fees	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	-
334 Travel	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	-
334-010 Program Mileage	\$ 6,006.00	\$ 2,310.00	\$ 4,620.00	\$ 1,759.38	38.1%	\$ 4,620.00	\$ -	0.0%
410 Supplies	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	-	\$ 150.00	\$ -	0.0%
Transition Total	\$ 28,172.19	\$ 24,768.58	\$ 27,546.25	\$ 24,271.85	88.1%	\$27,982.34	\$ 436.09	1.6%

NEC ASSESSMENT BREAKDOWN

2020-2021

IDEA PART 611 AND 619 FLOWTHROUGH MONEY COMING DIRECTLY TO NEC

Early Childhood	\$ 379,670.38	12.6%
Transition	\$27,982.34	0.9%
Psych.	\$661,366.47	21.9%
Speech	\$1,144,817.70	37.8%
PT	\$ 323,290.24	10.7%
OT	\$488,096.83	16.1%
Total:	\$ 3,025,223.97	100%

DISTRIBUTION

	2020-2021 Assessment				DISTRIBUTION						
	Prior to 611 and 619 IDEA Flowthrough Money	IDEA 611 DIRECTLY TO NEC	IDEA 619 DIRECTLY TO NEC	Remaining Assessment to be Paid by School	Early Childhood (1226-313)	Transition (2129-313)	Psychology (2142-313)	Speech Therapy (2152-313)	Physical Therapy (2171-313)	Occupational Therapy (2172-313)	Total
	Arlington	\$ 105,113.52	\$ 58,709.00	\$ 2,054.00	\$ 44,350.52	\$ 5,566.06	\$ 410.23	\$ 9,695.79	\$ 16,783.31	\$ 4,739.51	\$ 7,155.62
Britton-Hecla	\$ 165,916.52	\$ 108,263.00	\$ 4,556.00	\$ 53,097.52	\$ 6,663.82	\$ 491.14	\$ 11,608.04	\$ 20,093.38	\$ 5,674.26	\$ 8,566.88	\$ 53,097.52
Castlewood	\$ 82,475.28	\$ 74,579.00	\$ 2,563.00	\$ 5,333.28	\$ 669.34	\$ 49.33	\$ 1,165.95	\$ 2,018.24	\$ 569.94	\$ 860.49	\$ 5,333.28
Clark	\$ 198,658.62	\$ 118,454.00	\$ 2,616.00	\$ 77,588.62	\$ 9,737.49	\$ 717.67	\$ 16,962.22	\$ 29,361.40	\$ 8,291.50	\$ 12,518.33	\$ 77,588.62
DeSmet	\$ 102,581.78	\$ 63,546.00	\$ 605.00	\$ 38,430.78	\$ 4,823.12	\$ 355.47	\$ 8,401.64	\$ 14,543.13	\$ 4,106.90	\$ 6,200.51	\$ 38,430.78
Deubrook	\$ 143,008.12	\$ 92,329.00	\$ 2,103.00	\$ 48,576.12	\$ 6,096.38	\$ 449.31	\$ 10,619.58	\$ 18,382.38	\$ 5,191.08	\$ 7,837.39	\$ 48,576.12
Deuel	\$ 214,101.64	\$ 133,906.00	\$ 2,167.00	\$ 78,028.64	\$ 9,792.72	\$ 721.74	\$ 17,058.42	\$ 29,527.92	\$ 8,338.52	\$ 12,589.33	\$ 78,028.64
Elkton	\$ 105,199.32	\$ 91,918.00	\$ 1,640.00	\$ 11,641.32	\$ 1,461.00	\$ 107.68	\$ 2,545.00	\$ 4,405.36	\$ 1,244.05	\$ 1,878.24	\$ 11,641.32
Enemy Swim Day	\$ 132,850.31	\$ -	\$ -	\$ 132,850.31	\$ -	\$ 1,405.17	\$ 33,211.48	\$ 57,488.68	\$ 16,234.49	\$ 24,510.49	\$ 132,850.31
Estelline	\$ 132,931.52	\$ 63,962.00	\$ 2,065.00	\$ 66,904.52	\$ 8,396.62	\$ 618.85	\$ 14,626.49	\$ 25,318.28	\$ 7,149.74	\$ 10,794.53	\$ 66,904.52
Florence	\$ 97,540.64	\$ 55,578.00	\$ 1,573.00	\$ 40,389.64	\$ 5,068.96	\$ 373.59	\$ 8,829.88	\$ 15,284.41	\$ 4,316.24	\$ 6,516.56	\$ 40,389.64
Hamlin	\$ 193,538.84	\$ 171,541.00	\$ 3,769.00	\$ 18,228.84	\$ 2,287.75	\$ 168.61	\$ 3,985.14	\$ 6,898.23	\$ 1,948.02	\$ 2,941.08	\$ 18,228.84
Henry	\$ 100,060.58	\$ 40,665.00	\$ 1,040.00	\$ 58,355.58	\$ 7,323.72	\$ 539.77	\$ 12,757.54	\$ 22,083.16	\$ 6,236.16	\$ 9,415.23	\$ 58,355.58
Iroquois	\$ 112,657.68	\$ 66,653.00	\$ 3,502.00	\$ 42,502.68	\$ 5,334.15	\$ 393.14	\$ 9,291.82	\$ 16,084.04	\$ 4,542.04	\$ 6,857.48	\$ 42,502.68
Lake Preston	\$ 69,809.65	\$ 45,499.00	\$ 1,054.00	\$ 23,256.65	\$ 2,918.75	\$ 215.12	\$ 5,084.31	\$ 8,800.88	\$ 2,485.32	\$ 3,752.28	\$ 23,256.65
Oldham/Ramona	\$ 67,226.37	\$ 43,247.00	\$ 2,016.00	\$ 21,963.37	\$ 2,756.44	\$ 203.15	\$ 4,801.57	\$ 8,311.47	\$ 2,347.11	\$ 3,543.62	\$ 21,963.37
Rosholt	\$ 112,695.50	\$ 51,672.00	\$ 601.00	\$ 60,422.50	\$ 7,583.12	\$ 558.89	\$ 13,209.41	\$ 22,865.33	\$ 6,457.04	\$ 9,748.71	\$ 60,422.50
Sioux Valley	\$ 254,137.06	\$ 154,012.00	\$ 4,180.00	\$ 95,945.06	\$ 12,041.26	\$ 887.46	\$ 20,975.26	\$ 36,307.92	\$ 10,253.16	\$ 15,480.00	\$ 95,945.06
Summit	\$ 87,478.51	\$ 44,506.00	\$ 1,540.00	\$ 41,432.51	\$ 5,199.85	\$ 383.24	\$ 9,057.87	\$ 15,679.06	\$ 4,427.68	\$ 6,684.82	\$ 41,432.51
Waubay	\$ 89,963.07	\$ 55,782.00	\$ 1,554.00	\$ 32,627.07	\$ 4,094.75	\$ 301.79	\$ 7,132.84	\$ 12,346.87	\$ 3,486.69	\$ 5,264.13	\$ 32,627.07
Waverly	\$ 155,596.49	\$ 58,292.00	\$ 2,050.00	\$ 95,254.49	\$ 11,954.59	\$ 881.07	\$ 20,824.29	\$ 36,046.60	\$ 10,179.36	\$ 15,368.59	\$ 95,254.49
Webster Area	\$ 193,672.30	\$ 142,820.00	\$ 6,063.00	\$ 44,789.30	\$ 5,621.13	\$ 414.29	\$ 9,791.72	\$ 16,949.35	\$ 4,786.40	\$ 7,226.41	\$ 44,789.30
Willow Lake	\$ 87,460.59	\$ 60,915.00	\$ 1,091.00	\$ 25,454.59	\$ 3,194.59	\$ 235.45	\$ 5,564.82	\$ 9,632.63	\$ 2,720.20	\$ 4,106.90	\$ 25,454.59
Wilmot	\$ 117,763.19	\$ 59,737.00	\$ 3,023.00	\$ 55,003.19	\$ 6,902.99	\$ 508.76	\$ 12,024.65	\$ 20,814.53	\$ 5,877.91	\$ 8,874.35	\$ 55,003.19
Total	\$ 3,122,437.09	\$ 1,856,585.00	\$ 53,425.00	\$ 1,212,427.09	\$ 135,488.59	\$ 11,390.91	\$ 269,225.70	\$ 466,026.57	\$ 131,603.35	\$ 198,691.98	\$ 1,212,427.09

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- 3.4 The newly admitted school district will be assessed an admittance fee. The fee will be determined by ~~adding~~ **taking** the total NESC Capital Asset ~~expenditures~~ **balance** minus the accumulated depreciation ~~as of June 30 of the current year of the date of application~~ **and** the combined total of the ~~undesignated~~ **unassigned** fund ~~balances for the General Fund~~ **balance and the restricted Special Education Fund balance**. ~~fund balance Special Education Fund, as of June 30 of the current year of the date of application.~~ **The audit report completed as of June 30 prior to the new district's admittance date will be the basis for these amounts.**

The sum of depreciated capital assets and ~~undesignated~~ fund balances will be divided by the ~~existing cooperative members' current grades K-12 student enrollment~~ **as of the last Friday in September of the fiscal year in which the new district begins membership to obtain a per student cost.** ~~of the existing Cooperative members to determine the per student cost.~~ The per student cost will be multiplied by the ~~new district's grades K-12 student enrollment~~ **as of the last Friday in September of the fiscal year in which the membership begins.** ~~of the newly admitted school district as identified in the current year Fall Enrollment Report to the South Dakota Department of Education.~~

NORTHEAST EDUCATIONAL SERVICES COOPERATIVE NO. 28-201
BALANCE SHEET
GOVERNMENTAL FUNDS
June 30, 2020

	General Fund	Special Education Fund	Total Governmental Funds
ASSETS:			
Cash and Cash Equivalents	\$ 301,491.42	\$ 899,211.11	\$ 1,200,702.53
Accounts Receivable	8,117.64	6,014.95	14,132.59
Due from Other Governments	-	434,824.00	434,824.00
Inventory - Supplies	214.74	22,563.54	22,778.28
Deposits	32,777.00	-	32,777.00
TOTAL ASSETS	\$ 342,600.80	\$ 1,362,613.60	\$ 1,705,214.40
LIABILITIES AND FUND BALANCES:			
Liabilities:			
Accounts Payable	\$ 9,072.86	\$ 16,800.83	\$ 25,873.69
Contracts Payable	-	264,371.58	264,371.58
Payroll Deductions and Withholdings and Employer Matching Payable	-	36,836.80	36,836.80
Unearned Revenue	88,286.98	58,192.12	146,479.10
Total Liabilities	97,359.84	376,201.33	473,561.17
Fund Balances:			
Nonspendable			
Inventories	214.74	22,563.54	22,778.28
NPIP Insurance Reserve	32,777.00	-	32,777.00
Restricted			
Special Education	-	963,848.73	963,848.73
Assigned			
Subsequent Year's Budget	15,000.00	-	15,000.00
Unemployment	830.54	-	830.54
Unassigned	196,418.68	-	196,418.68
Total Fund Balances	245,240.96	986,412.27	1,231,653.23
TOTAL LIABILITIES AND FUND BALANCES	\$ 342,600.80	\$ 1,362,613.60	\$ 1,705,214.40

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 POSITION
 June 30, 2020

Total Fund Balances - Governmental Funds		\$ 1,231,653.23				
<p>Amounts reported for governmental activities in the Statement of Net Position are different because:</p>						
<p>Net pension asset reported in governmental activities is not an available financial resource and therefore is not reported in the funds.</p>		12,450.27				
<p>Capital assets used in governmental activities are not current financial resources and therefore are not reported as assets in the governmental funds.</p>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Capital Assets</td> <td style="width: 50%; text-align: right;">684,696.06</td> </tr> <tr> <td>Accumulated Depreciation</td> <td style="text-align: right;"><u>(338,812.69)</u></td> </tr> </table>	Capital Assets	684,696.06	Accumulated Depreciation	<u>(338,812.69)</u>	345,883.37
Capital Assets	684,696.06					
Accumulated Depreciation	<u>(338,812.69)</u>					
<p>Pension related deferred outflows are components of pension liability (asset) and therefore are not reported in the funds.</p>		655,529.18				
<p>Pension related deferred inflows are components of pension liability (asset) and therefore are not reported in the funds.</p>		<u>(254,846.11)</u>				
Net Position - Governmental Activities		\$ <u>1,990,669.94</u>				

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

2021 ESY Provider Rates

NESC hires Early Childhood, Speech Language, and Center Base Teachers/paraprofessionals for all Districts.

OT/PT is provided for all Districts. The OT/PT assessment is a 12 month assessment. There is no extra assessment for ESY for OT or PT.

The following districts also had NESC hire academic personnel for their Districts for Summer 2020: DeSmet, Deuel, Elkton, Estelline, Hamlin, Iroquois, Waubay, Waverly, Webster, and Willow Lake.

	2020 Rate	Proposed 2021 Rate
Certified Staff (Early Childhood Teacher, Speech Language Pathologist, Resource Room Teacher, Center Base Teacher	\$29.00 hourly or their 2019-20 teaching salary (calculated on an 8-hour day), whichever is greater.	\$29.50 hourly or their 2020-21 teaching salary (calculated on an 8-hour day), whichever is greater.
Other Non-Certified staff (such as a paraprofessional).	\$13.75 hourly or their 2019-20 paraprofessional hourly wage, whichever is greater.	\$14.00 hourly or their 2020-21 paraprofessional hourly wage, whichever is greater.

NESC Inventory Disposal

February 15, 2021

Asset Number	Description	Sub Class Description	Purchase Dat	Purchase Cost
1434	Motor Free Perceptual Test	Books and Multimedia	1994	\$ 60.00
1442	TVPS (n-m)-R test kit 4-12	Evaluation Instruments	2004	\$ 165.00
1439	THS Test kit	Evaluation Instruments	2004	\$ 105.00
1902	Laptop	Equipment--Computer	2010	\$ 750.00
907	Bayley III	Evaluation Instruments	2006	\$ 805.50
902	TERA 3 Complete Kit	Evaluation Instruments	2005	\$ 236.00
1248	TERA-3	Evaluation Instruments	2002	\$ 229.00
1259	TERA-3	Evaluation Instruments	2003	\$ 229.00
1291	TORC-4	Evaluation Instruments	2010	\$ 239.00
1303	TOC	Evaluation Instruments	2010	\$ 278.00
1744	TOWRE-2	Evaluation Instruments	2012	\$ 299.00
1484	No Worries CD & booklet	Books and Multimedia	2009	\$ 31.50
1794	Stool	Furniture and Accessories	1999	\$ 80.00
1795	Stool	Furniture and Accessories	1999	\$ 80.00
1796	Stool	Furniture and Accessories	1999	\$ 80.00
1797	Stool	Furniture and Accessories	1999	\$ 80.00
1798	Stool	Furniture and Accessories	1999	\$ 80.00
1799	Stool	Furniture and Accessories	1999	\$ 80.00
1800	Stool chrome & sandstone	Furniture and Accessories	2002	\$ 49.20
1801	Stool chrome & sandstone	Furniture and Accessories	2002	\$ 49.20
1802	Stool chrome & sandstone	Furniture and Accessories	2002	\$ 49.20
1803	Stool chrome & sandstone	Furniture and Accessories	2002	\$ 49.20
997	Thermometer temporal scanner	Equipment	2010	\$ 34.92
81	TOLD-P:4 Complete Test Set	Evaluation Instruments	2013	\$ 394.50
173	EVT-2	Evaluation Instruments	2010	\$ 200.00
2075	Laptop	Equipment--Computer	2010	\$ 500.00
1111	Laptop Plaidbook	Equipment--Computer	2014	\$ 999.99
510	CELF - P:2	Evaluation Instruments	2008	\$ 329.00
1172	Community Helpers Bingo set	Therapy Materials	2002	\$ 33.47
855	PVC pipe gait trainer	Equipment	1980	\$ 25.00
866	Principals & Methods of Phys Ed	Books and Multimedia	2005	\$ 136.99
	Shredder--Fellowes C-420C	Equipment	About 2006	\$ 3,500.00
				\$ 10,257.67

**NORTHEAST EDUCATIONAL SERVICES COOPERATIVE
BOARD OF DIRECTORS MEETING
Monday, February 15, 2021 - 7:00 P.M.**

1. Call to Order
2. Introduction of guests
3. Public Comment
4. Agenda review, changes, and approval
5. Conflicts of Interest
6. Approval of January 2021 financial report
7. Consent Agenda
 - a. Approval of January 18, 2021 meeting minutes

 - b. Approval of payment of February 2021 budget claims

 - c. Approval of resignation, Kari Holden, PT

 - d. Approval of contract, Kristy Boettcher, Physical Therapist Assistant (PTA), 86 days; \$17,200

 - e. _____

8. Discussion Items
 - a. Assistant Director Report

 - b. Director Report

 - c. Reading Recovery--DeSmet's official notification to discontinue and setting a rate for the satellite school

 - d. Audit quotes for FY 21

 - e. Performance Survey Results

 - f. December 1, 2021 child count

 - g. Transition Coordinator job description

h. By-law 3.4

i. ESY rates for 2021

j. Inventory update

k.

9. Action items

a. Audit quotes for FY 21

BOARD ACTION: _____

b. DeSmet's request to discontinue Reading Recovery Teacher Leader services

BOARD ACTION: _____

c. Reading Recovery rate for satellite school

BOARD ACTION: _____

d. ESY rates for 2021

BOARD ACTION: _____

e. Surplus inventory as outdated/old with no value

BOARD ACTION: _____

f. Assistant Director's contract (after executive session)

BOARD ACTION: _____

- g. Hire Rodney Freeman to represent the Board for employee negotiations (after executive session)

BOARD ACTION: _____

- h. _____

BOARD ACTION: _____

- i. _____

BOARD ACTION: _____

10. Executive Session (If needed)

- a. Personnel—SDCL 1-25-2(1). Discussing the qualifications, competence, performance, character or fitness of any public officer or employer or prospective public officer or employee
- b. Negotiations—SDCL 1-25-2(4). Preparing for contract negotiations or negotiating with employee or employee representatives