

**Arend Schuurman**  
PRESIDENT  
BOARD OF DIRECTORS

**Andrea Powell**  
DIRECTOR  
Andrea.Powell@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
- Rutland #39-4
- 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

December 15, 2022

Dear NESC Board Members:

Our monthly board meeting will be held on Monday, December 19, 2022. It will begin at 7:00pm. You may attend the meeting in person, via Zoom, or telephone. Depending on your preference, information is below.

Physical location:

Lake Area Technical College  
1201 Arrow Ave.  
Watertown, SD

Zoom Option:

<https://sdk12.zoom.us/meeting/register/tJErcO2uqz4vG9KLTiTL7mRKjGsrJJkjdQp>

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

See you Monday, December 19, 2022 at 7:00pm.

NESC Board of Directors' Meeting

Proposed Agenda Date: December 19,2022

Location: LATI: Manufacturing, Energy, and Transportation Building

Room 892

1. Call to order
2. Agenda review, changes, and approval
3. Introduction of guests
4. Conflict of Interest
5. Public Comment
6. Approval of November 2022 Financial Report
7. Consent Agenda
  - a. Approval of November 2022 meeting minutes
  - b. Approval of payment of December 2022 budget claims
  - c. Approval of hires:
    - i. Melanie Richardson, new para in Webster, \$16.30/hour
8. Discussion items
  - a. Assistant Director Report
  - b. Director Report
  - c. Office doors locked during Dec. 26-Dec.30.
  - d. Potential Legislative Session topics:
    - i. Behavior supports-Tiered levels of support
    - ii. Positive Public Education Perceptions
    - iii. Vouchers
    - iv. Compensatory age
9. Action Items
  - a. Approval of Dec. 26-Dec.30 office hours
10. Adjourn

Next meeting January 16<sup>th</sup>, 2022

**NORTHEAST EDUCATIONAL SERVICES COOPERATIVE**  
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, AND CASH BALANCES

	General Fund (10)	Special Education Fund (22)	Custodial Fund (71)	TOTAL ALL FUNDS
<b>CASH BALANCE</b>				
November 1, 2022	\$151,582.60	\$937,020.90	\$11,132.81	\$1,099,736.31
Receipts:				
<b>Local Sources:</b>				
1312 Center Base Tuition		\$92,699.23		\$92,699.23
1332 Extended School Year Tuition				\$0.00
1510 Interest	\$8.11	\$197.99		\$206.10
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				\$0.00
1990 SPED Assessments	\$956.90	\$110,841.19		\$111,798.09
1990 Reading Recovery				\$0.00
1990 Reading Recovery-Other LEAs				\$0.00
1990 Miscellaneous			\$2,191.63	\$2,191.63
1990 Northern Plains				\$0.00
1990 Special Projects-Indirect Cost				\$0.00
1990 Drug & Alcohol Pool	\$9,899.71			\$9,899.71
1990 Expensed Mileage				\$0.00
<b>State Sources:</b>				
3119 Grants-in-Aid: Ed. Specialist		\$31,032.12		\$31,032.12
3900 Part C Funds		\$3,910.85		\$3,910.85
3900 Part B Funds				\$0.00
3900 ESA 1				\$0.00
<b>Federal Sources:</b>				
4175 MTSS				\$0.00
4175 IDEA Part B 611		\$188,805.00		\$188,805.00
4175 IDEA Part B 611-Private				\$0.00
4186 IDEA Part B 619		\$4,905.00		\$4,905.00
<b>Other Receipts:</b>				
120 Accounts Receivable				\$0.00
140 Due from other Governments				\$0.00
Other Receipts				\$0.00
<b>Total Monthly Receipts</b>	<b>\$10,864.72</b>	<b>\$432,391.38</b>	<b>\$2,191.63</b>	<b>\$445,447.73</b>
Balance Frwd plus Revenue to date	\$162,447.32	\$1,369,412.28	\$13,324.44	\$1,545,184.04
Manual Journal Entry				\$0.00
Manual Journal Entry Revenue				\$0.00
<b>Less Salaries &amp; Disbursements</b>				
Salaries	\$6,800.21	\$332,213.67		\$339,013.88
Disbursements	\$22,369.45	\$53,670.76	\$1,501.73	\$77,541.94
<b>Less Total Salaries &amp; Disbursements</b>	<b>\$29,169.66</b>	<b>\$385,884.43</b>	<b>\$1,501.73</b>	<b>\$416,555.82</b>
<b>CASH BALANCE</b>				
November 30, 2022	\$133,277.66	\$983,527.85	\$11,822.71	\$1,128,628.22

**Balance Sheet**

Clearing Account XX-101-002	\$0.00	\$0.00	\$0.00	\$0.00
Checking Account XX-101	\$3.32	\$460,819.29	\$11,822.71	\$472,645.32
Money Market Savings XX-105	\$133,274.34	\$435,111.39	\$0.00	\$568,385.73
Certificates of Deposit XX-106	\$0.00	\$82,597.17	\$0.00	\$82,597.17
Imprest XX-108	\$0.00	\$5,000.00	\$0.00	\$5,000.00
<b>TOTALS</b>	<b>\$133,277.66</b>	<b>\$983,527.85</b>	<b>\$11,822.71</b>	<b>\$1,128,628.22</b>
Cash & Balance Sheet difference	\$0.00	\$0.00	\$0.00	\$0.00

Regular; Processing Month 11/2022; Accounts to Include Accounts with  
 Activity; 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	8.11	250.80	77.17	74.20
10 1941 015	SHARED SERVICES-1 REV OTHER SOURCES- LEAs	74,760.04	0.00	74,760.04	100.00	0.00
10 1990 009	NON-SP.ED. ASSESSMENTS	11,482.55	956.90	4,784.50	41.67	6,698.05
10 1990 012	READING RECOVERY ASSESSMENTS	3,627.84	0.00	3,627.84	100.00	0.00
10 1990 073	D&A POOL ASSESSMENTS	13,000.00	9,899.71	13,000.00	100.00	0.00
10 1990 200	EXPENSED MILEAGE FROM SPED	274,240.00	0.00	57,866.74	21.10	216,373.26
Subtotal: LOCAL SOURCES		377,435.43	10,864.72	154,289.92	40.88	223,145.51
10 4175 022	REGULAR IDEA PART B - MTSS	69,788.52	0.00	0.00	0.00	69,788.52
Subtotal: FEDERAL SOURCES		69,788.52	0.00	0.00	0.00	69,788.52
10 5130	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00
10 5140	COMPENSATION FOR LOSS OF ASSET	0.00	0.00	2,264.86	0.00	(2,264.86)
Subtotal: 5000		0.00	0.00	2,264.86	0.00	(2,264.86)
Fund Total:		447,223.95	10,864.72	156,554.78	35.01	290,669.17

Regular; Processing Month 11/2022; Accounts to Include Accounts with  
 Activity; Fund Number 10, 22

Fund: 22 SPECIAL EDUCATION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
22 1312	TUITION-CENTER BASE	843,439.94	92,699.23	223,155.60	26.46	620,284.34
22 1312 100	TUITION-ESY	105,000.00	0.00	0.00	0.00	105,000.00
22 1510	INTEREST	1,700.00	197.99	1,049.74	61.75	650.26
22 1990 003	SPED ASSESSMENTS	1,330,093.70	110,841.19	554,205.95	41.67	775,887.75
22 1990 018	MISCELLANEOUS	5,000.00	0.00	1,015.00	20.30	3,985.00
22 1990 019	SPECIAL PROJECTS INDIRECT COSTS	5,000.00	0.00	0.00	0.00	5,000.00
22 1990 021	DISTRICT ENTRY FEE	22,004.91	0.00	33,804.47	153.62	(11,799.56)
Subtotal: LOCAL SOURCES		2,312,238.55	203,738.41	813,230.76	35.17	1,499,007.79
22 3119 071	STATE GRANTS-IN-AID: ED.SPEC.	148,674.03	31,032.12	31,032.12	20.87	117,641.91
22 3900 013	STATE REVENUE: PART C FUNDS	40,000.00	3,910.85	19,378.29	48.45	20,621.71
22 3900 014	STATE REVENUE: PART B FUNDS	4,500.00	0.00	8,755.78	194.57	(4,255.78)
Subtotal: STATE SOURCES		193,174.03	34,942.97	59,166.19	30.63	134,007.84
22 4175 475	REGULAR IDEA PART B 611	2,028,740.00	188,805.00	402,389.00	19.83	1,626,351.00
22 4175 476	REGULAR IDEA PART B 611-PRIVATE SCHOOL	7,927.00	0.00	0.00	0.00	7,927.00
22 4186 486	REGULAR IDEA PART B 619	57,296.00	4,905.00	10,659.00	18.60	46,637.00
Subtotal: FEDERAL SOURCES		2,093,963.00	193,710.00	413,048.00	19.73	1,680,915.00
Fund Total:		4,599,375.58	432,391.38	1,285,444.95	27.95	3,313,930.63

**Revenue Summary Report**  
Processing Month: 11/2022

Regular; Processing Month 11/2022; Accounts to Include Accounts with  
Activity; 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:	5,046,599.53	443,256.10	1,441,999.73	28.57	3,604,599.80

**EXPENDITURE SUMMARY**  
Regular; Processing Month 11/2022

Account Number	Account Description	BUDGET	CURRENT MO.EXP.	EXP.TO DATE	% OF BUDGET	BALANCE AT EOM
10	GENERAL FUND					
1111	READING RECOVERY	\$3,627.84	\$0.00	\$0.00	0.00	\$3,627.84
2219	OTHER IMPROVEMENTS-INSTRUCTION	\$144,548.56	\$3,138.47	\$16,035.56	11.09	\$128,513.00
2227	TECHNOLOGY SUPPORT	\$8,042.17	\$421.29	\$3,661.90	45.53	\$4,380.27
2319	BOARD OF EDUCATION SERVICES	\$14,261.25	\$83.05	\$7,672.98	53.80	\$6,588.27
2329	ADMINISTRATION	\$34,478.48	\$2,368.34	\$13,126.98	38.07	\$21,351.50
2529	ADMINISTRATION-FISCAL SERVICES	\$12,082.85	\$860.95	\$4,793.60	39.67	\$7,289.25
2542	OPERATION & MAINTENANCE BLDGS.	\$4,618.28	\$194.79	\$1,129.80	24.46	\$3,488.48
2545	VEHICLE SERVICE	\$287,564.52	\$13,411.11	\$169,745.77	59.03	\$117,818.75
2551	DRUG & ALCOHOL TESTING POOL	\$13,000.00	\$0.00	\$0.00	0.00	\$13,000.00
10	GENERAL FUND	\$522,223.95	\$20,478.00	\$216,166.59	41.39	\$306,057.36
22	SPECIAL EDUCATION FUND					
1221	EXTENDED SCHOOL YEAR	\$112,927.00	\$0.00	\$82,813.73	73.33	\$30,113.27
1223	CENTER BASE DAY PROGRAMS	\$843,439.94	\$68,487.34	\$220,193.24	26.11	\$623,246.70
1226	EARLY CHILDHOOD SERVICES	\$427,692.29	\$30,636.69	\$104,185.57	24.36	\$323,506.72
2142	PSYCHOLOGICAL SERVICES	\$752,491.37	\$53,779.33	\$204,326.97	27.15	\$548,164.40
2152	SPEECH PATHOLOGY SERVICES	\$1,224,993.80	\$91,852.42	\$302,564.62	24.70	\$922,429.18
2171	PHYSICAL THERAPY	\$317,693.91	\$28,208.26	\$121,139.61	38.13	\$196,554.30
2172	OCCUPATIONAL THERAPY	\$556,301.42	\$40,296.25	\$171,026.52	30.74	\$385,274.90
2213	PROFESSIONAL DEVELOPMENT/PRESERVICE&TCAP	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00
2219	OTHER IMPROVEMENTS-INSTRUCTION	\$148,674.03	\$9,789.50	\$51,020.14	34.32	\$97,653.89
2227	TECHNOLOGY SUPPORT	\$81,315.24	\$4,258.85	\$27,527.91	33.85	\$53,787.33
2319	BOARD OF EDUCATION SERVICES	\$113,863.75	\$839.67	\$77,582.62	68.14	\$36,281.13
2329	ADMINISTRATION	\$348,615.61	\$23,948.46	\$132,738.18	38.08	\$215,877.43
2529	ADMINISTRATION-FISCAL SERVICES	\$122,171.25	\$8,704.85	\$48,461.69	39.67	\$73,709.56
2542	OPERATION & MAINTENANCE BLDGS.	\$46,695.97	\$1,969.56	\$10,444.69	22.37	\$36,251.28
22	SPECIAL EDUCATION FUND	\$5,099,375.58	\$362,771.18	\$1,554,025.49	30.47	\$3,545,350.09
71	AGENCY FUND					
6900	AGENCY ACTIVITIES	\$0.00	\$1,501.73	\$11,151.16	0.00	(\$11,151.16)
71	AGENCY FUND	\$0.00	\$1,501.73	\$11,151.16	0.00	(\$11,151.16)
<b>Grand Total:</b>		<b>\$5,621,599.53</b>	<b>\$384,750.91</b>	<b>\$1,781,343.24</b>	<b>31.69</b>	<b>\$3,840,256.29</b>

Regular; Beginning Month 11/2022; Processing Month 11/2022; 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>
71 430 800	IMPREST ACCOUNT	4,750.00	128.00	250.00	0.00	4,872.00
71 453	SANFORD FLEX	6,382.81	1,373.73	1,941.63	0.00	6,950.71
	Fund Total: 71	<u>11,132.81</u>	<u>1,501.73</u>	<u>2,191.63</u>	<u>0.00</u>	<u>11,822.71</u>





A part of BMO Financial Group

### INVOICE

December 05, 2022

Northeast Educational  
310 5th Street  
Hayti, SD 57241

ATTN:

**Invoice Number: 0703531-2212**

**Invoice Amount: \$ 21,889.28**

This invoice amount represents the total balances of all Corporate Card accounts for the billing period ending December 05, 2022.

Your payment is due **January 01, 2023**.

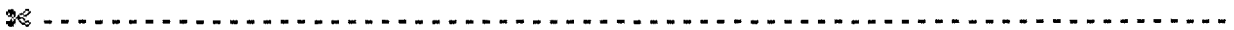
Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment. If not, please remit payment by electronic means or by mailing a cheque for the Invoice amount to the appropriate address below. Payments must be sent with a detailed breakdown of how the payment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

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: 0703531-2212  
Amount Paid: \$ 21,889.28  
Payment Due Date: January 01, 2023

# 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 11/06/2022 to 12/05/2022

## Mapped Cards

### Billing Account 032312

Posting Date	Tran Date	Account	Supplier	Amount
11/28/2022	11/28/2022	XXXX-XXXX-XXXX-2312	Payment - Automatic Pymt Received	-31,802.58
			Debit Total USD	0.00
			Credit Total USD	-31,802.58
			Total USD	-31,802.58

### POWELL ANDREA

Posting Date	Tran Date	Account	Supplier	Amount
11/16/2022	11/14/2022	XXXX-XXXX-XXXX-0787	Hy-Vee Watertown 1871	-2.08 ?
			Debit Total USD	0.00
			Credit Total USD	-2.08
			Total USD	-2.08

### Boyd Brenda

Posting Date	Tran Date	Account	Supplier	Amount
11/21/2022	11/16/2022	XXXX-XXXX-XXXX-9401	Crossroads Hotel Huron	154.00 ? !
			Debit Total USD	154.00
			Credit Total USD	0.00
			Total USD	154.00

### Reinhiller Lisa

Posting Date	Tran Date	Account	Supplier	Amount
11/11/2022	11/09/2022	XXXX-XXXX-XXXX-1409	Holiday Inn Express &	154.00 ? !
12/01/2022	11/28/2022	XXXX-XXXX-XXXX-1409	Springhill Suites Dead	95.92 ? !
12/01/2022	11/30/2022	XXXX-XXXX-XXXX-1409	Baymont Inn	111.99 ? !
12/02/2022	12/01/2022	XXXX-XXXX-XXXX-1409	Baymont Inn	111.99 ? !
12/05/2022	12/02/2022	XXXX-XXXX-XXXX-1409	Baymont Inn	111.99 ? !
			Debit Total USD	585.89
			Credit Total USD	0.00
			Total USD	585.89

### Admin Nesc

Posting Date	Tran Date	Account	Supplier	Amount
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11/21/2022	11/18/2022	XXXX-XXXX-XXXX-7540	Innovative Office Solu	127.23	?	!
11/30/2022	11/29/2022	XXXX-XXXX-XXXX-7540	Usps Po 4637080684	96.90	?	!
			Debit Total USD	224.13		
			Credit Total USD	0.00		
			Total USD	224.13		

**Stormo Tiffany**

Posting Date	Tran Date	Account	Supplier	Amount	
11/08/2022	11/07/2022	XXXX-XXXX-XXXX-0837	In Time Management Sy	120.64	?
11/08/2022	11/08/2022	XXXX-XXXX-XXXX-0837	Vzwrlls My Vz Vb P	200.68	?
11/09/2022	11/07/2022	XXXX-XXXX-XXXX-0837	Interstate Telecommuni	440.45	?
11/10/2022	11/09/2022	XXXX-XXXX-XXXX-0837	Northern Speech Servic	213.43	?
11/11/2022	11/10/2022	XXXX-XXXX-XXXX-0837	Learn Play Thrive, Llc	389.00	?
11/11/2022	11/10/2022	XXXX-XXXX-XXXX-0837	Western Psychological	393.80	?
11/14/2022	11/13/2022	XXXX-XXXX-XXXX-0837	Amzn Mktp US Hb66v7r40	7.69	?
11/14/2022	11/13/2022	XXXX-XXXX-XXXX-0837	Amzn Mktp US Hb7iy8z42	11.96	?
11/14/2022	11/13/2022	XXXX-XXXX-XXXX-0837	Amzn Mktp US Hb81n39r0	13.99	?
11/14/2022	11/13/2022	XXXX-XXXX-XXXX-0837	Amzn Mktp US Hb6t1zj2	80.77	?
11/15/2022	11/14/2022	XXXX-XXXX-XXXX-0837	Marshall County Health	8,145.58	?
11/15/2022	11/14/2022	XXXX-XXXX-XXXX-0837	Sanford Credit Card Pm	9,268.35	?
12/01/2022	12/01/2022	XXXX-XXXX-XXXX-0837	Online Job Ads Indeed	235.65	?
12/05/2022	12/01/2022	XXXX-XXXX-XXXX-0837	Star Institute	199.00	?
12/05/2022	12/04/2022	XXXX-XXXX-XXXX-0837	Awl Pearson Education	1,206.35	?
			Debit Total USD	20,927.34	
			Credit Total USD	0.00	
			Total USD	20,927.34	

Northeast Educational Services Cooperative  
Board of Directors Meeting  
Monday, November 21, 2022

The Board of Directors for the Northeast Educational Services Cooperative (NESC) met in regular session on Monday, November 21, 2022 via Zoom or at Lake Area Technical College in Watertown, SD. The meeting was called to order by President Schuurman at 7:00 P.M. and adjourned at 7:54 P.M.

**Members present:**

Jolene King, Arlington; Audrey Schuller, Britton-Hecla; Alisha Nielsen, Castlewood; Malory McIntire, Clark; Barb Asleson, De Smet; Laura Crooks, Deubrook; Michelle Prins, Deuel; Arend Schuurman, Elkton; Lisa Lauterhahn, Enemy Swim Day School; Chris Verhoek, Estelline; Jon Kahnke, Florence; Tara Abraham, Hamlin; Paula Blue, Henry; Megan Eichler, Lake Preston; Carrie Schiernbeck, Oldham/Ramona; Diana LeClair, Rosholt; Jessica Anderson, Rutland; Jayme Trygstad, Sioux Valley; Lisa Amdahl, Summit; Penny Thyen, Waverly/South Shore; Martin Looyenga, Webster; Tia Felberg, Willow Lake; Natalie Remund, Wilmot

**Absent:**

Greg Bich, Iroquois; Art Berger, Waubay

**Others Attending:**

NESC Staff Representatives: Stephanie Hayunga, Teresa Landmark, Kristy Boettcher, Melissa Gent, Shelly Skogstad  
Member District Superintendents: Todd Obele, Henry; Mitch Reed, Florence; Jim Block, Webster  
NESC Administration: Andrea Powell, Director; Tiffany Stormo, Business Manager; Tim Frewing, Assistant Director

**Call to Order**

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

**Agenda Review, Changes, and Approval**

*Action #23-26* Motion by A. Schuller, second by M. McIntire, to approve the agenda as presented. All present voted, motion carried.

**Introduction of Guests**

Todd Obele, Stephanie Hayunga, Teresa Landmark, Kristy Boettcher, Melissa Gent, Shelly Skogstad were introduced as a guest.

**Conflicts of Interest**

No conflicts of interest were presented.

**Public Comment**

No public comments were presented.

### Financial Report

*Action #23-27* Motion by P. Blue, second by C. Verhoek, to approve the financial report for the period ending October 31, 2022. All present voted, motion carried.

	<u>General Fund</u>	<u>Special Education Fund</u>	<u>Agency Fund</u>
<b>October 1, 2022</b>	<b>\$113,846.15</b>	<b>\$899,390.45</b>	<b>\$10,693.43</b>
<u>Receipts:</u>			
Local Sources	\$58,846.13	\$227,025.98	\$2,516.63
State Sources		\$11,429.20	
Federal Sources		\$219,338.00	
Other		\$296.25	
<u>Total Monthly Receipts</u>	<u>\$58,846.13</u>	<u>\$458,089.43</u>	<u>\$2,2516.63</u>
Total Gross Receipts	\$172,692.28	\$1,357,479.88	\$13,210.06
Manual Journal Entries			
Less Salaries	\$6,841.38	\$338,115.68	
Less Disbursements	\$14,268.30	\$82,343.30	\$2,077.25
<u>Total Salaries &amp; Disbursements</u>	<u>\$21,109.68</u>	<u>\$420,458.98</u>	<u>\$2,077.25</u>
<b>Ending Cash Balance October 31, 2022</b>	<b>\$151,582.60</b>	<b>\$937,020.90</b>	<b>\$11,132.81</b>

### Consent Agenda

*Action #23-27* Motion by A. Nielsen, second by C. Verhoek to approve the following items on the Consent Agenda: 7a) Approval of October 17, 2022 Board of Directors meeting minutes; 7b) Approval of payment of November 2022 budget claims; 7c) Approval of resignation: Katherine Anderson, Castlewood Center Base Paraprofessional; Morgan Prouse, Hamlin Center Base Paraprofessional; 7d) Approval of contracts: Kelly Eisenbraun, \$16.00/hr – Paraprofessional Webster Center Base; Jeff Sikkink, \$15.80/hr- Paraprofessional Castlewood Center Base. All present voting in favor, motion carried.

### November 2022 Accounts Payable

**General Fund:** ABC AUTOMATIC BUILDING CONTROLS FIRE ALARM CONTRACT/TEST 480.82; AUTOMAXX CDJR, INC. FLEET MAINT 105.73; BND TOWING FLEET MAINT 474.50; BMO MASTERCARD PURCH SVCS, TRAVEL, PHONE, SPLS 8,333.64; CENEX FLEETCARD FLEET MAINT 7,004.74; CENTURY BUSINESS PRODUCTS, INC COPIER MAINT CONTRACT 11.61; DUST TEX SERVICE, INC. OCT RUG RENT 5.40; FRANKMAN MOTOR COMPANY FLEET MAINT 21.39; HAMLIN COUNTY FARMERS COOP FLEET MAINT 1,145.91; HEALTH EQUITY HSA/FLEX 5.33; NEBEL, JAMESON LAWN CARE 21.60; NESC IMPREST 0.90; NESC PAYROLL NOV 22 6,800.21; OTTERTAIL POWER CO. ELEC 23.84; PALMLUND AUTOMOTIVE FLEET MAINT 40.45; PRAIRIE AG PARTNERS FLEET MAINT 54.70; ROB'S AUTO REPAIR FLEET MAINT 2,534.51; RON'S AUTO REPAIR FLEET MAINT 758.04; SCOTTING HEATING & COOLING LLC FURNACE MAINT 53.26; W.W. TIRE SERVICE FLEET MAINT 845.84; WATERTOWN PUBLIC OPINION MINUTES 21.94; WEBSTER AUTO CARE FLEET MAINT 425.30

**Fund Total: \$29,169.66**

**Special Education Fund:** ABC AUTOMATIC BUILDING CONTROLS FIRE ALARM CONTRACT/TEST 143.18; BMO MASTERCARD PURCH SVCS, TRAVEL, PHONE, SPLS 23,468.94; BOYD, BRENDA REIMB MI/TRAVEL 129.46; BUSSKOHL, CHRISTY ASHA DUES 225.00; CASTLEWOOD SCHOOL DISTRICT OCT CB USE FEE 974.15; CENTURY BUSINESS PRODUCTS, INC COPIER

MAINT CONTRACT 117.36; DEUTSCH, JENNIFER REIMB MI/TRAVEL 125.68; DUST TEX SERVICE, INC. OCT RUG RENT 54.59; FISCHER, JESSICA PSYCH TRAVEL 20.00; FREEMAN, MARISA SLP REGIS 99.00; HAMLIN SCHOOL DISTRICT OCT CB USE FEE 1,709.85; HEALTH EQUITY HSA/FLEX 53.92; JOHNSON, ALYSHA ASHA DUES 225.00; LAKE PRESTON SCHOOL DISTRICT OCT CB USE FEE 369.70; LORENSBERG, SARA REIMB MI 91.98; PARENT OCT MI REIMB 100.80; NEBEL, JAMESON LAWN CARE 218.40; NESC IMPREST 249.10; NESC PAYROLL NOV 22 332,213.67; OTTERTAIL POWER CO. ELEC 241.07; SCOTTING HEATING & COOLING LLC FURNACE MAINT 538.57; SW/WC SERVICE COOPERATIVE BEHAVIOR ANALYST CONTRACT 23,328.76; TIEFENTHALER, DEBRA ASHA DUES 225.00; WATERTOWN PUBLIC OPINION MINUTES 221.85; WEBSTER SCHOOL DISTRICT OCT CB USE FEE 739.40

**Fund Total: \$385,884.43**

**Discussion Items**

**Assistant Director's Report**

Assistant Director Frewing gave his monthly report.

**Director's Report**

Director Powell gave her monthly report.

**Office Panels**

Information was presented to surplus office panels.

**Steering Committee Meeting**

Steering Committee meeting will be February 20, 2022 at 6 P.M.

**Executive Session**

*Action #23-28* 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. Motion by C. Verhoek, second by A. Nielsen to enter executive session at 7:11 P.M. All present voting in favor, motion carried.

President Schuurman declared the board out of executive session at 7:48 P.M.

**Action Items**

**Approve Surplus Vehicle Bids**

*Action #23-29* Motion by J. King, second by T. Abraham to approve all high bids on the surplus vehicles. All present voting in favor, motion carried.

Fixed Asset No. 0333	2008 Chevy Impala	Melissa Gent	\$3,200.00
Fixed Asset No. 0344	2011 Chevy Impala	Kristy Boettcher	\$1,550.00
Fixed Asset No. 0350	2011 Chevy Malibu	Ryan Lawrence	\$3,850.00
Fixed Asset No. 0351	2011 Chevy Impala	Ryan Lawrence	\$3,850.00

**Approval to Surplus Office Panels**

*Action #23-30* Motion by L. Amdahl, second by P. Blue to approve disposing of office panels. All present voting in favor, motion carried.

**Grievance**

*Action #23-31* Motion by C. Verhoek, second by A. Nielsen to deny the grievance presented. All present voting in favor, motion carried.

**Adjournment**

*Action #23-32* With there being no further business, motion by C. Verhoek, second by M. McIntire, to adjourn. All present voted, motion carried.

The next NESC Board of Directors meeting will be held at Lake Area Technical College in Watertown, SD on Monday, December 19, 2022 at 7:00 P.M.

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**Arend Schuurman, President**

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**Tiffany Stormo, Business Manager**

Northeast Educational Services Cooperative

DECEMBER 2022 BMO INVOICES

**GENERAL FUND - 10**

HY-VEE FOOD STORE	TAX CREDIT	(0.19)
INDEED, INC	EMPLOY AD	21.21
INNOVATIVE OFFICE SOLUTIONS	O&M SUPP	11.45
ITC TELECOM	NOV PHONE SERVICE	39.64
TIME MANAGEMENT SYSTEMS, INC	TIME CLOCK	2.17
US POSTAL SERVICE	POSTAGE	8.72
VERIZON WIRELESS	OCTOBER PHONE SERVICES	10.86
<b><u>GENERAL FUND TOTAL:</u></b>		<b><u>93.86</u></b>

**SPECIAL EDUCATION FUND - 22**

AMAZON	CB/PSYCH/SLP SUPP	114.41
BAYMONT BY WYNDHAM - STURGIS	ED SPEC TRAVEL	335.97
CROSSROADS HOTEL	ED SPEC TRAVEL	154.00
HOLIDAY INN EXPRESS-VERMILLION	ED SPEC TRAVEL	154.00
HY-VEE FOOD STORE	TAX CREDIT	(1.89)
INDEED, INC	EMPLOY AD	214.44
INNOVATIVE OFFICE SOLUTIONS	O&M SUPP	115.78
ITC TELECOM	NOV PHONE SERVICE	400.81
LEARN PLAY THRIVE, LLC	S. H. COTA REGIS	389.00
MARSHALL CO. HEALTHCARE CENTER	PT/OT SERVICES	8,145.58
NORTHERN SPEECH SERVICES	SLP SUPP	213.43
PEARSON EDUCATION	SLP SUPP	1,206.35
SANFORD WEBSTER MEDICAL CENTER	OT SERVICES	9,268.35
SPRINGHILL SUITES - DEADWOOD	ED SPEC TRAVEL	95.92
STAR INSTITUTE FOR SENSORY	M. A. COTA REGIS	199.00
TIME MANAGEMENT SYSTEMS, INC	TIME CLOCK	118.47
US POSTAL SERVICE	POSTAGE	88.18
VERIZON WIRELESS	OCTOBER PHONE SERVICES	189.82
WESTERN PSYCHOLOGICAL SERVICES	PSYCH SUPP	393.80
<b><u>SPECIAL EDUCATION FUND TOTAL:</u></b>		<b><u>21,795.42</u></b>

**DECEMBER 2022 BMO INVOICES TOTAL:**

**21,889.28**



## Northeast Educational Services Cooperative

## DECEMBER 2022 INVOICES

**GENERAL FUND - 10**

AUTOMAXX CDJR, INC.	FLEET MAINT	31.90
CENEX FLEETCARD	FLEET MAINT	6,915.14
CENTURY BUSINESS PRODUCTS, INC	COPIER MAINT CONTRACT	9.22
CHURCHILL, MANOLIS, FREEMAN, KLUDT, SHELTON	SCHOOL MATTERS	120.19
DUST TEX SERVICE, INC.	NOV RUG RENT	10.80
FIRST DAKOTA INDEMNITY COMPANY	WORK COMP	60.84
HAMLIN COUNTY FARMERS COOP	FLEET MAINT	985.16
HEALTH EQUITY	HSA/FLEX	5.69
JURGENS OIL	FLEET MAINT	56.90
KORMANAGEMENT SERVICES, LLC	DRUG TESTING Q1	2,229.13
NESC PAYROLL	DEC 2022	6,837.72
OTTERTAIL POWER CO.	ELEC	36.40
ROB'S AUTO REPAIR	FLEET MAINT	1,309.14
SIKKINK, JEFF	BACKGROUND CHECK	4.79
TVEDT, KYLER	BACKGROUND CHECK	4.79
TWIN VALLEY TIRE, INC - WEBSTER	FLEET MAINT	532.57
W.W. TIRE SERVICE	FLEET MAINT	383.38
WATERTOWN PUBLIC OPINION	MINUTES	2.37
WEBSTER AUTO CARE	FLEET MAINT	533.27
<b><u>GENERAL FUND TOTAL:</u></b>		<b><u>20,069.40</u></b>

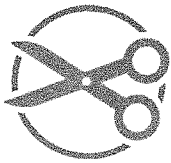
**SPECIAL EDUCATION FUND - 22**

CASTLEWOOD SCHOOL DISTRICT	NOV CB USE FEE	974.15
CENTURY BUSINESS PRODUCTS, INC	COPIER MAINT CONTRACT	93.25
CHURCHILL, MANOLIS, FREEMAN, KLUDT, SHELTON	SCHOOL MATTERS	1,215.21
DEUTSCH, JENNIFER	NOV MI REIMB	113.40
DUST TEX SERVICE, INC.	NOV RUG RENT	109.18
FIRST DAKOTA INDEMNITY COMPANY	WORK COMP	615.16
HAMLIN SCHOOL DISTRICT	NOV CB USE FEE	1,709.85
HEALTH EQUITY	HSA/FLEX	57.56
LAKE PRESTON SCHOOL DISTRICT	NOV CB USE FEE	369.70
LILJEGREN, MEGAN	ASHA DUES	225.00
PARENT	NOV MI REIMB	90.72
NESC IMPREST	IMPREST	128.00
NESC PAYROLL	DEC 2022	334,769.80

OTTERTAIL POWER CO.	ELEC	368.00
REINHILLER, LISA	ED SPEC TRAVEL	208.00
SIKKINK, JEFF	BACKGROUND CHECK	48.46
TVEDT, KYLER	BACKGROUND CHECK	48.46
WATERTOWN PUBLIC OPINION	MINUTES	23.95
WEBSTER SCHOOL DISTRICT	NOV CB USE FEE	903.91
<b><u>SPECIAL EDUCATION FUND TOTAL:</u></b>		<b><u>342,071.76</u></b>
<b><u>DECEMBER 2022 INVOICES TOTAL:</u></b>		<b><u>362,141.16</u></b>

**Private school vouchers take many names**, including “scholarship” programs, tuition tax credits, education savings accounts, and portability schemes. Regardless of what they are called, they use public dollars to fund private schools and divert scarce resources away from the education system that serves 90% of American children.

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**Private school vouchers undermine public schools** by diverting desperately needed resources away from the public school system, which accepts all students, to fund the education of a few, select voucher students. Given the fiscal constraints at the federal, state and local level we simply cannot afford to fund two different education systems—public and private—on our taxpayers’ dime.



**Private school vouchers do not save taxpayer money.** In voucher programs, the public schools from which students leave for private voucher schools are spread throughout a school district. The reduction in students from each public school, therefore, is usually negligible and does not decrease operating costs of those public schools. That is one of the reasons why some voucher programs have resulted in multi-million dollar deficits and tax increases.



**Private school vouchers do not improve academic achievement.** Repeated studies of voucher programs across the country show that vouchers do not result in better test scores for students, and in many states, have led to declines in academic achievement.



**Private school vouchers do not lead to improvements in public schools.** There are many, proven ways to improve public schools such as reducing class sizes, offering a well-rounded curriculum and increasing parental engagement. Resourcing our neighborhood public schools so that students have inviting classrooms, well trained teachers, and support services such as health care, nutrition and after-school programs will ensure our children can compete in the global economy.



**Private school vouchers do not offer real choice.** Vouchers give a choice to private schools, rather than parents and students. Voucher programs are governed by different laws in different states, but most allow private schools to accept taxpayer dollars but still reject students with vouchers for a variety of reasons, ranging from disability to ability to pay. And, even with vouchers, most parents still cannot afford the full cost of attending a private school.

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**Private school vouchers fail to provide accountability to taxpayers.** Most voucher programs lack accountability measures, and according to studies of voucher programs, many also lack proper oversight to ensure they meet even the minimal standards that do exist.



**Private voucher schools do not provide students with the same rights and protections they would otherwise have in public schools,** such as those in Title VI, Title IX, the Individuals with Disabilities Education Act, Title II of the Americans with Disabilities Act, and the Every Student Succeeds Act. And, students who attend private schools using vouchers are stripped of the First Amendment, due process, and other constitutional and statutory rights offered to them in public schools.



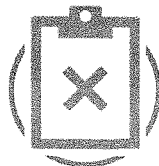
**Private school vouchers violate the fundamental principle of religious freedom** because they fund religious education with taxpayer funds. They also threaten the autonomy of religious schools by opening them up to government audits, control, and interference.



**Private voucher schools do not adequately serve students with disabilities,** often failing to admit them or provide them the same quality and quantity of services available to students in public schools, including those mandated under each student's individualized education plan (IEP).



**Private school vouchers do not adequately serve low-income students** because the cost of tuition and fees at schools that accept vouchers generally exceeds the amount of the voucher, making voucher schools unaffordable for most low-income families.



**Private school vouchers often fund poor quality schools.** Because voucher programs lack accountability and oversight, vouchers often fund poor quality schools, including those that employ teachers with no credentials, operate from dilapidated buildings and lack proper facilities, and teach questionable curriculum.

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The **National Coalition for Public Education** comprises more than 50 education, civic, civil rights, and religious organizations devoted to the support of public schools. The missions of NCPE's member organizations greatly vary, yet we are united in our position that Congress should not expand existing or create new federal voucher programs.

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**NORTHEAST EDUCATIONAL SERVICES COOPERATIVE  
BOARD OF DIRECTORS MEETING  
Monday, December 19, 2022 - 7:00 P.M.**

1. Call to Order
2. Agenda review, changes, and approval
3. Introduction of guests
4. Conflict of Interests
5. Public Comment
6. Approval of November 2022 financial report
7. Consent Agenda
  - a. Approval of November 2022 meeting minutes

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- b. Approval of payment of December budget claims

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- c. Approval of hires:

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- i. Melanie Richardson, new para in Webster, \$16.30/hour

8. Discussion Items

- a. Assistant Director Report

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- b. Director Report

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- c. Office doors locked during last week in December

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- d. Potential Legislative Session topics.

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- i. Behavior supports-Tiered levels of support
    - ii. Positive Public Education Perceptions
    - iii. Vouchers
    - iv. Compensatory age

9. Action Items

- a. Approval last week of December office hours

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10. Adjourn