

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

April 11, 2023

Dear NESC Board Members:

Our monthly board meeting will be held on Monday, April 17, 2023. It will begin at 7:00pm. 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 the meeting:

Lake Area Technical College
1201 Arrow Ave.
Watertown, SD

Zoom option:

<https://sdk12.zoom.us/j/91234567890>

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

See you Monday, April 17, 2023 at 7:00pm.

Sincerely yours,
Andrea Powell

NESC Board of Directors Meeting
Proposed Agenda
Date: April 17, 2023
Time: 7:00p.m.

1. Call to order
2. Introduction of guests
3. Public comment
4. Agenda review, changes, and approval
5. Conflict of interest
6. Approval of March 2023 fiscal report
7. Consent agenda
 - a. Approval of March 20, 2023 meeting minutes
 - b. Approval of April 2023 budget claims
 - c. Approval of hires:
 - i. JodyAnn Jongeling, 1 FTE, School Psych.
 - ii. Ashley Bain, paraprofessional, Castlewood CB \$15.95/hour
 - d. Approval of Unit 1 2023-24 Negotiated Agreement
 - e. Approval of Unit 2 2023-24 Negotiated Agreement
 - f. Approval of Apex '23-'24 days- 47 days at \$8,225(only assessed to those requested)
8. Discussion Items
 - a. Assistant Director Report
 - b. Director Report
 - i. Minert Associates- Drug and Alcohol Testing
 - c. FY24 preliminary budget
9. 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 employees or employee representatives;
10. Action Items
 - a. Approval of final Center Base tuition rates for FY 23
 - b. Approval of health, dental, and life insurance rates and providers for FY 24
 - c. Approval of set salary for classified personnel (Office personnel, paraprofessionals, and custodian)
 - d. Approval to offer contracts to Unit 1, Unit 2, classified, and ESY personnel
 - e. Approval of Director salary
 - f. Approval of Assistant Director salary
 - g. Approval of Business Manager salary
11. Adjourn

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
CASH BALANCE				
March 1, 2023	\$175,134.43	\$1,097,493.31	\$13,699.01	\$1,286,326.75
Receipts:				
Local Sources:				
1312 Center Base Tuition		\$91,123.12		\$91,123.12
1332 Extended School Year Tuition				\$0.00
1510 Interest	\$3.62	\$261.46		\$265.08
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			\$2,185.63	\$2,185.63
1990 Northern Plains				\$0.00
1990 Special Projects-Indirect Cost				\$0.00
1990 Drug & Alcohol Pool				\$0.00
1990 Expensed Mileage				\$0.00
State Sources:				
3119 Grants-in-Aid: Ed. Specialist		\$72,653.99		\$72,653.99
3900 Part C Funds		\$2,533.00		\$2,533.00
3900 Part B Funds				\$0.00
3900 ESA 1				\$0.00
Federal Sources:				
4175 MTSS				\$0.00
4175 IDEA Part B 611		\$155,783.00		\$155,783.00
4175 IDEA Part B 611-Private				\$0.00
4186 IDEA Part B 619		\$4,992.00		\$4,992.00
Other Receipts:				
120 Accounts Receivable				\$0.00
140 Due from other Governments				\$0.00
Other Receipts				\$0.00
Total Monthly Receipts	\$960.52	\$438,187.76	\$2,185.63	\$441,333.91
Balance Frwd plus Revenue to date	\$176,094.95	\$1,535,681.07	\$15,884.64	\$1,727,660.66
Manual Journal Entry				\$0.00
Manual Journal Entry Revenue				\$0.00
Less Salaries & Disbursements				
Salaries	\$6,519.32	\$324,844.55		\$331,363.87
Disbursements	\$10,275.54	\$38,074.84	\$1,393.88	\$49,744.26
Less Total Salaries & Disbursements	\$16,794.86	\$362,919.39	\$1,393.88	\$381,108.13
CASH BALANCE				
March 31, 2023	\$159,300.09	\$1,172,761.68	\$14,490.76	\$1,346,552.53

Balance Sheet

Clearing Account XX-101-002	\$0.00	\$0.00	\$0.00	\$0.00
Checking Account XX-101	\$3.05	\$400,942.23	\$14,490.76	\$415,436.04
Money Market Savings XX-105	\$159,297.04	\$683,455.98	\$0.00	\$842,753.02
Certificates of Deposit XX-106	\$0.00	\$83,363.47	\$0.00	\$83,363.47
Imprest XX-108	\$0.00	\$5,000.00	\$0.00	\$5,000.00
TOTALS	\$159,300.09	\$1,172,761.68	\$14,490.76	\$1,346,552.53
Cash & Balance Sheet difference	\$0.00	\$0.00	\$0.00	\$0.00

Regular; Processing Month 03/2023; 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	3.62	304.43	93.67	20.57
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	8,612.10	75.00	2,870.45
10 1990 012	READING RECOVERY ASSESSMENTS	3,627.84	0.00	3,627.84	100.00	0.00
10 1990 018	MISCELLANEOUS	0.00	0.00	248.60	0.00	(248.60)
10 1990 073	D&A POOL ASSESSMENTS	13,000.00	0.00	13,000.00	100.00	0.00
10 1990 200	EXPENSED MILEAGE FROM SPED	274,240.00	0.00	123,370.64	44.99	150,869.36
Subtotal: LOCAL SOURCES		377,435.43	960.52	223,923.65	59.33	153,511.78
10 4175 022	REGULAR IDEA PART B - MTSS	69,788.52	0.00	18,008.30	25.80	51,780.22
Subtotal: FEDERAL SOURCES		69,788.52	0.00	18,008.30	25.80	51,780.22
10 5130	SALE OF SURPLUS PROPERTY	0.00	0.00	12,450.00	0.00	(12,450.00)
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	14,714.86	0.00	(14,714.86)
Fund Total:		447,223.95	960.52	256,646.81	57.39	190,577.14

Regular; Processing Month 03/2023; 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	91,123.12	589,851.28	69.93	253,588.66
22 1312 100	TUITION-ESY	105,000.00	0.00	87,478.25	83.31	17,521.75
22 1510	INTEREST	1,700.00	261.46	2,748.95	161.70	(1,048.95)
22 1990 003	SPED ASSESSMENTS	1,330,093.70	110,841.19	997,570.71	75.00	332,522.99
22 1990 018	MISCELLANEOUS	5,000.00	0.00	3,528.66	70.57	1,471.34
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)
22 1990 475	MOE - IDEA CARRYOVER	0.00	(4,679.00)	0.00	0.00	0.00
Subtotal: LOCAL SOURCES		2,312,238.55	197,546.77	1,714,982.32	74.17	597,256.23
22 3119 071	STATE GRANTS-IN-AID: ED.SPEC.	148,674.03	72,653.99	103,686.11	69.74	44,987.92
22 3900 013	STATE REVENUE: PART C FUNDS	40,000.00	2,533.00	30,460.01	76.15	9,539.99
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	75,186.99	142,901.90	73.98	50,272.13
22 4175 475	REGULAR IDEA PART B 611	2,028,740.00	155,783.00	1,099,772.00	54.21	928,968.00
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	4,992.00	30,553.00	53.32	26,743.00
Subtotal: FEDERAL SOURCES		2,093,963.00	160,775.00	1,130,325.00	53.98	963,638.00
Fund Total:		4,599,375.58	433,508.76	2,988,209.22	64.97	1,611,166.36

Revenue Summary Report
Processing Month: 03/2023

Regular; Processing Month 03/2023; 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	434,469.28	3,244,856.03	64.30	1,801,743.50

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	\$3,263.47	\$29,441.74	20.37	\$115,106.82
2227	TECHNOLOGY SUPPORT	\$8,042.17	\$420.99	\$5,821.31	72.38	\$2,220.86
2319	BOARD OF EDUCATION SERVICES	\$14,261.25	\$459.66	\$9,964.51	69.87	\$4,296.74
2329	ADMINISTRATION	\$34,478.48	\$2,199.81	\$22,739.78	65.95	\$11,738.70
2529	ADMINISTRATION-FISCAL SERVICES	\$12,082.85	\$754.79	\$8,550.31	70.76	\$3,532.54
2542	OPERATION & MAINTENANCE BLDGS.	\$4,618.28	\$280.72	\$1,878.27	40.67	\$2,740.01
2545	VEHICLE SERVICE	\$287,564.52	\$9,065.42	\$207,015.51	71.99	\$80,549.01
2551	DRUG & ALCOHOL TESTING POOL	\$13,000.00	\$0.00	\$4,474.76	34.42	\$8,525.24
10	GENERAL FUND	\$522,223.95	\$16,444.86	\$289,886.19	55.51	\$232,337.76
22	SPECIAL EDUCATION FUND					
1221	EXTENDED SCHOOL YEAR	\$112,927.00	\$0.00	\$87,478.25	77.46	\$25,448.75
1223	CENTER BASE DAY PROGRAMS	\$843,439.94	\$75,879.39	\$502,303.94	59.55	\$341,136.00
1226	EARLY CHILDHOOD SERVICES	\$427,692.29	\$31,196.19	\$236,313.49	55.25	\$191,378.80
1227	PROLONGED ASSISTANCE PROGRAMS	\$0.00	\$0.00	\$5,684.28	0.00	(\$5,684.28)
2142	PSYCHOLOGICAL SERVICES	\$752,491.37	\$52,881.91	\$430,072.64	57.15	\$322,418.73
2152	SPEECH PATHOLOGY SERVICES	\$1,224,993.80	\$90,727.87	\$680,800.11	55.58	\$544,193.69
2171	PHYSICAL THERAPY	\$317,693.91	\$22,421.07	\$212,716.90	66.96	\$104,977.01
2172	OCCUPATIONAL THERAPY	\$556,301.42	\$34,700.24	\$341,175.40	61.33	\$215,126.02
2213	PROFESSIONAL DEVELOPMENT/PRESERVICE&TCAP	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00
2219	OTHER IMPROVEMENTS-INSTRUCTION	\$148,674.03	\$9,073.04	\$89,446.42	60.16	\$59,227.61
2227	TECHNOLOGY SUPPORT	\$81,315.24	\$4,255.81	\$44,911.84	55.23	\$36,403.40
2319	BOARD OF EDUCATION SERVICES	\$113,863.75	\$4,647.66	\$84,546.15	74.25	\$29,317.60
2329	ADMINISTRATION	\$348,615.61	\$22,244.48	\$229,941.82	65.96	\$118,673.79
2529	ADMINISTRATION-FISCAL SERVICES	\$122,171.25	\$7,632.11	\$81,819.19	66.97	\$40,352.06
2542	OPERATION & MAINTENANCE BLDGS.	\$46,695.97	\$2,838.29	\$18,012.47	38.57	\$28,683.50
22	SPECIAL EDUCATION FUND	\$5,099,375.58	\$358,498.06	\$3,045,222.90	59.72	\$2,054,152.68
Grand Total:		\$5,621,599.53	\$374,942.92	\$3,335,109.09	59.33	\$2,286,490.44

Activity Fund Balance Report - Summary - Exclude Encumbrances
03/2023 - 03/2023

Regular; Beginning Month 03/2023; Processing Month 03/2023; 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	4,756.00	0.00	244.00	0.00	5,000.00
71 453	SANFORD FLEX	8,943.01	1,393.88	1,941.63	0.00	9,490.76
Fund Total: 71		<u>13,699.01</u>	<u>1,393.88</u>	<u>2,185.63</u>	<u>0.00</u>	<u>14,490.76</u>

Northeast Educational Services Cooperative
Board of Directors Meeting
Monday, March 20, 2023

The Board of Directors for the Northeast Educational Services Cooperative (NESC) met in regular session on Monday, March 20, 2023 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 8:20 P.M.

Members present:

Jolene King, Arlington; Audrey Schuller, Britton-Hecla – entered at 7:19 P.M.; Alisha Nielsen, Castlewood; Malory McIntire, Clark; Barb Asleson, De Smet; Laura Crooks, Deubrook; Michelle Prins, Deuel; Arend Schuurman, Elkton; Chris Verhoek, Estelline; Tara Abraham, Hamlin; Paula Blue, Henry; Megan Eichler, Lake Preston; Carrie Schiernbeck, Oldham/Ramona; Lana Sand, Rosholt; Jessica Anderson, Rutland; Jayme Trygstad – entered 7:03 P.M., Sioux Valley; Lisa Amdahl, Summit; Penny Thyen, Waverly/South Shore; Martin Looyenga, Webster; Tia Felberg, Willow Lake; Natalie Remund, Wilmot

Absent:

Lisa Lauterhahn, Enemy Swim Day School; Jon Kahnke, Florence; Greg Bich, Iroquois; Art Berger Jr., Waubay

Others Attending:

NESC Staff Representatives: Jessica Fischer; Stephanie Hayunga – entered at 7:01 P.M.
Member District Superintendents: Todd Obele, Henry – entered at 7:23 P.M.; Dr. 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.

Introduction of Guests

Dr. Jim Block and Jessica Fischer were introduced as guests.

Public Comment

No public comments were presented.

Agenda Review, Changes, and Approval

Action #23-53 Motion by A. Nielsen, second by P. Blue, to approve the agenda as presented. All present voted, motion carried.

Conflicts of Interest

No conflicts of interest were presented.

Financial Report

Action #23-54 Motion by M. McIntire, second by J. King, to approve the financial report for the period ending February 28, 2023. All present voted, motion carried.

	<u>General Fund</u>	<u>Special Education Fund</u>	<u>Agency Fund</u>
February 1, 2023	\$185,767.23	\$1,049,010.40	\$13,432.90
<u>Receipts:</u>			
Local Sources	\$961.14	\$210,809.75	\$1,988.73
State Sources		\$2,387.44	
Federal Sources	\$6,529.92	\$214,699.00	
Other			
<u>Total Monthly Receipts</u>	<u>\$7,491.06</u>	<u>\$427,896.19</u>	<u>\$1,988.73</u>
Total Gross Receipts	\$193,258.29	\$1,476,906.59	\$15,421.63
Manual Journal Entries			
Less Salaries	\$6,757.68	\$337,848.46	
Less Disbursements	\$11,366.18	\$41,564.82	\$1,722.62
<u>Total Salaries & Disbursements</u>	<u>\$18,123.86</u>	<u>\$379,413.28</u>	<u>\$1,722.62</u>
Ending Cash Balance			
February 28, 2023	\$175,134.43	\$1,097,493.31	\$13,699.01

Consent Agenda

Action #23-55 Motion by T. Abraham, second by M. McIntire to approve the following items on the Consent Agenda: 7a) Approval of February 20, 2023 Board of Directors meeting minutes; 7b) Approval of payment of March 2023 budget claims; 7c) Approval of Contracts: Michelle Pakkala – Administrative Assistant - .5 FTE - \$17.00/hour, Mindy Schwinger – Speech Language Pathologist – FY24 – 1FTE – 176 days - \$62,250.00, Gabrielle Moes – Paraprofessional - \$15.90/hour. All present voting in favor, motion carried.

March 2023 Accounts Payable

General Fund: BMO MASTERCARD PURCH SVCS, TRAVEL, PHONE, SPLS 212.59; BULLERT AUTO FLEET MAINT 150.00; CENEX FLEETCARD FLEET MAINT 5,464.07; CENTURY BUSINESS PRODUCTS, INC COPIER MAINT CONTRACT 11.31; DUST TEX SERVICE, INC. MARCH RUG RENTAL 5.40; EDMENTUM, INC APEX SEATS 350.00; ELO PROF. LLC FY22 AUDIT 389.25; ESTELLINE COMMUNITY OIL CO. FLEET MAINT 51.84; HAMLIN COUNTY FARMERS COOP FLEET MAINT 746.08; HEALTH EQUITY HSA/FLEX 5.51; NESC PAYROLL MARCH 2023 6,519.32; OTTERTAIL POWER CO. ELEC 58.60; PALMLUND AUTOMOTIVE FLEET MAINT 47.90; REINHILLER, LISA MTSS TRAVEL 48.00; ROB'S AUTO REPAIR FLEET MAINT 1,791.40; STORMO, BEN DEC - MARCH SNOW REMOVAL 118.80; W.W. TIRE SERVICE FLEET MAINT 550.50; WATERTOWN PUBLIC OPINION EMPLOY AD 10.66; WEBSTER AUTO CARE FLEET MAINT 263.63

Fund Total: \$16,794.86

Special Education Fund: BMO MASTERCARD PURCH SVCS, TRAVEL, PHONE, SPLS 1,807.33; BOSSE, JENNIFER FEB MI REIMB 60.48; CASTLEWOOD SCHOOL DISTRICT NURSE SPLIT 14,218.02; CENTURY BUSINESS PRODUCTS, INC COPIER MAINT CONTRACT 114.32; DEPT. OF EDUCATION MOE CARRYOVER 4,679.00; DUST TEX SERVICE, INC. MARCH RUG RENTAL 54.59; ELO PROF. LLC FY22 AUDIT 3,935.75; HAMLIN SCHOOL DISTRICT FEB CB USE FEE 1,478.79; HEALTH EQUITY HSA/FLEX 55.74; LAKE PRESTON SCHOOL DISTRICT FEB CB USE FEE 369.70; MARSHALL CO. HEALTHCARE CENTER PT/OT SERVICES 7,964.41; PARENT FEB MI REIMB 70.56; NESC IMPREST 244.00; NESC PAYROLL MARCH 2023 324,844.55; OTTERTAIL POWER CO. ELEC 592.53; STORMO, BEN DEC - MARCH SNOW REMOVAL 1,201.20; WATERTOWN PUBLIC OPINION EMPLOY AD 107.74; WEBSTER SCHOOL DISTRICT FEB CB USE FEE 1,088.76; WIESE, RITA FEB MI REIMB 31.92

Fund Total: \$362,919.39

Discussion Items

Assistant Director's Report

Assistant Director Frewing gave his monthly report.

Director's Report

Director Powell gave her monthly report.

Child Count - December 1, 2022

Director Powell updated the board on child count numbers.

Executive Session

Action #23-56 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 A. Nielsen, second by C. Verhoek to enter executive session at 7:28 P.M. All present voting in favor, motion carried.

President Schuurman declared the board out of executive session at 7:39 P.M.

Pursuant to Negotiations – SDCL 1-25-2(4) Preparing for contract negotiations or negotiating with employees or employee representatives. Motion by M. McIntire, second by P. Blue to enter executive session at 7:40 P.M. All present voting in favor, motion carried.

President Schuurman declared the board out of executive session at 8:15 P.M.

Action Items

Approval of Negotiations Meeting

Action #23-57 Motion by C. Verhoek, second by M. McIntire to approve setting negotiations meeting for April 3, 2023 at 3:30 P.M. for Units 1 and 2. All present voting in favor, motion carried.

Approval of SWWC Contract

Action #23-58 Motion by P. Thyen, second by M. Prins to approve SWWC contract for FY24 - \$92,987.00 – 139 days. All present voting in favor, motion carried.

Adjournment

Action #23-59 With there being no further business, motion by A. Nielsen, second by P. Blue, 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, April 17, 2023 at 7:00 P.M.

Arend Schuurman, President

Tiffany Stormo, Business Manager

Northeast Educational Services Cooperative

APRIL 2023 INVOICES

GENERAL FUND - 10

AUTOMATIVE SERVICE CENTER	FLEET MAINT	351.91
AUTOMAXX CDJR, INC.	FLEET MAINT	45.09
BASS SANITATION INC.	JAN - MARCH GARB	13.64
BND TOWING	FLEET MAINT	653.00
BYTESPEED, LLC	TECH EQ	588.60
CENEX FLEETCARD	FLEET MAINT	6,071.97
CENTURY BUSINESS PRODUCTS, INC	COPIER MAINT CONTRACT	10.72
DUST TEX SERVICE, INC.	RUG RENTAL	5.40
DVL FIRE & SAFETY	ANNUAL MAINT	15.52
ESTELLINE COMMUNITY OIL CO.	FLEET MAINT	140.39
HAMLIN COUNTY FARMERS COOP	FLEET MAINT	892.58
HEALTH EQUITY	HSA/FLEX	5.51
JURGENS OIL	FLEET MAINT	64.90
KDM EQUIPMENT	FLEET MAINT	877.07
NESC PAYROLL	APRIL 2023	6,572.48
NESC SPECIAL REVENUE PROJECTS	FY23 3RD QTR EXP MI	2,191.37
OTTERTAIL POWER CO.	ELEC	48.32
PAKKALA, MICHELLE	BACKGROUND CHECK	4.79
PRAIRIE AG PARTNERS	FLEET MAINT	54.95
REINHILLER, LISA	MTSS TRAVEL	54.00
ROB'S AUTO REPAIR	FLEET MAINT	1,877.50
W.W. TIRE SERVICE	FLEET MAINT	740.90
WATERTOWN PUBLIC OPINION	MINUTES	23.07
WEBSTER AUTO CARE	FLEET MAINT	341.64
<u>GENERAL FUND TOTAL:</u>		<u>21,645.32</u>

SPECIAL EDUCATION FUND - 22

BASS SANITATION INC.	JAN - MARCH GARB	137.86
BOSSE, JENNIFER	MARCH MI REIMB	65.52
BOYD, BRENDA	ED SPEC TRAVEL	48.00
BYTESPEED, LLC	TECH EQ	5,951.40
CASTLEWOOD SCHOOL DISTRICT	MARCH CB USE FEE	924.25
CENTURY BUSINESS PRODUCTS, INC	COPIER MAINT CONTRACT	108.43
DUST TEX SERVICE, INC.	RUG RENTAL	54.59
DVL FIRE & SAFETY	ANNUAL MAINT	156.88

HAMLIN SCHOOL DISTRICT	MARCH CB USE FEE	1,478.79
HEALTH EQUITY	HSA/FLEX	55.74
LAKE PRESTON SCHOOL DISTRICT	MARCH CB USE FEE	369.70
PARENT	MARCH MI REIMB	90.72
NESC PAYROLL	APRIL 2023	328,322.41
NESC SPECIAL REVENUE PROJECTS	FY23 3RD QTR EXP MI	66,801.57
OTTERTAIL POWER CO.	ELEC	488.55
PAKKALA, MICHELLE	BACKGROUND CHECK	48.46
WATERTOWN PUBLIC OPINION	MINUTES	233.29
WEBSTER SCHOOL DISTRICT	MARCH CB USE FEE	1,077.66
WIESE, RITA	MARCH MI REIMB	25.62
<u>SPECIAL EDUCATION FUND TOTAL:</u>		<u>406,439.44</u>
<u>APRIL 2023 INVOICES TOTAL:</u>		<u>428,084.76</u>

GENERAL FUND - 10

AMAZON	TECH EQ	5.43
APPLE INC.	TECH EQ	301.14
ARROWWOOD RESORT & CONFERENCE	MTSS TRAVEL	77.00
INDEED, INC	EMPLOYMENT AD	26.64
ITC TELECOM	MARCH PHONE SERVICES	39.71
MICROSOFT STORE	TECH SUPP	35.99
SDASBO	T.S. CONF REGIS	9.00
TIME MANAGEMENT SYSTEMS, INC	TIME CLOCK	2.16
US POSTAL SERVICE	POSTAGE	0.68
VERIZON WIRELESS	FEB PHONE SERVICES	11.50
<u>GENERAL FUND TOTAL:</u>		<u>509.25</u>

SPECIAL EDUCATION FUND - 22

AMAZON	TECH EQ/EC/OT/ADMIN SUPP	394.52
APPLE INC.	TECH EQ	3,044.86
CURRICULUM ASSOCIATES INC.	EC SUPP	509.60
ENABLING DEVICES	EC SUPP	395.90
INDEED, INC	EMPLOYMENT AD	269.36
ITC TELECOM	MARCH PHONE SERVICES	401.54
LIFESCAPE	J.F. REGIS	95.00
MARSHALL CO. HEALTHCARE CENTER	PT/OT SERVICES	4,790.39
MICROSOFT STORE	TECH SUPP	363.91
PEARSON EDUCATION	SLP SUPP	1,386.58
RIVERSIDE INSIGHTS	EC SUPP	3,954.72
SANFORD WEBSTER MEDICAL CENTER	OT SERVICES	16,489.13
SDASBO	T.S. CONF REGIS	91.00
TIME MANAGEMENT SYSTEMS, INC	TIME CLOCK	117.57
US POSTAL SERVICE	POSTAGE	6.82
VERIZON WIRELESS	FEB PHONE SERVICES	196.25
WESTERN PSYCHOLOGICAL SERVICES	SLP SUPP	217.80
<u>SPECIAL EDUCATION FUND TOTAL:</u>		<u>32,724.95</u>

SPECIAL EDUCATION FUND TOTAL:

33,234.20



A part of BMO Financial Group

INVOICE

April 05, 2023

Northeast Educational
310 5th Street
Hayti, SD 57241

ATTN:

Invoice Number: 0703531-2304

Invoice Amount: \$ 33,234.20

This invoice amount represents the total balances of all Corporate Card accounts for the billing period ending April 05, 2023.

Your payment is due **May 02, 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: 0703531-2304
Amount Paid: \$ 33,234.20
Payment Due Date: May 02, 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 03/06/2023 to 04/06/2023

Mapped Cards

Billing Account 032312

Posting Date	Tran Date	Account	Supplier	Amount
03/27/2023	03/27/2023	XXXX-XXXX-XXXX-2312	Payment - Automatic Pymt Received	-2,019.92
			Debit Total USD	0.00
			Credit Total USD	-2,019.92
			Total USD	-2,019.92

Boyd Brenda

Posting Date	Tran Date	Account	Supplier	Amount
03/29/2023	03/29/2023	XXXX-XXXX-XXXX-9401	Apple.Com/Us	413.00 ? !
03/29/2023	03/29/2023	XXXX-XXXX-XXXX-9401	Apple.Com/Us	2,933.00 ? !
03/31/2023	03/30/2023	XXXX-XXXX-XXXX-9401	Microsoftkeys	399.90 ? !
			Debit Total USD	3,745.90
			Credit Total USD	0.00
			Total USD	3,745.90

Reinhiller Lisa

Posting Date	Tran Date	Account	Supplier	Amount
03/31/2023	03/29/2023	XXXX-XXXX-XXXX-1409	Arrowwood Resort At Ce	77.00 ? !
			Debit Total USD	77.00
			Credit Total USD	0.00
			Total USD	77.00

Admin Nesc

Posting Date	Tran Date	Account	Supplier	Amount
04/05/2023	04/04/2023	XXXX-XXXX-XXXX-7540	Usps Po 4637080684	7.50 ? !
			Debit Total USD	7.50
			Credit Total USD	0.00
			Total USD	7.50

Stormo Tiffany

Posting Date	Tran Date	Account	Supplier	Amount
03/06/2023	03/03/2023	XXXX-XXXX-XXXX-0837	Western Psychological	217.80 ?
03/06/2023	03/03/2023	XXXX-XXXX-XXXX-0837	Riverside Insights	3,954.72 ?

03/07/2023	03/06/2023	XXXX-XXXX-XXXX-0837	Amzn Mktp US Hg2pt8ci0	26.99	?
03/07/2023	03/06/2023	XXXX-XXXX-XXXX-0837	Amzn Mktp US H51649xv1	33.38	?
03/07/2023	03/06/2023	XXXX-XXXX-XXXX-0837	In Time Management Sy	119.73	?
03/07/2023	03/06/2023	XXXX-XXXX-XXXX-0837	Curriculum Assoc	509.60	?
03/07/2023	03/07/2023	XXXX-XXXX-XXXX-0837	Vzwrlls My Vz Vb P	207.75	?
03/07/2023	03/07/2023	XXXX-XXXX-XXXX-0837	Awl Pearson Education	1,386.58	?
03/08/2023	03/06/2023	XXXX-XXXX-XXXX-0837	Interstate Telecommuni	441.25	?
03/09/2023	03/08/2023	XXXX-XXXX-XXXX-0837	Amzn Mktp US H53508bi2	17.97	?
03/09/2023	03/08/2023	XXXX-XXXX-XXXX-0837	Amzn Mktp US H59y332i1	18.95	?
03/10/2023	03/09/2023	XXXX-XXXX-XXXX-0837	Amzn Mktp US Hg8uw05g0	12.89	?
03/13/2023	03/10/2023	XXXX-XXXX-XXXX-0837	Amazon.Com H51ji6yd2	7.99	?
03/13/2023	03/11/2023	XXXX-XXXX-XXXX-0837	Amzn Mktp US Hg3hd92b0	12.70	?
03/13/2023	03/12/2023	XXXX-XXXX-XXXX-0837	Amzn Mktp US Hg7wh0y00	59.88	?
03/13/2023	03/12/2023	XXXX-XXXX-XXXX-0837	Amzn Mktp US Hg8ki4tp2	100.97	?
03/14/2023	03/13/2023	XXXX-XXXX-XXXX-0837	Sq Sdasbo	100.00	?
03/14/2023	03/14/2023	XXXX-XXXX-XXXX-0837	Amzn Mktp US Hc31z6nn0	15.99	?
03/15/2023	03/14/2023	XXXX-XXXX-XXXX-0837	Www.Lifescapesd.Org	95.00	?
03/16/2023	03/15/2023	XXXX-XXXX-XXXX-0837	Amzn Mktp US Hg06y2ug2	39.98	?
03/29/2023	03/28/2023	XXXX-XXXX-XXXX-0837	Marshall County Health	4,790.39	?
03/29/2023	03/28/2023	XXXX-XXXX-XXXX-0837	Sanford Credit Card Pm	7,804.22	?
03/29/2023	03/28/2023	XXXX-XXXX-XXXX-0837	Sanford Credit Card Pm	8,684.91	?
03/30/2023	03/27/2023	XXXX-XXXX-XXXX-0837	Enabling Devices	395.90	?
03/31/2023	03/30/2023	XXXX-XXXX-XXXX-0837	Amazon.Com Hy5fu69x0	52.26	?
04/03/2023	04/01/2023	XXXX-XXXX-XXXX-0837	Online Job Ads Indeed	296.00	?
			Debit Total USD	29,403.80	
			Credit Total USD	0.00	
			Total USD	29,403.80	

NORTHEAST EDUCATIONAL SERVICES COOPERATIVE**Contracts To Be Offered****Date Contracts to be Offered: April 19, 2023****Date Contracts to be Returned on or Before: May 5, 2023****UNIT 1****SCHOOL PSYCHOLOGIST--188 Day Contract**

	<u>2022-2023</u>	<u>2023-2024</u>
Melissa Gent	1.0	1.0
JodyAnn Jongeling	0.0	1.0
Maria Meyer	0.68	0.75
Robin Schwandt	1.0	1.0
Shelly Skogstad	1.0	1.0
Elli Stevenson	1.0	1.0

PSYCHOLOGICAL EXAMINER--188 Day Contract

Jessica Fischer	1.0	1.0
Nikki Heggelund	1.0	1.0

ACADEMIC EVALUATOR

Christina Flora	1.0	1.0
Jody Gary	0.6	0.6

PHYSICAL THERAPIST/ASSISTANT--225 Day Contract

Nancy Crump	1.0	1.0
Kristina Suttan	1.0	1.0
Kristy Boettcher	1.0	1.0

OCCUPATIONAL THERAPIST/ASSISTANT-- 200 Day Contract

Stephanie Hayunga	1.0	1.0
Nicol Huyvaert	1.0	1.0
Nicole Stulken	1.0	1.0
Morgan Anderson	1.0	1.0
Kelsey Kringen	1.0	1.0

UNIT 2**SPEECH THERAPIST--176 Day Contract**

Christy Busskohl	1.0	1.0
Jennifer Deutsch	1.0	1.0
Angel Dubro	0.86	0.86
Marisa Freeman	1.0	1.0
Heather Hansen	1.0	1.0
Alysha Johnson	0.6	0.6
Cheryl Keller-Knudson	1.0	1.0
Megan Liljegren	1.0	1.0
Mallorie Mattern	1.0	1.0
Nicole Nedved	1.0	1.0
Marci Saathoff	0.9	0.9
Rochelle Schmidt	1.0	1.0
Mindy Schwinger	0.0	1.0
Debra Tiefenthaler	1.0	1.0
Rita Wiese	1.0	1.0
Brandi Ziebart	1.0	1.0

NORTHEAST EDUCATIONAL SERVICES COOPERATIVE

Contracts To Be Offered

ESY (Extended School Year)

Date Contracts to be Offered: April 19, 2023

Date Contracts to be Returned on or Before: May 5, 2023

Instruction / Speech Therapy/ Para Educators

	Hourly Wage					
Ashley Bain	\$15.95					
Christy Busskohl	\$50.01					
Jen Deutsch	\$50.01					
Angel Dubro	\$38.95					
Marisa Freeman	\$41.79					
Robin Gigov	\$37.73					
Heather Hansen	\$42.89					
Gunner Haug	\$31.12					
Deb Jensen	\$42.63					
Julie Jones	\$15.80					
Karlette Juhnke	\$43.20					
Cheryl Keller-Knudson	\$52.11					
Sheri Kogel	\$15.80					
Teresa Landmark	\$38.93					
Chris Lather	\$38.02					
Wendi Lindner	\$42.63					
Sara Lorensberg	\$46.40					
Baily Mack	\$16.68					
Emily Martian	\$34.61					
Gabrielle Moes	\$15.90					
Nicole Nedved	\$33.08					
Julie Nelson	\$42.42					
Kim Olson	\$33.88					
Leslie Olson	\$15.90					
Natasha Opp	\$31.00					
Marci Saathoff	\$42.54					
Rochelle Schmidt	\$40.76					
Angie Scotting	\$33.67					
Kelly Short	\$33.84					
Sarah Sichmeller	\$15.90					
Cody Swenson	\$33.67					
Deb Tiefenthaler	\$52.11					
Lindsey West	\$42.44					
Rita Wiese	\$35.52					

Northeast Educational Services Cooperative

Northern Plains Insurance Pool Plan Year July 1, 2023-May 31, 2024

Monthly Insurance Allocation: \$623.64
(Equal to \$2,000 single health, plus single dental, plus basic life)

****Note: \$10,000 Basic Life Insurance for \$1.10 per month is still provided by NESC to employees that are eligible (EE greater than .4 FTE)****

	2023-2024 Rates	2022-2023 Rates	% Increase
\$1,000 Single	\$622.70	\$676.81	-8.00%
\$1,000 Employee + Children	\$1,120.80	\$1,218.26	-8.00%
\$1,000 Employee + Spouse	\$1,307.60	\$1,421.31	-8.00%
\$1,000 Family	\$1,868.00	\$2,030.42	-8.00%

\$1,500 Single	\$592.30	\$643.85	-8.01%
\$1,500 Employee + Children	\$1,066.20	\$1,158.94	-8.00%
\$1,500 Employee + Spouse	\$1,243.90	\$1,352.10	-8.00%
\$1,500 Family	\$1,777.00	\$1,931.55	-8.00%

\$2,000 Single	\$577.20	\$627.37	-8.00%
\$2,000 Employee + Children	\$1,038.90	\$1,129.27	-8.00%
\$2,000 Employee + Spouse	\$1,212.10	\$1,317.50	-8.00%
\$2,000 Family	\$1,731.50	\$1,882.11	-8.00%

\$3,000 HDHP Single	\$521.60	\$566.96	-8.00%
\$3,000 HDHP EE + Children	\$938.90	\$1,020.53	-8.00%
\$3,000 HDHP EE + Spouse	\$1,095.40	\$1,190.63	-8.00%
\$3,000 HDHP Family	\$1,564.80	\$1,700.88	-8.00%

Delta Dental Insurance Plan Year July 1, 2023-May 31, 2024

	2023-2024 Rates	2022-2023 Rates	% Increase
Single	\$45.34	\$44.80	1.21%
2 Party	\$84.74	\$83.74	1.19%
Family	\$134.66	\$133.06	1.20%

**NORTHEAST EDUCATIONAL SERVICES COOPERATIVE
BOARD OF DIRECTORS MEETING
Monday, April 17, 2023 - 7:00 P.M.**

1. Call to Order
 2. Introduction of guests
 3. Public comment
 4. Agenda review, changes, and approval
 5. Conflict of Interest
 6. Approval of March 2023 fiscal report
 7. Consent Agenda
 - a. Approval of March 20, 2023 meeting minutes

 - b. Approval of payment of April 2023 budget claims

 - c. Approval of hires:
 - i. JodyAnn Jongeling, 1 FTE, School Psych for '23-'24 school year
 - ii. Ashley Bain, paraprofessional, Castlewood CB \$15.95/hour
 - d. Approval of Unit 1 2023-24 Negotiated Agreement
 - e. Approval of Unit 2 2023-24 Negotiated Agreement
 - f. Approval of Apex '23-'24 days - 47 days requested for \$8225.00 (only assessed to those requested)
8. Discussion Items
 - a. Assistant Director Report

- b. Director Report
 - i. Minert Associates-Drug and Alcohol Testing
- c. FY24 preliminary budget

- 9. 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 employees or employee representatives
- 10. Action Items
 - a. Approval of final Center Base tuition rates for FY 23

b. Approval of health, dental, and life insurance rates and providers for FY 24

c. Approval of set salary for classified personnel (Office personnel, paraprofessionals, and custodian)

d. Approval to offer contracts to Unit 1, Unit 2, classified, and ESY personnel

e. Approval of Director salary

f. Approval of Assistant Director salary

g. Approval of Business Manager salary

11. Adjourn