

NESC Board of Directors Meeting
Proposed Agenda
Date: June 19, 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 May 2023 fiscal report
7. Consent agenda
 - a. Approval of May 15, 2023 meeting minutes
 - b. Approval of June 2023 budget claims
 - c. Approval of Amended Contracts:
 - i. Jessica Fischer, MA+15, + \$1,000.00, total \$59,639.30
 - ii. Nikki Heggelund, MA+15, +\$1,000.00, total \$59,639.30
 - iii. Chris Lather, BA+30, +\$1,000.00, total \$58,809.16
 - v. Lisa Reinhiller, 136.8 days, Ed Spec, .65FTE, \$50,007.05
8. Discussion Items
 - a. Assistant Director Report
 - b. Director Report
 - i. Recognition of Program Approval Letter
 - ii. July 17th meeting falls on Supt. Conference in Chamberlain
 - iii. Board meeting dates for '23- '24
 - iv. psych staffing plan
 - c. FY24 preliminary budget
 - d. Inventory Update
 - e. Paper bid
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 paper bid
 - b. Declare surplus with zero value old, outdated, broken, or missing inventory items
 - c. Publish FY 24 preliminary budget and set budget hearing for Monday, July 17th, 2023
 - d. Approval/Denial of stipend pay for school psych department

Next Meeting July 17th, 2023 at 7:00pm

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				
May 1, 2023	\$207,309.57	\$1,116,094.19	\$14,835.06	\$1,338,238.82
Receipts:				
Local Sources:				
1312 Center Base Tuition		\$56,054.40		\$56,054.40
1332 Extended School Year Tuition				\$0.00
1510 Interest	\$16.81	\$245.27		\$262.08
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	\$926.12	\$105,992.94		\$106,919.06
1990 Reading Recovery				\$0.00
1990 Reading Recovery-Other LEAs				\$0.00
1990 Miscellaneous		\$2,898.02	\$1,941.63	\$4,839.65
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				\$0.00
3900 Part C Funds		\$3,218.32		\$3,218.32
3900 Part B Funds				\$0.00
3900 ESA 1				\$0.00
Federal Sources:				
4175 MTSS	\$20,482.52			\$20,482.52
4175 IDEA Part B 611		\$218,702.00		\$218,702.00
4175 IDEA Part B 611-Private				\$0.00
4186 IDEA Part B 619		\$4,991.00		\$4,991.00
Other Receipts:				
120 Accounts Receivable				\$0.00
140 Due from other Governments	\$9,094.98	\$80,669.06		\$89,764.04
Other Receipts	\$3,008.93			\$3,008.93
Total Monthly Receipts	\$33,529.36	\$472,771.01	\$1,941.63	\$508,242.00
Balance Frwd plus Revenue to date	\$240,838.93	\$1,588,865.20	\$16,776.69	\$1,846,480.82
Manual Journal Entry	-\$50,000.00	\$50,000.00		\$0.00
Manual Journal Entry Revenue				\$0.00
Less Salaries & Disbursements				
Salaries	\$6,714.37	\$335,754.96		\$342,469.33
Disbursements	\$14,395.13	\$36,310.94	\$1,685.57	\$52,391.64
Less Total Salaries & Disbursements	\$21,109.50	\$372,065.90	\$1,685.57	\$394,860.97
CASH BALANCE				
May 31, 2023	\$169,729.43	\$1,266,799.30	\$15,091.12	\$1,451,619.85

Balance Sheet

Clearing Account XX-101-002	\$0.00	\$0.00	\$0.00	\$0.00
Checking Account XX-101	\$9.22	\$307,572.01	\$15,091.12	\$322,672.35
Money Market Savings XX-105	\$169,720.21	\$870,863.82	\$0.00	\$1,040,584.03
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	\$169,729.43	\$1,266,799.30	\$15,091.12	\$1,451,619.85
Cash & Balance Sheet difference	\$0.00	\$0.00	\$0.00	\$0.00

Regular; Processing Month 05/2023; 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	16.81	356.71	109.76	(31.71)
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	926.12	10,556.68	91.94	925.87
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	365.78	0.00	(365.78)
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	192,363.58	70.14	81,876.42
Subtotal: LOCAL SOURCES		377,435.43	942.93	295,030.63	78.17	82,404.80
10 4175 022	REGULAR IDEA PART B - MTSS	69,788.52	20,482.52	38,490.82	55.15	31,297.70
Subtotal: FEDERAL SOURCES		69,788.52	20,482.52	38,490.82	55.15	31,297.70
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	3,008.93	5,273.79	0.00	(5,273.79)
Subtotal: 5000		0.00	3,008.93	17,723.79	0.00	(17,723.79)
Fund Total:		447,223.95	24,434.38	351,245.24	78.54	95,978.71

Regular; Processing Month 05/2023; 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	56,054.40	743,947.56	88.20	99,492.38
22 1312 100	TUITION-ESY	105,000.00	0.00	87,478.25	83.31	17,521.75
22 1510	INTEREST	1,700.00	245.27	3,232.30	190.14	(1,532.30)
22 1990 003	SPED ASSESSMENTS	1,330,093.70	105,992.94	1,224,101.34	92.03	105,992.36
22 1990 018	MISCELLANEOUS	5,000.00	2,898.02	6,426.68	128.53	(1,426.68)
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	0.00	0.00	0.00	0.00
Subtotal: LOCAL SOURCES		2,312,238.55	165,190.63	2,098,990.60	90.78	213,247.95
22 3119 071	STATE GRANTS-IN-AID: ED.SPEC.	148,674.03	0.00	103,686.11	69.74	44,987.92
22 3900 013	STATE REVENUE: PART C FUNDS	40,000.00	3,218.32	36,172.54	90.43	3,827.46
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	3,218.32	148,614.43	76.93	44,559.60
22 4175 475	REGULAR IDEA PART B 611	2,028,740.00	218,702.00	1,473,372.00	72.62	555,368.00
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	4,991.00	40,535.00	70.75	16,761.00
Subtotal: FEDERAL SOURCES		2,093,963.00	223,693.00	1,513,907.00	72.30	580,056.00
22 5110	OPERATING TRANSFER IN	0.00	50,000.00	50,000.00	0.00	(50,000.00)
Subtotal: 5000		0.00	50,000.00	50,000.00	0.00	(50,000.00)
Fund Total:		4,599,375.58	442,101.95	3,811,512.03	82.87	787,863.55

Revenue Summary Report

Processing Month: 05/2023

Regular; Processing Month 05/2023; 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	466,536.33	4,162,757.27	82.49	883,842.26

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	\$36,270.94	25.09	\$108,277.62
2227	TECHNOLOGY SUPPORT	\$8,042.17	\$421.60	\$8,382.43	104.23	(\$340.26)
2319	BOARD OF EDUCATION SERVICES	\$14,261.25	\$169.37	\$10,193.89	71.48	\$4,067.36
2329	ADMINISTRATION	\$34,478.48	\$2,366.99	\$27,798.87	80.63	\$6,679.61
2529	ADMINISTRATION-FISCAL SERVICES	\$12,082.85	\$745.06	\$10,596.59	87.70	\$1,486.26
2542	OPERATION & MAINTENANCE BLDGS.	\$4,618.28	\$482.41	\$2,519.77	54.56	\$2,098.51
2545	VEHICLE SERVICE	\$287,564.52	\$11,790.83	\$230,918.24	80.30	\$56,646.28
2551	DRUG & ALCOHOL TESTING POOL	\$13,000.00	\$1,994.77	\$6,469.53	49.77	\$6,530.47
8110	OPERATING TRANSFERS OUT	\$0.00	\$50,000.00	\$50,000.00	0.00	(\$50,000.00)
10	GENERAL FUND	\$522,223.95	\$71,109.50	\$383,150.26	73.37	\$139,073.69
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	\$67,486.59	\$647,227.01	76.74	\$196,212.93
1226	EARLY CHILDHOOD SERVICES	\$427,692.29	\$32,574.03	\$313,724.21	73.35	\$113,968.08
1227	PROLONGED ASSISTANCE PROGRAMS	\$0.00	\$0.00	\$5,684.28	0.00	(\$5,684.28)
2142	PSYCHOLOGICAL SERVICES	\$752,491.37	\$63,805.16	\$560,387.52	74.47	\$192,103.85
2152	SPEECH PATHOLOGY SERVICES	\$1,224,993.80	\$92,011.44	\$876,405.73	71.54	\$348,588.07
2171	PHYSICAL THERAPY	\$317,693.91	\$22,949.18	\$263,993.40	83.10	\$53,700.51
2172	OCCUPATIONAL THERAPY	\$556,301.42	\$40,847.85	\$440,092.83	79.11	\$116,208.59
2213	PROFESSIONAL DEVELOPMENT/PRESERVICE&TCAP	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00
2219	OTHER IMPROVEMENTS-INSTRUCTION	\$148,674.03	\$9,183.04	\$108,456.12	72.95	\$40,217.91
2227	TECHNOLOGY SUPPORT	\$81,315.24	\$4,261.98	\$62,892.46	77.34	\$18,422.78
2319	BOARD OF EDUCATION SERVICES	\$113,863.75	\$1,713.00	\$86,866.00	76.29	\$26,997.75
2329	ADMINISTRATION	\$348,615.61	\$23,935.05	\$281,099.16	80.63	\$67,516.45
2529	ADMINISTRATION-FISCAL SERVICES	\$122,171.25	\$7,533.24	\$96,742.22	79.19	\$25,429.03
2542	OPERATION & MAINTENANCE BLDGS.	\$46,695.97	\$4,877.57	\$24,498.45	52.46	\$22,197.52
22	SPECIAL EDUCATION FUND	\$5,099,375.58	\$371,178.13	\$3,855,547.64	75.61	\$1,243,827.94
Grand Total:		\$5,621,599.53	\$442,287.63	\$4,238,697.90	75.40	\$1,382,901.63

Activity Fund Balance Report - Summary - Exclude Encumbrances

05/2023 - 05/2023

Regular; Beginning Month 05/2023; Processing Month 05/2023; 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	5,000.00	0.00	0.00	0.00	5,000.00
71 453	SANFORD FLEX	9,835.06	1,685.57	1,941.63	0.00	10,091.12
Fund Total: 71		14,835.06	1,685.57	1,941.63	0.00	15,091.12

Northeast Educational Services Cooperative
Board of Directors Meeting
Monday, May 15, 2023

The Board of Directors for the Northeast Educational Services Cooperative (NESC) met in regular session on Monday, May 15, 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 8:41 P.M.

Members present:

Jolene King, Arlington; Alisha Nielsen, Castlewood; Malory McIntire, Clark; Evan Buckmiller, De Smet; Laura Crooks, Deubrook; Michelle Prins, Deuel; Arend Schuurman, Elkton; Chris Verhoek, Estelline; Jon Kahnke, Florence; Tara Abraham, Hamlin; Paula Blue, Henry; Megan Eichler, Lake Preston; Carrie Schiernbeck, Oldham/Ramona; Lana Sand, Rosholt– entered at 7:17 P.M.; Jessica Anderson, Rutland; Lisa Amdahl, Summit; Penny Thyen, Waverly/South Shore; Tia Felberg, Willow Lake

Absent:

Audrey Schuller, Britton-Hecla; Lisa Lauterhahn, Enemy Swim Day School; Greg Bich, Iroquois; Jayme Trygstad, Sioux Valley; Art Berger Jr., Waubay; Martin Looyenga, Webster; Natalie Remund, Wilmot

Others Attending:

NESC Staff Representatives: Shelly Skogstad, Stephanie Hayunga – entered at 7:16 P.M.
Member District Superintendents: Todd Obele, Henry
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

Todd Obele and Shelly Skogstad were introduced as guests.

Public Comment

No public comments were presented.

Agenda Review, Changes, and Approval

Action #23-72 Motion by C. Verhoek, second by M. McIntire, to approve the agenda as presented. All present voted, motion carried.

Conflicts of Interest

No conflicts of interest were presented.

Financial Report

Action #23-73 Motion by J. Kahnke, second by A. Nielsen, to approve the financial report for the period ending April 30, 2023. All present voted, motion carried.

	<u>General Fund</u>	<u>Special Education Fund</u>	<u>Agency Fund</u>
April 1, 2023	\$159,300.09	\$1,172,761.68	\$14,490.76
<u>Receipts:</u>			
Local Sources	\$70,164.05	\$218,817.65	\$1,941.63
State Sources		\$2,494.21	
Federal Sources		\$159,889.00	
Other		\$1,296.04	
<u>Total Monthly Receipts</u>	<u>\$70,164.05</u>	<u>\$382,496.90</u>	<u>\$1,941.63</u>
Total Gross Receipts	\$229,464.14	\$1,555,258.58	\$16,432.39
Manual Journal Entries			
Less Salaries	\$6,572.48	\$328,322.41	
Less Disbursements	\$15,582.09	\$110,841.98	\$1,597.33
<u>Total Salaries & Disbursements</u>	<u>\$22,154.57</u>	<u>\$439,164.39</u>	<u>\$1,597.33</u>
Ending Cash Balance			
April 30, 2023	\$207,309.57	\$1,116,094.19	\$14,835.06

Consent Agenda

Action #23-74 Motion by J. King, second by L. Crooks to approve the following items on the Consent Agenda: 7a) Approval of April 17, 2023 Board of Directors meeting minutes; 7b) Approval of payment of May 2023 budget claims; 7c) Approval of Director, Business Manager, and Assistant Director contracts; 7d) Approval of Unit 1, Unit 2, ESY, Paraprofessional and Custodial Contracts; 7e) Approval of resignation – Elli Stevenson –Psychologist – 1FTE; 7f) Approval of Contracts: Alysha Johnson – ESY - \$48.73/hr; Pam Bauer – ESY - \$42.03/hr. All present voting in favor, motion carried.

May 2023 Accounts Payable

General Fund: AUTOMAXX CDJR, INC. FLEET MAINT 696.35; BMO MASTERCARD PURCH SVCS, TRAVEL, PHONE, SPLS 2,185.91; CENEX FLEETCARD FLEET MAINT 5,919.68; CENTURY BUSINESS PRODUCTS, INC COPIER MAINT CONTRACT 11.92; DUST TEX SERVICE, INC. APRIL RUG RENT 5.40; ESTELLINE COMMUNITY OIL CO. FLEET MAINT 69.89; HAMLIN COUNTY FARMERS COOP FLEET MAINT 944.50; HEALTH EQUITY HSA/FLEX 5.69; MOES, GABRIELLE BACKGROUND CHECK 5.69; NELSON, JULIE REIMB GASOLINE 59.67; NESC PAYROLL MAY 2023 6,714.37; OTTERTAIL POWER CO. ELEC 33.13; ROB'S AUTO REPAIR FLEET MAINT 3,158.98; SCOTTING HEATING & COOLING LLC AC UNIT INSTALL/MAINT 319.59; STEFFENSEN, JULIE BACKGROUND CHECK 4.79; STORMO, BEN MARCH SNOW REMOVAL 21.60; W.W. TIRE SERVICE FLEET MAINT 941.76; WATERTOWN PUBLIC OPINION MINUTES 10.58

Fund Total: \$21,109.50

Special Education Fund: BMO MASTERCARD PURCH SVCS, TRAVEL, PHONE, SPLS 27,871.15; BOSSE, JENNIFER APRIL MI REIMB 85.68; CASTLEWOOD SCHOOL DISTRICT APRIL CB USE FEE 924.25; CENTURY BUSINESS PRODUCTS, INC COPIER MAINT CONTRACT 120.49; DUST TEX SERVICE, INC. APRIL RUG RENT 54.59; HAMLIN SCHOOL DISTRICT APRIL CB USE FEE 1,451.06; HEALTH EQUITY HSA/FLEX 57.56; LAKE PRESTON SCHOOL DISTRICT APRIL CB USE FEE 369.70; PARENT APRIL MI REIMB 80.64; NESC PAYROLL MAY 2023 335,754.96; MITCHELL TECHNICAL INSTITUTE SLP REGIS 196.00; MOES, GABRIELLE BACKGROUND CHECK 57.56; OTTERTAIL POWER CO. ELEC 334.99; SCOTTING HEATING & COOLING LLC AC UNIT INSTALL/MAINT 3,231.40; STEFFENSEN, JULIE BACKGROUND CHECK 48.46; STORMO, BEN MARCH SNOW REMOVAL 218.40; WATERTOWN PUBLIC OPINION MINUTES 106.98; WEBSTER SCHOOL DISTRICT APRIL CB USE FEE 1,086.91; WIESE, RITA APRIL MI REIMB 15.12

Fund Total: \$372,065.90

Discussion Items

Assistant Director's Report

Assistant Director Frewing gave his monthly report.

Director's Report

Director Powell gave her monthly report.

FY24 Preliminary Budget

Business Manager Stormo reviewed the preliminary budget for FY24.

FY22 Audit Report

Business Manager Stormo reviewed FY22 audit report.

Executive Session

Action #23-75 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 M. McIntire, second by A. Nielsen to enter executive session at 7:17 P.M. All present voting in favor, motion carried.

President Schuurman declared the board out of executive session at 8:38 P.M.

Action Items

Approval of FY22 Audit Report

Action #23-76 Motion by C. Verhoek, second by A. Nielsen, to approve FY22 Audit Report. All present voting in favor, motion carried.

Approval of Summer Hours

Action #23-77 Motion by T. Abraham, second by J. King, to approve the proposed summer office hours. All present voting in favor, motion carried.

Approval of Minert Associates Contract

Action #23-78 Motion by A. Nielsen, second by M. McIntire, to approve Minert Associates Contract for drug and alcohol testing starting FY24. All present voting in favor, motion carried.

Adjournment

Action #23-79 With there being no further business, motion by C. Verhoek, second by E. Buckmiller, 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, June 19, 2023 at 7:00 P.M.

Arend Schuurman, President

Tiffany Stormo, Business Manager

Northeast Educational Services Cooperative

JUNE 2023 INVOICES

GENERAL FUND - 10

AUTOMATIVE SERVICE CENTER	FLEET MAINT	36.45
BAIN, ASHLEY	BACKGROUND CHECK	5.69
CENEX FLEETCARD	FLEET MAINT	5,508.53
CENTURY BUSINESS PRODUCTS, INC	COPIER MAINT CONTRACT	13.66
CHURCHILL, MANOLIS, FREEMAN, KLUDT, SHELTON	SCHOOL MATTERS	184.80
DUST TEX SERVICE, INC.	MAY/JUNE RUG RENT	10.80
ECOLAB	PEST CONTROL	6.75
ESTELLINE COMMUNITY OIL CO.	FLEET MAINT	29.46
FISCHER, JESSICA	ADVANCE STUDY	45.00
HAHLER AUTOMOTIVE	FLEET MAINT	313.74
HAMLIN COUNTY FARMERS COOP	FLEET MAINT	809.20
HEALTH EQUITY	HSA/FLEX	5.69
HOLIDAY INN	MTSS TRAVEL	194.92
JURGENS OIL	FLEET MAINT	94.88
LATHER, CHRISTOPHER	ADVANCE STUDY	117.68
NESC PAYROLL	JUNE 2023	6,437.41
OTTERTAIL POWER CO.	ELEC	16.71
REINHILLER, LISA	MI REIMB	27.30
ROB'S AUTO REPAIR	FLEET MAINT	3,161.56
TIME MANAGEMENT SYSTEMS, INC	TIME CLOCK	2.13
W.W. TIRE SERVICE	FLEET MAINT	70.42
WATERTOWN PUBLIC OPINION	MINUTES	10.35
WEBSTER AUTO CARE	FLEET MAINT	914.79
<u>GENERAL FUND TOTAL:</u>		<u>18,017.92</u>

SPECIAL EDUCATION FUND - 22

BAIN, ASHLEY	BACKGROUND CHECK	57.56
BOSSE, JENNIFER	MAY MI REIMB	310.68
BRAMBLE PARK ZOO	REGIS FEE	72.50
CASTLEWOOD SCHOOL DISTRICT	MAY CB USE FEE	7,672.86
CENTURY BUSINESS PRODUCTS, INC	COPIER MAINT CONTRACT	138.16
CHURCHILL, MANOLIS, FREEMAN, KLUDT, SHELTON	SCHOOL MATTERS	1,868.56
DUST TEX SERVICE, INC.	MAY/JUNE RUG RENT	109.18
ECOLAB	PEST CONTROL	68.25
ESTELLINE SCHOOL DISTRICT	SPED ASSESS REIMB	15,500.00

FISCHER, JESSICA	ADVANCE STUDY	455.00
HAMLIN SCHOOL DISTRICT	MAY CB USE FEE	1,451.06
HEALTH EQUITY	HSA/FLEX	57.56
LAKE PRESTON SCHOOL DISTRICT	MAY CB USE FEE	369.70
LATHER, CHRISTOPHER	ADVANCE STUDY	1,189.82
MARSHALL CO. HEALTHCARE CENTER	PT/OT SERVICES	5,284.58
PARENT	MAY MI REIMB	100.80
NEDVED, NICOLE	ASHA DUES	286.00
NESC PAYROLL	JUNE 2023	328,049.09
OTTERTAIL POWER CO.	ELEC	169.00
REINHILLER, LISA	ED SPEC TRAVEL	88.00
SANFORD WEBSTER MEDICAL CENTER	OT SERVICES	7,500.93
SW/WC SERVICE COOPERATIVE	BEHAVIOR ANALYST CONTRACT	23,328.73
TIME MANAGEMENT SYSTEMS, INC	TIME CLOCK	116.14
WATERTOWN PUBLIC OPINION	MINUTES	104.69
WEBSTER SCHOOL DISTRICT	MAY CB USE FEE	1,086.91
WIESE, RITA	MAY MI REIMB	40.32
<u>SPECIAL EDUCATION FUND TOTAL:</u>		<u>395,476.08</u>
<u>JUNE 2023 INVOICES TOTAL:</u>		<u>413,494.00</u>

Northeast Educational Services Cooperative

JUNE 2023 BMO INVOICES

GENERAL FUND - 10

AMAZON	ADMIN SUPP	13.04
ITC TELECOM	MAY/JUNE PHONE SERVICE	79.17
KORMANAGEMENT SERVICES, LLC	DRUG TESTING Q4	2,470.54
SOUTH EAST EDUCATION COOPERATIVE	MTSS CONF	290.00
TIME MANAGEMENT SYSTEMS, INC	TIME CLOCK	2.19
VERIZON WIRELESS	APRIL/MAY CELL SERVICE	22.92
<u>GENERAL FUND BALANCE:</u>		2,877.86

SPECIAL EDUCATION FUND - 22

AMAZON	ADMIN SUPP	131.88
AMERICAN HEART ASSOCIATION	CPR TRAINING COURSES	234.00
CAREER IMPROVEMENT AND ADVANCEMENT OPPORTUNITIES	N.H. OT REGIS	225.00
CONTINUED, LLC	N.S. OT REGIS	99.00
ITC TELECOM	MAY/JUNE PHONE SERVICE	800.40
MARSHALL CO. HEALTHCARE CENTER	PT/OT SERVICES	6,163.58
PEARSON EDUCATION	PYSCH SUPP	2,630.00
SANFORD WEBSTER MEDICAL CENTER	OT SERVICES	7,641.30
TIME MANAGEMENT SYSTEMS, INC	TIME CLOCK	119.23
VERIZON WIRELESS	APRIL/MAY CELL SERVICE	391.78
<u>SPECIAL EDUCATION FUND TOTAL:</u>		<u>18,436.17</u>

JUNE 2023 BMO INVOICES:21,314.03



A part of BMO Financial Group

INVOICE

June 05, 2023

Northeast Educational
310 5th Street
Hayti, SD 57241

ATTN:

Invoice Number: 0703531-2306

Invoice Amount: \$ 21,314.03

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

Your payment is due **July 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: 0703531-2306
Amount Paid: \$ 21,314.03
Payment Due Date: July 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 05/06/2023 to 06/05/2023

Mapped Cards

Billing Account 032312

Posting Date	Tran Date	Account	Supplier	Amount
05/26/2023	05/26/2023	XXXX-XXXX-XXXX-2312	Payment - Automatic Pymt Received	-30,057.06
			Debit Total USD	0.00
			Credit Total USD	-30,057.06
			Total USD	-30,057.06

Reinhiller Lisa

Posting Date	Tran Date	Account	Supplier	Amount
05/19/2023	05/18/2023	XXXX-XXXX-XXXX-1409	Seec Growt Nd	290.00 ? !
			Debit Total USD	290.00
			Credit Total USD	0.00
			Total USD	290.00

Stormo Tiffany

Posting Date	Tran Date	Account	Supplier	Amount
05/08/2023	05/05/2023	XXXX-XXXX-XXXX-0837	Ciao Seminars	225.00 ?
05/08/2023	05/05/2023	XXXX-XXXX-XXXX-0837	American Heart Shopcpr	234.00 ?
05/09/2023	05/08/2023	XXXX-XXXX-XXXX-0837	Continued.Com	99.00 ?
05/09/2023	05/08/2023	XXXX-XXXX-XXXX-0837	Sanford Credit Card Pm	7,641.30 ?
05/09/2023	05/09/2023	XXXX-XXXX-XXXX-0837	Vzwrlls My Vz Vb P	207.36 ?
05/10/2023	05/08/2023	XXXX-XXXX-XXXX-0837	Interstate Telecommuni	438.06 ?
05/10/2023	05/09/2023	XXXX-XXXX-XXXX-0837	In Time Management Sy	121.42 ?
05/16/2023	05/15/2023	XXXX-XXXX-XXXX-0837	Marshall County Health	6,163.58 ?
05/19/2023	05/18/2023	XXXX-XXXX-XXXX-0837	Amazon.Com Mp7916e53 A	144.92 ?
05/22/2023	05/20/2023	XXXX-XXXX-XXXX-0837	Awl Pearson Education	2,630.00 ?
05/23/2023	05/22/2023	XXXX-XXXX-XXXX-0837	In Kormanagement Serv	2,470.54 ?
06/01/2023	06/01/2023	XXXX-XXXX-XXXX-0837	Vzwrlls My Vz Vb P	207.34 ?
06/02/2023	05/31/2023	XXXX-XXXX-XXXX-0837	Interstate Telecommuni	441.51 ?
			Debit Total USD	21,024.03
			Credit Total USD	0.00
			Total USD	21,024.03



800 Governors Drive,
Pierre, SD 57501-2235

T: 605.773.3134
F: 605.773.6139
www.doe.sd.gov

May 11, 2023

Andrea Powell
Northeast Educational Services Cooperative
PO Box 327
Hayti, SD 57241

Dear Andrea Powell,

Thank you for taking the time to complete the approved program application. We appreciate the information you provided to assist us in understanding and reviewing your program.

This letter serves as notification that Northeast Educational Services Cooperative - 28201, per ARSD 24:43:01:02, has received annual approval as a Cooperative/Multidistrict.

This approval status is granted for July 1, 2023 - June 30, 2024.

Please contact us with any questions.

Sincerely,

DocuSigned by:

A handwritten signature in black ink that reads "Kathryn Blaha". The signature is written in a cursive style.

Kathryn Blaha, Ed.D.

Director, Office of Accreditation & Certification

NESC Board of Directors

Meeting Dates 2023-2024

July 17th, 2023

August 21st, 2023

September 18th, 2023

October 16th, 2023

November 20th, 2023

December 18th, 2023

January 15th, 2024

February 19th, 2024

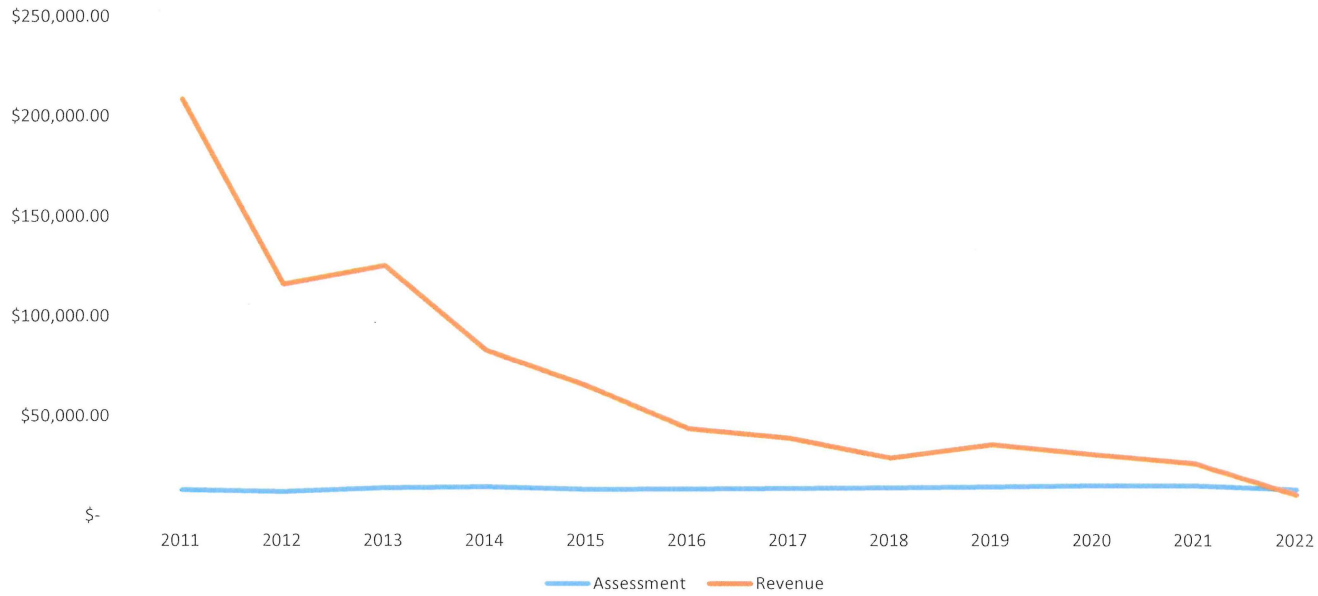
March 18th, 2024

April 15th, 2024

May 20th, 2024

June 17th, 2024

Medicaid Billing from 2011 to 2022



	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Assessment	\$ 12,899.18	\$ 12,000.00	\$ 13,950.08	\$ 14,311.90	\$ 13,042.28	\$ 13,264.89	\$ 13,514.41	\$ 13,944.23	\$ 14,357.91	\$ 14,899.41	\$ 15,042.94	\$ 13,109.32
Revenue	\$ 208,739.87	\$ 116,215.82	\$ 125,372.11	\$ 82,863.00	\$ 65,159.19	\$ 43,545.76	\$ 38,814.08	\$ 28,931.34	\$ 35,706.58	\$ 30,587.77	\$ 26,237.56	\$ 10,518.43

Inventory Adjustment -- June 30, 2023

#	Name	Brand	Category	Year	Price
327	Early Articulation Roundup Sheets		Books and Multimedia	2010	\$ 34.95
62	Read & Do Story Book(1 set of 4)		Books and Multimedia	1999	\$ 49.95
515	Create a Scene Combo set		Books and Multimedia	2002	\$ 26.95
547	Speecharoo Matrix game		Books and Multimedia	1996	\$ 41.19
1171	Boardmaker Plus V6 (win)		Computer Software	2010	\$ 399.00
1965	Boardmaker Plus V6 (WIN)		Computer Software	2017	\$ 399.00
1492	Baby Bronotsaurus switch toy		Equipment	2002	\$ 39.95
874	Laptop case roller Targus		Equipment	2009	\$ 62.92
1709	Luggage mobile black	Samsonite	Equipment	2016	\$ 105.94
1653	Disc' O' Sit, purple		Equipment	2009	\$ 31.99
1306	Disc' O' Sit, blue		Equipment	2009	\$ 31.99
2065	Ipad	Apple	Equipment--Computer	2014	\$ 499.00
2072	Ipad 2 WI-FI 16gb black with case	Apple	Equipment--Computer	2013	\$ 399.99
2054	iPad	Apple	Equipment--Computer	2010	\$ 500.00
1905	Ipad	Apple	Equipment--Computer	2006	\$ 499.00
1874	Laptop - PlaidBook	Daktech	Equipment--Computer	2017	\$ 1,060.00
2125	Printer--HP 6940	HP	Equipment--Computer	2011	\$ 100.00
2627	Ipad	Apple	Equipment--Computer	2022	\$ 279.99
973	4 GB jumpdrive		Equipment--Computer	2009	\$ 27.31
891	DVD Portable	Toshiba	Equipment--Computer	2013	\$ 59.99
2071	Ipad	Apple	Equipment--Computer	2010	\$ 500.00
2074	Ipad 32GB	Apple	Equipment--Computer	2015	\$ 508.00
1921	Laptop	DakTech	Equipment--Computer	2014	\$ 999.99
2163	Hard drive		Equipment--Computer	2014	\$ 69.00
108	BDI-2 Kit		Evaluation Instruments	2007	\$ 915.03
1728	Khan Lewis Phonological Analysis		Evaluation Instruments	?	\$ 100.00
2029	Fan-Alera 3-speed oscillating		Furniture and Accessories	2017	\$ 64.35
899	Heater ceramic tower		Furniture and Accessories	2015	\$ 49.94
2138	Divider--Blue (Wrote in Black Ink)		Furniture and Accessories		\$ 200.00
2397	Sneeze Guard--Clear Acrylic		Furniture and Accessories	2020	\$ 69.99
2401	Sneeze Guard--Clear Acrylic		Furniture and Accessories	2020	\$ 98.99
1179	Chair bean bag		Furniture and Accessories	2015	\$ 29.88
298	Chipper Chat (red box w/10 games)		Therapy Materials	2001	\$ 44.95
64	Sounds Like Fun		Therapy Materials	1994	\$ 29.95
			Books and Multimedia:		\$ 153.04
			Computer Software:		\$ 798.00
			Equipment:		\$ 272.79
			Equipment - Computer:		\$ 5,502.27
			Evaluation Instruments:		\$ 1,015.03
			Furniture and Accessories:		\$ 513.15
			Therapy Materials:		\$ 74.90
			Total:		\$ 8,329.18

**Multi-Purpose Copy Paper Bid
Board of Director's Meeting**

6/19/2023

Vendor	Unit Price
Cole Papers	\$ 36.45
Paper 101	\$ 37.06
Contract Paper Group	\$ 38.95
Innovative	\$ 44.30

6/20/2022

Vendor	Unit Price
Paper 101	\$ 57.25

6/21/2021

Vendor	Unit Price
Paper 101	\$ 30.18
Contract Paper Group, Inc.	\$ 32.50

6/15/2020

Vendor	Unit Price
Paper 101	\$ 25.08
Dacotah Paper	\$ 25.31
Cole Papers	\$ 25.65

**NORTHEAST EDUCATIONAL SERVICES COOPERATIVE
BOARD OF DIRECTORS MEETING
Monday, June 19, 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 May 2023 fiscal report
7. Consent Agenda
 - a. Approval of May 15, 2023 meeting minutes

b. Approval of June 2023 budget claims

c. Approval of Amended Contracts:

- i. Jessica Fischer, MA + 15, + \$1,000.00, total \$59,639.30
- ii. Nikki Heggelund, MA + 15, + \$1,000.00, total \$59,639.30
- iii. Chris Lather, BA + 30, + \$1,000.00, total \$58,809.16
- iv. Lisa Reinhiller, 136.8 days, Ed Spec, .65FTE, \$50,007.05

8. Discussion Items

a. Assistant Director Report

b. Director Report

- i. Recognition of Program Approval Letter
- ii. July 17th meeting falls on Supt. Conference in Chamberlain
- iii. Board meeting dates for '23 – '24
- iv. Psych staffing plan

c. FY24 preliminary budget

d. Inventory Update

e. Paper bid

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 paper bid

b. Declare surplus with zero value old, outdated, broken or missing inventory items

c. Publish FY 24 preliminary budget and set budget hearing for Monday, July 17, 2023

d. Approval /Denial of stipend pay for school psych department

11. Adjourn