

"Northeast Educational Services Cooperative (NESC) will work to provide specialized services to ensure that all children have the same opportunities to achieve success regardless of all challenges."

NESC Board of Director's Meeting
Proposed Agenda
Date: October 16th, 2023
Time: 7:00PM
Location: Lake Area Technical College

1. Call to Order
2. Introduction of guests
3. Agenda review, changes, and approval
4. Public Comment
5. Conflict of Interest
6. Approval of September 2023 financial report
7. Consent agenda
 - A. Approval of September 18th, 2023, meeting minutes
 - B. Approval of payment of October 2023 budget claims
 - C. Approval of Alisha Halverson – Lake Preston Paraprofessional, \$20.95/hour
8. Discussion Items
 - A. Assistant Director Report
 - B. Director Report
 - C. Surplus vehicle list
 - D. FY '24 Center base rates
9. Action Items
 - A. Approve surplus vehicle bid
 - B. Approve FY '24 CB Rates
10. Executive Session 1-25-2(1) Personnel
11. Adjourn

Next Meeting will be held November 16, 2023, at 7:00pm.

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				
September 1, 2023	<u>\$90,826.82</u>	<u>\$803,782.59</u>	<u>\$7,061.15</u>	<u>\$901,670.56</u>
Receipts:				
Local Sources:				
1312 Center Base Tuition				\$0.00
1332 Extended School Year Tuition				\$0.00
1510 Interest	\$32.17	\$165.64		\$197.81
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	\$569.27	\$140,554.18		\$141,123.45
1990 Reading Recovery				\$0.00
1990 Reading Recovery-Other LEAs				\$0.00
1990 Miscellaneous			\$932.04	\$932.04
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		\$5,011.04		\$5,011.04
3900 Part B Funds				\$0.00
3900 ESA 1				\$0.00
Federal Sources:				
4175 MTSS				\$0.00
4175 IDEA Part B 611				\$0.00
4175 IDEA Part B 611-Private				\$0.00
4186 IDEA Part B 619				\$0.00
Other Receipts:				
120 Accounts Receivable				\$0.00
140 Due from other Governments	\$78,732.00	\$283,452.00		\$362,184.00
Other Receipts				\$0.00
				\$0.00
Total Monthly Receipts	\$79,333.44	\$429,182.86	\$932.04	\$509,448.34
Balance Frwd plus Revenue to date	\$170,160.26	\$1,232,965.45	\$7,993.19	\$1,411,118.90
Manual Journal Entry				\$0.00
Manual Journal Entry Revenue				\$0.00
Less Salaries & Disbursements				
Salaries	\$3,459.85	\$356,763.71		\$360,223.56
Disbursements	\$13,772.34	\$29,429.14	\$265.61	\$43,467.09
Less Total Salaries & Disbursements	\$17,232.19	\$386,192.85	\$265.61	\$403,690.65
CASH BALANCE				
September 30, 2023	<u>\$152,928.07</u>	<u>\$846,772.60</u>	<u>\$7,727.58</u>	<u>\$1,007,428.25</u>

Balance Sheet

Clearing Account XX-101-002	\$0.00	\$0.00	\$0.00	\$0.00
Checking Account XX-101	\$1.98	\$284,355.33	\$7,727.58	\$292,084.89
Money Market Savings XX-105	\$152,926.09	\$473,161.70	\$0.00	\$626,087.79
Certificates of Deposit XX-106	\$0.00	\$84,255.57	\$0.00	\$84,255.57
Imprest XX-108	\$0.00	\$5,000.00	\$0.00	\$5,000.00
TOTALS	<u>\$152,928.07</u>	<u>\$846,772.60</u>	<u>\$7,727.58</u>	<u>\$1,007,428.25</u>
Cash & Balance Sheet difference	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Summary Report

Processing Month: 09/2023

Regular; Processing Month 09/2023; 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	32.17	172.74	53.15	152.26
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	6,830.89	569.27	1,678.00	24.56	5,152.89
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	0.00	4,059.93	31.23	8,940.07
10 1990 200	EXPENSED MILEAGE FROM SPED	336,855.00	0.00	0.00	0.00	336,855.00
Subtotal: LOCAL SOURCES		435,398.77	601.44	84,298.55	19.36	351,100.22
Fund Total:		435,398.77	601.44	84,298.55	19.36	351,100.22

Revenue Summary Report

Processing Month: 09/2023

Regular; Processing Month 09/2023; Accounts to Include Accounts with
Activity; Fund Number 10, 22

Fund: 22 SPECIAL EDUCATION FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
22 1312	TUITION-CENTER BASE	969,864.38	0.00	31,082.13	3.20	938,782.25
22 1312 100	TUITION-ESY	105,000.00	0.00	0.00	0.00	105,000.00
22 1510	INTEREST	1,700.00	165.64	1,431.84	84.23	268.16
22 1990 003	SPED ASSESSMENTS	1,686,650.39	140,554.18	418,046.24	24.79	1,268,604.15
22 1990 018	MISCELLANEOUS	5,000.00	124.20	124.20	2.48	4,875.80
22 1990 019	SPECIAL PROJECTS INDIRECT COSTS	5,000.00	0.00	0.00	0.00	5,000.00
Subtotal: LOCAL SOURCES		2,773,214.77	140,844.02	450,684.41	16.25	2,322,530.36
22 3119 071	STATE GRANTS-IN-AID: ED.SPEC.	170,671.85	0.00	0.00	0.00	170,671.85
22 3900 013	STATE REVENUE: PART C FUNDS	40,000.00	5,011.04	10,057.60	25.14	29,942.40
22 3900 014	STATE REVENUE: PART B FUNDS	4,500.00	0.00	455.92	10.13	4,044.08
Subtotal: STATE SOURCES		215,171.85	5,011.04	10,513.52	4.89	204,658.33
22 4175 475	REGULAR IDEA PART B 611	2,150,803.00	0.00	0.00	0.00	2,150,803.00
22 4175 476	REGULAR IDEA PART B 611-PRIVATE SCHOOL	4,206.00	0.00	0.00	0.00	4,206.00
22 4186 486	REGULAR IDEA PART B 619	58,594.00	0.00	0.00	0.00	58,594.00
Subtotal: FEDERAL SOURCES		2,213,603.00	0.00	0.00	0.00	2,213,603.00
22 5110	OPERATING TRANSFER IN	50,000.00	0.00	0.00	0.00	50,000.00
Subtotal: 5000		50,000.00	0.00	0.00	0.00	50,000.00
Fund Total:		5,251,989.62	145,855.06	461,197.93	8.78	4,790,791.69

Regular; Processing Month 09/2023; 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:	5,687,388.39	146,456.50	545,496.48	9.59	5,141,891.91

EXPENDITURE SUMMARY

Regular; Processing Month 09/2023; Fund Number 10, 22

Account Number	Account Description	BUDGET	CURRENT MO EXP.	EXP. TO DATE	% OF BUDGET	BALANCE AT EOM
10	GENERAL FUND					
1111	READING RECOVERY	\$3,627.84	\$0.00	\$0.00	0.00	\$3,627.84
2219	OTHER IMPROVEMENTS-INSTRUCTION	\$74,760.04	\$0.00	\$0.00	0.00	\$74,760.04
2227	TECHNOLOGY SUPPORT	\$8,424.59	\$577.78	\$1,505.44	17.87	\$6,919.15
2319	BOARD OF EDUCATION SERVICES	\$14,891.25	\$1,066.18	\$8,038.56	53.98	\$6,852.69
2329	ADMINISTRATION	\$35,000.04	\$2,290.56	\$7,157.26	20.45	\$27,842.78
2529	ADMINISTRATION-FISCAL SERVICES	\$10,548.73	\$773.59	\$2,869.22	27.20	\$7,679.51
2542	OPERATION & MAINTENANCE BLDGS.	\$4,663.28	\$481.14	\$704.82	15.11	\$3,958.46
2545	VEHICLE SERVICE	\$270,483.00	\$12,042.94	\$86,651.57	32.04	\$183,831.43
2551	DRUG & ALCOHOL TESTING POOL	\$13,000.00	\$0.00	\$0.00	0.00	\$13,000.00
10	GENERAL FUND	\$435,398.77	\$17,232.19	\$106,926.87	24.56	\$328,471.90
22	SPECIAL EDUCATION FUND					
1221	EXTENDED SCHOOL YEAR	\$109,206.00	\$14,934.20	\$83,422.63	76.39	\$25,783.37
1223	CENTER BASE DAY PROGRAMS	\$969,864.38	\$41,696.16	\$63,665.07	6.56	\$906,199.31
1226	EARLY CHILDHOOD SERVICES	\$455,620.17	\$33,590.16	\$40,221.41	8.83	\$415,398.76
2142	PSYCHOLOGICAL SERVICES	\$1,011,571.84	\$66,902.99	\$95,085.81	9.40	\$916,486.03
2152	SPEECH PATHOLOGY SERVICES	\$1,336,232.09	\$103,808.40	\$119,267.77	8.93	\$1,216,964.32
2171	PHYSICAL THERAPY	\$342,288.87	\$24,705.13	\$69,800.41	20.39	\$272,488.46
2172	OCCUPATIONAL THERAPY	\$590,919.04	\$37,539.20	\$102,623.69	17.37	\$488,295.35
2213	PROFESSIONAL DEVELOPMENT/PRESERVICE&TCAP	\$2,500.00	\$55.00	\$55.00	2.20	\$2,445.00
2219	OTHER IMPROVEMENTS-INSTRUCTION	\$170,671.85	\$10,556.73	\$30,403.62	17.81	\$140,268.23
2227	TECHNOLOGY SUPPORT	\$85,182.03	\$5,841.36	\$15,219.86	17.87	\$69,962.17
2319	BOARD OF EDUCATION SERVICES	\$120,233.75	\$10,780.41	\$80,813.97	67.21	\$39,419.78
2329	ADMINISTRATION	\$353,889.24	\$23,162.08	\$72,187.47	20.40	\$281,701.77
2529	ADMINISTRATION-FISCAL SERVICES	\$106,659.39	\$7,821.78	\$29,197.36	27.37	\$77,462.03
2542	OPERATION & MAINTENANCE BLDGS.	\$47,150.97	\$4,864.75	\$7,126.29	15.11	\$40,024.68
22	SPECIAL EDUCATION FUND	\$5,701,989.62	\$386,258.35	\$809,090.36	14.19	\$4,892,899.26
	Grand Total:	\$6,137,388.39	\$403,490.54	\$916,017.23	14.93	\$5,221,371.16

Regular; Beginning Month 09/2023; Processing Month 09/2023; 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>
71 415 801	GENERAL CLEARING-AMT. HELD FOR OTHERS	0.00	0.00	0.00	0.00	0.00
71 430 800	IMPREST ACCOUNT	4,726.28	68.00	273.72	0.00	4,932.00
71 453	SANFORD FLEX	2,334.87	197.61	658.32	0.00	2,795.58
Fund Total: 71		7,061.15	265.61	932.04	0.00	7,727.58

Northeast Educational Services Cooperative
Board of Directors Meeting
Monday, September 18, 2023

The Board of Directors for the Northeast Educational Services Cooperative (NESC) met in regular session on Monday, September 18, 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 7:37 P.M.

Members present:

Megann Murphy, Arlington; Audrey Schuller, Britton-Hecla; Alisha Nielsen, Castlewood; Malory McIntire, Clark; Evan Buckmiller, De Smet; Laura Crooks, Deubrook; Wade Gubrud, Deuel; Arend Schuurman, Elkton; Lisa Lauterhahn, Enemy Swim Day School; Chris Verhoek, Estelline; Jon Kahnke, Florence – entered at 7:07 P.M.; Tara Abraham, Hamlin; Jerod Olson, Lake Preston; Carrie Schiernbeck, ORR; Jayme Trygstad, Sioux Valley – entered at 7:01 P.M.; Lisa Amdahl, Summit; Penny Thyen, Waverly/South Shore; Martin Looyenga, Webster; Tia Felberg, Willow Lake; Natalie Remund, Wilmot

Absent:

Audrey Rider, Henry; Greg Bich, Iroquois; Lana Sand, Rosholt; Art Berger Jr., Waubay

Others Attending:

NESC Staff Representatives: Stephanie Hayunga, Robin Schwandt – entered at 7:02 P.M.

Member District Superintendents: Mitch Reed, Florence, 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

Mitch Reed, Dr. Jim Block and Stephanie Hayunga were introduced as guests.

Agenda Review, Changes, and Approval

Action #24-19 Motion by A. Nielsen, second by C. Verhoek, to approve the agenda as presented. All present voted, motion carried.

Public Comment

No public comments were presented.

Conflict of Interest

No conflicts of interest were presented.

Financial Report

Action #24-20 Motion by M. McIntire, second by C. Verhoek, to approve the financial report for the period ending August 31, 2023. All present voted, motion carried.

	<u>General Fund</u>	<u>Special Education Fund</u>	<u>Agency Fund</u>
August 1, 2023	\$254,921.58	\$910,864.98	\$6,805.86
<u>Receipts:</u>			
Local Sources	\$1,109.10	\$278,624.43	\$2,001.32
State Sources		\$1,662.76	
Federal Sources			
Other	\$36.45	\$368.55	
<u>Total Monthly Receipts</u>	<u>\$1,145.55</u>	<u>\$280,655.74</u>	<u>\$2,001.32</u>
Total Gross Receipts	\$256,067.13	\$1,191,520.72	\$8,807.18
Manual Journal Entries			
Less Salaries	\$3,503.48	\$326,097.02	
Less Disbursements	\$161,736.83	\$61,641.11	\$1,746.03
<u>Total Salaries & Disbursements</u>	<u>\$165,240.31</u>	<u>\$387,738.13</u>	<u>\$1,746.03</u>
Ending Cash Balance			
August 31, 2023	\$90,826.82	\$803,782.59	\$7,061.15

Consent Agenda

Action #24-21 Motion by L. Amdahl, second by A. Nielsen to approve the following items on the Consent Agenda: 7a) Approval of August 21, 2023, 2023 Board of Directors minutes; 7b) Approval of payment of September 2023 budget claims; 7c) Approval of Contract – Rebecca Swafford – PT - Car Clerk - \$17/hr. All present voting in favor, motion carried.

September 2023 Accounts Payable

General Fund: AAA PURE WATER WATER FILTER 26.10; AUTOMATIVE SERVICE CENTER FLEET MAINT 51.80; CENEX FLEETCARD FLEET MAINT 4,149.97; CENTURY BUSINESS PRODUCTS, INC COPIER MAINT 14.54; BMO MASTERCARD PURCH SVCS, TRAVEL, PHONE, SPLS 369.09; DUST TEX SERVICE, INC. SEPT RUG FEE 5.40; ELABO T.S. DUES 5.40; ELO PROF. LLC FY23 AUDIT 621.40; EMC INSURANCE ADD VEH INS COV 250.47; ESTELLINE COMMUNITY OIL CO. FLEET MAINT 115.84; HAMLIN COUNTY FARMERS COOP FY24 PROPANE FILL 837.88; HEALTH EQUITY HSA/FLEX 2.85; HEGGELUND, NICOLE ADVANCE STUDY 45.00; JONGELING, JODYANN BACKGROUND CHECK 4.79; MILLER, KAYLA BACKGROUND CHECK 5.69; NESC IMPREST 106.80; NESC PAYROLL SEPT 2023 3,459.85; OTTERTAIL POWER CO. ELEC 23.58; PALMLUND AUTOMOTIVE FLEET MAINT 161.96; ROB'S AUTO REPAIR FLEET MAINT 5,394.82; SCHWINGER, MINDY BACKGROUND CHECK 5.69; TWIN VALLEY TIRE, INC - WEBSTER FLEET MAINT 1,532.00; W.W. TIRE SERVICE FLEET MAINT 21.00; WATERTOWN PUBLIC OPINION MINUTES 16.38; WIK, JESSICA BACKGROUND CHECK 3.89

Fund Total: \$17,232.19

Special Education Fund: AAA PURE WATER WATER FILTER 263.90; BMO MASTERCARD PURCH SVCS, TRAVEL, PHONE, SPLS 9,617.96; BOSSE, JENNIFER AUG MI REIMB 18.36; CENTURY BUSINESS PRODUCTS, INC COPIER MAINT 147.00; DUST TEX SERVICE, INC. SEPT RUG FEE 54.59; ELABO T.S. DUES 54.60; ELO PROF. LLC FY23 AUDIT 6,283.04; EMC INSURANCE ADD VEH INS COV 2,532.53; GENT, MELISSA NASP DUES 230.00; GIGOV, ROBIN ESY AUG MI REIMB 17.34; HAMLIN COUNTY FARMERS COOP FY24 PROPANE FILL 3,327.87; HAUG, GUNNER ESY AUG MI REIMB 183.60; HEALTH EQUITY HSA/FLEX 28.85; HEGGELUND, NICOLE ADVANCE STUDY 455.00; JONGELING, JODYANN BACKGROUND CHECK/NASP DUES 278.46; LORENSBERG, SARA CB SUPP REIMB 159.97; MATTERN, MALLORIE SLP SUPP REIMB 215.00; PARENT JULY/AUG MI REIMB 73.44; MILLER, KAYLA BACKGROUND CHECK 57.56; NESC IMPREST 166.92; NESC PAYROLL SEPT 2023 356,754.21; OLSON, KIMBERLY ESY AUG MI REIMB 211.14; OTTERTAIL POWER CO. ELEC 238.41; PRAIRIE LAKES HEALTH CARE SYSTEM CPR CARDS 55.00; REINHILLER, LISA ED SPEC TRAVEL 102.00; SANFORD WEBSTER MEDICAL CENTER OT SERVICES 4,282.84; SCHWINGER, MINDY BACKGROUND CHECK/MI REIMB 133.04; WATERTOWN PUBLIC OPINION MINUTES 165.66; WIESE, RITA ESY MI/REIMB MI 35.70; WIK, JESSICA BACKGROUND CHECK 39.36

Fund Total: \$386,183.35

Discussion Items

Assistant Director's Report

Assistant Director Frewing gave his monthly report.

Director's Report

Director Powell gave her monthly report.

Surplus Vehicle

Discussion was held on a surplus vehicle.

Action Items

Approval to Declare Vehicle as Surplus

Action #23-22 Motion by C. Verhoek, second by A. Nielsen to approve declaring one vehicle as surplus property to be sold by sealed bids. The three appointed appraisers are A. Nielsen, L. Amdahl and M. McIntire. All present voting in favor, motion carried.

Fixed Asset No. 0335

2006 Ford Taurus SE (Silver)

Serial#: 1FAHP53246A245935

Chairperson appointment of Steering/Negotiations Committee Members for FY24

President Schuurman appointed the following to join himself and Vice-President P. Thyen on the steering committee for FY24 : M. McIntire, M. Prins, J. Kahnke, C. Verhoek, N. Remund and L. Sand.

Executive Session

Action #24-23 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 P. Thyen to enter executive session at 7:15 P.M. All present voting in favor, motion carried.

President Schuurman declared the board out of executive session at 7:35 P.M.

Adjournment

Action #24-24 With there being no further business, motion by A. Nielsen, second by C. Verhoek, 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, October 16, 2023 at 7:00 P.M.

Arend Schuurman, President

Tiffany Stormo, Business Manager

Northeast Educational Services Cooperative
Advisory Board Meeting
Wednesday, October 4, 2023

The Advisory Board for the Northeast Educational Services Cooperative (NESC) met Wednesday, October 4, 2023 at Hy-vee in Watertown, South Dakota. The meeting was called to order by Vice-President Books at 10:00 A.M. and adjourned at 10:25 A.M.

Present: Brian Sampson, Arlington; Steve Benson, Britton-Hecla; Peter Books, Castlewood; Travis Ahrens, Clark; Abi Van Regenmorter, DeSmet; Chad Schiernbeck, Deuel; Mitch Reed, Florence; Jim Hulscher, Hamlin; Todd Obele, Henry; Mike Ruth, Iroquois; Dana Felderman, Lake Preston; Dawn Hoeke, Oldham/Ramona/Rutland (ORR); Spencer Oland, Rosholt; Scott Lepke, Waubay; Jon Meyer, Waverly/South Shore; Chris Lee, Willow Lake; Larry Hulscher, Wilmot – entered at 10:09 A.M.

Absent: Kimberly Kludt, Deubrook; Brian Jandahl, Elkton; Nadine Eastman, Enemy Swim; Paul Vonfischer, Estelline; Laura Schuster, Sioux Valley; Mike Schmidt, Summit; Jim Block, Webster

Others Attending: Andrea Powell, Director; Tiffany Stormo, Business Manager; Tim Frewing, Assistant Director

ADVISORY BOARD AGENDA

Call to Order

Vice-President Books called the meeting to order at 10:00 A.M.

Motion by T. Ahrens and second by B. Sampson to approve the agenda as presented. All present voting in favor, motion carried.

Conflict of Interest

No conflicts of interest were presented.

Financial Report

Business Manager Stormo reviewed the financial report for August 2023.

Motion by A. Van Regenmorter and second by D. Felderman to approve August 2023 financial report. All present voting in favor, motion carried.

FY24 Center Base Rates

Business Manager Stormo presented 2023-2024 center base sliding scale rates.

Motion by S. Benson, second by T. Obele to approve Center Base tuition rates as presented for FY24. All present voting in favor, motion carried.

Base Rate	\$56,969.97
-----------	-------------

First Placement	\$63,236.67
Second Placement	\$54,121.47
Third Placement	\$46,572.95

Car for Sale

Director Powell informed the board one car is being sold by sealed bids. Due October 13, 2023 by noon.

MTSS Tiered Behavior Supports

Director Powell reviewed information about MTSS Tiered Behavior.

Para-Educator Training

Director Powell reviewed information about para-educator training.

Manifestation Determinations

Director Powell reviewed information about Manifestation Determinations.

Further Discussion

Vice-President Books stated there would be no BOA meeting held in December 2023. Next meeting will be November 1, 2023.

Adjournment

There being no further business, motion by J. Hulscher, second by C. Schiernbeck to adjourn. All present voting in favor, motion carried.

Tiffany Stormo, Business Manager

Northeast Educational Services Cooperative

OCTOBER 2023 INVOICES

GENERAL FUND - 10

AUTOMAXX CDJR, INC.	FLEET MAINT	32.75
BASS SANITATION INC.	JULY - SEPT GARB	13.64
CENEX FLEETCARD	FLEET MAINT	7,033.66
CENTURY BUSINESS PRODUCTS, INC	COPIER MAINT CONTRACT	19.15
DUST TEX SERVICE, INC.	OCT RUG RENT	5.40
EFRAIMSON ELECTRIC INC.	BLDG MAINT	11.02
EMC INSURANCE	ADD VEH INS COV	76.05
ESTELLINE COMMUNITY OIL CO.	FLEET MAINT	163.05
FRANKMAN MOTOR COMPANY	FLEET MAINT	92.15
HAMLIN COUNTY FARMERS COOP	FLEET MAINT	1,060.27
HEALTH EQUITY	HSA/FLEX	2.85
MATTERN, MALLORIE	FUEL REIMB	33.68
MINERT & ASSOCIATES, INC	DRUG TESTING	1,187.00
NESC PAYROLL	OCT 2023	3,528.47
OTTERTAIL POWER CO.	ELEC	20.54
PALMLUND AUTOMOTIVE	FLEET MAINT	130.95
ROB'S AUTO REPAIR	FLEET MAINT	2,436.91
SHARP AUTOMOTIVE	FLEET MAINT	251.08
SWAFFORD, REBECCA	BACKGROUND CHECK	4.79
TIME MANAGEMENT SYSTEMS, INC	TIME CLOCK	1.80
W.W. TIRE SERVICE	FLEET MAINT	294.64
WEBSTER AUTO CARE	FLEET MAINT	348.85
<u>GENERAL FUND TOTAL:</u>		<u>16,748.70</u>

SPECIAL EDUCATION FUND - 22

BASS SANITATION INC.	JULY - SEPT GARB	137.86
BOSSE, JENNIFER	SEPT MI REIMB	116.28
CASTLEWOOD SCHOOL DISTRICT	SEPT CB USE FEE	593.36
CENTURY BUSINESS PRODUCTS, INC	COPIER MAINT CONTRACT	193.66
DUST TEX SERVICE, INC.	OCT RUG RENT	54.59
EFRAIMSON ELECTRIC INC.	BLDG MAINT	111.43
EMC INSURANCE	ADD VEH INS COV	768.95
HAMLIN SCHOOL DISTRICT	SEPT CB USE FEE	988.94
HEALTH EQUITY	HSA/FLEX	28.85
JOHNSON, ALYSHA	ASHA DUES	225.00

LAKE PRESTON SCHOOL DISTRICT	SEPT CB USE FEE	395.58
NESC IMPREST	IMPREST	68.00
NESC PAYROLL	OCT 2023	361,198.96
OTTERTAIL POWER CO.	ELEC	207.73
REINHILLER, LISA	ED SPEC TRAVEL	88.00
SORENSEN, STEPHANIE	PSYCH SERVICES	477.80
SWAFFORD, REBECCA	BACKGROUND CHECK	48.46
TIME MANAGEMENT SYSTEMS, INC	TIME CLOCK	98.07
WEBSTER SCHOOL DISTRICT	SEPT CB USE FEE	988.94
WIESE, RITA	SEPT MI REIMB	38.25
WILLIAMS, THEODORE	PSYCH SERVICES	5,690.40
<u>SPECIAL EDUCATION FUND TOTAL:</u>		<u>372,519.11</u>
 <u>OCTOBER 2023 INVOICES TOTAL:</u>		 <u>389,267.81</u>

Northeast Educational Services Cooperative

OCTOBER 2023 BMO INVOICES

GENERAL FUND - 10

AED SUPERSTORE	O&M SUPP	47.79
ARROWWOOD RESORT & CONFERENCE CENTER	T.S. ADMIN TRAVEL	10.01
CENTRAL FARMERS COOP	ADMIN TRAVEL	31.20
HY-VEE FOOD STORE	BOA 9/6/23,10/4/23	5.65
ITC TELECOM	SEPT PHONE SERVICE	39.53
RAMADA BY WYNDHAM - SIOUX FALLS	TAX CREDIT	(1.80)
SDASBO	T.S. CONF REGIS	9.00
TIME MANAGEMENT SYSTEMS, INC	TIME CLOCK	3.81
<u>GENERAL FUND TOTAL:</u>		<u>145.19</u>

SPECIAL EDUCATION FUND - 22

AED SUPERSTORE	O&M SUPP	483.21
AMAZON	OT/SLP SUPP	49.34
ARROWWOOD RESORT & CONFERENCE CENTER	T.S. ADMIN TRAVEL	101.19
BEST WESTERN PLUS LAKEVIEW-MADISON	ED SPEC TRAVEL	75.00
CPI	CPI SEATS	375.92
EVENTBRITE	OT REGIS	300.00
HOLIDAY INN EXPRESS & SUITES - ABERDEEN	ED SPEC TRAVEL	253.98
HOLIDAY INN EXPRESS-WINNER	TAX CREDIT	(19.59)
HY-VEE FOOD STORE	BOA 9/6/23,10/4/23	57.11
INNOVATIVE OFFICE SOLUTIONS	PSYCH SUPP	272.99
ITC TELECOM	SEPT PHONE SERVICE	399.74
MARSHALL CO. HEALTHCARE CENTER	PT/OT SERVICES	2,973.93
MULTI-HEALTH SYSTEMS, INC.	PSYCH SUPP	1,922.50
PEARSON EDUCATION	PSYCH SUPP	708.99
PINK CAT GAMES	SLP SUPP	49.99
RAMADA BY WYNDHAM - SIOUX FALLS	TAX CREDIT	(18.20)
SDASBO	T.S. CONF REGIS	91.00
SDASP	PSYCH REGIS	520.00
SUPER 8 MOTEL	ED SPEC TRAVEL	75.00
TIME MANAGEMENT SYSTEMS, INC	TIME CLOCK	208.21
WESTERN PSYCHOLOGICAL SERVICES	OT SUPP	592.00
<u>SPECIAL EDUCATION FUND TOTAL:</u>		<u>9,472.31</u>

OCTOBER 2023 BMO INVOICES TOTAL:9,617.50



INVOICE

October 05, 2023

Northeast Educational
310 5th Street
Hayti, SD 57241

ATTN:

Invoice Number: 0703531-2310

Invoice Amount: \$ 9,617.50

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

Your payment is due **November 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 Accounts	Diners Club Accounts
Payment By Mail	Payment By Mail
BMO 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 Attn: Lockbox# 5732 270 Remington Blvd, Suite B Bolingbrook, IL 60440	FIS BMO 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 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: 0703531-2310
Amount Paid: \$ 9,617.50
Payment Due Date: November 01, 2023

RUN DATE: 10/06/2023

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 09/06/2023 to 10/05/2023

Mapped Cards







Billing Account 032312

Posting Date	Tran Date	Account	Supplier	Amount
09/26/2023	09/26/2023	XXXX-XXXX-XXXX-2312	Payment - Automatic Pymt Received	-9,987.05
			Debit Total USD	0.00
			Credit Total USD	-9,987.05
			Total USD	-9,987.05

POWELL ANDREA

Posting Date	Tran Date	Account	Supplier	Amount	
09/25/2023	08/04/2023	XXXX-XXXX-XXXX-0787	Travelodge	-20.00	
			Debit Total USD	0.00	
			Credit Total USD	-20.00	
			Total USD	-20.00	

Boyd Brenda

Posting Date	Tran Date	Account	Supplier	Amount		
09/18/2023	09/14/2023	XXXX-XXXX-XXXX-9401	Holiday Inn Express	249.98		
09/28/2023	09/28/2023	XXXX-XXXX-XXXX-9401	Crisis Prevention Inst	46.99		
10/02/2023	10/01/2023	XXXX-XXXX-XXXX-9401	Holiday Inn Express	4.00		
			Debit Total USD	300.97		
			Credit Total USD	0.00		
			Total USD	300.97		

Reinhiller Lisa

Posting Date	Tran Date	Account	Supplier	Amount		
09/21/2023	09/20/2023	XXXX-XXXX-XXXX-1409	Holiday Inn Express	-19.59		
09/22/2023	09/20/2023	XXXX-XXXX-XXXX-1409	Super 8 Motels	75.00		
10/05/2023	10/04/2023	XXXX-XXXX-XXXX-1409	Best Western Hotels	75.00		
			Debit Total USD	150.00		
			Credit Total USD	-19.59		
			Total USD	130.41		

Admin Nesc

Posting Date	Tran Date	Account	Supplier	Amount		
09/07/2023	09/06/2023	XXXX-XXXX-XXXX-7540	Innovative Office Solu	68.30		
09/11/2023	09/09/2023	XXXX-XXXX-XXXX-7540	Innovative Office Solu	58.51		
09/27/2023	09/26/2023	XXXX-XXXX-XXXX-7540	Innovative Office Solu	146.18		
			Debit Total USD	272.99		
			Credit Total USD	0.00		
			Total USD	272.99		

Stormo Tiffany

Posting Date	Tran Date	Account	Supplier	Amount	
09/08/2023	09/07/2023	XXXX-XXXX-XXXX-0837	Hy-Vee Watertown 1871	31.78	
09/11/2023	09/07/2023	XXXX-XXXX-XXXX-0837	Interstate Telecommuni	439.27	
09/11/2023	09/08/2023	XXXX-XXXX-XXXX-0837	Sq Sdasbo	100.00	
09/11/2023	09/08/2023	XXXX-XXXX-XXXX-0837	Eb Ados-2 And Asd Tea	300.00	
09/11/2023	09/09/2023	XXXX-XXXX-XXXX-0837	Western Psychological	592.00	
09/12/2023	09/11/2023	XXXX-XXXX-XXXX-0837	In Time Management Sy	98.00	
09/12/2023	09/11/2023	XXXX-XXXX-XXXX-0837	In Time Management Sy	114.02	
09/15/2023	09/14/2023	XXXX-XXXX-XXXX-0837	Sp Mhs: Multi Health	1,922.50	
09/20/2023	09/19/2023	XXXX-XXXX-XXXX-0837	Paypal Aliciapeter	520.00	
09/22/2023	09/22/2023	XXXX-XXXX-XXXX-0837	Awl Pearson Education	708.99	
09/25/2023	09/24/2023	XXXX-XXXX-XXXX-0837	Amzn Mktp US T13yk3du2	14.99	
09/25/2023	09/24/2023	XXXX-XXXX-XXXX-0837	Amzn Mktp US Tx6pl5up1	34.35	

09/26/2023	09/25/2023	XXXX-XXXX-XXXX-0837	Pink Cat Studio	49.99	
09/29/2023	09/28/2023	XXXX-XXXX-XXXX-0837	Cenex Central 07061930	31.20	
10/02/2023	09/28/2023	XXXX-XXXX-XXXX-0837	Arrowwood Resort At Ce	111.20	
10/03/2023	10/02/2023	XXXX-XXXX-XXXX-0837	Marshall County Health	2,973.93	
10/03/2023	10/03/2023	XXXX-XXXX-XXXX-0837	Crisis Prevention Inst	328.93	
10/05/2023	10/04/2023	XXXX-XXXX-XXXX-0837	Hy-Vee Watertown 1871	30.98	
10/05/2023	10/04/2023	XXXX-XXXX-XXXX-0837	Aed Superstore	531.00	
Debit Total USD				8,933.13	
Credit Total USD				0.00	
Total USD				8,933.13	

2023-2024 CENTER BASE 1 ION SLIDING SCALE RATES

October Sliding Tuition Scale

BASE RATE =	\$56,969.97							New October Placements	
School District	FTE	# Placements	111.00%	95.00%	81.75%		TUITION	1ST PLACEMENT	\$63,236.67
Castlewood		1.00						2ND PLACEMENT	\$54,121.47
Student 1	100.00%		\$63,236.67					3RD PLACEMENT	\$46,572.95
Total:			\$63,236.67				\$63,236.67		
								Budget Hearing Placements	
Clark		1.00						1ST PLACEMENT	\$ 63,768.73
Student 1	100.00%		\$63,236.67					2ND PLACEMENT	\$ 56,348.37
Total:			\$63,236.67				\$63,236.67	3RD PLACEMENT	\$ 49,710.62
DeSmet		1.00						Difference	
Student 1	100.00%		\$63,236.67						
Total:			\$63,236.67				\$63,236.67	1ST PLACEMENT	\$532.06
								2ND PLACEMENT	\$2,226.90
Hamlin		5.00						3RD PLACEMENT	\$3,137.67
Student 1	100.00%		\$63,236.67						
Student 2	100.00%			\$54,121.47					
Student 3	100.00%				\$46,572.95				
Student 4	100.00%				\$46,572.95				
Student 5	100.00%				\$46,572.95				
Total:			\$63,236.67	\$54,121.47	\$139,718.85		\$257,076.99		
Henry		2.00							
Student 1	100.00%		\$63,236.67						
Student 2	100.00%			\$54,121.47					
Total:			\$63,236.67	\$54,121.47			\$117,358.14		
Lake Preston		1.00							
Student 1	100.00%		\$63,236.67						
Total:			\$63,236.67				\$63,236.67		
Waubay		1.00							
Student 1	100.00%		\$63,236.67						
Total:			\$63,236.67				\$63,236.67		
Webster		3.00							
Student 1	100.00%		\$63,236.67						
Student 2	100.00%			\$54,121.47					
Student 3	100.00%				\$46,572.95				
Total:			\$63,236.67	\$54,121.47	\$46,572.95		\$163,931.09		
						Deferred from FY23	\$31,082.13		
						Tuition Schedule	\$854,549.55		
						Total Tuition	\$885,631.68		
# of Placements:		15.00				FY 24 Budgeted Expenditures	\$885,631.65		

[illegible]

**NORTHEAST EDUCATIONAL SERVICES COOPERATIVE
BOARD OF DIRECTORS MEETING
Monday, October 16, 2023 7:00 P.M.**

1. Call to Order
2. Introduction of guests
3. Agenda review, changes, and approval
4. Public comment
5. Conflict of interest
6. Approval of September 2023 financial report
7. Consent Agenda

- a. Approval of September 18, 2023 meeting minutes

- b. Approval of payment of October 2023 budget claims

- c. Approval of Alisha Halverson – Lake Preston Paraprofessional, \$20.95/hour

8. Discussion Items

- a. Assistant Director Report

- b. Director Report

- c. Surplus vehicle list

- d. FY '24 Center Base rates

9. Action Items

- a. Approve surplus vehicle bid

- b. Approve FY '24 CB rates

10. Executive Session 1-25-2(1) Personnel

11. Adjourn

Next meeting will be held November 16, 2023 at 7:00pm.