

SOUTHEAST AREA COOPERATIVE

1109 West Cedar
Beresford, South Dakota 57004

**2015-2016
SCHOOL BUDGET**

Serving:

**Alcester-Hudson School District 61-1
Beresford School District 61-2
Canton School District 41-1
Elk Point-Jefferson School District 61-7
Gayville-Volin School District 63-1
Irene-Wakonda School District 13-3
Viborg-Hurley School District 60-6**

July 1, 2015 June 30, 2016

School District	Student Numbers 14-15	% of Assessment 14-15	Student Numbers 15-16	% of Assessment 15-16	Preliminary Assessment 15-16
Alcester -Hudson	316.20	8.99%	306.20	8.55%	16,104.52
Beresford	670.00	19.04%	674.00	18.81%	35,448.87
Canton	877.60	24.94%	932.00	26.01%	49,018.32
Elk Point-Jefferson	706.86	20.09%	724.00	20.21%	38,078.61
Gayville-Volin	280.00	7.96%	283.00	7.90%	14,884.32
Irene-Wakonda	292.00	8.30%	286.00	7.98%	15,042.10
Viborg-Hurley	375.96	10.68%	377.40	10.53%	19,849.26
TOTALS	3,518.62	100.00%	3,582.60	100.00%	188,426.00

Subtract all federal, state, up-front local assessments and other sources and take the remaining amount (\$188,426) and divide by the cooperative enrollment. Enrollment numbers come from 2014-2015 Student Counts for Funding Purposes

Per student cost is \$53.55.

SOUTHEAST AREA COOPERATIVE

PRELIMINARY RECEIPTS

2015-2016

FUND 10				
LOCAL	14-15	14-15	Difference	15-16
	BUDGET	ACTUAL		PROPOSED
EARNED INTEREST	1,300.00	1,048.79	251.21	1,000.00
LOCAL SCHOOL DISTRICT ASSESSMENTS	198,542.00	192,460.53	6,081.47	188,426.00
UP FRONT MONIES	107,515.00	92,155.74	15,359.26	112,000.00
UP FRONT OT/PT SERVICES	5,985.00	5,130.00	855.00	7,000.00
GENERAL FUND ASSESSMENT	59,390.00	59,390.03	-0.03	56,110.00
PHYSICAL THERAPY - DIRECT SERVICES	106,147.00	104,433.76	1,713.24	107,033.00
OCCUPATIONAL THERAPY -DIRECT SERVICE	121,815.00	119,022.48	2,792.52	119,308.00
MEDICAID BILLINGS	14,000.00	13,356.68	643.32	12,000.00
DISTANCE LEARNING	125,400.00	101,502.00	23,898.00	96,000.00
CONTRACT FOR SERVICES	0.00	0.00	0.00	22,102.00
CASH APPLIED	79,762.00	0.00	79,762.00	104,590.00
MISCELLANEOUS	7,000.00	11,741.61	-4,741.61	9,000.00
SIoux VALLEY WIRELESS	948.00	948.00	0.00	948.00
PAPER/MEDICAL/SUPPLIES ORDERS	168,500.00	167,902.39	597.61	153,800.00
KINDERGARTEN WORKSHOP	31,000.00	31,968.99	-968.99	31,000.00
RECEIPTS FROM PROGRAM	18,723.00	17,554.00	1,169.00	7,300.00
TOTAL LOCAL	1,046,027.00	918,615.00	127,412.00	1,027,617.00
FEDERAL FLOW THROUGH MONIES				
CARL PERKINS	35,728.00	35,728.00	0.00	33,488.00
BIRTH-3 COORDINATOR	135,801.00	142,989.00	-7,188.00	179,172.00
PART B/C REIMBURSEMENT	32,000.00	33,022.11	-1,022.11	32,000.00
IDEA	794,592.00	794,592.00	0.00	806,389.00
619 PRESCHOOL	45,284.00	45,284.00	0.00	45,284.00
TOTAL FLOW THROUGH MONIES	1,043,405.00	1,051,615.11	-8,210.11	1,096,333.00
TOTAL REVENUE	2,089,432.00	1,970,230.11	119,201.89	2,123,950.00

SOUTHEAST AREA COOPERATIVE
PRELIMINARY EXPENDITURES
2015-2016

		14-15	14-15	Difference	15-16
		BUDGET	ACTUAL		PROPOSED
EARLY CHILDHOOD	SALARIES	6,700.00		6,700.00	17,678.00
	SALARIES-PARAPROFESSIONALS	3,000.00	2,197.40	802.60	8,700.00
	SALARIES - SUMMER		42.92	-42.92	
	SUBSTITUTES	4,500.00	4,397.25	102.75	4,500.00
	SALARIES-IDEA	122,000.00	121,209.72	790.28	110,000.00
	SALARIES-AIDES-IDEA	6,000.00	6,790.00	-790.00	10,000.00
	SALARIES-SUMMER-IDEA	11,470.00	11,470.17	-0.17	10,000.00
	SALARIES-PARAPROFESSIONALS-619	45,284.00	45,283.73	0.27	45,284.00
	SOC SEC	4,000.00	1,316.41	2,683.59	12,138.00
	RETIREMENT	4,500.00	3,790.86	709.14	10,430.00
	INSURANCE BENEFIT	700.00	1,844.13	-1,144.13	37,479.00
	WORKERS COMP	1,500.00	1,500.00	0.00	1,500.00
	SOC SEC-IDEA	12,000.00	10,434.30	1,565.70	4,400.00
	RETIREMENT-IDEA	7,000.00	7,094.25	-94.25	3,000.00
	INSURANCE BENEFIT-IDEA	46,530.00	41,913.11	4,616.89	13,489.00
	SOCIAL SECURITY - 619		-0.44	0.44	0.00
			-0.28	0.28	0.00
	MILEAGE	5,000.00	4,345.39	654.61	5,000.00
	PROFESSIONAL DEV	900.00	1,045.86	-145.86	900.00
	SUPPLIES	1,620.00	2,373.19	-753.19	1,620.00
	DUES AND FEES	450.00	220.00	230.00	450.00
EARLY CHILDHOOD		283,154.00	267,267.97	15,886.03	296,568.00
TOTAL					
PROLONGED ASSISTANCE	REGULAR SALARY	23,276.00	23,113.96	162.04	22,830.00
	SOC SEC	1,990.00	1,602.26	387.74	1,750.00
	RETIREMENT	1,397.00	1,386.89	10.11	1,370.00
	INSURANCE BENEFIT	4,250.00	3,432.36	817.64	3,716.00
	WORKERS COMP	100.00	100.00	0.00	100.00
PROLONGED ASSISTANCE		31,013.00	29,635.47	1,377.53	29,766.00
TOTAL					
CARL PERKINS	PROGRAM ADMIN	1,880.00	0.00	1,880.00	1,674.00
	SUPPLIES/MATERIALS	35,729.00	35,672.04	56.96	31,814.00
CARL PERKINS					
TOTAL		37,609.00	35,672.04	1,936.96	33,488.00
PSYCHOLOGICAL	SALARIES	3,000.00	37.00	2,963.00	1,731.00
	SALARIES-IDEA	112,000.00	111,996.61	3.39	122,000.00
	SOC SEC	3,600.00	2,009.00	1,591.00	4,466.00
	RETIREMENT	5,960.00	5,362.00	598.00	424.00
	INSURANCE BENEFIT	13,250.00	1,095.00	12,155.00	6,750.00
	WORKERS COMP	700.00	568.00	132.00	700.00
	SOC SEC-IDEA	6,650.00	6,650.12	-0.12	5,000.00
	RETIREMENT-IDEA	1,300.00	1,300.02	-0.02	7,000.00
	INSURANCE BENEFIT-IDEA	8,906.00	8,906.37	-0.37	10,000.00
	PROFESSIONAL DEV	700.00	150.00	550.00	700.00
	SUPPLIES	4,860.00	6,442.69	-1,582.69	4,860.00
	DUES	500.00	398.00	102.00	500.00
	INSURANCE	650.00	408.00	242.00	650.00
PSYCHOLOGICAL		162,076.00	145,322.81	16,753.19	164,781.00
TOTAL					

SOUTHEAST AREA COOPERATIVE
PRELIMINARY EXPENDITURES
2015-2016

SPEECH/AUTISM	SALARIES	36,239.00	31,667.54	4,571.46	3,937.00
	SALARIES/SUMMER	6,000.00	5,840.50	159.50	6,000.00
	AUTISM STIPENDS	2,100.00	1,400.00	700.00	2,100.00
	SUBSTITUTES	7,500.00	5,808.18	1,691.82	6,500.00
	SALARIES-IDEA	338,454.00	337,084.42	1,369.58	379,000.00
	SALARIES-SUMMER-IDEA	6,000.00	7,367.72	-1,367.72	6,000.00
	SOC SEC	1,950.00	1,074.49	875.51	0.00
	RETIREMENT	800.00	529.94	270.06	1,000.00
	INSURANCE BENEFIT	1,640.00	173.67	1,466.33	0.00
	WORKERS COMP	3,200.00	1,729.00	1,471.00	3,200.00
	SOC SEC-IDEA	27,580.00	27,113.13	466.87	28,000.00
	RETIREMENT-IDEA	22,000.00	22,510.48	-510.48	23,000.00
	INSURANCE BENEFIT-IDEA	45,302.00	45,258.94	43.06	44,000.00
	EQUIP. REPAIR	1,400.00	1,080.00	320.00	1,400.00
	MILEAGE	1,300.00	570.59	729.41	1,000.00
	PROFESSIONAL DEV	2,000.00	868.32	1,131.68	2,000.00
	SUPPLIES	5,130.00	2,729.95	2,400.05	5,130.00
	EQUIPMENT	2,000.00	266.98	1,733.02	2,000.00
	DUES AND FEES	1,400.00	1,125.00	275.00	1,400.00
SPEECH/AUTISM		511,995.00	494,198.85	17,796.15	515,667.00
TOTAL					
PHYSICAL THERAPY	SALARIES	81,000.00	81,007.16	-7.16	83,512.00
	SUBSTITUTE	2,000.00	182.93	1,817.07	500.00
	SOC SEC	7,000.00	5,550.76	1,449.24	6,400.00
	RETIREMENT	3,711.00	4,575.83	-864.83	5,011.00
	INSURANCE BENEFIT	7,836.00	7,371.21	464.79	7,380.00
	WORKERS COMP	400.00	378.00	22.00	400.00
	MILEAGE	1,000.00	296.93	703.07	0.00
	PROFESSIONAL DEV	1,000.00	695.02	304.98	2,000.00
	SUPPLIES	800.00	952.66	-152.66	800.00
	DUES AND FEES	600.00	1,010.00	-410.00	600.00
	LIABILITY INS	800.00	160.00	640.00	400.00
PHYSICAL THERAPY		106,147.00	102,180.50	3,966.50	107,003.00
TOTAL					
OCCUPATIONAL	SALARIES	85,184.00	85,184.00	0.00	87,740.00
THERAPY	SUBSTITUTE	5,000.00	0.00	5,000.00	500.00
	SOC SEC	7,700.00	6,231.87	1,468.13	6,700.00
	RETIREMENT	5,111.00	5,111.04	-0.04	5,264.00
	INSURANCE BENEFIT	13,500.00	13,468.69	31.31	14,184.00
	WORKERS COMP	400.00	378.00	22.00	400.00
	PROFESSIONAL DEV	2,000.00	676.32	1,323.68	2,000.00
	SUPPLIES	1,620.00	948.93	671.07	1,620.00
	DUES AND FEES	1,000.00	445.00	555.00	600.00
	LIABILITY INS	300.00	173.00	127.00	300.00
OCCUPATIONAL		121,815.00	112,616.85	9,198.15	119,308.00
THERAPY TOTAL					

SOUTHEAST AREA COOPERATIVE
PRELIMINARY EXPENDITURES
2015-2016

ADAPTIVE PE	SALARIES	755.00	855.93	-100.93	1,202.00
	SALARIES-IDEA	20,000.00	20,000.00	0.00	27,000.00
	SOC SEC	375.00	208.72	166.28	658.00
	WORKERS COMP	0.00	378.00	-378.00	400.00
	SOC SEC-IDEA	1,400.00	1,400.28	-0.28	1,500.00
	MILEAGE	150.00	161.57	-11.57	500.00
	PROFESSIONAL DEV	400.00	636.74	-236.74	400.00
	SUPPLIES	405.00	297.09	107.91	405.00
ADAPTIVE PE TOTAL		23,485.00	23,938.33	-453.33	32,065.00
KINDERGARTEN	PROGRAM ADMIN	2,500.00	2,500.00	0.00	2,500.00
ACADEMY	PURCH SERVICES	17,400.00	11,014.32	6,385.68	17,400.00
	SUPPLIES	2,500.00	2,217.43	282.57	2,500.00
TOTAL		22,400.00	15,731.75	6,668.25	22,400.00
STAFF TRAINING	SALARIES	6,500.00	6,982.87	-482.87	6,500.00
INSERVICE	SOCIAL SECURITY	555.00	534.48	20.52	555.00
	RETIREMENT	390.00	375.53	14.47	390.00
	PURCHASED SERVICES	0.00	0.00	0.00	1,500.00
TOTAL		7,445.00	7,892.88	-447.88	8,945.00
DISTANCE	PROF SERVICES/DAKOTA ACAD	37,500.00	37,500.00	0.00	37,500.00
LEARNING	PROF SERVICES-COORDINATOR	20,000.00	20,000.00	0.00	20,000.00
	PROGRAM ADMIN	6,600.00	6,600.00	0.00	4,800.00
	REPAIRS AND MAINTENANCE	4,000.00	0.00	4,000.00	0.00
	CONTENT SERVER	20,155.00	0.00	20,155.00	0.00
	TEACHER STIPENDS	42,225.00	29,750.00	12,475.00	32,180.00
	SUPPLIES	1,520.00	144.01	1,375.99	1,520.00
DISTANCE LEARNING		132,000.00	93,994.01	38,005.99	96,000.00
TOTAL					
NT USER GROUP		2,090.00	0.00	2,090.00	2,090.00
TOTAL		2,090.00	0.00	2,090.00	2,090.00
BOARD SERVICES	MILEAGE	94.00	46.32	47.68	95.00
	SPECIAL MEETING PAY	312.00	70.20	241.80	320.00
	PROF DEVELOPMENT	258.00	0.00	258.00	160.00
	SUPPLIES	90.00	56.65	33.35	64.00
	MILEAGE-GF	25.00	13.08	11.92	24.00
	SPECIAL MEETING PAY-GF	88.00	19.80	68.20	80.00
	PROF DEVELOPMENT-GF	72.00	0.00	72.00	40.00
	SUPPLIES-GF	25.00	29.08	-4.08	16.00
TOTAL		964.00	235.13	728.87	799.00
AUDIT SERVICES	AUDIT SERVICES	6,708.00	6,708.00	0.00	6,880.00
	AUDIT SERVICES-GF	1,892.00	1,892.00	0.00	1,720.00
TOTAL		8,600.00	8,600.00	0.00	8,600.00

SOUTHEAST AREA COOPERATIVE
PRELIMINARY EXPENDITURES
2015-2016

ADMINISTRATIVE SERVICES	SALARIES	59,639.00	59,636.49	2.51	63,000.00
	SOC SEC	5,099.00	4,433.91	665.09	4,819.00
	RETIREMENT	3,579.00	3,578.27	0.73	3,780.00
	INSURANCE BENEFIT	10,530.00	10,344.44	185.56	11,200.00
	WORKERS COMP	234.00	182.00	52.00	240.00
	MILEAGE	0.00	248.61	-248.61	160.00
	FORM PRINTING	780.00	964.78	-184.78	800.00
	PROF DEVELOPMENT	2,730.00	1,475.42	1,254.58	2,000.00
	SUPPLIES	1,014.00	512.49	501.51	1,301.00
	DUES, FEES	1,269.00	941.62	327.38	800.00
	SALARIES-GF	16,821.00	16,820.51	0.49	15,750.00
	SOC SEC-GF	1,438.00	1,250.72	187.28	1,204.00
	RETIREMENT-GF	1,009.00	1,009.20	-0.20	2,835.00
	INSURANCE BENEFIT-GF	2,970.00	2,917.75	52.25	2,800.00
	WORKERS COMP-GF	66.00	52.00	14.00	60.00
	MILEAGE-GF	0.00	70.11	-70.11	40.00
	FORM PRINTING-GF	220.00	272.12	-52.12	200.00
	PROF DEVELOPMENT-GF	770.00	192.42	577.58	500.00
	SUPPLIES-GF	286.00	172.43	113.57	325.00
	DUES, FEES-GF	357.00	337.38	19.62	200.00
TOTAL		108,811.00	105,412.67	3,398.33	112,014.00
FISCAL ADMINISTRATION	SALARIES	48,408.00	47,560.98	847.02	51,422.00
	SOC SEC	4,138.00	3,623.32	514.68	3,934.00
	RETIREMENT	2,904.00	2,853.63	50.37	3,086.00
	INSURANCE BENEFIT	16,645.00	16,208.21	436.79	16,874.00
	WORKERS COMP	312.00	243.00	69.00	320.00
	EMDEON SERVICES	624.00	376.39	247.61	640.00
	REPAIRS AND MAINT	1,950.00	2,977.33	-1,027.33	2,000.00
	MILEAGE	156.00	55.92	100.08	160.00
	POSTAGE	780.00	495.78	284.22	800.00
	PRINTING	780.00	677.78	102.22	800.00
	PROF DEVELOPMENT	780.00	808.01	-28.01	800.00
	SUPPLIES	3,510.00	1,556.59	1,953.41	3,200.00
	EQUIPMENT	0.00	149.99	-149.99	0.00
	DUES, FEES	524.00	714.60	-190.60	560.00
	SALARIES-GF	13,653.00	13,414.60	238.40	12,856.00
	SOC SEC-GF	1,167.00	1,022.12	144.88	983.00
	RETIREMENT-GF	722.00	804.91	-82.91	771.00
	INSURANCE BENEFIT-GF	4,695.00	4,571.62	123.38	4,218.00
	WORKERS COMP-GF	88.00	69.00	19.00	80.00
	EMDEON SERVICES-GF	176.00	106.16	69.84	160.00
	REPAIRS AND MAINT-GF	550.00	808.52	-258.52	500.00
	MILEAGE-GF	44.00	15.77	28.23	40.00
	POSTAGE-GF	220.00	134.76	85.24	200.00
	PRINTING	220.00	191.16	28.84	200.00
	PROF DEVELOPMENT-GF	220.00	227.91	-7.91	200.00
	SUPPLIES-GF	990.00	422.20	567.80	800.00
	DUES, FEES-GF	176.00	255.40	-79.40	140.00
TOTAL		104,432.00	100,345.66	4,086.34	105,744.00

SOUTHEAST AREA COOPERATIVE
PRELIMINARY EXPENDITURES
2015-2016

VEHICLE SERVICE	GAS	21,840.00	11,344.87	10,495.13	53,000.00
	VEHICLE REPAIRS&MAINT	42,319.00	17,014.80	25,304.20	28,000.00
	INSURANCE	7,430.00	7,354.70	75.30	7,000.00
	GAS-GF	1,272.00	1,087.03	184.97	800.00
	VEHICLE REPAIRS&MAINT-GF	660.00	118.16	541.84	300.00
	INSURANCE-GF	220.00	1,963.00	-1,743.00	600.00
TOTAL		73,741.00	38,882.56	34,858.44	89,700.00
OPERATION AND	SALARIES	2,340.00	1,040.69	1,299.31	2,400.00
MAINTENANCE OF	SOCIAL SECURITY	200.00	79.57	120.43	184.00
PLANT	UTILITIES	3,120.00	2,487.63	632.37	3,200.00
	REPAIRS AND MAINTENANCE	8,206.00	3,308.14	4,897.86	8,416.00
	TELEPHONE	2,418.00	2,192.62	225.38	2,480.00
	BUILDING MAINTENANCE	624.00	0.00	624.00	640.00
	SUPPLIES	1,982.00	1,578.10	403.90	2,032.00
	EQUIPMENT	2,730.00	2,639.44	90.56	2,800.00
	INSURANCE	8,500.00	8,070.00	430.00	7,720.00
	SALARIES-GF	660.00	336.61	323.39	600.00
	SOCIAL SECURITY-GF	56.00	25.78	30.22	46.00
	UTILITIES-GF	880.00	701.62	178.38	800.00
	REPAIRS AND MAINTENANCE-GF	2,314.00	1,324.45	989.55	2,104.00
	TELEPHONE-GF	682.00	683.60	-1.60	620.00
	BUILDING MAINTENANCE-GF	176.00	0.00	176.00	160.00
	SUPPLIES-GF	558.00	535.87	22.13	508.00
	EQUIPMENT-GF	770.00	589.56	180.44	700.00
	INSURANCE-GF	1,150.00	1,238.00	-88.00	1,930.00
TOTAL		37,366.00	26,831.68	10,534.32	37,340.00
PAPER/SUPPLIES	SUPPLIES	166,800.00	166,874.48	-74.48	158,000.00
BID					
TOTAL		166,800.00	166,874.48	-74.48	158,000.00

SOUTHEAST AREA COOPERATIVE
PRELIMINARY EXPENDITURES
2015-2016

BIRTH TO THREE SERVICES	SALARIES	88,109.00	93,108.60	-4,999.60	112,184.00
	SOCIAL SECURITY	6,200.00	6,766.26	-566.26	8,582.00
	RETIREMENT	5,287.00	5,586.54	-299.54	6,550.00
	INSURANCE BENEFIT	21,175.00	16,061.92	5,113.08	22,090.00
	WORKERS COMPENSATION	200.00	200.00	0.00	800.00
	PROGRAM ADMINISTRATION	7,188.00	7,188.00	0.00	8,959.00
	MILEAGE	0.00	260.35	-260.35	1,020.00
	TELEPHONE	2,500.00	1,556.52	943.48	3,000.00
	POSTAGE	600.00	646.69	-46.69	900.00
	PROFESSIONAL DEVELOPMENT	500.00	344.46	155.54	1,000.00
	GAS	7,000.00	2,338.80	4,661.20	9,000.00
	VEHICLE REPAIR&MAINT	3,000.00	2,992.39	7.61	3,000.00
	SUPPLIES	880.00	1,654.68	-774.68	1,737.00
	SUPPLIES-PART C	0.00	2,546.83	-2,546.83	0.00
	LIABILITY INSURANCE	350.00	350.00	0.00	350.00
TOTAL		142,989.00	141,602.04	1,386.96	179,172.00
CONTINGENCIES		4,500.00	0.00	4,500.00	4,500.00
TOTAL		4,500.00	0.00	4,500.00	4,500.00
		2,089,432.00	1,917,235.68	172,196.32	2,123,950.00
SPED - 80%					
GF - 20%					

Service to students	1,274,103
Operations	358,697
Other Programs	491,150

Funds from Cooperative members	1,441,550
Funds from other sources	682,400

