



Southeast Interactive Long Distance Learning Consortium

1109 West Cedar, Beresford, South Dakota 57004

Phone: (605) 763-5096

Website: usd.edu/sildl

Fax: (605) 763-2206

E-mail: sildl@usd.edu

SILDL FINANCIALS
2014-2015

ACCT TITLE	BUDGET	MTH EXPEND	YEAR EXPEND	REMAINING
Professional Services-Dak Academic	37,500.00		9,375.00	28,125.00
Professional Services-Coordinator	20,000.00			20,000.00
Teacher Stipends	42,225.00	3,500.00	3,500.00	38,725.00
Repairs and Maintenance	4,000.00			4,000.00
Content Server	20,155.00			20,155.00
Supplies	1,520.00			1,520.00
Program Administration	6,600.00			6,600.00
TOTAL:	\$132,000.00	\$3,500.00	\$12,875.00	\$119,125.00

Cash on Hand 7/1/2014 \$19,810.33
Current Cash on Hand: \$104,437.33

REVENUES:	MEMBERSHIP	Miscellaneous		
Alcester-Hudson	6,917.00			
Arlington	4,000.00			
Avon	6,917.00			
Britton-Hecla	4,000.00			
Castlewood	4,000.00			
Clark	4,000.00			
Deuel	4,000.00			
Estelline				
Florence	4,000.00			
Gayville-Volin	6,917.00			
Hamlin				
Henry	4,000.00			
Irene-Wakonda	6,917.00			
Lake Preston	4,000.00			
Rosholt	4,000.00			
Rutland	4,000.00			
Sioux Valley	4,000.00			
Summit	4,000.00			
Tea	6,917.00			
Viborg-Hurley	6,917.00			
Waubay	4,000.00			
Willow Lake	4,000.00			
TOTAL:	\$97,502.00	\$0.00	\$97,502.00	

Bills to be paid September 2014

DISTANCE LEARNING	
Professional Services-Dak Academic	
Professional Services-Coordinator	5,000.00
Teacher Stipends	
Repairs and Maintenance	
Supplies	
Program Administration	
Total:	5,000.00