

EAST DAKOTA EDUCATIONAL COOPERATIVE

Regular Meeting

Tuesday, January 16, 2024

The regular meeting of East Dakota Educational Cooperative was called to order at 5:07 p.m. on Tuesday, January 16, 2024, via Zoom by President Renee Ullom. Members present were Renee Ullom, Lexi Klinkhammer, and Scott Sandal by Zoom. Members of administration present were Joan Frevik, Lisa Bjerneberg and Dave Vander Grift, all by Zoom. All motions are carried and unanimously approved on a roll call vote unless stated otherwise.

Action 24-01-01: Motion by Klinkammer, seconded by Sandal to approve the agenda as presented.

Action 24-12-02: Motion by Sandal, seconded by Klinkhammer to approve the December 19, 2023, board meeting minutes as published.

President Ullom asked for Conflict of Interest Disclosures. None were presented.

Action 24-01-03: Motion by Klinkhammer, second by Sandal to approve the fiscal year 2024 budget adjustment.

Action 24-12-04: Motion by Sandal, second by Klinkhammer to approve the items in the consent agenda. The consent agenda addressed the following items:

December total payroll \$528,904.47

Additions to Pay: Ahrendt, Kelli M \$1,264.48; Donnelly, Patrick M \$60.38; Goth-Avery, Julia A \$1,445.12; Uhrich Sr, Mark J \$35.00; Wells, Ashley L \$145.86.

December disbursements in the amount of \$114,096.01 were as follows: 12-15 Cleaning, \$2800.00; Abc Automatic Building Control, \$698.12; Ace Hardware, \$13.02; Adobe Inc, \$21.23; Amazon, \$1875.87; Anderson, Tyler, \$108.63; Argus Leader, \$294.08; Batteries Plus, \$80.95; Bob'S Lock & Key, \$18.00; Bureau Of Administration, \$14.08; Central Reach, \$1447.05; Century Business Products, \$2355.99; Century Theaters, \$67.56; Cev Multimedia, \$750.00; Child Nutrition Services, \$6793.50; Claim Md, \$29.10; Clausen, Christine, \$6.63; Comfort Inn Valentine Ne, \$235.59; Control Installations Of Iowa, \$225.00; Credentialing Usa, \$150.00; Dakota Data Shred, \$70.20; Division Of Criminal Investigation, \$43.25; Docusign, \$3286.25; East Dakota Foundation, \$19150.00; Ecowater Systems, \$78.00; Emc Insurance, \$2975.51; Fey, Amanda, \$137.70; G&D Viking Glass Inc, \$632.24; G&R Controls, \$735.86; Google Llc, \$520.74; Graham Tire Sf Downtown, \$915.33; Greater Sioux Falls Area Chamber Of Commerce, \$35.00; Harvey, Rebecca, \$225.00; Howes Oil Company, \$104.82; Hy-Vee, \$101.41; Jackson, Kristy, \$276.42; Jane App, \$54.50; Jcl Solutions, \$223.06; Jd'S House Of Trophies, \$30.80; Kanable, Sarah, \$2352.25; Kelo-Tv, \$149.00; Last Stop Cd Shop, \$453.36; Lyft, \$83.07; Madison Lawn Care Inc, \$1385.00; Menard'S, \$416.60; Microsoft, \$87.40; Midamerican Energy, \$1390.05; Midco, \$457.04; Minnesota Dept Of Revenue, \$61.29; Mork, Dianne, \$151.47; Multi-Health Systems Inc, \$270.00; N2Y Llc, \$2278.84; New Century Press, \$45.88; Norberg Paints Inc, \$105.57; Novak Sanitary Service, \$567.44; Nyberg'S Ace Hardware, \$35.96; Odp Business Solutions Llc, \$180.08; Once Upon A Child, \$101.00; Outka, Janeen, \$342.30; Paragon Health & Wellness, \$30.00; Pearson, Inc, \$422.50; Qualified Presort Service, \$272.64; Restaurants Various, \$70.92; Sd Dept Of Human Serv - Div Of Rehab Serv, \$2644.15; Sfm, \$1639.00; Sioux Area Metro, \$9.00; Sioux Falls Utilities, \$607.18; South Dakota

Humanities Council, \$50.00; Stan Houston Equipment Company, \$146.97; Sunshine Foods, \$507.42; Target, \$86.67; The Event Company, \$45225.45; Thompson, Matthew, \$10.71; Thrift Books Global, \$76.30; Trizetto Provider Solutions, \$64.00; Ultimate Slp, \$148.60; Verizon Wireless, \$219.96; Walmart, \$580.39; Wpspublish, \$319.00; Xcel Energy, \$2471.06.

Action 24-01-05: Motion by Sandal, seconded by Klinkhammer to approve the revenue agreements as presented: 2024C-272 #1. SD-DOE - 02/01/23-07/01/26, CHANGE IN DATE ONLY; 2024C-084 #3. SD-DOE -CHANGE IN DELIVERABLES.

Action 24-01-06: Motion by Klinkhammer, second by Sandal to adjourn the meeting at 5:14 p.m.

Approved this 20th day of February, 2024.

<u>FINAL BUDGET (2) - DECEMBER 2023</u>	
<u>FUND 10</u>	<u>PROPOSED</u>
EDUCATION	4,000,000.00
STATE	3,059,000.00
SPEECH THERAPY	1,600,000.00
OCCUPATIONAL THERAPY	325,000.00
PSYCHOLOGY	275,000.00
PHYSICAL THERAPY	300,000.00
OTHER THERAPY	147,000.00
TITLE	100,000.00
CAREER	28,500.00
OTHER	20,000.00
TOTAL REVENUE	9,854,500.00

EDUCATION	2,800,000.00
TITLE	95,000.00
GUIDANCE	65,000.00
PSYCHOLOGY	250,000.00
SPEECH THERAPY	1,700,000.00
PHYSICAL THERAPY	305,000.00
OCCUPATIONAL THERAPY	300,000.00
OTHER THERAPY	120,000.00
PROFESSIONAL DEVELOPMENT	2,100,000.00
TECHNOLOGY	130,000.00
ADMINISTRATION	285,000.00
EDUCATIONAL ADMINISTRATION	260,000.00
FISCAL SERVICES	340,000.00
FACILITIES MANAGEMENT	635,000.00
OPERATIONS MANAGEMENT	100,000.00
HUMAN RESOURCES	130,000.00
DD COUNCIL	42,000.00
VEHICLES	55,000.00
CONTINGENCY	142,500.00
TOTAL EXPENSE	9,854,500.00

Board President

Busines Manger