

East Dakota Educational Cooperative
Board Agenda –Regular Meeting

Tuesday, March 18, 2025

5:00 p.m.

Teachwell Administration Building
715 East 14th Street
Sioux Falls, SD 57104

Join Zoom Meeting

<https://teachwell-org.zoom.us/j/83025803450?pwd=dGllMDZiOXkzUIB1LzE2SVpKT3dPd309>

Record of Members Present & Absent/Establishment of Quorum:

1. Board Members Present
2. Board Members Absent
3. Members of Administration Present

March 18, 2025 Agenda:

1. Adoption of Agenda – Amended

Action Item 25-03-01

Approval of Minutes:

1. Date Meeting Held: February 18, 2025
Type of Meeting: Regular
Publication: Brandon Valley Journal

Action Item 25-03-02

Disclosure of Conflict of Interest and Requests for Waiver

Public Comment Period

Administrative Update

Authorizations

1. Consent Agenda
Payroll Report by Cost Center
Personnel Report
Disbursements & Prepaid Checks
Cash Report
2. FY26 Employee Insurance Rates

Action Item 25-03-03

Action Item 25-03-04

Agreements

Action Item 25-03-05

(Revenue) 4195-605-307-25 South Dakota DHS 4/1/25-9/30/25 – Transition Services Summer Camp \$10,098.84

(Revenue) 2025C-198 South Dakota DOE 8/12/24-6/30/28 – Literacy project \$2,355.540

(Revenue) 2025C-441 South Dakota DOE 2/5/25-6/30/30 – Fiscal agent for Math Advisory Council \$73,871.35

(Expense) Natalie Wexler 6/1/25-6/3/25 – Speaker Fee/Expenses for Literacy Conference \$3,500

(Expense) Stephanie Stollar 6/1/25-6/3/25 – Speaker Fee/Expenses for Literacy Conference \$3,500

Executive Session

Action Item 25-03-06

Pursuant to SDCL 1-25-2 (4), Preparing for contract negotiations or negotiating with employees or employee representatives

Informational Items:

1. Next Meeting: Tuesday, April 15 , 2025, 5:00 p.m.
2. Adjournment

Action Item 25-03-07

Distribution of Agenda with handouts:

Scott Sandal, Gordon Sweeter, Renee Ullom, Lexi Klinkhammer

Lisa Bjorneberg, Dave Vander Grift, Joan Frevik, EDEC Administration Building

Agenda and Minutes Only:

Posted to Teachwell Solutions website: www.teachwell.org

EAST DAKOTA EDUCATIONAL COOPERATIVE

Regular Meeting

Tuesday, February 18, 2025

The regular meeting of East Dakota Educational Cooperative was called to order at 5:02 p.m. on Tuesday, February 18, 2025 via Zoom by President Renee Ullom. Members present were Renee Ullom, Scott Sandal, and Lexi Klinkhammer 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 25-02-01: Motion by Klinkhammer, second by Sandal to approve the agenda as presented.

Action 25-02-02: Motion by Sandal, second by Klinkhammer to approve the January 21, 2025 board meeting minutes as published.

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

Joan Frevik gave an update on administrative matters.

Action 25-02-03: Motion by Sandal, second by Klinkhammer to approve the items in the consent agenda. The consent agenda addressed the following items:

January total payroll \$635,252.24.

Additions & Reductions to Pay: Braun, Melissa A \$1,137.84; Howland, Dawn E \$60.00; Muniz, Jocelyn F \$20.06; Solomon, Meghan -\$2,872.28; Travica, Erin L \$591.06; Uhrich Sr, Mark J \$391.13.

Additions to Staff: Elise Edwards – Occupational Therapist beginning 5/5/25, \$8,740 for 23 days.

January disbursements in the amount of \$149,272.90: Ace Hardware, \$30.75; Adobe Inc, \$186.77; Amazon, \$4106.15; Apeea, \$40.00; Area Ii Business Managers, \$125.00; Argus Leader, \$307.96; Berry, Warren, \$300.00; Bisbee, Jason, \$300.00; Bob'S Lock & Key, \$65.39; Bohl, Joanne, \$300.00; Box Elder Event Center, \$2000.00; Brandon Valley Media Group, \$36.29; Bureau Of Administration, \$17.28; Carfax, \$47.78; Central Reach, \$1738.42; Century Business Products, \$1072.44; Child Nutrition Services, \$8658.20; Claim Md, \$49.80; Comfort Inn Valentine Ne, \$134.07; Commtech, \$924.24; Costco, \$212.34; Cotton, Jennifer, \$20.97; Credentialing Usa, \$926.70; Division Of Child Support, \$1.50; Division Of Criminal Investigation, \$43.25; Doyle, Jennifer, \$300.00; Duncan, Ethan, \$300.00; East Dakota Foundation, \$19150.00; Eastway Bowl And Lounge, \$491.54; Ecowater Systems, \$34.00; Eide Bailly Llp, \$159.00; Emc Insurance, \$3536.93; Estr Publications, \$68.60; Eventbrite, \$81.88; Fey, Amanda, \$176.85; Florists, \$74.89; Forell Limousine & Bus Service, Inc, \$2700.00; Fort Pierre Motel, \$2640.00; Fuchs, Jeanene, \$300.00; Funandfunction.Com, \$271.21; Gas Station, \$28.74; Girard, Kasandra, \$269.86; Gisi, Megan, \$300.00; Goodman, Grant, \$300.00; Google Llc, \$626.98; Graham Tire Sf Downtown, \$232.93; Great Plains Zoo, \$80.00; Greater Sioux Falls Area Chamber Of Commerce, \$222.00; Guadalajara Mexican Restaurant, \$700.00; Guard Tech, \$111.33; Haugen, Cory, \$300.00; Health Equity Inc, \$229.70; Hecht, Keegan, \$300.00; Hennrich, Kelly, \$300.00; Hotels Various, \$514.20; Howes Oil Company, \$411.70; Howland, Dawn, \$178.83; Hy-Vee, \$8.49; Jane App, \$54.50; Jcl Solutions, \$59.94; Jodozi, Chad, \$300.00; Johnson, Eric, \$300.00; Jund, Jason, \$300.00; Kane, Jeremy, \$300.00; Kane, Michael, \$300.00; Kelcey Schroder Photography, \$200.00; Kelo-Tv, \$298.00; Lamb,

Nathan, \$300.00; Luhman, Jessica, \$622.25; Lynch, Ashley, \$43.04; Madison Lawn Care Inc, \$1138.00; Massmann, Nick, \$300.00; Maxwell Food Equipment Inc, \$32.85; Mays, Logan, \$300.00; Mccook Central School, \$418.08; Menard'S, \$610.92; Microsoft, \$272.90; Midamerican Energy, \$2596.73; Miller, Nikki, \$540.00; Morgan, Steve, \$300.00; Mrg Hauff, \$3661.51; My Place Hotel Pierre, \$3808.00; Nankervis, Michael, \$300.00; Nasp Online, \$149.00; National Assoc Of School Psychologists, \$149.00; Neeley, Katie, \$300.00; Nelco, \$490.40; Nesheim, David, \$300.00; Noldner, Terri, \$220.76; Norris, Alissa, \$300.00; Novak Sanitary Service, \$21.24; Outka, Janeen, \$607.03; Pearson, Inc, \$807.92; Pesek, Megan, \$300.00; Pierce, Lauren, \$300.00; Praxis, \$284.40; Project Search Conference, \$550.00; Qualified Behavioral Solutions, \$955.00; Qualified Presort Service, \$502.62; Registration Various, \$500.00; Renaissance, \$4564.00; Restaurants Various, \$406.62; Sentry Safe, \$29.95; Sfm, \$1641.00; Sioux Falls Utilities, \$594.63; Stanek, Brent, \$300.00; Stewart, Andrew, \$300.00; Sunshine Foods, \$498.55; Teachers Pay Teachers, \$178.37; The Event Company, \$51014.59; Thorson, Scott, \$300.00; Tk Olson, Llc, \$1100.00; Torres, Mary Joy, \$300.00; Trizetto Provider Solutions, \$364.00; Tussing, Ethan, \$300.00; Tyler, Robin, \$883.56; Uhrich, Mark Sr, \$37.20; United Airlines, \$388.37; Van Overschelde, Kent, \$300.00; Verizon Wireless, \$423.12; Walmart, \$379.24; Weisbeck, Jason, \$300.00; Wicks, Travis, \$300.00; Xcel Energy, \$2930.65; Young, Parker, \$300.00.

Action 25-02-04: Motion by Sandal, second by Klinkhammer to adjourn the meeting at 5:11 p.m.

Approved this 18th day of March, 2025.

Board President

Business Manager

| LOC | LOC | Jan 2024-25 Monthly Activity | Feb 2024-25 Monthly Activity | 2024-25 FYTD Activity |
|----------------------|--------------------------------|---------------------------------|---------------------------------|--------------------------|
| 644 | SCIENCE STANDARDS | | | |
| 645 | 2019C-211 TECHNICAL ADVISOR | | | |
| 646 | SOCIAL STUDIES ROLLOUT | | | |
| 648 | 2021C-593 - DISTRICT CNA | | | |
| 649 | STATEWIDE SUPPORT TEAM | | | 62.69 |
| 650 | 2022C-091 SDCNA WORKSHOPS | | | |
| 651 | SFC LEARNING LOSS - D TYLER | | | |
| 653 | 2019C-079 MENTORING | 47.02 | 376.18 | 3,280.55 |
| 655 | 2019C-330 SCHOOL IMPROVEMENT F | | | |
| 656 | 2019C-336 SCHOOL SUCCESS FACIL | | | |
| 657 | 2018C-396 COMPREHENSIVE NEEDS | | | |
| 658 | ACCREDITATION SUPPORT | | | |
| 659 | 2024C-267 ROAD SHOW | | | |
| 660 | DISTRICT CONTRACTS | | 188.08 | 1,756.36 |
| 661 | STATE/DISTRICT CONTRACTS ROLL | 9,942.59 | 9,542.90 | 76,557.05 |
| 690 | MCCROSSAN EDUCATIONAL PROGRAM | 61,199.58 | 61,199.58 | 480,885.55 |
| 691 | MCCROSSAN CTE | 5,095.69 | 5,095.69 | 36,372.67 |
| 764 | PROJECT SEARCH | 9,530.02 | 9,530.02 | 76,541.30 |
| 765 | TRANSITION | 18,757.22 | 18,757.22 | 149,535.36 |
| 766 | VR SUMMER CAMP | | | 1,315.29 |
| 767 | STRIVE | | | |
| 778 | TEACHWELL VIRTUAL ACADEMY | 11,564.34 | 11,564.34 | 81,175.20 |
| 779 | TEACHWELL ACADEMY | 83,885.50 | 86,669.50 | 646,269.26 |
| 780 | TITLE I - SOUTH DAKOTA | | | 11,118.14 |
| 794 | CAREER ASSESSMENT CENTER | 14,876.27 | 14,876.27 | 113,324.91 |
| 800 | PHYSICAL THERPAY -- REGIONAL | 1,409.38 | 1,409.38 | 11,334.50 |
| 801 | PHYSICAL THERAPY -- BV | 19,231.56 | 19,231.56 | 162,370.35 |
| 802 | AUTISM SERVICES -- BV | 6,318.07 | 6,318.07 | 56,012.04 |
| 803 | REGIONAL SLP SERVICES | 131,536.81 | 131,895.06 | 1,050,137.14 |
| 804 | PROSPER | 54,012.82 | 53,212.42 | 429,995.55 |
| 805 | PSYCHOLOGY SERVICES | 33,230.07 | 33,230.07 | 252,859.68 |
| 806 | BIRTH TO THREE | 12,208.80 | 12,424.71 | 93,352.41 |
| 808 | ASSISTIVE TECHNOLOGY | 5,948.64 | 5,948.64 | 47,589.12 |
| 814 | OCCUPATIONAL THERAPY -- REGION | 16,344.06 | 16,275.74 | 121,791.39 |
| 815 | OCCUPATIONAL THERAPY -- BV | 22,911.83 | 22,939.32 | 181,504.63 |
| 825 | DD COUNCIL | | | 41,551.43 |
| 900 | TEACHWELL INSURANCE | 69,258.13 | 70,407.32 | 522,789.83 |
| 901 | FACILITY EXPENSES (NON-MAINT) | | | |
| 902 | MAIN CAMPUS OPERATION | 12,002.53 | 14,058.66 | 98,536.81 |
| 903 | TEACHWELL ADMINISTRATION | 34,281.48 | 34,281.48 | 274,268.27 |
| 905 | TEACHWELL GRANTS | | | |
| 901 | FACILITY EXPENSES (NON-MAINT) | 1,659.83 | | 10,229.57 |
| Grand Expense Totals | | 635,252.24 | 639,432.21 | 5,032,517.05 |

Number of Accounts: 418

***** End of report *****

PERSONNEL ACTIONS
March 18, 2025

Additions and Reductions to February Pay

| | |
|-------------------|---------------|
| BRAUN, MELISSA A | \$ 1,327.48 |
| FUGLSETH, MEGAN L | \$ 350.00 |
| LYNCH, ASHLEY | \$ 37.80 |
| MUNIZ, JOCELYN F | \$ 10.03 |
| SOLOMON, MEGHAN | \$ (2,872.28) |
| TRAVICA, ERIN L | \$ 615.19 |
| UHRICH SR, MARK J | \$ 559.13 |

Additions to Staff

McKenzie Pederson – Success Coach, Teachwell Academy beginning 2/12/25. \$11,616 for 66 days

Nicole Bechen – School Psychologist, teletherapy, beginning 8/1/25, \$68,666 contract for 180 days.

Savanna Williams – School Psychologist, teletherapy, beginning 8/1/25, \$72,039 contract for 177 days.

Christine Clausen – Success Coach, Prosper, beginning 3/18/25, \$9,666 for 45 days.

Reductions to Staff

Lee Hoover – resigned Success Coach position with Teachwell Prosper effective 2/18/25

Staffing Totals

Total current regular staff members = 110

Total FTE (including open positions) = 102.5

AP REPORT**MARCH 18, 2025****PROSPER / BCBA SERVICES**

| | | | | | |
|-----------------------------------|-----------------|-----------|-----------------|------------|-----------|
| AMAZON | HR EXPENSE | \$ | 50.00 | 9962500030 | 63140 |
| BLACK HILLS SPECIAL SERVICES | FEES | \$ | 35.00 | 8042500065 | 63117 |
| CENTRAL REACH | ADMINISTRATIVE | \$ | 1,738.42 | 8042500001 | 202400212 |
| GOOGLE LLC | CELL PHONE / GO | \$ | 78.35 | 12500038 | 63140 |
| PARAGON HEALTH & WELLNESS | HR EXPENSE | \$ | 18.00 | 9962500031 | 63155 |
| SOUTH DAKOTA BOARD OF SOCIAL WORK | FEES | \$ | 215.00 | 8042500058 | 63140 |
| SOUTHPAW ENTERPRISES | NON-CONSUMABLE | \$ | 581.48 | 8042500055 | 63140 |
| TEACHERS PAY TEACHERS | CURRICULUM | \$ | 13.81 | 8042500066 | 63141 |
| WALMART | CONSUMABLE SUPP | \$ | 114.00 | 8042500068 | 63140 |
| WALMART | CONSUMABLE SUPP | \$ | 114.00 | 8042500068 | 63140 |
| TOTAL | | \$ | 2,958.06 | | |

MCCROSSAN EDUCATIONAL PROGRAM

| | | | | | |
|------------------|-----------------|-----------|---------------|------------|-------|
| AMAZON | CONSUMABLE SUPP | \$ | 266.47 | 6902500062 | 63140 |
| GOOGLE LLC | CELL PHONE / GO | \$ | 26.12 | 12500038 | 63140 |
| JOSTENS | CONSUMABLE SUPP | \$ | 152.45 | 6902500057 | 63152 |
| VERIZON WIRELESS | CELL PHONE / GO | \$ | 50.05 | 12500039 | 63141 |
| TOTAL | | \$ | 495.09 | | |

PROJECT SEARCH

| | | | | | |
|------------------------------|-----------------|-----------|---------------|------------|-------|
| AMAZON | HR EXPENSE | \$ | 50.00 | 9962500030 | 63140 |
| BLACK HILLS SPECIAL SERVICES | FEES | \$ | 190.00 | 7642500011 | 63118 |
| HOTELS VARIOUS | TRAVEL (NR) | \$ | 232.83 | 7642500014 | 63140 |
| VERIZON WIRELESS | CELL PHONE / GO | \$ | 50.05 | 12500039 | 63141 |
| TOTAL | | \$ | 522.88 | | |

TEACHWELL ACADEMY

| | | | | | |
|---------------------------|-----------------|-----------|---------------|------------|-------|
| AMAZON | CONSUMABLE SUPP | \$ | 116.12 | 12500035 | 63140 |
| AMAZON | HR EXPENSE | \$ | 50.00 | 9962500030 | 63140 |
| GREAT PLAINS ZOO | FEES | \$ | 80.00 | 7792500125 | 63148 |
| HY-VEE | CONSUMABLE SUPP | \$ | 25.94 | 7792500113 | 63140 |
| KSB SCHOOL LAW | FEES | \$ | 58.00 | 7792500127 | 63153 |
| PARAGON HEALTH & WELLNESS | HR EXPENSE | \$ | 18.00 | 9962500031 | 63155 |
| RESTAURANTS VARIOUS | CONSUMABLE SUPP | \$ | 35.32 | 7792500114 | 63140 |
| RESTAURANTS VARIOUS | CONSUMABLE SUPP | \$ | 19.80 | 7792500123 | 63140 |
| TEACHERS PAY TEACHERS | CURRICULUM | \$ | 24.00 | 7792500122 | 63140 |
| VERIZON WIRELESS | CELL PHONE / GO | \$ | 100.10 | 12500039 | 63141 |
| WASHINGTON PAVILION | FEES | \$ | 75.00 | 7792500126 | 63161 |
| TOTAL | | \$ | 602.28 | | |

TRANSITION

| | | | | | |
|--------------------|-----------------|----|----------|------------|-------|
| AMAZON | CONSUMABLE SUPP | \$ | 95.86 | 12500029 | 63140 |
| AMAZON | CONSUMABLE SUPP | \$ | 35.67 | 7652500036 | 63140 |
| AMAZON | HR EXPENSE | \$ | 50.00 | 9962500030 | 63140 |
| LAKESHORE LEARNING | NON-CONSUMABLE | \$ | 1,139.05 | 7652500035 | 63140 |

| | | | | | |
|------------------|-----------------|-----------|-----------------|------------|-------|
| SUNSHINE FOODS | CONSUMABLE SUPP | \$ | 414.05 | 7652500040 | 63157 |
| VERIZON WIRELESS | CELL PHONE / GO | \$ | 50.05 | 12500039 | 63141 |
| TOTAL | | \$ | 1,784.68 | | |

REGIONAL SLP SERVICES

| | | | | | |
|---------------------------|-----------------|-----------|---------------|------------|-------|
| AMAZON | HR EXPENSE | \$ | 50.00 | 9962500030 | 63140 |
| GOOGLE LLC | CELL PHONE / GO | \$ | 391.74 | 12500038 | 63140 |
| PARAGON HEALTH & WELLNESS | HR EXPENSE | \$ | 18.00 | 9962500031 | 63155 |
| TOTAL | | \$ | 459.74 | | |

STRIVE/VR

| | | | | | |
|------------------|-----------------|-----------|---------------|------------|-------|
| APSEA | FEES | \$ | 159.00 | 7942500017 | 63140 |
| CAREERSAFE | FEES | \$ | 32.00 | 7942500018 | 63140 |
| VERIZON WIRELESS | CELL PHONE / GO | \$ | 150.15 | 12500039 | 63141 |
| TOTAL | | \$ | 341.15 | | |

VEHICLES

| | | | | | |
|-------------------------|-----------------|-----------|---------------|------------|-------|
| GAS STATION | VEHICLE REPAIRS | \$ | 15.00 | 7682500023 | 63141 |
| GRAHAM TIRE SF DOWNTOWN | VEHICLE REPAIRS | \$ | 403.20 | 7682500022 | 63140 |
| HOWES OIL COMPANY | MOTOR FUEL | \$ | 350.28 | 7682500024 | 63149 |
| TOTAL | | \$ | 768.48 | | |

BUILDING & TECHNOLOGY

| | | | | | |
|------------------------------|-----------------|----|-----------|------------|-----------|
| AMAZON | CONSUMABLE SUPP | \$ | 89.98 | 9942500054 | 63140 |
| AMAZON | CONSUMABLE TECH | \$ | 108.48 | 9972500035 | 63140 |
| AMAZON | CONSUMABLE TECH | \$ | 139.96 | 9972500036 | 63140 |
| BOB'S LOCK & KEY | CONSUMABLE SUPP | \$ | 19.00 | 9952500106 | 63140 |
| BOB'S LOCK & KEY | CONSUMABLE SUPP | \$ | 231.05 | 9942500052 | 63140 |
| CENTURY BUSINESS PRODUCTS | OTHER PURCHASED | \$ | 1,463.52 | 9982500005 | 202400211 |
| EAST DAKOTA FOUNDATION | RENTALS | \$ | 4,650.00 | 9952500001 | 202400207 |
| EAST DAKOTA FOUNDATION | RENTALS | \$ | 14,500.00 | 9942500001 | 202400208 |
| ECOWATER SYSTEMS | PUBLIC UTILITY | \$ | 34.00 | 9952500011 | 63141 |
| EIDE BAILLY LLP | OTHER PURCHASED | \$ | 159.00 | 9982500004 | 63145 |
| EMPIRE BUILDING CONSTRUCTION | REPAIRS & MAINT | \$ | 204.08 | 9952500122 | 63147 |
| J&P ROOFING SYSTEMS | REPAIRS & MAINT | \$ | 130.10 | 9952500121 | 63151 |
| MENARD'S | CONSUMABLE SUPP | \$ | 86.59 | 9952500113 | 63140 |
| MICROSOFT | CONSUMABLE TECH | \$ | 136.32 | 9982500006 | 63140 |
| MIDAMERICAN ENERGY | PUBLIC UTILITY | \$ | 1,503.32 | 9942500002 | 202400210 |
| MIDAMERICAN ENERGY | PUBLIC UTILITY | \$ | 1,319.18 | 9952500002 | 202400209 |
| MIDCO | PUBLIC UTILITY | \$ | 0.15 | 9942500013 | 63141 |
| MIDCO | PUBLIC UTILITY | \$ | 344.76 | 9952500012 | 63141 |
| NOVAK SANITARY SERVICE | PUBLIC UTILITY | \$ | 305.86 | 9952500013 | 63141 |
| NOVAK SANITARY SERVICE | PUBLIC UTILITY | \$ | 324.97 | 9942500014 | 63141 |
| SIOUX FALLS UTILITIES | PUBLIC UTILITY | \$ | 194.26 | 9942500022 | 63141 |
| SIOUX FALLS UTILITIES | PUBLIC UTILITY | \$ | 194.26 | 9952500034 | 63141 |
| TESSIER'S INC | REPAIRS & MAINT | \$ | 1,202.17 | 9952500120 | 63158 |
| TESSIER'S INC | REPAIRS & MAINT | \$ | 5,331.27 | 9952500119 | 63158 |
| TESSIER'S INC | REPAIRS & MAINT | \$ | 2,000.93 | 9952500118 | 63158 |

| | | | | | |
|------------------|-----------------|-----------|------------------|------------|-----------|
| TESSIER'S INC | REPAIRS & MAINT | \$ | 1,604.57 | 9952500117 | 63158 |
| VERIZON WIRELESS | CELL PHONE / GO | \$ | 22.72 | 12500039 | 63141 |
| XCEL ENERGY | PUBLIC UTILITY | \$ | 1,235.57 | 9942500003 | 202400214 |
| XCEL ENERGY | PUBLIC UTILITY | \$ | 1,024.60 | 9952500003 | 202400215 |
| TOTAL | | \$ | 38,560.67 | | |

CUSTODIAL & SUPPLY

| | | | | | |
|--------------|-----------------|-----------|---------------|------------|-------|
| AMAZON | CONSUMABLE SUPP | \$ | 20.54 | 12500029 | 63140 |
| AMAZON | CONSUMABLE SUPP | \$ | 20.55 | 12500029 | 63140 |
| AMAZON | CONSUMABLE SUPP | \$ | 112.82 | 12500035 | 63140 |
| AMAZON | CONSUMABLE SUPP | \$ | 217.33 | 9012500036 | 63140 |
| AMAZON | CONSUMABLE SUPP | \$ | 103.39 | 9012500041 | 63140 |
| AMAZON | CONSUMABLE SUPP | \$ | 54.78 | 9012500043 | 63140 |
| WALMART | CONSUMABLE SUPP | \$ | 105.87 | 9012500042 | 63140 |
| TOTAL | | \$ | 635.28 | | |

ADMINISTRATION

| | | | | | |
|----------------------------|-----------------|-----------|-----------------|-------------|-----------|
| 123 PRINT | CONSUMABLE SUPP | \$ | 44.02 | 9032500091 | 63140 |
| ADOBE INC | ADMINISTRATIVE | \$ | 21.23 | 9032500019 | 63140 |
| AMAZON | CONSUMABLE SUPP | \$ | 46.14 | 9032500098 | 63141 |
| BEST WESTERN RAMKOTA | TRAVEL (NR) | \$ | 900.10 | 9032500077 | 63143 |
| BJORNEBERG, LISA | TRAVEL (R) | \$ | 168.99 | 0 242500050 | |
| BRANDON VALLEY MEDIA GROUP | FEES | \$ | 38.02 | 9032500099 | 63144 |
| DIVISION OF CHILD SUPPORT | FEES | \$ | 1.50 | 9032500102 | 202400217 |
| EMC INSURANCE | INSURANCE | \$ | 3,557.42 | 9032500014 | 63146 |
| FIRST NATIONAL BANK | FEES | \$ | 301.38 | 9032500101 | 202400205 |
| FIRST NATIONAL BANK | FEES | \$ | 66.00 | 9032500104 | 202400216 |
| GOOGLE LLC | CELL PHONE / GO | \$ | 26.07 | 12500038 | 63140 |
| HOTELS VARIOUS | TRAVEL (NR) | \$ | 310.27 | 9032500097 | 63140 |
| KELO-TV | ADMINISTRATIVE | \$ | 149.00 | 9032500020 | 63140 |
| MCCROSSAN BOYS' RANCH | FEES | \$ | 1,000.00 | 9032500096 | 63154 |
| QUALIFIED PRESORT SERVICE | POSTAGE | \$ | 456.83 | 9032500100 | 63156 |
| SENTRY SAFE | FEES | \$ | 29.95 | 7792500110 | 63140 |
| SFM | INSURANCE | \$ | 1,641.00 | 9032500103 | 202400213 |
| TOTAL | | \$ | 8,757.92 | | |

BIRTH TO THREE

| | | | | | |
|--------------|-----------------|-----------|---------------|------------|-------|
| AMAZON | CONSUMABLE SUPP | \$ | 249.13 | 8062500005 | 63140 |
| GOOGLE LLC | CELL PHONE / GO | \$ | 26.12 | 12500038 | 63140 |
| TOTAL | | \$ | 275.25 | | |

BV AUTISM SERVICES

| | | | | | |
|------------------|------------|-----------|--------------|-------------|-------|
| AMAZON | HR EXPENSE | \$ | 50.00 | 9962500030 | 63140 |
| COTTON, JENNIFER | TRAVEL (R) | \$ | 21.63 | 0 242500051 | |
| TOTAL | | \$ | 71.63 | | |

OCCUPATIONAL THERAPY

| | | | | | |
|--------|------------|----|-------|------------|-------|
| AMAZON | HR EXPENSE | \$ | 50.00 | 9962500030 | 63140 |
|--------|------------|----|-------|------------|-------|

| | | | | | |
|---------------|-----------------|-----------|---------------|----------|-----------|
| GOOGLE LLC | CELL PHONE / GO | \$ | 26.12 | 12500038 | 63140 |
| HOWLAND, DAWN | TRAVEL (R) | \$ | 171.62 | 0 | 242500054 |
| TOTAL | | \$ | 247.74 | | |

PHYSICAL THERAPY

| | | | | | |
|-------------------|-----------------|-----------|---------------|------------|-----------|
| AMAZON | CONSUMABLE SUPP | \$ | 45.98 | 8002500005 | 63141 |
| MORK, DIANNE | TRAVEL (R) | \$ | 227.40 | 0 | 242500056 |
| THOMPSON, LORELEI | TRAVEL (R) | \$ | 496.61 | 0 | 242500059 |
| TOTAL | | \$ | 769.99 | | |

PYSCHOLOGY SERVICES

| | | | | | |
|------------------|-----------------|-----------|-----------------|------------|-----------|
| AMERICINN | TRAVEL (NR) | \$ | 121.57 | 8052500017 | 63140 |
| FEY, AMANDA | TRAVEL (R) | \$ | 176.85 | 0 | 242500052 |
| GIRARD, KASANDRA | TRAVEL (R) | \$ | 539.72 | 0 | 242500053 |
| GOOGLE LLC | CELL PHONE / GO | \$ | 52.23 | 12500038 | 63140 |
| KROGMAN, MELISSA | TRAVEL (R) | \$ | 350.47 | 0 | 242500055 |
| NASP ONLINE | TRAVEL (NR) | \$ | 199.00 | 8052500018 | 63140 |
| NASP ONLINE | FEES | \$ | 199.00 | 8052500016 | 63140 |
| TOTAL | | \$ | 1,638.84 | | |

STATE/DISTRICT CONTRACTS

| | | | | | |
|-------------------|-----------------|-----------|------------------|------------|-----------|
| OUTKA, JANEEN | TRAVEL (R) | \$ | 637.97 | 0 | 242500057 |
| REISCH, KARIN | TRAVEL (R) | \$ | 473.50 | 0 | 242500058 |
| TK OLSON, LLC | CONSUMABLE SUPP | \$ | 280.00 | 9072500011 | 63159 |
| THE EVENT COMPANY | OTHER PURCHASED | \$ | 10,343.75 | | |
| THE EVENT COMPANY | OTHER PURCHASED | \$ | 14,288.89 | | |
| THE EVENT COMPANY | OTHER PURCHASED | \$ | 9,194.45 | | |
| THE EVENT COMPANY | OTHER PURCHASED | \$ | 17,187.50 | | |
| TOTAL | | \$ | 52,406.06 | | |

TITLE I

| | | | | | |
|--------------|------------|-----------|---------------|------------|-------|
| ARGUS LEADER | CURRICULUM | \$ | 432.92 | 7802500003 | 63141 |
| TOTAL | | \$ | 432.92 | | |

MEDICAL SERVICES

| | | | | | |
|-----------------------------|----------------|-----------|-----------------|------------|-------|
| CLAIM MD | ADMINISTRATIVE | \$ | 36.00 | 9042500003 | 63140 |
| CREDENTIALING USA | FEES | \$ | 28.23 | 9042500015 | 63140 |
| CREDENTIALING USA | FEES | \$ | 180.00 | 9042500015 | 63140 |
| CREDENTIALING USA | FEES | \$ | 570.00 | 9042500015 | 63140 |
| CREDENTIALING USA | FEES | \$ | 330.00 | 9042500015 | 63140 |
| CREDENTIALING USA | FEES | \$ | 111.18 | 9042500016 | 63140 |
| CREDENTIALING USA | FEES | \$ | 540.00 | 9042500016 | 63140 |
| CREDENTIALING USA | FEES | \$ | 90.00 | 9042500016 | 63140 |
| JANE APP | ADMINISTRATIVE | \$ | 54.50 | 9042500002 | 63140 |
| TRIZETTO PROVIDER SOLUTIONS | ADMINISTRATIVE | \$ | 64.00 | 9042500004 | 63160 |
| TOTAL | | \$ | 2,003.91 | | |

VIRTUAL EDUCATION

| | | | | | |
|--------------------------------------|-------------|----|---------------|------------|-------|
| ARROWWOOD RESORT & CONFERENCE CENTER | TRAVEL (NR) | \$ | 325.84 | 7782500007 | 63142 |
| TOTAL | | \$ | 325.84 | | |

TEACHWELL GRANTS

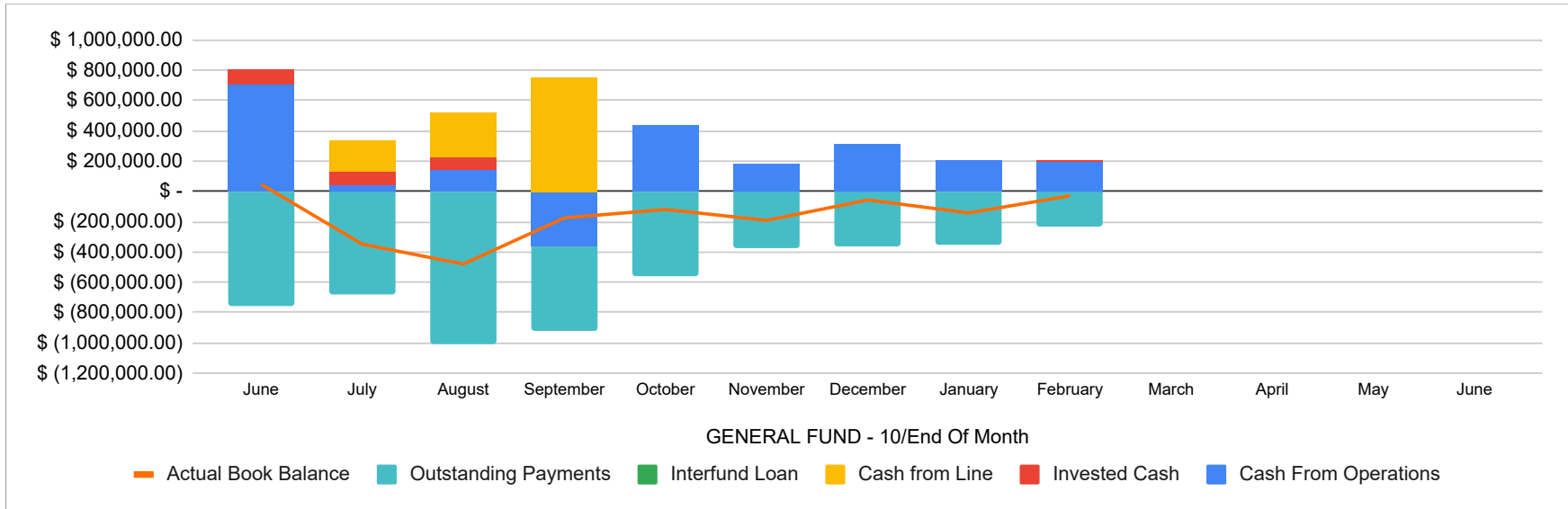
| | | | | | |
|--------------|----------------|----|------------------|------------|-------|
| IT OUTLET | NON-CONSUMABLE | \$ | 12,370.00 | 9052500003 | 63150 |
| IT OUTLET | NON-CONSUMABLE | \$ | 35,224.75 | 9052500002 | 63150 |
| TOTAL | | \$ | 47,594.75 | | |

FOOD SERVICE

| | | | | | |
|--------------------------|---------------|----|-----------------|--|--|
| CHILD NUTRITION SERVICES | PUCHASED FOOD | \$ | 7,365.70 | | |
| TOTAL | | \$ | 7,365.70 | | |

CASH REPORT

FISCAL YEAR 2025

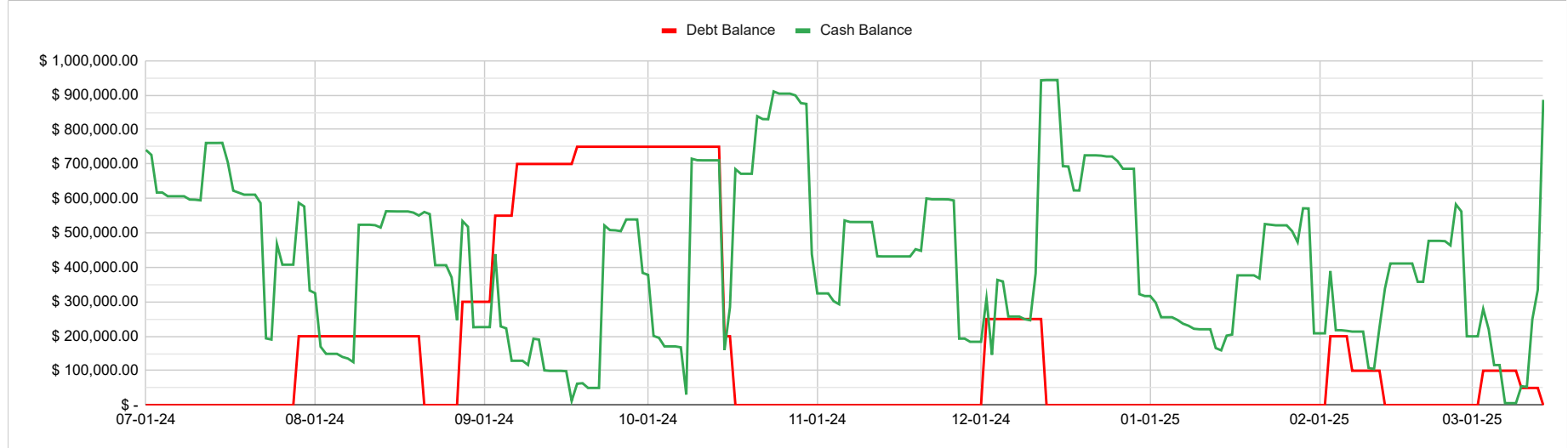


GENERAL FUND - 10

| End Of Month | Cash From Operations | + Invested Cash | + Cash from Line | + Interfund Loan | + Total Bank Balance | - Outstanding Payments | = Actual Book Balance |
|--------------|----------------------|-----------------|------------------|------------------|----------------------|------------------------|-----------------------|
| June | \$ 711,378.56 | + \$ 89,641.20 | + \$ - | + \$ - | + \$ 801,019.76 | - \$ (753,165.84) | = \$ 47,853.92 |
| July | \$ 42,810.52 | + \$ 90,021.62 | + \$ 200,000.00 | + \$ - | + \$ 332,832.14 | - \$ (680,908.66) | = \$ (348,076.52) |
| August | \$ 136,170.72 | + \$ 90,403.43 | + \$ 300,000.00 | + \$ - | + \$ 526,574.15 | - \$ (1,005,831.04) | = \$ (479,256.89) |
| September | \$ (366,593.50) | + \$ 514.01 | + \$ 750,000.00 | + \$ - | + \$ 383,920.51 | - \$ (558,624.32) | = \$ (174,703.81) |
| October | \$ 437,936.17 | + \$ 515.89 | + \$ - | + \$ - | + \$ 438,452.06 | - \$ (557,716.32) | = \$ (119,264.26) |
| November | \$ 183,452.15 | + \$ 517.69 | + \$ - | + \$ - | + \$ 183,969.84 | - \$ (374,988.68) | = \$ (191,018.84) |
| December | \$ 316,179.27 | + \$ 519.55 | + \$ - | + \$ - | + \$ 304,451.64 | - \$ (360,796.33) | = \$ (56,344.69) |
| January | \$ 208,012.21 | + \$ 521.41 | + \$ - | + \$ - | + \$ 208,533.62 | - \$ (350,486.54) | = \$ (141,952.92) |
| February | \$ 199,230.58 | + \$ 523.09 | + \$ - | + \$ - | + \$ 199,753.67 | - \$ (228,489.66) | = \$ (28,735.99) |
| March | | + | + | + | + | - | = |
| April | | + | + | + | + | - | = |
| May | | + | + | + | + | - | = |
| June | | + | + | + | + | - | = |

CASH FLOW REPORT

FISCAL YEAR 2025

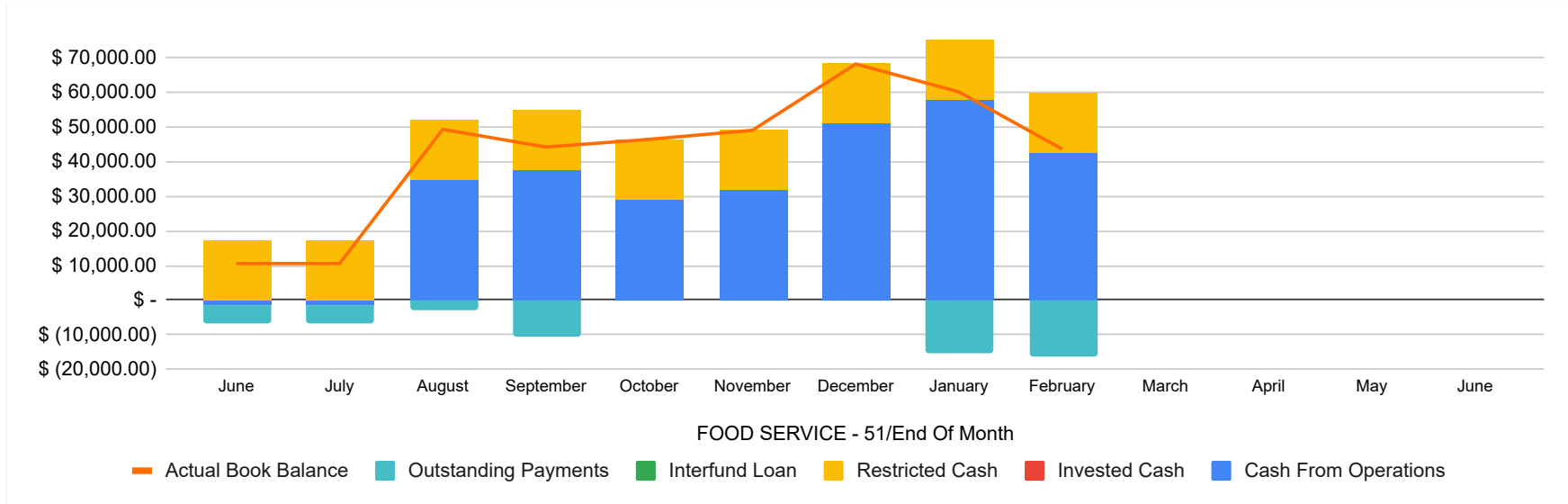


| FISCAL YEAR 25 | | | | | | |
|----------------|----------------|-------|--------|-----------------------------|----------|---------------|
| MONTH | INTEREST RATES | | | INTEREST REVENUE OR EXPENSE | | |
| | SDFIT | FNB | LOC | SDFIT | FNB | LOC |
| July | 5.00% | 0.20% | -8.75% | \$ 380.42 | \$ 82.76 | \$ (1,118.05) |
| August | 4.99% | 0.19% | -8.75% | \$ 381.81 | \$ 39.88 | \$ (1,118.05) |
| September | 4.81% | 0.15% | -8.25% | \$ 110.58 | \$ 19.96 | \$ (4,953.11) |
| October | 4.58% | 0.15% | -8.25% | \$ 1.88 | \$ 68.81 | \$ (2,669.78) |
| November | 4.38% | 0.13% | -8.00% | \$ 1.80 | \$ 47.67 | \$ - |
| December | 4.19% | 0.11% | -7.75% | \$ 1.86 | \$ 49.20 | \$ (765.61) |
| January | 4.03% | 0.10% | -7.75% | \$ 1.86 | \$ 25.21 | \$ - |
| February | 4.00% | 0.10% | -7.75% | \$ 1.68 | \$ 20.88 | \$ (301.38) |
| March | | | | | | |
| April | | | | | | |
| May | | | | | | |
| June | | | | | | |

| FISCAL YEAR 24 | | | | | | |
|----------------|----------------|-------|--------|-----------------------------|-----------|-------------|
| MONTH | INTEREST RATES | | | INTEREST REVENUE OR EXPENSE | | |
| | SDFIT | FNB | LOC | SDFIT | FNB | LOC |
| July | 4.75% | 0.20% | -8.75% | \$ 466.44 | \$ 70.84 | \$ - |
| August | 4.94% | 0.18% | -8.75% | \$ 1.86 | \$ 23.94 | \$ (261.27) |
| September | 4.99% | 0.19% | -8.75% | \$ 771.25 | \$ 29.49 | \$ (577.25) |
| October | 5.00% | 0.20% | -8.75% | \$ 751.89 | \$ 41.77 | \$ - |
| November | 5.02% | 0.18% | -8.75% | \$ 1,495.40 | \$ 30.64 | \$ - |
| December | 5.02% | 0.19% | -8.75% | \$ 2,054.39 | \$ 27.82 | \$ - |
| January | 5.00% | 0.20% | -8.75% | \$ 2,044.85 | \$ 41.63 | \$ - |
| February | 4.98% | 0.20% | -8.75% | \$ 1,798.28 | \$ 43.04 | \$ - |
| March | 4.98% | 0.20% | -8.75% | \$ 1,297.86 | \$ 62.00 | \$ - |
| April | 4.97% | 0.20% | -8.75% | \$ 2,040.35 | \$ 70.09 | \$ - |
| May | 4.97% | 0.20% | -8.75% | \$ 1,552.97 | \$ 68.92 | \$ - |
| June | 4.98% | 0.20% | -8.75% | \$ 365.51 | \$ 101.20 | \$ - |

CASH REPORT

FISCAL YEAR 2025



FOOD SERVICE - 51

| End Of Month | Cash From Operations | + | Invested Cash | + | Restricted Cash | + | Interfund Loan | + | Total Bank Balance | - | Outstanding Payments | = | Actual Book Balance |
|--------------|----------------------|---|---------------|---|-----------------|---|----------------|---|--------------------|---|----------------------|---|---------------------|
| June | \$ (1,338.14) | + | \$ - | + | \$ 17,160.54 | + | \$ - | + | \$ 15,822.40 | - | \$ (5,244.70) | = | \$ 10,577.70 |
| July | \$ (1,338.14) | + | \$ - | + | \$ 17,160.54 | + | \$ - | + | \$ 15,822.40 | - | \$ (5,244.70) | = | \$ 10,577.70 |
| August | \$ 34,844.84 | + | \$ - | + | \$ 17,160.54 | + | \$ - | + | \$ 52,005.38 | - | \$ (2,710.50) | = | \$ 49,294.88 |
| September | \$ 37,742.50 | + | \$ - | + | \$ 17,160.54 | + | \$ - | + | \$ 54,903.04 | - | \$ (10,697.60) | = | \$ 44,205.44 |
| October | \$ 29,256.88 | + | \$ - | + | \$ 17,160.54 | + | \$ - | + | \$ 46,417.42 | - | \$ - | = | \$ 46,417.42 |
| November | \$ 31,856.79 | + | \$ - | + | \$ 17,160.54 | + | \$ - | + | \$ 49,017.33 | - | \$ - | = | \$ 49,017.33 |
| December | \$ 50,993.21 | + | \$ - | + | \$ 17,160.54 | + | \$ - | + | \$ 68,153.75 | - | \$ - | = | \$ 68,153.75 |
| January | \$ 58,046.22 | + | \$ - | + | \$ 17,160.54 | + | \$ - | + | \$ 75,206.76 | - | \$ (15,090.40) | = | \$ 60,116.36 |
| February | \$ 42,458.24 | + | \$ - | + | \$ 17,160.54 | + | \$ - | + | \$ 59,618.78 | - | \$ (16,023.90) | = | \$ 43,594.88 |
| March | | + | | + | | + | | + | | - | | = | |
| April | | + | | + | | + | | + | | - | | = | |
| May | | + | | + | | + | | + | | - | | = | |
| June | | + | | + | | + | | + | | - | | = | |



FY26 Employee Insurance Contributions

Wellmark Health Insurance

| | Deductible | Plan | Total Monthly Premium | Employer Monthly Contribution | Employer Annual Contribution | Employee Monthly Contribution |
|------------------|---------------|-------------|-----------------------|-------------------------------|------------------------------|-------------------------------|
| Buffalo | \$750/\$1500 | Single | \$ 1,039.40 | \$ 939.40 | \$ 11,272.80 | \$ 100.00 |
| | | EE/Spouse | \$ 2,078.90 | \$ 950.00 | \$ 11,400.00 | \$ 1,128.90 |
| | | EE/Children | \$ 1,923.10 | \$ 950.00 | \$ 11,400.00 | \$ 973.10 |
| | | Family | \$ 2,962.30 | \$ 1,360.00 | \$ 16,320.00 | \$ 1,602.30 |
| Hills | \$2000/\$4000 | Single | \$ 959.10 | \$ 884.10 | \$ 10,609.20 | \$ 75.00 |
| | | EE/Spouse | \$ 1,918.40 | \$ 950.00 | \$ 11,400.00 | \$ 968.40 |
| | | EE/Children | \$ 1,744.60 | \$ 950.00 | \$ 11,400.00 | \$ 794.60 |
| | | Family | \$ 2,733.60 | \$ 1,360.00 | \$ 16,320.00 | \$ 1,373.60 |
| Rushmore HDHP | \$3300/\$6600 | Single | \$ 858.00 | \$ 783.00 | \$ 9,396.00 | \$ 75.00 |
| | | EE/Spouse | \$ 1,716.20 | \$ 950.00 | \$ 11,400.00 | \$ 766.20 |
| | | EE/Children | \$ 1,587.50 | \$ 950.00 | \$ 11,400.00 | \$ 637.50 |
| | | Family | \$ 2,445.50 | \$ 1,360.00 | \$ 16,320.00 | \$ 1,085.50 |

HSA Contributions - Rushmore High Deductible Healthcare Plan Only

| | Plan | Employer Contribution |
|----------|--|---|
| Rushmore | Single EE/Spouse EE/Children Family | Employer matched at .50 per \$1, up to a max of \$200/\$100 per month for all plans |

Delta Dental Insurance

| Plan | Total Premium | Employer Monthly Contribution | Total Annual Benefit | Employee Monthly Contribution |
|--------|---------------|-------------------------------|----------------------|-------------------------------|
| Single | \$ 55.14 | \$ 41.14 | \$ 493.68 | \$ 14.00 |
| Family | \$ 156.72 | \$ 78.36 | \$ 940.32 | \$ 78.36 |