

**MINUTES OF THE REGULAR BOARD MEETING OF THE
CORE EDUCATIONAL COOPERATIVE
BOARD OF DIRECTORS
THURSDAY, MAY 9, 2024**

President C. Clites called the regular meeting of the Board of Directors of the Core Educational Cooperative to order at 10:02 a.m. on Thursday, May 9, 2024, at CORE Educational Cooperative Office in Platte, SD.

Members present: Tina Westendorf (Armour), Chad Clites (Corsica-Stickney), Katie Bolander via Zoom (Gregory), Lisa Pazour via Zoom (Kimball), Veronica Gerard via Zoom (Lyman) Dale Larsch (Mt. Vernon), Lindsey Weich via Zoom (Plankinton), Roxanne Summerville via Zoom (Platte-Geddes), Jim Munsen (White Lake).

Members absent: Joel Johnson (Burke), Pamela Haukaas (Colome), Todd Grohs (Wessington Springs), and Brooke LeGrand (Wolsey-Wessington).

Superintendents: Joel Bailey (Platte-Geddes).

Others present: Renee Thomas (Director) and Catrina Brown (Business Manager).

Public Forum

No action taken.

Additional Agenda Items

Approve South Central Cooperative speech contract was added to the agenda.

Approve Agenda

Motion Mt. Vernon, seconded by White Lake approving the amended agenda. All members present voted aye. Motion carried.

Approve Minutes from April 11, 2024

Motion Armour, seconded by White Lake approving the minutes from the regular meeting held on April 11, 2024. All members present voted aye. Motion carried.

Approve Financial Reports

Motion White Lake, seconded by Gregory approving the report of cash transactions, payroll summary report, revenue summary, and expenditure reports dated April 30, 2024. All members present voted aye. Motion carried.

Approve May 2024 Bills

Motion Plankinton, seconded by Lyman approving the following bills for payment:

Check #	Vendor Name	Account Number	Invoice Detail Description	Invoice Amount
3732	FIRST BANK & TRUST	10 1111 027 549	STEM GRANT SUPPLIES	\$ 34.96
3732	FIRST BANK & TRUST	10 2623 000 334	ED SPEC TRAVEL	\$ 527.73
5327	BURKE, KARLA	10 2623 000 334	ED SPEC TRAVEL	\$ 102.00
3746	US BANK VOYAGER FLEET SYSTEMS	10 2623 000 413	ED SPEC FUEL	\$ 170.58
3736	MID CENTRAL EDUCATIONAL COOPERATIVE	10 5000 000 520	OFFICE LEASE PAYMENT	\$ 500.00
Fund 10 Total:				\$ 1,335.27
3730	CORSICA-STICKNEY SCHOOL DISTRICT	22 1223 000 325	PROGRAM RENT	\$ 1,000.00
3746	US BANK VOYAGER FLEET SYSTEMS	22 1223 000 413	TRANSITION FUEL	\$ 173.70
3727	BLACK HILLS SPECIAL SERVICES COOPERATIVE	22 1223 000 640	TRANSITION PROGRAM WORKSHOP FEE	\$ 100.00
3732	FIRST BANK & TRUST	22 2113 000 411	BEHAVIORAL SUPPLIES	\$ 12.00
3746	US BANK VOYAGER FLEET SYSTEMS	22 2113 000 413	BEHAVIORAL FUEL	\$ 220.87
3745	SEVERSON'S SERVICE	22 2126 000 413	ED EVAL OIL CHANGE - BRITTNEY #27	\$ 71.95
3746	US BANK VOYAGER FLEET SYSTEMS	22 2126 000 413	ED EVAL FUEL	\$ 355.21
5361	RUBENDALL, JAYNE	22 2149 000 334	PSYCH TRAVEL	\$ 336.60
3745	SEVERSON'S SERVICE	22 2149 000 413	PSYCH OIL CHANGE - JAYCIE #34	\$ 69.95
3746	US BANK VOYAGER FLEET SYSTEMS	22 2149 000 413	PSYCH FUEL	\$ 854.53
5323	HELBIG, KATE	22 2149 028 319	PSYCH SUPERVISION PAYMENT	\$ 1,200.00
3726	AMAZON	22 2159 000 411	SPEECH SUPPLIES	\$ 107.53
3739	NELSON'S MACHINE AND WELDING	22 2159 000 413	SPEECH OIL CHANGE - TANIA #38	\$ 63.95
3741	OVERWEG AUTO, GLASS, & FUEL LLC	22 2159 000 413	SPEECH OIL CHANGE - LAURA #33	\$ 78.79
3745	SEVERSON'S SERVICE	22 2159 000 413	SPEECH TIRE REPAIR - NATALIE #4	\$ 25.00

3746	US BANK VOYAGER FLEET SYSTEMS	22 2159 000 413	SPEECH FUEL	\$ 1,232.31
3738	MTI CORPORATE EDUCATION	22 2159 000 640	SPEECH WORKSHOP FEES; INV #6199	\$ 338.00
3746	US BANK VOYAGER FLEET SYSTEMS	22 2171 000 413	PT FUEL	\$ 293.81
3746	US BANK VOYAGER FLEET SYSTEMS	22 2172 000 413	OT FUEL	\$ 822.51
3726	AMAZON	22 2213 000 411	STAFF SUPPLIES	\$ 42.95
5350	LEHR, DAVE	22 2227 000 319	TECH SERVICES; INV #2600	\$ 423.50
3744	SCHOENFISH & CO, INC	22 2317 000 319	22-23 AUDIT PAYMENT	\$ 9,500.00
3735	LYMAN COUNTY HERALD	22 2319 000 350	BOARD ADVERTISING	\$ 254.65
3731	COUNTY FAIR	22 2319 000 411	BOARD SUPPLIES	\$ 64.31
3732	FIRST BANK & TRUST	22 2319 000 411	BOARD SUPPLIES	\$ 97.74
3732	FIRST BANK & TRUST	22 2329 000 411	DIRECTOR SUPPLIES	\$ 23.99
3732	FIRST BANK & TRUST	22 2529 000 341	FISCAL POSTAGE	\$ 22.20
3742	QUILL CORPORATION	22 2529 000 411	FISCAL SUPPLIES	\$ 534.97
3746	US BANK VOYAGER FLEET SYSTEMS	22 2529 000 413	DIRECTOR FUEL	\$ 107.11
3740	NORTHWESTERN ENERGY	22 2549 000 321 001	OFFICE ELECTRICITY	\$ 326.00
3729	CITY OF PLATTE	22 2549 000 321 002	OFFICE WATER AND SEWER	\$ 81.22
3743	SAMUELSON TIRE AND OIL	22 2549 000 321 003	OFFICE PROPANE	\$ 214.80
3737	MIDSTATE COMMUNICATIONS	22 2549 000 340	OFFICE PHONE	\$ 365.33
3726	AMAZON	22 2549 000 411	OFFICE SUPPLIES	\$ 490.75
3743	SAMUELSON TIRE AND OIL	22 2549 000 411	OFFICE SUPPLIES	\$ 75.00
3746	US BANK VOYAGER FLEET SYSTEMS	22 2765 000 334	B-3 FUEL	\$ 95.15
3732	FIRST BANK & TRUST	22 2765 000 411	B-3 SUPPLIES	\$ 23.99
3742	QUILL CORPORATION	22 2765 000 411	B-3 SUPPLIES	\$ 89.98
Fund 22 Total:				\$ 20,190.35
5325	ANDERSON, MERRETTA	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 990.00
5326	BREWER, LINDSEY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 450.00
5328	CAMPBELL, BETTY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 630.00
5332	FETTE, NICOLE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 900.00
5333	FITZGERALD, BRANDI	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 270.00
5334	FORESTER, ASHLEY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 900.00
5335	FRANK, STEPHANIE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 540.00
5338	HALVORSON, LAURA	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 360.00
5342	HOHN, SARAH	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 990.00
5343	JENSEN, MICHELE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 1,080.00
5344	JOHNSON, DILLON	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 2,070.00
5346	KOUPAL, KAREN	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 1,530.00
5348	KREULEN, NANCY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 720.00
5349	LARSON, ERIN	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 1,080.00
5352	MITTELSTEDT, RODNEY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 3,240.00
5356	PUNT, KANDY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 2,250.00
5357	RANG, SHELBY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 540.00
5358	RANK, TORRI	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 1,080.00
5363	SCHAFFER, MAXWELL	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 1,530.00
5364	SCHNEIDER, MARY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 1,080.00
5366	TEEL, APRIL	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 990.00
5367	THOMPSON, JULIE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 1,350.00
5369	KELEHER, LORI	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 1,440.00
5371	WITT, KATE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 270.00
3734	KRAFT, SARA	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 2,915.00
5324	ANDERSON, EMILY	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 6,695.00
5329	CHRISTENSEN, LORI	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 10,940.00
5330	CLARKE, JEAN	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 3,880.00
5331	CONVERSE, JODY	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 6,565.00
5332	FETTE, NICOLE	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 1,590.00

5336	GIBLIN, DEBRA	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 2,650.00
5337	GROPPER, CLAYTON	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 3,280.00
5339	HANSEN, ANDREA	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 6,830.00
5340	HERRING, DANI	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 1,060.00
5341	HOHBACH, ELLEN	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 2,385.00
5345	JORDAN, LAKISHA	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 265.00
5347	KRAUSE, TAYLOR	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 2,915.00
5351	MERKEL, BRENDA	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 8,440.00
5353	NOVOTNY, KRISTINA	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 3,180.00
5354	OLSON, MARDA	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 3,710.00
5355	PINSONEAULT-FARWELL, RAEHELLE	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 3,445.00
5359	REULAND, DAVID	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 5,600.00
5360	ROTH, NICOLE	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 2,120.00
5362	RUSSELL-MANKE, ANNIKA	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 2,915.00
5365	SKINNER, SUZANNE	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 265.00
5368	TONAK, LORI	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 4,505.00
5370	WEHLANDER, LORI	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 2,120.00
5371	WITT, KATE	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 4,505.00
3747	VERIZON WIRELESS	53 2226 000 340	VS PHONE	\$ 61.35
3732	FIRST BANK & TRUST	53 2226 000 341	VS POSTAGE	\$ 13.00
3732	FIRST BANK & TRUST	53 2226 000 411	GW SUPPLIES	\$ 23.99
3742	QUILL CORPORATION	53 2226 000 411	VS SUPPLIES	\$ 616.98
3733	IMAGINE LEARNING LLC	53 2226 000 411 201	EDGE LICENSES	\$ 7,010.00
3728	BLACKBOARD INC	53 2226 000 411 202	BLACKBOARD SUPPLIES; INV #1396853	\$ 6,300.00
3732	FIRST BANK & TRUST	53 2226 000 411 202	BLACKBOARD SUPPLIES	\$ 334.32
Fund 53 Total:				\$ 133,414.64

Report Total: \$ 154,940.26

All members present voted aye. Motion carried.

Approve Other Payroll

Motion Armour, seconded by White Lake to approve the following other payroll:

PAYROLL ITEMS THAT NEED APPROVAL BY THE GOVERNING BOARD
May 9, 2024

EMPLOYEE NAME	SERVICES	AMOUNT
Betsy Shippy	Physical Therapy Services – April 2024	\$1654.68
TOTAL TO BE APPROVED FOR MAY 20, 2024 PAYROLL		\$1654.68

All members present voted aye. Motion carried.

Review 2024-2025 Budget

A copy of the proposed budget for 2024-2025 was distributed and discussed. No action taken.

Approve reinvesting Virtual School funds into CD

Motion Mt. Vernon, seconded by Armour to deposit the balance of the CD that matures on 5/13/14 into a 10 month, with interest rate of 4.63%, CD at the First Fidelity Bank in Platte. All members voted aye. Motion carried.

Approve Potential Conflict of Interest per SDCL 3-23

No conflict of interest forms were received.

Approve Executive Session per SDCL 1-25-2 (1) Personnel

Motion Armour, seconded by White Lake to approve entering into executive session at 10:18 a.m. for Personnel per SDCL 1-25-2 (1) Personnel. All members present voted aye. Motion carried.

President Chad Clites declared the board out of executive session at 10:20 a.m.

Approve Virtual School Teacher Contracts for 2024-2025

Motion Gregory, seconded by Lyman to approve the following Virtual School teacher contracts for 2024-2025:

Virtual School Classes 2024-2025	Contract #:
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Annika Russell - Manke	Accounting 1 Accounting II Personal Finance Entrepreneurship	VS2025-001
Brenda Merkel	Introduction to Pharmacy Technician (\$160 per student)	VS2025-002
Brenda Merkel	Introduction to Medical Diagnostics Health Science Careers I: Exploration Health Science Careers II: Engagement	VS2025-003
Charlotte Mohling	Employability Introduction to Education and Training Leadership and Service SD Educators for Tomorrow Interior Design I	VS2025-004
Charlotte Mohling	7th & 8th Grade Exploratory FACS (\$110 per student)	VS2025-005
Clayton Gropper	Introduction to Sports Medicine	VS2025-007
Deb Giblin	Web Development	VS2025-009
Ellen Hohbach	Health Education Hospitality and Tourism Management	VS2025-010
Tina Novotny	Graphic Design I Fundamentals of Design Visual Media Design Visual Arts Comprehensive	VS2025-011
Jean Clarke	Human Development: Prenatal to Toddlers Human Development: Preschool to School Age Human Development: Adolescence to Adulthood	VS2025-012
Jody Converse	American Sign Language I American Sign Language II	VS2025-013
Jody Converse	American Sign Language I (Summer course) (\$120 per registration)	VS2025-014
Kate Witt	Visual Art Comprehensive Photography	VS2025-015
Lakisha Jordan	Restaurant Management/Culinary Arts I Youth Internship Senior Experience	VS2025-016
Lori Christensen	Wildlife and Fisheries Companion Animals Medical Terminology	VS2025-017
Shellie Farwell	Native American Art / Art History	VS2025-018
Shane Gross	Agribusiness Management	VS2025-019
Marda Olson	Workplace Technology Skills Music History/Appreciation Digital Animation Multi Media Design Cyber Security	VS2025-020
Nicole Fette	Creative Writing	VS2025-021
Dani Herring	Ag Leadership and Communications course Fundamental Animal Science	VS2025-022
Suzanne Skinner	Introduction to Hospitality and Tourism Child Development Associates Course	VS2025-023
Taylor Krause	Fundamentals of Ag Mechanical Technologies Natural Resources Introduction to Agriculture and Natural Resources	VS2025-024
Andrea Hansen	Anatomy & Physiology	VS2025-025

Sara Kraft	EDFN 101 Course Speech Research and Technical Writing 01105	VS2025-026
Emily Anderson	Nutrition and Wellness Lifespan Connections Fashion Design	VS2025-027
Saskia Edwards	Developing English as a Second Language course	VS2025-028

Edgenuity Courses 2024-2025		Contract #:
Andrea Hansen	Edgenuity Course	EDG2025-001
April Teel	Edgenuity Course	EDG2025-002
Dillion Johnson	Edgenuity Course	EDG2025-003
Erin Larson	Edgenuity Course	EDG2025-004
Nicole Fette	Edgenuity Course	EDG2025-006
Julie Thompson	Edgenuity Course	EDG2025-007
Kandy Punt	Edgenuity Course	EDG2025-008
Karen Koupal	Edgenuity Course	EDG2025-009
Kate Witt	Edgenuity Course	EDG2025-010
Jennifer Schell	Edgenuity Course	EDG2025-011
Saskia Edwards	Edgenuity Course	EDG2025-012
Lindsey Brewer	Edgenuity Course	EDG2025-013
Lori Keleher	Edgenuity Course	EDG2025-014
Mary Schneider	Edgenuity Course	EDG2025-015
Merretta Anderson	Edgenuity Course	EDG2025-016
Michele Jensen	Edgenuity Course	EDG2025-017
Nancy Kreulen	Edgenuity Course	EDG2025-018
Rodney Mittelstedt	Edgenuity Course	EDG2025-019
Roxane Dyk	Edgenuity Course	EDG2025-020
Maxwell Schaffer	Edgenuity Course	EDG2025-021
Sarah Hohn	Edgenuity Course	EDG2025-022
Shannon Renkly	Edgenuity Course	EDG2025-023
Stephanie Frank	Edgenuity Course	EDG2025-024
Shelby Rang	Edgenuity Course	EDG2025-025
Torri Rank	Edgenuity Course	EDG2025-026
Ashley Forester	Edgenuity Course	EDG2025-027
Christy Cardella	Edgenuity Course	EDG2025-028
Brandi Fitzgerald	Edgenuity Course	EDG2025-029
John Fouberg	Edgenuity Course	EDG2025-030
Betty Campbell	Edgenuity Course	EDG2025-031
Emily Anderson	Edgenuity Course	EDG2025-032
Dustin Christensen	Edgenuity Course	EDG2025-033
Kelsey Steeves	Edgenuity Course	EDG2025-034

Blackboard Teacher Payment Schedule

1-12 students \$265 per student
13-22 students \$100 per student
23+ \$265 per student

Edgenuity Teacher Payment Schedule

\$100 per student, per semester
All members present voted aye. Motion carried.

Approve School Psychology Supervision Contract for 2024-2025

Motion Mt. Vernon, seconded by White Lake to approve the contract EMP2025-038 with Kate Helbig to supervise the doctoral school psychology employee at the rate of \$150.00 per hour. All members present voted aye. Motion carried.

Approve Technology Coordinator Contract for 2024-2025

Motion White Lake, seconded by Armour to approve the contract with Dave Lehr to provide technology support for the cooperative. All members present voted aye. Motion carried.

Approve Huron Speech Contract for 2024-2025

Motion White Lake, seconded by Mt. Vernon to approve the speech services contract CORE2025-001 with Huron School District at the rate of \$480.00 per day plus mileage reimbursement at the state rate. All members present voted aye. Motion carried.

Approve Lower Brule School Psychology Contract for 2024-2025

Motion Armour, seconded by Lyman to approve the school psychology contract CORE2025-003 with Lower Brule District at the rate of \$650.00 per day plus mileage reimbursement at the state rate. All members present voted aye. Motion carried.

Approve South Central Cooperative Speech Contract for 2024-2025

Motion Gregory, seconded by White Lake to approve the speech services contract CORE2025-002 with South Central Cooperative for the South Central School at the rate of \$60.00 per hour plus mileage reimbursement at the state rate. All members present voted aye. Motion carried.

First Reading of Amended Criminal Background Check Policy GCDB

The first reading of the amended Criminal Background Check Policy GCDB was held. No action was taken.

First Reading of Amended Evaluation of Director Policy CBG

The first reading of the amended Evaluation of Director Policy CBG was held. No action was taken.

First Reading of Amended Evaluation of Business Manager CGB

The first reading of the amended Evaluation of Business Manager CGB was held. No action was taken.

Director's Report

No action taken.

Next Meeting:

June 6, 2024 at 10:00 a.m. and June 27, 2024 at 10:00 a.m. at the CORE Educational Cooperative in Platte, SD.

Adjourn

Motion Armour, seconded by White Lake to adjourn the meeting at 10:49 a.m. All members present voted aye. Motion carried.

President

Business Manager

CORE Educational Cooperative

Report of Cash Transactions

April 30, 2024

Fund Totals:		As of 3/31/24	As of 4/30/24
CORE Educational Cooperative:		\$ 491,058.67	\$ 525,016.28
DIAL Virtual School:		\$ 1,891,392.11	\$ 1,906,654.08
		\$ 2,382,450.78	\$ 2,431,670.36
Beginning Balance of First Fidelity Bank as of 4/1/2024:			\$ 1,151,324.07
Receipts:			
	Fund 10 (General Fund)		\$ 600.00
	Fund 22 (Special Ed)		\$ 264,011.84
	Fund 22 (CORE Bank Account Interest 0.25%)		\$ 242.92
	Fund 53 (Virtual School)		\$ 47,964.51
	Total Receipts:		\$ 312,819.27
Expenditures:			
	Fund 10 (General Fund)		\$ 1,472.82
	Fund 22 (Special Ed)		\$ 14,171.21
	Fund 53 (Virtual School)		\$ 31,157.46
	Total Expenditures:		\$ 46,801.49
Automatic Withdraw:	ACH Monthly Payment (Fund 22)		\$ 10.00
	Total Automatic Withdraw:		\$ 10.00
Payroll:			
	Fund 10 (General Fund)		\$ 15,571.63
	Fund 22 (Special Ed)		\$ 202,695.24
	Fund 53 (Virtual School)		\$ 20,962.03
	Total Payroll:		\$ 239,228.90
Ending Balance of First Fidelity Bank as of 4/30/2024:			\$ 1,178,102.95
Beginning Balance of CD in First Fidelity Bank as of 4/1/2024 (Fund 10)			\$ 53,229.82
Interest:	Fund 10 (General Fund) - 24 months (Matures 10/12/24) 2.15%		\$ 573.79
Ending Balance of CD in First Fidelity Bank as of 4/30/2024			\$ 53,803.61
Beginning Balance of CD in First Fidelity Bank as of 4/1/2024 (Fund 10)			\$ 52,261.73
Interest:	Fund 10 (General Fund) - 10 months (Matures 2/15/25) 4.63%		\$ 2,449.96
Ending Balance of CD in First Fidelity Bank as of 4/30/2024			\$ 54,711.69
Beginning Balance of CD in First Fidelity Bank as of 4/1/2024 (Fund 53)			\$ 223,762.97
Interest:	Fund 53 (Virtual School) - 24 months (Matures 11/17/24) 3.10%		\$ -
Ending Balance of CD in First Fidelity Bank as of 4/30/2024			\$ 223,762.97
Beginning Balance of CD in First Fidelity Bank as of 4/1/2024 (Fund 53)			\$ 501,872.19
Interest:	Fund 53 (Virtual School) - 10 months (Matures 5/13/24) 4.63%		\$ 19,416.95
Ending Balance of CD in First Fidelity Bank as of 4/30/2024			\$ 521,289.14
Beginning Balance of CD in First Fidelity Bank as of 4/1/2024 (Fund 53)			\$ 400,000.00
Interest:	Fund 53 (Virtual School) - 10 months (Matures 9/9/24) 4.63%		\$ -
Ending Balance of CD in First Fidelity Bank as of 4/30/2024			\$ 400,000.00
Ending Balance as of 4/30/2024			\$ 2,431,670.36