

BITTERROOT VALLEY EDUCATION COOPERATIVE MANAGEMENT BOARD

Tuesday, August 26, 2025

10:00 AM – Cooperative Office

<https://us02web.zoom.us/j/89691287012?pwd=jmhPQ3rFUPqv8hDXyQcNI05ucbzWvy.1>

Meeting ID: 896 9128 7012

Passcode: 658692

AGENDA

1. Call to Order

2. Consent Agenda

A. Minutes

B. Warrants

C. Resignations-

a. Andee Leingang-BVEC Preschool Paraprofessional (Classified Staff)

Resignation letter attached.

b. Jill Reynolds-Business Manager. Effective Date: August 31, 2026

Resignation letter attached.

D. New Hires- Karen Rodgers, Preschool Paraprofessional (Classified Staff)

E. Next Meeting: TBD

3. Public Comment-

4. Correspondence/Communications-

5. Board Action-

A. Policy 2010 – Required Revision

Update to include penalties for non-compliance with immigration laws.

B. Policy 2015 – Required Revision

Maintains requirement that individuals with unsupervised access to students must undergo fingerprinting. This update includes a reference to House Bill 745.

C. Policy 2050 – Required Revision

Prohibits any form of restriction or discrimination against employees seeking election or appointment to public office.

D. Policy 2075 – Revision

Outlines acceptable use of AI tools by staff

6. Information and Discussion

- A. Special Education Budget
- B. CSCT/SBMH
- C. FAPE Eligibility to Age 22
- D. Director Schedule

7. Adjourn

5th August 2025

Bitterroot Valley Education Cooperative

Dear Jenny Rammell,

It is with a heavy heart that I send you my resignation letter. I have had a wonderful and fulfilling time working for BVEC! I have gotten to know so many wonderful people in the company and at Darby School, as well as having learned so much about Mental Health.

The only reason as to why I am leaving is because after caring for and educating children for the last 10+ years, I am ready to stay at home and care for my own. I appreciate everyone's support in this choice and will miss the company dearly.

I hope everyone has a great school year and that BVEC will continue to be a great support to the children of the community!

Sincerely,

Andee Leingang

Jenny Rammell
Director BVEC
PO Box 187
Stevensville, MT 59870

Jenny,

As we have discussed, I am planning to retire next year. My last day will be August 31, 2026, so that I am available for the year end close and TFS reporting. It has been a wonderful experience to work with the administration, staff, and school districts the Cooperative supports. It's been an educational ten years, and I still learn something new every day.

Sincerely,

Jill Reynolds

06/23/25
10:27:13

BITTERROOT VALLEY SPECIAL ED COOP
Claim Approval List
For the Accounting Period: 6/25

Page: 1 of 2
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
12213		101347 BMO FINANCIAL GROUP	3,771.79						
PCard transactionsMay 2025 035976									
2		Preschool supplies	24.99*		115 1 456-1000		610	777	
49		Florence Ele CSCT	36.63		115 33 160-2144		610	3	
77		Internet	240.00*		115 12 456-2500		531	777	
79		Office Solutions - copier	46.13*		115 12 456-2500		550	777	
86		offsiite storage BVEC	75.00*		115 12 456-2600		451	777	
120		Zoom Subscription	82.95*		115 8 160-2144		650	3	
124		PS Cleaning	100.00*		115 1 456-2600		430	777	
125		Office Cleaning	65.00*		115 12 456-2500		430	777	
135		Copy Paper	44.99		115 12 456-2500		610	777	
143		SchoolPsych toner	49.99*		115 2 456-2150		610	777	
144		CSCT Flore Sec toner	49.99*		115 34 456-2144		610	777	
145		Office 365 subscriptionns	1,443.00*		115 12 456-2500		535	777	
146		NASP for MY/PL	504.00*		115 2 456-2140		810	777	
147		CPI recert SB/Lic CH	537.71*		115 12 456-2400		581	777	
148		Amazon Web Svcs-Big Sistah	265.36*		115 8 160-2144		535	3	
155		MH Social - RIF	41.96*		115 8 160-2144		610	3	
156		Office Supplies	117.95		115 12 456-2500		610	777	
157		Office Supplies	46.14		115 12 456-2500		610	777	
12209		101544 GAVLAK PLUMBING AND HEATING	594.17						
Water Heater flush and maintenance in preschool and in office									
1		06/18/25 Water Heater Maint Office	297.08		115 12 456-2600		440	777	
2		Water Heater Maint PS	297.09*		115 1 456-2600		440	777	
12211		101560 JIM CHISOLM	475.50						
Spring cleanup of beds									
1		39022 06/18/25 Spring Clean up of landscape b	475.50		115 12 456-2600		440	777	
12212		193 KAREN GIDEON	95.68						
Mileage Reimbursement Jan-Jun 25									
2		MILEAGE 06/19/25 Mileage Reimb Jan-Jun 25	95.68*		115 3 456-2150		581	777	
12192		101398 MAJESTIC BUS SERVICE, INC	5,682.71						
ROUTE TRANSPORTATION COSTS Jun 2025									
1		10506 06/01/25 PS Transportation Jun 25	5,604.53*		110 1 280-2700		513		
2		10586 Fuel Surcharge	78.18*		110 1 280-2700		513		

06/23/25
10:27:13

BITTERROOT VALLEY SPECIAL ED COOP
Claim Approval List
For the Accounting Period: 6/25

Page: 2 of 2
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
12193		100872 NORTHWESTERN ENERGY	141.05						
		Electric and Gas utilities							
6		06/01/25 ELECTRICITY/taxes	42.40		115 12	456-2600	412	777	
8		ELECTRICITY/taxes	42.39		115 1	456-2600	412	777	
9		GAS/taxes	28.13		115 12	456-2600	411	777	
11		GAS/taxes	28.13		115 1	456-2600	412	777	
		# of Claims 6	Total: 10,760.90	# of Vendors 6					

07/17/25
09:00:33

BITTERROOT VALLEY SPECIAL ED COOP
Claim Approval List
For the Accounting Period: 7/25

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* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
12226		101508 AMERICAN HEATING COOLING &	679.88						
		Annual HVAC Maintenance office and preschool							
1		25223 06/19/25 PS mini-split maintenance	169.97*		115 1	456-2600	440	777	
2		25223 06/19/25 PS York furnace maintenance	169.97*		115 1	456-2600	440	777	
3		25086 06/19/25 Office furnace/ac maintenance	339.94		115 12	456-2600	440	777	
12215		90 DARBY PUBLIC SCHOOL	4,531.95						
		Match Reimbursement July 2025							
1		07/01/25 Match Reimbursement 7/25	4,531.95		115 8	160-2144	800	3	
12216		134 FLORENCE-CARLTON SCHOOL	9,460.00						
		Match Reimbursement July 2025							
1		07/01/25 Match Reimbursement 7/25	9,460.00		115 8	160-2144	800	3	
12227		101588 GRANITE TECHNOLOGY SOLUTIONS	1,775.10						
		Office & Preschool Phones							
		Monthly IT Managed Services							
1		40395 07/05/25 monthly phone office/PS	199.10*		115 12	456-2500	531		
2		40034 06/30/25 monthly IT management	1,401.00*		115 12	456-2500	300		
3		40034 06/30/25 Virtual Server (ER) mgmt	175.00*		115 12	456-2500	300		
12223		101394 KIRK L. CREWS, M.D.	639.00						
		CSCT Medical Director 25-26							
1		07/01/25 Medical Director July 2025	639.00*		115 8	160-2144	330	3	
12228		241 MASBO MT ASS'n OF SCHOOL BUSINESS	200.00						
		MASBO MEMBERSHIP BUSINESS MANAGER, 1 YEAR- JREYNOLDS 24-25							
1		14834 07/01/25 MASBO Reynolds 2025-26	200.00		115 12	456-2500	810	777	
12229		101313 MT SCHOOLS PROPERTY & LIABILITY	12,010.00						
		COMMERCIAL RENEWAL 7/1/25-6/30/26							
1		14834 06/13/25 PROP & LIAB INS 7/1/25-6/30/26	12,010.00		115 12	456-2500	520	777	
12221		100872 NORTHWESTERN ENERGY	138.66						
		Electric and Gas utilities							
6		07/01/25 ELECTRICITY/taxes	50.51		115 12	456-2600	412	777	
8		ELECTRICITY/taxes	50.51		115 1	456-2600	412	777	
9		GAS/taxes	18.82		115 12	456-2600	411	777	
11		GAS/taxes	18.82		115 1	456-2600	412	777	

07/17/25
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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
12230		101582 PACIFIC SOURCE ADMINISTRATORS	50.00						
		Health Insurance Cobra Administration							
1		44639 07/01/25 Health Insurance Cobra Adminis	25.00		115 8 160-2144		260	3	
2		Health Insurance Cobra Adminis	25.00		182 3 280-2150		260		
12214		101083 RIVERFRONT COUNSELING & SUPPORT	1,000.00						
		After hours-crisis support July 2025-June 2026							
1		07/17/25 after hours crisis support	1,000.00		115 8 160-2144		350	3	
12231		101537 ROCK CREEK TELETHERAPY	917.07						
		PT Services June 25							
1		2218 PT Services June 2025	917.07*		115 4 280-2160		320	20	
12217		359 STEVENSVILLE PUBLIC SCHOOLS	8,671.65						
		Match Reimbursement July 2025							
1		07/01/25 Match Reimbursement 7/25	8,671.65		115 8 160-2144		800	3	
12220		359 STEVENSVILLE PUBLIC SCHOOLS	1,200.00						
		LAND LEASE FOR BVEC BUILDING 2025-26							
3		Land Rent 2025-26	1,200.00		115 12 456-2600		451	777	
12222		395 TOWN OF STEVENSVILLE	133.00						
		Water and Sewage June 2025							
1		07/27/25 Water usage, bond, capital	34.88		115 12 456-2600		421	777	
2		Sewage usage, bond, capital	31.63		115 12 456-2600		421	777	
3		Water usage, bond, capital	34.87*		115 1 456-1000		421	777	
4		Sewage usage, bond, capital	31.62*		115 1 456-1000		421	777	
12218		404 VICTOR PUBLIC SCHOOLS	10,156.67						
		Match Reimbursement July 2025							
1		07/01/25 Match Reimbursement 7/25	10,156.67		115 8 160-2144		800	3	
# of Claims		15	Total:	51,562.98	# of Vendors		14		

07/29/25
13:48:54

BITTERROOT VALLEY SPECIAL ED COOP
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For the Accounting Period: 7/25

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* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
12232	101416 BIG SKY CHEM-DRY	460.00					
	Clean carpets in BVEC Office						
2	07/17/25 Clean carpets in Office	460.00		115 12 456-2600		430	777
	*** Claim from another period (3/25) ****						
12116	101588 GRANITE TECHNOLOGY SOLUTIONS	1,401.00					
	Monthly IT Managed Services						
2	36111 02/28/25 monthly IT management	1,401.00*		115 12 456-2500		300	
12233	100852 Missoula Fire Equipment	70.00					
	annual service, 2025 for BVEC office and preschool						
1	34553 07/29/24 ANNUAL SERVICE -office	35.00		115 12 456-2600		440	777
2	ANNUAL SERVICE -office	35.00*		115 1 456-2600		440	777
# of Claims		3	Total:	1,931.00	# of Vendors	3	

08/05/25
09:08:11

BITTERROOT VALLEY SPECIAL ED COOP
Claim Approval List
For the Accounting Period: 8/25

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* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount	Acct/Source/				
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
12247		101347 BMO FINANCIAL GROUP	5,402.98					
PCard transactions July 2025 035976								
2		Kia Van Fuel - Florence CSCT	56.27*		115 33 456-2144		611	3
49		Florence Ele CSCT	170.60		115 33 160-2144		611	3
77		Victor CSCT	347.51		115 45 160-2144		611	3
78		Internet	240.00		115 12 456-2500		531	777
80		Office Solutions - copier	26.86		115 12 456-2500		550	777
87		offsiite storage BVEC	75.00		115 12 456-2600		451	777
121		Zoom Subscription	88.14		115 8 160-2144		650	3
136		Iron Mtn Shredding	122.21*		115 12 456-2500		431	777
144		Office Supplies	73.43		115 12 456-2500		610	777
145		PS Whiteboard	196.99*		115 1 456-1000		610	777
146		PS dishwasher	635.91*		115 1 456-1000		610	777
149		Amazon Web Svcs-Big Sistah	258.43		115 8 160-2144		535	3
156		PESI CEU for AG	54.95		115 18 160-2144		581	3
157		NASP Online	274.00*		115 2 456-2140		810	777
158		CPI	2,349.00*		115 12 456-2500		581	777
159		Good by Lunch for RM	71.00*		115 12 456-2316		610	777
160		PS faucets	358.00*		115 1 456-1000		610	777
161		Ant Spray office supp	4.68		115 12 456-2500		610	777
12248		101596 EDWARD DONOHUE	1,500.00					
Clean and Seal Parking Lot, restripe parking spaces								
1		250 08/01/25 clean,reseal,strip PL	1,500.00		115 12 456-2600		440	777
12235		134 FLORENCE-CARLTON SCHOOL	1,696.56					
Match Reimbursement July 2025								
1		08/01/25 Match Reimbursement 7/25	1,696.56		115 8 160-2144		800	3
*** Claim from another period (3/25) ****								
12116		101588 GRANITE TECHNOLOGY SOLUTIONS	1,401.00					
Monthly IT Managed Services								
2		36111 02/28/25 monthly IT management	1,401.00		115 12 456-2500		300	777
12241		101394 KIRK L. CREWS, M.D.	639.00					
CSCT Medical Director 24-25								
1		08/01/25 Medical Director Aug 2025	639.00*		115 8 160-2144		330	3

08/05/25
09:08:11

BITTERROOT VALLEY SPECIAL ED COOP
Claim Approval List
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Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
12245		101582 PACIFIC SOURCE ADMINISTRATORS	50.00					
		Health Insurance Cobra Administration						
1		45124 08/01/25 Health Insurance Cobra Adminis	50.00		115 12 456-2500		260	777
12240		395 TOWN OF STEVENSVILLE	133.00					
		Water and Sewage Aug 25						
1		08/27/25 Water usage, bond, capital	34.88		115 12 456-2600		421	777
2		Sewage usage, bond, capital	31.63		115 12 456-2600		421	777
3		Water usage, bond, capital	34.87*		115 1 456-1000		421	777
4		Sewage usage, bond, capital	31.62*		115 1 456-1000		421	777
12237		404 VICTOR PUBLIC SCHOOLS	697.76					
		Match Reimbursement Jly 2025						
1		08/01/25 Match Reimbursement 7/25	697.76		115 8 160-2144		800	3
12246		101584 VOVO HANDYMAN SERVICES LLC	457.45					
		PS - mount shelves to walls, hang whiteboard, lock on wall cubby, paint touch up						
		Office - mount shelves to wall, paint touch up, gutter repairs						
1		25-47 07/29/25 PS and office maint	457.45*		115 1 456-2600		440	777
# of Claims		9	Total:	11,977.75	# of Vendors	9		

08/21/25
12:41:53

BITTERROOT VALLEY SPECIAL ED COOP
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* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
12239	100872	NORTHWESTERN ENERGY	108.69						
		Electric and Gas utilities							
6		08/01/25 ELECTRICITY/taxes	40.55		115 12	456-2600	412	777	
8		ELECTRICITY/taxes	40.54		115 1	456-2600	412	777	
9		GAS/taxes	13.80		115 12	456-2600	411	777	
11		GAS/taxes	13.80		115 1	456-2600	412	777	
12242	360	STEVENSVILLE UNITED METHODIST	100.00						
		All Staff Meeting May 22, 2025							
1		08/19/25 All Staff Meeting 5/22/25	100.00*		115 12	456-2500	581	777	
12244	101588	GRANITE TECHNOLOGY SOLUTIONS	1,775.10						
		Office & Preschool Phones							
		Monthly IT Managed Services							
1		40395 07/05/25 monthly phone office/PS	199.10*		115 12	456-2500	531		
2		41031 07/31/25 monthly IT management	1,401.00*		115 12	456-2500	300		
3		41031 07/31/25 Virtual Server (ER) mgmt	175.00*		115 12	456-2500	300		
12249	101597	NEXUS CPA GROUP	1,190.00						
		24-25 Audit Process - Fin Statement 10\$ Progress Billing							
1		10 08/05/25 24-25 Audit Process	1,190.00		115 12	456-2315	300	777	
12250	101164	KALEVA LAW OFFICE	137.50						
		Legal Fees July							
		review emails re: out of district PS student							
1		8915 08/05/25 Legal Fees July 2025	137.50		115 12	456-2500	330	777	
12251	101508	AMERICAN HEATING COOLING &	344.97						
		PS Minisplit repair							
1		25415 08/21/25 PS mini-split repair	344.97*		115 1	456-2600	440	777	
# of Claims		6	Total:	3,656.26	# of Vendors		6		

07/23/25
10:33:28

BITTERROOT VALLEY SPECIAL ED COOP
Cancelled Check Register For Checks Cancelled from 07/24/24 to 06/30/25

Page: 1 of 1
Report ID: W100C

Check #	User ID	Payee #/Name	Check \$	Date Issued	Period Issued	Status	Date Cancelled	Period Cancelled
-76630	JR	354 ASHLEY BAUGUS	3659.04	11/18/24	11/24	Cancelled	11/21/24	11/24
				11/21/24 - Lending Club deposit failed because it wasn't identified as a savings account.				
Total For Employees:			1	3659.04				
-76248	JR	Unempl. Insur. MSUIP	2526.64	06/18/25	6/25	Cancelled	06/18/25	6/25
				06/18/25 - mistake, not ready to print				
Total For Deductions			1	2526.64				
# of Checks:			2	Total:	6185.68			

BVEC Monthly Finance Review

June, 2025

% Year 100%

			Actual	Budget	Act Vs Budget	% of Budget	Comments
Fund 110	Transportation	Beginning Reserve	\$ 8,879				
		Revenue	\$ 53,027	\$ 57,045	(4,018)		
		Expenditures	\$ 56,418	\$ 58,045	1,627	97%	
		Gain/Loss	\$ (3,391)	\$ (1,000)	\$ (2,391)		
		Ending Reserve	\$ 5,488				used reserves the last two years because we had excess reserves, reserves are now at minimum amount
			Actual	Budget	ct Vs Budget	% of Budget	Comments
Fund 114	Retirement	Beginning Reserve	\$ 220,986				
		Revenue	\$ 290,201	\$ 284,456	5,745		
		Expenditures	\$ 150,657	\$ 284,456	133,799	53%	open SLP position
		Gain/Loss	\$ 139,544	\$ -	\$ 139,544		
		Ending Reserve	\$ 360,530				
			Actual	Budget	ct Vs Budget	% of Budget	Comments
Fund 115	Mental Health	Beginning Reserve	\$ 278,116				
		Revenue	\$ 1,149,290	\$ 1,297,041	(147,751)		
		CSCT Stabilization Grants	\$ 104,600				
		District Contributions	\$ 105,006	\$ 105,006	-		
		Match Reimbursements	\$ 348,917	\$ 445,564	96,647		
		Expenditures	\$ 1,059,688	\$ 1,003,705	(55,983)	106%	1 unplanned retirement, SL payouts due to RIF
		Gain/Loss	\$ (49,709)	\$ (47,222)	\$ (107,087)		budget included using \$100K of MH reserves
		Ending Reserve	\$ 228,407				
			Actual	Budget	ct Vs Budget	% of Budget	Comments
Fund 115	Special Education	Beginning Reserve	\$ 363,049		-		
		Carry Over	\$ 184,780		-		
		Revenue	\$ 846,610	831,498	15,112		
		IDEA Allocations to Districts	\$ 497,574	497,574	0		
		Expenditures	\$ 459,597	\$ 296,328	(163,269)	155%	3rd Party Speech and Physical Therapy, PS Teacher substitute for maternity leave
		Gain/Loss	\$ (110,561)	\$ 37,596	\$ (148,157)		
		Ending Reserve	\$ 252,488				
			Actual	Budget	ct Vs Budget	% of Budget	Comments
Fund 115	Preschool	Beginning Reserve	\$ -	\$ -			
		Carry Over	\$ 549	\$ 549			
		Revenue	\$ 22,309	\$ 29,336	(7,027)		balance will carry over to 25-26
		IDEA Allocation to Darby	\$ 6,786	\$ 6,786	(0)		
		Expenditures	\$ 15,523	\$ 22,550	7,027	69%	
		Gain/Loss	\$ -	\$ -	\$ -		
		Ending Reserve	\$ -				
			Actual	Budget	ct Vs Budget	% of Budget	Comments
Fund 182	Special Education	Beginning Reserve	\$ 224,792				
		Revenue	\$ 925,047	\$ 924,804	243		
		Expenditures	\$ 1,040,634	\$ 1,054,425	13,791	99%	
		Gain/Loss	\$ (115,587)	\$ (129,621)	\$ 14,034		
		Ending Reserve	\$ 109,205				used reserves the last two years because we had excess reserves, reserves are now at minimum amount

		BOARD APPROVED		ADJUSTED	
F 115	IDEA B	790,237	+2% Vs PY	768,179	.8% decline
	IDEA PRESCHOOL	30,088	+2% Vs PY	29,619	.4% increase
	SP ED MEDICAID	36,000		36,000	
	MAC	8,650		8,650	
	OTHER			-	
TOTAL		\$ 864,975		\$ 842,448	\$ (22,527)
F 182	RSB	146,686		146,686	
	COOPERATIVE	106,671		108,285	
	QUALITY EDUCATOR	68,472		68,472	
	DIST CONTRIBUTIONS	551,419		539,343	
	HEADSTART	2,500		2,500	
	INTEREST	48,000		48,000	
	OTHER	-		-	
TOTAL		\$ 923,748		\$ 913,286	\$ (10,462)
EXPENDITURES	SALARIES/BENEFITS	1,177,181		1,122,588	REMOVED PT, SEE ROCK CREEK
	PROPERTY/LIABILITY INSURANCE	20,479		12,010	REDUCTION DUE TO RIF
	IT SUPPORT	11,528		8,166	REDUCTION DUE TO RIF
	ROCK CREEK TELETHERAPY	-		42,000	PHYSICAL THERAPY
	OTHER	263,091		260,444	ALL OTHER EXPENDITURES
TOTAL		\$ 1,472,278		\$ 1,445,208	\$ (27,070)
DISTRICT CONTRIBUTIONS	DARBY	61,922		60,574	(1,348)
	FLORENCE	130,233		127,379	(2,854)
	LONE ROCK	85,325		83,455	(1,870)
	STEVENSVILLE	181,129		177,159	(3,970)
	VICTOR	92,810		90,776	(2,034)
TOTAL		\$ 551,419		\$ 539,343	\$ (12,076)
IDEA FLOW THROUGH	DARBY	62,321		60,741	(1,580)
	FLORENCE	121,935		118,532	(3,403)
	LONE ROCK	79,889		77,659	(2,230)
	STEVENSVILLE	169,588		164,854	(4,734)
	VICTOR	86,896		84,471	(2,425)
TOTAL		\$ 520,629		\$ 506,257	\$ (14,372)
NET DOLLAR IMPACT	DARBY	399		167	(232)
	FLORENCE	(8,298)		(8,847)	(549)
	LONE ROCK	(5,436)		(5,796)	(360)
	STEVENSVILLE	(11,541)		(12,305)	(764)
	VICTOR	(5,914)		(6,305)	(391)
TOTAL		\$ (30,790)		\$ (33,086)	\$ (2,296)

		ADJUSTED	PRIOR YEAR	
F 115	IDEA B	768,179	774,742	
	IDEA PRESCHOOL	29,619	29,498	
	SP ED MEDICAID	36,000	48,000	
	MAC	8,650	18,000	
	OTHER	-	-	
TOTAL		\$ 842,448	\$ 870,240	\$ (27,792)
F 182	RSB	146,686	144,050	
	COOPERATIVE	108,285	108,207	
	QUALITY EDUCATOR	68,472	81,908	
	DIST CONTRIBUTIONS	539,343	538,533	
	HEADSTART	2,500	3,000	
	INTEREST	48,000	48,000	
	OTHER	-	-	
TOTAL		\$ 913,286	\$ 923,698	\$ (10,412)
EXPENDITURES	TOTAL	1,445,208	1,388,399	56,809
DISTRICT CONTRIBUTIONS	DARBY	60,574	78,679	(18,105)
	FLORENCE	127,379	144,403	(17,024)
	LONE ROCK	83,455	66,906	16,549
	STEVENSVILLE	177,159	194,527	(17,368)
	VICTOR	90,776	54,018	36,758
TOTAL		\$ 539,343	\$ 538,533	\$ 810
IDEA FLOW THROUGH	DARBY	60,741	81,137	20,396
	FLORENCE	118,532	130,823	12,291
	LONE ROCK	77,659	47,631	(30,028)
	STEVENSVILLE	164,854	181,489	16,635
	VICTOR	84,471	56,494	(27,977)
TOTAL		\$ 506,257	\$ 497,574	\$ (8,683)
NET DOLLAR IMPACT	DARBY	167	2,458	2,291
	FLORENCE	(8,847)	(13,580)	(4,733)
	LONE ROCK	(5,796)	(19,275)	(13,479)
	STEVENSVILLE	(12,305)	(13,038)	(733)
	VICTOR	(6,305)	2,476	8,781
TOTAL		\$ (33,086)	\$ (40,959)	\$ (7,873)

BILLED								
District	Medicaid	HSS Medicaid	Total Medicaid	HMK	Private Insurance	Private Insurance H2019	Self-Pay/Self-Pay Sliding Fee	Total Billed
Darby	\$ 239,020	\$ 51,557	\$ 290,577	\$ 11,856	\$ 6,502	\$ 5,085	\$ 5,247	\$ 319,267
Florence	\$ 235,791	\$ -	\$ 235,791	\$ 11,865	\$ 32,539	\$ 20,835	\$ -	\$ 301,030
Stevensville	\$ 238,976	\$ -	\$ 238,976	\$ 6,001	\$ 13,686	\$ 8,175	\$ 33,274	\$ 300,112
Victor	\$ 225,479	\$ 28,358	\$ 253,837	\$ 12,749	\$ 9,889	\$ 3,120	\$ 4,158	\$ 283,753
Total CSCT/HSS	\$ 939,266	\$ 79,915	\$ 1,019,181	\$ 42,471	\$ 62,616	\$ 37,215	\$ 42,679	\$ 1,204,162
Lone Rock	\$ 42,576		\$ 42,576	\$ 14,924	\$ 5,699		\$ 1,828	\$ 65,027
Total SBMH	\$ 981,842	\$ 79,915	\$ 1,061,757	\$ 57,395	\$ 68,315	\$ 37,215	\$ 44,507	\$ 1,269,189
Percent of billing 84% 5% 5% 3% 4%								

REIMBURSED									
District	Medicaid	HSS Medicaid	Total Medicaid	HMK	Private Insurance	Private Insurance H2019	Self-Pay/Self-Pay Sliding Fee	Total Reimbursed	Gain/(Loss) Vs Billed
Darby	\$ 255,372	\$ 42,726	\$ 298,098	\$ 10,072	\$ 838		0	\$ 309,008	\$ (10,259)
Florence	\$ 251,346	\$ -	\$ 251,346	\$ 10,418	\$ 4,818			\$ 266,582	\$ (34,448)
Stevensville	\$ 249,719	\$ -	\$ 249,719	\$ 5,244	\$ 2,581			\$ 257,545	\$ (42,567)
Victor	\$ 242,124	\$ 8,503	\$ 250,627	\$ 10,922	\$ 4,084			\$ 265,632	\$ (18,121)
Total CSCT/HSS	\$ 998,561	\$ 51,229	\$ 1,049,789	\$ 36,656	\$ 12,321	\$ -	\$ -	\$ 1,098,767	\$ (105,395)
Lone Rock	\$ 35,056		\$ 35,056	\$ 14,106	\$ 1,362			\$ 50,524	\$ (14,503)
Total SBMH	\$ 1,033,616	\$ 51,229	\$ 1,084,845	\$ 50,763	\$ 13,683	\$ -	\$ -	\$ 1,149,290	\$ (119,899)
Percent of reimbursement 94% 4% 1% 0% 0%									

Gain/(Loss) Revenue Vs Billed	\$ 51,774	\$ (28,686)	\$ 23,088	\$ (6,633)	\$ (54,632)	\$ (37,215)	\$ (44,507)	\$ (119,899)	\$ (119,899)
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EXPENDITURES YTD							Other Funding			
District	PR/Benefits	Other	Admin	O/H	District Match	Total Exp	Gain/(Loss) Vs Reimb	District Contributions	YTD CSCT Grant	Net Gain/(Loss)
Darby	\$ 178,368	\$ 2,227	\$ 49,172	\$ 2,362	\$ 87,715	\$ 319,845	\$ (10,837)	\$ 23,705	\$ 26,150	\$ 39,018
Florence	\$ 199,081	\$ 1,291	\$ 49,172	\$ 2,362	\$ 81,620	\$ 333,527	\$ (66,945)	\$ 23,094	\$ 26,150	\$ (17,701)
Stevensville	\$ 190,909	\$ 1,750	\$ 49,172	\$ 2,362	\$ 91,063	\$ 335,256	\$ (77,711)	\$ 19,785	\$ 26,150	\$ (31,776)
Victor	\$ 190,189	\$ 3,379	\$ 49,172	\$ 2,362	\$ 88,518	\$ 333,620	\$ (67,988)	\$ 25,910	\$ 26,150	\$ (15,928)
Total CSCT/HSS	\$ 758,547	\$ 8,648	\$ 196,687	\$ 9,450	\$ 348,917	\$ 1,322,248	\$ (223,481)	\$ 92,494	\$ 104,600	\$ (26,387)
Lone Rock	\$ 60,419	\$ 171	\$ 24,586	\$ 1,181		\$ 86,356	\$ (35,833)	\$ 12,512		\$ (23,321)
Total SBMH	\$ 818,966	\$ 8,818	\$ 221,273	\$ 10,631	\$ 348,917	\$ 1,408,605	\$ (259,314)	\$ 105,006	\$ 104,600	\$ (49,708)
Percent of Expenditures 58% 1% 16% 1%										

BEGINNING RESERVE	\$ 278,116
CHANGE	\$ (49,708)
ENDING RESERVE	\$ 228,408