

Bitterroot Valley Education Cooperative Management Board

Tuesday, March 25, 2025

10:00 AM-Cooperative Office

<https://us02web.zoom.us/j/81354819178?pwd=AbKUzvKPFyXOQr8NODmUs3SW44LX7t.1>

Meeting ID: 813 5481 9178

Passcode: 735019

AGENDA

1. Call to Order

2. Consent Agenda:

- A. Minutes
- B. Warrants
- C. Resignation-Michelle Brushia, CSCT Mental Health Therapist, Darby Elementary
- D. New Hires-Peter Goodwin, CSCT Behavior Consultant, Victor Elementary
- E. Next Meeting: TBD

3. Public Comment-

4. Correspondence/Communication-

5. Board Action-

- A. Early Resignation Consideration of Penalty-Michelle Brushia (see attached)

6. Information and Discussion

- A. CSCT/School Based Mental Health
- B. Date for April Board Meeting

7. Adjourn

* ... Over spent expenditure

| Claim Warrant | Vendor #/Name | Amount | Acct/Source/ | | | |
|---------------|--|-------------|--------------|-----------------|-----------|----------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj Proj |
| 12127 | 101551 BITTERROOT FLOORS AND MORE | 1,114.40 | | | | |
| | Materials for PS Carpet replacement | | | | | |
| 1 | 4718 02/21/25 materials for PS carpet replac | 1,114.40* | | 115 1 456-2600 | | 440 777 |
| 12132 | 101347 BMO FINANCIAL GROUP | 3,863.60 | | | | |
| | PCard transactions Feb 2025 035976 | | | | | |
| 2 | Preschool Supplies | 24.99* | | 115 1 456-1000 | | 610 777 |
| 42 | Speech Protocols/Test Kits | 744.20* | | 115 3 456-2150 | | 610 777 |
| 45 | Speech Supplies | 9.49* | | 115 3 456-2150 | | 610 777 |
| 46 | Stevi Ele CSCT | 102.57 | | 115 42 160-2144 | | 610 3 |
| 48 | Stevi HS CSCT | 76.38 | | 115 44 160-2144 | | 610 3 |
| 50 | Victor Ele CSCT | 78.87 | | 115 45 160-2144 | | 610 3 |
| 69 | Internet | 239.98* | | 115 12 456-2500 | | 531 777 |
| 71 | Office Solutions - copier | 14.12* | | 115 12 456-2500 | | 550 777 |
| 78 | offsiite storage EVEC | 75.00 | | 115 12 456-2600 | | 451 777 |
| 112 | Zoom Subscription | 82.95 | | 115 8 160-2144 | | 650 3 |
| 116 | PS Cleaning | 550.00 | | 115 1 456-2600 | | 430 777 |
| 117 | Office Cleaning | 110.00* | | 115 12 456-2500 | | 430 777 |
| 125 | Mtn Ink toner/drum for Jill | 175.98 | | 115 12 456-2500 | | 610 777 |
| 126 | Iron Mtn Qtrly Shred | 121.82* | | 115 12 456-2500 | | 431 777 |
| 127 | Office Supplies | 157.65 | | 115 12 456-2500 | | 610 777 |
| 128 | Mtn Ink toner for Speech EB | 49.99* | | 115 3 456-2150 | | 610 777 |
| 129 | SASE Envelopes | 455.25 | | 115 12 456-2500 | | 532 777 |
| 130 | PS Supplies Chair mat/sliders | 64.24* | | 115 1 456-1000 | | 610 777 |
| 131 | Mtn Ink toner for Stevi Ele CS | 49.99 | | 115 42 160-2144 | | 610 3 |
| 132 | Mtn Ink toner for Flor Ele CSC | 49.99 | | 115 33 160-2144 | | 610 3 |
| 133 | Small Off Refrigerator | 299.99 | | 115 12 456-2500 | | 610 777 |
| 134 | PESI AG training | 34.99 | | 115 18 160-2144 | | 581 3 |
| 135 | Amazon Web Svcs-Big Sistah | 265.16 | | 115 8 160-2144 | | 535 3 |
| 140 | Scones Jan Board Meetingg | 30.00 | | 115 12 456-2500 | | 610 777 |
| 12126 | 100884 Criminal Records Section | 30.00 | | | | |
| | background check for MH PG | | | | | |
| 2 | 03/05/25 FINGERPRINT PG | 30.00 | | 115 8 160-2144 | | 545 3 |
| 12117 | 90 DARBY PUBLIC SCHOOL | 4,319.32 | | | | |
| | Match Reimbursement 2025 Mar | | | | | |
| 1 | 03/01/25 Match Reimbursement 3/25 | 4,319.32 | | 115 8 160-2144 | | 800 3 |

* ... Over spent expenditure

| Claim | Warrant | Vendor #/Name | Amount | | | Acct/Source/ | | |
|--------|---------|--|-------------|------|-----------------|--------------|-----|------|
| Line # | | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj | Proj |
| 12128 | | 97 DENNING, DOWNEY & ASSOCIATES P.C. | 18,792.50 | | | | | |
| | | Cloud auditor fee | | | | | | |
| 1 | | 18132 02/28/25 23-24 Audit Fees | 18,320.00* | | 115 12 456-2315 | | 330 | 777 |
| 2 | | 18145 auditor assistance | 472.50* | | 115 12 456-2315 | | 330 | 777 |
| 12118 | | 134 FLORENCE-CARLTON SCHOOL | 6,742.99 | | | | | |
| | | Match Reimbursement Mar 2025 | | | | | | |
| 1 | | 03/01/25 Match Reimbursement 3/25 | 6,742.99 | | 115 8 160-2144 | | 800 | 3 |
| 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 | |
| 12124 | | 101394 KIRK L. CREWS, M.D. | 639.00 | | | | | |
| | | CSCT Medical Director 24-25 | | | | | | |
| 1 | | 03/01/25 Medical Director Mar 2025 | 639.00* | | 115 8 160-2144 | | 330 | 3 |
| 12131 | | 101583 LEAH HAPKE | 14.98 | | | | | |
| | | Mileage reimbursement Feb 2025 | | | | | | |
| 1 | | Mileage Reimb Feb 2025 | 14.98 | | 115 34 160-2144 | | 581 | 3 |
| 12130 | | 101304 LIZ PEPION | 159.99 | | | | | |
| | | Reimburse for training seminar paid using her personal credit card | | | | | | |
| | | Motivational Interviewing Digital Seminoar | | | | | | |
| 1 | | 18132 02/16/25 Victor Ele CSCT trainings | 159.99 | | 115 45 160-2144 | | 581 | 3 |
| 12129 | | 101520 LIZA GOSTEVSKYH | 14.98 | | | | | |
| | | mileage reimbursement for IEP in Florence, used personal vehicle, co-op vehicles | | | | | | |
| | | snowed in | | | | | | |
| 1 | | 18132 02/10/25 2/10/25 mileage reimb | 14.98* | | 115 1 456-1000 | | 582 | 777 |
| 12121 | | 101398 MAJESTIC BUS SERVICE, INC | 5,644.02 | | | | | |
| | | ROUTE TRANSPORTATION COSTS Mar 2025 | | | | | | |
| 1 | | 10322 03/01/25 PS Transportation Mar 25 | 5,604.53 | | 110 1 280-2700 | | 513 | |
| 2 | | Fuel Surcharge | 39.49 | | 110 1 280-2700 | | 513 | |

03/10/25
09:48:27

BITTERROOT VALLEY SPECIAL ED COOP
Claim Approval List
For the Accounting Period: 3/25

Page: 3 of 3
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 |
| 12133 | 245 MONTANA MEDICAL LEGAL PANEL | 133.00 | | | | |
| | 2025 MT MEDICAL LEGAL PANEL ASSESSMENT COSTS | | | | | |
| 1 | 1247 02/11/25 MT LEGAL PANEL COSTS 2025 | 133.00 | | 115 8 160-2144 | | 810 3 |
| 12100 | 100881 MONTANA SCHOOL BOARDS ASSOCIATION | 850.00 | | | | |
| | MTSBA Membership Renewal for 2025-26 | | | | | |
| 1 | 01/31/25 2025-26 MTSBA DUES | 850.00 | | 115 12 456-2500 | | 810 777 |
| 12125 | 101537 ROCK CREEK TELETHERAPY | 2,820.51 | | | | |
| | PT Services Feb 25 | | | | | |
| 1 | 2124 PT Services Feb 2025 | 2,820.51* | | 182 4 280-2160 | | 320 |
| 12119 | 359 STEVENSVILLE PUBLIC SCHOOLS | 6,038.99 | | | | |
| | Match Reimbursement Mar 2025 | | | | | |
| 1 | 03/01/25 Match Reimbursement 3/25 | 6,038.99 | | 115 8 160-2144 | | 800 3 |
| 12120 | 404 VICTOR PUBLIC SCHOOLS | 6,086.67 | | | | |
| | Match Reimbursement Mar 2025 | | | | | |
| 1 | 03/01/25 Match Reimbursement 3/25 | 6,086.67 | | 115 8 160-2144 | | 800 3 |
| | # of Claims 17 | Total: 58,665.95 | # of Vendors 17 | | | |

* ... Over spent expenditure

| Claim Warrant | Vendor #/Name | Amount | Acct/Source/ | | | |
|---------------|---|-------------|--------------|-----------------|-----------|----------|
| Line # | Invoice #/Inv Date/Description | Line Amount | EO # | Fund Org | Prog-Func | Obj Proj |
| 12122 | 100872 NORTHWESTERN ENERGY | 311.68 | | | | |
| | Electric and Gas utilities | | | | | |
| 6 | 03/01/25 ELECTRICITY/taxes | 95.82 | | 115 12 456-2600 | | 412 777 |
| 8 | ELECTRICITY/taxes | 95.82 | | 115 1 456-2600 | | 412 777 |
| 9 | GAS/taxes | 60.02 | | 115 12 456-2600 | | 411 777 |
| 11 | GAS/taxes | 60.02 | | 115 1 456-2600 | | 412 777 |
| 12136 | 101551 BITTERROOT FLOORS AND MORE | 2,297.65 | | | | |
| | Labor costs for PS floor repair and new carpet, disposal of old carpet | | | | | |
| 1 | 4789 03/17/25 install new carpet, dispose ol | 2,107.65* | | 115 1 456-2600 | | 440 777 |
| 2 | 4790 03/17/25 repair tile in PS office | 190.00* | | 115 1 456-2600 | | 440 777 |
| 12137 | 101541 BITTERROOT LAUNDRY & CLEANERS | 83.91 | | | | |
| | MAT RENTAL February 2025 | | | | | |
| 1 | 160087 02/13/25 PS MAT RENTAL Jan 25 | 52.83 | | 115 1 456-2600 | | 430 777 |
| 2 | 160086 Office mat rental Jan 25 | 31.08 | | 115 12 456-2600 | | 430 777 |
| 12138 | 100884 Criminal Records Section | 30.00 | | | | |
| | background check for Sp ED HB | | | | | |
| 2 | 03/12/25 FINGERPRINT HB | 30.00* | | 115 12 456-2500 | | 545 777 |
| 12139 | 101547 CONNECTIONS TO COMMUNICATION | 10,200.00 | | | | |
| | PT Services 26-29 of 40 2024-25 | | | | | |
| 1 | 03/14/25 Speech Services 26-29 | 10,200.00* | | 182 3 280-2150 | | 320 |
| 12140 | 101589 HILLER MISSOULA | 780.00 | | | | |
| | Annual Fire & Security Alarm Monitoring | | | | | |
| 1 | 2105215 03/11/25 annual alarm monitoring | 780.00* | | 115 12 456-2600 | | 330 777 |
| 12142 | 101164 KALEVA LAW OFFICE | 68.75 | | | | |
| | Legal Fees Feb 2025 phone conf. with director re:online school option and impact on special education | | | | | |
| 1 | 8392 03/06/25 Legal Fees Feb 2025 | 68.75* | | 115 12 456-2500 | | 330 777 |
| 12143 | 395 TOWN OF STEVENSVILLE | 115.00 | | | | |
| | Water and Sewage Dec 2024 | | | | | |
| 1 | 03/27/25 Water usage, bond, capital | 29.25* | | 115 12 456-2600 | | 421 777 |
| 2 | Sewage usage, bond, capital | 28.25* | | 115 12 456-2600 | | 421 777 |
| 3 | Water usage, bond, capital | 29.25* | | 115 1 456-1000 | | 421 777 |
| 4 | Sewage usage, bond, capital | 28.25* | | 115 1 456-1000 | | 421 777 |

03/19/25
08:47:54

BITTERROOT VALLEY SPECIAL ED COOP
Claim Approval List
For the Accounting Period: 3/25

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 | |
| 12144 | 101582 PACIFIC SOURCE ADMINISTRATORS | 50.00 | | | | | | |
| | Health Insurance Cobra Administration | | | | | | | |
| 1 | 42271 02/01/25 Health Insurance Cobra Adminis | 25.00 | | 115 8 160-2144 | | 260 | 3 | |
| 2 | Health Insurance Cobra Adminis | 25.00 | | 182 3 280-2150 | | 260 | | |
| | # of Claims 9 | Total: 13,936.99 | # of Vendors 9 | | | | | |

Jenny Rammell

From: Michelle Brushia <mbrushia@darby.k12.mt.us>
Sent: Wednesday, March 19, 2025 9:06 PM
To: Jenny Rammell; Ashley Gillespie; Jill Reynolds
Subject: Resigning

Dear team,

I have thought this through, I love this company, I believe in our mission. I have always wanted what is best for our kids, and want to see their success, but I work in a school that does not believe in the same journey. The administrative environment I have been through in 4.5 years, has become unbearable, I have a log of the toxic environment I have been through, if needed. With a heavy heart, I am giving a 30 day notice. I hope this is ample time to find someone else. My last day is April 16

Michelle Brushia, LMFT
CSCT Mental Health Therapist
Darby Elementary School K-6
406-821-1319

NOTE: The information contained in this e-mail is confidential and is intended only for the use of the recipient named above. If the reader is not the intended recipient, you are notified that dissemination, distribution or copying of this information is strictly prohibited. If you have received this e-mail in error, please notify the sender by telephone or e-mail and delete the message from your computer. Thank you.

BVEC Monthly Finance Review

February, 2025

% Year 60%

| Fund 110 | Transportation | Beginning Reserve | \$ 8,879 | Actual | Budget | Act Vs Budget | % of Budget | Comments |
|----------|----------------|-------------------|------------|--------|--------|---------------|-------------|---|
| | Revenue | \$ 27,644 | \$ 57,045 | | | (29,401) | | |
| | Expenditures | \$ 33,773 | \$ 58,045 | | | 24,272 | 58% | using \$1000 of reserve, excess carry over for fund |
| | Gain/Loss | \$ (6,129) | \$ (1,000) | | | \$ (5,129) | | Timing, Districts billed S2 in June |
| | Ending Reserve | \$ 2,750 | | | | | | |

| Fund 114 | Retirement | Beginning Reserve | \$ 220,986 | Actual | Budget | Act Vs Budget | % of Budget | Comments |
|----------|----------------|-------------------|------------|--------|--------|---------------|-------------|---------------------------------|
| | Revenue | \$ 88,897 | \$ 284,456 | | | (195,559) | | |
| | Expenditures | \$ 92,388 | \$ 284,456 | | | 192,068 | 32% | |
| | Gain/Loss | \$ (3,491) | \$ - | | | \$ (3,491) | | Timing of county reimbursements |
| | Ending Reserve | \$ 217,495 | | | | | | |

| Fund 115 | Mental Health | Beginning Reserve | \$ 278,116 | Actual | Budget | Act Vs Budget | % of Budget | Comments |
|----------|------------------------|-------------------|--------------|--------|--------|---------------|-------------|--|
| | Revenue | \$ 806,009 | \$ 1,297,041 | | | (491,032) | | |
| | District Contributions | \$ 105,006 | \$ 105,006 | | | - | | pending HCBS grant payment April? Est \$122K |
| | Match Reimbursements | \$ 231,206 | \$ 445,564 | | | 214,358 | | |
| | Expenditures | \$ 669,838 | \$ 1,003,705 | | | 333,867 | 67% | |
| | Gain/Loss | \$ 9,971 | \$ (47,222) | | | \$ 57,193 | | budget included using \$100K of MH reserves |
| | Ending Reserve | \$ 288,087 | | | | | | |

BVEC Monthly Finance Review

February, 2025

% Year 60%

| | Actual | Budget | Act Vs Budget | % of Budget | Comments |
|-----------------------------------|-------------------|------------------|-------------------|-------------|----------------------|
| Fund 115 Special Education | | | | | |
| Beginning Reserve | \$ 366,403 | | | | |
| Carry Over | \$ 184,780 | | | | |
| Revenue | \$ 730,931 | 831,498 | (100,567) | | |
| IDEA Allocations to Districts | \$ 298,544 | 497,574 | 199,030 | | |
| Expenditures | \$ 191,023 | 276,473 | 85,450 | 69% | |
| Gain/Loss | \$ 241,364 | \$ 57,451 | \$ 183,913 | | pending cash request |
| Ending Reserve | \$ 595,919 | | | | |

| | Actual | Budget | Act Vs Budget | % of Budget | Comments |
|---------------------------|--------------------|------------------|--------------------|-------------|----------------------|
| Fund 115 Preschool | | | | | |
| Beginning Reserve | \$ - | \$ - | | | |
| Carry Over | \$ 549 | 549 | | | |
| Revenue | \$ 10,024 | 29,336 | (19,312) | | |
| IDEA Allocation to Darby | \$ 4,072 | 6,786 | 2,714 | | |
| Expenditures | \$ 17,800 | 9,481 | (8,319) | 188% | |
| Gain/Loss | \$ (11,848) | \$ 13,069 | \$ (24,917) | | pending cash request |
| Ending Reserve | \$ - | | | | |

| | Actual | Budget | Act Vs Budget | % of Budget | Comments |
|-----------------------------------|-------------------|------------------|-------------------|-------------|--------------------------------|
| Fund 182 Special Education | | | | | |
| Beginning Reserve | \$ 224,792 | | | | |
| Revenue | \$ 769,055 | 891,544 | (122,489) | | |
| Expenditures | \$ 615,259 | 1,054,425 | 439,166 | 58% | 3rd Party Speech; 3rd Party PT |
| Gain/Loss | \$ 153,796 | (162,881) | \$ 316,677 | | |
| Ending Reserve | \$ 378,589 | | | | |

| District | BILLED YTD | | | | | | | | Total Billed |
|-----------------------|--------------------|-------------------------------|------------------|-------------------|------------------|-------------------|-------------------------|-------------------------------|-------------------|
| | Medicaid | Less Match Reimb to Districts | HSS Medicaid | Total Medicaid | HMK | Private Insurance | Private Insurance H2019 | Self-Pay/Self-Pay Sliding Fee | |
| Darby | \$ 178,023 | \$ 70,482 | \$ 40,004 | \$ 147,546 | \$ 10,150 | \$ 4,788 | \$ 4,755 | \$ 16,563 | \$ 183,802 |
| Florence | \$ 143,144 | \$ 48,279 | \$ - | \$ 94,865 | \$ 12,180 | \$ 18,696 | \$ 12,975 | \$ 11,187 | \$ 149,903 |
| Stevensville | \$ 159,906 | \$ 54,692 | \$ - | \$ 105,214 | \$ 1,428 | \$ 9,006 | \$ 5,925 | \$ 21,483 | \$ 143,056 |
| Victor | \$ 147,719 | \$ 57,757 | \$ 23,163 | \$ 113,125 | \$ 12,628 | \$ 5,586 | \$ 2,715 | \$ - | \$ 134,054 |
| Total CSCT/HSS | \$ 628,792 | \$ 231,209 | \$ 63,168 | \$ 460,750 | \$ 36,386 | \$ 38,076 | \$ 26,370 | \$ 49,233 | \$ 610,815 |
| Lone Rock | \$ 22,704 | | | \$ 22,704 | \$ 8,228 | \$ 3,904 | | \$ - | \$ 34,836 |
| Total SBMH | \$ 651,496 | \$ 231,209 | \$ 63,168 | \$ 483,454 | \$ 44,614 | \$ 41,980 | \$ 26,370 | \$ 49,233 | \$ 645,651 |
| | Percent of billing | | | 75% | 7% | 7% | 4% | 8% | |

| District | REIMBURSED YTD | | | | | | | | Total Reimbursed | Gain/(Loss) Vs Billed |
|-----------------------|---------------------------|-------------------------------|------------------|-------------------|------------------|-------------------|-------------------------|-------------------------------|-------------------|-----------------------|
| | Medicaid | Less Match Reimb to Districts | HSS Medicaid | Total Medicaid | HMK | Private Insurance | Private Insurance H2019 | Self-Pay/Self-Pay Sliding Fee | | |
| Darby | \$ 178,023 | \$ 70,482 | \$ 39,938 | \$ 147,479 | \$ 9,024 | \$ 419 | | 369.32 | \$ 157,291 | \$ (26,510) |
| Florence | \$ 143,144 | \$ 48,279 | \$ - | \$ 94,865 | \$ 8,950 | \$ 1,383 | | | \$ 105,199 | \$ (44,705) |
| Stevensville | \$ 159,906 | \$ 54,692 | \$ - | \$ 105,214 | \$ 1,417 | \$ 1,003 | | | \$ 107,634 | \$ (35,422) |
| Victor | \$ 147,719 | \$ 57,757 | \$ 4,699 | \$ 94,661 | \$ 11,080 | \$ 2,380 | | | \$ 108,120 | \$ (25,934) |
| Total CSCT/HSS | \$ 628,792 | \$ 231,209 | \$ 44,636 | \$ 442,219 | \$ 30,471 | \$ 5,186 | \$ - | \$ 369 | \$ 478,245 | \$ (132,571) |
| Lone Rock | \$ 17,674 | | | \$ 17,674 | \$ 8,282 | \$ 1,036 | | | \$ 26,992 | \$ (7,844) |
| Total SBMH | \$ 646,466 | \$ 231,209 | \$ 44,636 | \$ 459,893 | \$ 38,753 | \$ 6,221 | \$ - | \$ 369 | \$ 505,237 | \$ (140,415) |
| | Percent of reimbursements | | | 91% | 8% | 1% | 0% | 0% | | |

| | | | | | | | | | |
|--------------------------------------|-------------------|-------------|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|---------------------|
| Gain/(Loss) Revenue Vs Billed | \$ (5,030) | \$ - | \$ (18,531) | \$ (23,561) | \$ (5,861) | \$ (35,759) | \$ (26,370) | \$ (48,864) | \$ (140,415) |
|--------------------------------------|-------------------|-------------|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|---------------------|

| District | EXPENDITURES YTD | | | | | Gain/(Loss) Vs Reimb |
|-----------------------|-------------------------|-----------------|-------------------|------------------|-------------------|----------------------|
| | PR/Benefits | Other | Admin | O/H | Total Exp | |
| Darby | \$ 123,575 | \$ 2,084 | \$ 31,315 | \$ 3,268 | \$ 160,242 | \$ (2,950) |
| Florence | \$ 109,642 | \$ 1,033 | \$ 31,315 | \$ 3,268 | \$ 145,258 | \$ (40,060) |
| Stevensville | \$ 99,973 | \$ 1,248 | \$ 31,315 | \$ 3,268 | \$ 135,804 | \$ (28,170) |
| Victor | \$ 110,486 | \$ 2,858 | \$ 31,315 | \$ 3,268 | \$ 147,927 | \$ (39,807) |
| Total CSCT/HSS | \$ 443,676 | \$ 7,223 | \$ 125,261 | \$ 13,071 | \$ 589,231 | \$ (110,987) |
| Lone Rock | \$ 30,820 | \$ 171 | \$ 15,658 | \$ 1,634 | \$ 48,282 | \$ (21,290) |
| Total SBMH | \$ 474,496 | \$ 7,394 | \$ 140,919 | \$ 14,705 | \$ 637,513 | \$ (132,276) |
| | Percent of Expenditures | | | | | |
| | 74% | 1% | 22% | 2% | | |

| Other Funding | | |
|---------------|------------------------|-------------------------|
| Reserves | District Contributions | YTD CSCT Grant Estimate |
| | \$ 23,705 | \$ 20,400 |
| | \$ 23,094 | \$ 20,400 |
| | \$ 19,785 | \$ 20,400 |
| | \$ 25,910 | \$ 20,400 |
| | \$ 92,494 | \$ 81,600 |
| | \$ 12,512 | |
| | \$ 278,116 | \$ 81,600 |

NOTES:

Darby Elementary - Open BC eff Feb; 2nd open BC eff 3/17; both will impact remainder of year; Secondary - new therapist
 Florence Elementary and Secondary - new therapist
 Stevensville Elementary and Secondary - new therapist
 Victor Elementary - Open BC eff 1/10/25; Elementary and Secondary - new therapist
 Lone Rock New Therapist

H2019 BC Units Private Insurance providers will not pay for time with BC

Expenditures Approximately = \$70K payroll impact in June for staff who choose 12 month installations (3 month impact)
 Spending reduction put in place in March, only essential supplies and training for the remainder of the year (same for Special Education)
 Moved Director and Business Manager payroll/benefits out of MH costs effective March

Grant 1st payment expected in April

Billing Changes effective 7/1/25 (if we change now, all families will be required to come in and resign paperwork that they agree to changes and we need to have all billing scenarios mapped out before we do this)
 BVEC will look at private insurance students to develop estimates of what carrier will pay and what student will be billed
 any private insurance not paid by carrier will be billed to student (client/patient)
 all billing for private insurance H2019 (BC time with student) will be billed to student
 anything unpaid billing after one month will lead to review, reduction, denial of services
 BVEC will look at self-pay students to develop estimates of what carrier will pay and what student will be billed
 anything unpaid billing after one month will lead to review, reduction, denial of services
 possibility of payment plan options will be reviewed
 non-payment will not be transferred to collections

SBMH Caseload

as of 3/22/25

| Team | Total Students | Medicaid | HMK | Private Insurance | Self Pay/Sliding Fee | % Medicaid | Superintendent Signature | Date |
|--------------------------|----------------|----------|-----|-------------------|----------------------|------------|--------------------------|------|
| Darby Elementary | 22 | 16 | 1 | 4 | 1 | 73% | | |
| Darby High School | 18 | 13 | 1 | 2 | 2 | 72% | | |
| Darby Schools | 40 | 29 | 2 | 6 | 3 | 73% | | |
| Florence Elementary | 17 | 11 | 1 | 5 | | 65% | | |
| Florence High School | 15 | 7 | 1 | 6 | 1 | 47% | | |
| Florence Schools | 32 | 18 | 2 | 11 | 1 | 56% | | |
| Lone Rock | 13 | 8 | 1 | 2 | 2 | 62% | | |
| Stevensville Elementary | 17 | 10 | 1 | 3 | 3 | 59% | | |
| Stevensville High School | 18 | 13 | 1 | 4 | | 72% | | |
| Stevensville Schools | 35 | 23 | 2 | 7 | 3 | 66% | | |
| Victor Elementary | 15 | 13 | 2 | - | - | 87% | | |
| Victor High School | 15 | 11 | 1 | 3 | - | 73% | | |
| Victor Schools | 30 | 24 | 3 | 3 | - | 80% | | |
| Total | 150 | 102 | 10 | 29 | 9 | 68% | | |

SBMH Program Supervisor Signature/Date

Director Signature/Date