

**MINUTES OF THE REGULAR BOARD MEETING OF THE  
CORE EDUCATIONAL COOPERATIVE  
BOARD OF DIRECTORS  
WEDNESDAY, JULY 15, 2026**

President C. Clites called the budget hearing to order at 9:50 a.m. and the regular meeting of the Board of Directors of the Core Educational Cooperative to order at 10:01 a.m. on Wednesday, July 15, 2026, at CORE Educational Cooperative Office in Platte, SD.

Members present: Chad Clites (Corsica-Stickney), Amy Keiser via Teams (Gregory), Hillary Leiferman (Kimball), Lorlen Husman via Teams (Lyman), Mike Deinert via Teams (Mt. Vernon), Roxanne Summerville (Platte-Geddes), Kasie Sealey via Teams (Wessington Springs), Jim Munsen (White Lake).

Members absent: Dylan Slate (Armour), Billie Sutton (Burke), Matt Vandenberg (Colome), Plankinton representative, Teri Eichstadt (Wolsey-Wessington).

Superintendents: Tim Sanderson via Teams (Burke), Scott Muckey Teams (Corsica-Stickney), Matt Dykstra via Teams (Kimball), Jason Kolousek via Teams (Wessington Springs).

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

**Additional Agenda Items**

No additional agenda items were added.

**Approve Agenda**

Motion Kimball, seconded by Platte-Geddes approving the agenda and calling the budget hearing to order. All members present voted aye. Motion carried.

**Budget Hearing**

Time was allowed for a hearing on the proposed 2026-2027 budget in accordance with SDCL 13-11-02. No action taken.

**Adjourn Budget Hearing**

Motion White Lake, seconded by Kimball to adjourn the budget hearing meeting at 9:56 a.m. All members present voted aye. Motion carried.

The regular meeting was called to order at 10:01 a.m.

**Public Forum**

No action taken.

**Additional Agenda Items**

Other Payroll was added to the agenda.

**Approve Agenda**

Motion Kimball, seconded by Gregory approving the amended agenda. All members present voted aye. Motion carried.

**Approve Minutes from June 24, 2026**

Motion Platte-Geddes, seconded by White Lake approving the minutes from the regular meeting held on June 24, 2026. All members present voted aye. Motion carried.

**Approve Financial Reports**

Motion Kimball, seconded by Lyman approving the report of cash transactions, payroll summary report, revenue summary, and expenditure reports dated June 30, 2026. All members present voted aye. Motion carried.

**Approve July 2026 Bills**

Motion Mt. Vernon, seconded by White Lake approving the following bills for payment:

| Check #        | Vendor Name                         | Account Number  | Invoice Detail Description               | Invoice Amount |
|----------------|-------------------------------------|-----------------|------------------------------------------|----------------|
| 4559           | SOFTWARE HOUSE INTERNATIONAL        | 10 2227 000 473 | MICROSOFT LICENSING 26-27                | \$ 2,238.72    |
| 4545           | EMC INSURANCE COMPANY               | 10 2545 000 550 | CAR INSURANCE FOR 26-27                  | \$ 2,943.00    |
| 4546           | FIRST DAKOTA INDEMNITY COMPANY      | 10 2623 000 240 | ED SPEC WORKER'S COMP INSURANCE 26-27    | \$ 341.58      |
| 4550           | MID CENTRAL EDUCATIONAL COOPERATIVE | 10 5000 000 520 | OFFICE LEASE PAYMENT                     | \$ 500.00      |
| Fund 10 Total: |                                     |                 |                                          | \$ 6,023.30    |
| 4546           | FIRST DAKOTA INDEMNITY COMPANY      | 22 1223 000 240 | TRANSITION WORKER'S COMP INSURANCE 26-27 | \$ 170.79      |
| 4544           | CORSICA-STICKNEY SCHOOL DISTRICT    | 22 1223 000 325 | TRANSITION PROGRAM RENT                  | \$ 1,500.00    |
| 4547           | GOLDEN WEST TELECOMMUNICATIONS      | 22 1223 000 340 | TRANSITION PROGRAM WIFI                  | \$ 79.95       |

|                       |                                    |                     |                                        |           |                   |
|-----------------------|------------------------------------|---------------------|----------------------------------------|-----------|-------------------|
| 4546                  | FIRST DAKOTA INDEMNITY COMPANY     | 22 2126 000 240     | ED EVAL WORKER'S COMP INSURANCE 26-27  | \$        | 341.58            |
| 4558                  | SEVERSON'S SERVICE                 | 22 2126 000 413     | ED EVAL OIL CHANGE -TRISHA #37         | \$        | 69.95             |
| 4546                  | FIRST DAKOTA INDEMNITY COMPANY     | 22 2149 000 240     | PSYCH WORKER'S COMP INSURANCE 26-27    | \$        | 1,195.47          |
| 4541                  | AMAZON                             | 22 2149 000 411     | PSYCH SUPPLIES-SCREENINGS              | \$        | 61.16             |
| 4555                  | QUILL CORPORATION                  | 22 2149 000 411     | PSYCH SUPPLIES - SCREENING             | \$        | 36.59             |
| 7913                  | HOFFMAN, AUTUMN                    | 22 2149 000 411     | PSYCH FINGERPRINT FEE                  | \$        | 20.00             |
| 4558                  | SEVERSON'S SERVICE                 | 22 2149 000 413     | PSYCH OIL CHANGE - ERIN #46            | \$        | 69.95             |
| 7917                  | JOHNSON, VALERIE                   | 22 2149 000 640     | PSYCH LIABILITY INSURANCE              | \$        | 108.00            |
| 7918                  | KAFKA, KRISTI                      | 22 2149 000 640     | PSYCH DUES - NASP                      | \$        | 240.00            |
| 4546                  | FIRST DAKOTA INDEMNITY COMPANY     | 22 2159 000 240     | SPEECH WORKER'S COMP INSURANCE 26-27   | \$        | 2,390.93          |
| 4541                  | AMAZON                             | 22 2159 000 411     | SPEECH SUPPLIES-SCREENINGS             | \$        | 61.16             |
| 4555                  | QUILL CORPORATION                  | 22 2159 000 411     | SPEECH SUPPLIES - SCREENING            | \$        | 36.59             |
| 4542                  | BURKE BODY SHOP                    | 22 2159 000 413     | SPEECH WINDSHIELD                      | \$        | 923.85            |
| 4552                  | NELSON'S MACHINE AND WELDING       | 22 2159 000 413     | SPEECH OIL CHANGE - TANIA #38          | \$        | 77.95             |
| 4554                  | PLATTE BODY SHOP                   | 22 2159 000 413     | SPEECH WINDSHIELD - ASHLEY #41         | \$        | 645.34            |
| 4562                  | US BANK VOYAGER FLEET SYSTEMS      | 22 2159 000 413     | SPEECH FUEL                            | \$        | 90.13             |
| 4546                  | FIRST DAKOTA INDEMNITY COMPANY     | 22 2171 000 240     | PT WORKER'S COMP INSURANCE 26-27       | \$        | 170.79            |
| 4562                  | US BANK VOYAGER FLEET SYSTEMS      | 22 2171 000 413     | PT FUEL                                | \$        | 50.75             |
| 4546                  | FIRST DAKOTA INDEMNITY COMPANY     | 22 2172 000 240     | OT WORKER'S COMP INSURANCE 26-27       | \$        | 512.35            |
| 4562                  | US BANK VOYAGER FLEET SYSTEMS      | 22 2172 000 413     | OT FUEL                                | \$        | 83.08             |
| 4556                  | RIVERSIDE TECHNOLOGIES, INC        | 22 2227 000 541     | LAPTOPS FOR 26-27                      | \$        | 8,664.00          |
| 4561                  | SOUTH DAKOTA NEWSPAPER, THE        | 22 2319 000 350     | BOARD ADVERTISING                      | \$        | 811.78            |
| 4549                  | INSTITUTIONAL COMPLIANCE SOLUTIONS | 22 2319 000 640     | TITLE IX PLATFORM FOR 26-27; INV #5731 | \$        | 12,750.00         |
| 4545                  | EMC INSURANCE COMPANY              | 22 2319 000 651     | INSURANCE FOR 26-27                    | \$        | 69,345.00         |
| 4546                  | FIRST DAKOTA INDEMNITY COMPANY     | 22 2321 000 240     | OFFICE WORKER'S COMP INSURANCE 26-27   | \$        | 170.79            |
| 4546                  | FIRST DAKOTA INDEMNITY COMPANY     | 22 2329 000 240     | DIRECTOR WORKER'S COMP INSURANCE 26-27 | \$        | 170.79            |
| 4562                  | US BANK VOYAGER FLEET SYSTEMS      | 22 2329 000 413     | DIRECTOR FUEL                          | \$        | 42.87             |
| 4546                  | FIRST DAKOTA INDEMNITY COMPANY     | 22 2529 000 240     | FISCAL WORKER'S COMP INSURANCE 26-27   | \$        | 170.79            |
| 4555                  | QUILL CORPORATION                  | 22 2529 000 411     | FISCAL SUPPLIES                        | \$        | 83.98             |
| 4560                  | SOFTWARE UNLIMITED, INC.           | 22 2529 000 411     | FISCAL SUPPLIES; CUSTOMER 1274         | \$        | 8,550.00          |
| 4553                  | NORTHWESTERN ENERGY                | 22 2549 000 321 001 | OFFICE ELECTRICITY                     | \$        | 387.00            |
| 4543                  | CITY OF PLATTE                     | 22 2549 000 321 002 | OFFICE WATER AND SEWER                 | \$        | 77.94             |
| 4557                  | ROCKFORD'S SANITATION, LLC         | 22 2549 000 323     | OFFICE GARBAGE                         | \$        | 60.00             |
| 4551                  | MIDSTATE COMMUNICATIONS            | 22 2549 000 340     | OFFICE PHONE                           | \$        | 376.73            |
| 4546                  | FIRST DAKOTA INDEMNITY COMPANY     | 22 2765 000 240     | B-3 WORKER'S COMP INSURANCE 26-27      | \$        | 170.79            |
| 4562                  | US BANK VOYAGER FLEET SYSTEMS      | 22 2765 000 334     | B-3 FUEL                               | \$        | 47.16             |
| <b>Fund 22 Total:</b> |                                    |                     |                                        | <b>\$</b> | <b>110,815.98</b> |
| 4546                  | FIRST DAKOTA INDEMNITY COMPANY     | 53 2226 000 240     | VS WORKER'S COMP INSURANCE 26-27       | \$        | 512.35            |
| 7901                  | ANDERSON, MERRETTA                 | 53 2226 000 319 201 | EDGE TEACHER PAYMENT                   | \$        | 200.00            |
| 7902                  | BEESLEY, KANDY                     | 53 2226 000 319 201 | EDGE TEACHER PAYMENT                   | \$        | 500.00            |
| 7903                  | BREWER, LINDSEY                    | 53 2226 000 319 201 | EDGE TEACHER PAYMENT                   | \$        | 200.00            |
| 7904                  | CAMPBELL, BETTY                    | 53 2226 000 319 201 | EDGE TEACHER PAYMENT                   | \$        | 1,100.00          |
| 7905                  | CAMPBELL, MATTHEW                  | 53 2226 000 319 201 | EDGE TEACHER PAYMENT                   | \$        | 400.00            |
| 7906                  | CARDELLA, CHRISTY                  | 53 2226 000 319 201 | EDGE TEACHER PAYMENT                   | \$        | 100.00            |
| 7907                  | FETTE, NICOLE                      | 53 2226 000 319 201 | EDGE TEACHER PAYMENT                   | \$        | 100.00            |
| 7908                  | FITZGERALD, BRANDI                 | 53 2226 000 319 201 | EDGE TEACHER PAYMENT                   | \$        | 400.00            |
| 7909                  | FORESTER, ASHLEY                   | 53 2226 000 319 201 | EDGE TEACHER PAYMENT                   | \$        | 300.00            |
| 7910                  | FOUBERG, JOHN                      | 53 2226 000 319 201 | EDGE TEACHER PAYMENT                   | \$        | 200.00            |

|                       |                      |                     |                              |           |                   |
|-----------------------|----------------------|---------------------|------------------------------|-----------|-------------------|
| 7911                  | FRANK, STEPHANIE     | 53 2226 000 319 201 | EDGE TEACHER PAYMENT         | \$        | 300.00            |
| 7912                  | HANSEN, ANDREA       | 53 2226 000 319 201 | EDGE TEACHER PAYMENT         | \$        | 200.00            |
| 7914                  | HOHN, SARAH          | 53 2226 000 319 201 | EDGE TEACHER PAYMENT         | \$        | 300.00            |
| 7915                  | JENSEN, MICHELE      | 53 2226 000 319 201 | EDGE TEACHER PAYMENT         | \$        | 400.00            |
| 7916                  | JOHNSON, DILLON      | 53 2226 000 319 201 | EDGE TEACHER PAYMENT         | \$        | 400.00            |
| 7919                  | KELEHER, LORI        | 53 2226 000 319 201 | EDGE TEACHER PAYMENT         | \$        | 500.00            |
| 7920                  | KOHLMEYER, DANIELLE  | 53 2226 000 319 201 | EDGE TEACHER PAYMENT         | \$        | 200.00            |
| 7921                  | KOUPAL, KAREN        | 53 2226 000 319 201 | EDGE TEACHER PAYMENT         | \$        | 200.00            |
| 7922                  | LARSON, ERIN         | 53 2226 000 319 201 | EDGE TEACHER PAYMENT         | \$        | 100.00            |
| 7923                  | MITTELSTEDT, RODNEY  | 53 2226 000 319 201 | EDGE TEACHER PAYMENT         | \$        | 700.00            |
| 7924                  | PIERCE, COURTNEY     | 53 2226 000 319 201 | EDGE TEACHER PAYMENT         | \$        | 500.00            |
| 7925                  | RANG, SHELBY         | 53 2226 000 319 201 | EDGE TEACHER PAYMENT         | \$        | 1,100.00          |
| 7926                  | RANK, TORRI          | 53 2226 000 319 201 | EDGE TEACHER PAYMENT         | \$        | 300.00            |
| 7927                  | RENKLY, SHANNON      | 53 2226 000 319 201 | EDGE TEACHER PAYMENT         | \$        | 600.00            |
| 7928                  | SCHAEFFER, MAXWELL   | 53 2226 000 319 201 | EDGE TEACHER PAYMENT         | \$        | 600.00            |
| 7929                  | SHELL, JENNIFER      | 53 2226 000 319 201 | EDGE TEACHER PAYMENT         | \$        | 1,600.00          |
| 7930                  | SCHNEIDER, JEFF      | 53 2226 000 319 201 | EDGE TEACHER PAYMENT         | \$        | 300.00            |
| 7931                  | STEEVES, KELSEY      | 53 2226 000 319 201 | EDGE TEACHER PAYMENT         | \$        | 200.00            |
| 7932                  | TEEL, APRIL          | 53 2226 000 319 201 | EDGE TEACHER PAYMENT         | \$        | 900.00            |
| 7933                  | THOMPSON, JULIE      | 53 2226 000 319 201 | EDGE TEACHER PAYMENT         | \$        | 4,400.00          |
| 4563                  | VERIZON WIRELESS     | 53 2226 000 340     | VS PHONE                     | \$        | 39.72             |
| 4548                  | IMAGINE LEARNING LLC | 53 2226 000 411 201 | EDGENUITY LICENSES FOR 26-27 | \$        | 89,493.70         |
| <b>Fund 53 Total:</b> |                      |                     |                              | <b>\$</b> | <b>107,345.77</b> |
| <b>Report Total:</b>  |                      |                     |                              | <b>\$</b> | <b>224,185.05</b> |

All members present voted aye. Motion carried.

#### **Approve Other Payroll**

Motion Kimball, seconded by Gregory to approve the following other payroll:

#### **PAYROLL ITEMS THAT NEED APPROVAL BY THE GOVERNING BOARD** July 15, 2026

| EMPLOYEE NAME                                         | SERVICES                                | AMOUNT          |
|-------------------------------------------------------|-----------------------------------------|-----------------|
| Jennifer Klundt                                       | Speech Therapy ESY Services - July 2026 | \$118.64        |
| <b>TOTAL TO BE APPROVED FOR JULY 20, 2026 PAYROLL</b> |                                         | <b>\$118.64</b> |

All members present voted aye. Motion carried.

#### **Officially adjourn the 2025-2026 Cooperative Board meeting and appoint Renee Thomas as temporary chairperson**

Motion White Lake, seconded by Platte-Geddes to officially adjourn the 2025-2026 cooperative board meeting and appoint Renee Thomas as temporary chairperson. All members present voted aye. Motion carried.

#### **Administer Oath of Office for new board members**

The Oath of Office was not given as there were no new members present.

#### **Election of Board Officers**

##### **a. President**

Motion White Lake, seconded by Platte-Geddes to nominate and elect Chad Clites as the President for 2026-2027 year. All members present voted aye. Motion carried.

##### **b. Vice President**

Motion Platte-Geddes, seconded by White Lake to nominate and elect Hillary Leiferman as the Vice President for 2026-2027 year. All members present voted aye. Motion carried.

Meeting was turned back over to president Chad Clites.

#### **Disclosure of Potential Conflict of Interest per SDCL 3-23**

Motion White Lake, seconded by Kimball to approve the conflict of interest form from Roxanne Summerville as she is a member of the CORE Educational Coop board and Mid Central Educational Coop board. All members present voted aye with Platte-Geddes abstaining. Motion carried.

Motion Kimball, seconded by Platte-Geddes to approve the conflict of interest form from Jim Munsen as he is a member of the CORE Educational Coop board and Mid Central Educational Coop board. All members present voted aye with White Lake abstaining. Motion carried.

## **Annual Meeting Approvals**

Motion Wessington Springs, seconded by Lyman to approve the following items:

- a. Designate Platte Enterprise as the cooperative's official newspaper for the 2026-2027 school year.
- b. Designate Rodney Freeman as the cooperative's official legal counsel
- c. Authorize Catrina Brown (Business Manager) Chad Clites (Board President) and Hillary Leiferman (Board Vice-President) as signer on all accounts and depositories.
- d. Designate depositories of Core Educational Cooperative as First Fidelity (Platte).
- e. Designate Director and Business Manager as authorized purchasing agents.
- f. Authorize Business Manager to advertise for bids and quotes on necessary materials.
- g. Authorize Business Manager to Invest and Reinvest Funds in institutions which may serve the greatest advantage to the cooperative.
- h. Approval of Bond for Business Manager in the amount of \$50,000, Director in the amount of \$10,000
- i. Set date Wednesday of the first full week of each month, 10:00 a.m. place Core Educational Cooperative. (Unless otherwise specified)
- j. Approve Robert's Rule of Order (revised) as the guide for Core Cooperative board meetings
- k. Approve Auditor's for 2025-2026 school year, Schoenfish and Company
- l. Establish the board member per diem at \$75.00 per meeting for board members and \$100.00 per meeting for the President plus mileage at state rate
- m. Approve use of electronic (facsimile) signatures on vouchers, work logs and reports
- n. Approve publication of salaries
- o. Approve Personnel Handbook
- p. Approve Comprehensive Special Education Plan
- q. Approve Motor Vehicle Policy
- r. Approve By-Laws
- s. Approve Computer Use Policy
- t. Approve CORE Independent Center Handbook

All members present voted aye. Motion carried.

## **Review Conducting the Public's Business in Public Guide to SD Open Meetings Law**

A copy of the guide was distributed to all board members and reviewed. No action taken.

## **Director's Report**

No action taken.

## **Next Meeting:**

Wednesday, August 5, 10:00 a.m. at the CORE Educational Cooperative in Platte, SD.

## **Adjourn**

Motion Kimball, seconded by Platte-Geddes to adjourn the meeting at 10:33 a.m. All members present voted aye.

Motion carried.

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**President**

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**Business Manager**

| CORE Educational Cooperative                                            |                                            |                                                                 |                        |                        |                        |
|-------------------------------------------------------------------------|--------------------------------------------|-----------------------------------------------------------------|------------------------|------------------------|------------------------|
| Report of Cash Transactions                                             |                                            |                                                                 |                        |                        |                        |
| June 30, 2026                                                           |                                            |                                                                 |                        |                        |                        |
|                                                                         |                                            |                                                                 |                        |                        |                        |
| Fund Totals:                                                            |                                            |                                                                 | As of 5/31/2026        | As of 6/30/2026        |                        |
| CORE Educational Cooperative:                                           |                                            |                                                                 | \$ 722,211.56          | \$ 730,590.39          |                        |
| DIAL Virtual School:                                                    |                                            |                                                                 | \$ 2,595,997.92        | \$ 2,447,145.07        |                        |
|                                                                         |                                            |                                                                 | <b>\$ 3,318,209.48</b> | <b>\$ 3,177,735.46</b> |                        |
|                                                                         |                                            |                                                                 |                        |                        |                        |
| Beginning Balance of First Fidelity Bank as of 6/1/2026:                |                                            |                                                                 |                        |                        | <b>\$ 1,951,719.66</b> |
|                                                                         |                                            |                                                                 |                        |                        |                        |
| Receipts:                                                               |                                            |                                                                 |                        |                        |                        |
|                                                                         | Fund 10 (General Fund)                     |                                                                 |                        | \$ 30,200.00           |                        |
|                                                                         | Fund 22 (Special Ed)                       |                                                                 |                        | \$ 317,435.86          |                        |
|                                                                         | Fund 22 (CORE Bank Account Interest 0.10%) |                                                                 |                        | \$ 156.03              |                        |
|                                                                         | Fund 53 (Virtual School)                   |                                                                 |                        | \$ 43,892.34           |                        |
| Total Receipts:                                                         |                                            |                                                                 |                        |                        | <b>\$ 391,684.23</b>   |
|                                                                         |                                            |                                                                 |                        |                        |                        |
| Expenditures:                                                           |                                            |                                                                 |                        |                        |                        |
|                                                                         | Fund 10 (General Fund)                     |                                                                 |                        | \$ 1,005.62            |                        |
|                                                                         | Fund 22 (Special Ed)                       |                                                                 |                        | \$ 61,624.78           |                        |
|                                                                         | Fund 53 (Virtual School)                   |                                                                 |                        | \$ 169,046.90          |                        |
| Total Expenditures:                                                     |                                            |                                                                 |                        |                        | <b>\$ 231,677.30</b>   |
|                                                                         |                                            |                                                                 |                        |                        |                        |
| Automatic Withdraw:                                                     |                                            | ACH Monthly Payment (Fund 22)                                   |                        | \$ 10.00               |                        |
| Total Automatic Withdraw:                                               |                                            |                                                                 |                        |                        | <b>\$ 10.00</b>        |
|                                                                         |                                            |                                                                 |                        |                        |                        |
| Payroll:                                                                |                                            |                                                                 |                        |                        |                        |
|                                                                         | Fund 10 (General Fund)                     |                                                                 |                        | \$ 14,955.93           |                        |
|                                                                         | Fund 22 (Special Ed)                       |                                                                 |                        | \$ 261,816.73          |                        |
|                                                                         | Fund 53 (Virtual School)                   |                                                                 |                        | \$ 23,698.29           |                        |
| Total Payroll:                                                          |                                            |                                                                 |                        |                        | <b>\$ 300,470.95</b>   |
|                                                                         |                                            |                                                                 |                        |                        |                        |
| Ending Balance of First Fidelity Bank as of 6/30/2026:                  |                                            |                                                                 |                        |                        | <b>\$ 1,811,245.64</b> |
|                                                                         |                                            |                                                                 |                        |                        |                        |
| Beginning Balance of CD in First Fidelity Bank as of 6/1/2026 (Fund 10) |                                            |                                                                 |                        | \$ 57,844.97           |                        |
| Interest:                                                               |                                            | Fund 10 (General Fund) - 9 months (Matures 1/12/2027) 3.58%     |                        | \$ -                   |                        |
| Ending Balance of CD in First Fidelity Bank as of 6/30/2026             |                                            |                                                                 |                        |                        | <b>\$ 57,844.97</b>    |
|                                                                         |                                            |                                                                 |                        |                        |                        |
| Beginning Balance of CD in First Fidelity Bank as of 6/1/2026 (Fund 10) |                                            |                                                                 |                        | \$ 59,224.31           |                        |
| Interest:                                                               |                                            | Fund 10 (General Fund) - 18 months (Matures 8/15/2026) 4.20%    |                        | \$ -                   |                        |
| Ending Balance of CD in First Fidelity Bank as of 6/30/2026             |                                            |                                                                 |                        |                        | <b>\$ 59,224.31</b>    |
|                                                                         |                                            |                                                                 |                        |                        |                        |
| Beginning Balance of CD in First Fidelity Bank as of 6/1/2026 (Fund 53) |                                            |                                                                 |                        | \$ 245,433.38          |                        |
| Interest:                                                               |                                            | Fund 53 (Virtual School) - 18 months (Matures 11/17/2027) 3.47% |                        | \$ -                   |                        |
| Ending Balance of CD in First Fidelity Bank as of 6/30/2026             |                                            |                                                                 |                        |                        | <b>\$ 245,433.38</b>   |
|                                                                         |                                            |                                                                 |                        |                        |                        |
| Beginning Balance of CD in First Fidelity Bank as of 6/1/2026 (Fund 53) |                                            |                                                                 |                        | \$ 564,147.27          |                        |
| Interest:                                                               |                                            | Fund 53 (Virtual School) - 18 months (Matures 9/13/2026) 4.16%  |                        | \$ -                   |                        |
| Ending Balance of CD in First Fidelity Bank as of 6/30/2026             |                                            |                                                                 |                        |                        | <b>\$ 564,147.27</b>   |
|                                                                         |                                            |                                                                 |                        |                        |                        |
| Beginning Balance of CD in First Fidelity Bank as of 6/1/2026 (Fund 53) |                                            |                                                                 |                        | \$ 439,839.89          |                        |
| Interest:                                                               |                                            | Fund 53 (Virtual School) - 18 months (Matures 1/9/2027) 3.86%   |                        | \$ -                   |                        |
| Ending Balance of CD in First Fidelity Bank as of 6/30/2026             |                                            |                                                                 |                        |                        | <b>\$ 439,839.89</b>   |
|                                                                         |                                            |                                                                 |                        |                        |                        |
| Ending Balance as of 6/30/2026                                          |                                            |                                                                 |                        |                        | <b>\$ 3,177,735.46</b> |