

Regular Meeting
May 16, 2022
Edgewood High School Auditorium
601 S. Edgewood Dr.
Ellettsville, Indiana

Pursuant to notice, the School Board met for their regular meeting. The Board member President Mr. Kerr called the meeting to order at 6:00p.m

ROLL CALL

Members Present: Mr. DeMoss, Mr. Kerr, Mr. Tucker, Mr. Durnil,

Present: Dr. Sanders, Mr. Irwin, Ferguson Law, Ms. May, Mr. Routon and many others.

1. Mustang Moment: Edgewood Early Childhood Center

VISITOR COMMENTS

Glen Hopkins- Concerns on pre-arranged absences

CONSENT AGENDA

A. Approval of Minutes

1. April 18, 2022- Regular Board Meeting
2. April 18, 2022- Work Session
3. April 25, 2022 Executive Meeting

B. Financial

- a. Treasurer's Report March 2022
- b. Claims

C. Consideration of Donations:

1. \$174.00 to Mrs. Pie Class from Donors Choose
2. \$300.00 to Mrs. Drewes Class form Donors Choose
3. \$ 463.25 to Mrs. Truax Class from Donors Choose

D. Personnel: Resignations, Retirements, Non-Renewals' Leaves, and Terminations

1. Tristen Bland, Resignation, Summer Maintenance, Effective April 22, 2022
2. Faye Ferguson, Resignation, EPS Teacher, Effective May 31, 2022
3. Johnathan McGlothlin, Resignation, Summer Maintenance, Effective May 2, 2022
4. Emma Koos, Resignation, EPS, Cafeteria Aide, Effective May 6, 2022
5. Jordan Corlette, Resignation, EPS, Teacher, Effective June 30, 2022
6. Lauren Christy, Resignation, EJHS, 6th Grade Teacher, Effective May 31, 2022
7. Shouko Epperson, Resignation, EJHS 7th Grade Teacher, Effective May 31, 2022
8. Bradley Moorhead, Resignation, EJHS 6th Grade Teacher, Effective May 31, 2022
9. Rebecca Hillenburg, FLMA, EJHS Teacher, Effective April 26, 2022
10. Kierston Shively, Resignation, EPS, Teacher, Effective June 3, 2022
11. Reagan Templeton, Resignation, EECC, IA, Latch Key, Effective May 31, 2022

E. Personnel: Appointments, Transfers

1. Kristen Sample, Appointment to EJHS, Inclusion Teacher Effective, August 9, 2022
2. Allison Comp, Appointment to EIS 4th Grade Teacher. Effective August 9, 2022
3. Lucas Roman, Transfer to EIS 3rd Grade Teacher. Effective August 9, 2022
4. Jaime Miller, Appointment, Summer Work Base Leaning Effective June 1, 2022
5. Marty Meadow, Transfer to EECC, Custodian, Effective March 22, 2022

6. Corrie Carnegie, Appointment to EPS, Teacher, Effective August 9, 2022
 7. Kayla Parker, Appointment to EPS, Teacher, Effective August 9, 2022
 8. Jenna Stephens, Appointment to EPS Teacher, Effective August 9, 2022
 9. Hannah Steinmetz, Appointment to EPS Teacher, Effective August 9, 2022
 10. Amanda Waits, Appointment to Nutrition Services, Effective August 5, 2022
 11. Madison Ludlow, Appointment to Nutrition Services, Effective June 6, 2022
 12. Stephanie Branam, Appointment to EJHS, Cook/Cashier, Effective July 18, 2022
 13. Christopher Straw, Transfer to 6th Grade Teacher, Effective August 9, 2022
 14. Sarah Finn, Appointment to EJHS 6th Grade Teacher, Effective August 9, 2022
 15. Katelyn Myers, Appointment to EJHS 8th Grade Teacher, Effective August 9, 2022
 16. Tom Norris, Transfer, EJHS to 6th Grade Teacher, Effective August 9, 2022
 17. Michael Woodcock, Appointment to EJHS Pathway Teacher, Effective August 9, 2022
 18. Lisa Beeman, Transfer to EJHS 7th Grade Teacher, Effective August 9, 2022
 19. Marissa Dellinger, Appointment to EJHS Spec.Ed. Teacher, Effective August 9, 2022
 20. Jaime Buck, Appointment to EECC, Lead IA, Effective August 8, 2022
 21. Carly Bennett, Transfer to EIS, Teacher, Effective May 9, 2022
 22. Katelyn Flood Appointment to EHS, Teacher Effective August 9, 2022
 23. Shane O'Bannon, Appointment to EHS, Teacher Effective August 9, 2022
 24. Angela O'Malley, Appointment to EHS AP Test Proctor, Effective May 1, 2022
- F. Consideration to Approve EHS Girls' Basketball team Overnight Trip to Vincennes University
- G. Consideration to Approve EHS Cheerleaders Overnight Trip to Anderson University
On a motion by Mr. DeMoss and seconded by Mr. Tucker **Approved 4/0**

Assistant Superintendent's Report

Mr. Irwin went over the cash flow chart

1. Public Hearing on Amendment to the Superintendent's Contract

- A. Discuss and hear objections to and support for the proposed amendment to the Informational Superintendent's contract.

There were no public comments.

Report on EJHS STEM Certification

Dr. Sanders announced that the Jr. High STEM is now certified. Mr. Siegelin commended Mrs. Scott for all her hard work. Mrs. Scott explained what went into getting the STEM Certification.

Consideration to Approve Memorandum of Agreement with Monroe County Health Department

Dr. Sanders explained what the memorandum agreement covered. Dr. Sanders asked the board to move forward for approval. On a motion by Mr. Dunil seconded by Mr. DeMoss **Approved 4/0**

Consideration to Approve Resolution Authorizing Submission of the 1003 Flexibility Waiver

Dr. Sanders went over the waiver application. Dr. Sanders went over what the waiver covers.

Dr. Sanders asked the board to move forward for approval. On a motion by Mr. DeMoss and seconded by Mr. Durnil **Approved 4/0**

Consideration to Approve Purchase of School Buses

Mr. Irwin went over the purchase of the school buses. We need to order them now in order to receive them for the following year. There is a 12 months waiting period. This is covered in our bus replacement plan. Mr. Irwin asked the board to move forward for approval. On a motion by Mr. Durnil and seconded by Mr. DeMoss **Approved 4/0**

Consideration to Approve Purchase of Bus Lifts

Mr. Irwin went over why we need to purchase the lift. Mr. Irwin asked the board to move forward for approval. On a motion by Mr. DeMoss and seconded by Mr. Durnil **Approved 4/0**

Consideration to Approve Capital Assets Agreement

Mr. Irwin went over the agreement. Mr. Irwin asked the board to move forward for approval. On a motion by Mr. DeMoss seconded by Mr. Tucker **Approved 4/0**

Consideration to Approve the Purchase of Upgrade to ECA Accounting Software

Mr. Irwin went over the new upgrade. Mr. Irwin asked the board to move forward for approval. On a motion by Mr. Durnil seconded by Mr. Tucker **Approved 4/0**

Consideration to Approve Updated Purchase of Food Service Vehicle

Mr. Irwin went over the updates on the purchase of the vehicle. Mr. Irwin asked the board to move forward for approval. On a motion by Mr. DeMoss seconded by Mr. Tucker **Approved 4/0**

Consideration to Approve Updated Lifeguard Rate starting 05/17/2022

Mr. Irwin went over the rates for the lifeguards and reason we need these updates. Mr. Irwin asked the board to move forward for approval. On a motion by Mr. Tucker seconded by Mr. DeMoss **Approved 4/0**

Consideration to Approve NEOLA Policy Revisions Vol. 30 No 2 and Vol. 31 No 1

Dr. Sanders went over the changes in the NEOLA policy. Mr. Kerr asked for there to be a few changes. After a discussion the board decided to table 7510- Use of School Facilities. With that off Dr. Sanders ask the board to move for approval. On a motion by Mr. Tucker seconded by Mr. DeMoss **Approved 4/0**
On a motion to table 7510-Use of School Facility motion by Mr. Tucker and seconded by Mr. DeMoss **Approved 4/0**

Superintendent's Report

Attached to minutes

RBBEA Comments

Mr. Uhl's comment that we will have a lot a changes over for next year and looking forward to the new teachers coming. Looking forward to a fresh start next year. Thank you Dr. Sanders for the flexible wavier.

Board Members' Comments

Mr. Tucker thanked everyone for getting through this school year. Congrats to the Robotics team, STEM Certification, and the preschool moving to Level 4. Congrats to Mr. Irwin for getting region 7 Business Manager of the year. Please sign up for summer school if needed. Mr. Durnil welcomed the new teachers. Thanked all the administration and staff for a good year. Reminder that the town will have a memorial service this year. Mr. DeMoss thanked everyone for the donations. Congrats to Mr. Irwin for his award. Congrats on all this year's sports. Good luck to the class of 2022. Mr. Kerr welcomes all the new teachers. I am excited for this year's graduation. One of the best part on sitting on the board is to watch the students walk across the stage to get their diploma.

Superintendent's Report

May 16, 2022

1. Wrapping up a Successful 2021-2022 School Year on Friday, May 27th
 - Persevered through COVID by staying in-person the entire school year
 - Successfully identified and addressed learning gaps
 - Continued to grow innovative learning opportunities through Ready Schools
 - Opened our new Edgewood Early Childhood Center facility
 - Many great accomplishments by Edgewood students and teachers

2. End of the Year Celebrations
 - Edgewood Primary School.
 - ✓ K5 Awards Program - May 24th from 11:00-11:30 am
 - ✓ Kindergarten Awards Program - May 24th from 9:30-10:30 am
 - ✓ 1st Grade Awards Program - May 25th from 9:30-10:15 am
 - ✓ 2nd Grade Awards Program - May 23rd from 9:30-10:15 am

 - Edgewood Intermediate School
 - ✓ 3rd Grade Awards Program - May 26th from 9:00-10:30 am
 - ✓ 4th Grade Awards Program - May 26th from 1:00-2:30 pm
 - ✓ 5th Grade Awards Program - May 25th from 1:15-2:45 pm

 - Edgewood Junior High School
 - ✓ 6th Grade Awards Program - May 25th at 11:00 am
 - ✓ 7th Grade Awards Program - May 25th at 9:30 am
 - ✓ 8th Grade Awards Program - May 25th at 1:00 pm

 - Edgewood High School
 - ✓ Senior Honors Night - May 18th at 7:00 pm
 - ✓ Class of 2022 Commencement – June 4th at 11:00 am

3. Envision Ellettsville Community Celebration is Tuesday, May 17th from 5:00 – 7:00 PM at the Town Hall.
 - The celebration will include food trucks, sweet treats, music, and other family fun activities.
 - A brief presentation about the vision plan will begin at 6:00 pm.



Book Policy Manual
 Section Vol. 30 No. 2 for Board Approval
 Title Revised Vol. 30, No. 2 - USE OF SCHOOL FACILITIES
 Code po7510
 Status
 Adopted September 22, 1997
 Last Revised July 16, 2018

7510 - USE OF SCHOOL FACILITIES

The School Board believes that the school facilities of this Corporation should be made available for community purposes, provided that such use does not infringe on the original and necessary purpose of the property or interfere with the educational program of the schools. and is harmonious with the purposes of this Corporation.

The Board will permit the use of school facilities when such permission has been requested in writing by a responsible organization or a group of citizens and has been approved by the Superintendent. ~~() by the Board.~~

Corporation facilities shall be available for the below-listed uses. When there are competing interests for such uses, approval will be given according to the following priorities:

- A. uses directly related to the schools and the operations of the schools
- B. uses by not-for-profit or for-profit organizations providing child care programs which meet the State requirements and additional conditions established by Board policies and the Superintendent's guidelines
- C. uses and groups indirectly related to the schools
- D. meetings of employee associations
- E. ~~() uses for voter registration and elections~~ (to allow)
- F. departments or agencies of the municipal government
- G. ~~() other governmental agencies~~
- H. community organizations or groups of individuals formed for charitable, civic, social, educational, ~~() political, () religious, () recreational [END OF OPTION]~~ purpose
- I. commercial or profit-making organizations or individuals offering services for profit with Board approval.
- J. ~~()~~

The use of Corporation grounds and facilities shall not be granted for ~~() private social functions.~~ any purpose which is prohibited by law. ~~() [END OF OPTION]~~

Should all or any part of the Corporation's community be struck by a disaster, the Board shall make Corporation grounds and/or facilities available, at no charge, for the housing, feeding, and care of victims or potential victims when requested by local, State, or Federal authorities. The Superintendent should meet with the Monroe County Emergency Management (local governing body) to establish a disaster preparedness plan in order to ensure that proper procedures are established to minimize confusion, inefficiency, and disruption of the educational program.

The Superintendent shall develop administrative guidelines for the granting of permission to use Corporation facilities including a schedule of fees. Such guidelines are to include the following:

- A. () Each user ~~() shall ()~~ may be required to ~~[END OF OPTION]~~ present evidence of the purchase of organizational liability insurance to the limit prescribed by Corporation guidelines.
- B. () Use of school equipment in conjunction with the use of school facilities must be requested specifically in writing, and may be granted by the procedure by which permission to use facilities is granted. The users of school equipment must accept liability for any damage or loss to such equipment that occurs while it is in their use. Where guidelines so specify, no item of equipment may be used except by a qualified operator.
- C. () Users shall be liable financially for damage to the facilities and for proper chaperonage.
- D. () Users shall not possess, consume, or distribute alcoholic beverages or other controlled substances, nor shall any betting occur, [END OF OPTION] at any function occurring on Corporation premises. ~~()~~
- E. () Corporation-related organizations may be permitted to have raffles and similar forms of fundraising only when specifically authorized in advance by the Superintendent pursuant to Policy 9211 – Corporation Support Organizations and Policy 9700 – Relations with Special Interest Groups.

No liability shall attach to this Corporation, any employee, officer, or member of this Corporation specifically as a consequence of permitting access to these facilities.

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Legal

I.C. 20-26-5-1, 20-26-5-4, 20-26-8-1

511 IAC 6-2-1(b)(5)

Projected Cashflow 2022 - Education Fund

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	TOTALS
Cash Balance	\$ 2,568,913												\$ 3,054,078
Income													
Interest	\$ 3,256	\$ 3,069	\$ 10,844	\$ (4,166)	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 32,203
Transfer Tuition													\$ -
Restitution/Refunds													\$ -
Congressional Interest													\$ 32
Basic Grant (State)	\$ 1,580,971	\$ 1,667,395	\$ 1,592,421	\$ 1,593,484	\$ 1,595,000	\$ 1,595,000	\$ 1,655,000	\$ 1,655,000	\$ 1,655,000	\$ 1,655,000	\$ 1,655,000	\$ 1,655,000	\$ 19,544,271
Rents/Fees	\$ 16,548	\$ 22,420	\$ 32,751	\$ 34,243	\$ 15,000	\$ 3,000	\$ 2,000	\$ 5,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 190,962
FH Receipts	\$ -	\$ -	\$ 76,529	\$ 49,751	\$ 25,000	\$ 25,000	\$ 25,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 291,280
Transfers	\$ 5,206	\$ 4,196	\$ 3,183	\$ 3,020	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 35,605
Other Misc	\$ 4,068	\$ (3,626)	\$ -	\$ 829	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 13,271
Summer School													
Total Revenue	\$ 4,178,962	\$ 1,683,486	\$ 1,715,728	\$ 1,677,161	\$ 1,641,400	\$ 1,629,400	\$ 1,688,400	\$ 1,684,400	\$ 1,694,400	\$ 1,694,400	\$ 1,694,400	\$ 1,694,400	\$ 20,107,624

Expenses

Payroll	\$ 871,531	\$ 897,751	\$ 923,116	\$ 1,369,078	\$ 925,000	\$ 960,000	\$ 925,000	\$ 930,000	\$ 1,410,000	\$ 930,000	\$ 1,200,000	\$ 1,000,000	\$ 12,341,476
Employee Benefits	\$ 291,994	\$ 299,477	\$ 298,959	\$ 313,421	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 365,000	\$ 325,000	\$ 356,000	\$ 325,000	\$ 3,909,851
Transfers	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 205,000	\$ 2,350,000
CLAIMS	\$ 73,807	\$ 99,969	\$ 77,215	\$ 90,141	\$ 100,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,021,132
Total Expense	\$ 1,432,332	\$ 1,492,197	\$ 1,494,290	\$ 1,967,640	\$ 1,595,000	\$ 1,545,000	\$ 1,510,000	\$ 1,515,000	\$ 2,040,000	\$ 1,550,000	\$ 1,851,000	\$ 1,630,000	\$ 19,622,459

Cash Balance	\$ 2,746,630	\$ 2,937,919	\$ 3,159,357	\$ 2,868,878	\$ 2,915,278	\$ 2,969,678	\$ 3,178,078	\$ 3,347,478	\$ 3,001,878	\$ 3,146,278	\$ 2,989,678	\$ 3,054,078	\$ 485,165
Encumbrances	\$ 17,263,962												
2022 Appropriation	\$ 1,432,332	\$ 2,924,529	\$ 4,418,819	\$ 6,386,459	\$ 7,981,459	\$ 9,526,459	\$ 11,036,459	\$ 12,551,459	\$ 14,591,459	\$ 16,141,459	\$ 17,992,459	\$ 19,622,459	
Cum Tot Exp.	\$ 16,026,630	\$ 14,729,433	\$ 13,430,143	\$ 11,657,503	\$ 10,257,503	\$ 8,907,503	\$ 7,592,503	\$ 6,272,503	\$ 4,427,503	\$ 3,072,503	\$ 1,416,503	\$ (8,497)	
Remain Approp	\$ 92,833	\$ 85,322	\$ 77,799	\$ 67,533	\$ 59,422	\$ 51,600	\$ 43,988	\$ 36,333	\$ 25,655	\$ 17,800	\$ 8,200	\$ (8,497)	
% Approp Remain													

Projected Cashflow 2022 - Debt Service Fund

1782

Notice

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	TOTALS
Cash Balance	\$ 2,204,854												
Income													
Local Property Tax						\$ 3,500,000						\$ 3,120,000	\$ 6,620,000
License Excise Tax						\$ 285,000						\$ 215,000	\$ 500,000
CVET						\$ 13,500						\$ 13,500	\$ 27,000
FIT						\$ 6,000						\$ 6,000	\$ 12,000
PTRC													\$ -
Transfers													\$ -
Other Misc													\$ 1,089,168
Total Revenue	\$ 1,089,168	\$ 3,294,022	\$ 3,294,022	\$ 3,294,022	\$ 3,294,022	\$ 3,804,500	\$ 7,098,522	\$ 7,098,522	\$ 7,098,522	\$ 7,098,522	\$ 7,098,522	\$ 3,354,500	\$ 8,248,168
Cum Tot Rev.	\$ 3,294,022	\$ 3,294,022	\$ 3,294,022	\$ 3,294,022	\$ 7,098,522	\$ 7,098,522	\$ 7,098,522	\$ 7,098,522	\$ 7,098,522	\$ 7,098,522	\$ 7,098,522	\$ 10,453,022	\$ 10,453,022

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	TOTALS
Expenses													
2008A	\$ -												\$ 1,375,000
Zone Bond 2010	\$ 463,843						\$ 1,375,000						\$ 916,673
QSCB of 2010	\$ 450,600						\$ 452,830						\$ 885,383
2018 Building Lease	\$ 1,549,000						\$ 434,783						\$ 1,762,925
Lease Rental 2020	\$ 213,500						\$ 213,000						\$ 426,500
QSCB of 2009	\$ 110,872						\$ 2,930						\$ 113,802
Refunding 19 of 2021	\$ 117,500						\$ 117,500						\$ 235,000
GO Notes 2019	\$ 34,974						\$ 34,898						\$ 69,872
GO Note 2021						\$ 596,697							\$ 1,194,697
Unreimbursed Textbook	\$ 46,657												\$ 46,657
Bank Fees	\$ 1,500					\$ 1,500							\$ 6,995
Temporary Loan							\$ 2,450						\$ 10,000
Total Expense	\$ 2,988,446	\$ 1,545	\$ 1,545	\$ 1,545	\$ 1,545	\$ 598,197	\$ 2,847,316	\$ 663,018	\$ 663,018	\$ 663,018	\$ 663,018	\$ 663,018	\$ 7,043,504
Cash Balance	\$ 305,576	\$ 305,576	\$ 305,576	\$ 304,031	\$ 304,031	\$ 3,510,334	\$ 663,018	\$ 663,018	\$ 663,018	\$ 663,018	\$ 663,018	\$ 663,018	\$ 115,496
Encumbrances	\$ 6,666,785												
2022 Appropriation	\$ 6,666,785												
Cum Tot Exp.	\$ 2,988,446	\$ 2,988,446	\$ 2,988,446	\$ 2,989,991	\$ 2,989,991	\$ 3,588,188	\$ 6,435,504	\$ 6,435,504	\$ 6,435,504	\$ 6,435,504	\$ 6,435,504	\$ 6,435,504	\$ 7,043,504
Remain Approp	\$ 3,678,339	\$ 3,678,339	\$ 3,678,339	\$ 3,676,794	\$ 3,676,794	\$ 3,078,597	\$ 231,281	\$ 231,281	\$ 231,281	\$ 231,281	\$ 231,281	\$ 231,281	\$ (637,719)
% Approp Remain	55.17%	55.17%	55.17%	55.15%	55.15%	46.18%	3.47%	3.47%	3.47%	3.47%	3.47%	3.47%	-5.65%

Projected Cashflow 2022 - Operations Fund

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	TOTALS	1782 Notice
Cash Balance	\$ 1,860,435												\$ 1,930,930	
Income														
Local Property Tax						\$ 2,530,000						\$ 2,105,000	\$ 4,635,000	\$ 4,908,056
License Excise Tax						\$ 188,000						\$ 188,000	\$ 376,000	\$ 335,318
CVET						\$ 10,500						\$ 10,500	\$ 21,000	\$ 20,833
CVET						\$ 4,500						\$ 4,500	\$ 9,000	\$ 9,831
Transfers	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 205,000	\$ 2,350,000	
Other Misc	\$ 10,291	\$ 17,102	\$ 72,347	\$ 19,083	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 254,823	
Total Revenue	\$ 2,065,726	\$ 2,12,102	\$ 2,277,828	\$ 2,545,175	\$ 2,971,258	\$ 2,945,000	\$ 2,12,000	\$ 2,12,000	\$ 2,12,000	\$ 2,12,000	\$ 2,12,000	\$ 2,530,000	\$ 7,645,823	\$ 5,274,038
Cum Tot Rev.	\$ 2,065,726	\$ 2,277,828	\$ 2,545,175	\$ 2,759,258	\$ 2,971,258	\$ 5,916,258	\$ 6,128,258	\$ 6,340,258	\$ 6,552,258	\$ 6,764,258	\$ 6,976,258	\$ 9,506,258		

Expenses

Payroll	\$ 169,409	\$ 184,729	\$ 191,558	\$ 281,573	\$ 188,000	\$ 155,000	\$ 175,000	\$ 190,000	\$ 285,000	\$ 190,000	\$ 190,000	\$ 225,000	\$ 2,425,269	
Benefits	\$ 65,484	\$ 72,698	\$ 69,677	\$ 74,405	\$ 90,000	\$ 75,000	\$ 65,000	\$ 75,000	\$ 75,000	\$ 85,000	\$ 75,000	\$ 85,000	\$ 907,264	
Driver's Contracts	\$ 33,625	\$ 60,122	\$ 64,449	\$ 86,290	\$ 80,000	\$ 15,000	\$ 5,000	\$ 45,000	\$ 78,000	\$ 68,000	\$ 78,000	\$ 68,000	\$ 681,486	
CLAIMS	\$ 510,021	\$ 221,524	\$ 308,915	\$ 200,849	\$ 190,000	\$ 300,000	\$ 375,000	\$ 325,000	\$ 270,000	\$ 230,000	\$ 365,000	\$ 265,000	\$ 3,561,309	
Total Expense	\$ 778,539	\$ 539,073	\$ 634,599	\$ 643,117	\$ 548,000	\$ 545,000	\$ 620,000	\$ 635,000	\$ 708,000	\$ 573,000	\$ 708,000	\$ 643,000	\$ 7,575,328	
Transfer Rainy Day														
Cash Balance	\$ 1,287,187	\$ 960,216	\$ 592,964	\$ 163,930	\$ (172,070)	\$ 2,227,930	\$ 1,819,930	\$ 1,396,930	\$ 900,930	\$ 539,930	\$ 43,930	\$ 1,930,930	\$ 70,495	
Encumbrances														
2022 Appropriation	\$ 8,216,701													
Cum Tot Exp.	\$ 778,539	\$ 1,317,612	\$ 1,952,211	\$ 2,595,328	\$ 3,143,328	\$ 3,688,328	\$ 4,308,328	\$ 4,943,328	\$ 5,651,328	\$ 6,224,328	\$ 6,932,328	\$ 7,575,328		
Remain Approp	\$ 7,438,162	\$ 6,899,089	\$ 6,264,490	\$ 5,621,373	\$ 5,073,373	\$ 4,528,373	\$ 3,908,373	\$ 3,273,373	\$ 2,565,373	\$ 1,992,373	\$ 1,284,373	\$ 641,373		
% Approp Remain	90.52%	83.96%	76.24%	68.41%	61.74%	55.11%	47.57%	39.84%	31.22%	24.25%	15.63%	7.81%		

Mr. Kerr adjourned the meeting at 7:22



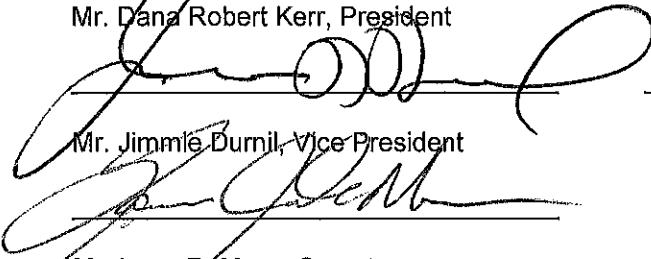
Mr. Dana Robert Kerr, President

Mrs. Angie Jacobs, Member



Mr. Jimmie Durnil, Vice President

Mr. Brad Tucker, Member



Mr. Larry DeMoss, Secretary

