



BOARD MINUTES
BOARD MEETING
ADMINISTRATION OFFICE
February 8, 2021
7:00 P.M.

Call to Order: Phil Foster, Brian Gott, Greg Hole, Dennis Reagan, Adam Shepherd, Melissa Smith and Shane Steimel
Pledge of Allegiance
Prayer

- **MINUTES**

- The Chair entertained a motion to approve the minutes of the January 11, 2021 School Board Meeting.

Motion: Dennis Reagan, Second: Melissa Smith, (Discussion), Vote: 7-0

ACTION ITEMS

By individual motions, the Board approved/adopted the following items or action.

- **PERSONNEL** All employment recommendations are pending completed satisfactory criminal background history report.
- **Granville Wells**
 - Jakob Harsin – Employment – 3rd Shift Custodian
ECA
Annie Green – 5th Grade Girls Basketball Coach
- **Thorntown**
 - Courtney Redman – Fill in FMLA 1st Grade – effective January 19, 2021, to February 5, 2021
 - Amanda Schornhorst – Instructional Assistant 1st Grade – effective January 25, 2021
 - Courtney Redman – Instructional Assistant Title I – effective February 8, 2021
 - Mary Ann Lowery – Retirement – Custodian – effective April 3, 2021
 - Lisa Mohler – Retirement – Kindergarten – effective May 28, 2021
ECA
Logen Adkins – Change 5th Grade Boys Basketball Coach from paid to volunteer position
- **Western Boone**
 - Toni Lee – Part-time Cafeteria – effective January 14, 2021
 - Heidi Cox-Dunbar – Termination – Instructional Assistant – effective January 28, 2021
 - Erica Brannin – Employment Custodian – effective February 1, 2021
 - Susan Neese – Retirement – Special Education Teacher – effective June 1, 2021
- **Western Boone Administration**
 - Eddie Shei – Employment – Maintenance Director – effective February 16, 2021
- **Western Boone Transportation**
 - Cecil Gosser – Substitute Bus Driver – effective December 15, 2020
- **Western Boone Athletics**
 - Matthan Gadbury – Varsity Assistant Track & Field Coach
 - Keith Lively – Varsity Assistant Track & Field Coach
 - Ashley Sanders – Junior High Head Boys Track & Field Coach
 - Katie George – Junior High Assistant Boys Track & Field Coach
 - Katie George – Junior High Head Girls Track & Field Coach
 - Ashley Sanders – Junior High Assistant Girls Track & Field Coach
 - Bill Barr – Varsity Assistant Baseball Coach
 - Gabe Westerfeld – JV Head Baseball Coach
 - Michael Nance – Junior High Head Baseball Coach
 - Rob Nance – Junior High Assistant Baseball Coach
 - Colin Haney – Varsity Head Girls Tennis Coach
 - Dustin Cunningham – Varsity Assistant Girls Tennis Coach

- Lisa Bruder – Junior High Head Girls Tennis Coach
- Maggie Klingensmith – Junior High Volunteer Assistant Girls Tennis Coach
- Matt Foxworthy – Varsity Assistant Boys Golf Coach
- Katie Swisher – Junior High Head Golf Coach
- Dustin Oakley – Junior High Assistant Golf Coach
- Ryan Conyer – Varsity Assistant Softball Coach
- Cassidy Shepherd – Varsity Assistant Softball Coach
- Taylor Vanderpool – Varsity Volunteer Assistant Softball Coach
- Paige Poole – Varsity – Volunteer Assistant Softball Coach
- Andrea McClaine – Junior Varsity Head Softball Coach
- Barry Gillan – Junior Varsity Assistant Softball Coach
- Zach Smith – Junior High Head Softball Coach
- Keith Schornhorst – Junior High Volunteer Assistant Softball Coach
- Jeremy Ward – Junior High Volunteer Assistant Softball Coach

Motion: Brian Gott, Second: Greg Hole, (Discussion), Vote: 7-0

- **BUSINESS**

- **Food2School Purchasing Contract 2021-2022**

- Jane Taylor, Assistant Principal/FSD, recommended the Board approve the Food2School contract GPO/Distributor, Milk and Bread for the 2021-2022 school year.

Motion: Adam Shepherd, Second: Brian Gott, (Discussion), Vote: 7-0

- **Resolution to Transfer Amounts from Education Fund to the Operations Fund**

- The Director of Business and Technology recommended the Board approve the resolution to transfer amounts as needed from the Education Fund to the Operations Fund not to exceed 15% of the 2021 total education fund revenue as presented.

Motion: Brian Gott, Second: Dennis Reagan, (Discussion), Vote: 7-0

- **Gas Tank Purchase**

- Lisa Pearson, Director of Transportation, recommended the Board approve the purchase of a 550-gallon gas tank from Ceres Co-op. The cost of the tank is \$3,572.75 which includes deliver and setting of the tanks.

Motion: Phil Foster, Second: Adam Shepherd, (Discussion), Vote: 7-0

- **Out of State/ Overnight Field Trip**

- Superintendent Ramey recommended the Board approve the field trip request for
 - Band and Choir rescheduled the field trip to Walt Disney World due to Covid April 5, 2022, to April 10, 2022.

Motion: Brian Gott, Second: Dennis Reagan, (Discussion), Vote: 7-0

- **Donations**

- Superintendent Ramey recommended the Board approve the following donations:
 - Granville Wells received \$1,350.00 from the Jamestown Community Partnership, Inc. to the Student Assistance Fund.
 - Western Boone received \$1,000.00 from Farm Credit to be used for FFA.
 - Western Boone received \$300.00 from Morton Farms LLC for the Webbo Hoops.

Motion: Adam Shepherd, Second: Greg Hole, (Discussion), Vote: 7-0

- **CLAIMS**

- The Chair entertained a motion to approve the claims for the period of January 11, 2021, through February 8, 2021, as submitted.

Motion: Greg Hole, Second: Adam Shepherd, (Discussion), Vote: 7-0

- **MONTHLY FINANCIAL REPORTS**

- Kristen Dunn, Corporation Treasurer, provided an update on the financial reports of the school corporation.

- **OTHER**

- **Granville Wells**
 - Jessica Ross – Fill in FMLA 5th Grade – effective March 18, 2021 to May 27, 2021
- **Western Boone**
 - Toni Lee – Part-time Cafeteria – Resignation February 4, 2021
 - Kristel Crowder – Employment – Life Skills Instructional Assistant – effective February 9, 2021
- **Western Boone Athletics**
 - Don Gray – 6th Grade Girls Basketball Head Coach – Resignation – effective February 8, 2021
 - Casey Horn – 6th Grade Girls Basketball Head Coach – Title Change from 6th Grade Basketball Assistant Coach
 - Megan Alexander – 6th Grade Girls Basketball Volunteer Assistant Coach – Title added

Motion: Brian Gott, Second: Dennis Reagan, (Discussion), Vote: 7-0

- **ANNOUNCEMENTS**

- Winter Break February 15, 2021 – No School
- Winter Break February 16, 2021 – No School
- Congratulations to the Western Boone Girls Swimming team on winning a sectional championship for the first time since 1999.
- Congratulations to the Western Boone wrestlers who made it to regional competition this past weekend.
- Thank you to Jeremy Dexter and the athletic department for their efforts in rescheduling contests when games were being cancelled due to the pandemic during the winter sports season.

- **ADJOURNMENT**

Motion: Brian Gott, Second: Phil Foster, (Discussion), Vote: 7-0

_____	_____
_____	_____
_____	_____
_____	_____

Western Boone Jr. Sr. High School

1205 N. State Road 75

Thorntown, Indiana 46071

(765) 482-6143 FAX: (765) 482-6146

Principal

Mr. Brent Miller

Assistant Principal

Mrs. Jane Taylor



Assistant Principal

Mr. Christopher Tucker

Assistant Principal

Mr. Jon Compton

To: Western Boone County Community School Board

Rob Ramey

From: Jane Taylor Assistant Principal/FSD

I am recommending that the board approves the Food2School contract renewals for the 2021-2022 school year. This contract is for the Group Buying Organization, Dairy and the Bakery bids. This will be the second year of a four year renewal contract.

Food2School Purchasing Cooperative
INTERLOCAL COOPERATION AGREEMENT
AS AMENDED ON JANUARY 25, 2021.

Food2School Purchasing Cooperative

INTERLOCAL COOPERATION AGREEMENT

This INTERLOCAL AGREEMENT is made and entered into by and between the Indiana School Corporations identified in the attached Exhibit A.

WHEREAS, the Parties are required to procure certain purchases by a formal advertisement and bid (RFP) process and incur certain expenses;

WHEREAS, the Parties have determined it would be financially and administratively advantageous to cooperatively procure certain food, supplies, materials, equipment and related services; and,

WHEREAS, Indiana Code §5-22-4-7 authorizes the Parties to form a cooperative purchasing organization under Indiana Code §36-1-7-3;

WHEREAS, each Party is a duly authorized Food2School Cooperative member, adopted a resolution to join the Cooperative, and is a party to this amended Agreement; and

NOW, THEREFORE, in consideration of these premises, and the mutual promises and commitments contained herein, the Parties hereby agree as follows:

- 1. Agreement:** By this Interlocal Agreement, the Parties hereby jointly form a cooperative purchasing organization pursuant to I.C. §5-22-4-7 and I.C. §36-1-7-3, and the organization shall be known as the Food2School Purchasing Cooperative.
- 2. Duration:** This Agreement shall become effective once it is fully executed being signed and approved by the authorized representatives of each of the participating Parties. The Agreement shall remain in force until terminated according to the terms herein.
- 3. Purpose:** The Food2School Purchasing Cooperative is jointly formed to create cost and administrative savings for the Parties in their procurement and purchase of certain food, supplies, materials, equipment and related services.
- 4. Approval and Signature:** No School Corporation will be deemed a party to this Agreement until it is approved by its governing body and signed by its authorized representative. The Superintendent of each participating School Corporation shall designate a Food Service (FS) representative to the Food2School Purchasing Cooperative.
- 5. Administration:** Pursuant to §36-1-7-3 (a) (5), Warsaw Community Schools will serve as the Lead District with the authority to administer procurement activities on behalf of the Parties.

The Lead District will receive funds generated from vendor fees negotiated with contracted vendors to carry out the functions of the Cooperative.

The Lead District has the authority to employ agents, employees, or independent contractors as necessary to carry out the functions of the Cooperative

In the event the Lead District resigns as the Lead District the Advisory Committee shall by majority vote recommend one or more candidates for Lead District, and the Parties will vote for a successor Party district as the new Lead District.

6. **Representatives:** The FS representatives from each School Corporation may be called upon to meet from time to time. The FS representatives may adopt rules to govern the operation of the Cooperative, but any decision of the FS representatives requires the affirmative majority vote of the representatives casting a vote unless otherwise provided herein. FS Representatives may participate in meetings in person, by phone, or any other electronic means permitted by the Advisory Committee.
7. **Advisory Committee:** There shall be established an Advisory Committee consisting of no less than four FS representatives chosen by and from the member FS representatives. The Advisory Committee shall meet from time to time between meetings of the FS representatives and shall assist the Lead District representative; it shall also monitor compliance with this Agreement and its purpose, evaluate and make award recommendations and, from time to time, make recommendations to the FS representatives regarding rules, membership, and such other matters as may be deemed appropriate. Members of the Advisory Committee shall hold office for a period of three (3) years. In the case of a vacancy on the Advisory Committee, the remaining members of the Advisory Committee may, by majority vote, select a member of the FS representatives to complete the unexpired term. In selecting the Advisory Committee, the FS representatives shall endeavor to seek diverse representation with respect to the interests of its member School Corporations, including, but not limited to, geographical location, anticipated quantity of purchases, and other factors as may be deemed appropriate.
8. **Termination:** Each Party shall have the right to withdraw from the Interlocal Agreement with or without cause by providing thirty (30) days written notice. The Interlocal Agreement may be terminated with a Party at any time upon the recommendation of the representative of the Lead District and the approval of the majority vote of the Advisory Committee. In the event of dissolution of the Cooperative, Parties agree that any remaining monies after all debts and obligations of the Cooperative will be refunded back to the Parties with the amount split pro-rata based on the percentage of total purchases of each Party with an active agreement.
9. **Funding and Fees:** There will be no fees charged to Parties to participate in the Interlocal Agreement. Any fees required for the administration of this agreement by the Lead District are received from vendors through a Vendor Participation Fee collected throughout the school year. All vendor discounts, credits and rebates are returned directly from vendors to the participating Parties. Business models of prospective vendors vary and may require the collection of membership or administrative fees by the vendor awarded a contract.

The Lead District shall hold any monies received from all the Cooperative activities in a separate account and shall expend such funds only pursuant to an affirmative vote of a majority of the members of the Advisory Committee based on the annual budget approved by Parties. Monies will only be used to cover the necessary expenses to maintain and implement the purpose of this Agreement.

10. Responsibilities of Food2School Cooperative Lead District:

- a. Provide for organizational and administrative structure for the procurement of food, supplies, materials, equipment and related services
- b. Provide Lead District designee contact information to all Parties.
- c. Provide support necessary for efficient operation of the Cooperative
- d. Conduct procurement that meets or exceeds all State and Federal procurement guidelines, regulations and laws.
- e. Initiate and coordinate the procurement activities and meetings required for competitive bidding and vendor award process.
- f. Evaluation and award recommendation of all procurement conducted on behalf of the Parties.
- g. Provide bid award recommendations to all Parties for approval by their local school Board of Education once approved by Lead District Board of Education.
- h. Share all necessary communication and documentation relating to procurement with Parties.
- i. Maintain books, records of account, and minutes of meetings.
- j. Maintain communication with the Indiana Department of Education and compliance with the Cooperative registration process.
- k. Serve as Treasurer of the Cooperative

11. Responsibilities of Participating School Corporations:

- a. Commit to participate in the organization by authorization of the governing body and execution by an authorized representative of the Addendum form, a copy of which is attached hereto as Exhibit B. A copy of the signed Addendum must be sent by email, fax, mail, or other suitable means to the Lead District designee by the due date.
- b. Agree to designate a Primary Food Service contact to represent Party.
- c. Agree to cooperate with any reasonable request for information for procurement purposes.
- d. Select and agree to the bid(s) Party anticipates using during the specified school year(s) when provided. The selection of bids to participate in is seen as a commitment to purchase and will be used in the scope of bid for each appropriate bid.
- e. Purchase products and services from each vendor awarded contract that Party has agreed to.
- f. Provide procurement input and recommendations to Lead District designee.
- g. Provide bid award recommendations to governing body for approval. The contract awards to vendors are held independently between each Party and awarded vendor and must be approved by the Party governing body.
- h. Maintain records and exercise due diligence to assure that procurement is conducted in accordance with local, state and Federal law.
- i. Work directly with vendors for delivery, ordering, billing and any direct conflicts as a result of vendor performance. Each Party is responsible for monitoring vendor performance compliance with all contract provisions as it pertains to them.

12. New Members: An Indiana school corporation may become a party to this Agreement by resolution of its governing body agreeing to abide by the terms of this Agreement and

upon the approval of the Advisory Committee. Any transitional issues shall be handled as agreed by the entering School Corporation and the Advisory Committee.

13. Governing Law; Amendments: This Agreement will be interpreted and enforced in accordance with the laws of Indiana. The Agreement constitutes the entire agreement among the parties and supersedes any prior agreement and understandings of any kind. This Agreement may only be amended by a written document signed by the governing bodies of the participating School Corporation.

14. Counterparts: This Agreement may be signed in multiple original counterparts and the Lead District shall maintain a signed original of such counterparts. Copies of the signature pages of each original signed Agreement will be provided to any School Corporation upon request. The persons signing the Agreement represent that the Agreement has been approved by the School Corporation's governing body and they have the authority to sign the Agreement on behalf of that School Corporation.

15. The school corporations identified and whose names appear on the attached Exhibit A have entered into this Agreement.

Exhibit A

Food2School Child Nutrition Cooperative 2020-2021 Members

Adams Central Community Schools	New Castle Schools
Alexandria Community Schools	Northeastern Wayne Schools
Anderson Preparatory Academy	Northwest Allen County Schools
Bethany Christian Schools	Oak-Hill United School Corporation
Bishop Dwenger High School	Orleans Community Schools
Bishop Luers HS Diocese of FW	Paoli Community Schools
Blackford County Schools	Peru Community Schools
Bloomfield School District	Portage Community Schools
Brownsburg Community Schools	Queen of Peace Catholic School
Central Lutheran School	Redeemer Lutheran School (Kokomo)
City Baptist Hammond FBC Ministries	Rossville Consolidated Schools
Charles A Beard School Corporation	Rural Community Academy
Clay Community Schools	School Town of Highland
Concordia Lutheran Grade School, FW	Scott County School District 2
Concordia Lutheran HS, FW	Smith Green Community Schools
Crown Point Community Schools	Southwestern Jefferson Consolidated
Daleville Schools	Suburban Bethlehem Lutheran
DeKalb Co. Central Schools	St Charles Borromeo FW
Delaware Community Schools	St Elizabeth Ann Seton Catholic
Delphi Community Schools	St John the Baptist Catholic
East Allen County Schools	St Joseph Catholic School Brooklyn
East Noble Schools	St Joseph High School SB
Emmanuel St Michael LCMS	St Lawrence Catholic School
Enlace Academy	St Louis Academy
Frankton-Lapel Com Schools	St Michael Lutheran
Garrett-Keyser-Butler Schools	St Paul's Lutheran
Goshen Community Schools	St Rose of Lima Franklin
Holy Cross Lutheran	St Rose of Lima Monroeville
Holy Family School	St Vincent De Paul Catholic
Huntington Co. Community Schools	Suburban Bethlehem Lutheran
Inspire Academy	Switzerland County Schools
Kankakee Valley School Corporation	Taylor Community Schools
Knox Community School Corporation	Tri-Central Community Schools
Lake Central Schools	Tri-County Schools
Liberty Perry Schools	Valparaiso Schools
Maconaquah Schools	Wabash City Schools & St. Bernard
Manchester Community Schools	Warsaw Community Schools
Marian High School	West Noble School Corporation
Merrillville Community Schools	Wes-Del Community Schools
Mishawaka Catholic – St Joe Campus	Western Boone School Corp
Mississinewa School Corporation	White River Valley Schools
Mt Vernon Community Schools	Whitley County Consolidated Schools
MSD of Steuben County	Wyneken Memorial Lutheran
MSD of Wabash County	Yorktown Community Schools

EXHIBIT B
ADDENDUM TO THE FOOD2SCHOOL
PURCHASING COOPERATIVE INTERLOCAL
AGREEMENT

The undersigned Indiana public school corporation agrees to participate in the joint program known as the Food2School Purchasing Cooperative (F2S) and created by the Food2School Purchasing Cooperative Interlocal Cooperative Agreement, as amended, a copy of which is attached hereto, in connection with its future purchases of food, and related supplies, materials, equipment, and services. A separate Bid Participation Agreement will be sent annually to each Party to designate the specific bids to participate in and may be signed by the Authorized Food Service representative of each Party. The undersigned agrees to be bound by all the terms and provisions of that Agreement and with the rules and procedures of F2S, as amended from time to time. It is understood that the undersigned will not be entitled to participate in nor will it receive the benefits of purchases made by or through F2S prior to the effective date of this Addendum. The undersigned represents that it has taken all action and executed all documents necessary to participate in the F2S, including adoption of a resolution approved by its Board of Trustees.

Dated: _____
_____ (name of school corporation)

By: _____
_____ (name and title of authorized agent)

Name of Primary Food Service contact, if different: _____

APPROVAL

On behalf of the Food2School Purchasing Cooperative (F2S), the undersigned acknowledges that the request of the above named school corporation to join the F2S has been approved in accordance with the applicable rules and procedures of the FS and is admitted as a member of FS as of the effective date referred to above. This Addendum is to be effective as of the ____ day of _____, 20__.

Warsaw Community Schools
(Administrative Agent of F2S)

By: _____
Marci Franks

Email a signed copy of this Addendum to mfranks@warsawschools.org

Food2School Cooperative
2021-2022 Annual Participation Commitment

The Western Boone School Corp. agree to participate in the selected
(District name)
Food2School Cooperative Bids/RFP selected below for the period of July 1, 2021 through June 30, 2022.

The deadline for returning the 2021-2022 Food2School Participation Commitment is March 1, 2021.

The Food2School Purchasing Cooperative reserves the right, but is not obligated to accept Participation Commitment forms received after the deadline, which are subject to approval on a case-by-case basis at the sole discretion of the Food2School Purchasing Cooperative Advisory Committee.

Return a signed copy by emailing to mfranks@warsawschools.org or by faxing to 574-371-5022. If faxing, please follow up with an email to be sure it was received.

The following list of bids are formal and sealed RFP's procured by the Food2School Cooperative on behalf of all participating members. Each participating member is required to indicate which bids will be used in the contract year of this agreement.

Placing an "X" next to any or all bids will be considered a commitment to purchase from that selected contract.

X Group Buying Organization and/or Distributor for Prime Vendor Contract

X Milk/Dairy

X Bakery

The individuals signing below are authorized to do so by the respective Parties to this agreement.

Jane Taylor

Name of authorized Food Service representative

1/28/2021

Date

For Food2School Use Only

Food2School Authorized Signature

Food2School Contact

Date



HPS

January 8, 2021

The Food2School Purchasing Cooperative and HPS entered into a Contract, which became effective July 1, 2019 with an initial term of one year ending June 30, 2020 and extended for the 2020-2021 school year. Under the terms of the Contract, both parties have the option to renew for an additional one-year term as long as both parties agree to the terms as specified in the original proposal.

The Members of the Food2School Purchasing Cooperative are requesting to renew the term of the original Contract for the 2021-2022 school year, July 1, 2021 through June 30, 2022. This will be the second renewal of a possible four (4) years. There will be two (2) additional optional renewals remaining.

Upon the Food2School Coordinator receipt of this signed attached Notice, this Notice will be presented for approval by the Food2School Lead District Board of Education and will be considered an amendment of the original Contract, as contemplated by the original RFP.

By: _____
Marc

Date: _____

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Prairie Farms

January 8, 2021

The Food2School Purchasing Cooperative and Prairie Farms entered into a Contract, which became effective July 1, 2019 with an initial term of one year ending June 30, 2020 and extended for the 2020-2021 school year. Under the terms of the Contract, both parties have the option to renew for an additional one-year term as long as both parties agree to the terms as specified in the original proposal.

The Members of the Food2School Purchasing Cooperative are requesting to renew the term of the original Contract for the 2021-2022 school year, July 1, 2021 through June 30, 2022. This will be the second renewal of a possible four (4) years. There will be two (2) additional optional renewals remaining.

Upon the Food2School Coordinator receipt of this signed attached Notice, this Notice will be presented for approval by the Food2School Lead District Board of Education and will be considered an amendment of the original Contract, as contemplated by the original RFP.

By: _____
Marr

Date: _____



Aunt Millie's Bakery

January 8, 2021

The Food2School Purchasing Cooperative and Aunt Millie's Bakery entered into a Contract, which became effective July 1, 2019 with an initial term of one year ending June 30, 2020 and extended for the 2020-2021 school year. Under the terms of the Contract, both parties have the option to renew for an additional one-year term as long as both parties agree to the terms as specified in the original proposal.

The Members of the Food2School Purchasing Cooperative are requesting to renew the term of the original Contract for the 2021-2022 school year, July 1, 2021 through June 30, 2022. This will be the second renewal of a possible four (4) years. There will be two (2) additional optional renewals remaining.

Upon the Food2School Coordinator receipt of this signed attached Notice, this Notice will be presented for approval by the Food2School Lead District Board of Education and will be considered an amendment of the original Contract, as contemplated by the original RFP.

By: _____
Marci

gent

Date: _____

This institution is an equal opportunity provider

**RESOLUTION TO TRANSFER AMOUNTS FROM EDUCATION FUND
TO THE OPERATIONS FUND**

WHEREAS, the Board of School Trustees is the governing body of the Western Boone County Community School Corporation, Boone County, Indiana, and

WHEREAS, HB 1009 required the governing body of each school corporation to establish an education fund for the payment of expenses allocated to student instruction and learning under IC 20-42.5, and

WHEREAS, HB 1009 required the governing body of each school corporation to establish an operations fund for the payment of expenses that are not allocated to student instruction and learning under IC 20-42.5, and

WHEREAS, HB 1009 requires that distributions of tuition support be received in the education fund.

THEREFORE BE IT RESOLVED, that the Board of School Trustees authorizes the Treasurer of the Western Boone County Community School Corporation to transfer amounts as needed not to exceed 15% of the 2021 total education fund revenue, from the education fund to the operations fund, to reimburse the operations fund for expenses that are not allocated to student instruction and learning under IC 20-42.5 for the period of January 1, 2021, to December 31, 2021.

This resolution was duly made, seconded and adopted this 8th day of February 2021.

President, Board of School Trustees
Western Boone County Community School
Corporation

ATTEST:

Secretary, Board of School Trustees
Western Boone County Community School Corporation

TO: Rob Ramey, Superintendent
School Board Members

FROM: Lisa Pearson, Transportation Director

DATE: January 6, 2021

SUBJECT: gas tank purchase

I recommend the purchase of a 550-gallon gas tank from Ceres Coop.

This 550-gallon double wall UL-142 tank will include a 20 gpm 115 v pump/hose/filter, all fittings, sight gauge, and pulser to connect to our fuel management system.

The cost of the tank is \$3,572.75 which includes deliver and setting of the tank to the location of our choosing.

EDUCATION & OPERATION FUND COMPARISON REPORT

As of January 31, 2021, the Education Fund cash balance was \$3,405,546. The Education Fund expenditures for January 2021 were \$996,695. As of the end of January 2021, a total of 9% of the 2021 appropriation was expended.

As of January 31, 2021, the Operation Fund cash balance was \$1,294,384. The Operation Fund expenditures for January 2021 were \$496,600. As of the end of January 2021, a total of 8% of the 2021 appropriation was expended.

Western Boone County Community School Corporation has investments in the form of various interest-bearing accounts and deposits with financial institutions and has earned interest as follows:

<u>Financial Institution</u>	<u>2021 YTD Interest Earned</u>
Home National Bank	\$1,074.34

FYI: The January 2021 - Fund, Appropriation, and Revenue Reports are posted to the School Board Document Site