COUNCIL ON AGING

BOARD OF DIRECTORS MEETING MINUTES 5/17/17

IN ATTENDANCE: COA Director Lynne Stanton, Dot DiChiara, Ron Mertens, Laurel Puchalski, Frank Sadowski, Anita Wright

GUEST: Kathryn Alesse

CALL TO ORDER Meeting called to order at 9:32 a.m.

MINUTES of 4/19/17 were unanimously approved as written on a motion made by F. Sadowski, seconded by D.DiChiara.

TREASURER'S REPORT (see attached) unanimously approved on a motion made by L. Puchalski, seconded by A. Wright.

DIRECTOR'S REPORT (see attached)

- Discussion held on having a display made for future art shows.
- INDEED.com has been a great resource for applicants for the Outreach Worker position. Interviews will continue.
- R. Mertens stated that as outgoing Chair and member of the Board he would like to support a raise in Director's salary, compensating her for the extra responsibility and work of being the town's SHINE counselor. Discussion followed as to the benefits to raising the salary line item for retention and further recruitment of a new Director when the time comes. Ron will compose a letter to BOS, Financial Secretary and FinCom.

SENIOR CENTER INITIATIVE COMMITTEE

- The Committee's plans for the RFQ and the Scope of Work have been submitted to the Financial Secretary, who then is responsible to put the work out for bids ASAP.
- · Money will not be available until July 1.
- Interviews of architecture firms should begin in late June or early July.

MEETING ADJOURNED at 10:55 a.m. on a motion by F. Sadowski, seconded by D.DiChiara and unanimously approved.

NEXT MEETING: June 21, 2017, 9:30 a.m., Public Safety Building Conference Room

RESPECTFULLY SUBMITTED BY Laurel Puchalski

SECEINED LOS LED LOWN CLERK
2017 JUN 26 PM 5: 58
10WM UF GROVELAND

Groveland Council On Aging Director's Report May 17, 2017

Old Business

- Recipe Book Fundraiser No response from folks, so far.
- **Yoga** 8-10 participants now!
- Walking Club participation stalled between 1-4.
- COA Senior Day We showed some beautiful art work. Police Assoc. provided coffee/snacks. Not a great turn out. I did not write a grant for "entertainment" this year, so that might have reduced numbers. Those who attended seemed to enjoy themselves.

New Business

- **CS** Elders Quiet. Seeking low-rate yardwork and small maintenance people.
- Staff Outreach worker 4 folks interviewed so far. One more week of May 15. Additional appointments will be scheduled when Nisha returns from vacation (back May 22).
- SHINE Recv'd 100% on recertification exam.
- Van No issues. Going in for an oil change next week.
- **New Van** Beginning to acquire info / specs on new van purchase
- **CS** FY17 Budget Expenses at \$864. Outreach line item excess will go back to town's general fund.
- **EXECUTE** FY18 Budget Written update to staff w/ new hourly rates will be distributed June 1st. We've all discussed the increase informally.
- **CS** Formula Grant See Treasurer's Report. \$1,496.70 remains. With minimal Outreach salary deductions going forward (likely June only), will spend down with mailing supplies and possible purchase of laptop computer (replacing Nisha's her old one will be used for presentations).
- 68 FY18 Grant Applications Haven't been sent out yet. Budgeting for same grant \$\$ as this year.
- Senior Center Initiative Have heard nothing since Town Meeting on May 1st.

Coming Events

- "Medicare 101" Mon., May 22 at 6:00pm. Will offer basic info for folks soon-to-be turning 65.
- Events / Trips June van trips Tower Hill Botanic, Richard's Mystery Ride and Perkins Cove.
- "Life Long Journey" Lunch Tues., June 13. Director Darlene Sutton will discuss her programs and events at the Tech Center at NECC.
- Electrical Safety / Consumer Protection Lunch Tues., June 20. Consultant Ray Gouley will present and provide pizza.
- Men's Breakfast We will seek a new caterer for the fall "return" season. Perhaps a whole different breakfast approach!
- **CS** Birthday Party Thurs., June 8th. First BBQ of season (via Chicken Connection)! Entertainment w/ Howie Newman

Next COA Board Meeting:
Date: June 21 Time: 9:30am
Public Safety Building – Conference Room

\$3,020.10 \$4,026.80 \$6,040.20 \$1,918.80 \$5,558.40 \$3,837.60 \$4,026.80 \$6,040.20 \$4,026.80 \$6,040.20 \$1,918.80 \$2,558.40 \$3,837.60 \$5,01.42 \$1,027.02 \$32.43 \$495.69 \$13,002.84 \$1,293.64 \$8,700.99 \$13,488.53 \$1,000.00 \$3375.97 \$807.89 \$1,511.08 \$41,750.20 \$11,555.14	\$4,026.80 \$6,040.20 \$4,026.80 \$2,558.40 \$3,837.60 \$2,558.40 \$3,837.60 \$2,558.40 \$51,449.76 \$1,449.76 \$2,174.64 \$1,449.76 \$3,100.99 \$13,488.53 \$10,635.98 \$395.05 \$402.25 \$406.85 \$395.05 \$402.25 \$406.85 \$395.05 \$402.25 \$406.85 \$395.05 \$402.25 \$406.85 \$395.05 \$402.25 \$406.85 \$395.05 \$402.25 \$406.85 \$395.05 \$402.25 \$406.85 \$395.05 \$402.25 \$406.85 \$395.05 \$402.25 \$406.85 \$395.05 \$402.25 \$406.85 \$395.05 \$402.25 \$406.85 \$395.05 \$402.25 \$406.85 \$395.05 \$402.25 \$406.85 \$395.05 \$402.25 \$406.85 \$406.	\$6,040.20 \$4,026.80 \$4,026.80 \$3,837.60 \$2,558.40 \$2,558.40 \$2,558.40 \$3,174.64 \$1,449.76 \$1,000.00 \$402.25 \$406.85 \$1,000.00 \$300.25 \$406.85 \$1,000.00 \$300.85 \$400.25 \$400.85 \$1,000.00 \$300.25 \$400.85 \$1,000.00 \$300.85 \$1,000.00 \$300.85 \$400.25 \$400.85 \$1,000.00 \$300.85 \$1,000.00 \$300.85 \$1,000.00 \$300.85 \$1,000.00 \$300.85 \$1,000.00 \$300.85 \$1,568.21 \$1,872.52 \$403.85 \$2,2385.52 \$1,558.21 \$1,572.64 \$12,385.52	AUG SEPT OCT NOV DEC ,026.80 \$6,040.20 \$4,026.80 \$4,026.80 \$4,026.80 ,558.40 \$3,837.60 \$2,558.40 \$2,558.40 \$2,558.40 ,538.40 \$52.27.72 \$594.00 \$0.00 ,499.76 \$2,174.64 \$1,449.76 \$1,428.85 ,683.56 \$13,002.84 \$8,527.72 \$594.00 \$0.00 ,499.76 \$2,174.64 \$1,449.76 \$1,428.85 \$1,428.85 ,688.56 \$13,002.84 \$8,527.68 \$8,628.96 \$8,014.05 ,595.05 \$2,078.30 \$13,000.00 \$210.05 ,700.39 \$13,488.53 \$10,635.98 \$8,763.96 \$8,225.00 ,595.07 \$402.25 \$406.85 \$1,000.00 \$7798.05 ,595.07 \$1,000.00 \$210.05 \$10.00 ,595.07 \$443.52 \$190.08 \$662.40 ,5967.01 \$1,568.21 \$1,872.52 \$403.06 \$10.00 ,5967.01 \$1,568.21 \$12,385.52 \$12,6	AUG SEPT OCT NOV DEC JAN ,026.80 \$6,040.20 \$4,026.80 \$4,026.80 \$4,026.80 \$4,026.80 \$4,026.80 \$4,026.80 \$4,026.80 \$4,026.80 \$4,026.80 \$5,000 \$5,000 \$5,000 \$5,000 \$6,000 <t< th=""><th>AUG SEPT OCT NOV DEC JAN FEB ,026.80 \$6,040.20 \$4,026.80 \$4,026.80 \$4,026.80 \$4,026.80 \$4,026.80 \$4,026.80 \$4,026.80 \$4,026.80 \$4,026.80 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00</th><th>2016 2016 JAN FEB MAR 20 AUG SEPT OCT NOV DEC JAN FEB MAR ,026.80 \$6,040.20 \$4,026.80 \$4,026.80 \$4,026.80 \$6,040.20 \$6,040.20 ,558.40 \$3,837.60 \$2,558.40 \$2,558.40 \$2,558.40 \$2,558.40 \$2,558.40 \$6,040.20 ,568.56 \$32,174.64 \$1,449.76 \$1,449.76 \$1,448.85 \$1,26.72 \$1,240.37 \$1,746.44 \$6,000 \$0.00</th><th>1</th><th>MG</th><th>-21</th><th></th><th>1633.60</th><th>,449.76</th><th>,668.56 \$</th><th>\$32.43</th><th>700.99 \$1</th><th></th><th></th><th>\$395.05</th><th>\$395.05</th><th></th><th>\$375.97</th><th>\$491.04</th><th></th><th>\$867.01</th><th></th><th>,750.20</th><th></th></t<>	AUG SEPT OCT NOV DEC JAN FEB ,026.80 \$6,040.20 \$4,026.80 \$4,026.80 \$4,026.80 \$4,026.80 \$4,026.80 \$4,026.80 \$4,026.80 \$4,026.80 \$4,026.80 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00	2016 2016 JAN FEB MAR 20 AUG SEPT OCT NOV DEC JAN FEB MAR ,026.80 \$6,040.20 \$4,026.80 \$4,026.80 \$4,026.80 \$6,040.20 \$6,040.20 ,558.40 \$3,837.60 \$2,558.40 \$2,558.40 \$2,558.40 \$2,558.40 \$2,558.40 \$6,040.20 ,568.56 \$32,174.64 \$1,449.76 \$1,449.76 \$1,448.85 \$1,26.72 \$1,240.37 \$1,746.44 \$6,000 \$0.00	1	MG	-21		1633.60	,449.76	,668.56 \$	\$32.43	700.99 \$1			\$395.05	\$395.05		\$375.97	\$491.04		\$867.01		,750.20	
\$6,040.20 \$3,837.60 \$950.40 \$950.40 \$13,002.84 \$13,002.84 \$13,002.25 \$402.25 \$402.25 \$1568.21	\$6,040.20 \$4,026.80 \$5,040.20 \$2,558.40 \$522.72 \$2,174.64 \$1,449.76 \$13,002.84 \$8,557.68 \$402.25 \$406.85 \$400.25 \$406.85 \$400.00 \$807.89 \$41,558.21 \$1,558.21 \$1,572.64 \$1,572.64	\$6,040.20 \$4,026.80 \$4,026.80 \$3,837.60 \$4,026.80 \$3,837.60 \$3,538.40 \$2,538.40 \$2,538.40 \$3,174.64 \$1,449.76 \$11,449.76 \$13,002.84 \$8,527.02 \$594.00 \$2,174.64 \$1,449.76 \$13,002.84 \$8,527.68 \$8,628.96 \$13,002.84 \$1,002.00 \$3402.25 \$406.85 \$1,000.00 \$3607.85 \$406.85 \$1,000.00 \$3607.89 \$429.00 \$213.00 \$760.32 \$443.52 \$443.52 \$403.08 \$1,558.21 \$1,872.54 \$11,555.14 \$11,572.64 \$12,388.52 \$402.03 \$658.00 \$213.00 \$210.08 \$207.89 \$21,202.08 \$21,558.21 \$1,872.52 \$403.08 \$21,558.21 \$2,000.00 \$200.00	\$6,040.20 \$4,026.80 \$4,026.80 \$4,026.80 \$3,837.60 \$2,558.40 \$2,558.40 \$2,558.40 \$2,558.40 \$2,558.40 \$2,558.40 \$2,558.40 \$2,558.40 \$2,558.40 \$2,558.40 \$2,558.40 \$2,174.64 \$1,449.76 \$1,449	\$EPT NOV DEC JAN \$6,040.20 \$4,026.80 \$4,026.80 \$4,026.80 \$4,026.80 \$4,026.80 \$4,026.80 \$2,028.40 \$2,558.40 \$2,558.40 \$2,558.40 \$2,558.40 \$2,558.40 \$2,000.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$0.00 \$2,000.00	\$2016 JON DEC JAN FEB \$6,040.20 \$4,026.80 \$4,026.80 \$4,026.80 \$4,026.80 \$4,026.80 \$4,026.80 \$4,026.80 \$5,026.80 \$5,026.80 \$5,026.80 \$5,026.80 \$5,026.80 \$5,026.80 \$5,026.80 \$5,026.80 \$5,026.80 \$5,000 <t< td=""><td>2016 JOH FEB MAR SEPT OCT NOV DEC JAN FEB MAR \$6,040.20 \$4,026.80 \$4,026.80 \$4,026.80 \$4,026.80 \$6,040.20 \$3,837.60 \$2,558.40 \$2,558.40 \$2,558.40 \$2,558.40 \$2,558.40 \$2,000 \$3,174.64 \$1,449.76 \$1,449.76 \$1,428.85 \$1,226.72 \$1,540.37 \$2,174.64 \$13,002.84 \$8,557.68 \$8,628.96 \$8,014.05 \$7,811.92 \$8,125.57 \$12,052.44 \$482.69 \$1,000.00 \$2,10.95 \$8,125.57 \$12,052.44 \$12,052.44 \$402.15 \$1,000.00 \$210.95 \$8,717.99 \$8,125.77 \$12,052.44 \$402.15 \$1,000.00 \$1,000.00 \$10.00.00 \$10.00.00 \$10.00.00 \$10.00.00 \$402.15 \$1,000.00 \$213.00 \$20.00 \$10.00.00 \$10.00.00 \$13,488.53 \$10,635.98 \$1,000.00 \$10.00.00 \$10.00.00 \$10.00.00 \$10,000.00 <td< td=""><td></td><td></td><td>-21</td><td>v,</td><td></td><td></td><td>S.</td><td></td><td>\$</td><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<></td></t<>	2016 JOH FEB MAR SEPT OCT NOV DEC JAN FEB MAR \$6,040.20 \$4,026.80 \$4,026.80 \$4,026.80 \$4,026.80 \$6,040.20 \$3,837.60 \$2,558.40 \$2,558.40 \$2,558.40 \$2,558.40 \$2,558.40 \$2,000 \$3,174.64 \$1,449.76 \$1,449.76 \$1,428.85 \$1,226.72 \$1,540.37 \$2,174.64 \$13,002.84 \$8,557.68 \$8,628.96 \$8,014.05 \$7,811.92 \$8,125.57 \$12,052.44 \$482.69 \$1,000.00 \$2,10.95 \$8,125.57 \$12,052.44 \$12,052.44 \$402.15 \$1,000.00 \$210.95 \$8,717.99 \$8,125.77 \$12,052.44 \$402.15 \$1,000.00 \$1,000.00 \$10.00.00 \$10.00.00 \$10.00.00 \$10.00.00 \$402.15 \$1,000.00 \$213.00 \$20.00 \$10.00.00 \$10.00.00 \$13,488.53 \$10,635.98 \$1,000.00 \$10.00.00 \$10.00.00 \$10.00.00 \$10,000.00 <td< td=""><td></td><td></td><td>-21</td><td>v,</td><td></td><td></td><td>S.</td><td></td><td>\$</td><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>			-21	v,			S.		\$		1										
	\$4,026.80 \$2,558.40 \$522.72 \$1,449.76 \$8,557.68 \$406.85 \$406.85 \$406.85 \$1,000.00 \$429.00 \$435.26 \$1,872.54	16 OCT NOV \$4,026.80 \$4,026.80 \$2,558.40 \$2,558.40 \$1,449.76 \$1,449.76 \$1,449.76 \$1,628.96 \$2,078.30 \$135.00 \$406.85 \$1,000.00 \$406.85 \$1,000.00 \$429.00 \$213.00 \$43.52 \$190.08 \$1,872.52 \$403.08 \$1,572.64 \$12,385.52 \$1,1672.64 \$1,000.00	16 OCT NOV DEC 9CT NOV DEC 54,026.80 54,026.80 54,026.80 52,558.40 52,558.40 50.00 51,449.76 51,449.76 51,428.85 51,449.76 51,449.76 51,428.85 52,078.30 51,35.00 52,010.95 51,000.00 5135.00 52,010.95 5406.85 51,000.00 5798.05 5443.52 5190.08 5662.40 51,872.52 5433.00 5662.40 51,872.52 5433.00 5662.40 51,872.52 5433.03 5662.40 51,872.54 51,385.52 512,663.48 51,872.56 542,580 5847.80	16 JAN DEC JAN 94,026.80 \$4,026.80 \$4,026.80 \$4,026.80 \$2,558.40 \$2,558.40 \$2,558.40 \$2,558.40 \$2,558.40 \$2,558.40 \$2,558.40 \$2,000 \$1,449.76 \$1,449.76 \$1,428.85 \$1,226.72 \$1,449.76 \$1,449.76 \$2,000 \$0.00 \$1,000.00 \$210.95 \$396.07 \$406.85 \$1,000.00 \$738.05 \$8,717.99 \$41,000.00 \$798.05 \$6.00 \$429.00 \$213.00 \$798.05 \$6.00 \$443.52 \$1,000.00 \$798.05 \$6.00 \$443.52 \$1,000.00 \$798.05 \$6.00 \$443.52 \$1,000.00 \$798.05 \$6.00 \$443.52 \$1,000.00 \$798.05 \$6.00 \$443.52 \$1,000.00 \$798.05 \$6.00 \$443.52 \$1,000.00 \$798.05 \$6.00 \$443.52 \$1,000.00 \$2,000 \$6.00 \$443.52 \$443.50<	16 DOCT NOV DEC JAN FEB 54,026.80 54,026.80 54,026.80 54,026.80 54,026.80 54,026.80 54,026.80 54,026.80 50.00<	16 DOCT NOW DEC JAN FEB MAR 20 \$4,026.80 \$4,026.80 \$4,026.80 \$4,026.80 \$4,026.80 \$5,040.20 \$2,558.40 \$2,558.40 \$2,558.40 \$2,558.40 \$3,837.60 \$0.00 \$0.00 \$0.00 \$2,000<		SEPT	6,040.20	3,837.60	\$950.40	\$2,174.64	13,002.84	\$485.69	3,488.53			\$402.25	\$402.25		\$807.89	\$760.32		\$1,568.21		\$11,555.14	4748 56
\$2017 APR APR \$4,026.80 \$4,026.80 \$4,026.80 \$4,026.80 \$4,026.80 \$4,026.80 \$4,026.80 \$4,026.80 \$4,026.80 \$4,026.80 \$4,026.80 \$2,558.40 \$2,559.40 \$2,559.40 \$2,559.40 \$2,529.00 \$2,529.00	S4,026.80 S4,026.80 S6,040.20 S4,026.80 S2,558.40 S2,558.40 S2,558.40 S2,558.40 S1,600 S0.00 S0.00 S0.00 S1,428.85 S1,226.72 S1,540.37 S2,174.64 S1,519.46 S8,014.05 S7,811.92 S8,125.57 S1,205.24 S8,104.66 S8,014.05 S7,811.92 S8,125.57 S12,052.44 S8,104.66 S9,016.07 S1,000.00 S7,217.44.71 S8,662.27 S9,255.00 S6,000 S6,125.57 S12,124.71 S8,662.27 S662.40 S60.00 S61,000.00 S380.00 S3,200.00 S662.40 S60.00 S61,000.00 S460.00 S3,229.00 S662.40 S60.00 S1,000.00 S320.00 S3,229.00 S662.40 S60.00 S1,000.00 S350.00 S3,229.00 S662.40 S50.00 S1,000.00 S350.00 S3,227.52	5017 JAN FEB MAR APR \$4,026.80 \$6,040.20 \$4,026.80 \$2,558.40 \$3,837.60 \$2,558.40 \$0.00 \$0.00 \$0.00 \$1,226.72 \$1,540.37 \$2,174.66 \$1,226.72 \$1,540.37 \$2,174.66 \$7,811.92 \$8,125.57 \$12,052.44 \$8,104.66 \$96.07 \$1,000.00 \$381.20 \$388.65 \$0.00 \$615.96 \$381.20 \$388.65 \$0.00 \$615.96 \$381.20 \$388.65 \$0.00 \$1,000.00 \$460.00 \$229.00 \$0.00 \$1,000.00 \$320.00 \$0.00 \$1,000.00 \$3220.00 \$288.00 \$32,20.51 \$32,227.52	\$4,026.80 \$6,040.20 \$4,026.80 \$0.00	\$6,040.20 \$4,026.80 \$3,837.60 \$4,026.80 \$0.00 \$0	4PR APR 54,026.80 \$2,558.40 \$0.00 \$2.558.40 \$0.00 \$2.558.40 \$3.557.61 \$8,104.66 \$8,104.66 \$3,000.00 \$3229.00 \$3			MAY					\$0.00		\$0.00				\$0.00					\$0.00		\$11,553.02	
DEC JAN FEB MAR APR MAR \$4,026.80 \$4,026.80 \$6,040.20 \$4,026.80 \$6,040.20 \$4,026.80 \$2,558.40 \$2,558.40 \$2,558.40 \$2,558.40 \$2,558.40 \$0.00 \$1,428.85 \$1,226.72 \$1,540.37 \$2,174.66 \$0.00 \$0.00 \$1,428.85 \$1,226.72 \$1,540.37 \$2,174.66 \$1,519.46 \$0.00 \$8,014.05 \$7,811.92 \$8,125.57 \$12,052.44 \$8,104.66 \$0.00 \$8,717.99 \$8,125.57 \$12,052.44 \$8,104.66 \$1,000.00 \$1,000.00 \$662.40 \$0.00 \$6,125.67 \$1,000.00 \$1,000.00 \$2,29.00 \$662.40 \$0.00 \$1,000.00 \$1,000.00 \$2,29.00 \$1,000.00 \$662.40 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$662.40 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$662.40 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000	\$4,026.80 \$4,026.80 \$6,040.20 \$4,026.80 \$0.258.40 \$0.258.40 \$0.258.40 \$0.258.40 \$0.258.40 \$0.258.40 \$0.258.40 \$0.258.40 \$0.258.40 \$0.258.40 \$0.258.40 \$0.258.40 \$0.258.40 \$0.258.40 \$0.258.40 \$0.00 \$0	2017 JAN FEB MAR APR MAY \$4,026.80 \$6,040.20 \$4,026.80 \$6,040.20 \$4,026.80 \$0.00 \$2,558.40 \$3,837.60 \$2,558.40 \$0.00 \$0.00 \$0.00 \$1,226.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,226.72 \$1,540.37 \$2,174.66 \$0.00 \$1,226.72 \$1,51.24.71 \$8,662.27 \$0.00 \$2,000.00 \$381.20 \$388.65 \$0.00 \$2,000.00 \$381.20 \$388.65 \$0.00 \$2,000.00 \$460.00 \$229.00 \$0.00 \$1,000.00 \$460.00 \$3,000.00 \$0.00 \$0.00 \$1,000.00 \$350.00 \$0.00 \$0.00 \$350.00 \$0.00 \$0.00 \$350.00 \$0.00 \$0.00 \$350.00 \$0.00 \$0.00 \$350.00 \$0.00 \$0.00 \$350.00 \$0.00 \$0.00 \$350.00 \$0.00	\$4,026.80 \$6,040.20 \$4,026.80 \$2,558.40 \$3,837.60 \$2,558.40 \$3,837.60 \$2,558.40 \$6,000 \$2,000 \$6,000 \$1,540.37 \$2,174.64 \$8,104.66 \$0.00 \$1,540.37 \$2,174.64 \$8,104.66 \$0.00 \$1,540.37 \$2,174.64 \$8,104.66 \$0.00 \$1,500.00 \$3,125.57 \$12,124.71 \$8,622.27 \$0.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,229.00 \$3,000.00 \$3,000.00 \$3,229.00 \$3,229.00 \$3,000.00 \$3,000.00 \$3,229.00 \$3,000.00 \$3,000.00 \$3,229.00 \$3,000.00 \$3,000.00 \$3,229.00	\$6,040.20 \$4,026.80 \$3,837.60 \$50.00 \$0.00	\$4,026.80 \$2,558.40 \$0.00 \$1,519.46 \$8,104.66 \$8,104.66 \$8,104.66 \$8,000 \$3,000.00 \$3,229.00 \$3,229.00 \$3,229.00 \$3,229.00 \$3,229.00 \$3,229.00	\$0.00		JUNE					\$0.00		\$0.00				\$0.00				٦	\$0.00			
DEC JAN FEB MAR APR MAY JUI \$4,026.80 \$4,026.80 \$6,040.20 \$4,026.80 \$6,040.20 \$4,026.80 \$1,026.80 \$2,558.40 \$2,558.40 \$2,558.40 \$2,558.40 \$2,558.40 \$2,558.40 \$2,558.40 \$2,558.40 \$2,558.40 \$2,000 \$0.00 \$0.00 \$2,000	\$4,026.80 \$4,026.80 \$6,040.20 \$4,026.80 \$0.00 \$0						Year to Date	Balances	\$9,261.90	\$5,897.20	\$5,094.08	\$3,420.72	\$23,673.90	\$864.66	\$24,538.56	Year to Date Balances	\$3,905.46	\$3,767.91	\$137.55	\$6,000.00	\$3,498.26	\$2,075.04	\$490.00	\$12,063.30	Year to Date Balances	\$11,211.93	\$5,777.66
DEC JAN FEB MAR APR MAY JUNE Vear to Date Balances \$4,026.80 \$4,026.80 \$6,040.20 \$4,026.80 \$6,040.2	DEC JAN FEB MAR APR MAY JUNE Vear to Date Balances 54,026.80 54,026.80 56,040.20 54,026.80 56,040.20 54,026.80 59,261.90 52,558.40 52,558.40 52,558.40 52,558.40 52,558.40 55,094.08 50,00 50.00 50.00 50.00 50.00 55,094.08 51,428.85 51,226.72 51,219.46 51,519.46 53,400.02 53,400.02 58,014.05 57,811.92 58,125.57 51,224.71 58,62.27 50.00 50.00 524,538.56 58,015.50 58,717.99 58,125.57 51,224.71 58,62.27 50.00 50.00 524,538.56 58,225.00 58,00 50.00 50.00 50.00 53,905.06 53,905.06 58,225.00 50.00 50.00 50.00 50.00 53,905.06 58,225.00 50.00 50.00 50.00 53,905.06 53,405.06 58,225.00 50.00 50.00 50.00 50.00	\$9,261.90 \$9,261.90 \$5,897.20 \$5,897.20 \$5,094.08 \$3,420.72 \$24,538.56 \$0.00 \$24,538.56 \$3,400.00 \$3,498.26 \$2,075.04 \$490.00 \$12,063.30 \$12,063.30 \$51,711.93 \$5,777.66	\$9,261.90 \$9,261.90 \$5,897.20 \$5,897.20 \$5,094.08 \$3,420.72 \$23,420.72 \$23,420.72 \$23,420.72 \$23,420.72 \$23,53.905.46 \$3,767.91 \$0.00 \$3,498.26 \$2,075.04 \$499.00 \$0.00 \$12,063.30 \$12,063.30 \$12,11.93	\$9,261.90 \$9,261.90 \$5,897.20 \$5,897.20 \$5,094.08 \$3,420.72 \$24,538.56 \$0.00 \$24,538.56 \$3,400.46 \$3,767.91 \$0.00 \$3,498.26 \$2,075.04 \$499.00 \$0.00 \$12,063.30 \$12,063.30 \$12,063.30 \$517.11.93	\$9,261.90 \$9,261.90 \$5,897.20 \$5,897.20 \$5,094.08 \$3,420.72 \$23,420.72 \$23,420.72 \$23,420.72 \$23,420.72 \$23,53.905.46 \$3,767.91 \$0.00 \$3,498.26 \$2,075.04 \$499.00 \$0.00 \$12,063.30 \$12,063.30 \$12,11.93	\$9,261.90 \$9,261.90 \$5,897.20 \$5,897.20 \$5,094.08 \$3,420.72 \$20.00 \$23,420.72 \$23,420.72 \$0.00 \$23,420.72 \$23,673.91 \$0.00 \$24,538.56 \$3,767.91 \$0.00 \$3,498.26 \$2,075.04 \$490.00 \$20.00 \$3,498.26 \$2,075.04 \$490.00 \$3,498.26 \$2,075.04 \$512,063.30		% Left	17.6%	17.7%	61.6%	18.1%	20.9%	13.1%	20.5%	Formula Grant	Balance =		\$13,560.00		\$12,063,30	\$1,496.70		11.0%			