AGENDA

1. Call to Order
2. Pledge of Allegiance
3. President’s Welcome
4. Roll Call

Dr. Cornman ______ Ms. Deeds ______ Mr. Ginise ______ Mr. Miller ______ Dr. Rentel ______

5. Commendations

**OHSAA Girls’ State Soccer Finalists**: Members of the Granville High School 2013 soccer team will be honored for their dedication and hard work this season. The team’s winning season qualified for them to compete in the state finals.

**Honorees:**
Amelia Anderson, Taylor Beitzel, Tatum Brogan, Allison Brunn, Katie Choice, Nikki Cox, Gabby Male, Kina McCombs, Carolyn Mestemaker, Kelsey Moore, Sarah Owen, Mallory Rizor, Riley Rosinski, Jackie Fouts, Ryan Kauchak, Chloé Kent, Journy Link, Tori Long, Olivia Simon, Sydney Smith, Elia Taigandies, Ashley Tasker, Reilly Welles

**OSBA Conference Student Project-Outstanding Program Award Winners**: Students who worked on the Granville High School land lab project will be recognized for taking home the award for the most outstanding project presented at the OSBA Capital Conference.

**Honorees:** Amelia Anderson, Linnea Beighley, Ivy Gilbert, Brian Ginise, Janet Gregory, Danny Hussey, Isaac Sundin
6. **Public Comments**

   This meeting is a meeting of the Board of Education in public for the purpose of conducting the School District’s business and is not to be considered a public community meeting. There is a time for public participation during the meeting as indicated in the agenda.

   See Board Policy No. 0169.1 – Public Participation at Board Meetings.

7. **Staff Reports**
   - High School Graduation Requirements – Tom Fry and Ryan Bernath
   - Granville Recreation District (GRD) Lease Agreement – Jeff Brown and Andy Wildman

8. **Board Discussions**
   - C-TEC Appointment Update
   - Permanent Improvement Levy Renewal

9. **Board Reports**

   Dr. Jennifer Cornman
   - C-TEC Board, Legislative Liaison
   Dr. Katie Rentel
   - Granville Education Foundation, Newark-Granville Community Authority
   Thomas Miller
   - Granville Education Foundation
   Amy Deeds
   - Granville Foundation
   Russell Ginise

10. **Action Agenda**

10.01 **Unpaid Leave of Absence**

   *Recommended by Superintendent.*

   **Motion:** Approval for following unpaid leave of absence:
   - Emily Goins, ES teacher, Tuesday requests unpaid leave on Tuesday, February 18, 2014.

   Dr. Cornman____ Ms. Deeds _____ Mr. Ginise _____ Mr. Miller_____ Dr. Rentel_____

10.02 **Maternity Leave of Absence**

   *Recommended by Superintendent.*

   **Motion:** Approval for following maternity leave of absence:
   - Laura Krebehenne, ES teacher, requests maternity leave on or around Monday, February 3 through Friday, March 14, 2014.

   Dr. Cornman_____Ms. Deeds _____Mr. Ginise _____Mr. Miller_____ Dr. Rentel_____


Dr. Cornman____ Ms. Deeds ____ Mr. Ginise _____ Mr. Miller_____ Dr. Rentel_____

**10.04 The James T. and Betty Coffey Scholarship Fund**

*Recommended by Superintendent:*

**Motion:** Approval of The James T. and Betty Coffey Scholarship Fund that was awarded to Mrs. Barbara Blatter, FCS Teacher and GMS FCCLA Advisor, in the amount of $500.00 for her students to use on service projects.

Dr. Cornman____ Ms. Deeds ____ Mr. Ginise _____ Mr. Miller_____ Dr. Rentel_____

**10.05 Granville Recreation District (GRD) Agreement**

*Recommended by Superintendent:*

**Motion:** The Board authorized the Superintendent to enter into a lease agreement with GRD effective January 2014.

Dr. Cornman____ Ms. Deeds ____ Mr. Ginise _____ Mr. Miller_____ Dr. Rentel_____

**10.06 Contract Service Agreement**

*Recommended by Superintendent:*

**Motion:** Approval of the Contracted Services Agreement with Diane Hoy, Teacher of Hearing Impaired, for the 2013-2014 school year.

Dr. Cornman____ Ms. Deeds ____ Mr. Ginise _____ Mr. Miller_____ Dr. Rentel_____

**11. Consent Agenda**

**11.01 Approval of Routine Business by Consent**

*The Superintendent recommends the acceptance of the following consent items.*

**A. Adoption of Minutes:**

Adopt the minutes of the regular Board of Education meeting held on Monday, November 18, 2013. **(Attachments)**

**B. Acceptance of Donations/Gifts**

- A cash donation of $125.00 to the Archery Team from Bob Wade of JCC Hosting, LLC.
• A donation of $300.00 from the Granville Kiwanis Foundation towards the annual Licking County College Fair that will take place at Granville High School this spring.

C. Employment:

1. Classified Staff

*Superintendent recommends employment of the following classified contracts pending verification of all licensure requirements and years of experience calculations, and BCII/FBI criminal records check.*

• Ann Varrasso as a part-time high school clinic nurse, effective January 6, 2014 for the remainder of the 2013-2014 school year.

2. Substitute Teachers/Secretaries/Educational Aides for the 2013-2014 School Year

*Superintendent recommends employment of the following substitute contracts pending verification of all licensure requirements and years of experience calculations, and BCII/FBI criminal records check.*

Jaclyn Buchanan
Christine Martin

3. Supplemental Contract for the 2013-2014 School Year

*Superintendent recommends employment of the following supplemental contracts pending verification of all licensure requirements and years of experience calculations, and BCII/FBI criminal records check.*

<table>
<thead>
<tr>
<th>Group 7</th>
<th>Name</th>
</tr>
</thead>
<tbody>
<tr>
<td>MS Ski Club (.5)</td>
<td>Katie Woos</td>
</tr>
</tbody>
</table>

4. Resignation

*Superintendent recommends with appreciation of service, approval of the following resignation.*

• KaSandra Church will resign the following positions effective December 13, 2013:
  o HS Social Studies Teacher
  o LPDC Committee Member, Group 4
  o NHS Committee, Group 8
• Chuck Dilbone, Director of Business Operations, effective December 6, 2013.
• James Browder, MS Ski Club (.5)

Dr. Cornman_____ Ms. Deeds _____ Mr. Ginise _____ Mr. Miller_____ Dr. Rentel_____

4
12. Finances

12.01 Financial Statements

Recommended by Treasurer:

Motion: Approval of the November 2013 Financial Report. (Attachment)

Dr. Cornman____ Ms. Deeds _____Mr. Ginise _____ Mr. Miller_____ Dr. Rentel____

12.02 Resolution of Necessity

Recommended by Treasurer:

Motion: Approval of the Resolution of Necessity declaring it necessary to renew an existing tax in excess of the ten-mill limitation. The election will be held on May 16, 2014.

Dr. Cornman____ Ms. Deeds _____Mr. Ginise _____ Mr. Miller_____ Dr. Rentel____

12.03 Bank Services Contract

Recommended by Treasurer:

Motion: Approve the renewal of the five-year contract with Park National Bank effective January 2014.

Dr. Cornman____ Ms. Deeds _____Mr. Ginise _____ Mr. Miller_____ Dr. Rentel____

13. Executive Session:

Motion: To prepare for negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of their employment; and to consider the employment of a public employee.

Dr. Cornman____ Ms. Deeds _____Mr. Ginise _____ Mr. Miller_____ Dr. Rentel____

14. Adjournment

Motion: To adjourn.

Dr. Cornman____ Ms. Deeds _____Mr. Ginise _____ Mr. Miller_____ Dr. Rentel____
Public Participation at Board Meetings

The Board of Education recognizes the value to school governance of public comment on educational issues and the importance of allowing members of the public to express themselves on school matters of community interest. In order to permit the fair and orderly expression of such comment, the Board shall provide a period for public participation at every regular meeting of the Board and shall publish rules to govern such participation in Board meetings. The presiding officer of each Board meeting at which public participation is permitted shall administer the rules of the Board for its conduct. The presiding officer shall be guided by the following rules:

A. Public participation shall be permitted as indicated on the agenda.
B. Anyone having a legitimate interest in the actions of the Board may participate during the public portion of a meeting.
C. Participants must be recognized by the presiding officer and will be requested to preface their comments by an announcement of their name, address, and group affiliation, if and when appropriate.
D. Each statement made by a participant shall be limited to approximately three (3) minutes duration.
E. All statements shall be directed to the presiding officer; no person may address or question Board members individually.
F. Tape or video recordings are permitted, providing the person operating the recorder has received approval from the Superintendent prior to the Board meeting and agrees to the placement of the equipment and to abide by the following conditions: 1) no obstructions are created between the Board and the audience; 2) no interviews are conducted in the meeting room while the Board is in session; 3) no commentary, adjustment of equipment, or positioning of operators is made that would distract either the Board or members of the audience while the Board is in session.
G. The presiding officer may 1) interrupt, warn, or terminate a participant’s statement when the statement is too lengthy, personally directed, abusive, obscene, or irrelevant; 2) request any individual to leave the meeting when that person does not observe reasonable decorum; 3) request the assistance of law enforcement officers in the removal of a disorderly person when that person’s conduct interferes with the orderly progress of the meeting; 4) call for a recess or an adjournment to another time when the lack of public decorum so interferes with the orderly conduct of the meeting as to warrant such action.
H. The portion of the meeting during which the participation of the public is invited shall be limited to approximately thirty (30) minutes at the beginning of the meeting early in the agenda.

From Granville Exempted Village Schools ByLaws and Policies No. 0169.1
Monday, November 18, 2013

The Granville Exempted Village School District Board of Education met in regular session at the District Office on this date. The President of the Board Amy Deeds called the meeting to order at 6:30 p.m. Responding to roll call was: Dr. Jennifer Cornman, Ms. Amy Deeds, Mr. Russell Ginise, Mr. Thomas Miller, and Dr. Kathryn Rentel. Also present was Jeff Brown, Superintendent, and Michael Sobul, Treasurer.

Pledge of Allegiance

Commendations

Granville High School Cross Country Team Members: Recognition of athletes from the girls’ and boys’ teams for their outstanding season.

Honorees:

Girls’ Cross Country Team Members:
Micaela DeGenero
Alyssa Atkinson
Claire Lamb
Cassidy Carey
Tori Flowers
Jessica Sadaghiani
Melissa Kerr

Boys’ Cross Country Individuals:
Tyler Otterstedt
Robbie Weaver

Master Teachers: Recognition of four Granville teachers for their hard work and dedication required to complete Master Teacher renewals.

Honorees:
Barb Blatter – Granville Middle School Family & Consumer Science Teacher
Elizabeth Smith – Granville High School English teacher
Dave Stewart – Granville Middle School 7th Grade Social Studies Teacher
Deborah Thomas – Granville Intermediate School 4th Grade Teacher

Staff Reports

Comprehensive Annual Achievement Report – Tom Fry and Jeff Brown
Faculty Handbook – Chuck Dilbone
Board Discussion

C-Tec Board Appointment

Public Comments

Board Reports

<table>
<thead>
<tr>
<th>Name</th>
<th>Role</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dr. Jennifer Cornman</td>
<td>C-TEC Board, Legislative Liaison</td>
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<tr>
<td>Dr. Katie Rentel</td>
<td>Newark-Granville Community Authority</td>
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<tr>
<td>Thomas Miller</td>
<td>Granville Education Foundation</td>
</tr>
<tr>
<td>Amy Deeds</td>
<td>Granville Foundation</td>
</tr>
<tr>
<td>Russell Ginise</td>
<td>Levy Committee</td>
</tr>
</tbody>
</table>

Action Agenda

As recommended by the Superintendent:

**11.18.01 Approval of Requests for Leave of Absence**

Moved by Mr. Miller, seconded by Dr. Rentel, for Approval of Stephanie Flere, ES teacher, to have an extension of child care leave of absence through the reminder of the 2013-2014 school year; also for Approval for Kim Clary, Bus Supervisor, effective Wednesday, December 4, 2013, for a leave of absence for a period of approximately 10 days.

On vote: Dr. Cornman, aye; Ms. Deeds, aye; Mr. Ginise, aye; Mr. Miller, aye; Dr. Rentel, aye. Motion carried.

**11.18.02 Approval of Board Policy Updates**

Moved by Mr. Ginise, and seconded by Dr. Rentel, for Approval of the following Granville Board Policy Changes effective October 2013:

- AFC-1 Evaluation of Professional Staff (Ohio Teacher Evaluation System)
- AFC-2 Evaluation of Professional Staff (Administrators both Professional and Support)
- GCN-1 Evaluation of Professional Staff (Ohio Teacher Evaluation System)
- GCN-2 Evaluation of Professional Staff (Administrators both Professional and Support)
- BCFA Business Advisory Council to the Board
- BDC Executive Sessions
- EEAD Special Use of School Buses
- EHA Data and Records Retention
- EHA-R Data and Records Retention Regulations
- GBQ Criminal Records Check
• GCB-2-R Professional Staff Contracts and Compensation Plans
• GBR Family and Medical Leave
• GBR-R Family and Medical Leave Regulation
• GCB-1 Contracts and Compensation Plans (Teachers)
• GCB-2 Contracts and Compensation Plans (Administrators)
• GCD Professional Staff Hiring
• IGBEA-R Reading Skills Assessments and Intervention (Third Grade Reading Guarantee)
• IKE Promotion and Retention of Students
• IGD Co-curricular and Extracurricular Activities
• IGDJ Interscholastic Activities
• IGDK Interscholastic Extracurricular Eligibility
• JEC School Admission
• JECB Admission of Nonresident Students
• JEBA Early Entrance to Kindergarten
• JPCG Tobacco Use by Students
• GBK No Tobacco Use on District Property by Staff Members
• KGC No Tobacco Use on District Property
• KGB-R Public Conduct on District Property
• JN Student Fees, Fines and Changes
• JO Student Records
• JO-R Student Records Regulations
• KBA Public’s Right to Know
• KMA Relations with Parent Organizations
• KMB Relations with Booster Organizations
• GBA Equal Opportunity Employment

On vote: Dr. Cornman, aye; Ms. Deeds, aye; Mr. Ginise, aye; Mr. Miller, aye; Dr. Rentel, aye. Motion carried.

11.18.03 Approval for Overnight Field Trips

Moved by Dr. Rentel and seconded by Mr. Miller for Approval of the following overnight field trips for Granville Intermediate School:

• Fifth Grade Discovery Class to Camp 4H Ohio on May 5-6, 2014.
• Fourth Grade Discovery Class to Pittsburgh, PA on May 2-3, 2014.

On vote: Dr. Cornman, aye; Ms. Deeds, aye; Mr. Ginise, aye; Mr. Miller, aye; Dr. Rentel, aye. Motion carried.

11.18.04 Approval of Contract with Licking County Educational Service Center

Moved by Mr. Ginise and seconded by Dr. Rentel to Approve the following contracts:
• Ready-Set-Go Early Education Program Contract with the Governing Board of Licking County Educational Service Center effective November 12, 2013
• Early Childhood Disabled Preschool Contract Amendment for FY14.

On vote: Dr. Cornman, aye; Ms. Deeds, aye; Mr. Ginise, aye; Mr. Miller, aye; Dr. Rentel, aye. Motion carried.

11.18.05 Approval to Accept Electric Contract

Moved by Mr. Miller and seconded by Mr. Ginise to Approve to purchase electric service from Direct Energy LLC at a rate of $.05499 per kWh for the period of January 1, 2014 to May 31, 2017. The price for kWh cannot increase during the length of the contract.

On vote: Dr. Cornman, aye; Ms. Deeds, aye; Mr. Ginise, aye; Mr. Miller, aye; Dr. Rentel, aye. Motion carried.

Consent Agenda

11.18.06 Approval of Routine Business by Consent

Moved by Dr. Rentel and seconded by Mr. Ginise for Approval of the following items as recommended by the Superintendent:

Adoption of Minutes: Adopt the minutes of the regular Board of Education meeting held on Monday October 21, 2013 (on file in the Treasurer’s office)

Acceptance of Donations/Gifts:
• A cash donation of $1099.98 from the GES PTO to be used for $500 in art supplies and $599.98 in musical instruments.
• Donations of $100.00 from PopArt and $125.00 from Circleville Pumpkin Festival to GHS Band.
• An anonymous donation of $40.00 to GHS choir.
• A donation of $35.00 from Whit’s to GHS Student Council.
• A donation from GMS Parents Organization of $1000.00 for the Rachel’s Challenge Program for 2013.
• Donations of $75.00 from Newark Aging Program; $20.00 from Granville Fellowship; and $75.00 from Kendal of Granville to the GHS Steel Drum Band.
• A Learning Grant to Pam Bice from the Licking County Foundation in the amount of $462.99.
Employment:

1. **Classified Staff for 2013-2014 School Year**

   *Superintendent recommends employment of the following classified contract(s) pending verification of all licensure requirements and BCII/FBI criminal records check.*

   - Rachel Harris as a van driver for the 2013-2014 school year effective 11/4/2013. She will work Monday through Thursday for a total of 4 hours per day when the student needs to be transported at a rate of $14.07 per hour.

2. **Substitute Teachers/Secretaries/Aides for the 2013-2014 School Year**

   *Superintendent recommends employment of the following substitute contract(s) pending verification of all licensure requirements and BCII/FBI criminal records check.*

   - Donna Fouch retroactive to 10-22-2013
   - Beth Howe
   - Bill White

3. **Substitute Nurse for the 2013-2014 School Year**

   - Traci Thompson retroactive to 10-22-2013

4. **Home Instructor(s) for the 2013-2013 School Year**

   *Superintendent recommends employment of the following home instructors pending verification of all licensure requirements and BCII/FBI criminal records check.*

   - Ed Swope
   - Jennifer Miller Clark
   - Diane Green
   - Cherie Holland
   - Dawn Martin
   - Melody Ramsay
   - Peggy Shafer
   - Michelle Bain

5. **Supplemental Contracts for 2013-2014**

   *Superintendent recommends employment of the following supplemental contract(s) pending verification of all licensure requirements and BCII/FBI criminal records check.*

   **Group 3**
   - Assistant Girls’ Basketball: Chris Schill
   - Head Boys Swim Coach: Tyler Prose
6. Volunteers for the 2013-2014 School Year

Superintendent recommends employment of the following volunteer position(s) pending verification of all licensure requirements and BCII/FBI criminal records check.

- Andrew Steedman as a varsity wrestling coach.
- Guy Michael as a middle school boys’ basketball coach.

7. Resignation

Superintendent recommends employment of the following resignation with appreciation of service.

- Elizabeth L. Sabo, Middle School Clinic Aide, Effective Monday, January 6, 2014.
- Penny Miller, Facility Department Secretary, Effective Friday, November 22, 2013.

On vote: Dr. Cornman, aye; Ms. Deeds, aye; Mr. Ginise, aye; Mr. Miller, aye; Dr. Rentel, aye. Motion carried.

End of Consent Agenda

Finances

The Treasurer recommends the acceptance of the following agenda items:

11.18.07 Financial Statements

Moved by Dr. Rentel, seconded by Mr. Miller for Approval of the October, 2013 Monthly Financial Report. (on file in Treasurer's office)

On vote: Dr. Cornman, aye; Ms. Deeds, aye; Mr. Ginise, aye; Mr. Miller, aye; Dr. Rentel, aye. Motion carried.
11.18.08 Approval of Law Agreement

Moved by Mr. Miller and seconded by Mr. Ginise for Approval of 2014 agreement with Rich & Gillis Law Group to monitor and pursue real estate issues.

On vote: Dr. Cornman, aye; Ms. Deeds, aye; Mr. Ginise, aye; Mr. Miller, aye; Dr. Rentel, aye. Motion carried.

11.18.09 Authorization of Resolution

Moved by Mr. Ginise and seconded by Dr. Rentel for Authorization to issue notes in the amount to exceed $1,000,000.00 in anticipation of the collection of current property tax revenues in and for the 2014 fiscal year.

On vote: Dr. Cornman, aye; Ms. Deeds, aye; Mr. Ginise, aye; Mr. Miller, aye; Dr. Rentel, aye. Motion carried.

11.18.10 Authorization of Request for Tax Advance

Moved by Mr. Miller and seconded by Dr. Rentel for Approval for tax advances from County Auditor on Real Estate and Personal Property Tax Revenue for a period of one year from January 10, 2014 to the January 2015. Organizational meeting.

On vote: Dr. Cornman, aye; Ms. Deeds, aye; Mr. Ginise, aye; Mr. Miller, aye; Dr. Rentel, aye. Motion carried.

11.18.11 Approval to Accept Resolution

Moved by Mr. Ginise and seconded by Dr. Rentel for Approval to accept the resolution to pay in lieu of transportation for the 2013-2014 school year.

On vote: Dr. Cornman, aye; Ms. Deeds, aye; Mr. Ginise, aye; Mr. Miller, aye; Dr. Rentel, aye. Motion carried.

11.18.12 Executive Session

Moved by Dr. Cornman and seconded by Mr. Miller to prepare for negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of their employment and to consider the appointment of a public employee or official. Entered into executive session at 8:21 pm.

On vote: Dr. Cornman, aye; Ms. Deeds, aye; Mr. Ginise, aye; Mr. Miller, aye; Dr. Rentel, aye. Motion carried.
9.16.12 Adjournment

Moved by Dr. Rentel, seconded by Mr. Ginise to adjourn the meeting at 9:47 p.m.

On vote: Dr. Cornman, aye; Ms. Deeds, aye; Mr. Ginise, absent; Mr. Miller, aye; Dr. Rentel, aye. Motion carried.

_______________________________
Amy Deeds, President

_______________________________
Mike Sobul, Treasurer
November Budget Highlights

Summary
Benefit costs are still running below estimate, but that will begin changing in January because of coverage changes in Open Enrollment and STRS increases reflecting higher salaries this year. Materials and supplies spending is running ahead of budget, but should even out as we go through the year.

Revenues
There was no adjustment during November for FY 2013 in state aid as I had been expecting. It may not come now until January and may be lower than expected.

Beginning in December, ODE has begun using 2013/14 student counts in funding calculations. However, I do not believe some of the counts in other districts are accurate, which is impacting Granville’s calculations.

Expenditures
Except as indicated in the summary above, spending patterns are consistent with prior months.

Other Issues
Because we did not receive any FY 2013 adjustment money in November and since we may not until January, the projected January cash balance has dropped to about $340,000. I will be watching the balances very closely over the next month to determine if we need to do any borrowing.

I have been planning to do a five-year forecast update at the January Board meeting. However, with the current challenges with the data in the state calculations, I am not certain things will be ironed out enough for me to be comfortable with what I would present. I will plan on doing the update in February.
## Comparison of Current Forecast Amount

GRANVILLE EXEMPTED VILLAGE SCHOOL DISTRICT

### Five Year Forecast Comparison to Actual Cash Flow

<table>
<thead>
<tr>
<th>Revenue:</th>
<th>Variance</th>
<th>Proj. from 5 Year Forecast and Cash Flow</th>
<th>Cash Flow</th>
<th>FYTD Actual</th>
<th>Estimated for Remaining Months of 2014</th>
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<td></td>
<td>Between</td>
<td>Year Forecast</td>
<td>Current July - November</td>
<td>FYTD Through</td>
<td>Remaining</td>
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<td>2.070 - Total Other Financing Sources</td>
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<td>70,398</td>
<td>24,129,025</td>
<td>24,199,423</td>
<td>9,728,081</td>
</tr>
<tr>
<td></td>
<td>Excess of Rev &amp; Other Financing Uses Over (Under):</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>6.010 - Expenditures and Other Financing Uses</td>
<td>(20,085)</td>
<td>477,868</td>
<td>457,783</td>
<td>1,279,374</td>
</tr>
<tr>
<td></td>
<td>7.010 - Cash Balance July 1</td>
<td>(0)</td>
<td>1,576,821</td>
<td>1,576,821</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>7.020 - Cash Balance June 30</td>
<td>(20,085)</td>
<td>2,054,689</td>
<td>2,034,604</td>
<td>-</td>
</tr>
</tbody>
</table>
## FYTD as of November

<table>
<thead>
<tr>
<th>Revenue</th>
<th>Difference</th>
<th>Actual Year to Date</th>
<th>Prior Year Year to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.010 - General Property Tax (Real Estate)</td>
<td>318,127</td>
<td>6,085,695</td>
<td>6,567,568</td>
</tr>
<tr>
<td>1.020 - Public Utility Personal Property</td>
<td>19,374</td>
<td>399,020</td>
<td>319,646</td>
</tr>
<tr>
<td>1.030 - Income Tax</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>1.035 - Unrestricted Grants-in-Aid</td>
<td>295,968</td>
<td>2,439,741</td>
<td>2,145,773</td>
</tr>
<tr>
<td>1.040 - 1.045 - Restricted Grants-in-Aid</td>
<td>2,415</td>
<td>6,179</td>
<td>3,764</td>
</tr>
<tr>
<td>1.050 - Property Tax Allocation</td>
<td>16,763</td>
<td>969,029</td>
<td>952,266</td>
</tr>
<tr>
<td>1.060 - All Other Operating Revenues</td>
<td>(39,603)</td>
<td>(394,031)</td>
<td>(343,716)</td>
</tr>
<tr>
<td><strong>1.070 - Total Revenue</strong></td>
<td><strong>612,962</strong></td>
<td><strong>10,943,695</strong></td>
<td><strong>10,330,733</strong></td>
</tr>
</tbody>
</table>

| Other Financing Sources        |           |                     |                         |
| 2.070 - Total Other Financing Sources | 61,445    | 64,660              | 3215                    |
| **2.080 - Total Revenues and Other Financing Sources** | **674,407** | **11,008,355** | **10,333,948** |

| Expenditures                   |           |                     |                         |
| 3.010 - Personnel Services     | (105,997) | 5,512,712           | 5,610,709               |
| 3.020 - Employees' Retirement/Insurance Benefits | (15,056) | 2,327,296           | 2,342,252               |
| 3.030 - Purchased Services     | 157,626   | 1,415,976           | 1,258,350               |
| 3.040 - Supplies and Materials | 84,717    | 427,091             | 342,974                 |
| 3.060 - Capital Outlay         | 15,133    | 41,773              | 26,846                  |
| **3.060-4.060 - Intergovernmental/Debt & Interest** | -         | -                   | -                       |
| 4.300 - Other Objects          | (22,560)  | 153,493             | 176,053                 |
| **4.500 - Total Expenditures** | **113,863** | **9,878,041**     | **9,764,478**           |

| Other Financing Uses           |           |                     |                         |
| 5.040 - Total Other Financing Uses | 3,034     | 3,433               | 999                     |
| **5.050 - Total Expenditures and Other Financing Uses** | **116,897** | **9,882,474** | **9,765,577** |

| Excess of Rev & Other Financing Uses Over (Under) |           |                     |                         |
| 6.010 - Expenditures and Other Financing Uses | 557,510   | 1,125,081           | 568,371                 |
| **7.010 - Cash Balance July 1**               | **(406,083)** | **1,576,021**     | **1,983,624**           |
| **7.020 - Cash Balance June 30**              | **150,707** | **2,702,722**      | **2,551,995**           |

**Analysis:**

- **$175k** from disinguaince:
- **$100k** from higher collection rates:
- **$30k** from higher percentage in 2nd half than last year
- Higher estate tax revenue and adjustment to state aid formula

- TIF down $54,000 because last year had corrections.
- Miscellaneous down $15,000. $24,000 in additional revenue from kindergarten tuition

- $34,900 worker's comp refund. $11,900 SERS refund.
- $10,000 adjustment for prior year state excess deduction.
- $5,200 gas tax refund

- Severance is down $90,000 from last year.
- State deductons for community school and ESC charges are up $88,000 and electricity payments are up $52,000.
- Classroom and testing supplies being spent quicker this year.

- Business Operations administrator brought back to the district from the ESC.
Projected Monthly Cash Flow, FY 2014

Board Approved Cash Balance Policy

2014 2015