GRANVILLE EXEMPTED VILLAGE SCHOOL DISTRICT
BOARD OF EDUCATION
April 21, 2014
6:30 p.m.

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

   Competition Cheerleading: Two Granville High School seniors will be recognized for their participation on the competition cheerleading team. Their leadership roles helped the team finish in third place at this Ohio Association of Secondary School Administrators (OASSA) State Competition in March. Coaches: Stephanie Longo and Misti Postle

   Honorees: Marissa Crudele and Rachel Anderson

   National Volunteer Week Recognition: In honor of National Volunteer Week, the board will recognize four women whom have given many hours of their free time to help raise funds, coordinate school programs and help with in-class needs for the district.

   Honorees:
   Julie Guglielmi, President of the K-6 PTO
   Sandy Libertini, President of the Middle School Parent (MSP) group
   Leigh Ann Miller, Co-chair of Achieving Community Excellence in our Schools (ACES) and MSP Treasurer
   Emma Butler, Co-chair of ACES and Co-vice President of the K-6 PTO

   Leaders for Learning Award Winner: Third-grade teacher, Lori Fender, will be honored for receiving the 2014 Leaders for Learning Award presented by the Licking County Foundation.

   2012-2013 Auditor’s Award: Donovan O’Neill from the Ohio State Auditor’s Office will present Granville Exempted School District with the 2013 Award of Distinction for the financial audit and Comprehensive Annual Financial Report.
6. **Staff Reports**
   - Policy Update – Cathy Heidelberg
   - Second Reading of Handbooks – Jeff Brown

7. **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.

8. **Board Reports**

   Dr. Jennifer Cornman  
   C-TEC Board, Legislative Liaison

   Dr. Katie Rentel  
   Newark-Granville Community Authority

   Thomas Miller  
   Granville Education Foundation

   Amy Deeds  
   Granville Foundation

   Russell Ginise  
   Levy Committee

9. **Action Agenda**

   9.01 **Granville Planning Commission Representative**

   *Recommended by the Superintendent.*

   **Motion:** Approval to appoint Craig Potaracke as the Granville School District Board of Education's representative on the Village Planning Commission effective April 21, 2014.

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

   9.02 **Handbooks for the 2014-2015 School Year**

   *Recommended by the Superintendent.*

   **Motion:** Approve the following Handbooks for the 2014-2015 school year.

   - Granville High School Handbook
   - Granville Intermediate/Granville Elementary School
   - Granville Middle School

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

   9.03 **Board Policy Adoption**

   *Recommended by the Superintendent.*

   **Motion:** Approve the following Board Policies effective immediate:
10. Consent Agenda

10.01 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 on March 17, 2014. **(Attachments)**

B. Acceptance of Donations/Gifts

- Cash donations to Granville High School for their spring break trip:
  - $5000.00 from Granville Foundation;
$500.00 from Laura Gunnels;
$1500.00 from Licking Memorial Hospital;
$1000.00 from Pilgrim Lutheran Church;
$250.00 from Knights of Columbus.

- A donation of $500.00 from the GIS PTO to the GIS Archery Club.
- A donation of $25.00 to Chuck Barclay Fund from Martha Jo Buller.
- A donation of two kilns and 150 plus ceramic molds valued at $4,000.00 from Dale and Barb McCoy to GHS.

C. Employment:

1. Certified Staff

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

- Elizabeth Muhlenkamp, HS Social Studies teacher, a one year contract effective August 18, 2014 for the 2014-2015 school year.

2. 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.

- Kimberly Ann Whisman, as a bus aide, effective April 15, 2014 for the remainder of the 2013-2014 school year.

3. 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.

Amanda Comstock
Deborah West

4. Substitute Bus Driver for the 2013-2014 School Year

Robert Read (also OBI instructor)

5. Extended-time Contract for 2014-2015 School Year

Superintendent accepts the following extended time contract.
• Tim Stanton, Theatre Manager, an extended time contract to be paid by a time sheet, effective August 18, 2014 for the 2014-2015 school year.

6. **Home Instructor for 2013-2014 School Year**

*Superintendent recommends, with approval, the following home instructor pending verification of all licensure requirements and years of experience calculations, and BCII/FBI criminal records check.*

• Amparo Betancourt-Saladino
• Ryan Sparks

7. **Resignations**

*Superintendent accepts the following resignations.*

• Stephanie Longo, HS Competition Cheerleading coach, effective the end of the 2013-2014 season.
• Robert Read, full-time bus driver, effective April 18, 2013.
• Kara Donahoe, HS Intervention teacher, effective the end of the 2013-2014 school year.

8. **Retirements**

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

• Rita Baldwin, HS Spanish teacher, effective May 31, 2014.
• Polly Schneider, Part-time Kindergarten teacher, effective May 31, 2014.

Dr. Cornman____ Ms. Deeds _____ Mr. Ginise _____ Mr. Miller_____ Dr. Rentel_____
11.02 Web Based Conversion Service

Recommended by the Treasurer:

Motion: Approval of the Web Based Update Service Agreement with OSBA for a period of one year effective July 1, 2014 to June 30, 2015.

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

12. Executive Session:

Motion: Enter into Executive Session to consider negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of their employment.

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

13. 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, March 17, 2014

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 Dr. Jennifer Cornman called the meeting to order at 6:34 p.m. Responding to roll call was: Dr. Jennifer Cornman, Mr. Russell Ginise, Mr. Thomas Miller, Dr. Katie Rentel, and Mrs. Amy Deeds. Also present was Jeff Brown, Superintendent, and Michael Sobul, Treasurer.

Pledge of Allegiance

Commendations

GHS OMEA All-State Choir, Orchestra and Band Participants were commended for being selected to perform at the conference in February, 2014. Students that were recognized from choir were Chris Carlson, Adam Davison, Brian Ginise, Luke Jones and Julien Thomas. The Orchestra student being recognized, on viola, was Will Ford. The Band member being recognized, on flute, was Jessica Piso.

GHS OHSAA State Wrestling Team Participants were honored for their outstanding performances which qualified them to participate at the state tournament this season. The honorees were Christian Price, Dain Steffeny and Will Navin.

GHS OHSAA State Swim Team Participants were honored for their exceptional performances which qualified them to participate at the state swim and diving competition in February. The honorees were Keely Lovern, Kassandra Mestemaker, Abby Stone, Sydney King, Dannie Roberts, Makenna Dunlap, Paige Griesse, Timmy Spighiger, Sam Wagner, Grant Stahl, and Tin Le.

GIS Teacher, Nancy Nesbitt, was honored for being chosen to receive a Tibbie Leslie Travel Grant to visit Singapore this summer and observe how the Orton-Gillingham method is being used to teach children with autism and dyslexia to read.

GHS Teacher, Mike Bait, was honored for being selected as this year’s recipient of the “You Make a Difference Award”, the annual award given by the Coughlin Automotive Group to educators in Licking County who make a difference in their classrooms and in students’ lives.

Staff Reports

• ALICE Training – Matt Durst
• High School, Middle School, Intermediate School, Elementary School Handbooks – (First Reading) – Jeff Brown
• Lunch Bid Process – Mike Sobul
Board Discussions
• Non-Resident Staff Student Enrollment – Mike Sobul

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

Action Agenda

As recommended by the Superintendent:

03.17.01 Approval of Unpaid Leave of Absence

Moved by Mr. Miller, seconded by Ms. Deeds, for Approval for Cathy Bero, MS Intervention Specialist, to take an unpaid leave of absence Monday, March 31, 2014.

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

03.17.02 Approval of Grant Award

Moved by Ms. Deeds, and seconded by Mr. Miller, for Approval of the Tibbie Leslie Travel Grant Award from the Licking County Foundation in the amount of $3,000. Nancy Nesbitt, Teacher on Special Assignment, received the grant for an excursion to Singapore and Hong Kong to be taken during the 2014 school year.

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

03.17.03 Approval of Fuel Up To Play Grant

Moved by Ms. Deeds and seconded by Mr. Miller for Approval of the Fuel Up To Play Grant in the amount of $2,500 to Granville Intermediate School for being the Grand Prize Winner in the Make Your Move Video Contest. The money will be used for exercise equipment to create an outdoor fitness circuit for recess.

On vote: Dr. Cornman, aye; Ms. Deeds, aye; Mr. Ginise, aye; Mr. Miller, aye; Dr. Rentel, aye. Motion carried.
03.17.04 Approval of ACT, Inc. Contract

Moved by Mr. Miller and seconded by Mr. Ginise for Approval of a resolution to authorize the Superintendent to enter into a contract with ACT, Inc. to offer testing services related to High School End of Course examinations 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.

Consent Agenda

03.17.05 Approval of Routine Business by Consent

Moved by Mr. Ginise and seconded by Ms. Deeds 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 February 10, 2014 (on file in the Treasurer’s office)

Acceptance of Donations/Gifts:

- A donation of $6,000 from the Granville Elementary School PTO to purchase Smartboards for the Elementary School.
- A cash donation of $450 from the Granville Indoor Farmer’s Market to Jim Reding’s Environmental Club.

Employment:

1. Administrator Contracts

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

   - Ryan Bernath, HS Principal, two year contract effective August 1, 2014 to July 31, 2016.
   - Gayle Burris, IS Principal, two year contract effective August 1, 2014 to July 31, 2016.
   - Matthew Durst, HS Assistant Principal, two year contract effective August 1, 2014 to July 31, 2016.
   - Travis Morris, ES/IS Assistant Principal, one year contract effective August 1, 2014 to July 31, 2015.
   - Lisa Ormond, MS Principal, two year contract effective August 1, 2014 to July 31, 2016.
   - Todd Rogers, ES Principal, one year contract effective August 1, 2014 to July 31, 2015.
   - Mary Guiher as a full-time Public Relations Officer a two year contract effective August 1, 2014 to July 31, 2016.
2. Substitute Teacher/Secretaries/Educational Aides for the 2013-2014 School Year

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

George Jeffers * retroactive to February 20, 2014
Kayleigh Scott
Christopher Gable
Linda Wicks

3. Supplemental Contracts for the 2013-2014 School Year

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

**Group 2**

Head Boys Lacrosse
Jeff Gress

**Group 4**

Assistant Boys Lacrosse (.5)    Terry Miller
Assistant Boys Lacrosse (.5)    Christian Miranda
Assistant Boys Lacrosse (.5)    Drew Stormo
Assistant Boys Lacrosse (.5)    Henry Donaldson
Head Competition Cheerleader Advisor    Stephanie Longo

**Group 5**

Assistant Varsity Tennis - Boys    Grace Waggoner
MS Softball Coach 7th Grade    Phil Kincaid

4. Volunteers for the 2013-2014 School Year

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

- Rodney Smith as assistant varsity boys’ lacrosse coach.
- Lori Weaver as assistant varsity girls’ lacrosse coach.
5. **Summer Intervention Specialist for 2013-2014**

   *Superintendent recommends with approval the following summer intervention specialist contract:*

   • Lisa Hartshorn, ES Reading Teacher, as a summer intervention specialist for the 2013-2014 school for students who are eligible due to the third grade guarantee.

6. **Extended Time Contract for the 2013-2014 School Year**

   *Superintendent recommends with approval the following extended time contracts:*

   • Emily Browder, Speech and Hearing Therapist, 3 days
   • Steffie Peters, Speech and Hearing Therapist, 5 days

7. **Extended Time Contract for the 2014-2015 School Year**

   *Superintendent recommends with approval the following extended time contracts:*

   • Letitia Abram, GIS Librarian, 5 days
   • Sarah Closson, GES Librarian, 5 days
   • Dustin Grime, GMS Dean of Students, 5 days
   • Erica Mackley, GMS Librarian, 5 days
   • Misti Postle, GMS School Counselor, 10 days
   • Ann Raffay, GHS School Counselor, 17 days
   • Amber Gilsdorf, GHS School Counselor, 17 days
   • Brandi Cooper, GHS School Counselor, 17 days
   • Sally Gummere, GHS Librarian, 5 days
   • Emily Browder, Speech and Language Pathologist, 5 days
   • Tara Parsley, Physical Therapist, 15 days
   • Steffie Peters, Speech and Language Pathologist, 5 days
   • Melissa Schmidgall, School Psychologist, 10 days
   • Holly Wheeler, Occupational Therapist, 15 days

8. **Retirements for 2013-2014 School Year**

   *Superintendent recommends with appreciation of service, approval of the following retirements:*

   • Ray Killeen, Middle School History teacher, effective May 30, 2014
   • Bonnie Heeter, Bus Aide, effective February 27, 2014.
   • Todd Rogers, Elementary Principal, effective December 31, 2014.
9. Resignations for 2013-2014 School Year

Superintendent recommends with appreciation of service, approval of the following resignations:

• James Clary, Bus Driver, effective March 4, 2014.
• Renee Janey, Bus Driver, effective March 28, 2014.

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:

03.17.06 Approval of February 2014 Financial Report

Moved by Mr. Ginise, seconded by Mr. Miller for Approval of the February 2014 Financial Report (on file in the Treasurer’s office).

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

03.17.07 Approval of Appropriation Resolution

Moved by Mr. Miller and seconded by Mr. Ginise for Approval of Resolution for Appropriations.

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

03.17.08 Approval of Bond Resolution

Moved by Ms. Deeds and seconded by Mr. Miller for Approval of Resolution to authorize issuance of bonds in the amount not to exceed $1,300,000 for the purpose of currently refunding a portion of the bonds issued in April, 2004, for the purpose of construction, renovating, remodeling, enlarging, furnishing, equipping, and otherwise
improving school district buildings and facilities, and acquiring, equipping and otherwise improving sites for school purposes; and authorizing and approving related matters.

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

03.17.09 Approval of Hoben Scholarship Fund

Moved by Ms. Deeds and seconded by Mr. Miller for Approval to transfer the Hoben Scholarship funds from the Granville Education Foundation to a designated fund administered by the Granville Exempted Village School District for the administration of the Hoben Scholarship.

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

03.17.10 Executive Session

Moved by Dr. Cornman and seconded by Mr. Ginise to enter into executive session at 8:00 pm to prepare for negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of their employment.

02.10.14 Adjournment

Moved by Ms. Deeds and seconded by Mr. Miller to adjourn the meeting at 9:18 p.m.

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

____________________________________
Dr. Jennifer Cornman, President

____________________________________
Mike Sobul, Treasurer
March Budget Highlights

Summary

Property tax revenues were about $200,000 above estimate for the first half 2014 payment because of a substantial increase in delinquency payments we received above what had been expected. Our TIF payment from the township for the first half was also significantly above estimate because of valuation increases, which are discussed later. We received a state aid payment of about $68,000 that was also in addition to what we expecting. Spending continues to track slightly below estimates.

Revenues

With the first half 2014 property tax settlement complete, payments exceeded expectations by about $200,000. This was primarily due to unexpectedly high delinquency payments. Over the past two years, delinquency payments on the first half settlement averaged about $140,000. With this payment, we received $351,000. The last time we received this high an amount was in 2010 (see chart below). The amount is particularly surprising because the majority of the money came from residential taxpayers, an area where we have not seen any increase in current delinquency rates the last couple years.

The TIF payment from the Township for the Kendal agreement was $142,000 for the first half of 2014; we had been expecting about $98,000. From a forecast standpoint, this is not all additional money. The increase was caused by an additional $1,000,000 of new construction that became subject to the TIF payment this year. This $1,000,000 had original been reported to the district as taxable property, subject to regular property tax. So the estimates assumed property tax revenue from this $1,000,000, which we did not collect. We will receive another payment of around $142,000 for the second half of 2014, and that will be the final payment. The bonds supported by the TIF are now all paid off, so the property will become fully taxable for payments made in 2015.

During March, the state finalized Bridge payment calculations for the previous fiscal year. This resulted in an additional payment to the district of about $68,000. This has a twofold benefit. Besides getting that additional revenue, it also increases our base payment calculation for the current fiscal year. Because we are capped in our payments, it raises the cap by $64,000 (we do not get the benefit of the full $68,000 because a portion of the FY 2013 adjustments were for items that did not impact the FY 2014 base calculation).

In one non-operating budget issue, the County Auditor’s Office failed to include the Newark-Granville Community Authority Special Assessment on the first half property tax bills, so we received no current collections from the assessment. The Auditor will include the full charge on the second half tax bills. Because it was their mistake, in early April we were advanced $80,000, which is roughly what we would have received had the assessment been properly charged. In the end, no one is really impacted by this. Homeowners who escrow their taxes will see no impact on escrows. Taxpayers who pay their tax bill
directly will pay more the second half of the year than the first, but no more than they would have been paying over the two payments combined.

**Expenditures**

Expenditures were slightly below estimate for the month. The category of “other payments” was over estimate, primarily because of property tax collection fees due to the new levy and the high level of delinquencies (the county retains five percent of all delinquent collections as fees). Other financing uses were also significantly above forecast because of the repayment to the bond fund for the HB 264 adjustment, which we had not originally planned on doing until May.
## Comparison of Current Month’s Cash Flow Estimate vs. Actual

**Note:** Estimates for monthly cash flow must be frozen on revenue and expenditure tabs for this comparison to work properly.

**Revenue Cash Flow Freeze**

**Expenditure Cash Flow Freeze**

<table>
<thead>
<tr>
<th>Revenue:</th>
<th>Difference</th>
<th>Actual for the Month</th>
<th>Estimated for the Month</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.010 - General Property Tax (Real Estate)</td>
<td>-</td>
<td>3,059,523</td>
<td>3,059,523</td>
</tr>
<tr>
<td>1.020 - Public Utility Personal Property</td>
<td>(6,650)</td>
<td>398,650</td>
<td>405,300</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>18,191</td>
<td>538,591</td>
<td>520,400</td>
</tr>
<tr>
<td>1.040 - 1.045 - Restricted Grants-in-Aid</td>
<td>395</td>
<td>615</td>
<td>220</td>
</tr>
<tr>
<td>1.050 - Property Tax Allocation</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>1.060 - All Other Operating Revenues</td>
<td>7,552</td>
<td>30,552</td>
<td>23,000</td>
</tr>
<tr>
<td>1.070 - Total Revenue</td>
<td>19,488</td>
<td>4,027,931</td>
<td>4,008,443</td>
</tr>
</tbody>
</table>

### Other Financing Sources:

| 2.070 - Total Other Financing Sources | - | - | - |
| 2.080 - Total Revenues and Other Financing Sources | 19,488 | 4,027,931 | 4,008,443 |

### Expenditures:

| 3.010 - Personnel Services | (12,750) | 1,150,250 | 1,163,000 |
| 3.020 - Employees’ Retirement/Insurance Benefits | (22,074) | 471,626 | 493,700 |
| 3.030 - Purchased Services | (41,058) | 233,942 | 275,000 |
| 3.040 - Supplies and Materials | 5,107 | 60,907 | 55,800 |
| 3.050 - Capital Outlay | 428 | 528 | 100 |
| 3.060 - 4.060 - Intergovernmental, Debt & Interest | - | - | - |
| 4.300 - Other Objects | 35,432 | 150,571 | 115,139 |
| 4.500 - Total Expenditures | (34,915) | 2,067,824 | 2,102,739 |

### Other Financing Uses:

| 5.040 - Total Other Financing Uses | 241,569 | 248,442 | 6,873 |
| 5.050 - Total Expenditures and Other Financing Uses | 206,654 | 2,316,266 | 2,109,612 |

Excess of Rev & Other Financing Uses Over (Under)

| 6.010 - Expenditures and Other Financing Uses | (187,166) | 1,711,665 | 1,898,831 |

Beginning of Month Cash Balance | 1,373,724 | 4,551,436 | 3,177,712 |

End of Month Cash Balance | 1,186,558 | 6,263,101 | 5,076,543 |