GRANVILLE EXEMPTED VILLAGE SCHOOL DISTRICT
BOARD OF EDUCATION
April 15, 2013
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

President’s Volunteer Service Award Winner: Julie Archer, a senior at Granville High School will be recognized for her leadership and service with anti-substance abuse groups in the community. Julie has given her time and efforts to the Youth Leadership Group of Licking County as well as CHAMPS (Choosing Healthy Alternatives Makes Powerful Students!)

Ohio Governor’s Youth Art Exhibition Award Winners. Claire Tyler and Kassandra Mestemaker will be recognized for their artistic talents. Both Granville High School girls’ artworks were chosen from over 12,000 entries in the Ohio Governor’s Youth Art Exhibition this year.

Granville High School Indoor Track Team: Nine members of the Granville High School indoor track team will be recognized for their outstanding athletic performance this year. Both boys’ and girls’ team members earned All-State recognition for their top-place finishes at the State tournament this year.

Honorees:

<table>
<thead>
<tr>
<th>Boys</th>
<th>Girls</th>
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</thead>
<tbody>
<tr>
<td>Casey Lenfest</td>
<td>Erikca McCort</td>
</tr>
<tr>
<td>Cody Lenfest</td>
<td>Rachel Blumling</td>
</tr>
<tr>
<td>Trey Zangmeister</td>
<td>Allison Brunn</td>
</tr>
<tr>
<td>Tyler Otterstedt</td>
<td>Lizzie Gabel</td>
</tr>
<tr>
<td>Hunter Rogerson</td>
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</tbody>
</table>

Granville High School Boys Basketball: Four members of the Granville High School boys’ basketball team will be honored for the leadership and athletic performance during their senior year with the team. All boys also served as team captains for the season.

Honorees: Steven Carpenter, David Fraley, Clayton Plute, Ethan Schmidt

Granville High School Girls Basketball: Three Granville High School senior players from the girls’ basketball team will be recognized for their leadership and athletic abilities. All girls served as team captains in their final year with the team.

Honorees: Brittany Atkinson, Rachel Holt, Marlee Tannehill
Third-Grade Unrated Chess Team Members: Four boys from Granville Elementary School will be honored for their exceptional skills in mastering the game of chess. The boys took home a second place win at the Queen City Chess Tournament this year.

**Honorees:** Dylan Gibson, Ethan Schell, George Turner, Ross Winters

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. **Board Discussion**

- Pay to Participate

8. **Staff Reports**

- Benchmark 3 Operations and Resources – Chuck Dilbone and Superintendent Committee
- Textbook Adoption – K-6 Math in Focus

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 **Handbooks for the 2013-2014 School Year**

*Recommended by Superintendent:*

**Motion:** Approve the following Handbooks for the 2013-2014 school year:

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

Dr. Cornman______Ms. Deeds ______Mr. Ginise ________Mr. Miller_______ Dr. Rentel______

10.02 **Textbook Adoption**

*Recommended by Superintendent:*

**Motion:** Approve the Math in Focus textbooks for the 2013-2014 school year in the amount of $101,272.38. This amount includes
teacher resources, online access for staff, students and parents, manipulatives and four days professional development.

Dr. Cornman_____Ms. Deeds _______Mr. Ginise _______Mr. Miller______ Dr. Rentel______

10.03 GHS Chiller Bid

Recommended by Superintendent:

Motion: Approval of the bid for the replacement of the HS Chiller submitted by Radico, Incorporated in the amount of $328,000.00.

Dr. Cornman_____Ms. Deeds _______Mr. Ginise _______Mr. Miller______ Dr. Rentel______

10.04 Board Policy Adoption

Recommended by Superintendent:

Motion: Approve the following Board Policies effective immediately:

- BDDF-E Voting
- ECA Building and Ground Security
- GCB-1 Professional Staff Contracts and Compensation Plans (Teachers)
- GCBB Professional Staff Supplemental Contract
- GDBB Classified Staff Pupil Activity Contract
- IGDJ Interscholastic Athletics
- IGD Co-curricular and Extracurricular Activities
- IGEBA Reading Skills Assessments and Intervention (Third Grade Guarantee)
- IGEBA-R Reading skills Assessments and Intervention (Third Grade Guarantee Regulations)
- IKE Promotion and Retention of Students
- IKF Graduation Requirements

Dr. Cornman_____Ms. Deeds _______Mr. Ginise _______Mr. Miller______ Dr. Rentel______

10.05 Building Administration 1% Salary Increase

Recommended by Superintendent:

Motion: The Superintendent recommends a 1% cost of living adjustment for building level administration.

Dr. Cornman_____Ms. Deeds _______Mr. Ginise _______Mr. Miller______ Dr. Rentel______

10.06 Fuel Up to Play 60 Grant Awarded

Recommended by Superintendent:
Motion: Approve the Fuel Up to Play 60 Grant in the amount of $1000.00 to Meredith Ervin, Granville Intermediate School, from American Dairy Association Mideast.

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 March 18, 2013. (Attachment)

B. Acceptance of Donations/Gifts:

- Donation to the Granville Archery Club from the following individuals: $2000.00 from Bennie and Mary Louise Hill; $2,000.00 from Tracie Hill and Donna Hill; $50.00 from Robert Raker.

C. Employment:

1. Certified Contracts for the 2013-2014 School Year

   Superintendent recommends employment:

   • Polly Schneider, Part-time Kindergarten Teacher

2. Contract Renewals

   Certified Staff
   Each person listed will receive a full-time contract unless otherwise noted:

   One Year Contracts (2013-2014 school years)

   Barbara Blatter – MS Work & Family Life (3 Periods) (Retired/Rehired)
   Emily Axel – IS Vocal Music
   Gina Burdick – ES Nurse
   Jenna Heinaman – HS Social Studies
   Jennifer Newell – HS Science
   Dawn Parisi – District ELL
   Ryan Sparks – HS Science
   Adam Teeters – HS Social Studies
   Amanda Tucker – IS Art
   Laura Krebehenne – ES Teacher
JR Wait – HS Social Studies

Two Year Contracts (2013-2014; 2014-2015 school years)

Derrick Fisher – HS Latin
Cheridy Keller – MS Vocal Music
Samantha Kim – District Orchestra
Elizabeth Kowalczyk – ES Vocal Music
Donna Murphy – ES Intervention Specialist
Misti Postle – MS Guidance Counselor
Nimarta Roberts – ES Guidance Counselor

Three Year Contracts (2013-2014; 2014-2015; 2015-2016 school years)

Tim Beck – MS Intervention Specialist
Sarah Closson – ES Librarian
Dustin Grime – MS Dean of Students
Amanda Ike – HS Science
Meghan Strayer – HS Intervention Specialist
Jennifer Thompson – HS Intervention Specialist (.71)
Holly Wheeler – District Occupational Therapist
Brooke Chute – IS Reading Intervention Specialist
Denise Ciferno – ES Reading Intervention Specialist
Brandi Cooper – HS Guidance Counselor
David DeCarolis – District Music
Jessica DeCarolis – ES Intervention Specialist
Dana Grandmaison-Gilligan – MS Language Arts
Chris Gutridge – HS Intervention Specialist
Meg Haller – MS Social Studies
Diana Parini – IS Teacher
Patricia Pastor – ES Teacher
Michele Ryan – ES Intervention Specialist
Sarah Schimmel – HS Art
Melissa Schmidgall – School Psychologist
Sandy Simon – School Speech/Language Pathologist
Lisa Smith – ES Teacher
Alison Weate – IS Teacher
Jessica Wilson – ES Teacher

Continuing Contracts

Lauren Alonso – IS Teacher
Jennifer Browning – ES Teacher
Frances Ehrmin – ES Teacher
Emily Goins – ES Teacher
Hillary Harper – ES Teacher
Tara Hartshorn – HS Student Service Coordinator
Brandon Messner – IS Interventions Specialist
Travis Morris – IS Teacher
3. **Contract Renewals**

**Classified Staff**
*Each person listed will receive a full-time contract unless otherwise noted:*

**One Year Contracts (2013-2014 school years)**
Kay Eclebery, DO Superintendent/Curriculum Secretary (Retired-Rehired)

**Two Year Contracts (2013-2014; 2014-2015 school years)**
Roanne Gottschalk – HS Clinic Nurse (.5)
Beth Barker – GIS Secretary
Amber Wood, IS Technology Support Aide

**Continuing Contracts**
Amy Petryk – IS Clinic Nurse

Lisa Fitch, DO Treasurer/Technology Secretary
Tina Washka, DO Budget Clerk

4. **Substitute Contracts for the 2013-2014 School Year**

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

**Substitute Teachers/Aide/Secretary for the 2013-2014 School Year**

<table>
<thead>
<tr>
<th>Linda Ailes</th>
<th>Sharon Bales</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ann Marie Canter</td>
<td>Jennifer Clark</td>
</tr>
<tr>
<td>Cindy Davenport</td>
<td>Erin DiGiacomo</td>
</tr>
<tr>
<td>Mary Evans</td>
<td>Brian Flynn</td>
</tr>
<tr>
<td>Lisa Ford</td>
<td>Mary Gordon</td>
</tr>
<tr>
<td>Laura Grashel</td>
<td>Don Haven</td>
</tr>
<tr>
<td>Teresa Jacob</td>
<td>PJ Kadlic</td>
</tr>
<tr>
<td>Susan Kornides</td>
<td>Cassandra Lauvray</td>
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<tr>
<td>Jane Ludwig</td>
<td>Dawn Martin</td>
</tr>
<tr>
<td>Catherine Masters</td>
<td>Kristin McGonagle</td>
</tr>
<tr>
<td>Robert Meek</td>
<td>Cynthia Reeves</td>
</tr>
</tbody>
</table>
Margaret Shaffer          Wendy Torrence
Tina Tracy                Kelly Green
Rebecca Clarke            Kathrine White
Beverly Kerr              Roberta Hall
Larry Miller

Substitute Secretary for 2013-2014 School Year
B. Dianne Pennell         Alice Lewis
Margie McCullough

Substitute Aide for 2013-2014 School Year
Alice Lewis

Substitute Nurses for 2013-2014 School Year
Marilyn LeClair
Ann Varrasso

Substitute Bus Drivers/Aides for 2013-2014 School Year
Robert Johnson            Kimberly Clary
Joe Liff                  Deana Killworth
Todd Mann                 Thomas Miller
David Stewart             Travis Blackstone (Aide)
Forest Fairburn

Substitute Teacher for 2012-2013 School Year
Janette Thomas

Substitute Teacher Aide/Secretary for 2012-2013 School Year
Sharon Bales, Educational Aide, effective April 1, 2013.

5. Resignations

Superintendent accepts the following resignations for the 2013-2014 school year.

- Barbara Blatter, GMS Student Council, Group 6
- Jana VonDach, GMS Student Council, Group 6
- Lisa Yeager, GMS Yearbook, Group 5

6. Retirements

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

- Maryann Chisek, GIS Sixth Grade Teacher, effective May 31, 2013.
7. Non-Renewals for 2013-2014

*Superintendent recommends the following non-renewals for the 2013-2014 School Year.*

- Marie Myers, High School Mathematics Teacher
- Christine Quinter, High School Mathematics Teacher

8. Unpaid Leave of Absence

- Brandon Messner, Tuesday, April 30, 2013.

Dr. Cornman______Ms. Deeds _____Mr. Ginise _______Mr. Miller_____ Dr. Rentel_____

12. Public Comments

End of Consent Agenda

12. Finances

12.01 Financial Statements

*Recommended by Treasurer:*

**Motion:** Approval of the March 2013 financial report. (*Attachment*)

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
MARCH BUDGET HIGHLIGHTS

GENERAL OVERVIEW

- Through March, total revenues are about $155,000 ahead of estimate and expenses are $21,000 below estimate.
- There is nothing on the horizon to cause significant concern for the remainder of the fiscal year.

REVENUES

- Property tax payments are all in, ending within a tenth of a percent of estimate.
- Property tax rollbacks, which will not be received until May, will be slightly above estimate.

EXPENDITURES

- Personnel costs, including benefits, continue to come in below estimate.
- Purchased services costs will increase through the rest of the fiscal year because the district owes additional funds to the ESC due to higher than expected caseloads this school year.
## Granville Exempted Village School District

### March 2013 Financial Report

<table>
<thead>
<tr>
<th></th>
<th>MONTHLY ESTIMATE</th>
<th>MONTHLY ACTUAL</th>
<th>MONTHLY DIFFERENCE</th>
<th>FISCAL YTD ESTIMATE</th>
<th>FISCAL YTD ACTUAL</th>
<th>FISCAL YTD DIFFERENCE</th>
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<tbody>
<tr>
<td><strong>REVENUES</strong></td>
<td></td>
<td></td>
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<td></td>
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<tr>
<td>General Property (Real Estate)</td>
<td>2,283,366</td>
<td>3,185,510</td>
<td>902,144</td>
<td>15,100,704</td>
<td>14,098,908</td>
<td>(1,796)</td>
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<td>Tangible Personal Property Tax</td>
<td>329,999</td>
<td>338,669</td>
<td>0</td>
<td>647,645</td>
<td>658,515</td>
<td>10,870</td>
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<td>Income Tax</td>
<td>0</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Unrestricted Grants-in-Aid</td>
<td>426,000</td>
<td>424,388</td>
<td>(1,612)</td>
<td>3,681,066</td>
<td>3,923,386</td>
<td>42,320</td>
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<td>Restricted Grants-in-Aid</td>
<td>941</td>
<td>941</td>
<td>0</td>
<td>8,468</td>
<td>8,468</td>
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<td>Restricted Grants-in-Aid State Stimulus Funding</td>
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<td>Property Tax Allocation</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>948,000</td>
<td>952,266</td>
<td>4,266</td>
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<td>All Other Operating Revenue</td>
<td>6,000</td>
<td>5,665</td>
<td>(335)</td>
<td>345,778</td>
<td>440,299</td>
<td>94,521</td>
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<td><strong>Total Revenue</strong></td>
<td>3,046,306</td>
<td>3,955,373</td>
<td>900,197</td>
<td>15,931,661</td>
<td>20,081,842</td>
<td>150,181</td>
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<td><strong>OTHER FINANCING SOURCES</strong></td>
<td></td>
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<td>Proceeds from Sale of Notes</td>
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<td>Operating Transfers-In</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<td>Advances-In</td>
<td>0</td>
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<tr>
<td>All Other Financial Sources</td>
<td>8,160</td>
<td>6,430</td>
<td>(1,730)</td>
<td>24,480</td>
<td>28,935</td>
<td>4,455</td>
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<tr>
<td><strong>Total Other Financing Sources</strong></td>
<td>8,160</td>
<td>6,430</td>
<td>(1,730)</td>
<td>24,480</td>
<td>28,935</td>
<td>4,455</td>
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<tr>
<td></td>
<td>3,054,466</td>
<td>3,961,803</td>
<td>898,467</td>
<td>19,956,141</td>
<td>20,110,777</td>
<td>154,636</td>
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<tr>
<td><strong>EXPENDITURES</strong></td>
<td></td>
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<tr>
<td>Personal Services</td>
<td>1,166,000</td>
<td>1,112,325</td>
<td>53,675</td>
<td>9,938,662</td>
<td>9,856,524</td>
<td>82,138</td>
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<tr>
<td>Employees’ Retirement/Insurance/Other Benefits</td>
<td>423,000</td>
<td>410,038</td>
<td>12,962</td>
<td>4,074,530</td>
<td>4,000,679</td>
<td>73,651</td>
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<tr>
<td>Purchased Services</td>
<td>250,420</td>
<td>244,072</td>
<td>6,348</td>
<td>2,171,545</td>
<td>2,340,068</td>
<td>(168,523)</td>
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<tr>
<td>Supplies and Materials</td>
<td>60,000</td>
<td>93,880</td>
<td>(33,880)</td>
<td>638,602</td>
<td>578,473</td>
<td>60,129</td>
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<tr>
<td>Capital Outlay</td>
<td>500</td>
<td>1,827</td>
<td>(1,327)</td>
<td>37,752</td>
<td>34,469</td>
<td>3,283</td>
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<td>Intergovernmental</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Debt Service: Principal - HB 264 Loans</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<td>Debt Service: Interest and Fiscal Charges</td>
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<td>0</td>
<td>0</td>
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<tr>
<td>Other Expenses</td>
<td>128,852</td>
<td>135,617</td>
<td>(6,765)</td>
<td>362,714</td>
<td>391,732</td>
<td>(29,018)</td>
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<td><strong>Total Expenditures</strong></td>
<td>2,208,772</td>
<td>1,997,759</td>
<td>310,135</td>
<td>17,223,895</td>
<td>17,202,145</td>
<td>21,660</td>
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<td><strong>OTHER FINANCING USES</strong></td>
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<td>Operational Transfers - Out</td>
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<td>Advances - Out</td>
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<tr>
<td>All Other Financing Uses</td>
<td>1,553</td>
<td>1,199</td>
<td>354</td>
<td>4,659</td>
<td>5,392</td>
<td>(733)</td>
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<tr>
<td><strong>Total Other Financing Uses</strong></td>
<td>1,553</td>
<td>1,199</td>
<td>354</td>
<td>4,659</td>
<td>5,392</td>
<td>(733)</td>
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<td></td>
<td>2,030,325</td>
<td>1,998,958</td>
<td>31,367</td>
<td>17,228,546</td>
<td>17,207,537</td>
<td>20,927</td>
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<td><strong>Excess Rev &amp; Oth Financing Sources over(under)</strong></td>
<td>1,024,141</td>
<td>1,962,845</td>
<td>929,834</td>
<td>2,727,677</td>
<td>2,903,240</td>
<td>175,563</td>
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<td><strong>Beginning Cash Balance</strong></td>
<td>2,924,032</td>
<td>1,983,637</td>
<td>0</td>
<td>4,886,877</td>
<td>4,886,877</td>
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<tr>
<td><strong>Ending Cash Balance</strong></td>
<td>4,886,877</td>
<td>4,886,877</td>
<td>0</td>
<td>0</td>
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<tr>
<td><strong>Outstanding Encumbrances</strong></td>
<td>357,490</td>
<td>357,490</td>
<td>0</td>
<td>0</td>
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<tr>
<td><strong>Unencumbered Balance Available</strong></td>
<td>0</td>
<td>4,529,387</td>
<td>0</td>
<td>4,529,387</td>
<td>0</td>
<td>4,529,387</td>
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</table>

**Notes**
## March 2013 Comparative Financial Report

<table>
<thead>
<tr>
<th>REVENUES</th>
<th>CURRENT FY13 ACTUAL</th>
<th>PRIOR FY12 ACTUAL</th>
<th>DIFFERENCE</th>
<th>PERCENT DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Property (Real Estate)</td>
<td>14,096,908</td>
<td>14,203,080</td>
<td>(106,172)</td>
<td>-0.72%</td>
</tr>
<tr>
<td>Tangible Personal Property Tax</td>
<td>658,515</td>
<td>614,410</td>
<td>44,105</td>
<td>7.22%</td>
</tr>
<tr>
<td>Income Tax</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Unrestricted Grants-in-Aid</td>
<td>3,923,386</td>
<td>3,944,066</td>
<td>(20,680)</td>
<td>-0.52%</td>
</tr>
<tr>
<td>Restricted Grants-in-Aid</td>
<td>8,468</td>
<td>8,469</td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Restricted Grants-in-Aid State Stimulus Funding</td>
<td>0</td>
<td>25,782</td>
<td>(25,782)</td>
<td>-100.00% *1</td>
</tr>
<tr>
<td>Property Tax Allocation</td>
<td>952,266</td>
<td>1,118,287</td>
<td>(166,021)</td>
<td>-14.80% *2</td>
</tr>
<tr>
<td>All Other Operating Revenue</td>
<td>440,299</td>
<td>262,865</td>
<td>177,434</td>
<td>67.52% *3</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>20,081,842</td>
<td>20,176,599</td>
<td>(95,177)</td>
<td>-0.47%</td>
</tr>
</tbody>
</table>

### OTHER FINANCING SOURCES

| Proceeds from Sale of Notes     | 0                   | 0                 | 0              | 0.0%               |
| Operating Transfers-In          | 0                   | 0                 | 0              | 0.0%               |
| Advances-In                     | 0                   | 0                 | 0              | 0.0%               |
| **All Other Financial Sources** | 28,935              | 40,662            | (11,727)       | -28.80% *3         |
| **Total Other Financing Sources** | 28,935           | 40,662            | (11,727)       | -28.80% *4         |
| **Total Revenues and Other Financing Sources** | 20,110,777 | 20,217,261 | (106,484) | -0.52% |

### EXPENDITURES

| Personal Services               | 9,856,524           | 10,437,082        | 580,558        | -5.56%             |
| Employees’ Retirement/Insurance Benefits | 4,000,879     | 4,434,750         | 433,871        | -9.83%             |
| Purchased Services              | 2,340,068           | 2,253,346         | (86,722)       | 3.81%              |
| Supplies and Materials          | 578,473             | 605,326           | 26,853         | -4.44%             |
| Capital Outlay                  | 34,469              | 29,624            | (4,845)        | 16.40%             |
| Intergovernment                 | 0                   | 0                 | 0              | 0.0%               |
| Debt Service: Principal - HB 264 Loans | 0                 | 0                 | 0              | 0.0%               |
| Debt Service: Interest and Fiscal Charges | 0                 | 0                 | 0              | 0.0%               |
| Other Expenses                  | 391,732             | 259,598           | (132,134)      | 50.80% *4          |
| **Total Expenditures**          | 17,202,145          | 18,019,726        | 817,581        | -4.52%             |

### OTHER FINANCING USES

| Operational Transfers - Out     | 0                   | 401,243           | 401,243        | 0.00%              |
| Advances - Out                  | 0                   | 0                 | 0              | 0.00%              |
| **All Other Financing Uses**    | 5,392               | 17,840            | 12,448         | 0.00%              |
| **Total Other Financing Uses**  | 5,392               | 415,083           | 413,691        | 0.00%              |
| **Total Expenditure and Other Financing Uses** | 17,207,537 | 18,438,809 | 1,231,272 | -6.70% |

### Excess Rev & Oth Financing Sources over(under)

| 2,903,240 | 877,617 | 1,124,428 |

### Beginning Cash Balance

| 1,983,637 | 3,914,511 | (1,930,874) | -49.30% |

### Ending Cash Balance

| 4,866,877 | 4,792,128 | 74,749 | 2.00% |

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**Notes:**
- Federal stimulus funds eliminated
- Elimination of TPP reimbursement
- TIF catch-up payment
- Additional ESC payments

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*This financial analysis includes Federal Stimulus Funds categorized in Fund 532 in addition to the General Operating Fund and the HB264 Debt.*