GRANVILLE EXEMPTED VILLAGE SCHOOL DISTRICT
BOARD OF EDUCATION
May 20, 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

   Granville High School Choirs: Four members of the Granville High School choirs will be recognized on behalf of their successes in both regional and state OMEA competition this year. The Men’s Chorus, Women’s Choir, and the Symphonic Choir all received “Superior” ratings at both competitions.

   Honorees:
   Symphonic Choir Officers: Joe Fowler and Gabi Smith
   Men’s Choir Officer: Christopher Carlson
   Women’s Choir Officer: Lauren Rutherford

   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!)

   The Columbus Dispatch Top Scholar-Athletes Award Winner: Seth Stahl, a senior at Granville High School, will be recognized for his selection as a Columbus Dispatch "Top Scholar-Athletes” award winner for the 2012-2013

   Granville Middle School FCCLA Award Winners: Two Granville Middle School Family Career and Community Leaders of America (FCCLA) teams will be recognized for achieving top finishes at the Ohio State conference held at the Ohio Expo Center on April 18.

   Honorees: Debby Beighley, Tessa Oliver, Megan Gummere, Kenneth Fisher, AnnDe Cook

   American Heart Association Gold Fit-Friendly Workplace Award: Charles Dilbone will be recognized for his contribution in helping to provide a healthy workplace for Granville Exempted Village Schools employees. His dedication to creating a culture of wellness has earned the district “Gold” level award distinction from the American Heart Association.
Granville High School and Intermediate School STAR Students: A total of 32 students from the high school and intermediate school will be recognized for their dedication and contribution to the Student Technology Assistance and Resource (STAR) program.

Honorees:

**GHS:**
- Nick Maag
- Justin McElhaney
- Sam Collins
- Alex Cartwright
- Will Severson
- Matthew Wiegand
- Clayton Tietz
- Matthew Roach
- Kevin Florkiewicz
- Brian Janey
- Ben Sawyers
- Alex Giovannelli
- Kyle Ross
- Ethan Brown
- Michael Skalski
- Andrew Walczak

**GIS**
- Isaac Cramer
- Hayden Welles
- Amber Gilliam
- Caden Smith
- Joey McAlear
- Luke Dickson
- Colin Voorhis
- Preston Moore
- Cole Morse
- Esme Chin-Parker
- Gavin Robinson
- Ryan Miller
- Jane Shuttleworth
- Abbi Corsi
- Eddie Lowry Jr.

Granville High School Band: Instrumental Music Teacher Mr. John Krumm will be recognized for his dedication and service to the Granville School District music program. Garrett Greene and Maggie Fisher, band officers, will be recognized on behalf of the Granville High School band for their success in receiving a “Superior” rating at the regional Ohio Music Education Association (OMEA) competition this year.

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**

- OTES Report: Jeff Brown and Kay Porr
- Five-year Forecast Presentation: Mike Sobul and Daniel Gibson

8. **Board Discussion**

- OTES

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 **Approval of Superintendent’s Contract**

*Recommended by the Board of Education:*

**Motion:** The Board of Education recommends a five year contract for Jeffrey R. Brown as Superintendent of the Granville School District effective August 1, 2013 to July 31, 2018.

Dr. Cornman____Ms. Deeds _____Mr. Ginise _____Mr. Miller_____ Dr. Rentel____

10.02 **Assistant Principal (ES/IS) for 2013-2014**

*Recommended by the Superintendent:*

**Motion:** Approval of Travis Morris to be employed as the new ES and IS Assistant Principal for a one year contract effective August 1, 2013 to July 31, 2014.

Dr. Cornman____Ms. Deeds _____Mr. Ginise _____Mr. Miller_____ Dr. Rentel____

10.03 **Ohio Teacher Evaluation System Policies**

*Recommended by the Superintendent:*

**Motion:** Approval of the Ohio Teacher Evaluation System (OTES) Policies effective the 2013-2014 school year.

Dr. Cornman____Ms. Deeds _____Mr. Ginise _____Mr. Miller_____ Dr. Rentel____

10.04 **District Office Exempted Staff 1% Salary Increase**

*Recommended by the Superintendent:*

**Motion:** Approval of a 1% cost of living adjustment for the district office exempted staff effective the 2013-2014 school year.

Dr. Cornman____Ms. Deeds _____Mr. Ginise _____Mr. Miller_____ Dr. Rentel____

10.05 **Approval of 2012-2013 High School Graduates**

*Recommended by the Superintendent:*

**Motion:** Upon the recommendation of the high school principal, the Superintendent recommends the Board of Education approve the list of 2012-2013 seniors for graduation on Sunday, June 2, 2013 upon the successful completion of the requirements for graduation, as adopted by the State Board of Education and the Granville Board of Education.
10.06 Approval of the Resolution for Membership – Ohio High School Athletic Association

*Recommended by the Superintendent:*

**Motion:** Approval of the Resolution to Authorize Membership in the Ohio High School Athletic Association for 2013-2014 school year.

10.07 Granville Education Foundation Grant Recipients for 2013-2014

*Recommended by the Superintendent:*

**Motion:** Approval of the following grants for 2013-2014 school year from the Granville Education Foundation and the Licking County Foundation:

- Extending the Season – Hoop House; Jim Reding, GHS, $3,850.
- Linguafolio; Tracy Salina, GHS/GMS, $2010.
- Roots of Rhythm; Emily Axel, GIS, $1,600 from GEF and $1,900 from Granville Music Boosters.
- The Mirabilus Cell; Rebecca Evans, GIS, $1,412.34.
- The Adventures of using e-readers in the Classroom; Elizabeth Simmons, GHS, $4,000.
- Leaders for Learning: Denise Ciferno, GES, $396 from the LC Foundation.

10.08 Unpaid Leave of Absence

*Recommended by the Superintendent:*

**Motion:** Approval of the following unpaid leave of absence:

- Michelle Dague on Friday, May 17, 2013 for one-half day (pm).

10.09 Bus Routes for 2013-2014 School Year

*Recommended by the Superintendent:*

**Motion:** Approval of the bus routes for the 2013-2014 school year.
10.10  Approval of School Fees for the 2013-2014 School Year

Recommended by the Superintendent:

Motion: Approval of the following school fees for 2013-2014 school year.

• Granville High School
• Granville Middle
• Granville Intermediate School
• Granville Elementary School

10.11 Contracted Service Agreement for the Summer of 2013

Recommended by the Superintendent:

Motion: Approval of the Contracted Service Agreement for Speech Services with Jennifer Wheeler for the summer of 2013, to be documented by timesheet. (Agreement on file in the Treasurer’s office.)

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 special Board work session held on Monday, April 1, 2013 and the regular Board of Education meeting held on April 15, 2013. (Attachments)

B. Employment:

1. Certificate Staff

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

• Christine Quinter, High School Mathematics, a one year contract effective August 19, 2013 for the 2013-2014 school year.
• Kara Donahoe, High School Intervention Specialist, a one year contract effective August 19, 2013 for the 2013-2014 school year.
• Matthew Engler, Middle School Intervention Specialist, a one year contract effective August 19, 2013 for the 2013-2014 school year.

• Erica McDaniel, Middle School Librarian, a one year contract effective August 19, 2013 for the 2013-2014 school year.

2. **Classified Staff**

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

• Robert Johnson, full-time bus driver, a one year contract effective August 19, 2013, for the 2013-2014 school year.

• Todd Mann, full-time bus driver, a one year contract effective August 19, 2013, for the 2013-2014 school year.

• Thomas Miller, full-time bus driver, a one year contract effective August 19, 2013, for the 2013-2014 school year.

3. **Extended Time Contract**

• Emily Browder, Speech and Hearing Therapist, 3 days, effective the summer of 2012-2013 school year.

4. **Summer Intervention for Summer of 2013**

   *Superintendent recommends employment of the following summer intervention staff pending verification of all licensure requirements, years of experience calculations, and BCII/FBI criminal record checks.*

Jessica DeCarolis
Laura Grashel
Andrea Imhoff
Sarah Kieffer
Susan Kornides
Deb Lancashire
Brandon Messner
Amy Mullins
Keith Mullins
Nancy Nesbitt
Dawn Parisi
Michelle Willis

5. **Home Instructors for the 2012-2013 School Year**

   *Superintendent recommends employment of the following home instructors pending verification of all licensure requirements, years of experience calculations, and BCII/FBI criminal record checks.*
6. **Summer Health and Physical Education for 2012-2013 School Year**

   *Superintendent recommends employment of the following summer health/physical education staff pending verification of all licensure requirements, years of experience calculations, and BCII/FBI criminal record checks.*

   - Susan Harrison as summer health and physical education instructor for the summer of 2012-2013.

7. **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**

   | Ron Bowman | Robert Hollen |
   | Nancy Cordo | Nicole Jardell |
   | Emily Drake | Kathy Krock |
   | Monica Graffeo | Bernadette Lieberth |
   | Donna Hill | Nancy Neal |
   | Cherie Holland | Leah Swan |
   | Amparo Betancourt-Saladino | Anthony Raffa |
   | Jill Dunham |

   **Substitute Bus Driver for 2012-2013 School Year**

   - John Thoma effective May 20, 2013
   - Mark Girton effective May 20, 2013

   **Substitute Bus Drivers for 2013-2014 School Year**

   - John Thoma effective August 19, 2013
   - Mark Girton effective August 19, 2013

8. **Retirements**

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

   - Michael McCullough, Bus Driver, effective July 31, 2013.
9. **Resignations**

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

- Todd Mann, van driver, effective the end of the 2012-2013 school year.

Dr. Cornman____Ms. Deeds _____Mr. Ginise _____Mr. Miller____ Dr. Rentel____

12. **Public Comments**

End of Consent Agenda

13. **Finances**

13.01 **Financial Statements**

Recommended by Treasurer:

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

Dr. Cornman____Ms. Deeds _____Mr. Ginise _____Mr. Miller____ Dr. Rentel____

13.02 **Service Level Agreement Contract**

Recommended by Treasurer:

**Motion:** Approval of the Service Level Agreement Contract with LACA in the amount of $83,917.16 for the 2013-2014 school year.

Dr. Cornman____Ms. Deeds _____Mr. Ginise _____Mr. Miller____ Dr. Rentel____

13.03 **Consulting Agreement**

Recommended by Treasurer:

**Motion:** Approval of the Consulting Agreement Contract with Gallagher Benefit Services, Inc. for July 1, 2013 through June 30, 2014.

Dr. Cornman____Ms. Deeds _____Mr. Ginise _____Mr. Miller____ Dr. Rentel____

13.04 **Appropriation Resolution 2013**

Recommended by Treasurer:

**Motion:** Approval of the following appropriation resolution:
Be it resolved by the Board of Education of the Granville Exempted Village School District, Licking County, Ohio, that to provide for the current expenses and other expenditures of said Board of Education, during the fiscal years, ending June 30, 2013, the following sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made and during said fiscal year, as follows: (See Attachment)

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

13.05 Five-Year Forecast

Recommended by Treasurer:

Motion: Approval of the Five-Year Forecast from fiscal year 2013 through 2017. (See Attachment)

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

13.06 Licking County Educational Service Center (ESC) Contract

Recommended by Treasurer:

Motion: Approval of the following Licking County Educational Service Center Resolution/Contracts beginning with the 2013-2014 school year.

- Resolution to align with Licking County Educational Service Center. The effective date of this agreement is July 1, 2013 through June 30, 2015.
- Special Education and Related Service’s Contract effective the 2013-2014 school year. (See Attachments)

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

14. Adjournment

Motion: To adjourn.

Dr. Cornman_____ Ms. Deeds _____ Mr. Ginise _____ Mr. Miller_____ 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
10. Action Agenda

The Superintendent recommends the acceptance of the following consent item.

10.12 Grant Recipient

Superintendent recommends.

Motion: Approval of a grant from the Granville Music Boosters: Root of Rhythm for Emily Axel, music teacher at GIS for $1900.

Dr. Cornman____ Ms. Deeds____ Mr. Ginise___ Mr. Miller___ Dr. Rentel____
Public Participation at Board Meetings

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From Granville Exempted Village Schools Bylaws and Policies No. 0169.1
### GRANVILLE EXEMPTED VILLAGE SCHOOL DISTRICT

**Schedules Of Revenue, Expenditures and Changes In Fund Balances**

**Actual and Forecasted Operating Fund**

<table>
<thead>
<tr>
<th><strong>REVENUE</strong></th>
<th><strong>2016</strong></th>
<th><strong>2017</strong></th>
<th><strong>2018</strong></th>
<th><strong>2019</strong></th>
<th><strong>2020</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>1.010 - General Property Tax (Real Estate)</td>
<td>11,975,014</td>
<td>12,618,601</td>
<td>13,402,089</td>
<td>14,098,908</td>
<td>14,922,608</td>
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<td>1.020 - Tangible Personal Property Tax</td>
<td>416,242</td>
<td>400,990</td>
<td>614,410</td>
<td>653,515</td>
<td>691,752</td>
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<tr>
<td>1.035 - Unrestricted Grants-In-Aid</td>
<td>5,227,195</td>
<td>5,129,306</td>
<td>5,140,918</td>
<td>5,240,685</td>
<td>5,606,387</td>
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<tr>
<td>1.040 - Restricted Grants-In-Aid</td>
<td>2,181</td>
<td>277,988</td>
<td>39,910</td>
<td>31,291</td>
<td>31,291</td>
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<td>1.045 - Restricted Federal Grants-In-Aid - SFSF</td>
<td>354,662</td>
<td>445,000</td>
<td>31,818</td>
<td>31,291</td>
<td>31,291</td>
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<tr>
<td>1.050 - Property Tax Allocation</td>
<td>2,991,025</td>
<td>2,595,494</td>
<td>2,273,310</td>
<td>1,920,125</td>
<td>1,941,746</td>
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<tr>
<td>1.060 - All Other Operating Revenues</td>
<td>624,064</td>
<td>361,673</td>
<td>318,706</td>
<td>565,218</td>
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<td><strong>Total Revenue</strong></td>
<td>19,617,420</td>
<td>19,413,076</td>
<td>19,494,116</td>
<td>21,193,638</td>
<td>22,296,782</td>
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**OTHER FINANCING SOURCES**

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<tr>
<th><strong>2016</strong></th>
<th><strong>2017</strong></th>
<th><strong>2018</strong></th>
<th><strong>2019</strong></th>
<th><strong>2020</strong></th>
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</thead>
<tbody>
<tr>
<td>2.010 - Proceeds From Sale of Notes</td>
<td>-</td>
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<td>-</td>
<td>-</td>
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<tr>
<td>2.020 - State Emergency Loans and Advancements</td>
<td>-</td>
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<td>-</td>
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<tr>
<td>2.030 - Operating Transfers-In</td>
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<td>-</td>
</tr>
<tr>
<td>2.040 - Operating Transfers-In</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>2.050 - Advances-Out</td>
<td>4,723</td>
<td>4,747</td>
<td>98,097</td>
<td>51,444</td>
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<tr>
<td>2.060 - All Other Financing Sources</td>
<td>4,723</td>
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<tr>
<td><strong>Total Other Financing Sources</strong></td>
<td>9,446</td>
<td>9,494</td>
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<td>102,888</td>
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**EXPENDITURES**

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<tr>
<th><strong>2016</strong></th>
<th><strong>2017</strong></th>
<th><strong>2018</strong></th>
<th><strong>2019</strong></th>
<th><strong>2020</strong></th>
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<tbody>
<tr>
<td>3.010 - Personnel Services</td>
<td>13,171,117</td>
<td>13,433,510</td>
<td>13,936,830</td>
<td>13,076,468</td>
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<tr>
<td>3.020 - Employees' Retirement/Insurance Benefits</td>
<td>5,189,613</td>
<td>5,374,674</td>
<td>5,272,223</td>
<td>5,270,353</td>
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<tr>
<td>3.030 - Purchased Services</td>
<td>2,813,613</td>
<td>3,308,434</td>
<td>2,978,209</td>
<td>3,170,679</td>
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<tr>
<td>3.040 - Supplies and Materials</td>
<td>774,220</td>
<td>881,176</td>
<td>623,316</td>
<td>658,159</td>
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<td>3.050 - Capital Outlay</td>
<td>114,771</td>
<td>93,658</td>
<td>40,210</td>
<td>46,252</td>
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<td>3.060 - Intersegmental</td>
<td>-</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td>17,952,302</td>
<td>19,832,753</td>
<td>19,960,710</td>
<td>20,077,719</td>
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**DEBT SERVICE**

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<tr>
<th><strong>2016</strong></th>
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<th><strong>2018</strong></th>
<th><strong>2019</strong></th>
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<tbody>
<tr>
<td>4.010 - Principal-All Years</td>
<td>182,957</td>
<td>182,924</td>
<td>189,175</td>
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<td>4.020 - Principal - Notes</td>
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<td>4.030 - Principal - State Loans</td>
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<td>4.040 - Principal - State Advances</td>
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<td>4.050 - Principal - HHFIA Loan</td>
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<tr>
<td>4.055 - Principal - Other</td>
<td>56,783</td>
<td>56,816</td>
<td>50,555</td>
<td>239,740</td>
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<tr>
<td>4.060 - Interest and Fiscal Charges</td>
<td>589,493</td>
<td>513,888</td>
<td>270,755</td>
<td>448,567</td>
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<tr>
<td><strong>Total Debt Service</strong></td>
<td>740,649</td>
<td>699,700</td>
<td>290,325</td>
<td>448,567</td>
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**OTHER FINANCING USES**

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<tr>
<th><strong>2016</strong></th>
<th><strong>2017</strong></th>
<th><strong>2018</strong></th>
<th><strong>2019</strong></th>
<th><strong>2020</strong></th>
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</thead>
<tbody>
<tr>
<td>5.010 - Operating Transfers-Out</td>
<td>16,000</td>
<td>401,243</td>
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<td>-</td>
</tr>
<tr>
<td>5.020 - Advances-Out</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>5.030 - All Other Financing Uses</td>
<td>9,619</td>
<td>44,629</td>
<td>9,050</td>
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<tr>
<td>5.040 - Total Other Financing Uses</td>
<td>25,619</td>
<td>445,872</td>
<td>9,050</td>
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</tr>
<tr>
<td><strong>Total Other Financing Uses</strong></td>
<td>25,619</td>
<td>445,872</td>
<td>9,050</td>
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**RESERVATIONS OF FUND BALANCE**

<table>
<thead>
<tr>
<th><strong>2016</strong></th>
<th><strong>2017</strong></th>
<th><strong>2018</strong></th>
<th><strong>2019</strong></th>
<th><strong>2020</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>9.010 - Textbooks and Instructional Materials</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>9.020 - Capital Improvements</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>9.030 - Budget Reserve</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>9.040 - PFA</td>
<td>-</td>
<td>-</td>
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</tr>
<tr>
<td>9.050 - Debt Service</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>9.060 - Property Tax Advances</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>9.070 - Bus Purchases</td>
<td>-</td>
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<td>-</td>
</tr>
<tr>
<td>9.080 - Subtotal</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Reservations of Fund Balance</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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</tbody>
</table>

**REV FROM REPLACEMENT/RENEWAL LEAVES**

<table>
<thead>
<tr>
<th><strong>2016</strong></th>
<th><strong>2017</strong></th>
<th><strong>2018</strong></th>
<th><strong>2019</strong></th>
<th><strong>2020</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>11.010 - Income Tax - Renewal</td>
<td>286,472</td>
<td>133,601</td>
<td>94,835</td>
<td>100,000</td>
</tr>
<tr>
<td>11.020 - Property Tax - Renewal or Replacement</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>11.030 - Cumulative Balance of Replacement/Replacement Levies</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Rev from Replacement/Replacement Leavies</strong></td>
<td>286,472</td>
<td>133,601</td>
<td>94,835</td>
<td>100,000</td>
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</tbody>
</table>

**REV FROM NEW LEAVES**

<table>
<thead>
<tr>
<th><strong>2016</strong></th>
<th><strong>2017</strong></th>
<th><strong>2018</strong></th>
<th><strong>2019</strong></th>
<th><strong>2020</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>13.010 - Income Tax - New</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>13.020 - Property Tax - New</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>13.030 - Cumulative Balance of New Leavies</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Rev from New Leavies</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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</tbody>
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**ADM FORECASTS**

<table>
<thead>
<tr>
<th><strong>2016</strong></th>
<th><strong>2017</strong></th>
<th><strong>2018</strong></th>
<th><strong>2019</strong></th>
<th><strong>2020</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>20.010 - Kindergarten - October Count</td>
<td>132</td>
<td>110</td>
<td>96</td>
<td>126</td>
</tr>
<tr>
<td>20.015 - Grades 1-12 - October Count</td>
<td>2,350</td>
<td>2,337</td>
<td>2,264</td>
<td>2,201</td>
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</table>
RESOLUTION TO
ALIGN WITH LICKING COUNTY EDUCATIONAL SERVICE CENTER

WHEREAS, Ohio Revised Code §3313.843 was amended by House Bill 153 of the 129th General Assembly in June 2011 to provide that the board of education of each city, exempted village or local school district with an average daily student enrollment of 16,000 or less, must enter into an agreement with the governing board of an educational service center, under which the educational service center shall provide services to the Granville Exempted Village School District; and

WHEREAS, Ohio Revised Code §3313.843 was amended by House Bill 153 of the 129th General Assembly in June 2011 to provide that the board of education of a city, exempted village, or local school district with an average daily student enrollment of more than 16,000 may enter into an agreement with the governing board of an educational service center under which the educational service center shall provide services to the Granville Exempted Village School District; and

WHEREAS, any agreement entered into under §3313.843 shall be filed with the Department of Education by the first day of July of the school year for which the agreement is in effect; and

WHEREAS, the Granville Exempted Village School District Board of Education (hereinafter, the “Board of Education”) has an average daily student enrollment less than 16,000; and

WHEREAS, the Board of Education desires to enter into an agreement with the Licking County Educational Service Center (“ESC”) to be in compliance with Ohio Revised Code §3313.843 and to provide services delineated in the Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Granville Exempted Village School District that:

SECTION I

The Board of Education, in compliance with Ohio Revised Code §3313.843, hereby authorizes and approves the Agreement with the Licking County ESC for the provision of services.

LCESC shall furnish services to Granville Exempted Village School District according to the following financial formula: Granville Exempted Village School District budget = 100% of ($6.50 x ADM + Supervisors/Extended Service Deduct). ADM used in this formula is the ADM used to calculate the 2nd June Payment on the LCESC J40404 report. This formula shall be superseded by any new formula adopted by the State Board of Education for the fiscal year in which services are performed.

In the event that it is necessary for the Licking County Governing Board to employ additional personnel to provide the services selected by a specific school district and those services are discontinued or the full-service contract is discontinued, the contracting school district will be responsible for all unemployment and worker’s compensation costs, and any administrative fees associated with the billing of such costs, incurred by the Licking County Educational Service Center as a result of the discontinued services and/or positions.
The effective date of this agreement is July 1, 2013 through June 30, 2015. This agreement shall be effective until terminated by either the Granville Exempted Village Board of Education or the Licking County Educational Service Center by giving the other party written notice in advance of the termination date according to state law.

Conditions of this agreement are subject to appropriate funding to the Licking County Educational Service Center to render said services.

SECTION II

IT IS FOUND AND DETERMINED that all formal action of this Board of Education concerning or related to the adoption of this Resolution was adopted in an open meeting of this Board, and all deliberations of this Board that resulted in such formal action were adopted in meetings open to the public, in compliance with all applicable requirements of the Ohio Revised Code.

_________________________ moved and ________________________ seconded the motion that the above Resolution be adopted.

Upon roll call and the adoption of the Resolution, the vote was as follows:

Yeas:______  Nays:______

ADOPTED this _____ day of ________, 2013.

_________________________
Treasurer

CERTIFICATE

The undersigned hereby certifies that the foregoing is a true and correct copy of a Resolution adopted at a meeting held on the _____ day of ________, 2013, together with a true and correct extract from the minutes of said meeting to the extent pertinent to consideration and adoption of said Resolution.

_________________________
Treasurer

Michael Sobul, Treasurer
Granville Exempted Village School District

[1]§3313.843 (B)(1)
[1]§3313.843 (B)(2)
[1]§3313.843 (C)

Ellen Towner, Treasurer
Licking County Educational Service Center

_________________________
Freddie Latella, President
LCESC Governing Board

Amy Deeds, Board President
Granville Exempted Village School District
Early Childhood
Disabled Preschool Contract
between LCESC and Granville Exempted Village Board of Education
FY 14 (2013-2014 School Year)

WHEREAS, the Governing Board of the Licking County Educational Service Center (LCESC) provides a cooperative public preschool program for preschool students who are typically developing and students with disabilities to the Granville Exempted Village Board of Education; and

WHEREAS, the Granville Exempted Village Board of Education is required to provide instruction and related services to its preschool students with disabilities pursuant to Ohio and federal law and administrative regulations, and is encouraged to provide instruction to its preschool students who are typically developing; and

WHEREAS, Section 3317.11 of the Revised Code authorizes Educational Service Centers to provide services to public preschool students who are typically developing and students with disabilities, and Section 50.06 of Am. Sub H.B. 650, 122nd General Assembly, provides that students receiving preschool special education classroom services and preschool general education services from the LCESC in FY13 shall receive those services in FY14 from the LCESC through a contract entered into between the LCESC and the student’s district; and

WHEREAS, LCESC Governing Board and Participating Board hereby find and determine the county services for preschool students as described above are in the best interests of such preschool students; and

Therefore, it is agreed on dates of Board action stated below between LCESC and Participating Board as follows:

I. Duties of ESC - LCESC shall provide services for preschool typical students and students with disabilities of Participating Board, and Participating Board shall pay for these services as specified in paragraph II. These services include, but are not limited to, supervision, itinerant and classroom teachers, speech, psychological services, audiology, OT, PT, educational aides and facilities. The LCESC shall annually submit for the preschool unit funding from the State of Ohio and shall continue to apply for preschool grants, in order to receive any and all such payments from the State for the provisions of these services prior to setting remaining actual costs. In addition the LCESC is recognized as the service provider for general education services and shall provide screening, registration, and classroom to registered and enrolled students who are typically developing and reside in the participating public school district.

II. Duties of Participating Board - For any in consideration of the provisions of LCESC services to Participating Board for preschool students with disabilities by the LCESC, the Participating Board agrees to provide transportation to the LCESC preschool site(s) and pay the LCESC the charges for providing such special education instructional and program services in excess of unit funding, and grants based on the actual costs of the previous year through ODE Foundation deductions for the coming fiscal year based on estimated costs. Cost settlements shall be adjusted every year in late fall and reconciled with the participating district’s Treasurer and Superintendent to reflect Foundation adjustments for January through June payments.

III. Term of Contract - This contract shall be valid effective July 1, 2013, and thereafter it shall be renewed for successive year terms, until this contract is terminated as provided in paragraph IV.

IV. Contractual Termination - This contract may be terminated by the Local/Participating District, effective after the next succeeding thirtieth day of June, by either party giving the other party written notice of such action thereof on or before the first day of April.

V. Amendments - This contract may be amended in writing by mutual consent of LCESC and the Participating Board.

VI. Complete Agreement - This contract includes all parties' agreement on LCESC services for preschool students with disabilities, services for preschool students who are typically developing and commitment by the LCESC on behalf of the participating board for such preschool students with disabilities to provide appropriate facilities to meet the growing needs in Licking County; no agreement has been made between the parties on this subject, which is not included in this agreement. Contrary to Law - If any portion of this contract is contrary to law, (O.R.C. 3313.845-HB157 Secondary Services), that portion is void; but the rest remains valid.

VII. Implementing Resolutions - LCESC Governing Board and Participating Board each shall adopt resolutions, if any, and shall take such actions as are necessary to implement the provisions, all or singular, of this public preschool contract.

Granville Exempted Village Board of Education

Board President, Amy Deeds Date

Treasurer, Michael Sobul Date

Licking County ESC Governing Board

Board President, Freddie Latella Date

Treasurer, Ellen Towner Date
Special Education and Related Service's Contract
between LCESC and Granville Exempted Village Board of Education
FY 14 (2013-2014 School Year)

WHEREAS, the Governing Board of Education of the Licking County Educational Service Center (LCESC) provides educational services and special education related services for students with disabilities and/or students with special needs through cooperative programs as selected by the Granville Exempted Village Board of Education; and

WHEREAS, the Granville Exempted Village Board of Education is required to provide instruction and related services to its public school students with disabilities pursuant to Ohio and federal law and administrative regulations; and

WHEREAS, Section 3317.11 of the Revised Code authorizes Educational Service Centers to provide special education services, and Section 3317.11 of the Revised Code authorizes Educational Service Centers to provide special education classroom services and special education related service(s) from the LCESC in FY13 shall receive those services in FY14 from the ESC through a contract entered into between the ESC and the student's district; and

WHEREAS, the Licking County ESC Governing Board and the Participating Board hereby find and determine the ESC services for direct and related services for students with disabilities, and any other services (BCAC membership, Resident Educator program, additional hires for the district - "one-on-one" aides) as provided by the ESC, which are found to be in the best interests of the district and its students through the Participating Board Superintendent; and

THEREFORE, it is agreed on dates of Board action stated below between the ESC and Participating Board as follows:

I. Duties of ESC - LCESC shall provide services subscribed by Participating Board, and Participating Board shall pay for these services as specified in paragraph II. ESC services for special needs students may include classes for students with multiple disabilities, emotional disturbance disabilities, related services for students with disabilities through speech pathology, occupational therapy, gifted coordination & other purchased services as agreed to by district's superintendent.

II. Duties of Participating Board - For and in consideration of the provisions of ESC services for public school students with disabilities by the ESC, the Participating Board agrees to pay the ESC the actual costs of providing such services, grants, etc. There will be an estimated deduct amount for related services that may include costs for students in agreed to special education cooperative programs for the coming year, and an estimate of actual cost adjustment for the next year that will start foundation deducts as of July 1 of the new fiscal year. This estimate amount is usually adjusted again for a change in deduct amount from the foundation and current historical costs for the previous year's programs. The ESC shall be entitled to receive any such payments the participating board receives from the State, federal sources, and local taxes for the provisions of these services through a direct deduct from their foundation payments.

III. Term of Contract - This contract shall be valid for one year from July 1, 2013, and thereafter it shall be renewed for successive terms, each of one year, until this contract is terminated as provided in paragraph IV.

IV. Contractual Termination - This contract may be terminated by the Local/Participating Board, effective after the next succeeding thirtieth day of June, by either party giving the other party written notice of such action thereof on or before the first day of April.

V. Amendments - This contract may be amended in writing by mutual consent of ESC and the Participating Board. Such amendments include the signature page of the district Superintendent and Treasurer for Foundations Related Services Deduct two items per year - once in April or May for July 1st estimates and again in September or October for actual adjustments for current count of students in programs and for previous year's settlement to be effective for the next months deducts.

VI. Complete Agreement - This contract includes all parties' agreement on ESC services for MD students, ED students, related services for special needs students, and/or other additional services such as employment of specific need staffing, and no agreement has been made between the parties on this subject, which is not included in this agreement.

VII. Contrary to Law - If any portion of this contract is contrary to law, that portion is void; but the rest remains valid.


IX. Implementing Resolutions - The LCESC Governing Board and Participating Board each shall adopt resolutions, if any, and shall take such actions as are necessary to implement the provisions, all or singular, of this contract.

Granville Exempted Village School District Licking County Educational Service Center

Treasurer, Michael Sobol Date 3-12-13
Board President, Amy Deeds Date

Treasurer, Ellen Towner Date 3-12-13
Board President, Freddie Latella Date
2013-2 APPROPRIATION RESOLUTION
City, exempted village, joint vocational or local board of education
Rev. Code Sec. 5705.38

The Board of Education of the Granville EVSD School District,
Licking County, Ohio, met in regular session on the 26th day of May,
2013, at the office of GEVSD with the following members present:

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

moved the adoption of the following Resolution:

BE IT RESOLVED by the Board of Education of the Granville EVSD
School District, Licking County, Ohio, that to provide for the
current expenses and other expenditures of said Board of Education, during
the fiscal year, ending June 30, 2013, the following sums be and the
same are hereby set aside and appropriated for the several purposes for which
expenditures are to be made and during said fiscal year, as follows, viz:
001 GENERAL  23,120,096.00
002 BOND RETIREMENT  2,770,000.00
003 PERMANENT IMPROVEMENT  975,150.00
006 FOOD SERVICE  779,800.00
007 SPECIAL TRUST  39,438.72
008 ENDOWMENT  600.00
018 PUBLIC SCHOOL SUPPORT  360,000.00
022 DISTRICT AGENCY  300,000.00
026 EMPLOYEE BENEFITS AGENCY FUND  96,300.00
034 CLASSROOM FACILITIES MAINT.  40,000.00
209 STUDENT MANAGED ACTIVITY  224,050.00
300 DISTRICT MANAGED ACTIVITY  216,376.26
401 AUXILIARY SERVICES  319,023.26
403 DATA COMMUNICATION FUND  259,188.44
461 VOCATIONAL EDUC. ENHANCEMENTS  3,600.00
508 RACE TO THE TOP  8,100.15
516 IDEA PART B GRANTS  30,454.00
572 TITLE I DISADVANTAGED CHILDREN  420,265.74
590 IMPROVING TEACHER QUALITY  67,174.20

Grand Total All Funds  29,737,142.09
seconded the Resolution and the roll being
called upon its adoption, the vote resulted as follows:

Vote:
Dr. Cornman,
Ms. Deeds,
Mr. Ginise,
Mr. Miller,
Dr. Rentel,

CERTIFICATE
(O.R.C. 3705.412)

RE:
IT IS HEREBY CERTIFIED that the Granville EVSD School District
has sufficient funds to meet the contract, obligation, payment, or expenditure
for the above, and has in effect for the remainder of the fiscal year and the
succeeding fiscal year the authorization to levy taxes which, when combined
with the estimated revenue from all other sources available to the district at
the time of certification, are sufficient to provide operating revenues
necessary to enable the district to maintain all personnel, programs, and
services essential to the provision of an adequate educational program on all
the days set forth in its adopted school calendar for the current fiscal year
and for a number of days in the succeeding fiscal year equal to the number days
instruction was held or is scheduled for the current fiscal year, except that
if the above expenditure is for a contract, this certification shall cover the
term of the contract or the current fiscal year plus the two immediately
succeeding fiscal years, whichever period of years is greater.

DATED: ________________________________

BY: ________________________________
Treasurer

BY: ________________________________
Superintendent of Schools

BY: ________________________________
President, Board of Education
<table>
<thead>
<tr>
<th>Date: 05/15/13</th>
<th>GRANVILLE EXEMPTED VILLAGE Appropriation Recap Sheet May 2013 Appropriations</th>
</tr>
</thead>
<tbody>
<tr>
<td>Time: 9:16 am</td>
<td>Page 2 (APPRES)</td>
</tr>
</tbody>
</table>

### Governmental Fund Types ###

#### General Fund ####
- **General**
  - 001
  - 23,130,096.00
- **SPECIAL TRUST**
  - 007
  - 5,462.99
- **Total General Fund**
  - 23,135,558.99

#### Special Revenue ####
- **SPECIAL TRUST**
  - 007
  - 33,075.73
- **ENDOWMENT**
  - 008
  - 300,000.00
- **PUBLIC SCHOOL SUPPORT**
  - 018
  - 300,000.00
- **DISTRICT MANAGED ACTIVITY**
  - 300
  - 310,023.26
- **AUXILIARY SERVICES**
  - 401
  - 285,130.44
- **DATA COMMUNICATION FUND**
  - 451
  - 3,600.00
- **VOCATIONAL EDUC. ENHANCEMENTS**
  - 461
  - 6,100.15
- **RACE TO THE TOP**
  - 506
  - 96,454.00
- **IDEA PART B GRANTS**
  - 516
  - 1,286.74
- **TITLE I DISADVANTAGED CHILDREN**
  - 572
  - 47,174.26
- **IMPROVING TEACHER QUALITY**
  - 590
  - 46,856.21
- **Total Special Revenue**
  - 1,501,706.70

#### Debt Service ####
- **BOND RETIREMENT**
  - 002
  - 2,770,000.00
- **Total Debt Service**
  - 2,770,000.00

#### Capital Projects ####
- **PERMANENT IMPROVEMENT**
  - 003
  - 972,150.05
- **CLASSROOM FACILITIES MAINT.**
  - 034
  - 224,056.00
- **Total Capital Projects**
  - 1,196,206.05

### Proprietary Fund Types ###

#### Enterprise ####
- **FOOD SERVICE**
  - 006
  - 770,800.00
- **Total Enterprise**
  - 770,800.00

### Fiduciary Fund Types ###

#### Agency Fund ####
- **DISTRICT AGENCY**
  - 022
  - 96,300.00
- **EMPLOYEE BENEFITS AGENCY FUND**
  - 026
  - 40,000.00
<table>
<thead>
<tr>
<th>Fund Class/Name</th>
<th>Fund</th>
<th>2013 Appropriations</th>
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<tbody>
<tr>
<td>STUDENT MANAGED ACTIVITY</td>
<td>200</td>
<td>216,376.26</td>
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<tr>
<td>Total Agency Fund</td>
<td></td>
<td>352,676.26</td>
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<tr>
<td>Private Purpose Trust Fund</td>
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<td></td>
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<tr>
<td>ENDOWMENT</td>
<td>008</td>
<td>300.00</td>
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<tr>
<td>Total Private Purpose Trust Fund</td>
<td>008</td>
<td>300.00</td>
</tr>
<tr>
<td>Total Appropriations - All Fund Types</td>
<td></td>
<td>29,737,142.09</td>
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</table>
## Granville Exempted Village School District

### April 2013 Financial Report

<table>
<thead>
<tr>
<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>
</tr>
</thead>
</table>

**Revenues**

<p>| | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>General Property (Real Estate)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>14,100,704</td>
<td>14,098,908</td>
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<tr>
<td>Tangible Personal Property Tax</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>647,645</td>
<td>638,515</td>
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<tr>
<td>Income Tax</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Unrestricted Grants-In-Aid</td>
<td>426,000</td>
<td>496,283</td>
<td>70,283</td>
<td>4,307,066</td>
<td>4,419,669</td>
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<tr>
<td>Restricted Grants-In-Aid</td>
<td>941</td>
<td>941</td>
<td>0</td>
<td>9,410</td>
<td>9,409</td>
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<tr>
<td>Restricted Grants-In-Aid State Stimulus Funding</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Property Tax Allocation</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>948,000</td>
<td>952,266</td>
</tr>
<tr>
<td>All Other Operating Revenue</td>
<td>154,767</td>
<td>111,846</td>
<td>(42,921)</td>
<td>500,545</td>
<td>552,145</td>
</tr>
</tbody>
</table>

**Total Revenue**

|                | 581,708        | 609,070           | 27,362             | 20,513,370       | 20,690,912           | 177,542              |

**Other Financing Sources**

| Proceeds from Sale of Notes | 0              | 0                 | 0                  | 0                | 0                    | 0                    |
| Operating Transfers-In      | 0              | 0                 | 0                  | 0                | 0                    | 0                    |
| Advances-In                 | 0              | 0                 | 0                  | 0                | 0                    | 0                    |

**Total Other Financial Sources**

|                | 8,160          | 9,649             | 1,489              | 32,640           | 38,584               | 5,944                |

**Total Revenues and Other Financing Sources**

|                | 599,868        | 618,719           | 28,851             | 20,546,010       | 20,729,496           | 183,486              |

**Expenditures**

| Personal Services           | 1,040,000      | 1,031,294         | 8,706              | 10,978,662       | 10,887,818           | 90,844               |
| Employees' Retirement/Insurance/Other Benefits | 423,000 | 407,486 | 15,514 | 4,497,530 | 4,408,365 | 69,165 |
| Purchased Services          | 239,450        | 249,139           | (9,689)            | 2,410,995        | 2,589,207            | (178,212)            |
| Supplies and Materials      | 111,537        | 82,071            | 29,466             | 750,159          | 600,544              | 89,615               |
| Capital Outlay              | 3,000          | 8,023             | (5,023)            | 40,752           | 42,492               | (1,740)              |
| Intergovernmental           | 0              | 0                 | 0                  | 0                | 0                    | 0                    |
| Debt Service: Principal - HB 264 Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service: Interest and Fiscal Charges | 0 | 0 | 0 | 0 | 0 | 0 |

**Other Expenses**

|                | 15,800         | 15,617            | 183                | 378,514          | 407,249              | (28,735)             |

**Total Expenditures**

|                | 1,832,807      | 1,793,630         | 39,177             | 19,056,612       | 18,995,775           | 60,837               |

**Other Financing Uses**

| Operational Transfers - Out | 0              | 0                 | 0                  | 0                | 0                    | 0                    |
| Advances - Out              | 0              | 0                 | 0                  | 0                | 0                    | 0                    |

**Total Other Financing Uses**

|                | 1,553          | 1,199             | 354                | 6,212            | 6,591                | (379)                |

**Total Expenditure and Other Financing Uses**

|                | 1,834,360      | 1,794,829         | 39,531             | 19,062,824       | 19,002,366           | 60,458               |

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

| (1,244,492)   | (1,176,110)    | 68,382            | 1,483,186          | 1,727,130        | 243,944              |

**Beginning Cash Balance**

| 4,886,877     | 1,983,637      |

**Ending Cash Balance**

| 3,710,767     | 3,710,767      |

**Outstanding Encumbrances**

| 385,063       | 385,063        |

**Unencumbered Balance Available**

| 0             | 3,325,704      | 3,325,704         |
### REVENUES

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount 1</th>
<th>Amount 2</th>
<th>Amount 3</th>
<th>Percent Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Property (Real Estate)</td>
<td>14,098,908</td>
<td>14,203,080</td>
<td>(104,172)</td>
<td>-0.7%</td>
</tr>
<tr>
<td>Tangible Personal Property Tax</td>
<td>658,515</td>
<td>614,410</td>
<td>44,105</td>
<td>7.2%</td>
</tr>
<tr>
<td>Income Tax</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Unrestricted Grants-in-Aid</td>
<td>4,419,669</td>
<td>4,335,350</td>
<td>84,319</td>
<td>1.9%</td>
</tr>
<tr>
<td>Restricted Grants-in-Aid</td>
<td>9,409</td>
<td>9,410</td>
<td>(1)</td>
<td>0.0%</td>
</tr>
<tr>
<td>Restricted Grants-in-Aid State Stimulus Funding</td>
<td>0</td>
<td>29,778</td>
<td>(29,776)</td>
<td>-100.0% *1</td>
</tr>
<tr>
<td>Property Tax Allocation</td>
<td>952,266</td>
<td>1,188,287</td>
<td>(166,021)</td>
<td>-14.8% *2</td>
</tr>
<tr>
<td>All Other Operating Revenue</td>
<td>552,145</td>
<td>293,330</td>
<td>252,815</td>
<td>84.5% *3</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>20,690,512</td>
<td>20,609,645</td>
<td>80,867</td>
<td>0.4%</td>
</tr>
</tbody>
</table>

### OTHER FINANCING SOURCES

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount 1</th>
<th>Amount 2</th>
<th>Amount 3</th>
<th>Percent Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Proceeds from Sale of Notes</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Operating Transfers-In</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Advances-In</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>All Other Financial Sources</td>
<td>38,584</td>
<td>59,145</td>
<td>(20,561)</td>
<td>-34.8%</td>
</tr>
<tr>
<td><strong>Total Other Financing Sources</strong></td>
<td>38,584</td>
<td>59,145</td>
<td>(20,561)</td>
<td>-34.8%</td>
</tr>
<tr>
<td><strong>Total Revenues and Other Financing Sources</strong></td>
<td>20,729,496</td>
<td>20,668,790</td>
<td>60,706</td>
<td>0.3%</td>
</tr>
</tbody>
</table>

### EXPENDITURES

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount 1</th>
<th>Amount 2</th>
<th>Amount 3</th>
<th>Percent Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Services</td>
<td>10,887,818</td>
<td>11,555,750</td>
<td>667,932</td>
<td>-5.8%</td>
</tr>
<tr>
<td>Employees' Retirement/Insurance Benefits</td>
<td>4,408,365</td>
<td>4,898,929</td>
<td>490,564</td>
<td>-10.0%</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>2,589,207</td>
<td>2,509,912</td>
<td>(79,295)</td>
<td>3.2%</td>
</tr>
<tr>
<td>Supplies and Materials</td>
<td>660,544</td>
<td>706,792</td>
<td>46,248</td>
<td>-6.8%</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>42,492</td>
<td>33,088</td>
<td>(9,404)</td>
<td>28.4%</td>
</tr>
<tr>
<td>Intergovernmental</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Debt Service: Principal - HB 264 Loans</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Debt Service: Interest and Fiscal Charges</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>407,349</td>
<td>261,125</td>
<td>(146,224)</td>
<td>56.0% *4</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>18,995,775</td>
<td>19,967,536</td>
<td>971,761</td>
<td>-4.9%</td>
</tr>
</tbody>
</table>

### OTHER FINANCING USES

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount 1</th>
<th>Amount 2</th>
<th>Amount 3</th>
<th>Percent Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operational Transfers - Out</td>
<td>0</td>
<td>401,243</td>
<td>401,243</td>
<td>0.0%</td>
</tr>
<tr>
<td>Advances - Out</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>All Other Financing Uses</td>
<td>6,591</td>
<td>26,760</td>
<td>20,169</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Total Other Financing Uses</strong></td>
<td>6,591</td>
<td>428,003</td>
<td>421,412</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Total Expenditure and Other Financing Uses</strong></td>
<td>19,002,366</td>
<td>20,395,599</td>
<td>1,393,233</td>
<td>-6.8%</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount 1</th>
<th>Amount 2</th>
<th>Amount 3</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Cash Balance</td>
<td>1,983,637</td>
<td>3,914,511</td>
<td>(1,930,874)</td>
</tr>
<tr>
<td>Ending Cash Balance</td>
<td>3,710,767</td>
<td>4,187,702</td>
<td>(476,935)</td>
</tr>
</tbody>
</table>

**Notes**

*This financial analysis includes federal stimulus funds categorized in fund 532 in addition to the general operating fund and the HB264 debt.*

*1 - Federal stimulus funds eliminated
*2 - Elimination of TPP reimbursement.
*3 - TIF catch-up payment
*4 - Additional ESC payments
GRANVILLE EXEMPTED VILLAGE SCHOOLS
CASH RECONCILIATION REPORT
APRIL, 2013 (FY13)

TOTAL FUND BALANCE $ 7,822,861.60

Gross Depository (Bank) Balances

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>PARK NATIONAL BANK - INVEST.</td>
<td>1,332,168.96</td>
</tr>
<tr>
<td>PARK NATIONAL BANK - NEW GENERAL</td>
<td>125,011.11</td>
</tr>
<tr>
<td>PARK NATIONAL BANK - GENERAL</td>
<td>-</td>
</tr>
<tr>
<td>STAR OHIO - INVESTMENT ACCT.</td>
<td>188,210.00</td>
</tr>
<tr>
<td>STAR OHIO PLUS- INVESTMENT ACCT.</td>
<td>5,656,130.19</td>
</tr>
<tr>
<td>FFCB</td>
<td>450,000.00</td>
</tr>
<tr>
<td>CDARS</td>
<td></td>
</tr>
<tr>
<td>FHLB</td>
<td></td>
</tr>
<tr>
<td>CD</td>
<td></td>
</tr>
<tr>
<td>CD</td>
<td></td>
</tr>
<tr>
<td>PARK NATIONAL BANK CD'S</td>
<td>7,000.00</td>
</tr>
<tr>
<td>PARK NATIONAL BANK ATHLETIC ACCT</td>
<td>5,000.00</td>
</tr>
<tr>
<td>PARK NATIONAL BANK FOOD SERVICE</td>
<td>96,764.27</td>
</tr>
<tr>
<td>PARK NATIONAL BANK FSA ACCOUNT</td>
<td>801.66</td>
</tr>
<tr>
<td>CHASE SAVINGS (FOSE)</td>
<td>1,800.25</td>
</tr>
<tr>
<td>EIKENBERRY MEMORIAL FUND</td>
<td>10,016.31</td>
</tr>
<tr>
<td>INVESTMENTS (CD)</td>
<td></td>
</tr>
</tbody>
</table>

Sub-Total: Depository (Bank) Balance $ 7,852,902.75

Cash in Transit to Depository $ 4,824.70
Petty Cash Balances:

Athletics $ 2,000.00

Food Service Change Fund (+) $ 2,000.00

Total $ 7,861,727.45

Outstanding Checks - Warrant checks (including student activity) (-) $ 38,865.85

Total (Reconciled Balance) $ 7,822,861.60

Adjustments:

VISA Checkin Transit
Deposits In Transit (+) (Payroll) Bank Charge +

Adjusted Bank Total $ 7,822,861.60

TOTAL FUND BALANCE $ 7,822,861.60
ADJUSTED TOTAL $ 7,822,861.60
DIFFERENCE $ (0.00)

______________________________
TREASURER