1. Call to Order

2. Pledge of Allegiance

3. President's Welcome

4. Roll Call

   Mr. Ginise _____ Mr. Miller _____ Dr. Cornman _____ Ms. Deeds _____ Mr. Wolf _____

5. Commendations

   **State Envirothon Competition:** The GHS Blue and White Envirothon Teams are being recognized for reaching the State Competition, which was held in June.

   **Honorees:** Nathaniel Carlson, Jason Reding, Logan Smith, Lance Van Ostran, Andy Hoben, Evan Noth, Robert Gangwer, David Braden, Erin Dilger, Evelyn Blakeman and Coach Jim Reding.

6. Staff Reports

   - Inside/Out Initiative – Kevin Jarrett
   - Levy/Pay to Participate – Mike Sobul
   - Handbook Changes – 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 Discussion

   - Levy Discussion
9. Board Reports

Thomas Miller
Granville Education Foundation

10. Action Agenda

10.01 Board Policy Updates

Recommended by Superintendent:

Motion: Approval of the following Granville Board Policy Changes effective July 9, 2018:

- GBQ, Criminal Records Check
- GCD, Professional Staff Hiring
- GCE, Part-Time and Substitute Professional Staff Employment
- GCPD, Suspension and Termination of Professional Staff Members
- GDC/GDCA/GDD, Support Staff Recruiting/Posting of Vacancies/Hiring
- GDE, Part-Time, Temporary and Substitute Support Staff Employment
- GDI, Support Staff Assignments and Transfers
- GDPD, Suspension, Demotion and Termination of Support Staff Members
- IGAD, Career-Technical Education
- IGCH (Also LEC), College Credit Plus
- IGCH-R (Also LEC-R), College Credit Plus
- JEDA, Truancy
- KKA, Recruiters in the Schools
- LEA, Student Teaching and Internships
- LEC (Also, IGCH), College Credit Plus
- LEC-R (Also, IGCH-R), College Credit Plus

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

10.02 Approval of Resolution to Rename GHS and GMS Activity Fees and Set Rates

Recommended by Superintendent:

Motion: Approval of the Resolution for activity fees at GHS and GMS to be renamed High School and Middle School Non-Athletic Extracurricular Fee. The High School Non-Athletic Extracurricular Fee will be set at $75.00 per student per year and the Middle School Non-Athletic Extracurricular Fee will be set at $30.00 per student per year.

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

10.03 Approval of Resolution to Implement Pay-to-Participate Athletic Fees

Recommended by Superintendent:

Mission: Learning for Life!
Motion: Approval of the Resolution to implement pay-to-participate fees for athletics for the 2018-2019 school year as follows:

- A mandatory fee for the 2018/2019 school year of $200 per athletic activity be implemented for participation in all high school interscholastic sports with a maximum annual charge of $400.00 per student
- A mandatory fee for the 2018-2019 school year of $150 per athletic activity be implemented for participation in all middle school interscholastic sports with a maximum annual charge of $300.00 per student
- A maximum annual charge for any family be set at $1,000.

Mr. Ginise_____Mr. Miller_____Dr. Cornman_____Ms. Deeds_____Mr. Wolf_____

10.04 Student Handbooks for the 2018-2019 School Year

Recommended by Superintendent:

Motion: Approval of the following student handbooks for the 2018-2019 school year:

- Granville Middle School
- Granville High School

Mr. Ginise_____Mr. Miller_____Dr. Cornman_____Ms. Deeds_____Mr. Wolf_____

10.05 Athletic and Coaching Handbooks for the 2018-2019 School Year

Recommended by Superintendent:

Motion: Approval of the Athletic and Coaching Handbooks for the 2018-2019 school year.

Mr. Ginise_____Mr. Miller_____Dr. Cornman_____Ms. Deeds_____Mr. Wolf_____

10.06 School Fees for the 2018-2019 School Year

Recommended by Superintendent:

Motion: Approval of the following school fees for the 2018-2019 school year:

- Granville Elementary School
- Granville Intermediate School
- Granville Middle School
- Granville High School

Mr. Ginise_____Mr. Miller_____Dr. Cornman_____Ms. Deeds_____Mr. Wolf_____

10.07 Asphalt Paving and Repairs

Recommended by Superintendent:

Mission: Learning for Life!
Motion: Approval to enter into a contract with Armor Paving and Sealing for asphalt paving and repair work for the summer of 2018 at a cost of a total of $131,848 for the following locations:

- Granville Elementary School
- Granville Intermediate School
- Granville High School
- Granville Bus Garage
- Granville High School Softball Field
- Granville High School Baseball Field

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

10.08 Approval of School Aged Child Care (SACC) Contract

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

Motion: Approval of the contract for the School Age Child Care (SACC) Program, through the Love and Learning Child Care Center, effective the 2018-2019 school year, at the rate of $535.50 per month at the Elementary School and a rate of $267.24 per month at the Intermediate School.

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

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 June 11, 2018

B. Acceptance of Donations/Gifts/Grants:

- A donation of $4,000.00 for GIS Orchestra Position from the Granville Music Boosters.
- An anonymous donation of $4,000.00 for GIS Orchestra Position.
- A donation of $4,000.00 for GIS Orchestra Position from Schwab Charitable.
- A donation of $100.00 to GHS Band from Joseph and Marcia Rutherford.
- A donation of $200.00 to GHS Band from Christopher and Lisa Kitchen.
- A donation of $500.00 for GHS Environmental Club from Franklin Park Conservatory.
- A donation of $500.00 for GHS Environmental Club from the Licking County Soil & Water Conservation District.

Mission: Learning for Life!
• A donation of $1,000.00 for the Land Lab from Denison University.
• Donations for the citizenAID Classroom Campaign Kits from the following parents:
  - Matt and Elisabeth Gibson, $59.00
  - Charles and Jill Dixon, $118.00
  - Seth and Kristen Asman, $59.00
  - William and Kristen Fox, $118.00
  - Jeremy and Lauren Doran, $59.00
  - Justin and Stephanie Satin, $59.00
  - Michael and Amy Tilson, $59.00
  - Rodney and Nicole Bowers, $59.00
  - George and Michele Hunter, $59.00
  - David and Jennifer Hooper, $59.00
  - John and Natalie Malishenko, $118.00
  - Aaron and Sarah Clark, $59.00

C. Employment:

1. Supplemental Contracts for the 2018-2019 School Year

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

Group 0
Marching Band Director
Theater Arts Producer and Director

Name
Jerod Smith
Sara Sharp

Group 1
Head Soccer – Boys
Instrumental Music I
Organic Garden & Land Lab Manager
Head Volleyball (.90)
Head Volleyball (.10)

Name
Shawn King
Jerod Smith
Jim Reding
Todd Parkison
Jenna Heinaman

Group 2
Instrumental Music II
Head Field Hockey (.50)
Head Field Hockey (.50)

Name
Andrew Krumm
Tara Parsley
Rick Semer

Group 3
Asst. Soccer – Boys
Asst. Soccer – Girls
Asst. Football
Asst. Football
Asst. Football
Asst. Football
Asst. Football
Asst. Football
Asst. Volleyball (.90)
Asst. Volleyball (.10)
Asst. Volleyball (.90)

Name
Andrew Male
Sam Thompson
Cameron West
Craig Wenning
Ross Matheny
Trevor Wolfe
Anthony Adams
Tod King
Janie Wайдelich
Jenna Heinaman
Taylor Black

Mission: Learning for Life!
Asst. Volleyball (.10)
Musical Director (.50)
Musical Director (.50)
HS Robotics Club
Musical Director
Steel Band
Assistant Marching Band Director
Assistant Marching Band Director

**Group 4**
MS Asst. Football – 8th Grade
MS Asst. Football – 8th Grade
MS Volleyball – 7th grade (.10)
MS Volleyball – 7th grade (.90)
MS Volleyball – 8th grade (.10)
MS Volleyball – 8th grade (.90)
Asst. Field Hockey (.50)
Asst. Field Hockey (.50)
HS Vocal Music Performances
LPDC Committee
Asst. HS Cross Country

**Group 5**
Soccer Site Manager
Football Site Manager
MS Cross Country
MS Cross Country (.50)
HS Vendor Assessment
Orchestra Performances
Junior Class Advisor
Academic Team Advisor (.50)
Academic Team Advisor (.50)
Piano Accompanist (.30)

**Group 6**
HS Language Arts Team Leader
HS Student Services Team Leader (.50)
HS Student Services Team Leader (.50)
HS Science Team Leader
HS Math Team Leader
HS Applied Fine Arts Team Leader
HS Social Studies Team Leader
HS Global Language Team Leader
Fine Arts Business Manager (.50)
Fine Arts Business Manager
Spanish Club
French Club
Latin Club
Senior Class Advisor
National Honor Society Advisor
HS Student Council (.50)

Jenna Heinaman
Kristen Snyder
Bruce Piper
Keith Duffus
Sara Sharp
Andrew Krumm
Andrew Krumm
Alan Crist
Roy Sims
Jason Muhlenkamp
Jenna Heinaman
Mallory McKnight
Jenna Heinaman
Jordan Stacey
Tara Parsley
Rick Semer
Kristen Snyder
Renee Runyan
Chrisi Rogerson
Jim Windon
Paul Drake
Renee Haley
Susan Day
Bobbi Seidell
Samantha Schnabel
Grace Waggoner
Cody Masters
JR Wait
Cheridy Keller
E.B. Smith
Ryan Schwaiger
Tara Hartshorn
Jim Reding
Sue Hoben
Kariy Worrall
JR Wait
Regina Benson
Stefanie Stanton
Kathy Frank
Jennifer Mosquera
Regina Benson
Derrick Fisher
Beth Simmons
Judith Henderson
Jody Overholt

Mission: Learning for Life!
HS Student Council (.50)       Tiera Cramer

**Group 7**

Varsity G                        JR Wait
Mock Trial                      JR Wait
Asst. Musical Director & Choreographer  Stefanie Stanton
HS Ski Club                      Mike Duncan
HS Newspaper                     Amy Tolbert
Key Club Advisor                 Kathy Frank

**Group 8**

National Honor Society Committee       Jim Reding
National Honor Society Committee      Regina Benson
National Honor Society Committee      Sue Hoben
National Honor Society Committee      E.B. Smith
National Honor Society Committee      Jeremy Hopping
Envirothon Club                     Jim Reding
Freshmen Class Advisor              Jeremy Hopping
Sophomore Class Advisor             Janie Waidelich
HS Youth in Government              Lori Weaver
HS Spanish Honor Society            Jennifer Mosquera
Industrial Tech Club                Craig Wenning

2. Extended Time Contracts for 2018-2019 School Year

- Kelsey Ryan, Speech/Language Pathologist, 5 days.
- Laura Whittington, Athletic Secretary, 5 days.
- Sally Gummere, GHS Librarian, 5 days
- Sarah Closson, GES Librarian, 5 days.

3. Certified Staff Contracts for the 2018-2019 School Year

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


4. Substitute Contracts for 2018-2019

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

**Substitute Teachers/Aide/Secretary for the 2018-2019 School Year**

- Jenna Lilly
- Susan Kornides
- Cherie Holland
- Scott Vitu

Mission: Learning for Life!
• Rita Baldwin
• David Jones
• Peter Gegick
• Dawn Martin
• Donna Hill

5. Substitute Bus Driver Contracts for 2018-2019

Superintendent recommends employment of the following substitute bus driver contract(s) pending verification of all licensure requirements and BCI/FBI criminal records checks.

Substitute Bus Drivers for the 2018-2019 School Year

• Kim Clary
• Deana Killworth
• Joe Liff
• David Stewart
• Paula BeVier
• Mike Morris
• Scott Vitu
• Paul Wreedee
• Mary Glick
• Theresa Bailey

6. Extended School Year Contracts for the Summer of 2018

Superintendent recommends employment of the following ESY contract(s) pending verification of all licensure requirements and BCI/FBI criminal records checks:

• Kristen Pargeon
• Dawn Parisi
• Lisa Allen
• No’El Fortner
• Amy Newsome
• Kathrine VanSickle

7. Home Instruction Contracts for 2018-2019 School Year

Superintendent recommends employment of the following Home Instruction contract(s) pending verification of all licensure requirements and BCI/FBI criminal records checks:

• Susan Kornides, retroactive to July 2, 2018
• Mary Cook, retroactive to June 25, 2018

8. Summer Reading Intervention Contracts for the Summer of 2018

Superintendent recommends employment of the following Summer Reading

Superintendent recommends employment of the following kindergarten bus route contract(s) pending verification of all licensure requirements, years of experience calculations, and BCII/FBI criminal record checks:

- Janet Ogilbee, a one-year contract, effective August 16, 2018 for the 2018-2019 school year.
- Kimberly Winters, a one-year contract, effective August 16, 2018 for the 2018-2019 school year.

10. Leaves of Absence

Superintendent submits:

- Janet Diddle, GES Kindergarten Teacher, an unpaid day of absence November 20, 2018.

D. Field Trips:

- GHS Choir and Drama students to travel to New York City November 15-18, 2018.

Mr. Ginise_____Mr. Miller_____Dr. Cornman_____Ms. Deeds_____ Mr. Wolf_____
the earned income of individuals residing in the school district for a period of five (5) years, beginning January 1, 2019 for the purpose of providing for current operating expenses of the school district.

Mr. Ginise ____ Mr. Miller ____ Dr. Cornman ____ Ms. Deeds ____ Mr. Wolf ____

12.03 Resolution Determining to Proceed with Proposition of an Income Tax

Treasurer recommends:

Motion: Approval of resolution determining to proceed with the proposition of an income tax at the rate of three quarters of a percent (.75%) on all income of individuals residing in the school district for a period of five (5) years, beginning January 1, 2019 for the purpose of providing for current operating expenses of the school district.

Mr. Ginise ____ Mr. Miller ____ Dr. Cornman ____ Ms. Deeds ____ Mr. Wolf ____

12.04 Resolution Determining to Proceed with Proposition of a Property Tax

Treasurer recommends:

Motion: Approval of resolution determining to proceed with the proposition of a property tax at the rate of 6.5 mills for each dollar of valuation, for a continuing period of time commencing in 2018 for payments first due in 2019 for the purpose of providing for current operating expenses of the school district.

Mr. Ginise ____ Mr. Miller ____ Dr. Cornman ____ Ms. Deeds ____ Mr. Wolf ____

12.05 Resolution for Fund Transfer

Treasurer recommends:

Motion: Approval of the resolution for a fund transfer from the operating fund to the food service fund for an amount not to exceed the June, 2018 AVI bill that the district will receive in July.

Mr. Ginise ____ Mr. Miller ____ Dr. Cornman ____ Ms. Deeds ____ Mr. Wolf ____

13. Executive Session

Motion: To consider the employment of public employees or officials.

Mr. Ginise ____ Mr. Miller ____ Dr. Cornman ____ Ms. Deeds ____ Mr. Wolf ____

14. Adjournment

Motion: To adjourn.

Mr. Ginise ____ Mr. Miller ____ Dr. Cornman ____ Ms. Deeds ____ Mr. Wolf ____

Mission: Learning for Life!
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, June 11, 2018

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

These written minutes, with resolutions passed and any attachments, in combination with the video recording made of Board proceedings, which is available to the public at https://www.youtube.com/watch?v=QBADBiuQMjio together constitute the official minutes of the meeting of the Granville Exempted Village School District Board of Education conducted on the date referenced above.

Pledge of Allegiance

President’s Welcome

Commendations

State Track Meet: Six GHS Girls Track team members are being recognized for their placements at the Division I State Track Meet.


FCCLA Medalists: Three students from GMS are being recognized for earning gold medals for their projects at the Ohio FCCLA Leadership Meeting. In addition, three students will take their winning projects to the National FCCLA Leadership Conference in Atlanta this summer.

Honorees: Wyatt Malishenko, Trenten Walker and Kira Fuller.

Fairfield Challenge Medalists: GMS students are being recognized for their placements in this environmental science competition.

Honorees: Sterling Bond, Sydney Folk, Marie Weis, Sophie Mitton-Fry, Sierra Sarver, Annika Washer and Megan Penn.

Staff Reports

- GIS Platform Presentation – Hannah Sturgeon – Noah King
- Board Policy Update (First Reading) – Jeff Brown/Matt Durst
- Pay to Participate – Mike Sobul
- Safety Meeting Summary Update – Tonya Sherburne

Public Comments - None
Board Discussion
- Funding Forum/Levy Discussion

Board Reports
Dr. Jennifer Cornman
Thomas Miller
C-Tec Board
Granville Education Foundation

Action Agenda
As recommended by the Superintendent

06.11.01 Approval to Table Granville Middle and High School Handbooks

Moved by Mr. Miller, seconded by Dr. Cornman to table the approval of the Granville Middle School and Granville High School handbooks.

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

06.11.02 Approval of Student Handbooks for the 2018-2019 School Year

Moved by Mr. Miller, seconded by Dr. Cornman for approval of the following student handbooks for the 2018-2019 school year:

- Granville Elementary School
- Granville Intermediate School

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

06.11.03 Approval of Annual Renewal of Food Service Agreement

Moved by Ms. Deeds, seconded by Mr. Miller for approval of resolution renewing the food service management company contract with AVI Food Systems, Inc. for the period July 1, 2018 through June 30, 2019.

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

06.11.04 Approval of Employee Handbook for the 2018-2019 School Year

Moved by Mr. Miller, seconded by Mr. Wolf for approval of the employee handbook for the 2018-2019 school year.

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

06.11.05 Approval of Renewal of the Global Scholars Diploma Program

Moved by Ms. Deeds, seconded Dr. Cornman for approval of the annual enrollment fee of $5,000.00 to participate in the Global Scholars Diploma program for the 2018-2019 school year.

On vote: Mr. Ginise, aye; Mr. Miller, aye; Dr. Cornman, aye; Ms. Deeds, aye; Mr. Wolf, aye. Motion carried.
06.11.06 Approval Administrative and Exempted Employee Salary Schedule Increase

Moved by Mr. Miller seconded by Dr. Cornman for approval of a 2% salary increase, effective the 2018-2019 school year, for the Administrative and District Exempted Employees.

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

06.11.07 Approval of the SOAR Leading & Learning Collaborative Agreement

Moved by Ms. Deeds, seconded by Mr. Wolf for approval of the SOAR Leading & Learning Collaborative Agreement between Battelle for Kids and Granville School District for the 2018-2019 school year.

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

06.11.08 Approval of Contracted Service Agreement

Moved by Mr. Wolf, seconded by Mr. Miller for approval of agreement with The Ohio State University for Sports Medicine Services for the 2018-2019 school year.

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

06.11.09 Approval of Replacement of GES-GHS Roof Top Units

Moved by Ms. Deeds, seconded by Mr. Miller for approval of the contract with Trane to replace the equipment/materials and install the following RTU's at GHS and GES in the amount of $175,906:

- 6 Ton RTU at GES (RTU # 0107)
- 7 ½ Ton RTU at GES (RTU # 0106)
- 27 ½ Ton RTU at GES (RTU # 0101)
- 80 Ton CU at GHS (CU-1)
- AHU Coil at GHS (CC-1)

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

Consent Agenda

06.11.10 Approval of Routine Business by Consent

Moved by Mr. Miller, seconded by Dr. Cornman 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 May 23, 2018.

Acceptance of Donations/Gifts/Grants:
Granville Board of Education
REGULAR MEETING MINUTES
June 11, 2018

- A donation of $4,000.00 for GIS Orchestra Position for the 2018-2019 school year from the Granville Education Foundation.
- Granville Education Foundation grant recipients:
  Classroom Amplification: Emily Browder, Holly Wheeler, Carrie Bell and Lori Fuller; $2,246.00.
  Inspirational and Challenging Titles for the GES Book Room: Amanda Gurney; $4,502.03.
  Makerspace Innovations: Beth Downing, Amanda Tucker, Tammy Breymaier, Emily Hartman, Yvonne Hammonds, Leslie Hopping and Sarah Giannetto; $3,056.00.

Employment:
1. Supplemental Contracts for the 2018-2019 School Year
Superintendent recommends employment of the following supplemental contract(s) pending verification of all licensure requirements and BCII/FBI criminal records check.

**Group 1**
- Head Cheerleading – Fall/Winter: Julie Hardesty
- Head Soccer – Girls: Scott Forster

**Group 2**
- Head Tennis – Girls: Keith Mullins
- Head Golf – Girls: Gerald Holmes
- Head Golf – Boys: Marvin Bright
- Head Cross Country: Bart Smith

**Group 3**
- LPDC Chairperson: Tammy Breymaier

**Group 4**
- LPDC Committee Member: Amy Mullins
- LPDC Committee Member: Michelle Bain
- LPDC Clerk: Marie Kreger
- Asst. Golf – Boys: Bob Hollen
- Asst. Tennis – Girls: Grace Waggoner

**Group 5**
- MS Yearbook (.50): Charissa Mills-Pack
- MS Yearbook (.50): Michelle Dague
- MS Golf – Boys: Paul Drake
- MS Cheerleading (Fall/Winter): Tiffany Fout

**Group 6**
- ES Team Leader - Kindergarten: Janet Diddle
- ES Team Leader - Grade 1: Theresa Applegate
- ES Team Leader - Grade 2: Lindsay Ring
- ES Team Leader – Grade 3: Jennifer Browning
- ES Team Leader Fine Arts: Lisa Hartshorn
IS Team Leader - Grade 4  Jennifer McCollister
IS Team Leader - Grade 5  Alison Weate
IS Team Leader - Grade 6  Jeanna Giovannelli
IS Team Leader Fine Arts  Andrea Imhoff
MS Team Leader - Grade 7  Brook Roshon
MS Team Leader - Int. Specialist  Matt Engler
MS Team Leader - Applied Fine Arts  Sue Zeanah
MS Student Council  Misti Postle
MS Yearbook Pictures  Lisa Yeager

Group 7
Science Olympiad  Josh Grischow
MS Ski Club (.50)  Susan Tallentire
MS Ski Club (.50)  James Browder
Washington D.C. Trip  Dustin Grime

Group 8
ES Music Performances  Elizabeth Kowalczyk
IS Music Performances  Emily Hartman
IS Band Director - Grade 6  Andrew Krumm
IS Music Performances (.50)  Aaron Opachick
IS Student Council (.50)  Deb Thomas
IS Student Council (.50)  Sharon Newcomb
MS FCCLA  Barb Blatter
MS Youth in Government (.50)  Meg Haller
MS Youth in Government (.50)  Dave Stewart
MS Music Director  Cheridy Keller
MS Vocal Music Performances  Cheridy Keller
MS Instrumental Music  Jerod Smith

2. Supplemental Contracts for the 2017-2018 School Year
Superintendent recommends employment of the following supplemental contract(s) pending verification of all licensure requirements and BCII/FBI criminal records check.

Group 4
Asst. Boys Lacrosse  Mitch McDonough

3. Certified Staff Contracts for the 2018-2019 School Year
Superintendent recommends employment of the following certified contract(s) pending verification of all licensure requirements and BCII/FBI criminal records check.

- Jennifer Clark, GIS Intervention Specialist, effective the 2018-2019 school year.
4. Substitute Contracts for 2018-2019
Superintendent recommends employment of the following substitute contract(s) pending verification of all licensure requirements and BCII/FBI criminal records checks.

Substitute Teachers/Aide/Secretary for the 2018-2019 School Year

- Karla Long
- Tom Burkett
- Gloria Velasco Quintanilla
- Kelly Green
- Marvin Bright
- Alice Griffith
- Teresa Jakob
- Patricia Pastor
- Monica Graffeo
- Bernadette Lieberth
- Mary Ellenor Dwyer
- Ronald Bowman
- Tammy Poore
- Evelyn Steensen
- Valerie Bishop
- Christine Tracy
- Sandra Lipstreu
- Patricia Eilbacher
- Rachel Pierce
- Mary Dolan
- Stephen Krak
- Sarah Gifford
- Maura Eggert
- Staci Franks
- Trisha Zalis
- Danielle Madden
- Jordi Wallace
- Benjamin Yeater
- John Lawrence
- Carmen Musick
- Laura Walker
- Kelsey Jones
- Roberta Hall
- Alexis Mitchell
- Wendy Torrence
5. Administrator Contract Renewals

- Kevin Jarrett, Athletic Director, 1-year contract effective August 1, 2017 to July 31, 2018.
- Gwenn Spence, Director of Student Services, 1-year contract effective August 1, 2017 to July 31, 2018.
- Gayle Burris, GIS Principal, two-year contract effective August 1, 2018 through July 31, 2020.
- Lisa Ormond, GMS Principal, two-year contract effective August 1, 2018 through July 31, 2020.
- Kim Clary, Transportation Supervisor, two-year contract effective August 1, 2018 through July 31, 2020.

6. Extended School Year Contracts for the Summer of 2018
Superintendent recommends employment of the following ESY contract(s) pending verification of all licensure requirements and BCI/FBI criminal records checks:

- Charissa Mills-Pack
- Herb Breymaier
- Michelle Willis
- Kathrine VanSickle
- Jamie Reinke
- Christian Reinke
- Jessica DeCarolis
- Susan Tallentire
- Vickie Chesser
- Jennifer Clark

7. Classified Staff Contract Renewals
Each person listed will receive a full-time contract unless otherwise noted:

One Year Contract (2018-2019 School Year)
Melissa Moore - Educational Aide assigned to a bus route

8. Summer Reading Intervention Contracts for the Summer of 2018
Superintendent recommends employment of the following Summer Reading Intervention contract(s) pending verification of all licensure requirements and BCI/FBI criminal records checks:

- Lori Fuller
- Lisa Hartshorn
- Lindsay Ring
- Amanda Gurney
- Amy Mullins
- Lisa Smith
- Molly McCravy
- Christine Jude
9. Volunteers for the 2018-2019 School Year
Superintendent recommends employment of the following volunteer positions pending verification of all licensure requirements and BCII/FBI criminal records check.

- Madeline Sch Laudt, Asst. HS/MS Cheerleading

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

- Aaron Carpenter, Assistant Marching Band, effective the end of the 2017-2018 school year.
- Tom Craze, Head Varsity Baseball Coach, effective the end of the 2017-2018 school year.

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

End of Consent Agenda

Finances

The Treasurer recommends the acceptance of the following agenda items:

06.11.11 Approval of Financial Statements

Moved by Ms. Deeds, seconded by Mr. Miller for approval of the May 2018 Financial Report (On file in the Treasurer’s Office).

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

06.11.12 Approval of FY19 Temporary Appropriation

Moved by Dr. Cornman, seconded by Mr. Miller for approval of Initial Temporary Appropriation for Fiscal Year 2019.

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

06.11.13 Approval of Resolution of Necessity for Earned Income Tax to Raise $3,444,000

Moved by Ms. Deeds, seconded by Mr. Wolf for approval of Resolution of Necessity for an Earned Income Tax to raise $3,444,000 annually.

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

06.11.14 Approval of Resolution of Necessity for Earned Income Tax to Raise $4,590,000

Moved by Mr. Miller, seconded by Mr. Wolf for approval of Resolution of Necessity for an Earned Income Tax to raise $4,590,000 annually.
On vote: Mr. Ginise, aye; Mr. Miller, aye; Dr. Cornman, aye; Ms. Deeds, aye; Mr. Wolf, aye. Motion carried.

06.11.15 Approval of Resolution of Necessity for Tax on All Income to Raise $3,388,000

Moved by Ms. Deeds, seconded by Mr. Wolf for approval of Resolution of Necessity for a tax on all income to raise $3,388,000 annually.

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

06.11.16 Approval of Resolution of Necessity for Tax on All Income to Raise $5,100,000

Moved by Mr. Wolf, seconded by Dr. Cornman for approval of Resolution of Necessity for a tax on all income to raise $5,100,000 annually.

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

06.11.17 Approval of Resolution of Necessity for Operating Levy for 5.9 mills for Continuing Period

Moved by Ms. Deeds, seconded by Mr. Wolf for approval of Resolution of Necessity for an operating levy for 5.9 mills for a continuing period of time.

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

06.11.18 Approval of Resolution of Necessity for Operating Levy for 6.5 mills for Continuing Period

Moved by Mr. Wolf, seconded by Ms. Deeds for approval of Resolution of Necessity for an operating levy for 6.5 mills for a continuing period of time.

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

06.11.19 Approval of Resolution to Renew 1.7 mill Permanent Improvement Levy for Continuing Period

Moved by Mr. Miller, seconded by Mr. Wolf for approval of Resolution of Necessity to renew a 1.7 mill permanent improvement levy for a continuing period of time.

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

06.11.20 Executive Session

Moved by Ms. Deeds, seconded by Mr. Wolf to enter into Executive Session at 9:32 p.m. to consider the employment of public employees or officials.

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

Moved by Ms. Deeds, seconded by Mr. Miller to adjourn the meeting at 11:52 p.m.

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

Mr. Russ Ginise, President

Mike Sobul, Treasurer
GRANVILLE EXEMPTED VILLAGE SD

Monthly Financial Report

For the F.Y. 2018 Month Ending: June
7/5/2018
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Overview

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4 Overall finances are in line with the May forecast.

5 Revenues were 5.7% ahead of last year, but inflated by timing of property tax payments.

6 Expenditures were about 3.4 percent ahead of last year after adjustments.

7 Revenues were above original FY 2018 estimate because of timing.

8 Expenditures were above original FY 2018 estimates by about 0.8% after adjusting for timing.

9 Cash balances remain above district guidelines through FY19 except next January.

10 The district has $8.1 million in cash across all funds at the end of June.

11 Food service operating revenue was in line with AVI costs.
Updated Forecast Trend For The Month of June, F.Y. 2018

![Bar Chart: Current Trend Update - Revenue, Expenditures, Levies, and Cash Balance]

Projected Revenue Surplus/(Shortfall) by Year

<table>
<thead>
<tr>
<th></th>
<th>FY 2018</th>
<th>FY 2019</th>
<th>FY 2020</th>
<th>FY 2021</th>
<th>FY 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue Surplus/(Shortfall)</td>
<td>($246,306)</td>
<td>($566,684)</td>
<td>($558,410)</td>
<td>($1,473,330)</td>
<td>($2,413,678)</td>
</tr>
</tbody>
</table>

Forecast Updated Trend

Compared to Updated Trend Forecast as of 7/5/2018

<table>
<thead>
<tr>
<th>Variance between Prior and Current Forecast:</th>
<th>2018</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Forecast Revenue Trend OVER/UNDER Prior</td>
<td>-0.12%</td>
<td>0.51%</td>
<td>0.29%</td>
</tr>
<tr>
<td>Current Forecast Expenditure Trend OVER/UNDER Prior</td>
<td>0.57%</td>
<td>0.29%</td>
<td>0.32%</td>
</tr>
<tr>
<td>Cumulative Variance $$$ Impact on Ending Cash Balance</td>
<td>($204,032)</td>
<td>($145,267)</td>
<td>($155,609)</td>
</tr>
</tbody>
</table>

What are the current forecast trends?

The forecast is moderately weaker over the first three years of the five-year forecast than it was in the May filing, but about the same by the end of five years. Spending in FY 2018 ended about a half percent higher than had been expected. Most of that increase in spending was in supplemental salaries and purchased services.

In the longer run, the addition of new construction valuation for the medical office building going into the Ackley property offset the shorter-term negative spending.
**Fiscal Year To Date -- Year-Over-Year Revenue Comparison**

Analysis of actual revenue for the fiscal year period July - June.

### FYTD Actual Revenue vs. Remaining Estimated as % of Annual Total

<table>
<thead>
<tr>
<th>Year</th>
<th>2018</th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>100%</td>
<td>100%</td>
<td>100%</td>
</tr>
</tbody>
</table>

**Actual FYTD** + **Remainder of Fiscal Year**

<table>
<thead>
<tr>
<th>Percent of Annual Total</th>
<th>Actual Fiscal Year To Date Revenue, July - June</th>
<th>F.Y. 2018 YOY Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>62.9% Real Estate Taxes</td>
<td>17,218,967 17,614,807 18,529,980</td>
<td>$ 915,173 4.3%</td>
</tr>
<tr>
<td>0.0% Public Utility PP Taxes</td>
<td>950,548 1,137,348 1,186,819</td>
<td>$ 49,471 0.0%</td>
</tr>
<tr>
<td>0.0% Income Tax</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>23.0% State Aid (Formula + Rest)</td>
<td>6,473,153 6,519,262 6,765,751</td>
<td>$ 246,489 3.8%</td>
</tr>
<tr>
<td>6.9% State Tax Reimb.</td>
<td>2,007,015 2,015,710 2,023,198</td>
<td>$ 7,488 0.4%</td>
</tr>
<tr>
<td>2.8% Other Revenue</td>
<td>466,303 565,772 817,156</td>
<td>$ 251,384 44.4%</td>
</tr>
<tr>
<td>0.5% Other Sources</td>
<td>22,842 6,286 134,942</td>
<td>$ 128,656 2046.5%</td>
</tr>
<tr>
<td>100% Total Revenue</td>
<td>27,138,828 27,859,186 29,457,846</td>
<td>$ 1,598,660 5.7%</td>
</tr>
</tbody>
</table>

**How does fiscal year-to-date revenue compare to prior years?**

Revenues finished 5.7 percent ahead of last year. Over half that growth is artificial, being driven by accelerated property tax collections pulling revenue from FY 2019 and reimbursements of prior year expenses and advances reflected in Other Sources.
Fiscal Year To Date -- Year-Over-Year Expenditure Comparison
Analysis of Actual Expenditures for the fiscal year period July - June.

FYTD Actual Expended vs. Remaining Estimated as % of Total

<table>
<thead>
<tr>
<th></th>
<th>2018</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>100.0%</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>0.0%</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

|       | FYTD Actual | Remainder of Fiscal Year |

<table>
<thead>
<tr>
<th>Percent of Annual Total</th>
<th>Actual Fiscal Year To Date Expenditures, July - June</th>
<th>F.Y. 2018 YOY Change</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2016 FYTD</td>
<td>2017 FYTD</td>
</tr>
<tr>
<td>53.5% Salaries</td>
<td>14,284,468</td>
<td>14,966,853</td>
</tr>
<tr>
<td>25.4% Benefits</td>
<td>7,023,077</td>
<td>7,227,526</td>
</tr>
<tr>
<td>14.5% Purchased Services</td>
<td>3,716,250</td>
<td>4,103,496</td>
</tr>
<tr>
<td>3.0% Supplies</td>
<td>822,330</td>
<td>854,836</td>
</tr>
<tr>
<td>0.0% Capital</td>
<td>51,480</td>
<td>28,384</td>
</tr>
<tr>
<td>1.3% Debt, Intergov</td>
<td>239,740</td>
<td>239,740</td>
</tr>
<tr>
<td>1.3% Other Objects</td>
<td>367,895</td>
<td>393,405</td>
</tr>
<tr>
<td>0.9% Other Uses</td>
<td>69,369</td>
<td>695,086</td>
</tr>
<tr>
<td>100% Total Expenditures</td>
<td>26,574,609</td>
<td>28,509,326</td>
</tr>
</tbody>
</table>

Total YOY Percentage Change 4.2%

How do fiscal year-to-date expenditures compare to prior years?

| SPENDING EXCLUDING DEBT AND OTHER USES, BEFORE AND AFTER ADJUSTMENTS |
|---------------------------------------------------------------|-----------------|-----------------|---------------------|
| FY 2017 Total Spending                                       | $27,574,500     | $29,059,551     | $1,485,051          |
| FY 2018 STRS and ESC payments from FY 2017 Underpayments     | $258,042        |                 |                     |
| 50% Adjustment to Allocate Half the H.S.A Payment to FY 2019  |                 |                 | -$288,546           |
| Adjusted Spending                                             | $27,832,542     | $28,771,005     | $938,463            |

Spending in the lower table is adjusted for activity which belonged in other fiscal years. After adjustments, spending increased by 3.4 percent over FY 2017.
Fiscal Year To Date (July - June) Actual Revenue Compared to Estimates

FY 2018 To-date Estimated Variance as % of Annual Total

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>July through</td>
<td>July through</td>
<td></td>
</tr>
<tr>
<td>Real Estate Taxes</td>
<td>18,529,980</td>
<td>17,799,647</td>
<td>730,333</td>
</tr>
<tr>
<td>Public Utility PP Taxes</td>
<td>1,186,819</td>
<td>1,166,208</td>
<td>20,611</td>
</tr>
<tr>
<td>Income Tax</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>State Aid (Formula + Restricted)</td>
<td>6,765,751</td>
<td>6,706,244</td>
<td>59,507</td>
</tr>
<tr>
<td>State Tax Reimb.</td>
<td>2,023,198</td>
<td>2,048,362</td>
<td>(25,164)</td>
</tr>
<tr>
<td>Other Revenue</td>
<td>817,156</td>
<td>656,111</td>
<td>161,045</td>
</tr>
<tr>
<td>Total Operating Revenue</td>
<td>29,322,904</td>
<td>28,376,572</td>
<td>946,332</td>
</tr>
<tr>
<td>Other Non-Op Revenue</td>
<td>134,942</td>
<td>142,336</td>
<td>(7,394)</td>
</tr>
<tr>
<td>Total Operating Revenue Plus Other Sources</td>
<td>29,457,846</td>
<td>28,518,908</td>
<td>938,938</td>
</tr>
</tbody>
</table>

For the F.Y. 2018 Period: July - June

How do FYTD revenue cash flow estimates compare to actual?

Revenues compared to the original estimates for 2018 are distorted by the accelerated property tax payments. State aid overages are because of adding 28 additional students since the beginning of the school year.
Fiscal Year To Date (July - June) Actual Expenditures Compared to Estimates

FY 2018 To-date Estimated Variance as % of Annual Total

<table>
<thead>
<tr>
<th>Salaries</th>
<th>Benefits</th>
<th>Purchased Serv.</th>
<th>Supplies</th>
<th>Capital Outlay Debt, Intergov.</th>
<th>Other Exp</th>
<th>Other Non-Op Expenditure</th>
<th>Net Expense Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.240%</td>
<td>1.306%</td>
<td>4.233%</td>
<td></td>
<td>-13.136%</td>
<td>1.030%</td>
<td>1.857%</td>
<td></td>
</tr>
</tbody>
</table>

For the F.Y. 2018 Period: July - June

<table>
<thead>
<tr>
<th>K</th>
<th>L</th>
<th>M</th>
<th>N</th>
<th>O</th>
<th>P</th>
<th>Q</th>
<th>R</th>
<th>S</th>
<th>T</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>15,891,837</td>
<td>15,694,758</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Benefits</td>
<td>7,550,658</td>
<td>7,452,080</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Purchased Services</td>
<td>4,320,460</td>
<td>4,137,559</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Supplies</td>
<td>894,403</td>
<td>1,011,888</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Capital</td>
<td>8,595</td>
<td>50,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt, Intergov.</td>
<td>385,746</td>
<td>385,779</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Objects</td>
<td>393,598</td>
<td>389,544</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Operating Expenditures</td>
<td>29,445,297</td>
<td>29,121,608</td>
<td>323,689</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Non-Op Expenditures</td>
<td>258,855</td>
<td>30,902</td>
<td>227,953</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Operating Expenditures Plus Other Uses</td>
<td>29,704,152</td>
<td>29,152,510</td>
<td>551,642</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

How do FYTD expenditure cash flow estimates compare to actual?

Overall spending was about $552,000 above the original October estimates. Over 40 percent of the overage was due to payments to STRS and the Licking County ESC because of underpayments in FY 2017. Another 17 percent of the additional spending was because of HSA payments from more employees than anticipated taking the higher deductible plan.

After adjusting for the two issues above, remaining spending was about 0.8 percent above the October forecasted amounts.
Monthly cash flow estimates
Cash flow estimates remain at or above district guidelines in all months except next January. At the end of 2019, cash balances are expected to be a little above the guideline level for the year. Next January will be tight on cash flow, even if the district passes its levy in May.
Cash Reconciliation

<table>
<thead>
<tr>
<th>Gross Depository Balances:</th>
<th>SUB-TOTALS</th>
<th>TOTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>ICS FHA</td>
<td>$ 649,676.00</td>
<td></td>
</tr>
<tr>
<td>PARK NATIONAL BANK - NEW GENERAL</td>
<td>250,000.00</td>
<td></td>
</tr>
<tr>
<td>ICS DEMAND</td>
<td>1,116,796.76</td>
<td></td>
</tr>
<tr>
<td>NBC SECURITIES</td>
<td>16,866.22</td>
<td></td>
</tr>
<tr>
<td>STAR OHIO</td>
<td>96,805.99</td>
<td></td>
</tr>
<tr>
<td>PARK NATIONAL BANK-FOOD SERVICES</td>
<td>88,074.24</td>
<td></td>
</tr>
<tr>
<td>PARK NATIONAL BANK-FSA ACCOUNT</td>
<td>31,158.55</td>
<td></td>
</tr>
<tr>
<td>Total Depository Balances (Gross)</td>
<td>$ 2,223,398.56</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Adjustments to Bank Balance:</th>
<th>SUB-TOTALS</th>
<th>TOTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash in Transit to Bank</td>
<td>$ 0.00</td>
<td></td>
</tr>
<tr>
<td>Outstanding Checks</td>
<td>152,997.23</td>
<td></td>
</tr>
<tr>
<td>Adjustments</td>
<td>0.40</td>
<td></td>
</tr>
<tr>
<td>CONSOLID SCHOLARSHIP</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Adjustments to Bank Balance</td>
<td>$ 152,997.23</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Investments:</th>
<th>SUB-TOTALS</th>
<th>TOTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Treasury Bonds and Notes</td>
<td>$ 0.00</td>
<td></td>
</tr>
<tr>
<td>Certificate of Deposits</td>
<td>6,000,000.00</td>
<td></td>
</tr>
<tr>
<td>Other Securities</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Other Investments:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>NIBEN SCHOLARSHIP</td>
<td>2,077.19</td>
<td></td>
</tr>
<tr>
<td>Eikenberry Memorial Acct.</td>
<td>8,202.15</td>
<td></td>
</tr>
<tr>
<td>CONSOLID SCHOLARSHIP</td>
<td>12,362.78</td>
<td></td>
</tr>
<tr>
<td>MARSHALL ACCOUNT</td>
<td>2,355.20</td>
<td></td>
</tr>
<tr>
<td>Total Investments</td>
<td>8,023,132.40</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Cash on Hand:</th>
<th>SUB-TOTALS</th>
<th>TOTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Petty Cash:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Change Cash:</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Cash with Fiscal Agent</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Cash on Hand</td>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Balances</th>
<th>SUB-TOTALS</th>
<th>TOTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 8,093,533.73</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Fund Balance</th>
<th>SUB-TOTALS</th>
<th>TOTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 8,093,533.73</td>
<td></td>
</tr>
</tbody>
</table>

The district has about $8.1 million in total cash as of the end of June. The cash balances have allowed for reinvestment into CDs. In early April we put $3.5 million into 9-month CDs. Based on cash flow, we will need access to this money in January 2019. Another $500,000, tied to the balance in the bond fund, is being invested in 2-year CDs.
Food Service

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>Revenues</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pay for it</td>
<td>$29,898</td>
</tr>
<tr>
<td>SERS</td>
<td>$0</td>
</tr>
<tr>
<td>Equipment</td>
<td>$10,710</td>
</tr>
<tr>
<td>AVI Payment</td>
<td>$740,035</td>
</tr>
<tr>
<td>Supplies</td>
<td>$2,747</td>
</tr>
<tr>
<td>License</td>
<td>$703</td>
</tr>
<tr>
<td>Total</td>
<td>$784,093</td>
</tr>
<tr>
<td>Revenue Compared to AVI Expenses</td>
<td>$740,901</td>
</tr>
</tbody>
</table>

Revenues from food service operations almost exactly covered the costs from AVI. Excess revenue covered very little of the non-AVI expenses. This will require a small fund transfer to cover non-operating expenses. Next year, the nearly $30,000 in pay-for-it expenses will go away because those costs are being put back on parents. The increase in lunch prices approved by the Board in May should help with other non-operating expenses.