GRANVILLE EXEMPTED VILLAGE SCHOOL DISTRICT
BOARD OF EDUCATION
June 11, 2018
6:30 p.m.

AGENDA

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 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.

6. Staff Reports
   - GIS Platform Presentation – Jim Reding
   - Board Policy Update (First Reading) – Jeff Brown/Matt Durst
   - Pay to Participate – Mike Sobul
   - Safety Meeting Summary Update – Tonya Sherburne
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**

- Funding Forum/Levy Discussion

9. **Board Reports**

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

10. **Action Agenda**

10.01 **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 Elementary School
- Granville Intermediate School
- Granville Middle School
- Granville High School

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

10.02 **Annual Renewal of Food Service Agreement**

*Recommended by Superintendent:*

**Motion:** 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.

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

10.03 **Employee Handbook for 2018-2019**

*Recommended by Superintendent:*

**Motion:** Approval of the Employee Handbook for the 2018-2019 school year.
10.04 Annual Renewal of the Global Scholars Diploma Program

Recommended by Superintendent:

Motion: Approval of the annual enrollment fee of $5,000.00 to participate in the Global Scholars Diploma program for the 2018-2019 school year.

10.05 Administrative and Exempted Employees Salary Schedule Increase

Recommended by Superintendent:

Motion: Approval of a 2% salary increase, effective the 2018-2019 school year, for the Administrative and District Exempted Employees.

10.06 SOAR Leading & Learning Collaborative Agreement

Recommended by Superintendent:


10.07 Contracted Service Agreement

Recommended by Superintendent:

Motion: Approval of agreement with The Ohio State University for Sports Medicine Services for the 2018-2019 school year.

10.08 Replacement of GES/GHS Roof Top Units

Recommended by Superintendent:

Motion: 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)
- 7½ Ton RTU at GES (RTU # 0106)
- 27½ Ton RTU at GES (RTU # 0101)
- 80 Ton CU at GHS (CU-1)
- AHU Coil at GHS (CC-1)
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 May 23, 2018

B. Acceptance of Donations/Gifts/Grants:

- 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.

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 1**

Head Cheerleading – Fall/Winter
Head Soccer – Girls

Julie Hardesty
Scott Forster

**Group 2**

Head Tennis – Girls
Head Golf – Girls
Head Golf – Boys
Head Cross Country

Keith Mullins
Gerald Holmes
Marvin Bright
Bart Smith

**Group 3**

LPDC Chairperson

Tammy Breymaier

**Group 4**

LPDC Committee Member
LPDC Committee Member
LPDC Clerk
Asst. Golf – Boys

Amy Mullins
Michelle Bain
Marie Kreger
Bob Hollen

Mission: Learning for Life!
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.

Mission: Learning for Life!
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 Eggett
- Staci Franks
- Trisha Zalis
- Danielle Madden
- Jordi Wallace
- Benjamin Yeater
- John Lawrence
- Carmen Musick

Mission: Learning for Life
• 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

Mission: Learning for Life!
• Lisa Hartshorn
• Lindsay Ring
• Amanda Gurney
• Amy Mullins
• Lisa Smith
• Molly McCrary
• 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 Schnaidt, 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.

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

End of Consent Agenda

12. Finances

12.01 Financial Statements

Treasurer recommends:

Motion: Approval of the May, 2018 financial report. (Attachment)

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

12.02 FY19 Temporary Appropriation

Treasurer recommends:

Motion: Approval of Initial Temporary Appropriation for Fiscal Year 2019.

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

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

Treasurer recommends:

Mission: Learning for Life!
Motion: Approval of Resolution of Necessity for an Earned Income Tax to raise $3,444,000 annually.

Mr. Ginise____ Mr. Miller____ Dr. Cornman ____ Ms. Deeds _____ Mr. Wolf ____

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

Treasurer recommends:

Motion: Approval of Resolution of Necessity for an Earned Income Tax to raise $4,590,000 annually.

Mr. Ginise____ Mr. Miller____ Dr. Cornman ____ Ms. Deeds _____ Mr. Wolf ____

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

Treasurer recommends:

Motion: Approval of Resolution of Necessity for a tax on all income to raise $3,388,000 annually.

Mr. Ginise____ Mr. Miller____ Dr. Cornman ____ Ms. Deeds _____ Mr. Wolf ____

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

Treasurer recommends:

Motion: Approval of Resolution of Necessity for a tax on all income to raise $5,100,000 annually.

Mr. Ginise____ Mr. Miller____ Dr. Cornman ____ Ms. Deeds _____ Mr. Wolf ____

12.07 Resolution of Necessity for Operating Levy for 5.9 mills for Continuing Period

Treasurer recommends:

Motion: Approval of Resolution of Necessity for an operating levy for 5.9 mills for a continuing period of time.

Mr. Ginise____ Mr. Miller____ Dr. Cornman ____ Ms. Deeds _____ Mr. Wolf ____

12.08 Resolution of Necessity for Operating Levy for 6.5 mills for Continuing Period

Treasurer recommends:

Motion: Approval of Resolution of Necessity for an operating levy for 5.9 mills for a continuing period of time.

Mr. Ginise____ Mr. Miller____ Dr. Cornman ____ Ms. Deeds _____ Mr. Wolf ____

Mission: Learning for Life!
12.09 Resolution of Necessity to Renew 1.7 mill Permanent Improvement Levy for Continuing Period

Treasurer recommends:

Motion: Approval of Resolution of Necessity to renew a 1.7 mill permanent improvement levy for a continuing period of time.

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
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
Wednesday, May 23, 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 6:31 p.m. Responding to roll call was: Mr. Russell Ginise, Mr. Thomas Miller, Dr. Jennifer Cornman, and 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 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

OMEA Contests: Our student musicians in choir, band and orchestra are being recognized for qualifying for state contest this year and earning superior ratings.

Honorees:
Band – Hayden Frey and Tanner Mull
Orchestra - Emily Cromwell, Rafi DeGenero, Mary Kate Hill, Bjorn Ludwig, Matthias Young, Sabrina Krieg, Annabelle Foster
Choir – Nathan DeMent, Rick Duffus, Gabriella Schnaidt, Kate Plaugher, Joey Paumier, Kieran Sutliff, Hannah Rockwell

GMS Science Olympiad Team: The GMS Science Olympiad Team is being recognized for placing third in the Central Ohio Regional Tournament and moving on to compete at the Ohio Science Olympiad State Tournament last month.

Honorees: Isabella Rodgers, Julian Rodgers, Joey McAlear, and Olivia Liberti

GHS Theater Program: The GHS theater program is being recognized for their three productions in the 2018-2019 school year, also for the students who attended the Ohio Thespian Conference and winning first place in the Techie Challenge.

Honorees: Lisa Ball, Kelsey Bittel, Kayla Braden, Claire Duncan, David Braden, Rose Duffus, Sydney Flora and Emma Jernigan

Student Reports
• Global Scholars project presentation – Kate Guiney
Staff Reports

- Five Year Forecast – Mike Sobul

Public Comments

Don Charlton - 1804 Carlisle Ct., Granville – Granville Music Boosters – Boosters have provided much classroom support for school programs. Music boosters are teaming with theater and art to provide support to more students. Now being the Granville Art Boosters. Concern with GIS orchestra instructor position. Position most directly linked to getting young people into the orchestra. Boosters will contribute up to $4,500 to school to support position while looking for a benefactor for full year funding.

Erica Mackley – 105 Carlingford Dr., Granville – One of the librarians being cut. Knows what children are losing with elimination of the position. Instruct students with teacher and individually. Get grants, facilitate technology and tech support. Tech is a big part of the degree. Gender gap in tech is widening. Girls between ages 13 -17 are losing interest. 34 studies have shown positive correlation with student success and high quality librarian. Regardless of affluence. Librarians aligned with teacher ready school framework. Granville has pushed PBL – Buck Institute training, Buck Institute wrote on the importance of librarians. Pushing learning for life. School libraries won't feel as warm without librarians.


Carol Koch-Worrell – Granview Ave., Granville – Furious that boosters are paying for personnel. Teachers are more important that anything. Funding for orchestra, cutting out anything else boosters might do. Teachers’ salaries should come first – cut administration.

Guy Manos – 159 Clouse Lane – Granville – No easy cuts, librarians, music, pay to participate are easy cuts. Only have teachers to cut. Global languages, literacy coaches. Need to change people to yes and make hard cuts to take away no vote and turn into yeses.

Letitia Abram – Fairfield Union Rd., Lancaster – Teaches six classes a day and sees every student on a five-day rotation. 4th grade teach how to find good resources. 5th grade – online sources and how to recognize websites with reliable information and internet safety. 6th grade – how to present information, make better charts. Also teach 6th grade about plagiarism and copyright laws.

Nick Maxwell – Student – Disappointed in Granville for levy failing and cuts. Doesn’t agree with cuts. Hopes for a different direction.

Board Discussion

- Reduction in Force
- Funding Forum
- Pay to Participate
Board Reports
Russ Ginise
Thomas Miller
Mike Sobul

Economic Sustainability
Granville Arts Boosters
Newark-Granville Community Authority

Action Agenda
As recommended by the Superintendent

05.23.01 Approval of Resolution to Suspend Contracts Pursuant to Reduction in Force

Moved by Dr. Cornman, seconded by Mr. Wolf for of the resolution to suspend the contracts of the following staff members at the end of the 2017-2018 school year due to the reduction in force (RIF) for financial reasons confronting the district due to the levy failure:

- Annette Losco, Assistant Principal, GES/GIS
- Beth Black, Communications Coordinator
- Charliene Donelan, 50 Educational Aide, GES
- Letitia Abram, Librarian, GIS
- Erica Mackley, Librarian, GMS
- Theresa Bailey, Bus Driver

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

05.23.02 Approval of Shift Convenience Fees for Online Payments During the 2018-2019 School Year

Moved by Mr. Miller, seconded by Dr. Cornman for approval to shift convenience fees for online transactions to the parents.

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

05.23.03 Approval of 2017-2018 Graduates

Moved by Ms. Deeds, seconded by Mr. Miller upon the recommendation of the high school principal, the Superintendent recommends the Board of Education approve the list of 2017-2018 seniors for graduation on Sunday, May 27, 2018 upon the successful completion of the requirements for graduation, as adopted by the State Board of Education and the Granville Board of Education.

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

05.23.04 Approval of Gifted Handbook for the 2018-2019 School Year

Moved by Dr. Cornman, seconded by Mr. Wolf for approval of the gifted 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.
05.23.05 Approval Alliance for High Quality Education Dues

Moved by Ms. Deeds, seconded Mr. Miller for approval to pay The Alliance for High Quality Education dues from July 1, 2018 through June 30, 2019 in the amount of $3,500.00.

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

05.23.06 Approval of Resolution of Membership

Moved by Mr. Wolf, seconded by Dr. Cornman for approval of the resolution to authorize membership in the Ohio High School Athletic Association 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.

05.23.07 Approval of LACA Service Agreement for 2018-2019

Moved by Dr. Cornman, seconded by Ms. Deeds for approval of the service level agreement between Licking Area Computer Association and Granville Exempted Village School District for the period of July 1, 2018 to June 30, 2019.

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

05.23.08 Approval of OSBA Web Based Update Service

Moved by Mr. Miller, seconded by Mr. Wolf for approval of the Web Based Update Service Agreement with OSBA for a period of one year effective July 1, 2018 to June 30, 2019.

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

05.23.09 Approval of Lunch Price Increase

Moved by Mr. Miller, seconded by Dr. Cornman for approval of the proposed $.05 lunch price increase from $2.70 to $2.75 at GES and GIS and from $2.95/$3.20 to $3.00/$3.25 at GMS and GHS.

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

Consent Agenda

05.23.10 Approval of Routine Business by Consent

Moved by Mr. Miller, seconded by Mr. Wolf 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 April 16, 2018 and the Special Board of Education meeting held May 9, 2018.
Acceptance of Donations/Gifts/Grants:

- A $5,000.00 donation from Granville PTO to GES Bookroom.
- A $1,041.04 donation from Granville PTO to GES.
- A Leaders for Learning Grant from Licking County Foundation to Lisa Yeager at GMS for $454.85 to purchase supplies to support hands-on learning.

Employment:

1. **Extended Time Contracts for 2018-2019 School Year**

- Sally Gummere, GHS Librarian, 5 days.
- Brandi Cooper, GHS School Counselor, 17 days.
- Cody Masters, GHS School Counselor, 17 days.
- Elizabeth Adams, GHS School Counselor, 17 days.
- Sarah Closson, GES Librarian, 5 days.
- Amanda Gurney, GES Instructional Coach, 5 days.
- Molly McCrary, GIS Instructional Coach, 5 days.
- Dustin Grime, GMS Dean of Students, 5 days
- Misti Postle, GMS School Counselor, 10 days.
- Emily Brownder, Speech/Language Pathologist, up to 2 days.
- Steffie Eversole, Speech/Language Pathologist, up to 4 days.
- Holly Wheeler, Occupational Therapist, up to 10 days.
- Tara Parsley, Physical Therapist, up to 10 days.
- Melissa Schmidgall, School Psychologist, up to 10 days
- Mariah Koons, School Psychologist, up to 10 days.
- Gina Burdick, School District Nurse, up to 4 days
- Tim Stanton, Theater Manager, up to 60 additional hours for the summer of 2018-2019.
- Tim Stanton, Theater Manager, up to 350 additional hours.

2. **Certified Staff Contract Renewals**

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

**One Year Contracts (2018-2019 School Years)**

Barbara Blatter – GMS FCCLA – 3 periods (Retired/Rehired)
Elizabeth Adams – GHS School Counselor
Haley Bathiany – GIS Fifth Grade
Rex Carr – GMS Physical Education
Molly McCrary – GIS Instructional Coach
Amanda Gurney – GES Instructional Coach
Lori Hudson – GHS Language Arts
Derek Hull – GHS Mathematics
Charissa Mills-Pack – GMS Intervention Specialist
Jason Muhlenkamp – GIS Fourth Grade
Matt Opachick – GIS Orchestra, .30
Tyler Schultz – GHS Mathematics
Adriana Spencer – GES World Language/Global Studies
Jessica Weaver – GES Kindergarten
Michelle Whitman – GIS Fifth Grade
Tanya Wilson – GIS World Language/Global Studies

Two Year Contracts (2018-2019; 2019-2020 School Years)

Stephanie Athan – GES Intervention Specialist
Leanna Daniels – GES Third Grade
Sean Felder – GMS Social Studies
Mariah Koons – District Psychologist
Josh Levine – GHS Biology
Kim Markle – GIS Sixth Grade
Cody Masters – GHS School Counselor
Isabelle Thatcher – GES School Counselor
Elizabeth Untied – GES First Grade
Craig Wenning – GHS Industrial Technology
Janie Zawacki – GHS Mathematics

Three Year Contracts (2018-2019; 2019-2020; 2020-2021 School Years)

MJ Burgess – GHS Intervention Specialist
Michelle Dague – GMS Art
Dana Decker – GHS Language Arts
Nate Evans – GHS Intervention Specialist
Lori Fuller – GES First Grade
Mariah Gibbs - Kindergarten
Judith Henderson – GHS Language Arts
Kira Henkaline – GMS Spanish
Gerald Holmes – GHS Mathematics
Andrea Imhoff – GIS Intervention Specialist
Elizabeth Kowalczyk – GES Vocal Music
Kim McClanahan – GHS Spanish
Elizabeth Muhlenkamp – GHS Social Studies
Donna Murphy – GES Intervention Specialist
Elizabeth Newell – GIS Fifth Grade
Christian Reinke – GMS Technology
Jamie Reinke – GMS Intervention Specialist
Brook Roshon – GMS Language Arts
Renee Runyan – GMS Mathematics
Cheridy Saunders – GMS Vocal Music
Samantha Schnabel - Orchestra
Susan Tallentire – GMS Language Arts
Kathrine White – GMS Science
Continuing Contracts

Jennifer Brecheisen - GES First Grade
Matthew Engler – GMS Intervention Specialist
Derrick Fisher – GHS Latin
No'El Fortner – GHS Language Arts
Jane Ludwig – GES Third Grade
Jessica Mangum - GES First Grade
Emily Moon – GHS Chemistry/Physical Science

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

One Year Contracts (2018-2019 School Year)

Daniel McCrany - GHS Educational Aide
Chrisi Rogerson – GMS Clinic Aide

Two Year Contracts (2018-2019; 2019-2020 School Years)

Karen Richards – GES/GIS Educational Aide
John Wells – Bus Driver
John Harter – Bus Driver
Gretchen Hawk – Bus Driver
Linda Wicks – GES Technology Aide

Continuing Contracts

Bonnie Moreland, P/T Educational Aide assigned to bus route
Melinda VanWey, P/T Educational Aide assigned to bus route
Beth Downing – GIS Technology Aide
Burt Hafkin - Bus Driver
Evan McCullough - Technology Applications Coordinator

4. Exempted Employee Contract Renewals

- Marie Kreger, HR Secretary, two-year contract for the 2018-2019 and 2019-2020 school years.
- Janelle King, Secretary to the Superintendent and Assistant Superintendent, a two-year contract for the 2018-2019 and 2019-2020 school years.
- Lisa Fitch, EMIS Coordinator and Technology Secretary, a two-year contract for the 2018-2019 and 2019-2020 school years.
- Tina Washka, Assistant Treasurer, a two-year contract for the 2018-2019 and 2019-2020 school years.

5. Resignation
Superintendent recommends with appreciation of service, approval of the following resignation:

- Stefanie Stanton, GHS Educational Aide, effective August 10, 2018.
- Steffie Eversole, Speech/Language Pathologist, effective the end of the 2017-2018 school year.
- Joseph Dowling, GHS Study Hall Aide, Saturday school Monitor, GHS Assistant Football Coach, effective the end of the 2017-2018 school year.

6. Leaves of Absence
Superintendent submits:


Field Trips:

- GHS student spring break trip to Iceland March 21 – 28, 2019 through ACIS.
- GMS FCCLA students to travel to Atlanta, GA June 28 – July 2, 2018 to participate in the National FCCLA Conference.

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:

05.23.11 Approval of Financial Statements

Moved by Mr. Miller, seconded by Ms. Deeds for approval of the April 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.

05.23.12 Approval of Five Year Forecast

Moved by Ms. Deeds, seconded by Mr. Miller for approval of the Five Year Forecast.

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

05.23.13 Approval of FY18 Appropriation

Moved by Mr. Miller, seconded by Ms. Deeds for approval of the Final Appropriation for Fiscal Year 2018.

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

Moved by Ms. Deeds, seconded by Mr. Wolf to adjourn the meeting at 8:57 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 Schools
Learning for Life

GRANVILLE EXEMPTED VILLAGE SD

Monthly Financial Report

For the F.Y. 2018 Month Ending: May
6/6/2018
Table of Contents

Overview 3
Updated Forecast Trend For The Month of May, F.Y. 2018 4
Fiscal Year To Date -- Year-Over-Year Revenue Comparison 5
Fiscal Year To Date -- Year-Over-Year Expenditure Comparison 6
Fiscal Year To Date (July - May) Actual Revenue Compared to Estimates 7
Fiscal Year To Date (July - May) Actual Expenditures Compared to Estimates 8
Monthly Cash Balance Estimates Fiscal Years 2018 and 2019 9
Cash Reconciliation 10
May Cash Flow 11
Overview

Page

4 Overall finances reflect the May adopted forecast.

5 Revenues are 5.6 percent ahead of last year, but inflated by timing of property tax payments.

6 Expenditures are about two percent ahead of last year, after adjusting for timing.

7 Revenues are above original FY 2018 estimate through May because of timing.

8 Expenditures are above original FY 2018 estimates through May primarily due to timing.

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

10 The district has $10.4 million in cash across all funds at the end of May.

11 May revenues and expenditures were very close to expectations.
Updated Forecast Trend For The Month of May, F.Y. 2018

![Current Trend Update - Revenue, Expenditures, Levies, and Cash Balance](chart)

**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>($42,273)</td>
<td>($625,448)</td>
<td>($548,068)</td>
<td>($1,530,849)</td>
<td>($2,536,559)</td>
</tr>
</tbody>
</table>

**Forecast Updated Trend**

Compared to Updated Trend Forecast as of 6/6/2018

<table>
<thead>
<tr>
<th></th>
<th>2018</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Variance between Prior and Current Forecast:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current Forecast Revenue Trend OVER/UNDER Prior</td>
<td>0.00%</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
<tr>
<td>Current Forecast Expenditure Trend OVER/UNDER Prior</td>
<td>0.00%</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
<tr>
<td>Cumulative Variance $$$ Impact on Ending Cash Balance</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

What are the current forecast trends?
The forecast reflects the May submission.
Fiscal Year To Date -- Year-Over-Year Revenue Comparison

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

<table>
<thead>
<tr>
<th>FYTD Actual Revenue vs. Remaining Estimated as % of Annual Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018</td>
</tr>
<tr>
<td>2017</td>
</tr>
<tr>
<td>2016</td>
</tr>
</tbody>
</table>

![Diagram of revenue comparison]

<table>
<thead>
<tr>
<th>Percent of Annual Total</th>
<th>Actual Fiscal Year To Date Revenue, July - May</th>
<th>F.Y. 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2016 FYTD</td>
<td>2017 FYTD</td>
</tr>
<tr>
<td>Real Estate Taxes</td>
<td>17,218,967</td>
<td>17,614,807</td>
</tr>
<tr>
<td>Public Utility PP Taxes</td>
<td>950,548</td>
<td>1,137,348</td>
</tr>
<tr>
<td>Income Tax</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>State Aid (Formula + Rest)</td>
<td>5,892,159</td>
<td>5,971,219</td>
</tr>
<tr>
<td>State Tax Reimb.</td>
<td>2,007,015</td>
<td>2,015,710</td>
</tr>
<tr>
<td>Other Revenue</td>
<td>451,083</td>
<td>504,839</td>
</tr>
<tr>
<td>Other Sources</td>
<td>22,835</td>
<td>6,286</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>26,542,608</td>
<td>27,250,210</td>
</tr>
</tbody>
</table>

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

Revenues are 5.6 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 - May.

<table>
<thead>
<tr>
<th>Percent of Annual Total</th>
<th>FYTD Actual Expended vs. Remaining Estimated as % of Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2018</td>
</tr>
<tr>
<td>Salaries</td>
<td>53.5%</td>
</tr>
<tr>
<td>Benefits</td>
<td>25.6%</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>14.4%</td>
</tr>
<tr>
<td>Supplies</td>
<td>3.0%</td>
</tr>
<tr>
<td>Capital</td>
<td>0.0%</td>
</tr>
<tr>
<td>Debt, Intergov</td>
<td>1.3%</td>
</tr>
<tr>
<td>Other Objects</td>
<td>1.3%</td>
</tr>
<tr>
<td>Other Uses</td>
<td>0.9%</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>100%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Actual Fiscal Year To Date Expenditures, July - May</th>
<th>FY 2018 YOY Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>2016 FYTD</td>
<td>2017 FYTD</td>
</tr>
<tr>
<td>Salaries</td>
<td>$12,974,740</td>
</tr>
<tr>
<td>Benefits</td>
<td>$6,453,970</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>$3,457,136</td>
</tr>
<tr>
<td>Supplies</td>
<td>$770,779</td>
</tr>
<tr>
<td>Capital</td>
<td>$49,137</td>
</tr>
<tr>
<td>Debt, Intergov</td>
<td>$146,048</td>
</tr>
<tr>
<td>Other Objects</td>
<td>$374,970</td>
</tr>
<tr>
<td>Other Uses</td>
<td>$45,070</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>$24,125,802</td>
</tr>
</tbody>
</table>

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

Spending through May is up four percent over last year. That number is inflated by the H.S.A. contributions that were made during January. Those payments totaled almost $568,000, which are now being offset by significantly lower health insurance premium payments. In addition, $146,000 was paid in lease-purchase payments for the first time in December. These two items account for nearly half of the year-to-date spending growth. Other uses expenditures are down sharply. Last February included the transfer out to implement one-to-one technology for this year.
Fiscal Year To Date (July - May) Actual Revenue Compared to Estimates

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

<table>
<thead>
<tr>
<th>Revenue</th>
<th>Actual 2018 FYTD</th>
<th>Estimated 2018 FYTD</th>
<th>Actual Over/Under Estimated Variance</th>
</tr>
</thead>
<tbody>
<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>1,186,619</td>
<td>1,166,208</td>
<td>20,411</td>
</tr>
<tr>
<td>Income Tax</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>State Aid (Formula + Restricted)</td>
<td>6,136,307</td>
<td>6,087,997</td>
<td>48,310</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>768,526</td>
<td>607,569</td>
<td>160,957</td>
</tr>
<tr>
<td>Total Operating Revenue</td>
<td>28,644,830</td>
<td>27,709,783</td>
<td>935,047</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>28,779,772</td>
<td>27,852,119</td>
<td>927,653</td>
</tr>
</tbody>
</table>

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 - May) Actual Expenditures Compared to Estimates

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

<table>
<thead>
<tr>
<th></th>
<th>Actual</th>
<th>Estimated</th>
<th>Actual Over/ (Under)</th>
<th>Estimated variance</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>July - May</td>
<td>July - May</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>14,454,688</td>
<td>14,344,558</td>
<td>110,130</td>
<td></td>
</tr>
<tr>
<td>Benefits</td>
<td>7,007,591</td>
<td>6,892,080</td>
<td>115,511</td>
<td></td>
</tr>
<tr>
<td>Purchased Services</td>
<td>3,938,420</td>
<td>3,821,559</td>
<td>116,861</td>
<td></td>
</tr>
<tr>
<td>Supplies</td>
<td>789,028</td>
<td>944,288</td>
<td>(155,260)</td>
<td></td>
</tr>
<tr>
<td>Capital</td>
<td>8,249</td>
<td>43,216</td>
<td>(34,967)</td>
<td></td>
</tr>
<tr>
<td>Debt, Intergov.</td>
<td>146,048</td>
<td>-</td>
<td>146,048</td>
<td></td>
</tr>
<tr>
<td>Other Objects</td>
<td>373,442</td>
<td>386,944</td>
<td>(13,502)</td>
<td></td>
</tr>
<tr>
<td>Total Operating Expenditures</td>
<td>26,717,466</td>
<td>26,432,645</td>
<td>284,821</td>
<td></td>
</tr>
<tr>
<td>Other Non-Op Expenditures</td>
<td>218,462</td>
<td>5,902</td>
<td>212,560</td>
<td></td>
</tr>
<tr>
<td>Total Operating Expenditures Plus Other Uses</td>
<td>26,935,928</td>
<td>26,438,547</td>
<td>497,381</td>
<td></td>
</tr>
</tbody>
</table>

How do FYTD expenditure cash flow estimates compare to actual?

Spending through May is above original estimates by about 1.7 percent. The overages in both debt and benefits are from timing. The debt is due to the interest and principal payments on the new lease/purchase, which were forecast in June rather than December. Benefit overspending is because of a higher percentage of staff members choosing the higher tier health plan than expected. This lead to higher than expected H.S.A. contributions, which will be offset going forward by lower health insurance premiums. The $216,000 in additional spending in non-operating is to cover previous year STRS Lucking County ESC underpayments. This spending will not recur going forward.
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

DATE: 06/30/2018
TIME: 10:09
GRANVILLE EXEMPTED VILLAGE
CASH RECONCILIATION AS OF 05/31/2018

<table>
<thead>
<tr>
<th>Gross Depository Balances:</th>
<th>SUB-TOTALS</th>
<th>TOTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>ICS MVA</td>
<td>$ 2,897,083.00</td>
<td></td>
</tr>
<tr>
<td>PARK NATIONAL BANK - NEW GENERAL</td>
<td>251,000.00</td>
<td></td>
</tr>
<tr>
<td>IDS DEMAND</td>
<td>1,101,541.99</td>
<td></td>
</tr>
<tr>
<td>MCG SECURITIES</td>
<td>12,958.32</td>
<td></td>
</tr>
<tr>
<td>STAR OHIO</td>
<td>100,615.76</td>
<td></td>
</tr>
<tr>
<td>PARK NATIONAL BANK-FOOD SERVICES</td>
<td>134,729.84</td>
<td></td>
</tr>
<tr>
<td>PARK NATIONAL BANK-FSA ACCOUNT</td>
<td>28,648.45</td>
<td></td>
</tr>
<tr>
<td>Total Depository Balances (Gross)</td>
<td>$ 4,536,436.63</td>
<td></td>
</tr>
</tbody>
</table>

Adjustments to Bank Balance:

| Outstanding Checks | $ 3,014.79 |
| Adjustments        | 127,074.45 |
| CONSOLO SCHOLARSHIP |          |
| Total Adjustments to Bank Balance | $ 123,550.24 |

Investments:

| Treasury Bonds and Notes | $ 6,000,000.00 |
| Certificate of Deposits  | 2,075.05 |
| Other Securities         | 6,202.15 |
| Other Investments:       | 12,302.78 |
| HOBEN SCHOLARSHIP        | 2,548.30 |
| Eikenberry Memorial Acct. |          |
| CONSOLO SCHOLARSHIP      |          |
| MARSHALL ACCOUNT         |          |
| Total Investments        | $ 6,023,128.97 |

Cash on Hand:

| Petty Cash:               | 0.00 |
| Change Cash:              | 0.00 |
| Cash with Fiscal Agent    | 0.00 |
| Total Cash on Hand        | 0.00 |

Total Balances

| $ 10,436,105.36 |

Total Fund Balance

| $ 10,436,105.36 |

The district has about $10.4 million in total cash as of the end of May. 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.
# Cash Flow Relative to May Estimates

<table>
<thead>
<tr>
<th>Revenue</th>
<th>Proj. from Current Year Forecast</th>
<th>Proj. from Actual/Est. Cash Flow</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.010 - General Property Tax (Real Estate)</td>
<td>18,129,980</td>
<td>18,129,980</td>
</tr>
<tr>
<td>1.020 - Public Utility Personal Property</td>
<td>1,186,819</td>
<td>1,186,819</td>
</tr>
<tr>
<td>1.030 - Income Tax</td>
<td>2,878</td>
<td>6,654,094</td>
</tr>
<tr>
<td>1.035 - Unrestricted Grants-in-Aid</td>
<td>2,179</td>
<td>161,114</td>
</tr>
<tr>
<td>1.040 - 1.045 - Restricted Grants-in-Aid</td>
<td>(2.711)</td>
<td>2,043,909</td>
</tr>
<tr>
<td>1.050 - Property Tax Allocation</td>
<td>(8,057)</td>
<td>801,932</td>
</tr>
<tr>
<td>1.060 - All Other Operating Revenues</td>
<td>26,697</td>
<td>29,315,948</td>
</tr>
<tr>
<td>1.070 - Total Revenue</td>
<td>26,697</td>
<td>29,493,047</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Other Financing Sources</th>
<th>Proj. from Current Year Forecast</th>
<th>Proj. from Actual/Est. Cash Flow</th>
</tr>
</thead>
<tbody>
<tr>
<td>2.070 - Total Other Financing Sources</td>
<td>135,099</td>
<td>135,099</td>
</tr>
<tr>
<td>2.080 - Total Revenues and Other Financing Sources</td>
<td>26,697</td>
<td>29,493,047</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>Proj. from Current Year Forecast</th>
<th>Proj. from Actual/Est. Cash Flow</th>
</tr>
</thead>
<tbody>
<tr>
<td>3.010 - Personal Services</td>
<td>(5,006)</td>
<td>15,094,494</td>
</tr>
<tr>
<td>3.020 - Employees' Retirement/Insurance Benefits</td>
<td>(4,028)</td>
<td>7,560,519</td>
</tr>
<tr>
<td>3.030 - Purchased Services</td>
<td>20,725</td>
<td>4,246,267</td>
</tr>
<tr>
<td>3.040 - Supplies and Materials</td>
<td>(12,443)</td>
<td>881,959</td>
</tr>
<tr>
<td>3.050 - Capital Outlay</td>
<td>(1,781)</td>
<td>12,500</td>
</tr>
<tr>
<td>3.060 - 4.060 - Intergovernmental, Debt &amp; Interest</td>
<td>-</td>
<td>385,779</td>
</tr>
<tr>
<td>4.300 - Other Objects</td>
<td>(5,632)</td>
<td>381,024</td>
</tr>
<tr>
<td>4.500 - Total Expenditures</td>
<td>(20,168)</td>
<td>29,567,279</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Other Financing Uses</th>
<th>Proj. from Current Year Forecast</th>
<th>Proj. from Actual/Est. Cash Flow</th>
</tr>
</thead>
<tbody>
<tr>
<td>5.040 - Total Other Financing Uses</td>
<td>268,042</td>
<td>268,035</td>
</tr>
<tr>
<td>5.050 - Total Expenditures and Other Financing Uses</td>
<td>(20,175)</td>
<td>29,535,321</td>
</tr>
<tr>
<td>Excess of Rev &amp; Other Financing Uses Over (Under)</td>
<td>5,522</td>
<td>(42,073)</td>
</tr>
<tr>
<td>6.010 - Expenditures and Other Financing Uses</td>
<td>12</td>
<td>4,370,766</td>
</tr>
<tr>
<td>7.010 - Cash Balance July 1</td>
<td>4,328,492</td>
<td>4,321,982</td>
</tr>
</tbody>
</table>

May revenues and expenditures varied modestly from what was expected.