Our Mission, with the support of the community, is to provide superior educational experiences for students in a personal learning environment.

GRANVILLE EXEMPTED VILLAGE SCHOOL DISTRICT
BOARD OF EDUCATION
August 26, 2013
6:30 p.m.

AGENDA

1. Call to Order

2. Pledge of Allegiance

3. President’s Welcome

4. Appoint Treasurer Pro-Tem

   Motion: Appoint ___________________________ as Treasurer Pro-Tem for the August 26, 2013 Board of Education meeting.

   Dr. Cornman______Ms. Deeds _____Mr. Ginise _____Mr. Miller______ Dr. Rentel______

5. Roll Call

   Dr. Cornman______Ms. Deeds _____Mr. Ginise _____Mr. Miller______ Dr. Rentel______

6. Commendations

   American Heart Association Gold Fit-Friendly Workplace Award: Charles Dilbone will be recognized for his contribution in helping to provide a healthy workplace for Granville Exempted Village School District employees. His dedication to creating a culture of wellness has earned the district “Gold” level award distinction from the American Heart Association.

   National Archery in the Schools Program (NASP) World Tournament Winner: Granville Middle School Student Scott Sharp will be honored for his fourth place finish at the World Championship held in St. Louis, Missouri during the summer. Sharp competed in the sixth-grade division having earned his place at the tournament with the Granville Intermediate team during the 2012-2013 school year.

   Ohio Achievement Assessment (OAA) and Ohio Graduation Test Perfect Scores(OGT): Twelve students will be recognized for achieving perfect scores on the OAA and OGT assessments during the 2012-2013 school year.

   Honorees:

<table>
<thead>
<tr>
<th>3rd Grade Math GES</th>
<th>4th Grade Math GIS</th>
<th>6th Grade Math GIS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ella Laughbaum</td>
<td>Brianna Rodrigues</td>
<td>Bjorn Ludwig (2nd year of perfect scoring)</td>
</tr>
<tr>
<td>Colvin Timmons</td>
<td></td>
<td>Kristen Zehnal</td>
</tr>
</tbody>
</table>
Jody Van Tine Outstanding Educator of the Year Award Winner: Jennifer Browning, a Granville Elementary second grade teacher, will be honored for her selection as the 2013 winner of the annual Jody VanTine award for her passion and excellence she exemplifies in her teaching career.

7. Staff Reports
   • Enrollment Update – Jeff Brown
   • Local Report Card Update – Jeff Brown & Tom Fry

8. Board Discussion
   • Local Report Card

9. 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.

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

11. Action Agenda

11.01 Sixth Grade Discovery Field Trip

   Recommended by Superintendent:

   Motion: Approval for the sixth grade Discovery class to visit Stone Lab on Lake Erie at Put-in-Bay on September 13-14, 2013. The students will leave at 7:00 a.m. on September 13 and return at 4:30 p.m. on September 14.

   Dr. Cornman_____Ms. Deeds _____Mr. Ginise _____Mr. Miller_____ Dr. Rentel_____
11.02 Contract with Kid’s Space, Incorporated

*Recommended by Superintendent:*

**Motion:** Approval of the contract for the School Age Child Care (SACC) Program, Kid’s Space, Inc., effective for the 2013-2014 school year, at a rate of $530.25 per month at the Elementary School and a rate of $264.62 per month at the Intermediate School. *(Attachment)*

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

11.03 Unpaid Leave of Absence

*Recommended by Superintendent:*

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

- Scott Carpenter on November 16, 2013 and February 18 and 19, 2014.
- Jennifer Riley on October 2, 2013.
- Bobbi Seidell on March 20 and March 21, 2014.
- Cheryl Walker, October 11, 2013.

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

11.04 Appointment of a Delegate to Attend the Annual Business Meeting of the Ohio School Boards Association

*Recommended by Superintendent:*

**Motion:** Appoint __________________________ as the district’s delegate to the annual business meeting of the Ohio School Boards Association (OSBA) to be held November 10-13, 2013.

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

11.05 Resolution of Transportation Deemed Impractical

*Recommended by Superintendent:*

**Motion:** Approval to accept the attached resolution for declaring transportation to be impractical. *(Attachment)*

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

12. Consent Agenda

12.01 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 July 22, 2013 and the special work session held on August 9, 2013. (Attachments)

B. Acceptance of Donations/Gifts:

- A donation of $500 to Granville High School for community service from State Farm Insurance Company.

C. Employment:

1. Classified Contracts

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

2. Bus Driver for 2013-2014 School Year

- John Thoma, as a regular route bus driver, for a one year contract effective August 20, 2013.
- Kelly Wallen, as an educational aide, for a one year contract effective the 2013-2014 school year.

3. Kindergarten Route Bus Drivers for 2013-2014 School Year

The following people as a kindergarten route bus driver for a one year contract.
- Bonnie Heeter
- Regina (Diane) Painter
- Jim Clary
- Kim Winters

4. Substitute Teachers/Secretaries/Aides for the 2013-2014 School Year

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

Cheryl Houser    Lowrie Deegan
Suzy Lebovitz    Leslie Stevens
Bridget Mills    Isabelle Thatcher
Holly Shai       Nancy Richards
Rose Ann Stevenson    Elizabeth Smith
Lyndsi Martin    Tracy Patena
Lynn Kishler     Tricia Huber
Sherri McCaul    Tami Black
5. **Substitute Bus Drivers for the 2013-2014 School Year**

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

- Dave Stewart
- Todd Persinger
- Mark Girton
- Deana Killworth
- Forrest Fairburn
- Joe Liff
- Paula Bevier
- Larry Holbrooke
- Mike Morris
- Kim Clary

6. **Saturday School Monitors(s) for 2013-2013 School Year**

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

- Michelle Dague (.5) (hourly employee – timesheet)

7. **Resignation**

Superintendent recommends employment of the following resignations with appreciation of service.

- Melissa Adams as middle school cheerleading advisor effective August 1, 2013.
- Tim Priest as full-time assistant football coach for the 2013-2014 school year.
- Kurt Hansen as seventh grade football coach effective August 3, 2013.

8. **Supplemental Contracts for 2013-2014**

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

**Group 1**

- Head Boys Basketball
- Adam Teeters
- Varsity Cheerleader Advisor
- Nicole Lauck

**Group 2**

- Head Girls Lacrosse
- Jeremy Hopping
Head Wrestling                              Marvin Bright
Head Cross Country                        Dave Agosta

**Group 3**
MS Football (.5)                          Eric Mead
MS Football (.5)                          Rich Eckels
Assistant Football (.5)                   Tim Priest
Assistant Football (.5)                   Tod King
Color Guard                                Laurel Rings

**Group 4**
Assistant Girls Lacrosse                   Bobbi Seidell
Assistant HS/MS Cross Country              George Brown
HS/MS Accompanist (.6125)                 Casey Cook
LPDC Committee Member                     Tom Burkett

**Group 5**
Assistant HS Tennis                        Grace Waggoner

**Group 6**
MS Drama Club Advisor                    Tom Burkett
MS Team Leader                            Tom Burkett
MS Team Leader                            Jill Esh
MS Student Council (.5)                   Erica Mackley
MS Student Council (.5)                   Misti Postle
MS Team Leader (Fine Arts Chairperson)    Brook Roshon
MS Yearbook Pictures                      Dan Sansuchat

**Group 7**
MS Ski Club                                James Browder
MS Instrumental Music Performance         Jerod Smith
MS Vocal Music Performance                Cheridy Keller
Washington DC Trip                         Dustin Grime
Math Counts                                Jill Dunham
Power of Pen                               Susan Cramer

**Group 8**
MS FCCLA Advisor                          Barb Blatter
MS Musical Director                       Cheridy Keller

9. **Volunteers for the 2013-2014 School Year**

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

- Todd Patton as the assistant HS/MS Cross Country coach.
- Joe Dowling as the MS Assistant Football coach.

Dr. Cornman______Ms. Deeds ______Mr. Ginise ______Mr. Miller______ Dr. Rentel______
End of Consent Agenda

13. Finances

13.01 Financial Statements

*Treasurer recommends:*

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

Dr. Cornman_____ Ms. Deeds _____ Mr. Ginise _____ Mr. Miller____ Dr. Rentel____

13. Adjournment

**Motion:** To adjourn.

Dr. Cornman_____ Ms. Deeds _____ Mr. Ginise _____ Mr. Miller____ Dr. Rentel____
Public Participation at Board Meetings

The Board of Education recognizes the value to school governance of public comment on educational issues and the importance of allowing members of the public to express themselves on school matters of community interest. In order to permit the fair and orderly expression of such comment, the Board shall provide a period for public participation at every regular meeting of the Board and shall publish rules to govern such participation in Board meetings. The presiding officer of each Board meeting at which public participation is permitted shall administer the rules of the Board for its conduct. The presiding officer shall be guided by the following rules:

A. Public participation shall be permitted as indicated on the agenda.
B. Anyone having a legitimate interest in the actions of the Board may participate during the public portion of a meeting.
C. Participants must be recognized by the presiding officer and will be requested to preface their comments by an announcement of their name, address, and group affiliation, if and when appropriate.
D. Each statement made by a participant shall be limited to approximately three (3) minutes duration.
E. All statements shall be directed to the presiding officer; no person may address or question Board members individually.
F. Tape or video recordings are permitted, providing the person operating the recorder has received approval from the Superintendent prior to the Board meeting and agrees to the placement of the equipment and to abide by the following conditions: 1) no obstructions are created between the Board and the audience; 2) no interviews are conducted in the meeting room while the Board is in session; 3) no commentary, adjustment of equipment, or positioning of operators is made that would distract either the Board or members of the audience while the Board is in session.
G. The presiding officer may 1) interrupt, warn, or terminate a participant’s statement when the statement is too lengthy, personally directed, abusive, obscene, or irrelevant; 2) request any individual to leave the meeting when that person does not observe reasonable decorum; 3) request the assistance of law enforcement officers in the removal of a disorderly person when that person’s conduct interferes with the orderly progress of the meeting; 4) call for a recess or an adjournment to another time when the lack of public decorum so interferes with the orderly conduct of the meeting as to warrant such action.
H. The portion of the meeting during which the participation of the public is invited shall be limited to approximately thirty (30) minutes at the beginning of the meeting early in the agenda.

From Granville Exempted Village Schools ByLaws and Policies No. 0169.1
CONTRACT

THIS AGREEMENT is entered by the BOARD OF EDUCATION FOR THE GRANVILLE EXEMPTED VILLAGE SCHOOL DISTRICT (hereinafter referred as “Board”), P.O. Box 417, Granville, Ohio 43023, as approved by the Board during its regular meeting on August 26, 2013, and KID’S SPACE, INCORPORATED (herein-after referred to as “Operator”), 414 East College Street, Granville, Ohio 43023.

WHEREAS, in April, 1993 the Operator presented a proposal to the Board with regard to a school age child care program for children in grades kindergarten through 5 on the premises of the Board’s elementary school. (A copy of which is attached to the 1993 contract and is incorporated herein by reference); and

WHEREAS, the Board believes it is in the best interests of its community to offer a school age child care program and it is legally authorized to do so pursuant to Ohio Revised Code Section 3313.207 et seq.; and

WHEREAS, the parties hereto have determined that such a program is needed in the Granville Exempted Village School District community;

NOW THEREFORE, subject to the terms and conditions set forth herein, the parties agree as follows:

1. **OBLIGATIONS OF BOARD**

   A. The Board shall furnish to Operator ancillary services as defined in Ohio Revised Code 3313.207 (E) with the exception that transportation shall not be provided. In particular, the Board shall provide space generally defined as multi-purpose room, as well as the common areas and playground areas at the Granville Elementary School building located at 310 North Granger, Granville, Ohio, and the Granville Intermediate School building located at 2025 Burg Street, Granville, Ohio. The space permitted for use by Operator may be modified from time-to-time by written memorandum signed by both parties to this Agreement. It is expected that the school age child care/latchkey program will operate on those days when school is in session and such snow days, school holidays, Christmas break, spring break, etc. as other otherwise occurs during the regular school year.

   B. The Board shall maintain the space in good order and repair as it deems necessary to perform it function as a school district to provide for reasonably safe occupancy by Operator.

   C. The Board shall provide a means of reasonable access to the space for Operator in order to allow it to carry out its purpose of providing a school age child care program.
II: OBLIGATIONS OF OPERATOR

A. In consideration of the use of the space referenced above, Operator shall pay to the Granville Exempted Village School District Board of Education $530.30 per month for use at the Granger Street Elementary Building and $264.70 per month for use at the Granville Intermediate School building, payable on or before the first day of each month. At the beginning or at the conclusion of any school year, if Operator does not utilize the space for the entire month, the monthly payment shall be computed at a rate of $26.60 per day (monthly rate/20 days) for all days in which the Operator uses the space. Operator agrees to follow the direction and request of the Board with regard to the placement and storage of any equipment or material from the school age child care program during those times in which the program is not being conducted. The time of operation of any latchkey program shall not conflict with any school-sponsored event or program.

B. Operator, prior to beginning its program, shall provide to the Board evidence that it is licensed under Chapter 5104 of the Ohio Revised Code and must at all times maintain any license or permit required by a governmental agency, included the state, county, city, township or any other governing body. The Operator agrees to provide notice to the Board of any investigation, written inquiry or administrative proceeding that arises out of its operation of the school age child care program within the school building or upon school property.

C. The Operator is responsible for providing all equipment, material, personnel or other item required to operate its school age child care program. Operator shall pay for and maintain a separate telephone line dedicated to program use only. Operator agrees that the Board does not employ it, nor does the Board otherwise control the discretions of persons working in the school age child care program or conducted by the Operator.

D. Operator agrees that its program will not contain any religious content, will not use any religious materials, or will not in any way promote or further any religious belief.

E. Operator agrees that no Board funds shall be expended in furtherance of the school age child care program, except as otherwise authorized by Ohio Revised Code Section 3313.209 and by affirmative action of the Board.

F. Operator agrees to notify the Board prior to any change in ownership of the school age child care program or any change in the person serving as administrator of the program and that the Board shall have the right to cancel the contract as a result of any such change upon seven days written notice.

G. Prior to the operation of any school age child care program by Operator on premises owned by the Board, Operator will furnish proof of general liability insurance against claims for injuries to persons or damage to property occurring in, about or upon the premises, as a result of the operation of the school age child care program. Such insurance shall at all times be in the amount of not less than $1 million on account of bodily injury or death and $500,000 for property damage. Such insurance shall be written by a company authorized to engage in the
business of general liability insurance in the State of Ohio and a certificate of all such policies procured by Operator in compliance herewith shall be delivered to the Board at least ten days prior to the time the school age child care program is to begin operation, and thereafter at least 15 days prior to the expiration of any such policy. The Operator agrees to notify the Board not less than 15 days in advance of modification or cancellation of said insurance coverage.

H. The Operator agrees to make no alterations, installations, additions or improvements in or to the premises utilized by the school age child care program without Board’s prior written consent, which approval shall not be unreasonable withheld or delayed. Unless otherwise agreed to by all parties, all alterations, installations, additions, improvements or fixtures in or to the premises, shall become the Board’s property and shall remain upon and be surrendered with the premises unless the Board otherwise requires the Operator to remove such alterations, installations, additions or improvements. All articles of personal property, material and equipment placed upon the premises by the Operator shall remain the property of the Operator and may be removed by the Operator at any time, provided the Operator shall promptly repair at its expense any and all damage to the premises caused by such removal.

I. The Operator shall take reasonable steps to maintain the premises utilized in a neat and clean manner so as to not interfere with the operation of Board activities during the time when the school age child care program is not being conducted.

J. Operator agrees that the personnel that it employs to carry out its responsibilities under the school age child care program are not employees of the Board and receive no direction or control from the Board.

III. TERMS OF CONTRACT

The term of this contract shall be for a period of approximately 10 months commencing on the first day of school, August 21, 2013 and ending on May 30, 2014, unless terminated sooner by the parties. Either party may terminate or cancel this Contract without cause, at any time, by giving 30 days written notice. Notice shall be hand delivered or by registered mail, return receipt requested. The 30-day notice period shall begin to run upon the date of hand delivery or upon the date of mailing the registered receipt letter to the address listed in the first paragraph of this Contract.

IV. USE OF PREMISES

Operator shall use the premises for providing a school age child care program (otherwise known as a latchkey program) as authorized by Ohio Revised Code Section 3313.207 et seq. and for no other use or purpose without the prior written consent of Board. The Operator shall comply with all rules and regulations reasonably established by the Board. The Operator shall not use or permit the premises to be used for any unlawful or illegal purpose.
V. **ASSIGNMENT**

Operator may not assign this Contract in any or all portions without obtaining the prior written consent of the Board.

VI. **RELEASE AND INDEMNIFICATION**

The Operator agrees to release, indemnify and hold harmless the Board from and against any and all claims as a result of or arising out of, directly or indirectly, (i) the carelessness, negligence of improper conduct of Operator or any of its agents, contractors, employees, customers, visitors or licensees; or (ii) the violation of any state or federal regulations or law by the Operator or its agent, contractors, employees, customers, visitors or licensees.

VII. **FUTURE COMMITMENT**

On or before June 15 of each year the Board shall provide notice to the Operator with regard to whether the Board wishes to continue the school age child care program on its premises during the following school year.

VIII. **ENTIRE AGREEMENT**

This Agreement constitutes the entire agreement among the parties and supersedes all proposals, oral or written, and all negotiations, conversations and other communications among the parties. No changes, alterations, modifications, additions or qualifications to the terms of this Contract shall be made or be binding unless made in writing and signed by the Operator and the Board.

IX. **NOTICES**

Unless otherwise provided, all notices required under this Contract shall be in writing and shall be sent to the parties at the following addresses:

Superintendent of School  
Granville Exempted Village School District  
P.O. Box 417  
Granville, Ohio 43023-0417

KIDS’ SPACE INC.  
414 East College Street  
Granville, Ohio 43023
W. **FORCE MAJEURE CLAUSE**

The Board shall not be responsible or liable for delay or failure in the performance of the promises and agreements on its part to be performed hereunder, if such delay or failure is due to any cause beyond its control, such as, but not limited to, inclement weather, strikes, fires, floods, storms, accidents, utility interruptions or acts of God.

IN WITNESS WHEREOF, the Operator and the Board have caused this Agreement to be signed by their respective officers, who have been duly authorized, on the date first written above.

GRANVILLE EXEMPTED VILLAGE SCHOOL
DISTRICT BOARD OF EDUCATION

BY:

TITLE:
This resolution to declare transportation impractical for certain identified students is presented pursuant to the requirements of Ohio Revised Code §3327 and the procedures set forth by the Ohio Department of Education. The resolution follows careful evaluation of all other available options prior to consideration of impracticality.

The Superintendent of Schools Jeff Brown recommends that the Board of Education adopt the following resolution:

WHEREAS the student(s) identified below have been determined to be residents of this school district, and eligible for transportation services; and

WHEREAS after a careful evaluation of all available options, it has been determined that it is impractical to provide transportation for these student(s) to their selected school(s); and

WHEREAS the following factors as identified in Revised Code §3327.02 have been considered:

1. The time and distance required to provide the transportation
2. The number of pupils to be transported
3. The cost of providing transportation in terms of equipment, maintenance, personnel, and administration
4. Whether similar or equivalent service is provided to other pupils eligible for transportation
5. Whether and to what extent the additional service unavoidably disrupts current transportation schedules
6. Whether other reimbursable types of transportation are available; and

WHEREAS the option of offering payment in lieu of transportation is provided in Ohio Revised Code: Therefore, be it

RESOLVED that the Granville Exempted Village Schools Board of Education hereby approves the declaration that it is impractical to transport the students identified herein and offers the parent(s)/guardian(s) of students named on the attachment, payment in lieu of transportation.

ATTACHMENT TO RESOLUTION:

<table>
<thead>
<tr>
<th>Student Name(s)</th>
<th>School(s) Selected and Grade(s)</th>
<th>Parent(s)/Guardian(s)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Anna Blair</td>
<td>Grace Christian School</td>
<td>Jennifer Blair</td>
</tr>
<tr>
<td>2. Margaret Wright</td>
<td>Oak Stone Academy</td>
<td>Care Wright</td>
</tr>
<tr>
<td>3. Hannah Wright</td>
<td>Oak Stone Academy</td>
<td>Care Wright</td>
</tr>
</tbody>
</table>
July Budget Highlights

Summary

With the property tax settlement not complete, we will not have a good initial picture of FY 2014 until late in August. Salaries are still running sharply behind last year because negotiated pay and step increases do not begin until the second August payroll. The cash flow projection for the fiscal year has not substantially changed.

Revenues

State aid payments are still based on FY 2013. This will not change until October.

Expenditures

Two electric bill payments were made to bring payments current.
<table>
<thead>
<tr>
<th>Revenue</th>
<th>Difference for the Month</th>
<th>Actual for the Month</th>
<th>Estimated for the Month</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.010 - General Property Tax (Real Estate)</td>
<td>2,155,150</td>
<td>2,155,150</td>
<td></td>
</tr>
<tr>
<td>1.020 - Public Utility Personal Property</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>1.030 - Income Tax</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>1.035 - Unrestricted Grants-in-Aid</td>
<td>429,761</td>
<td>429,761</td>
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<tr>
<td>1.040 - Restricted Grants-in-Aid</td>
<td>941</td>
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<tr>
<td>1.050 - Property Tax Allocation</td>
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<tr>
<td>1.060 - All Other Operating Revenues</td>
<td>2,598</td>
<td>2,598</td>
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<tr>
<td>1.070 - Total Revenue</td>
<td>2,568,240</td>
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<tr>
<td>Other Financing Sources</td>
<td></td>
<td>34,011</td>
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<td>2.070 - Total Other Financing Sources</td>
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<td>2.080 - Total Revenues and Other Financing</td>
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<td>2,602,151</td>
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<td>Expenditures</td>
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<td>1,002,662</td>
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<td>3.010 - Personnel Services</td>
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<td>3.020 - Employees' Retirement/Insurance</td>
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<td>424,328</td>
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<td>3.030 - Purchased Services</td>
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<td>288,053</td>
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<td>3.040 - Supplies and Materials</td>
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<td>645,158</td>
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<td>3.050 - Capital Outlay</td>
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<tr>
<td>3.060 - Intergovernmental Debt &amp; Interest</td>
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<td>4.000 - Other Objects</td>
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<tr>
<td>4.500 - Total Expenditures</td>
<td>1,809,060</td>
<td>1,809,060</td>
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<tr>
<td>Other Financing Uses</td>
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<tr>
<td>5.040 - Total Other Financing Uses</td>
<td></td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>5.050 - Total Expenditures and Other Financing Uses</td>
<td>1,809,060</td>
<td>1,809,060</td>
<td></td>
</tr>
<tr>
<td>Excess of Rev &amp; Other Financing Uses Over (Under)</td>
<td>891,091</td>
<td>891,091</td>
<td></td>
</tr>
<tr>
<td>6.010 - Expenditures and Other Financing Uses</td>
<td>891,091</td>
<td>891,091</td>
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<tr>
<td>7.010 - Cash Balance July 1</td>
<td>1,576,821</td>
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<tr>
<td>7.020 - Cash Balance June 30</td>
<td>2,377,912</td>
<td>2,377,912</td>
<td></td>
</tr>
</tbody>
</table>

**Analysis**

State aid is still based on the FY 2012 Bridge Formula

Two electric bill payments were made to catch up payments
## FYTD as of July

<table>
<thead>
<tr>
<th>Revenue</th>
<th>Difference</th>
<th>Actual Year to Date</th>
<th>Prior Year Year to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.010 - General Property Tax (Real Estate)</td>
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<td>2,135,160</td>
<td>4,724,190</td>
</tr>
<tr>
<td>1.020 - Public Utility Personal Property</td>
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<td>-</td>
<td>-</td>
</tr>
<tr>
<td>1.030 - Income Tax</td>
<td></td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>1.035 - Unrestricted Grants-in-Aid</td>
<td>2,727</td>
<td>425,761</td>
<td>426,022</td>
</tr>
<tr>
<td>1.040 - Restricted Grants-in-Aid</td>
<td>941</td>
<td>941</td>
<td>941</td>
</tr>
<tr>
<td>1.050 - Property Tax Allocation</td>
<td></td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>1.060 - All Other Operating Revenues</td>
<td>1,117</td>
<td>2,388</td>
<td>1,271</td>
</tr>
<tr>
<td>1.070 - Total Revenue</td>
<td>(2,246,194)</td>
<td>2,668,240</td>
<td>5,155,424</td>
</tr>
</tbody>
</table>

| Other Financing Sources:                     |            |                     |                          |
| 2.070 - Total Other Financing Sources        | 24,811     | 24,911              |                          |
| 2.080 - Total Revenues and Other Financing Sources | 2,668,151 | 2,668,151 |                          |

| Expenditures                                 |            |                     |                          |
| 3.010 - Personal Services                   | 75,583     | 1,002,662           | 1,081,815                |
| 3.020 - Employees' Retirement/Insurance Benefits | 22,729 | 424,328            | 447,056                  |
| 3.030 - Purchased Services                  | 43,948     | 288,053             | 218,195                  |
| 3.040 - Supplies and Materials              | 15,197     | 64,418              | 49,411                   |
| 3.050 - Capital Outlay                      | 6,419      | 6,318               | 1,899                    |
| 3.060 - 4.060 - Intergovernmental, Debt & Interest | -     | -                   | -                        |
| 4.300 - Other Objects                       | 5,941      | 16,181              | 10,220                   |
| 4.500 - Total Expenditures                  | (644,445)  | 1,892,060           | 1,828,506                |

| Other Financing Uses:                        |            |                     |                          |
| 5.040 - Total Other Financing Uses           |            |                     |                          |
| 5.050 - Total Expenditures and Other Financing Uses | (644,445) | 1,802,060          | 1,808,506                |

| Excess of Rev & Other Financing Uses Over (Under) | (2,246,194) | 801,091 | 3,349,918 |
| 6.010 - Expenditures and Other Financing Uses   | (2,246,194) | 801,091 | 3,349,918 |
| 7.010 - Cash Balance July 1                    | (666,803)  | 1,576,821 | 1,983,624 |
| 7.020 - Cash Balance June 20                    | (2,949,639) | 2,377,912 | 5,327,542 |

### Analysis

- Property tax allocations slower than last year.
- Two electric bill payments were made to catch up payments.
Projected Monthly Cash Flow

$215,000 estimated cash balance as of January 2014