



**GRANVILLE EXEMPTED VILLAGE SCHOOL DISTRICT
BOARD OF EDUCATION
October 12, 2017
6:30 p.m.**

AGENDA

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. President's Welcome**
- 4. Roll Call**

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

- 5. Commendations**

National Merit® Scholarship Recognition: Seven Granville students will be commended for achieving recognition by the National Merit® Scholarship Program. The National® Scholarship Program is an academic competition for recognition and scholarships. Each year more than 1.5 million students across the country enter the National Merit® Program by taking the Preliminary SAT/National Merit® Scholarship Qualifying Test (PSAT/NMSQT). Of these students, approximately 50,000 or the top three percent are recognized by the National Merit® Corporation.

Honorees:

Nick Maxwell- National Merit® Semifinalist
Alexa Specht- National Merit® Semifinalist
John White - National Merit® Semifinalist
Daniel Bellofatto - National Merit® Commended Scholar
Catherine Gross - National Merit® Commended Scholar
Kate Guiney- National Merit® Commended Scholar
Nick Havill- National Merit® Commended Scholar

SciDome Academy at the Works: GMS Teacher Kathrine White is being recognized for being one of fifteen educators selected for this Academy.

6. Student Report – Ethan Shaw

7. Staff Reports

- State of the Students Report – Matt Durst
- Therapy Dog Presentation – Misti Baker Postle

8. 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

9. Board Discussion

- Levy Discussion

10. Action Agenda

10.01 GMS Therapy Dog

Recommended by Superintendent:

Motion: Approval of proposal for a therapy dog for students at Granville Middle School.

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

10.02 Approval of Consultant Contract

Recommended by Superintendent:

Motion: Approval of the consultant contract between Granville Schools and Amber Gilsdorf for support services for GHS counselors.

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

10.03 Contracted Services Agreement

Recommended by Superintendent:

Motion: Approval to contract with Shana Baker for hearing impaired services in support of special needs children as requested effective the 2017-2018 school year.

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

10.04 Board Policy Adoption

Recommended by Superintendent:

Motion: Approve the following Board Policies effective immediately:

- BCFA, Business Advisory Council to the Board
- EBBA, First Aid
- EBBA-R, First Aid
- EBCD, Emergency Closing
- EBCD-R, Emergency Closing
- GBQ, Criminal Records Check
- IGA, Basic Curricular Program
- IGCH (Also, LEC), College Credit Plus
- IGCH-R (Also LEC-R), College Credit Plus
- IGDJ, Interscholastic Athletics
- IJA, Career Advising
- JFG, Interrogations and Searches
- LEC (Also, IGCH), College Credit Plus
- LEC-R (Also IGCH-R), College Credit Plus

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

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 September 25, 2017. **(Attachments)**

B. Acceptance of Donations/Gifts:

- A donation of \$20.00 to the GHS Fine Arts trip fund from Constance A. Smith.

C. Employment:

1. Supplemental Contracts for 2017-2018

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

<u>Group 3</u>	
JV Cheerleading – Winter (.50)	<u>Name</u> Angel Poole
<u>Group 4</u>	
MS Girls Basketball – 7 th grade	C. Dennis Evans
Asst. HS Wrestling	Estevan Molina
<u>Group 5</u>	
MS Wrestling	Marc Carpenter
MS Cheerleading – Winter (.50)	Mary-Grayce Seel

2. Classified Staff for the 2017-2018 School Year

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

- John Harter as a bus driver, a one-year contract effective October 12, 2017 for the 2017-2018 school year.

3. Substitute Bus Drivers for the 2017-2018 School Year

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

- Scott Vitu
- Devan Moore

4. Substitute Contracts for 2017-2018

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 2017-2018 School Year

- Kathleen Evans, retroactive to August 23, 2017.
- Steve Krak, retroactive to September 26, 2017.
- Jessica Mohler

5. Leaves of Absence

Superintendent submits:

- Gayle Burris, GIS Principal, a leave of absence beginning October 9, 2017 and ending December 20, 2017.
- Jill Merry, GES Technology Aide, a three-year unpaid leave of absence beginning July 1, 2017 through June 30, 2020.

D. Field Trips:

- Approval for GMS student to attend and compete at the National FCCLA Leadership Cluster Meeting November 9 – 11, 2017 in Washington, D.C. Student will attend with Barbara Blatter, GMS FCCLA Advisor.

Dr. Cornman____Ms. Deeds ____Mr. Ginise ____Mr. Miller____ Mr. Kohn____

End of Consent Agenda

12. Finances

12.01 Financial Statements

Treasurer recommends:

Motion: Approval of the September, 2017 financial report. **(Attachment)**

Dr. Cornman____Ms. Deeds ____Mr. Ginise ____Mr. Miller____ Mr. Kohn____

12.02 Appropriation Resolution

Treasurer recommends:

Motion: Approval of the Permanent 2018 Appropriation Resolution.

Dr. Cornman____Ms. Deeds ____Mr. Ginise ____Mr. Miller____ Mr. Kohn____

12.03 2018 Agreement with Rich & Gillis Law Group

Treasurer recommends:

Motion: Approval of the 2018 agreement with Rich & Gillis Law Group to monitor and pursue our real estate issues.

Dr. Cornman____Ms. Deeds ____Mr. Ginise ____Mr. Miller____ Mr. Kohn____

13. Adjournment

Motion: To adjourn.

Dr. Cornman____Ms. Deeds ____Mr. Ginise ____Mr. Miller____ Mr. Kohn____

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



Granville Board of Education
REGULAR MEETING MINUTES
September 25, 2017

Monday, September 25, 2017

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 Dr. Jennifer Cornman called the meeting to order at 6:31 p.m. Responding to roll call was: Dr. Jennifer Cornman, Ms. Amy Deeds, Mr. Russell Ginise, Mr. Thomas Miller, and Mr. Andrew Kohn. 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=fzEih1SvPfw> 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

Jody Van Tine & The Transilwrap Award for Excellence in Education Award -- Granville Intermediate School Discovery Teacher Jeanna Giovannelli and Granville Intermediate School Art Teacher Amanda Tucker will be honored for receiving the Jody Van Tine Award and Granville Intermediate School Sixth Grade Teacher Kerri Wyant for receiving the Transilwrap Award.

Student Report – Ethan Shaw

Staff Reports

- Local Report Card – Ryan Bernath
- Policy Update 1st Reading- Jeff Brown
- Five Year Forecast – Mike Sobul

Public Comments

Guy Manos – Two questions – Cost of logo work? \$5, 000. Cost of roof at GIS? \$40,000.

Ben Yeater – 1777 Burg Street, Granville – Schools are a community asset. Concern that reasons for income tax is a user fee. Seniors benefit from the higher home values when selling.

Board Discussion

- Levy Discussion

Board Reports

Thomas Miller

Granville Education Foundation



Granville Board of Education
REGULAR MEETING MINUTES
September 25, 2017

Action Agenda

As recommended by the Superintendent

09.25.01 Approval of Educational Service Center of Central Ohio Agreement

Moved by Mr. Miller, seconded by Mr. Ginise for approval of the contracted service agreement between the Educational Service Center of Central Ohio and the Granville Exempted Village School District for the 2017-2018 school year for the services of:

- Behavior Intervention Specialist
- Teacher of the Visually Impaired

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

09.25.02 Approval English Language Learner Handbook

Moved by Mr. Miller, seconded by Mr. Kohn for approval of the ELL Handbook for the 2017-2018 school year.

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

Consent Agenda

09.25.03 Approval of Routine Business by Consent

Moved by Mr. Miller, seconded by Mr. Kohn for approval of the following items as recommended by the Superintendent:

Adoption of Minutes: Adopt the minutes of the Regular Meeting of the Board of Education held on Thursday, August 14, 2017.

Acceptance of Donations/Gifts:

- A donation of \$300.00 to GHS Choir from Granville Kiwanis.
- A donation of \$500.00 to GHS Interact Club from Granville Rotary.
- Donations totaling \$22,000 to GIS from GES/GIS PTO to be used for these purposes: \$5,000 Artist in Schools; \$1,000 Fitness Trail; \$2000 Bookroom; \$3000 Project Based Learning; \$6,000 Technology; \$2,000 Miscellaneous; \$3,000 Supergames.
- A donation of an AED valued at \$1,445.00 for the Athletic area, to be used as a traveling AED for practices at GIS, cross country meets and other athletic events.
- A donation of \$500.00 to GHS Band from Moundbuilders Country Club.
- A donation of \$1,000.00 to GIS Archery from Russell and Amy Hall.

Employment:

1. Supplemental Contracts for 2017-2018



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

Group 0

Head Basketball – Boys
Head Basketball – Girls

Name

Adam Teeters
Eric Steele

Group 2

Head Bowling – Girls
Head Bowling – Boys
Head Swimming – Boys
Head Swimming – Girls
Head Wrestling

Rita Resek
Al Sowards
Tyler Paulsen
Hilary Stahl
Kyle Bergeron

Group 3

Asst. HS Volleyball
Asst. Soccer – Girls (.50)
Asst. HS Basketball – Boys
Asst. HS Basketball – Boys
Asst. HS Basketball – Boys
Asst. HS Basketball – Girls
Asst. HS Basketball – Girls

Janie Zawacki
Megan Brunn
Eric Minton
Derrick Fisher
Andrew Vernau
Guy Michael
RJ Schirtzinger

Group 4

MS Football – 7th Grade (.50)
MS 8th Grade Basketball – Boys
MS 7th Grade Basketball – Boys
MS 8th Grade Basketball – Girls
LPDC Committee

Mark Rine
Brandon Dickerson
Paul Drake
Tim Shull
Michelle Bain

Group 5

Piano Accompanist (.30)
Yearbook Editor (.50)
MS Cheerleading – Fall (.50)

Cheridy Saunders
Michelle Dague
Misti Baker Postle

Group 6

MS Team Leader
Fine Arts Business Manager
Fine Arts Business Manager
MS Student Council

Brook Roshon
Stefanie Stanton
Kathy Frank
Misti Baker Postle

Group 7

MS Ski Club (.50)
MS Ski Club (.50)
Washington DC Trip Organizer

Scott Krueger
James Browder
Dustin Grime



Granville Board of Education
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Group 8

MS Vocal Music Performances	Cheridy Saunders
MS Instrumental Music Performances	Jerod Smith
HS Youth In Government	Lori Weaver

2. Volunteers

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

- Rommey Stiteler, Asst. HS Cheerleading.
- Jenna Heinaman, Asst. Varsity Volleyball.
- Todd Patton, Asst. MS Cross Country.

3. Home Instructors for the 2017-2018 School Year

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

- Pam Thompson
- Susan Kornides
- Tom Burkett
- Evelyn Steensen
- Dawn Parisi
- Rita Baldwin
- Meghan Strayer
- Amy Newsome
- Michelle Willis

4. Substitute Contracts for 2017-2018

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 2017-2018 School Year

- John Krumm, retroactive to August 23, 2017
- Alexis Mitchell, retroactive to August 23, 2017
- Lisa Ford, retroactive to August 23, 2017
- Victoria Waynick, retroactive to August 23, 2017
- Lynne Kishler, retroactive to August 23, 2017
- Gillyan Wright, retroactive to August 23, 2017
- Jyoti O'Keefe, retroactive to August 30, 2017
- Gloria Velasco Quintanilla
- Laura Walker



Granville Board of Education
REGULAR MEETING MINUTES
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5. Kindergarten Bus Routes for the 2017-2018 School Year

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.

- Korena Broseus, a one-year contract, retroactive to August 17, 2017 for the 2017-2018 school year.

6. Leaves of Absence

Superintendent submits:

- Sue Borchers Zeanah, GMS Physical Education Teacher, an intermittent leave of absence beginning October 14, 2017 through November 27, 2017.
- Mariah Koons, District Psychologist, a leave of absence beginning December 20, 2017 through March 13, 2018.
- Amy Rose, GMS Educational Aide, a leave of absence beginning October 26, 2017 through November 3, 2017.

7. Extended Time Contracts for Granville Christian Academy for the 2017-2018 School Year

- Jennifer Adkins, Guidance Secretary/College & Career Coordinator, 10 days.
- Jennifer Hill, Textbook Clerk, 3 days.

8. Resignations

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

- Rommey Stiteler, JV Cheerleading, effective immediately.
- Todd Mann, Bus Driver effective October 5, 2017

Field Trips:

- Approval of the eighth grade Washington D.C. field trip leaving Tuesday, May 15, 2018 and returning Friday, May 18, 2018.

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

End of Consent Agenda

Finances

The Treasurer recommends the acceptance of the following agenda items:

09.25.04 Approval of Financial Statements

Moved by Mr. Miller, seconded by Mr. Ginise for approval of the August 2017 Financial Report (On file in the Treasurer's Office).



Granville Board of Education
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On vote: Dr. Cornman, aye; Ms. Deeds, aye; Mr. Ginise, aye; Mr. Miller, aye; Mr. Kohn, aye. Motion carried.

09.25.05 Approval of Five Year Forecast

Moved by Ms. Deeds, seconded by Mr. Ginise for approval of the Five Year Financial Forecast statement. (On file in the Treasurer's Office).

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

09.25.06 Approval of Appropriation Resolution for 2017-2018

Moved by Ms. Deeds, seconded by Mr. Miller for approval to adopt the Appropriation Resolution during the fiscal year and ending June 30, 2018.

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

09.25.07 Approval of Resolution for Special Cost Center in Capital Fund 004 for Athletic Facility Improvements

Moved by Mr. Ginise, seconded by Ms. Deeds for approval to adopt the Resolution to create a special cost center in Capital fund 004 for Athletic Facility Improvements.

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

09.25.08 Adjournment

Moved by Ms. Deeds, seconded by Mr. Ginise to adjourn the meeting at 9:04 p.m.

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

Dr. Jennifer Cornman, President

Mike Sobul, Treasurer



**Granville
Schools**
Learning for Life

GRANVILLE EXEMPTED VILLAGE SD

Monthly Financial Report

For the F.Y. 2018 Month Ending: September

10/6/2017



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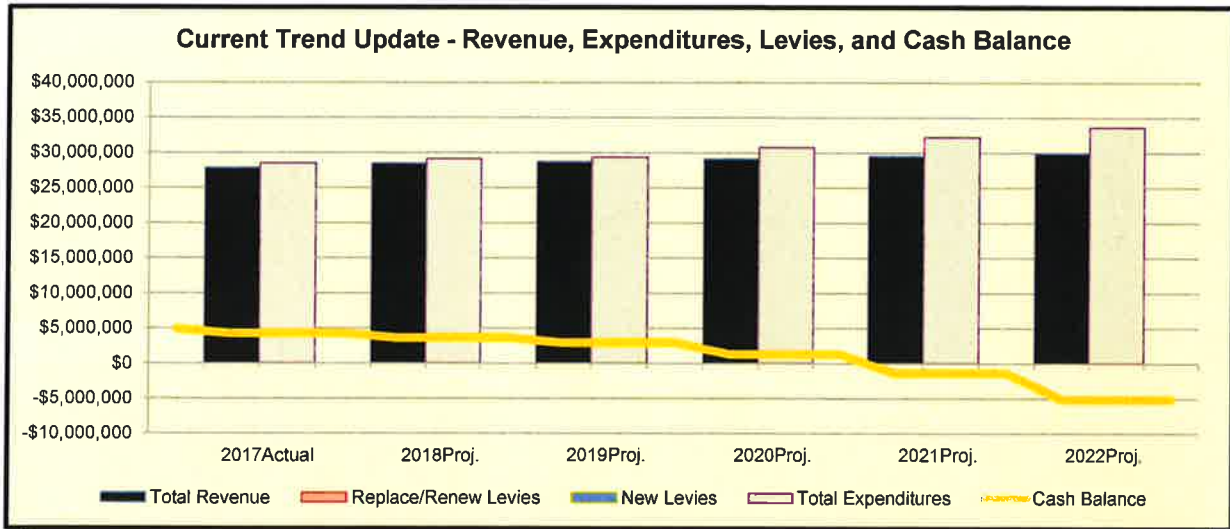
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Overview

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- 4 Overall finances have not changed from the October forecast.
- 5 Revenues are 3.8 percent ahead of last year.
- 6 Expenditures are 4.0 percent ahead of last year.
- 7 Revenues were slightly above estimates in September.
- 8 Expenditures were slightly below estimates in September.
- 9 Cash balances remain above district guidelines through FY19 except the next two Januaries.
- 10 The district has \$12.8 million in cash across all funds at the end of July.

Updated Forecast Trend For The Month of September, F.Y. 2018



Projected Revenue Surplus/(Shortfall) by Year

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Revenue Surplus/ (Shortfall)	(\$659,144)	(\$665,921)	(\$1,632,334)	(\$2,702,729)	(\$3,756,260)

Forecast Updated Trend
Compared to Updated Trend Forecast as of 10/6/2017

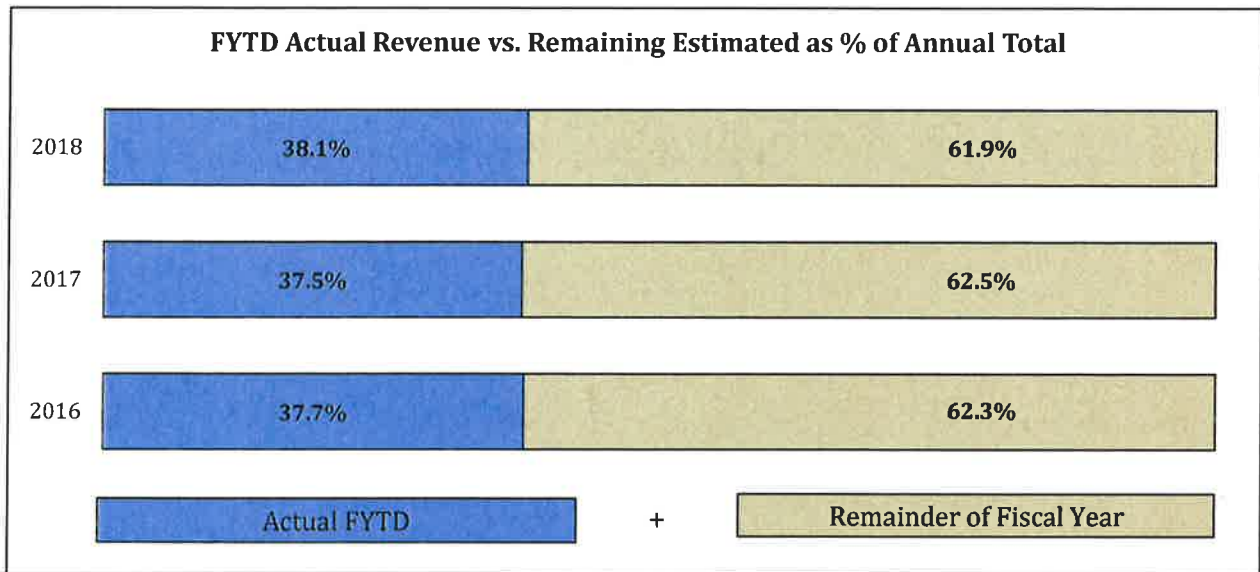
Variance between Prior and Current Forecast:	2018	2019	2020
Current Forecast Revenue Trend OVER/ UNDER Prior	0.00%	0.00%	0.00%
Current Forecast Expenditure Trend OVER/ UNDER Prior	0.00%	0.00%	0.00%
Cumulative Variance \$\$\$ Impact on Ending Cash Balance	\$0	\$0	\$0

What are the current forecast trends?

The numbers reflect the October forecast adopted by the Board last month.

Fiscal Year To Date -- Year-Over-Year Revenue Comparison

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



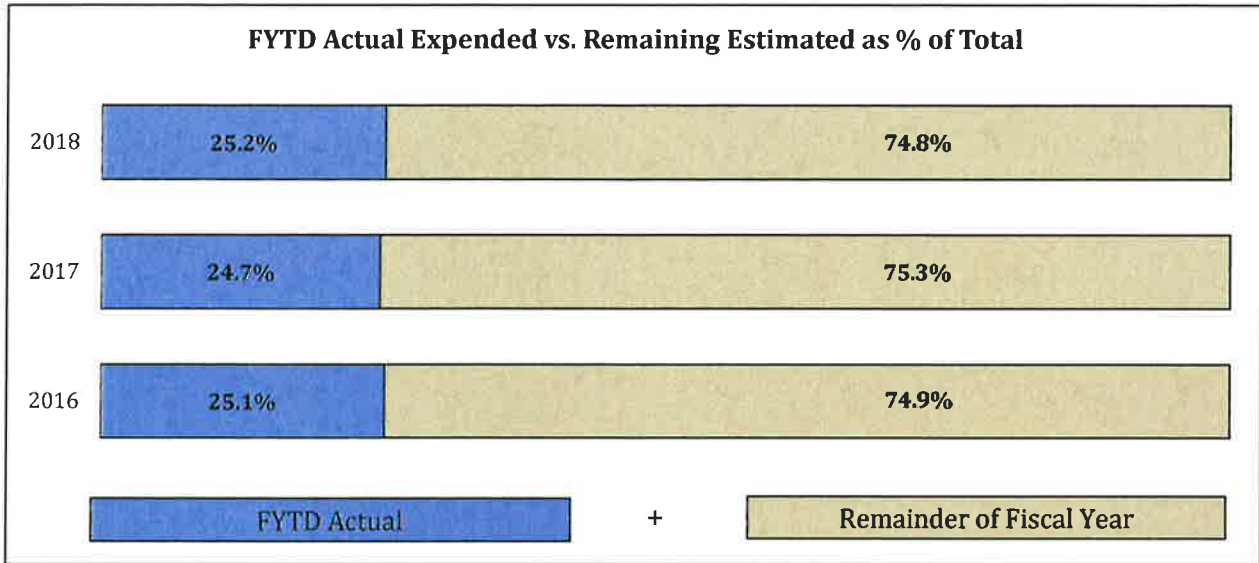
Percent of Annual Total		Actual Fiscal Year To Date Revenue, July - September			F.Y. 2018	
		2016 FYTD	2017 FYTD	2018 FYTD	YOY Change	
62.5%	Real Estate Taxes	8,014,205	8,115,005	8,234,613	\$ 119,608	1.5%
0.0%	Public Utility PP Taxes	415,933	563,671	572,923	\$ 9,252	1.6%
0.0%	Income Tax	-	-	-	\$ -	0.0%
23.5%	State Aid (Formula + Rest)	1,648,267	1,628,904	1,677,695	\$ 48,791	3.0%
7.2%	State Tax Reimb.	-	-	-	\$ -	0.0%
2.3%	Other Revenue	153,061	149,652	243,638	\$ 93,986	62.8%
0.5%	Other Sources	3,744	-	126,392	\$ 126,392	0.0%
100%	Total Revenue	10,235,210	10,457,232	10,855,261	\$ 398,029	3.8%
Total YOY Percentage Change					3.8%	

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

Revenues are up 3.8 percent from last year. The increase in other sources is from a Worker's Compensation rebate from the state and the advance back in of IDEA funds that were advanced out in June. The increase in other revenues is primarily from payments from the state for students who are placed in Granville who should be educated by another district, through either foster care or court ordered. These payments normally would have come in May or June, but were not paid until July and August.

Fiscal Year To Date -- Year-Over-Year Expenditure Comparison

Analysis of Actual Expenditures for the fiscal year period July - September.



Percent of Annual Total		Actual Fiscal Year To Date Expenditures, July - September			F.Y. 2018	
		2016 FYTD	2017 FYTD	2018 FYTD	YOY Change	
53.8%	Salaries	3,473,215	3,574,997	3,828,699	\$ 253,702	7.1%
25.6%	Benefits	1,667,411	1,722,400	1,894,587	\$ 172,187	10.0%
14.2%	Purchased Services	1,074,502	1,202,484	1,152,162	\$ (50,322)	-4.2%
3.5%	Supplies	278,857	292,425	302,312	\$ 9,887	3.4%
0.2%	Capital	26,371	9,211	1,613	\$ (7,598)	-82.5%
1.3%	Debt, Intergov	-	-	-	\$ -	0.0%
1.3%	Other Objects	151,465	157,073	147,456	\$ (9,617)	-6.1%
0.1%	Other Uses	2,463	90,236	902	\$ (89,334)	-99.0%
100%	Total Expenditures	6,674,283	7,048,825	7,327,731	\$ 278,906	
					Total YOY Percentage Change	4.0%

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

Spending through September is up 4 percent over last year. Salary growth is inflated because of a \$50,000 increase in separation payments to retiring staff members from 2016 to 2017. Benefits are inflated by a similar amount because of a mix-up in a payment to SERS that will be refunded to the district in October.

Fiscal Year To Date (July - September) Actual Revenue Compared to Estimates

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

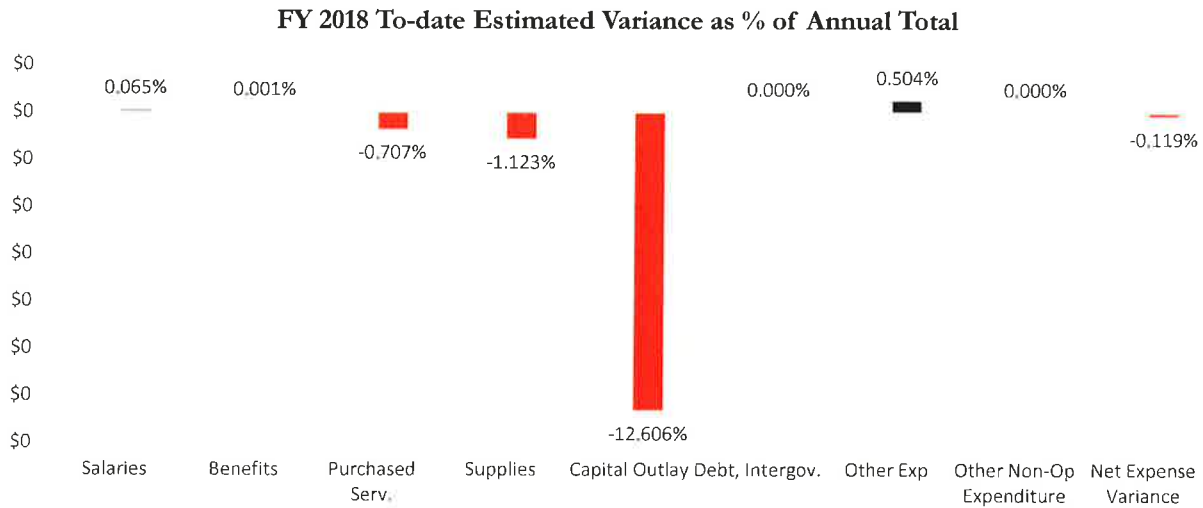


		2018 FYTD	2018 FYTD	2018 FYTD
		Actual	Estimated	Actual Over/
		July	July	(Under)
		through	through	Estimated
		September	September	Variance
Revenue:				
For the F.Y. 2018 Period: July - September				
K	Real Estate Taxes	8,234,613	8,234,613	-
L	Public Utility PP Taxes	572,923	572,923	-
M	Income Tax	-	-	-
N	State Aid (Formula + Restricted)	1,677,695	1,685,501	(7,806)
P	State Tax Reimb.	-	-	-
Q	Other Revenue	243,638	216,569	27,069
R	Total Operating Revenue	10,728,869	10,709,606	19,263
S	Other Non-Op Revenue	126,392	135,736	(9,344)
T	Total Operating Revenue Plus Other Sources	10,855,261	10,845,342	9,919

How do FYTD revenue cash flow estimates compare to actual?

Estimates are set to actuals through August. The variance in other revenues in September was from higher than expected interest income and tuition payments for kindergarten, the latter of which is a timing issue between September and October.

Fiscal Year To Date (July - September) Actual Expenditures Compared to Estimates

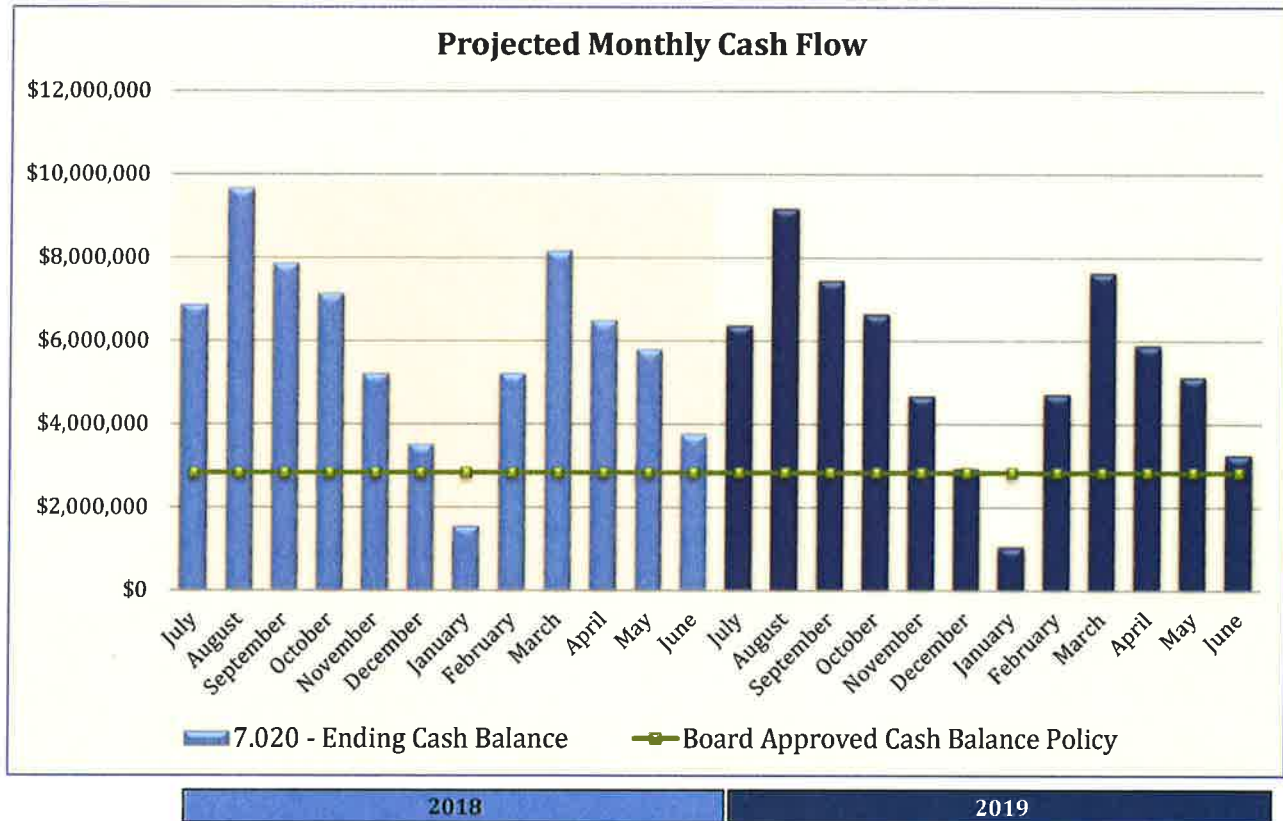


		Actual	Estimated	Actual Over/ (Under) Estimate Variance
		July - September	July - September	
Expenditures:				
For the F.Y. 2018 Period: July - September				
K	Salaries	3,828,699	3,818,550	10,149
L	Benefits	1,894,587	1,894,519	68
M	Purchased Services	1,152,162	1,181,429	(29,267)
N	Supplies	302,312	313,672	(11,360)
O	Capital	1,613	7,916	(6,303)
P	Debt, Intergov.	-	-	-
Q	Other Objects	147,456	145,494	1,962
R	Total Operating Expenditures	7,326,829	7,361,580	(34,751)
S	Other Non-Op Expenditures	902	902	-
T	Total Operating Expenditures Plus Other Uses	7,327,731	7,362,482	(34,751)

How do FYTD expenditure cash flow estimates compare to actual?

Estimates are set to actuals through August. September variances are likely timing issues.

Monthly Cash Balance Estimates Fiscal Years 2018 and 2019



Monthly cash flow estimates

Cash flow estimates remain at or above district guidelines in all months except the next two Januaries. At the end of 2019, cash balances are expected to be right at the guideline level for the year.

Cash Reconciliation

DATE: 10/05/2017		GRANVILLE EXEMPTED VILLAGE		PAGE: 1	
TIME: 09:38		CASH RECONCILIATION AS OF 09/30/2017		(USAEMSED)	
		SUB-TOTALS		TOTALS	
		-----		-----	
Gross Depository Balances:					
ICS MMA		\$ 7,623,035.00			
PARK NATIONAL BANK - NEW GENERAL		250,145.00			
ICS DEMAND		1,247,878.07			
NBC SECURITIES		24,901.60			
STAR OHIO		113,430.25			
PARK NATIONAL BANK-FOOD SERVICES		65,124.96			
PARK NATIONAL BANK-FSA ACCOUNT		18,656.74			

Total Depository Balances (Gross)				\$ 9,343,171.62	
Adjustments to Bank Balance:					
Cash in Transit to Bank		\$ 35,222.25			
Outstanding Checks		79,155.01-			
Adjustments		25.20-			
CONSOLO SCHOLARSHIP					

Total Adjustments to Bank Balance				43,957.96-	
Investments:					
Treasury Bonds and Notes		\$ 0.00			
Certificate of Deposits		3,500,000.00			
Other Securities		0.00			
Other Investments:					
HOBEN SCHOLARSHIP		2,518.22			
Eikenberry Memorial Acct.		7,169.09			
CONSOLO SHOLARSHIP		12,228.40			
MARSHALL ACCOUNT		3,039.72			

Total Investments				3,524,955.43	
Cash on Hand:					
Petty Cash:					
Change Cash:					
Cash with Fiscal Agent		0.00			

Total Cash on Hand				0.00	

Total Balances				\$ 12,824,169.09	
				=====	
Total Fund Balance				\$ 12,824,169.09	

The district has about \$12.8 million in total cash as of the end of September.

