



# GRANVILLE

EXEMPTED VILLAGE SCHOOLS

**GRANVILLE EXEMPTED VILLAGE SCHOOL DISTRICT  
BOARD OF EDUCATION**

**March 20, 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**

**Indoor State Track Participants:** Granville High School indoor track team members who participated in the state tournament this season are being honored for their hard work and winning performances. Also, Natalie Price is being recognized for defending her championship in the 400 meters, setting a new indoor state record and qualified for the national indoor meet where she placed 8<sup>th</sup>.

**Honorees:** Jonny Lukins, Forrest Lee, Noah Green, Penny Hunter, Ciahanna Winston, Goldie Atte, Annika Green, Natalie Price, Gracie Dennison, Destiny Braden, Megan Gummere, Anna Greene, Kylee McFarland, Reilly Zink, Rosie Lamb and Alyssa Christian.

**OHSAA State Swim Team Participants:** Two Granville High School swim team members are being honored for qualifying for the state swim meet in Canton, and one student also qualified for the national swim meet.

**Honorees:** Rowan Moore and Sarah Martin

**OHSAA State Wrestling Team Participants:** Four Granville High School wrestlers are being honored for qualifying for the state wrestling tournament.

**Honorees:** Keegan VanMeter, Mathieu Holt, Luke Mendicino and Alex Eckels.

**Leslie Tibbie Travel Grant:** Jane Ludwig, GES Third Grade Teacher, is being recognized for receiving this grant from the Licking County Foundation.

- 6. Staff Reports**
  - Substance Abuse Curriculum – Ryan Bernath

**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 Reports**

Thomas Miller

Granville Education Foundation

**9. Action Agenda**

**9.01 ELL Manual**

*Recommended by Superintendent:*

Motion: Approval of the ELL Manual for the 2017-2018 school year.

Dr. Cornman\_\_\_\_Ms. Deeds \_\_\_\_Mr. Ginise \_\_\_\_Mr. Miller\_\_\_\_ Mr. Kohn\_\_\_\_

**9.02 LCESC Contracts for 2017-2018**

*Recommended by Superintendent:*

Motion: Approval of the following LCESC agreements for the 2017-2018 school year:

- Early Childhood Disabled Preschool Funding Flow Agreement
- Early Childhood Disabled Preschool Contract
- Special Education and Related Service’s Contract.

Dr. Cornman\_\_\_\_Ms. Deeds \_\_\_\_Mr. Ginise \_\_\_\_Mr. Miller\_\_\_\_ Mr. Kohn\_\_\_\_

**9.03 Denison Letter of Agreement**

*Recommended by Superintendent:*

Motion: Approval of the letter of agreement with Denison University for the Granville School District to use Denison University property for the purpose of cross country trails and the development of said trails.

Dr. Cornman\_\_\_\_Ms. Deeds \_\_\_\_Mr. Ginise \_\_\_\_Mr. Miller\_\_\_\_ Mr. Kohn\_\_\_\_

**9.04 Land Lab Proposal**

*Recommended by Superintendent:*

Motion: Approval of the Land Lab Proposal.

Dr. Cornman \_\_\_\_\_ Ms. Deeds \_\_\_\_\_ Mr. Ginise \_\_\_\_\_ Mr. Miller \_\_\_\_\_ Mr. Kohn \_\_\_\_\_

## 9.05 Board Policy Adoption

*Recommended by Superintendent:*

Motion: Approval of the following Board Policies effective immediately:

- AA, School District Legal Status
- AFC-1, Evaluation of Professional Staff (Ohio Teacher Evaluation System) (Also, GCN-1)
- AFCA, Evaluation of School Counselors (Also, GCNA)
- BB, School Board Legal Status
- BBBA, Board Member Qualifications
- DJC, Bidding Requirements
- DN, School Property Disposal
- EBCD, Emergency Closings
- EBCD-R, Emergency Closings
- EFG, School Wellness Program
- GBCB, Staff Conduct
- GCN-1, Evaluation of Professional Staff (Ohio Teacher Evaluation System) (Also, AFC-1)
- GCNA, Evaluation of School Counselors (Also, AFCA)
- IGAE, Health Education
- IGCH, College Credit Plus (Also, LEC)
- IGCH-R, College Credit Plus (Also, LEC-R)
- IGD, Co-curricular and Extracurricular Activities
- IGDJ, Interscholastic Athletics
- IKF, Graduation Requirements
- IL, Testing Programs
- JED, Students Absences and Excuses
- JED-R, Student Absences and Excuses
- JEDA, Truancy
- JF, Student Rights and Responsibilities
- JFC, Student Conduct (Zero Tolerance)
- JG, Student Discipline
- JGD, Student Suspension
- JGE, Student Expulsion
- KGB, Public Conduct on District Property
- KJ version 1, Advertising in the Schools
- KJ version 2, Advertising in the Schools
- KJ-R, Advertising in the Schools
- LBB, Cooperative Educational Plans
- LEC, College Credit Plus (Also, IGCH)
- LEC-R, College Credit Plus (Also, IGCH-R)

Dr. Cornman \_\_\_\_\_ Ms. Deeds \_\_\_\_\_ Mr. Ginise \_\_\_\_\_ Mr. Miller \_\_\_\_\_ Mr. Kohn \_\_\_\_\_

**10. Consent Agenda**

**10.01 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 February 13, 2017. **(Attachments)**

**B. Acceptance of Donations/Gifts:**

- A donation of \$1907.10 by the Granville PTO to purchase a short throw projector for use in the GES library.
- A donation of \$4,763.13 by the Granville PTO to Granville Elementary School.
- A donation of \$50.00 to GHS Jazz Band from Ohio Health Consortium, Inc.
- A donation of \$250.00 for the 2017 Laura Salkow Cheerleading Award from the Salkow family.
- A donation of \$365.71 for the Granville Land Lab through a GoFundMe fundraiser.

**C. Employment:**

**1. Supplemental Contracts for 2016-2017**

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

<b><u>Group 2</u></b> Head Softball	<b><u>Name</u></b> Rae Stuart
<b><u>Group 4</u></b> Asst. Varsity Lacrosse – Girls (.50) Asst. Varsity Lacrosse – Girls (.50)	<b><u>Name</u></b> Bobbi Seidell Lori Weaver
<b><u>Group 5</u></b> MS Softball (.50) MS Softball (.50)	Kreston Harris Kelly Connor
<b><u>Group 8</u></b> ES Music Performances	John Krumm

**2. Substitute Nurse for the 2016-2017 School Year**

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

- Jennifer Vohsing, retroactive to March 10, 2017.

### **3. Substitute Contracts for 2016-2017**

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

- Kalee Hamilton, retroactive February 14, 2017.
- Jennifer Hunkins, retroactive to February 15, 2017.
- Steven Walker, retroactive to February 21, 2017.
- Tammy Poore, retroactive to March 6, 2017
- Marie Shuttleworth, retroactive to March 6, 2017.
- Jennifer Hooper, retroactive to March 6, 2017.
- Mary Dwyer

### **4. Bus Drivers for the 2016-2017 School Year**

*Superintendent recommends employment of the following bus driver position(s) pending verification of all licensure requirements, years of experience calculations and BCII/FBI criminal record checks.*

- John Wells, retroactive to February 27, 2017 for the remainder of the 2016-2017 school year.

### **5. Home Instructors for the 2016-2017 School Year**

*Superintendent recommends employment of the following home instructor position(s) pending verification of all licensure requirements, years of experience calculations and BCII/FBI criminal record checks.*

- Kent Huffman, retroactive to February 22, 2017.

### **6. Summer School Physical Education Teachers**

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

- JR Wait, HS summer school Physical Education teacher for the period of May 31 – June 20, 2017.
- Karly Worrall, HS summer school Physical Education teacher for the period of May 31 – June 20, 2017.

### **7. Resignation**

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

- Tiera Cramer, Asst. MS Track, effective February 16, 2017.
- Amber Gilsdorf, GHS School Counselor, effective the end of the 2016-2017 school year.
- Christine Quinter, GHS Math Teacher, effective the end of the 2016-2017 school year.

#### **8. Retirement**

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

- Cheryl Walker, GIS Intervention Specialist, effective June 1, 2017.

#### **9. Leaves of Absence**

*Superintendent submits:*

- Cheryl Walker, GIS Intervention Specialist, unpaid leave of absence May 10-11, 2017.
- Kira Henkalin, GMS Teacher, unpaid leave of absence August 17 through August 22, 2017.
- Regina Painter, Bus Driver, retroactive leave of absence February 16 through February 27, 2017.
- Jennifer Riley, GIS Teacher, retroactive leave of absence February 9 through February 16, 2017.
- Dawn Parisi, ELL Teacher, intermittent leave of absence beginning February 13, 2017 through February 12, 2018.

Dr. Cornman \_\_\_\_\_ Ms. Deeds \_\_\_\_\_ Mr. Ginise \_\_\_\_\_ Mr. Miller \_\_\_\_\_ Mr. Kohn \_\_\_\_\_

### **End of Consent Agenda**

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#### **11. Finances**

##### **11.01 Financial Statements**

*Treasurer recommends:*

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

Dr. Cornman \_\_\_\_\_ Ms. Deeds \_\_\_\_\_ Mr. Ginise \_\_\_\_\_ Mr. Miller \_\_\_\_\_ Mr. Kohn \_\_\_\_\_

##### **11.02 Resolution Authorizing Payment**

*Treasurer recommends:*

Motion: Approval of the resolution authorizing payment in lieu of transportation for Marburn students.

Dr. Cornman \_\_\_\_\_ Ms. Deeds \_\_\_\_\_ Mr. Ginise \_\_\_\_\_ Mr. Miller \_\_\_\_\_ Mr. Kohn \_\_\_\_\_

### **11.03 Appropriation Resolution**

*Treasurer recommends:*

Motion: Approval to adopt the Appropriation Resolution during the fiscal year and ending June 30, 2017 **(Attachment)**.

Dr. Cornman \_\_\_\_\_ Ms. Deeds \_\_\_\_\_ Mr. Ginise \_\_\_\_\_ Mr. Miller \_\_\_\_\_ Mr. Kohn \_\_\_\_\_

### **11.04 Farm Lease**

*Treasurer recommends:*

Motion: To approve the lease of approximately 47 acres of farm land for \$136.00 per acre at the Granville Intermediate School land lab site from Dan Van Ness for a period of three years beginning in 2017.

Dr. Cornman \_\_\_\_\_ Ms. Deeds \_\_\_\_\_ Mr. Ginise \_\_\_\_\_ Mr. Miller \_\_\_\_\_ Mr. Kohn \_\_\_\_\_

### **12. Executive Session**

Motion: To review negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of their employment.

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  
February 13, 2017

**Monday, February 13, 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 6:34 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.

**Pledge of Allegiance**

**President's Welcome**

**Commendations**

**"You Make A Difference" Award Winner**

Brandon Messner, GIS Intervention Specialist, will be honored for his selection as the 2016 "You Make A Difference" award winner sponsored by Coughlin Automotive Group. He was nominated by Tiffany Bafford.

**Staff Report**

- Global Studies and World Language Update – Ryan Bernath
- Board Policy Update (First Reading) – Jeff Brown
- Land Lab Proposal/PBL – Jim Reding

**Public Comments**

**Dan Van Ness** – Regarding the Land Lab Proposal – Had not heard about the proposal from the students. Phase 1 would result in a loss of \$115,000 economic activity. There are educational benefits from agriculture production.

**Jim Neuenschwander** – When will we hire a robotics coach? On March 17 the robotics team has been invited to a STEM symposium at Belmont College. We need to be proud of INSPIRE students and getting a robotics coach on board will help.

**Tom Pendergast** – A 2014 Board of Regents report made a lot of recommendations regarding the condition of higher education in Ohio. The key to preparing students is guidance counselors and students need to consult with counselors. STEM is our future.

**Board Discussion**

- Land Lab Proposal

**Board Reports**

- Dr. Jennifer Cornman      C-Tec Board
- Russ Ginise                Economic Sustainability



EXEMPTED VILLAGE SCHOOLS

Granville Board of Education  
REGULAR MEETING MINUTES  
February 13, 2017

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

**Group 2**

Head Tennis - Boys  
Head Lacrosse - Boys  
Head Lacrosse - Girls

**Name**

Keith Mullins  
William Taylor  
Tara Parsley

**Group 4**

Asst. Varsity Lacrosse - Boys  
Asst. Varsity Lacrosse - Boys  
Asst. Varsity Lacrosse - Girls  
Asst. Tennis - Boys  
Asst. Varsity Baseball (.50)  
Asst. Varsity Baseball (.50)  
Asst. Varsity Baseball  
Asst. Softball  
Asst. HS Track Boys/Girls  
Asst. HS Track Boys/Girls  
Asst. HS Track Boys/Girls

Mitchell McDonough  
Devin Sutton  
Rick Semer  
Henry Clint Storey  
Jack Carney-DeBord  
Randy Scott  
Adam Jenkins  
Jen Anthony  
Chrisi Rogerson  
Dave Agosta  
George Brown

**Group 5**

Head MS Softball  
Head MS Track  
Asst. MS Track Boys/Girls  
Asst. MS Track Boys/Girls  
Asst. MS Track Boys/Girls

Kreston Harris  
Todd Patton  
Jamie Rogovin  
Tiera Cramer  
Rich Hilaman

**2. Classified Positions for the 2016-2017 School Year**

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

- Elizabeth Willis, as an Educational Aide assigned to the high school, effective February 15, 2017 for the remainder of the 2016-2017 school year.

**3. Substitute Contracts for 2016-2017**

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

- Brandon Dickerson, retroactive to January 17, 2017.
- Blayne Weddington, retroactive to February 1, 2017.



Granville Board of Education  
REGULAR MEETING MINUTES  
February 13, 2017

**9. Leaves of Absence**

*Superintendent submits:*

- Lisa Rogers, GIS Instructional Coach, retroactive leave of absence January 4 – 27, 2017.
- Jamie Reinke, GMS Intervention Specialist, leave of absence approximately April 11, 2017 through May 22, 2017.
- Christian Reinke, GMS Industrial Technology Teacher, intermittent leave of absence of 15 days beginning approximately April 11, 2017 through May 26, 2017.
- Jennifer Riley, GIS Teacher, unpaid leave of absence February 28-March 1, 2017.
- Amy Mullins, GES Teacher, unpaid leave of absence April 19, 2017.

**Field Trips:**

- GHS Baseball team to travel to Cartersville, Georgia, March 24 – 28, 2017.

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:

**02.13.05 Approval of Financial Statements**

Moved by Mr. Ginise, seconded by Ms. Kohn for approval of the January 2017 Financial Report (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.

**02.13.06 Approval of Kennedy Cottrell Richards, Accountants and Consultants for Business and Government**

Moved by Ms. Deeds, seconded by Mr. Ginise for approval of the contract for Kennedy Cottrell Richards, Accounts and consultants for Business and Government, to assist with the preparation of the Comprehensive Annual Financial Report (CAFR) for fiscal years 2017 and 2018 at a rate of \$12,250 for each of the years.

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



Granville Board of Education  
MEETING MINUTES  
March 13, 2017

**Monday, March 13, 2017**

The Granville Exempted Village School District Board of Education met in a work session on this date at the District Office. The President of the Board Dr. Jennifer Cornman called the meeting to order at 6:34 p.m. Responding to roll call was: Dr. Jennifer Cornman, Mr. Russell Ginise, Mr. Thomas Miller, Ms. Amy Deeds and Mr. Andrew Kohn. Also present was Jeff Brown, Superintendent, and Michael Sobul, Treasurer.

**Pledge of Allegiance**

Discussion of the Granville Intermediate School Land Lab proposal.

**03.13.01 Adjournment**

Moved by Ms. Deeds, seconded by Mr. Ginise to adjourn the meeting at 8:03 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 EXEMPTED VILLAGE SD**

**Monthly Financial Report**

*For the F.Y. 2017 Month Ending: February*  
3/13/2017

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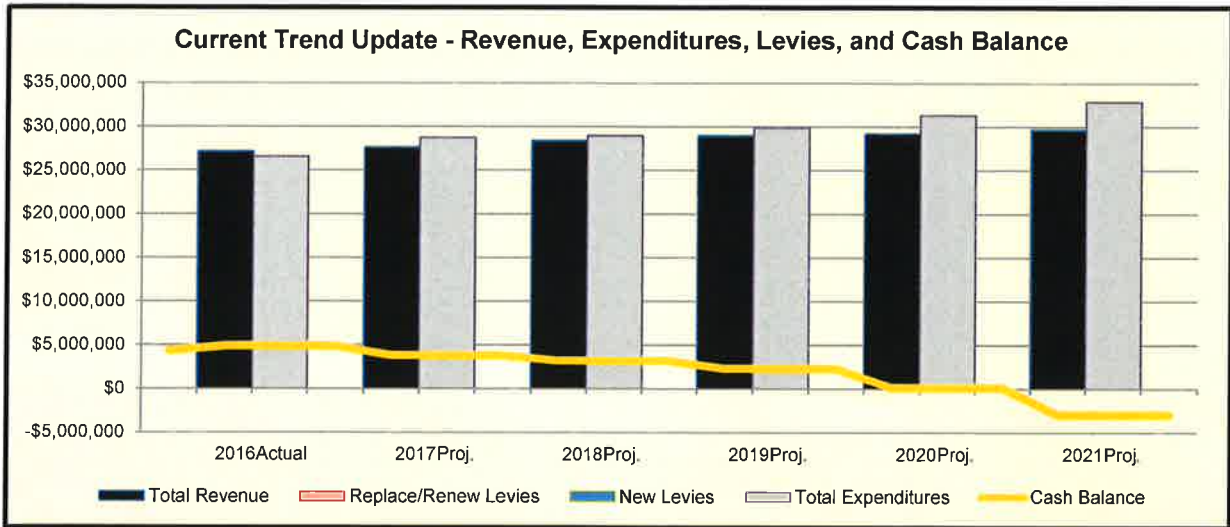
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## Overview

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- 4 Overall finances have weakened from October due to higher ESC costs and autism/Peterson scholarships.
- 5 Revenues are up 1.5 percent from last year.
- 6 Expenditures are up 8.1 percent from last year.
- 7 Revenues are slightly above projections through February.
- 8 Expenditures are also slightly ahead of budget through February.
- 9 Monthly cash flow remains above district guidelines in all but one month.
- 10 The district has \$12.2 million in cash across all funds at the end of January.

## Updated Forecast Trend For The Month of February, F.Y. 2017



<b>Projected Revenue Surplus/(Shortfall) by Year</b>					
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Revenue Surplus/ (Shortfall)	(\$1,108,417)	(\$577,602)	(\$917,665)	(\$2,147,569)	(\$3,189,915)

<b>Forecast Updated Trend</b>			
Compared to Updated Trend Forecast as of 3/13/2017			
Variance between Prior and Current Forecast:	2017	2018	2019
Current Forecast Revenue Trend OVER/ <b>UNDER</b> Prior	0.07%	0.93%	1.46%
Current Forecast Expenditure Trend OVER/ <b>UNDER</b> Prior	1.33%	0.99%	1.02%
Cumulative Variance \$\$\$ Impact on Ending Cash Balance	(\$357,172)	(\$381,085)	(\$267,531)

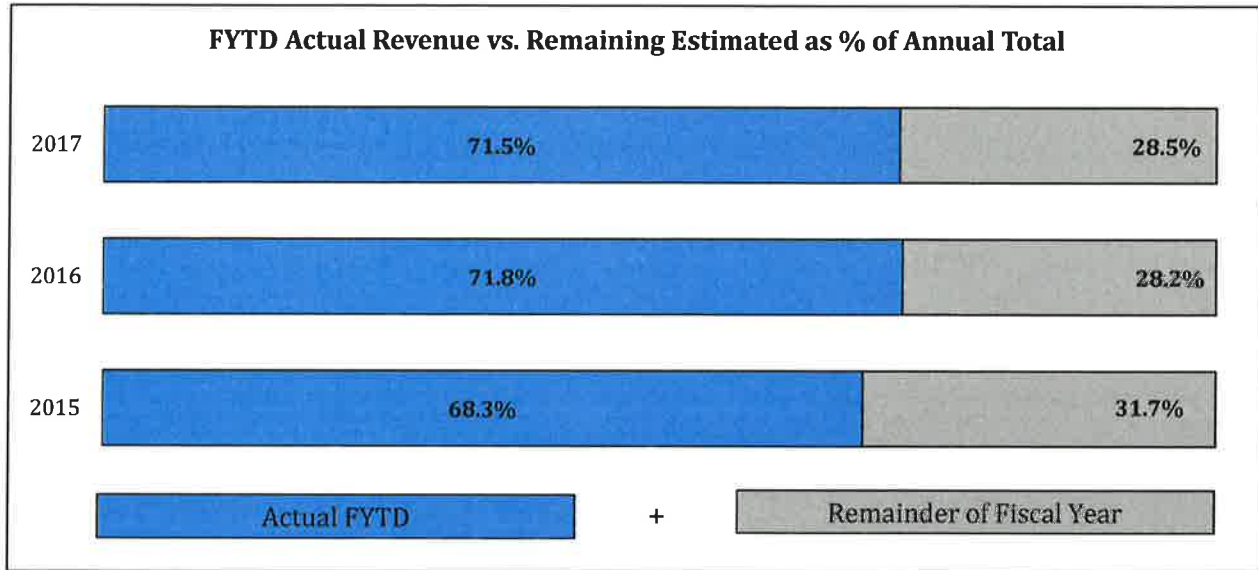
What are the current forecast trends?

The forecast is negative relative to the October forecast primarily because of higher special needs costs. We have also added a couple employees onto our health insurance at the October open enrollment that too effect January 1.



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

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



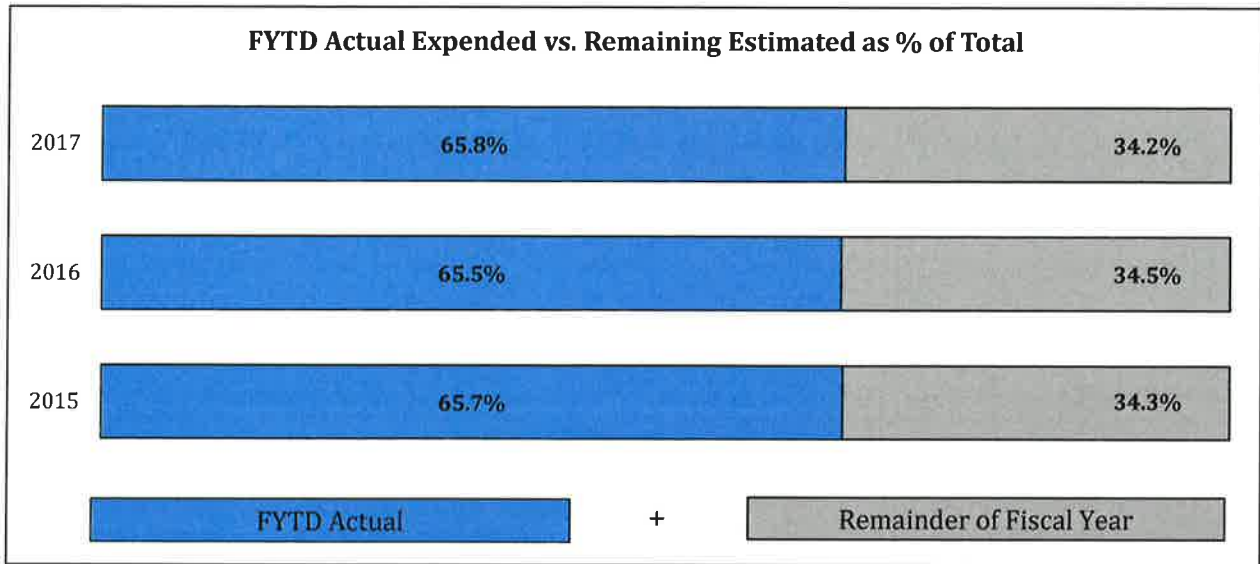
Percent of Annual Total		Actual Fiscal Year To Date Revenue, July - February			F.Y. 2017	
		2015 FYTD	2016 FYTD	2017 FYTD	YOY Change	
63.2%	Real Estate Taxes	11,975,691	13,392,865	13,480,744	\$ 87,879	0.7%
0.0%	Public Utility PP Taxes	398,479	415,933	563,671	\$ 147,738	35.5%
0.0%	Income Tax	-	-	-	\$ -	0.0%
23.5%	State Aid (Formula + Rest)	4,301,566	4,341,288	4,366,470	\$ 25,182	0.6%
7.3%	State Tax Reimb.	999,256	1,001,933	1,004,612	\$ 2,679	0.3%
2.0%	Other Revenue	432,393	314,622	367,449	\$ 52,827	16.8%
0.0%	Other Sources	110,822	21,585	5,497	\$ (16,088)	-74.5%
100%	<b>Total Revenue</b>	<b>18,218,207</b>	<b>19,488,226</b>	<b>19,788,443</b>	<b>\$ 300,217</b>	<b>1.5%</b>
					<b>Total YOY Percentage Change</b>	<b>1.5%</b>

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

Revenues are 1.5 percent ahead of last year and very consistent with prior year trends.

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

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



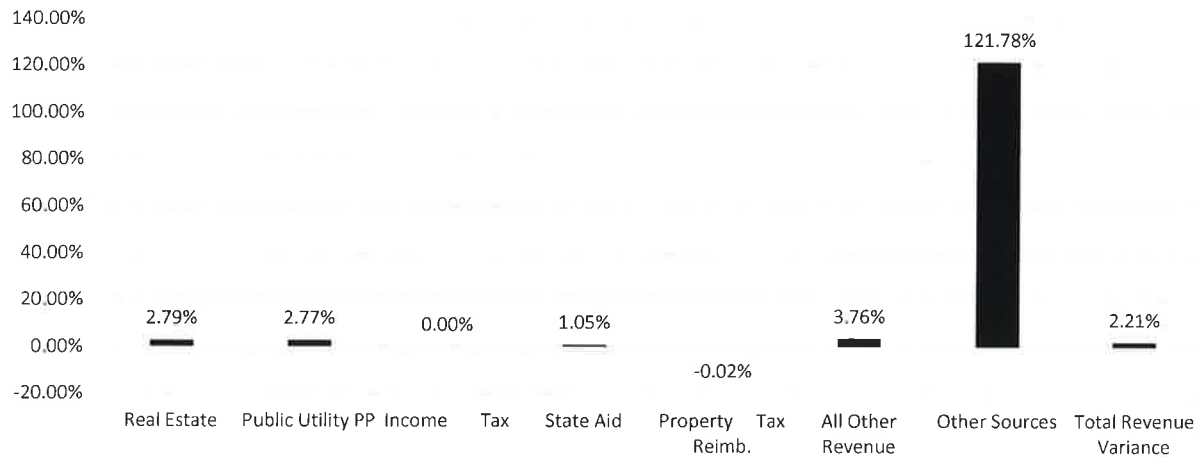
Percent of Annual Total		Actual Fiscal Year To Date Expenditures, July - February			F.Y. 2017 YOY Change	
		2015 FYTD	2016 FYTD	2017 FYTD		
51.9%	Salaries	8,969,704	9,398,001	9,893,614	\$ 495,613	5.3%
25.3%	Benefits	4,067,471	4,680,219	4,806,657	\$ 126,438	2.7%
14.8%	Purchased Services	2,305,373	2,540,050	2,786,963	\$ 246,913	9.7%
3.5%	Supplies	599,407	535,812	546,729	\$ 10,917	2.0%
0.2%	Capital	48,330	37,081	18,195	\$ (18,886)	-50.9%
0.8%	Debt, Intergov	-	-	-	\$ -	0.0%
1.3%	Other Objects	170,754	194,008	215,377	\$ 21,369	11.0%
2.3%	Other Uses	235,191	20,984	540,280	\$ 519,296	2474.7%
100%	<b>Total Expenditures</b>	<b>16,396,230</b>	<b>17,406,155</b>	<b>18,807,815</b>	<b>\$ 1,401,660</b>	
					<b>Total YOY Percentage Change</b>	<b>8.1%</b>

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

Expenditures are 8.1 percent ahead of last year and consistent with prior year trends. The growth rates are distorted by transfers out to the PI fund. So far \$476,000 has been transferred to pay for the tennis court infrastructure project and for one-to-one technology for grades 7-12 for the 2017/18 school year. Without the transfers out, expenditures would be up 5.1 percent from last year.

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

### FY 2017 To-date Estimated Variance as % of Annual Total

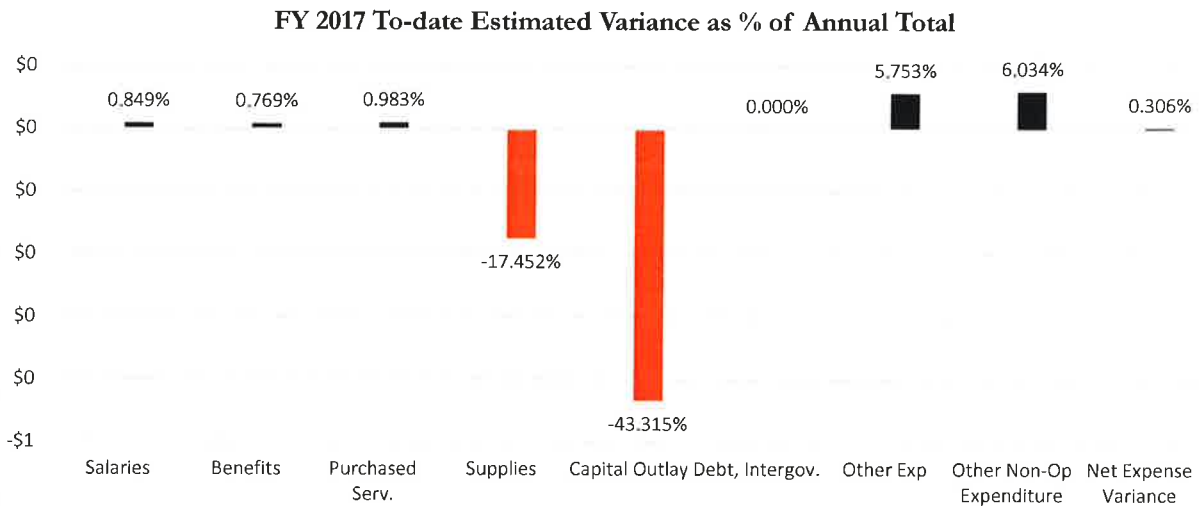


		2017 FYTD	2017 FYTD	2017 FYTD
		Actual	Estimated	Actual Over/
		July	July	(Under)
		through	through	Estimated
		February	February	Variance
<b>Revenue:</b>				
<b>For the F.Y. 2017 Period: July - February</b>				
K	Real Estate Taxes	13,480,744	12,993,676	487,068
L	Public Utility PP Taxes	563,671	532,682	30,989
M	Income Tax	-	-	-
N	State Aid (Formula + Restricted)	4,366,470	4,298,475	67,995
P	State Tax Reimb.	1,004,612	1,005,082	(470)
Q	Other Revenue	367,449	347,184	20,265
R	<b>Total Operating Revenue</b>	<b>19,782,946</b>	<b>19,177,099</b>	<b>605,847</b>
S	Other Non-Op Revenue	5,497	1,600	3,897
T	<b>Total Operating Revenue Plus Other Sources</b>	<b>19,788,443</b>	<b>19,178,699</b>	<b>609,744</b>

How do FYTD revenue cash flow estimates compare to actual?

Through February revenues are ahead of original estimate. This is primarily from the timing of real estate collections that are split between February and March.

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

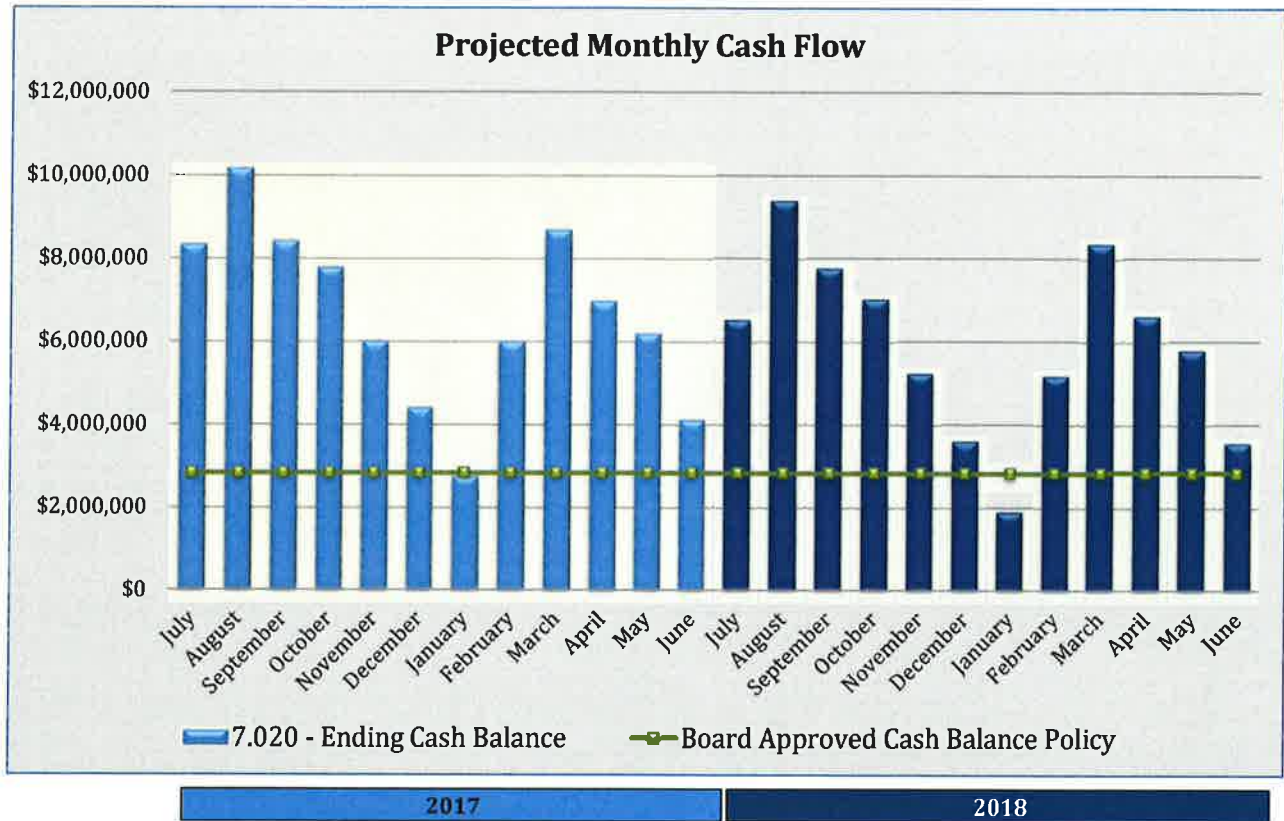


		Actual	Estimated	Actual Over/
		July - February	July - February	(Under)
				Estimate
				Variance
<b>Expenditures:</b>				
<b>For the F.Y. 2017 Period: July - February</b>				
K	Salaries	9,893,614	9,767,042	126,572
L	Benefits	4,806,657	4,750,685	55,972
M	Purchased Services	2,786,963	2,745,296	41,667
N	Supplies	546,729	721,344	(174,615)
O	Capital	18,195	40,494	(22,299)
P	Debt, Intergov.	-	-	-
Q	Other Objects	215,377	193,989	21,388
R	<b>Total Operating Expenditures</b>	<b>18,267,535</b>	<b>18,218,850</b>	<b>48,685</b>
S	Other Non-Op Expenditures	540,280	501,003	39,277
T	<b>Total Operating Expenditures Plus Other Uses</b>	<b>18,807,815</b>	<b>18,719,853</b>	<b>87,962</b>

How do FYTD expenditure cash flow estimates compare to actual?

Through February expenditures are 0.3 percent above estimates.

### Monthly Cash Balance Estimates Fiscal Years 2017 and 2018



**Monthly cash flow estimates**

Cash flow remains above targeted levels in every month other than January 2018.

# Cash Reconciliation

	SUB-TOTALS	TOTALS
	-----	-----
DATE: 03/06/2017	GRANVILLE EXEMPTED VILLAGE	PAGE: 1
TIME: 11:20	CASH RECONCILIATION AS OF 02/28/2017	(USAEMSED)
<b>Gross Depository Balances:</b>		
ICS MMA	\$ 5,861,517.10	
PARK NATIONAL BANK - NEW GENERAL	250,000.00	
ICS DEMAND	2,538,681.30	
NBC SECURITIES	756,861.22	
STAR OHIO	839.12	
PARK NATIONAL BANK-FOOD SERVICES	140,795.20	
PARK NATIONAL BANK-FSA ACCOUNT	12,737.40	
	-----	
<b>Total Depository Balances (Gross)</b>		<b>\$ 9,581,461.34</b>
<b>Adjustments to Bank Balance:</b>		
Cash in Transit to Bank	\$ 18,891.21	
Outstanding Checks	118,741.79-	
Adjustments	0.00	
Adjustment		
	-----	
<b>Total Adjustments to Bank Balance</b>		<b>97,940.58-</b>
<b>Investments:</b>		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	2,750,000.00	
Other Securities	0.00	
<b>Other Investments:</b>		
HOBEN SCHOLARSHIP	9,014.67	
BOB FOSE	1,801.14	
Eikenberry Memorial Acct.	8,141.52	
CONSOLO SHOLARSHIP	12,264.51	
MARSHALL ACCOUNT	3,535.56	
	-----	
<b>Total Investments</b>		<b>2,778,757.40</b>
<b>Cash on Hand:</b>		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	0.00	
	-----	
<b>Total Cash on Hand</b>		<b>0.00</b>
		-----
<b>Total Balances</b>		<b>\$ 12,242,268.16</b>
		=====
<b>Total Fund Balance</b>		<b>\$ 12,242,268.16</b>
		=====

The district has about \$12.2 million in total cash as of the end of January.