



**GRANVILLE EXEMPTED VILLAGE SCHOOL DISTRICT
BOARD OF EDUCATION
October 19, 2015
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 _____ Dr. Rentel _____

- 5. Commendations**

National Merit® Scholarship Recognition: Thirteen 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:

John Ball – National Merit® Semifinalist
Daniel Gibson– National Merit® Semifinalist
Zoe Guiney – National Merit® Semifinalist
Sage Kaplan-Goland - National Merit® Semifinalist
Cameron Richards - National Merit® Semifinalist
Aidan Anderson – National Merit® Commended Scholar
Jack Boyd – National Merit® Commended Scholar
Ben Bressoud– National Merit® Commended Scholar
Nicole Cacciato – National Merit® Commended Scholar
Chris Carlson – National Merit® Commended Scholar
Micaela DeGenero– National Merit® Commended Scholar
Ally Guiher– National Merit® Commended Scholar
Elise Morrison– National Merit® Commended Scholar

Heart Safe Award: Rob Walker, Snider Community Heart Watch Member and retired Superintendent of Pickerington Local Schools is presenting this annual award to individuals

who have displayed a passion for protecting our youth and preparing schools to respond to cardiac arrest.

Honorees: Somer Thaggard and Leigh Andolina-Priano

6. Student Report – Simon Krajewski

7. Staff Reports

- Policy Update (First Reading) – Jeff Brown
- 5-Year Forecast – Mike Sobul

8. Board Discussion

- House Bill 70

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

Thomas Miller

Granville Education Foundation and World Class
Education Committee

11. Action Agenda

11.01 Leave of Absence

Recommended by Superintendent:

Motion: Approval of the following leave of absence:

- Cheridy Keller, GMS Vocal Music Teacher, effective December 2 through December 18, 2015.

Dr. Cornman_____Ms. Deeds _____Mr. Ginise _____Mr. Miller_____ Dr. Rentel_____

11.02 Unpaid Leave of Absence

Recommended by Superintendent:

Motion: Approval of the following unpaid leave of absence:

- Jeffrey Knott, bus driver, November 13 and November 16.

Dr. Cornman____Ms. Deeds ____Mr. Ginise ____Mr. Miller____ Dr. Rentel

11.03 Resolution to Change Provider for Supplemental Benefits

Recommended by Superintendent:

Motion: Resolution to approve changing the provider to Mutual of Omaha for supplemental benefits including voluntary short and long term disability insurance as well as additional supplemental life insurance.

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

11.04 Overnight Field Trip

Recommended by Superintendent:

Motion: Approve the Granville Middle School Youth in Government to travel to Dublin, Ohio for program simulation. They will leave at 1:30 pm on November 22, 2015 and return by the end of the school day November 24, 2015.

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

11.05 Temporary Contract Extension for Psychological Services

Recommended by Superintendent:

Motion: Approval to extend contract with Jill Riggs for school psychological services in support of students with disabilities as requested effective October 16, 2015 through December 1, 2015.

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

11.06 Resolution Against House Bill 70

Recommended by Superintendent:

Motion: Resolution against House Bill 70.

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 September 21, 2015. **(Attachments)**

B. Donations:

- A donation of \$7,000.00 to the GIS Bookroom from the GES/GIS PTO.
- A donation of \$10,000.00 to GIS to purchase two smartboards, a projector for the MPR, assessment kits for the bookroom, and leveled books for the bookroom from the GES/GIS PTO.
- A donation of \$400.00 to GHS Band from Joseph and Suzanne Lebovitz.
- A donation of \$5,000.00 to GHS Band for Peach Bowl trip from Granville Kiwanis.
- A donation of \$100.00 to GHS Band from Logan Band Boosters.

C. Employment:

1. Substitute Teachers/Secretaries/Aides for the 2015-2016 School Year

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

- Nancy Cordo (retroactive to September 23, 2015).
- Joshua Hendershot (retroactive to September 21, 2015).
- Diana Ashbaugh (retroactive to October 1, 2015).

2. Home Instructors for the 2015-2016 School Year

Superintendent recommends employment of the following home instructors pending verification of all licensure requirements and BCII/FBI criminal record checks.

- Polly Gorringer

3. Supplemental Contracts for the 2015-2016 School Year

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

Group 2

Head Bowling (.50)
Head Bowling (.50)
Head Wrestling
Head Girls Swimming

Name

Rita Resek
Al Sowards
Marvin Bright
Kaylissa Chrisman

Group 3

Asst. Boys Basketball

Derrick Fisher

Group 4

MS Head Girls Basketball

Tiera Cramer

MS 8th Grade Boys Basketball

Ryan Walker

Assistant Varsity Wrestling

Steve Mendicino

MS 7th Grade Girls Basketball

Tim Shull

Group 5

MS Wrestling

Kyle Bergeron

Group 6

Student Services Team Leader (.50)

Ryan Schwaiger

Student Services Team Leader (.50)

Tara Hartshorn

Group 7

MathCounts

Ju'Quay Collyear

Drama Business Manager

Paul Jackson

Group 8

Industrial Tech Club

Rodney Fields, Jr.

4. Volunteers for the 2015-2016 School Year

Superintendent recommends employment of the following volunteer positions pending verification of all licensure requirements and BCII/FBI criminal record reports:

- Doug Steffeny, Assistant Varsity Wrestling 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 September, 2015 financial report. **(Attachment)**

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

14. Five Year Forecast

Treasurer recommends:

Motion: Approval of the Five-Year Financial Forecast statement. **(Attachment)**

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

15. 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



Granville Board of Education
REGULAR MEETING MINUTES
September 21, 2015

Monday, September 21, 2015

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 6:33 p.m. Responding to roll call was: Ms. Amy Deeds, Mr. Russell Ginise, Mr. Thomas Miller and Dr. Kathryn Rentel. Also present was Jeff Brown, Superintendent, Mike Sobul, Treasurer.

Commendations

Jody Van Tine & Dow Award for Excellence in Science & Mathematics Education Award Winner: Granville Middle School teacher Jill Esh.

Student Report Simon Krajewski – Student Council President – Updates on activities at the High School.

Staff Reports Quality Profile – Jeff Brown

Board Discussion

- Economic Sustainability

Public Comments

- Kelli Biehle for GAPS – Granville Advocacy Partners for Students – Introducing the organization representing a group who had children fall into gaps on evaluations and services. This group will provide a positive place for parents to network where children are invited. They hope to work closely with the district.
- Andrew King – A district resident running for township trustee - Looks to provide a partnership with the district.

Board Reports

- | | |
|-----------------|-----------------------------------|
| • Jen Cornman | C-Tec |
| • Thomas Miller | Granville Education Foundation |
| • Russ Ginise | Economic Sustainability Committee |

Action Agenda

As recommended by the Superintendent

09.21.01 Approval of Counselor Evaluation Documentation

Moved by Mr. Miller, seconded by Dr. Rentel for approval to use the OSCES form for evaluation of Granville School District School Counselors.

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



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09.21.02 Approval of Audiology Contract

Moved by Mr. Miller, seconded by Dr. Rentel to approve the contract for The Ohio State University Speech-Language-Hearing Clinic, effective the 2015-2016 school year, at the rate of \$100 per hour, and travel at \$100 per hour.

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

09.21.03 Approval of New Supplemental: High School Student Services Team Leader

Moved by Mr. Miller, seconded by Mr. Ginise to approve the new supplemental High School Student Services Team Leader at Group 6 for the 2015-2016 school year.

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

09.21.04 Approval of Eighth Grade Washington D.C. Field Trip

Moved by Ms. Deeds, seconded by Mr. Miller to approve the eighth grade Washington D.C. trip leaving Tuesday, May 17 and returning Friday, May 20, 2015.

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

09.21.05 Approval of Eagle Wings Academy Agreement

Moved by Mr. Miller, seconded by Mr. Ginise to approve the contracted service agreement between Eagle Wings Academy and the Granville Exempted Village School District for the 2015-2016 school year.

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

09.21.06 Approval of Fuel Up to Play 60 Grants

Moved by Ms. Deeds, seconded by Mr. Miller to approve the Fuel Up to Play 60 grants that were awarded to GIS in the amount of \$3,200.00 and to GMS in the amount of \$3,850.00 for the 2015-2016 school year.

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

09.21.07 Approval of Maternity/Paternity Leaves of Absence

Moved by Ms. Deeds, seconded by Mr. Ginise for approval of the following leaves of absence:

- Maternity leave of absence for Samantha Schnabel, GHS/GMS Orchestra Teacher, on or before November 18, 2015, for a period of eight weeks and child care leave immediately after for a period of 2 weeks.
- Paternity leave of absence for Matt Engler, GMS Intervention Specialist, on or before January 22, 2016, for a period of two weeks.



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- Paternity leave of absence for Jerod Smith, GHS/GMS Band Instructor, on or before January 22, 2016, for a period of two weeks.

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

09.21.08 Approval of Unpaid Leaves of Absence

Moved by Mr. Ginise, seconded by Dr. Rentel to approve the following leave of absence:

- Todd Mann, bus driver, October 14-15, 2015.

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

09.21.09 Approval of Contract with Kids Space, Incorporated

Moved by Ms. Deeds, seconded by Mr. Miller to approve the contract for the School Age Child Care (SACC) Program, Kid's Space, Inc. effective the 2015-2016 school year, at the rate of \$535.50 per month at the Elementary School and a rate of \$267.24 per month at the Intermediate School.

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

09.21.10 Approval of Cross Country Overnight Trip

Moved by Ms. Deeds, seconded by Mr. Ginise to approve the GHS Varsity Cross Country teams to travel for a competition in Centerville, Ohio leaving September 26, 2015 and returning September 27, 2015.

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

09.21.11 Approval of Middle School Youth in Government

Moved by Mr. Ginise, seconded by Ms. Deeds to approve Youth in Government at Granville Middle School beginning 2015-2016 school year.

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

09.21.12 Approval of GHS Interact Club

Moved by Ms. Deeds, seconded by Mr. Ginise to approve the Interact club at Granville High School beginning the 2015-2016 school year.

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



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09.21.13 Approval of GHS Art Club

Moved by Mr. Miller, seconded by Dr. Rentel to approve the Art Club at Granville High School beginning the 2015-2016 school year.

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

09.21.14 Approval of Educational Service Center of Central Ohio Agreement

Moved by Ms. Deeds, seconded by Mr. Miller to approve the contracted service agreement between the Educational Service Center of Central Ohio and the Granville Exempted Village School District for the 2015-2016 school year for the services of:

- Teacher of the Visually Impaired
- Behavior Specialist
- Adaptive Physical Education Services

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

09.21.15 Approval of Temporary Contract for Psychological Services

Moved by Mr. Ginise, seconded by Dr. Rentel to approve the contract with Jill Riggs for school psychological services in support of students with disabilities as requested effective September 15, 2015 through October 16, 2015.

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

Consent Agenda

The Superintendent recommends the acceptance of the following consent items.

09.21.16 Approval of Routine Business by Consent

Moved by Ms. Deeds, seconded by Mr. Ginise 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 August 17, 2015 and also the special Board of Education meeting held on September 14, 2015.

Donations:

- A donation of 200 Dell computer monitors valued at \$50.00 each from State Farm Mutual Automobile Insurance Company.
- A donation of \$2,000.00 to GMS for Rachel's challenge assembly from the Granville Kiwanis.
- A donation of \$50.00 to GHS band from Licking County Retired Teachers.
- A donation of \$500.00 to the GHS Band from the Granville Kiwanis.



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Employment:

1. Classified Staff for the 2015-2016 School Year

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

- Patty Donovan, as a part-time educational aide assigned to bus routes, retroactive to August 19, 2015 for the 2015-2016 school year.
- Bonnie Moreland, as a part-time educational aide assigned to bus routes, retroactive to August 26, 2015 for the 2015-2016 school year.

2. Certified Staff for the 2015-2016 School Year

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

- Erin Bade, from part-time (.50) to full-time Kindergarten Teacher, retroactive to August 26, 2015 for the remainder of the 2015-2016 school year.

3. Resignation

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

- Jill Dunham, GMS MathCounts coach, effective August 17, 2015.
- John Wheeler, District computer technician, effective September 29, 2015.

4. Substitute Teachers/Secretaries/Aides for the 2015-2016 School Year

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

- Wendy Torrence (retroactive to August 19, 2015).
- Beth Barker
- Leslie O'Bryan (retroactive to August 19, 2015).
- Beverly Kerr
- Suzan Cox (retroactive to August 19, 2015).
- Kelly Tsakanikas
- Jyoti O'Keefe (retroactive to August 19, 2015).
- Rebecca Walker (retroactive to August 19, 2015).
- Jon Bennett
- Christina McConnell
- Kent Huffman
- Adam Hiebel (retroactive to August 19, 2015).
- Pam Thompson (retroactive to August 19, 2015).



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- Brei Miller (retroactive to August 19, 2015).
- Patricia Pastor
- Elizabeth Smith
- Amanda Comstock
- Dawn Martin
- Rose Ann Stevenson

5. Home Instructors for the 2015-2016 School Year

Superintendent recommends employment of the following home instructors pending verification of all licensure requirements and BCII/FBI criminal record checks.

- Michelle Bain, GMS/GHS teacher
- Shana Baker, Teacher of Hearing Impaired
- Rita Baldwin, Retiree
- Cathy Bero, GES Intervention specialist/teacher
- Mary Jane Burgess, GHS Intervention Specialist/teacher
- Tom Burkett, Retiree
- Jen Clark, Private tutor
- Ashley Dugan, GIS teacher
- Lynne Kishler, Substitute teacher (retroactive to September 17, 2015).
- Susan Kornides, Substitute teacher (retroactive to August 19, 2015)
- Robin Massey, GES Advanced Learner teacher
- Dianne McDonald, GHS teacher (retroactive to August 19, 2015)
- Amy Mullins, GES teacher
- Jennifer Murphy, Substitute teacher
- Diana Parini, GIS teacher
- Dawn Parisi, District ELL teacher
- Laura Pleasants, GIS teacher
- Jamie Reinke, GMS Intervention Specialist/teacher
- Lisa Rogers, GIS Instructional coach
- Amparo Saladino, Substitute teacher
- Dave Stewart, GMS teacher
- Meghan Strayer, GHS Intervention specialist/teacher
- Ed Swope, Retiree
- Michelle Willis, Private tutor (retroactive to August 19, 2015)

6. Supplemental Contracts for the 2015-2016 School Year

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

Group 3

JV Cheerleading Advisor-Fall/Winter

Name

Kelly Becher



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Group 4

JV Girls Tennis

Henry Clint Storey

Group 5

MS Head Cheerleading Advisor

Angel Poole

7. Volunteers for the 2015-2016 School Year

Superintendent recommends employment of the following volunteer positions pending verification of all licensure requirements and BCII/FBI criminal record reports:

- Michael Taylor, Asst. Varsity Boys Soccer

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

End of Consent Agenda

Finances

The Treasurer recommends the acceptance/approval of the following agenda items:

09.21.17 Approval of Financial Statement

Moved by Mr. Ginise, seconded by Ms. Deeds for approval of the August, 2015 Financial Report.

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

09.21.18 Approval of Appropriation Resolution for 2016-1

Moved by Dr. Rentel, seconded by Ms. Deeds for approval to adopt the Appropriation Resolution during the fiscal year and ending June 30, 2016.

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

09.21.19 Approval of Resolution of Transportation Deemed Impractical

Moved by Ms. Deeds, seconded by Mr. Ginise for approval to accept the resolution to pay in lieu of transportation for the 2015-2016 school year.

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



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09.21.20 Executive Session

Moved by Mr. Ginise, seconded by Dr. Rentel to enter into Executive Session at 8:03 p.m. to discuss matters required to be kept confidential by Federal Law and State Statues. Exit Executive Session at 8:27 p.m.

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

09.21.21 Approval of Service Agreement

Moved by Mr. Ginise, seconded by Dr. Rentel to authorize the Superintendent to sign a service agreement for special education services.

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

09.21.22 Adjournment

Moved by Mr. Ginise, seconded by Dr. Rentel to adjourn the meeting at 8:29 p.m.

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

Dr. Jennifer Cornman, President

Mike Sobul, Treasurer

WHEREAS, public schools have been the hallmark of the American education system and the foundation of the nation's democracy; and

WHEREAS, Ohio's schools have traditionally been governed by an elected board of education whose members have been chosen by their fellow community members to make sound decisions about educating their community's children and to determine the most effective use of local tax dollars in pursuit of that goal; and

WHEREAS, the 2010 appointment of an academic distress commission in the Youngstown City Schools and the recent restructuring of that commission to function under a CEO appointed by individuals who may reside outside the Youngstown community – as opposed to being named by those who best know that community – has set aside the ability of the elected board of education to exercise its governing authority; and

WHEREAS, those restructuring changes were contained in a last-minute amendment to House Bill 70, which the Ohio General Assembly passed without any serious input from the Youngstown City Board of Education or Youngstown community; and

WHEREAS, this amendment was adopted by Columbus-based legislators with little or no connection to the Youngstown community and without any genuine effort to engage those most affected by the action; and

WHEREAS, this legislation lays the groundwork for the same restructuring changes to take place in other districts across the state

THEREFORE, BE IT RESOLVED, that we, the elected members of the Granville School District Board of Education, on behalf of the children and the community we serve, do object and protest the manner in which this legislation was passed and question how district reforms and improvements can be achieved without involving and engaging the elected board of education and Youngstown community; and

BE IT FURTHER RESOLVED, that we ask the state superintendent of public instruction, as the manager of the academic distress commission process, to take appropriate steps to engage the elected board of education and community in the school improvement process prior to appointment of the new CEO; and

BE IT FURTHER RESOLVED, that we implore members of the Ohio General Assembly, the State Board of Education, and Gov. John R. Kasich to seek amendments to House Bill 70 and the academic distress commission procedures that will preserve and enhance democracy and local control; and

BE IT FURTHER RESOLVED, that such amendments should embrace the original intent of House Bill 70: to foster community engagement and collaboration and to create community learning centers to better serve Youngstown's children and families; and

BE IT FURTHER RESOLVED, that the Granville Board of Education hereby adopts this resolution and directs the district treasurer to reflect this action in the board of education's meeting minutes and that copies be distributed to the governor, members of the Ohio General Assembly and State Board of Education and state superintendent of public instruction.

GRANVILLE EXEMPTED VILLAGE SCHOOL DISTRICT Schedule Of Revenue, Expenditures and Changes In Fund Balances Actual and Forecasted Operating Fund								
	ACTUAL			FORECASTED				
	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020
Revenue:								
1.010 - General Property Tax (Real Estate)	14,098,908	15,834,758	16,760,488	17,248,639	17,354,167	17,692,164	17,703,149	17,982,970
1.020 - Public Utility Personal Property	658,515	737,670	814,610	840,832	861,360	891,508	922,710	955,005
1.030 - Income Tax	-	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	5,233,469	5,805,138	6,382,794	6,400,877	6,431,238	6,692,847	6,851,638	7,066,896
1.040 - Restricted Grants-in-Aid	28,345	7,406	52,903	27,931	28,008	28,084	28,160	28,241
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	1,920,120	1,970,569	1,999,304	2,012,129	2,031,854	2,056,079	2,085,714	2,121,166
1.060 - All Other Operating Revenues	596,580	637,974	570,090	451,572	429,094	427,410	423,458	423,430
4.070 - Total Revenue	22,535,937	24,993,515	26,580,189	26,981,980	27,135,721	27,788,093	28,014,830	28,577,709
Other Financing Sources:								
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-	-	-
2.020 - State Emergency Loans and Advancements	-	-	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	-	-	-	-	-	-	-
2.050 - Advances-In	-	-	-	-	-	-	-	-
2.060 - All Other Financing Sources	48,507	69,259	100,421	6,543	3,200	3,200	3,200	-
2.070 - Total Other Financing Sources	48,507	69,259	100,421	6,543	3,200	3,200	3,200	-
2.080 - Total Revenues and Other Financing Sources	22,584,444	25,062,774	26,680,610	26,988,523	27,138,921	27,791,293	28,018,030	28,577,709
Expenditures:								
3.010 - Personnel Services	13,119,582	13,136,260	13,681,135	14,238,956	14,747,756	14,935,403	15,453,238	15,989,027
3.020 - Employees' Retirement/Insurance Benefits	5,253,370	5,701,432	6,136,975	7,079,447	7,430,594	7,972,512	8,657,350	9,415,314
3.030 - Purchased Services	3,119,581	3,254,293	3,338,223	3,706,932	3,790,947	3,846,075	3,945,463	4,048,960
3.040 - Supplies and Materials	769,058	846,050	892,761	968,389	1,002,583	1,021,009	1,039,868	1,056,480
3.050 - Capital Outlay	45,484	63,490	60,834	60,834	60,834	60,834	60,834	60,834
3.060 - Intergovernmental	-	-	-	-	-	-	-	-
Debt Service:								
4.010 - Principal-All Years	239,740	239,740	209,433	-	-	-	-	-
4.020 - Principal - Notes	-	-	-	-	-	-	-	-
4.030 - Principal - State Loans	-	-	-	-	-	-	-	-
4.040 - Principal - State Advances	-	-	-	-	-	-	-	-
4.050 - Principal - HB264 Loan	-	-	-	239,740	239,740	239,740	-	-
4.055 - Principal - Other	-	-	-	-	-	-	-	-
4.060 - Interest and Fiscal Charges	-	-	30,307	-	-	-	-	-
4.300 - Other Objects	435,443	372,908	346,709	349,617	356,143	362,829	369,511	369,385
4.500 - Total Expenditures	22,982,258	23,614,173	24,696,377	26,643,915	27,628,598	28,438,403	29,526,265	30,940,000
Other Financing Uses								
5.010 - Operating Transfers-Out	-	239,740	213,670	-	25,000	25,000	25,000	25,000
5.020 - Advances-Out	-	-	-	5,000	5,000	5,000	5,000	5,000
5.030 - All Other Financing Uses	8,989	45,387	51,065	10,000	-	-	-	-
5.040 - Total Other Financing Uses	8,989	285,127	264,735	15,000	30,000	30,000	30,000	30,000
5.050 - Total Expenditures and Other Financing Uses	22,991,247	23,899,300	24,961,112	26,658,915	27,658,598	28,468,403	29,556,265	30,970,000
Excess of Rev & Other Financing Uses Over (Under)								
6.010 - Expenditures and Other Financing Uses	(406,803)	1,163,474	1,719,498	329,608	(519,677)	(677,110)	(1,538,235)	(2,392,291)
Cash Balance July 1 - Excluding Proposed Renewal/								
7.010 - Replacement and New Levies	1,983,624	1,576,821	2,740,295	4,459,793	4,789,401	4,269,723	3,592,613	2,054,378
7.020 - Cash Balance June 30	1,576,821	2,740,295	4,459,793	4,789,401	4,269,723	3,592,613	2,054,378	(337,913)
8.010 - Estimated Encumbrances June 30	100,000	100,000	100,000	100,000	100,000	100,000	100,000	-
Reservations of Fund Balance:								
9.010 - Textbooks and Instructional Materials	-	-	-	-	-	-	-	-
9.020 - Capital Improvements	-	-	-	-	-	-	-	-
9.030 - Budget Reserve	-	-	-	-	-	-	-	-
9.040 - DPIA	-	-	-	-	-	-	-	-
9.050 - Debt Service	-	-	-	-	-	-	-	-
9.060 - Property Tax Advances	-	-	-	-	-	-	-	-
9.070 - Bus Purchases	-	-	-	-	-	-	-	-
9.080 - Subtotal	-	-	-	-	-	-	-	-
Fund Balance June 30 for Certification								
10.010 - of Appropriations	1,476,821	2,640,295	4,359,793	4,689,401	4,169,723	3,492,613	1,954,378	(337,913)
Rev from Replacement/Renewal Levies								
11.010 - Income Tax - Renewal	-	-	-	-	-	-	-	-
11.020 - Property Tax - Renewal or Replacement	-	-	-	-	-	-	-	-
11.030 - Cumulative Balance of Replacement/Renewal Levies	-	-	-	-	-	-	-	-
Fund Balance June 30 for Certification								
12.010 - of Contracts, Salary and Other Obligations	1,476,821	2,640,295	4,359,793	4,689,401	4,169,723	3,492,613	1,954,378	(337,913)
Revenue from New Levies								
13.010 - Income Tax - New	-	-	-	-	-	-	-	-
13.020 - Property Tax - New	-	-	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-	-	-
14.010 - Revenue from Future State Advancements	-	-	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	1,476,821	2,640,295	4,359,793	4,689,401	4,169,723	3,492,613	1,954,378	(337,913)
ADM Forecasts								
20.010 - Kindergarten	-	-	-	146	135	160	140	150
20.015 - Grades 1-12	-	-	-	2,287	2,309	2,309	2,326	2,344



Monthly Financial Report

For the F.Y. 2016 Month Ending: September

Mike Sobul
CFO/Treasurer
msobul@granvilleschools.org



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Overview

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- 4 Revenues and expenses are expected to both be slightly higher than the May forecast moving forward. Expenses are projected to grow at a little higher rate than revenues are.
- 5 Property tax are above last year and other revenue below with the ending of the Kendal TIF.
- 6 Expenditures through September are up sharply from last year due to health insurance rate increases and higher than expected purchased services early in the year.
- 7 Revenues were on target in September.
- 8 Year to date revenues are also very close to estimate.
- 9 September expenditures were below expectations as lower supplies spending offset higher purchased services.
- 10 Year to date spending is above estimates primarily due to timing of purchased services.
- 11 Revenues as a percentage of total annual anticipated are on target.
- 12 Expenditures as a percentage of total annual anticipated are on target.
- 13 Monthly cash flow is projected to remain above minimum cash guidelines for all months through Fiscal Year 2017
- 14 The current all-funds cash balance at the end of September was about \$40.8 million. This number is overinflated with the receipt of over \$27 million from the issuance of bonds which will be used to refinance outstanding debt on December 1.

Key Items

Key items will be discussed as part of the five-year forecast presentation.



Updated Forecast Trend For The Month of September, F.Y. 2016

Forecasted Revenue and Expenditures			
Updated (if applicable)			
For the interim forecast period FY 2016 through FY 2018			
	PROJECTED		
	2016	2017	2018
Total Revenue	\$26,988,523	\$27,138,921	\$27,791,293
Replace/Renew Levies	\$0	\$0	\$0
New Levies	\$0	\$0	\$0
Total Expenditures	\$26,658,915	\$27,658,598	\$28,468,403
Revenue Over/(Under) Expenditures	\$329,608	(\$519,677)	(\$677,110)
Cash Balance	\$4,789,401	\$4,269,723	\$3,592,613

Variance between Updated and Filed Forecasts

	2016	2017	2018
Total Revenues			
Filed Forecast as of 5/27/2015:	\$26,509,616	\$26,675,106	\$27,089,789
Updated Forecast as of 10/12/2015:	\$26,988,523	\$27,138,921	\$27,791,293
Variance:	\$478,907	\$463,815	\$701,503
Total Expenditures			
Filed Forecast as of 5/27/2015:	\$26,015,793	\$26,856,427	\$28,022,692
Updated Forecast as of 10/12/2015:	\$26,658,915	\$27,658,598	\$28,468,403
Variance:	\$643,122	\$802,171	\$445,711
Cash Balance			
Filed Forecast as of 5/27/2015:	\$5,056,101	\$4,874,780	\$3,941,877
Updated Forecast as of 10/12/2015:	\$4,789,401	\$4,269,723	\$3,592,613
Variance:	(\$266,700)	(\$605,056)	(\$349,264)

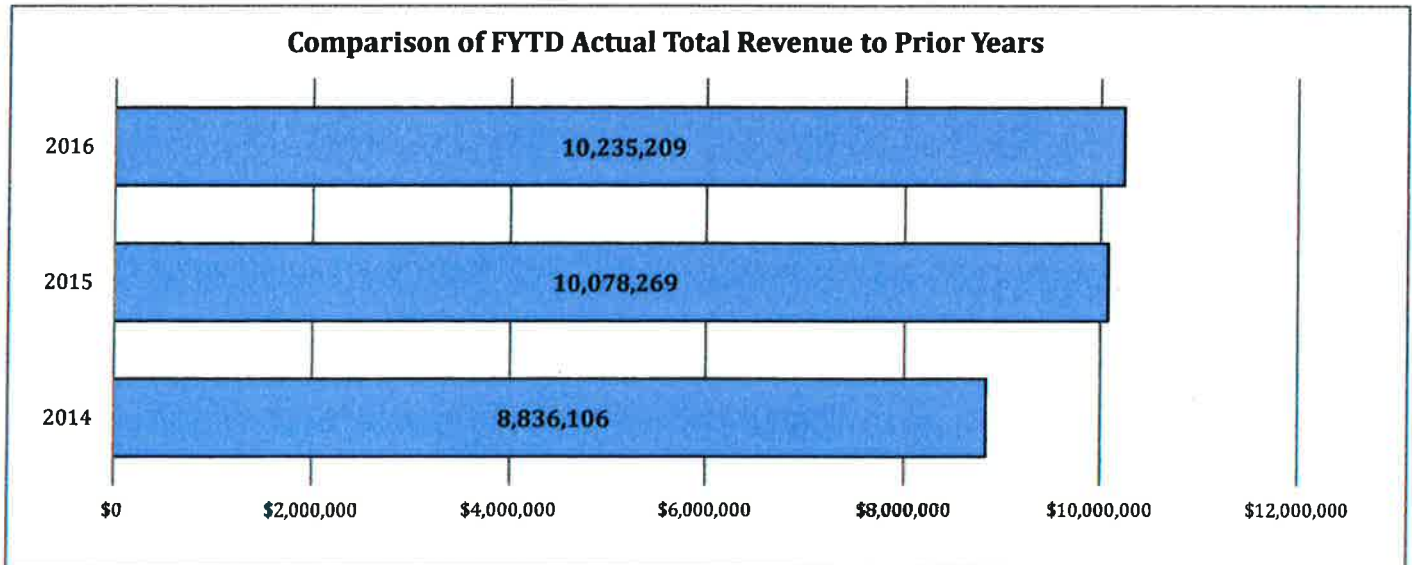
In Perspective:

The district's financial position has moderately weakened since the May forecast. Both revenues and expenditures are forecast to be greater than in May, but expenditure growth has been greater than revenue growth. This will be further detailed in the October five-year forecast presentation.



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. 2016
		2014 FYTD	2015 FYTD	2016 FYTD	YOY Change
63.9%	Real Estate Taxes	6,885,695	7,772,601	8,014,205	\$ 241,604
3.1%	Public Utility PP Taxes	339,020	398,479	415,933	\$ 17,454
0.0%	Income Tax	-	-	-	\$ -
23.7%	Unrestricted State-Aid	1,352,697	1,611,268	1,646,411	\$ 35,143
0.1%	Restricted State-Aid	2,823	12,610	1,856	\$ (10,754)
7.5%	State Tax Reimb.	230	-	-	\$ -
1.7%	Other Revenue	195,481	257,580	153,060	\$ (104,520)
0.0%	Other Sources	60,160	25,731	3,744	\$ (21,987)
100%	Total Revenue	8,836,106	10,078,269	10,235,209	\$ 156,940
Total YOY Percentage Change					1.6%

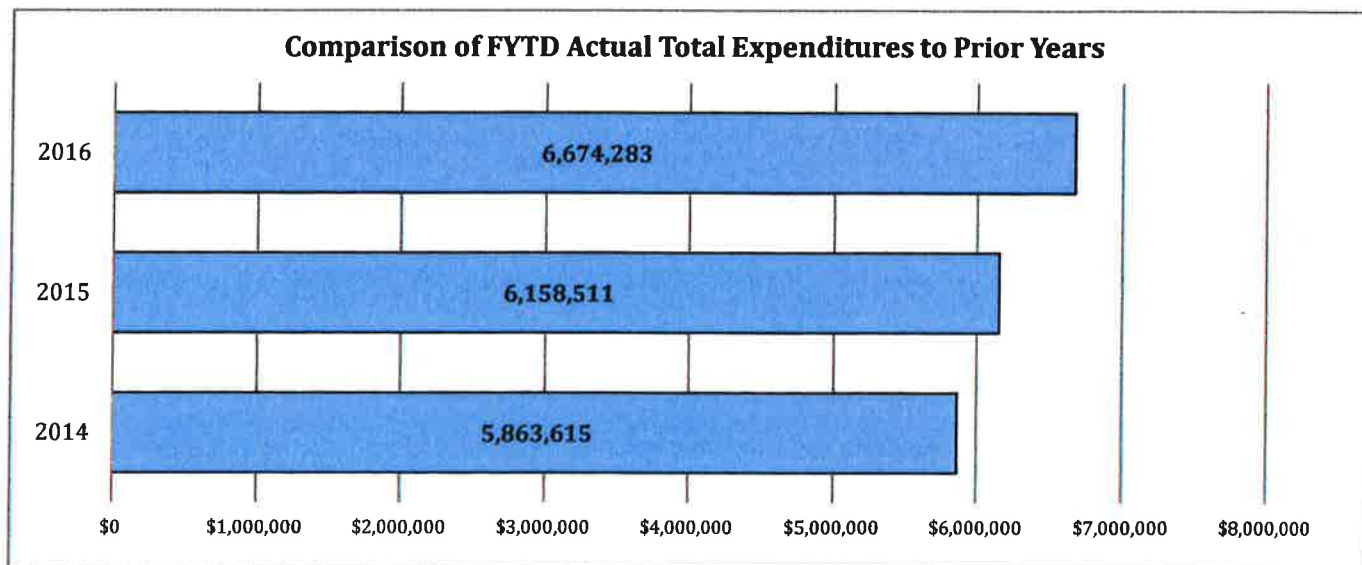
How does revenue compare to prior years?

Revenues through September are up 1.6 percent over a year ago. Real estate taxes are up about \$241,000, but other revenue is down over \$100,000. This is due to the ending of the Kendal TIF. Revenues from this property has switched to being collected as part of the normal property tax rather than through a payment in lieu of taxes.



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. 2016	
		2014 FYTD	2015 FYTD	2016 FYTD	YOY Change	
53.4%	Salaries	3,240,958	3,310,593	3,473,215	\$ 162,622	4.9%
26.6%	Benefits	1,337,623	1,438,599	1,667,411	\$ 228,812	15.9%
13.9%	Purchased Services	805,622	832,651	1,074,501	\$ 241,850	29.0%
3.6%	Supplies	289,827	297,182	278,857	\$ (18,325)	-6.2%
0.2%	Capital	22,977	37,692	26,372	\$ (11,320)	-30.0%
0.9%	Intergov., Debt, Interest	-	-	-	\$ -	0.0%
1.3%	Other Objects	165,051	135,910	151,464	\$ 15,554	11.4%
0.1%	Other Uses	1,557	105,884	2,463	\$ (103,421)	-97.7%
100%	Total Revenue	5,863,615	6,158,511	6,674,283	\$ 515,772	
Total YOY Percentage Change					8.4%	

How do expenditures compare to prior years?

Overall expenditures are up 8.4 percent over last year. The growth rate is somewhat overinflated by purchased services. The timing of payments has been different from last year and should balance out more by the end of October. Still, payments in both this area and benefits will be up sharply in FY 2016 from the prior year because of high health insurance renewal rates and mandatory increases in purchased services to meet student needs.

Month of September Actual Revenue Compared to Estimates

Actual vs. Estimated Revenue Variance: September, F.Y. 2016



Ref	Revenue:	Actual for the Month of September	Estimated for the Month of September	Actual Over/ (Under) Estimate Variance
Row	For the F.Y. 2016 Month Ending: September			
A	1.010 - General Property Tax (Real Estate)	-	-	-
B	1.020 - Public Utility Personal Property	-	-	-
C	1.030 - Income Tax	-	-	-
D	1.035 - Unrestricted Grants-in-Aid	518,902	519,150	(248)
E	1.040 - 1.045 - Restricted Grants-in-Aid	618	537	81
F	1.050 - Property Tax Allocation	-	-	-
G	1.060 - All Other Operating Revenues	29,283	30,000	(717)
H	1.070 - Total Revenue	548,803	549,687	(884)
I	2.070 - Total Other Financing Sources	3,701	1,600	2,101
J	2.080 - Total Revenues and Other Financing Sources	552,504	551,287	1,217
				0.2%

How do revenue cash flow estimates for the month compare to actual?

Revenues in September were within 0.2 percent of forecast.

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

Actual vs. Estimated Revenue Variance: July - September, FY 2016



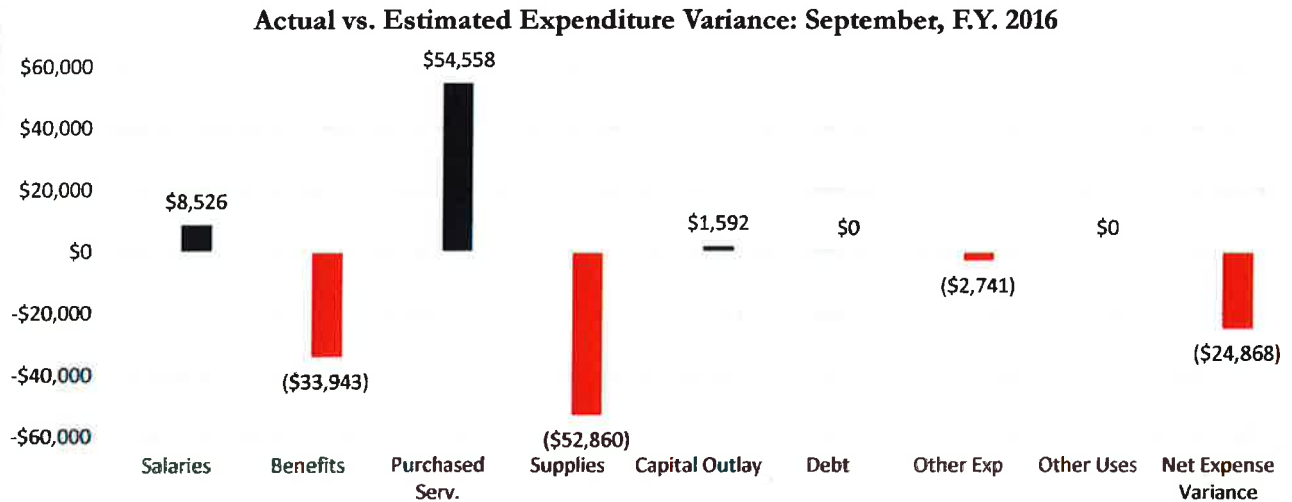
		Actual	Estimated	Actual Over/ (Under) Estimate Variance
Revenue:		July - September	July - September	
For the F.Y. 2016 Period: July - September				
K	1.010 - General Property Tax (Real Estate)	8,014,205	8,094,771	(80,566)
L	1.020 - Public Utility Personal Property	415,933	399,806	16,127
M	1.030 - Income Tax	-	-	-
N	1.035 - Unrestricted Grants-in-Aid	1,646,411	1,632,000	14,411
O	1.040 - 1.045 - Restricted Grants-in-Aid	1,856	1,816	40
P	1.050 - Property Tax Allocation	-	-	-
Q	1.060 - All Other Operating Revenues	153,060	120,000	33,060
R	1.070 - Total Revenue	10,231,465	10,248,393	(16,928)
S	2.070 - Total Other Financing Sources	3,744	3,200	544
T	2.080 - Total Revenues and Other Financing Sources	10,235,209	10,251,593	(16,384)
				-0.2%

How do revenue cash flow estimates FYTD compare to actual?

Year-to-date, revenues are about 0.2 percent below projections. All of the shortfall is because of the failure of one of the district's largest commercial taxpayers to make its second half property tax payment timely. The payment was made in early October, but the district will not receive the money until its next distribution from the county in January of February.



Month of September Actual Expenditures Compared to Estimates



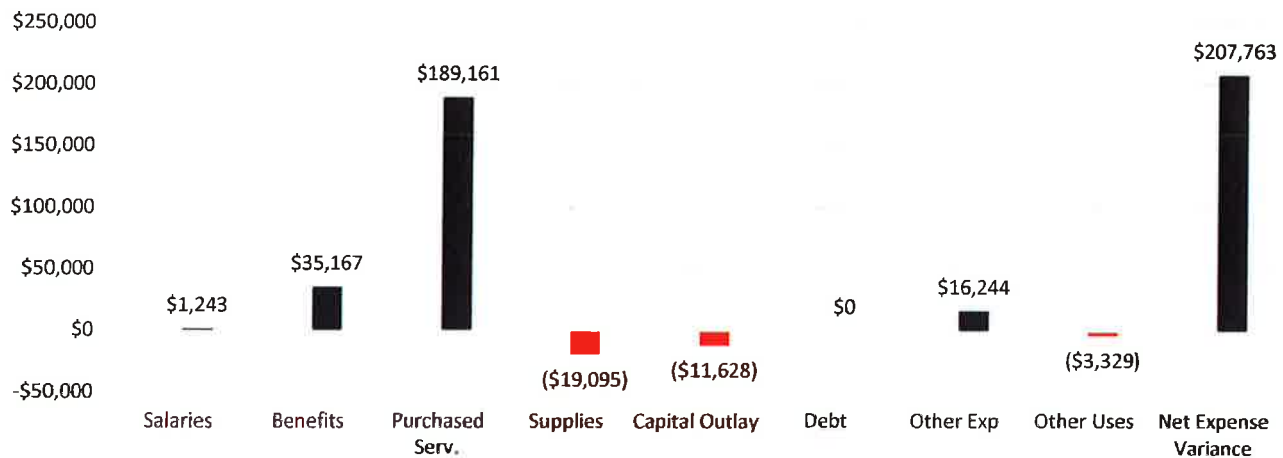
Ref	Expenditures:	Actual	Estimated	Actual Over/
		for the	for the	(Under)
Row	For the F.Y. 2016 Month Ending: September	Month of	Month of	Estimate
		September	September	Variance
A	3.010 - Personnel Services	1,160,526	1,152,000	8,526
B	3.020 - Employees' Retirement/Insurance Benefits	565,057	599,000	(33,943)
C	3.030 - Purchased Services	289,558	235,000	54,558
D	3.040 - Supplies and Materials	62,140	115,000	(52,860)
E	3.050 - Capital Outlay	11,592	10,000	1,592
F	3.060 - 4.060 - Intergovernmental, Debt & Interest	-	-	-
G	4.300 - Other Objects	4,259	7,000	(2,741)
H	4.500 - Total Expenditures	2,093,132	2,118,000	(24,868)
I	5.040 - Total Other Financing Uses	821	821	-
J	5.050 - Total Expenditures and Other Financing Uses	2,093,953	2,118,821	(24,868)
				-1.2%

How do expenditure cash flow estimates for the month compare to actual?

Spending in September was slightly below estimates. Lower than anticipated spending on supplies and materials offset higher than expected spending on purchased services.

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

Actual vs. Estimated Expenditure Variance: July - September, FY. 2016

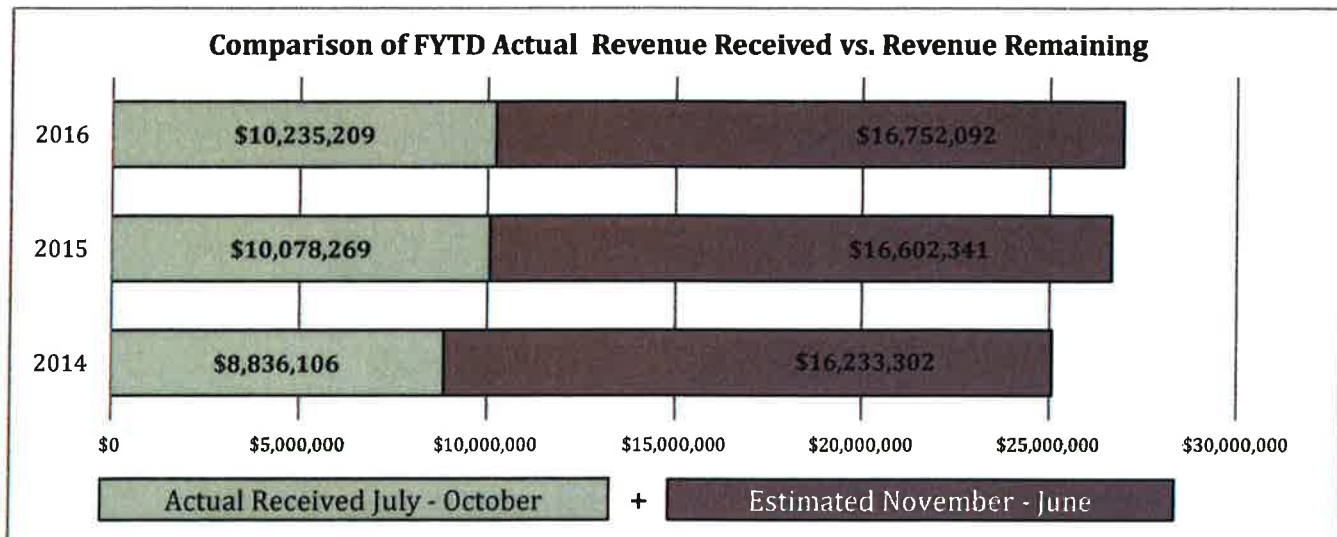


Expenditures:			
For the F.Y. 2016 Period: July - September			
	Actual July - September	Estimated July - September	Actual Over/ (Under) Estimate Variance
K 3.010 - Personnel Services	3,473,215	3,471,972	1,243
L 3.020 - Employees' Retirement/Insurance Benefits	1,667,411	1,632,244	35,167
M 3.030 - Purchased Services	1,074,501	885,340	189,161
N 3.040 - Supplies and Materials	278,857	297,952	(19,095)
O 3.050 - Capital Outlay	26,372	38,000	(11,628)
P 3.060 - 4.060 - Intergovernmental, Debt & Interest	-	-	-
Q 4.300 - Other Objects	151,464	135,220	16,244
R 4.500 - Total Expenditures	6,671,820	6,460,728	211,092
S 5.040 - Total Other Financing Uses	2,463	5,792	(3,329)
T 5.050 - Total Expenditures and Other Financing Uses	6,674,283	6,466,520	207,763
			3.2%

How do expenditure cash flow estimates FYTD compare to actual?

Year to date spending is about 3.2 percent above projections. Virtually all of the overage is in purchased services, for reasons noted earlier.

Fiscal Year 2016 Actual Revenue Plus Remaining Estimated



	FYTD 2016 Actual through July - September	Estimated for Remaining Months October - June	Total Annual Projected from Actual/Est. Cash Flow
Revenue for FY 2016			
1.010 - General Property Tax (Real Estate)	8,014,205	9,234,435	17,248,640
1.020 - Tangible Personal Property Tax	415,933	423,273	839,206
1.030 - Income Tax	-	-	-
1.035 - Unrestricted Grants-in-Aid	1,646,411	4,754,150	6,400,561
1.040 - 1.045 - Restricted Grants-in-Aid	1,856	26,309	28,165
1.050 - Property Tax Allocation	-	2,011,190	2,011,190
1.060 - All Other Operating Revenues	153,060	297,835	450,895
1.070 - Total Revenue	10,231,465	16,747,192	26,978,657
2.070 - Total Other Financing Sources	3,744	4,900	8,644
2.080 - Total Rev. and Other Financing Sources	10,235,209	16,752,092	26,987,301

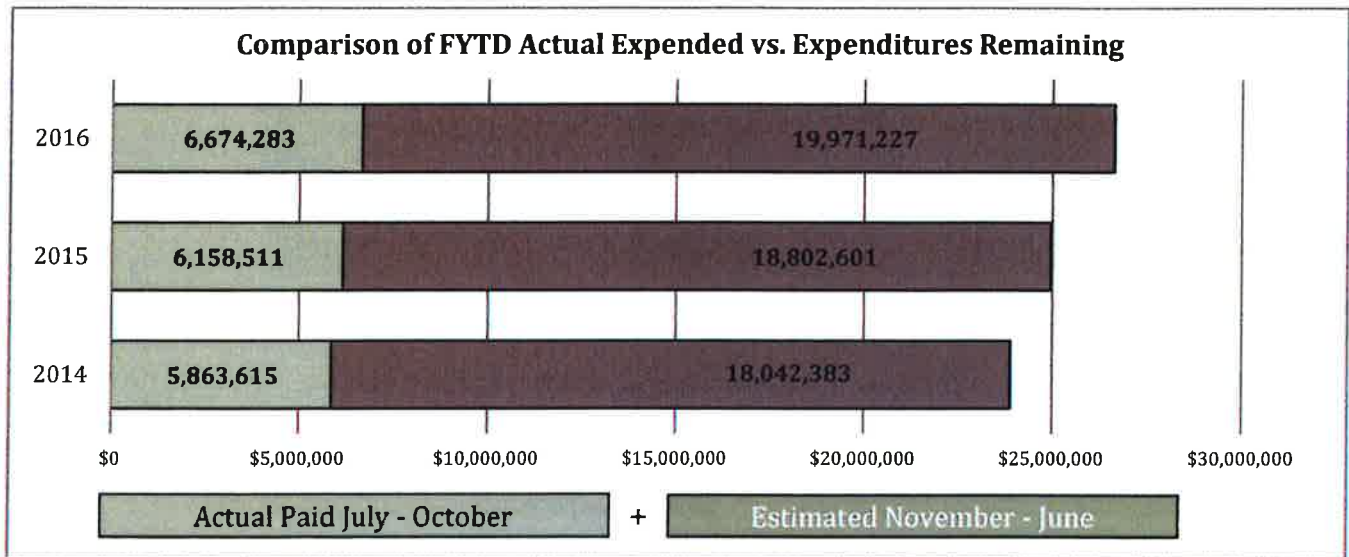
How does FYTD revenue received compare to prior years?

Actual revenues as a percent of the expected total for the year are running just slightly ahead of a year ago.

	% of Annual Total Received July - September	% of Annual Remaining October - June
F.Y. 2016	37.9%	62.1%
F.Y. 2015	37.8%	62.2%
F.Y. 2014	35.2%	64.8%



Fiscal Year 2016 Actual Expenditure Plus Remaining Estimated



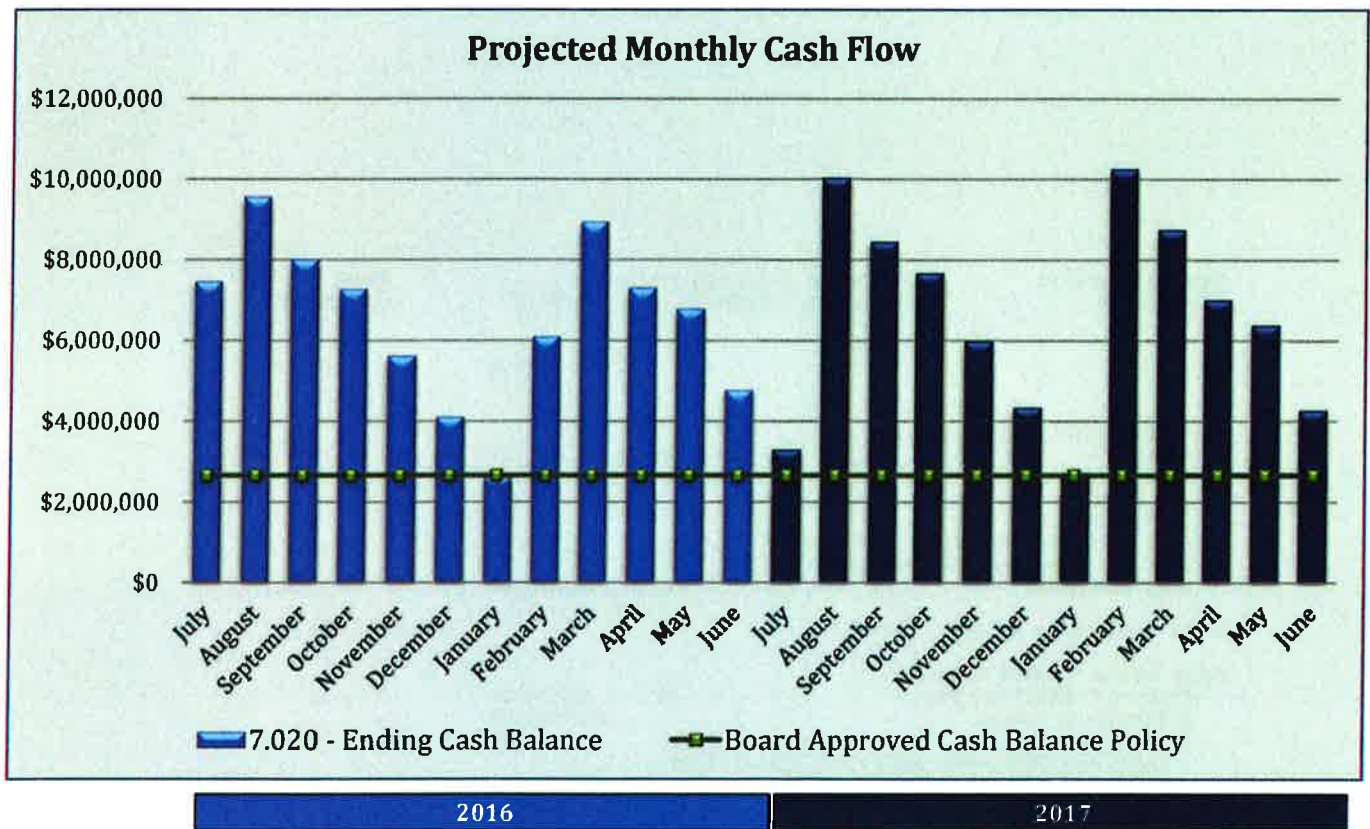
	FYTD 2016 Actual through July - September	Estimated for Remaining Months October - June	Total Annual Projected from Actual/Est. Cash Flow
Expenditures for FY 2016			
3.010 - Personnel Services	3,473,215	10,799,200	14,272,415
3.020 - Employees' Retirement/Insurance Benefits	1,667,411	5,381,700	7,049,111
3.030 - Purchased Services	1,074,501	2,657,000	3,731,501
3.040 - Supplies and Materials	278,857	649,600	928,457
3.050 - Capital Outlay	26,372	36,050	62,422
3.060 - 4.060 - Intergovernmental, Debt & Interest	-	239,740	239,740
4.300 - Other Objects	151,464	195,400	346,864
4.500 - Total Expenditures	6,671,820	19,958,690	26,630,510
5.040 - Total Other Financing Uses	2,463	12,537	15,000
5.050 - Total Expenditures and Other Financing Uses	6,674,283	19,971,227	26,645,510
Percentage of Annual Total		25.0%	75.0%

How does FYTD expenditures compare to prior years?

Spending through September is at 25 percent of the expected total for the year, consistent with being one-quarter of the way through the fiscal year.

	% of Annual Total Received July - September	% of Annual Remaining October - June
F.Y. 2016	25.0%	75.0%
F.Y. 2015	24.7%	75.3%
F.Y. 2014	24.5%	75.5%

Monthly Cash Balance Estimates Fiscal Years 2016 and 2017



In Perspective:

Cash balances for 2016 and 2017 are expected to remain above the board adopted cash balance guideline level in every month.



Cash Reconciliation

DATE: 10/06/2015
TIME: 13:33

GRANVILLE EXEMPTED VILLAGE
CASH RECONCILIATION AS OF 09/30/2015

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
ICS MMA	\$ 9,583,007.96	
PARK NATIONAL BANK - NEW GENERAL	250,250.00	
ICS DEMAND	1,306,570.71	
STAR OHIO	829.24	
PARK NATIONAL BANK-FOOD SERVICES	72,788.02	
PARK NATIONAL BANK-FSA ACCOUNT	4,430.25	
BOND REFUNDING	27,279,373.99	

Total Depository Balances (Gross)		\$ 36,497,250.17
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 16,536.29	
Outstanding Checks	222,904.02-	
Adjustments	0.00	
PARK NATIONAL BANK BOND PRINCIPAL/INTERE		
STRS BOARD SHARE DEBIT		
RECONCILING ADJUSTMENT		

Total Adjustments to Bank Balance		206,367.73-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	2,506,823.97	
Other Securities	0.00	
Other Investments:		
HOBEN SCHOLARSHIP	3,509.53	
BOB FOSE MEMORIAL	1,800.96	
Eikenberry Memorial Acct.	9,035.60	
CONSOLO ACCT	2,500.00	
MARSHALL ACCOUNT	4,030.23	

Total Investments		2,520,900.29
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		0.00
Total Balances		\$ 40,811,782.73
		=====
Total Fund Balance		\$ 40,811,782.73
		=====
Depository Clearance Accounts:		
Park National Bank PR Clearance	\$ 0.00	

Total Clearance Account Balances		\$ 0.00

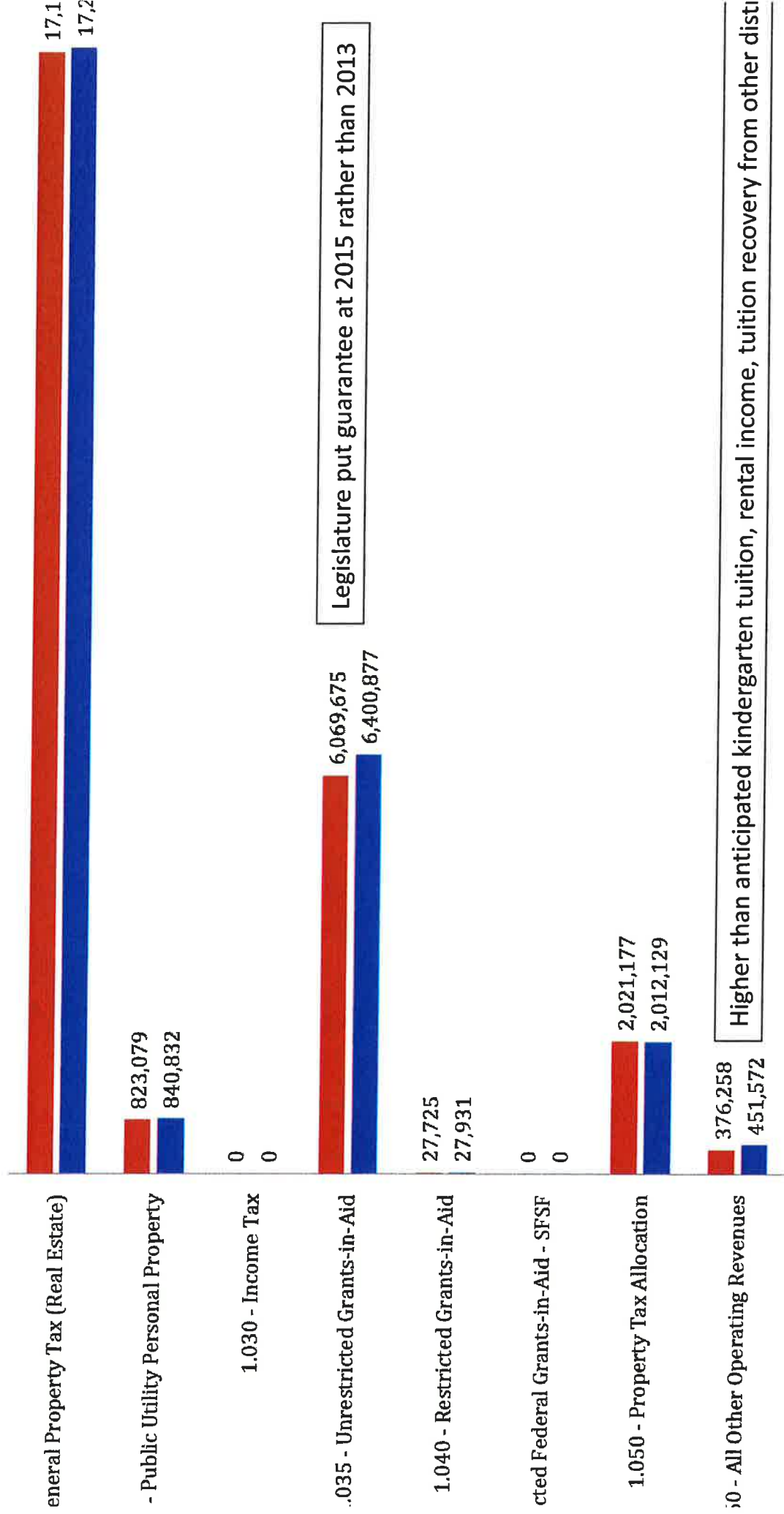


Five Year Forecast

October 2015
Mike Sobul, CFO/Treasurer

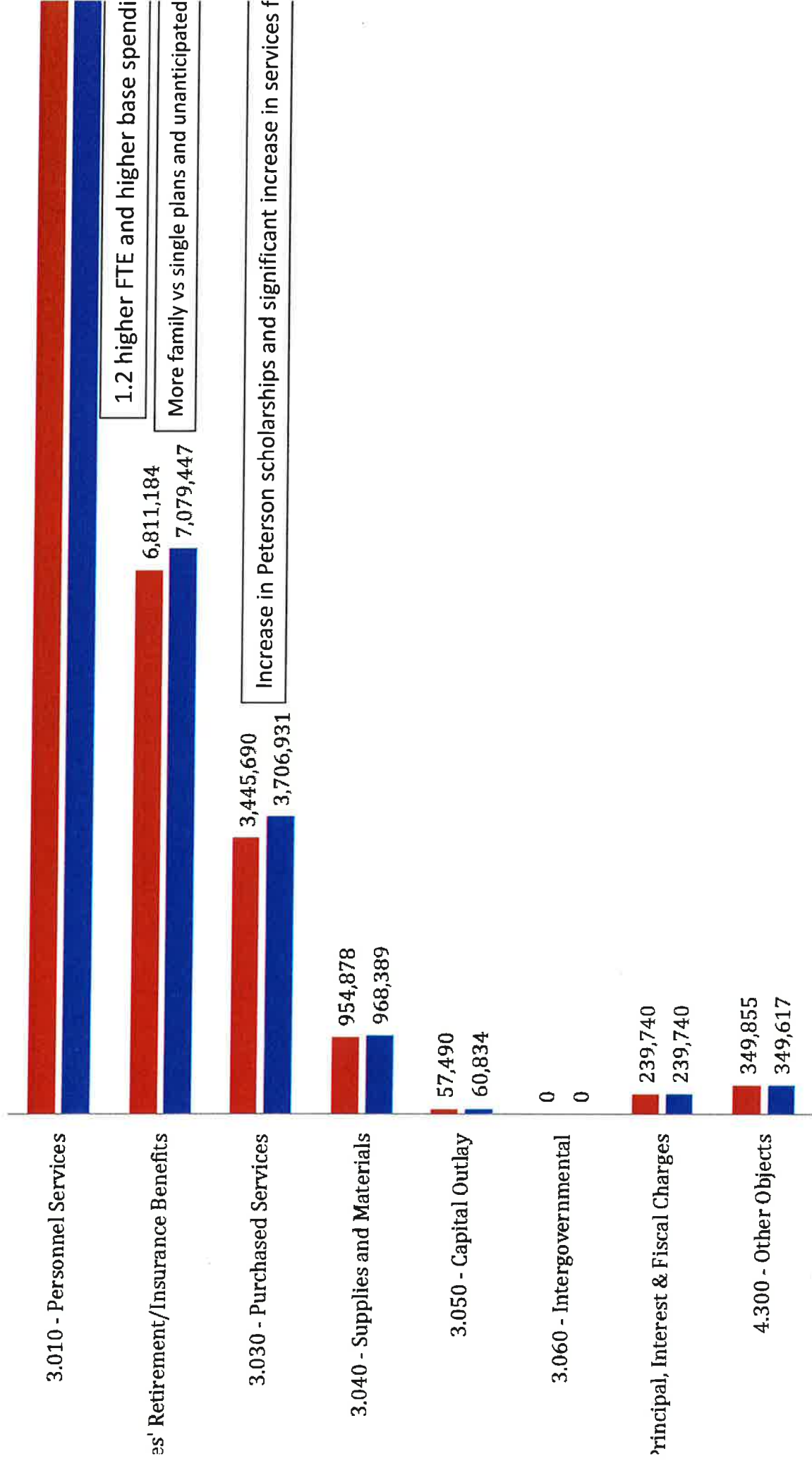
Current Fiscal Year Revenue Comparison Previous Forecast to Current Forecast

■ 5/27/2015 ■ 10/12/2015



Current Fiscal Year Expenditure Comparison Previous Forecast vs. Current Forecast

■ 5/27/2015 ■ 9/21/2015



May and Current Five-Year Forecast

Income and Expense Simplified Statement - Projected Fiscal Years					
GRANVILLE EXEMPTED VILLAGE SCHOOL DISTRICT					
May					
	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	2,740,295	4,562,278	5,056,101	4,874,780	3,941,877
+ Revenue	26,621,371	26,509,616	26,675,106	27,089,789	27,195,396
+ Proposed Renew/Replacement Levies	-	-	-	-	-
+ Proposed New Levies	-	-	-	-	-
- Expenditures	(24,799,388)	(26,015,793)	(26,856,427)	(28,022,692)	(29,082,810)
= Revenue Surplus or Deficit	1,821,983	493,823	(181,321)	(932,903)	(1,887,414)
Ending Balance	4,562,278	5,056,101	4,874,780	3,941,877	2,054,463
Revenue Surplus or Deficit w/o Levies	1,821,983	493,823	(181,321)	(932,903)	(1,887,414)
Ending Balance w/o Levies	4,562,278	5,056,101	4,874,780	3,941,877	2,054,463

October

Income and Expense Simplified Statement - Projected Fiscal Years					
GRANVILLE EXEMPTED VILLAGE SCHOOL DISTRICT					
October					
	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020
Beginning Balance	4,459,793	4,789,401	4,269,723	3,592,613	2,054,378
+ Revenue	26,988,523	27,138,921	27,791,293	28,018,030	28,577,709
+ Proposed Renew/Replacement Levies	-	-	-	-	-
+ Proposed New Levies	-	-	-	-	-
- Expenditures	(26,658,915)	(27,658,398)	(28,468,403)	(29,556,765)	(30,970,000)
= Revenue Surplus or Deficit	329,608	(519,677)	(677,110)	(1,538,235)	(2,392,291)
Ending Balance	4,789,401	4,269,723	3,592,613	2,054,378	(337,913)

Historic vs. Projected Enrollment



Enrollment Forecast Compared to May

2014/2015 Students		May	Difference		
Grade	Grade Advanced to 15/16	Forecasted Count	Registered As of 9/21	from May Forecast	Difference from Prior Year
K-all	NA	44	44	0	NA
K-half	NA	101	102	1	NA
1	133	149	164	15	31
2	158	168	168	0	10
3	151	159	158	-1	7
4	150	155	164	9	14
5	182	185	188	3	6
6	184	185	193	8	9
7	195	203	194	-9	-1
8	218	219	222	3	4
9	203	204	202	-2	-1
10	226	224	225	1	-1
11	206	197	209	12	3
12	200	202	200	-2	0
Total	2,206	2,395	2,433	38	81

Fewer C-T than expe

Fewer C-T than expe

d Count Summary//Analysis

GRANVILLE EXEMPTED VILLAGE SCHOOL DISTRICT

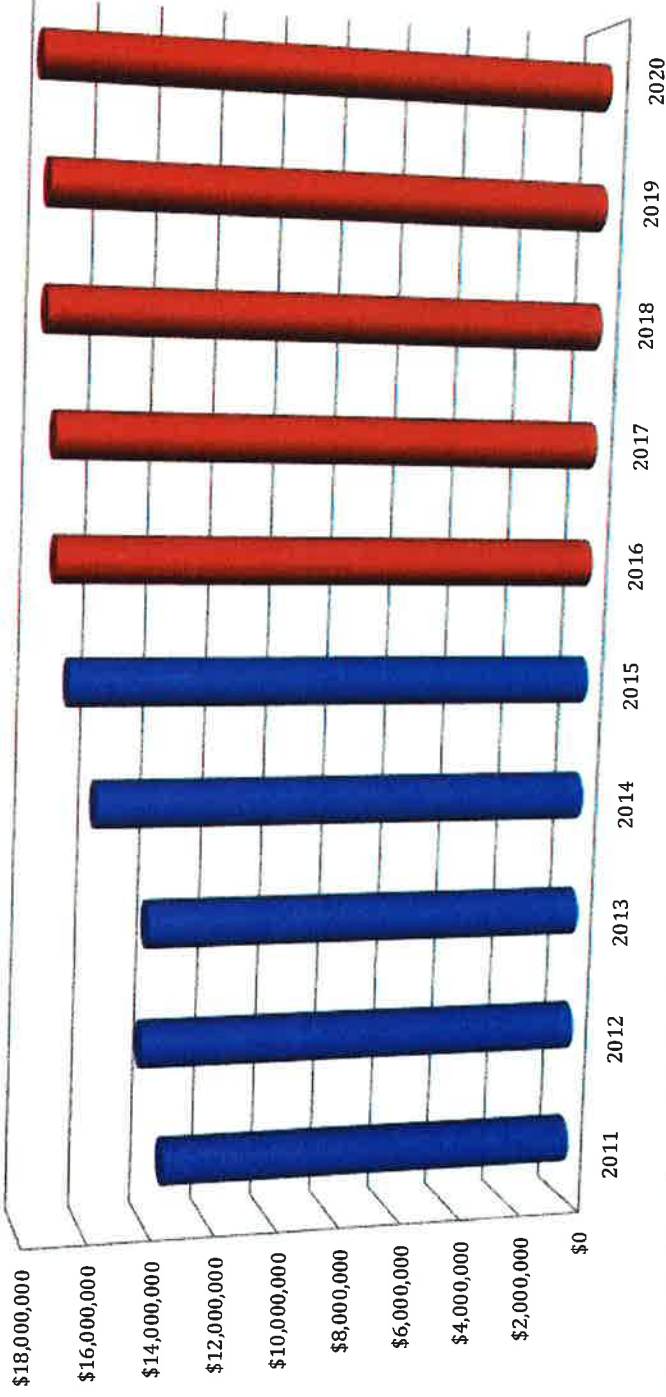
	2016	2017	2018	2019	2020
Prior Year Actual/Estimated Enrollment (October Count)					
Prior Year Actual/Estimated Enrollment (October Count)					
ected Changes to Prior Year Enrollment					
Net All-Grade Level Mobility Factor (Change) to Prior Year	56	59	59	60	60
Net Aggregate Manual Adjustments to Mobility Factor	24	17	17	17	17
New Kindergartners In	146	135	160	140	150
Loss of Seniors from Prior Year	-196	-200	-211	-220	-199
Net Change in Outgoing and Incoming Pupils	-50	-65	-51	-80	-49
Net Year Estimated Enrollment (Simulated October Count)	2,432	2,443	2,468	2,465	2,493
District Head Count					
Grade					
K	146	135	160	140	150
1	164	173	160	188	166
2	168	175	185	171	200
3	158	177	184	195	180
4	164	166	186	193	205
5	187	170	172	192	199
6	193	195	178	180	200
7	194	197	199	181	183
8	222	197	200	202	184
9	202	226	200	203	205
10	225	203	227	201	204
11	209	218	197	220	195
12	200	211	220	199	222
Total Can Differ by Rounding	2,432	2,443	2,468	2,465	2,493
Year-Over-Year Percentage Change	1.25%	0.45%	1.02%	-0.12%	1.14%

10 - General Property Tax (Real Estate)

GRANVILLE EXEMPTED VILLAGE SCHOOL DIST

Board Member & Administrative Team Dashboard

General Property Tax (Real Estate) Actual and Projected



Significance to Revenue Resources:

FY 2015 Real Estate as a % of Total Revenue



Tax Year	Real Property Valuation	Year-Over-Year Change	Res./Agr. Tax Rate	Year-Over-Year Change	Business Tax Rate	Year-Over-Year Change
2012	415,547,562	(3,378,078)	38.21	0.16	52.99	4.59
2013	418,363,490	2,815,928	43.72	5.51	58.70	5.71
2014	425,932,283	7,568,793	43.20	(0.52)	57.71	(0.99)
2015	431,027,848	5,095,565	43.38	0.18	57.91	0.21
2016	436,090,183	5,062,335	43.57	0.19	58.12	0.21
2017	459,797,155	23,706,972	42.12	(1.45)	56.08	(2.04)
2018	464,158,016	4,360,860	42.30	0.18	56.34	0.25
2019	470,616,907	6,458,891	42.48	0.18	56.59	0.25

Current Taxes Collection Rate	Current Delinquency Rate	Gross Revenue
96.0%	9	9
96.1%	9	9
97.0%	9	9
97.5%	10	10
97.5%	9	9
97.5%	9	9
97.5%	9	9
97.5%	9	9

State Aid

Restricted Grants-in-Aid

total Revenue:

Revenue Detail Note		GRANVILLE EXEMPTED VILLAGE SCH		
Actual	Projected			
2015	2016	2017	2018	2019
Not Projected Based Upon Previous Fiscal Year				
Core Funding Per Pupil	\$5,800	\$5,900	\$6,100	\$6,200
State Share of Core Funding	34.4%	31.4%	32.4%	33.3%
State Core Funding Per Pupil	\$1,994	\$1,851	\$1,946	\$2,030
Formula ADM	2,400	2,413	2,430	2,442
Total Calculated Core Funding	\$4,785,486	\$4,466,624	\$4,729,082	\$5,096,471
District Adjustments	\$0	\$0	\$0	\$0
Total Projected Core Funding for Fiscal Year from Note 2	\$4,785,486	\$4,466,624	\$4,729,082	\$5,096,471
Square Miles	40			
Transportation Aid	677,902	578,743	589,160	589,160
Supplemental Transportation		-	-	-
District Adjustments Impacting Base				
Base Formula Funding	\$6,290,567	\$5,848,896	\$6,170,248	\$6,426,203
Career Tech Weighted Funding	7,162	7,234	7,306	7,379
Career Tech Associated Services				
Capacity Aid		-	-	-
Graduation Bonus		26,258	28,480	29,258
Third Grade Proficiency Bonus		16,793	18,733	21,747
Foundation Funding	\$6,297,729	\$5,899,181	\$6,224,766	\$6,484,587
5 Foundation Basis for Guarantee (Less CTC in '17+)	5,234,881	\$6,146,077	\$6,138,844	\$6,138,844
PY Adjusted Foundation Basis for "Cap" Calculations	5,562,061	\$6,146,077	\$6,095,793	\$6,170,248
Guarantee Percentage of 2015 Funding	100%	100%	100%	100%
Transitional Aid Guarantee	\$0	\$246,897	\$0	\$0
Growth Cap	1.1050	1.075	1.075	1.050
Maximum Capped Amount	6,146,077	6,607,033	6,552,978	6,747,514
Final Funding Amount	6,146,077	6,146,077	6,224,766	6,643,394



3.010 - Personnel Services

GRANVILLE EXEMPTED VILLAGE SCHOOL DISTRICT

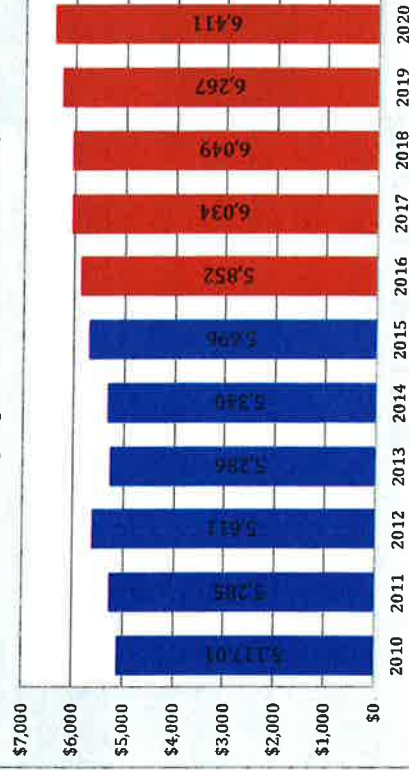
Dashboard Financial

Salary per Pupil Change Over Time:

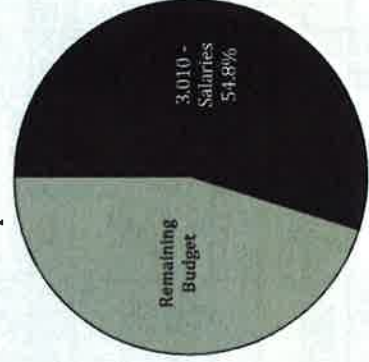
Enrollment Change:

Significance to Budget:

Per Pupil Salary Expenditures for General Fund



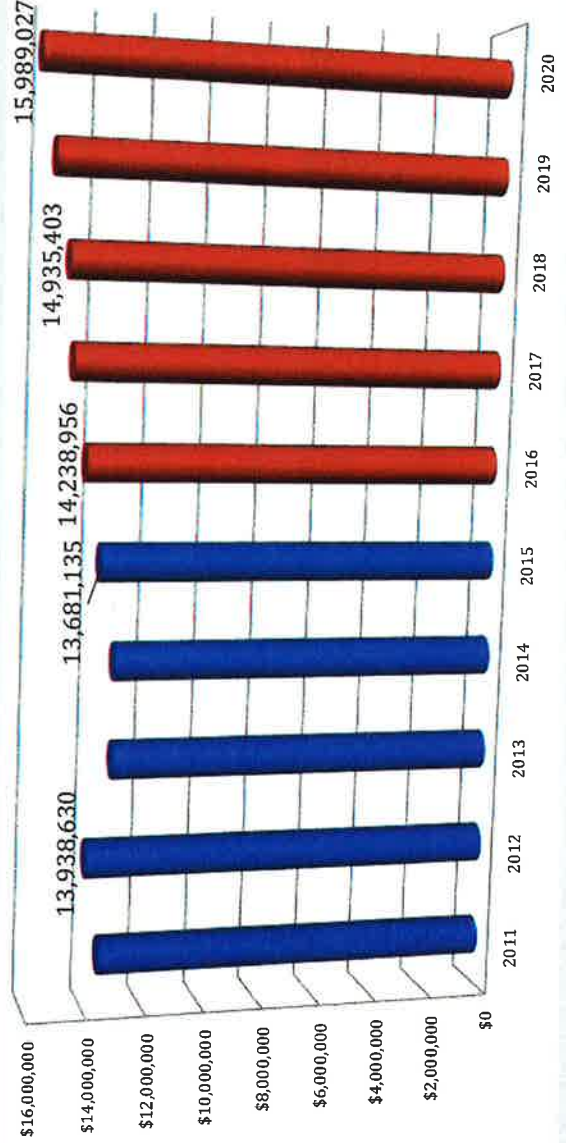
FY 2015 Salaries as a % of Total Expenditures



Year	Student ADM	Employee FTE
2010	2,574	254
2011	2,542	258
2012	2,484	239
2013	2,482	221
2014	2,460	223
2015	2,402	225
2016	2,433	227
2017	2,444	229
2018	2,469	229
2019	2,466	229
2020	2,494	229

Historical actuals and projected budget:

Personnel Services Actual and Projected



Analysis:

Anticipating adding one additional teacher each in first, second, and third grades and reducing a teacher in fifth grade for 2016/2017.

3.020 - Employees' Retirement/Insurance Benefits

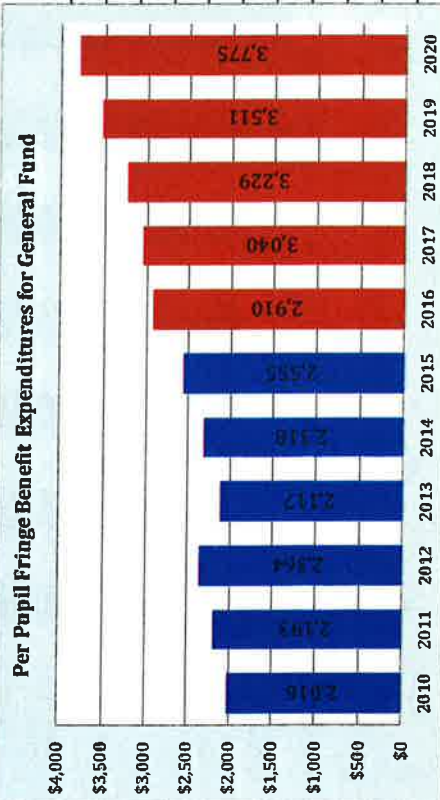
GRANVILLE EXEMPTED VILLAGE SCHOOL DISTRICT

Dashboard Financial

Benefits per pupil change over time:

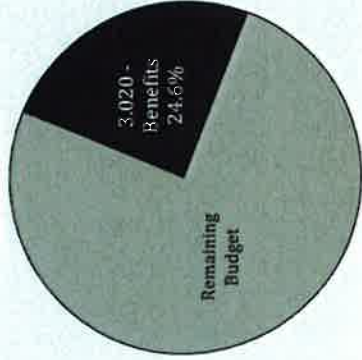
Enrollment Change:

Significance to Budget:



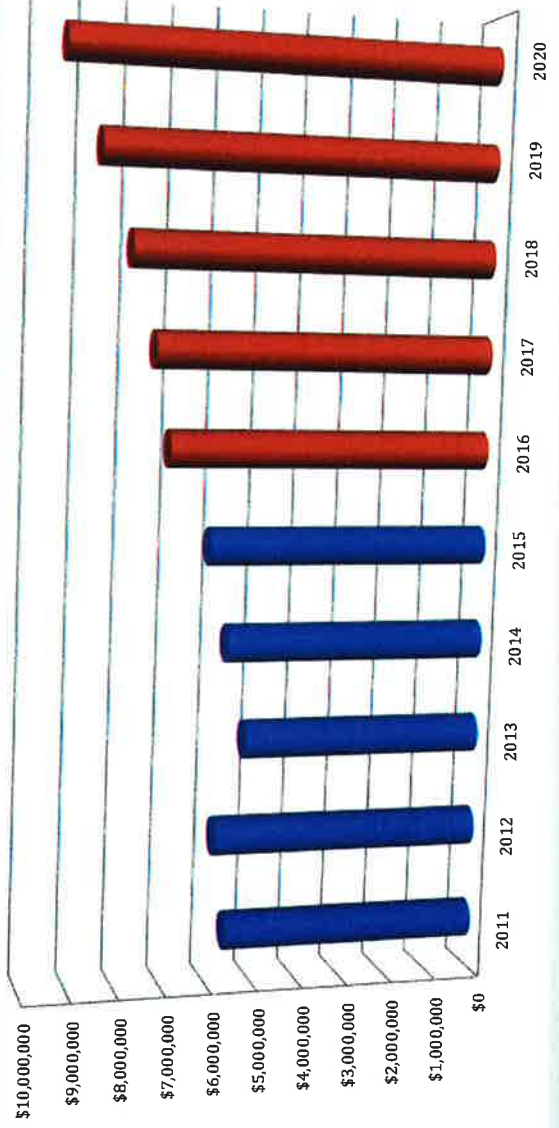
	Student ADM	Employee FTE
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2012	2,484	239
2013	2,482	221
2014	2,460	223
2015	2,402	225
2016	2,433	227
2017	2,444	229
2018	2,469	229
2019	2,466	229
2020	2,494	229

FY 2015 Benefits as a % of Total Expenditures



Historical actuals and projected budget:

Employees' Benefits/Insurance Benefits Actual and Projected



Analysis:
The MOU has reduced exposure to the Cadillac Tax. In 2015/16 there has been an increase in family plans relative to single plans, costing an additional \$173,000.

3.030 - Purchased Services

GRANVILLE EXEMPTED VILLAGE SCHOOL DISTRICT

Dashboard Financial

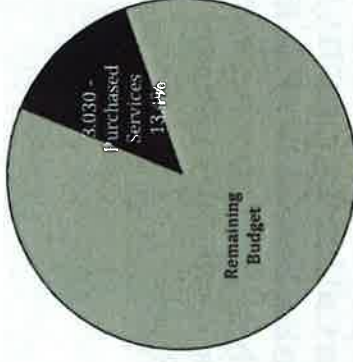
Analysis:

Large increases in costs from Autism/Peterson Scholarships and contracts associated with student services

Description	2014	2015	2016
		% Change from 2014	% Change from 2015
Peterson/Autism Deduction	68,057	138,386	212,250
Annual Increase from Prior Year		103.3%	53.4%

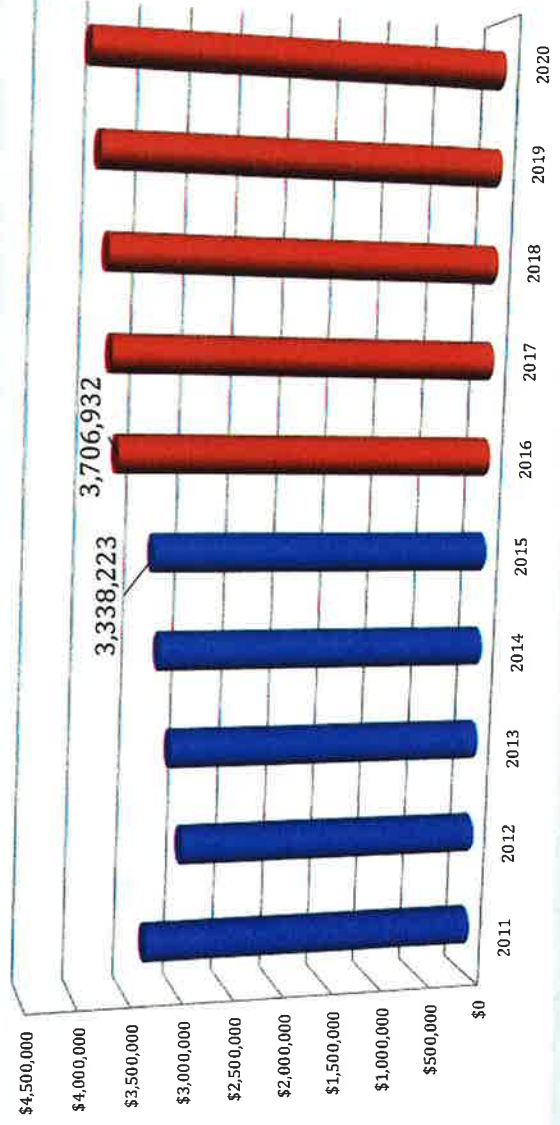
Significance to Budget:

FY 2015 Purchased Services as a % of Total Expenditures



Historical actuals and projected budget:

Purchased Services Actual and Projected

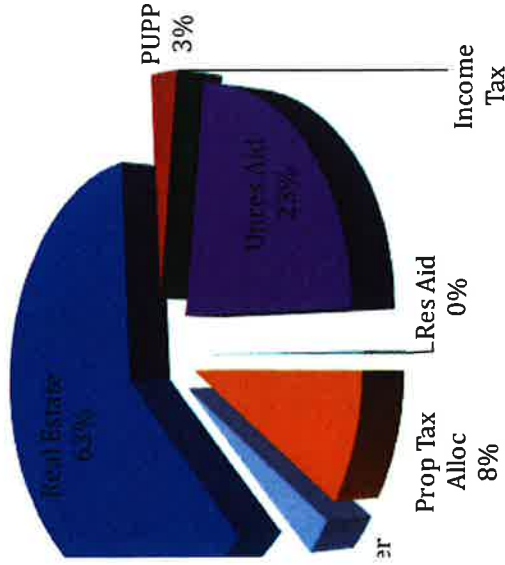


Analysis:

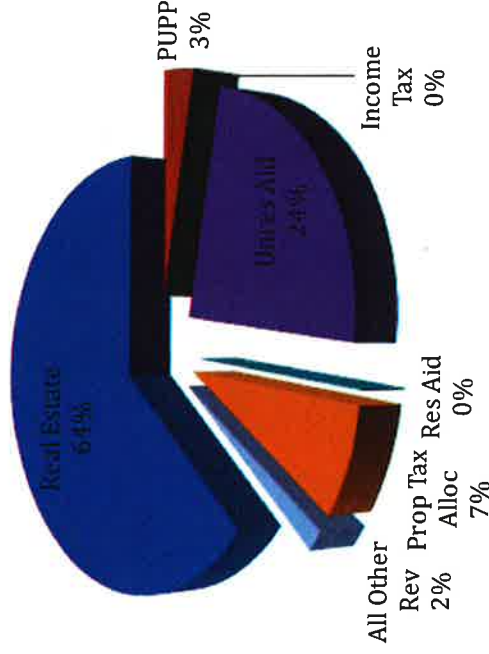
Revenue Summary

GRANVILLE EXEMPTED VILLAGE SCHOOL DISTRICT

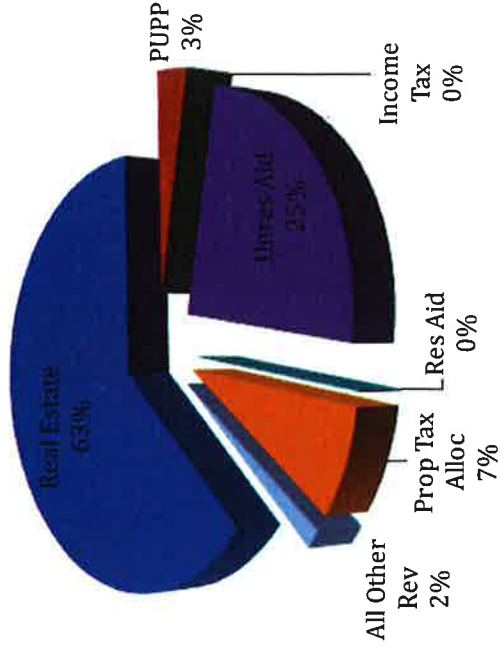
2013



2016



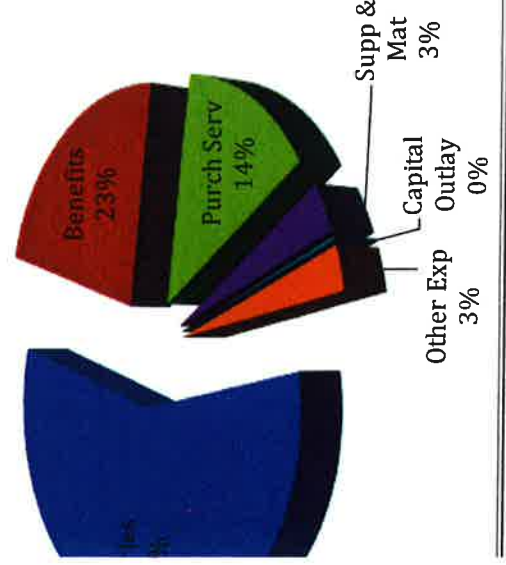
2019



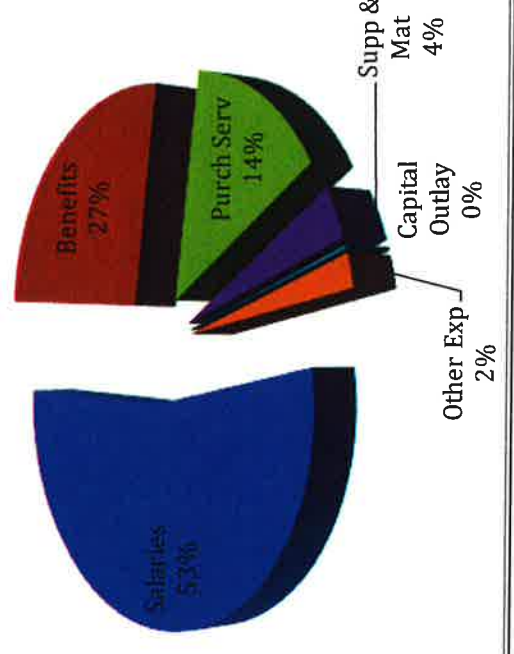
Expenditure Summary

GRANVILLE EXEMPTED VILLAGE SCHOOL DISTRICT

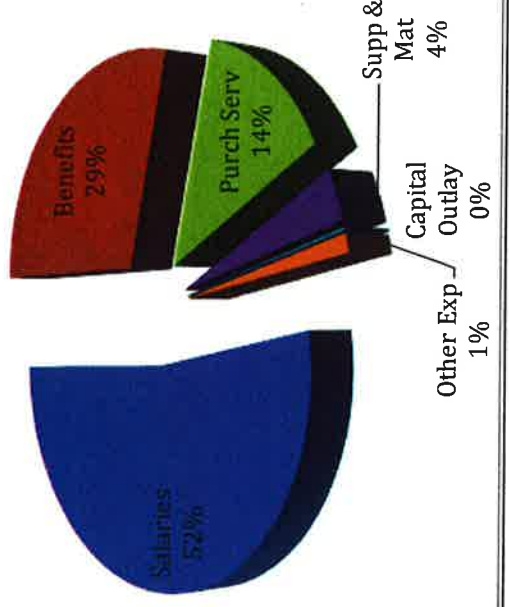
2013



2016



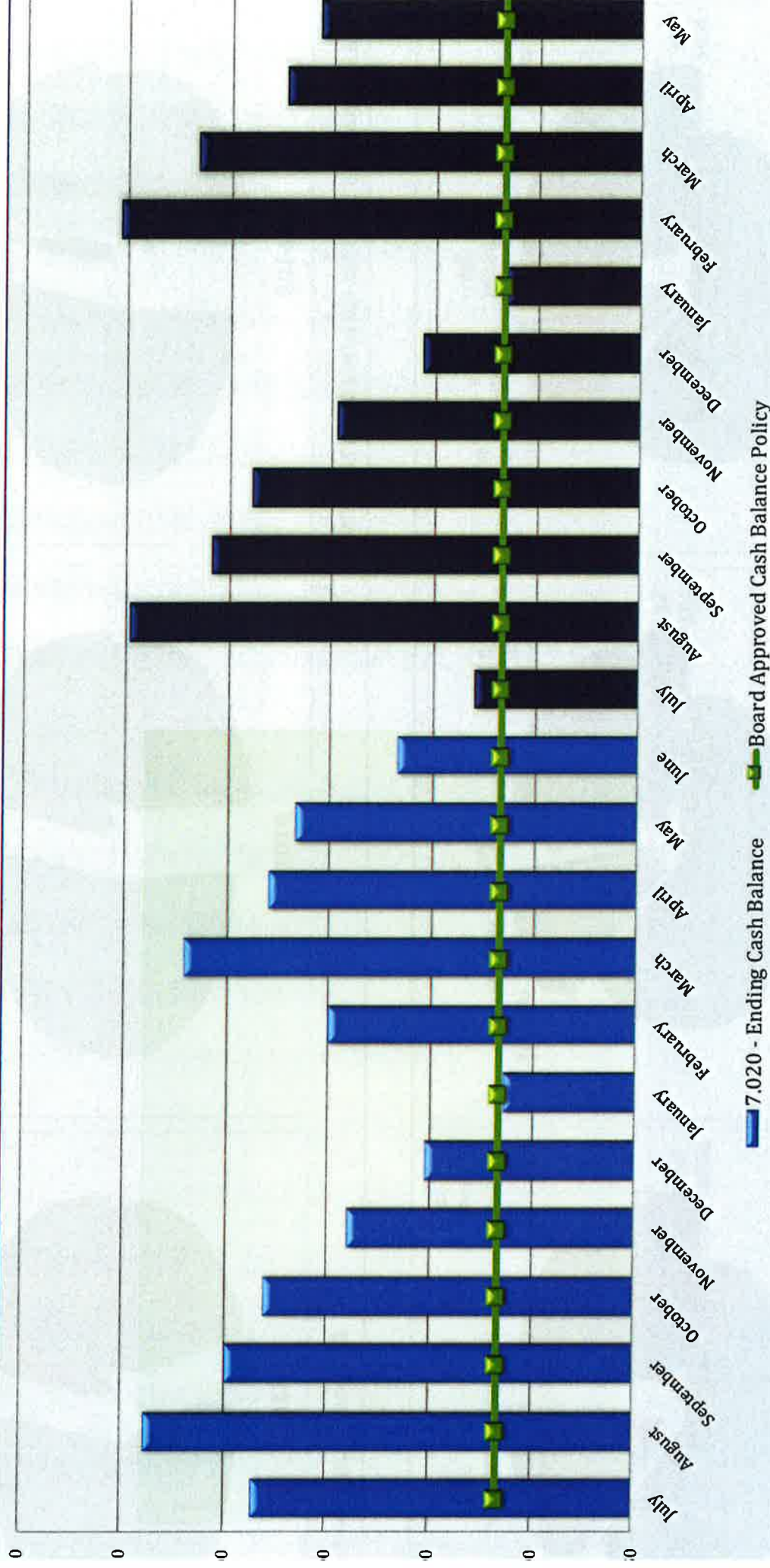
2019



Monthly Cash Flow

Board Approved Cash Balance Guidelines

\$ 2,668,061



2016

2017

Capital Budget

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Beginning Balance	929,825	515,755	492,315	476,048	463,802
Projected Revenue	1,068,500	1,072,320	1,083,043	1,093,874	1,012,971
Technology	195,000	125,000	125,000	125,000	125,000
One-to-One	0	195,000	195,000	195,000	214,500
Fiberoptic Wiring	59,000	0	0	0	0
Capital Projects	890,340	425,000	425,000	425,000	425,000
Textbooks	70,000	75,000	75,000	75,000	75,000
Musical Instruments	15,000	15,000	15,000	15,000	15,000
Theater Upkeep	5,000	12,000	12,000	12,000	12,000
General Maintenance	90,000	91,800	93,600	95,500	97,400
Buses	73,830	73,830	73,830	80,000	80,000
Fees	34,400	33,130	34,880	33,620	34,130
Contingency	50,000	50,000	50,000	50,000	50,000
Total	1,482,570	1,095,760	1,099,310	1,106,120	1,128,030
Ending Balance	515,755	492,315	476,048	463,802	348,743

Levy Update

Based on the forecast, we will likely need to be on the ballot in 2018 for new operating money

The 1.7 mill PI levy expires in 2019 and can be renewed

The 0.5 mill maintenance levy expires in 2019 and cannot be renewed
The bond millage rate is expected to be reduced in 2019 by 0.5 mills due to this year's refunding

Newark/Granville Community Authority special assessments start ending in 2021