



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

AGENDA

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. President's Welcome**
- 4. Appoint Treasurer Pro-Tem**

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

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

- 5. Roll Call**

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

- 6. Commendations**

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

National Archery in the Schools Program (NASP) World Tournament Winner: Granville Middle School Student Scott Sharp will be honored for his fourth place finish at the World Championship held in St. Louis, Missouri during the summer. Sharp competed in the sixth-grade division having earned his place at the tournament with the Granville Intermediate team during the 2012-2103 school year.

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

Honorees:

3rd Grade Math GES

Ella Laughbaum
Colvin Timmons

4th Grade Math GIS

Brianna Rodrigues

6th Grade Math GIS

Bjorn Ludwig (2nd year of perfect scoring)
Kristen Zehnal

3rd Grade Reading GES

Molly Fantini

5th Grade Reading GIS

William Schieber

7th Grade Math GMS

Kieran Lele

OGT Math

Ben Applegate
Dani Huffman
Matthew Jardell
Kayla King

Jody Van Tine Outstanding Educator of the Year Award Winner: Jennifer Browning, a Granville Elementary second grade teacher, will be honored for her selection as the 2013 winner of the annual Jody VanTine award for her passion and excellence she exemplifies in her teaching career.

7. Staff Reports

- Enrollment Update – Jeff Brown
- Local Report Card Update – Jeff Brown & Tom Fry

8. Board Discussion

- Local Report Card

9. Public Comments

This meeting is a meeting of the Board of Education in public for the purpose of conducting the School District’s business and is not to be considered a public community meeting. There is a time for public participation during the meeting as indicated in the agenda.

See Board Policy No. 0169.1 – Public Participation at Board Meetings.

10. Board Reports

Dr. Jennifer Cornman
Dr. Katie Rentel
Thomas Miller
Amy Deeds
Russell Ginise

C-TEC Board, Legislative Liaison
Newark-Granville Community Authority
Granville Education Foundation
Granville Foundation
Levy Committee

11. Action Agenda

11.01 Sixth Grade Discovery Field Trip

Recommended by Superintendent:

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

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

11.02 Contract with Kid’s Space, Incorporated

Recommended by Superintendent:

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

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

11.03 Unpaid Leave of Absence

Recommended by Superintendent:

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

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

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

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

Recommended by Superintendent:

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

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

11.05 Resolution of Transportation Deemed Impractical

Recommended by Superintendent:

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

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

12. Consent Agenda

12.01 Approval of Routine Business by Consent

The Superintendent recommends the acceptance of the following consent items.

A. Adoption of Minutes:

Adopt the minutes of the regular Board of Education meeting held on July 22, 2013 and the special work session held on August 9, 2013. **(Attachments)**

B. Acceptance of Donations/Gifts:

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

C. Employment:

1. Classified Contracts

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

2. Bus Driver for 2013-2014 School Year

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

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

The following people as a kindergarten route bus driver for a one year contract.

- Bonnie Heeter
- Regina (Diane) Painter
- Jim Clary
- Kim Winters

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

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

Cheryl Houser
Suzy Lebovitz
Bridget Mills
Holly Shai
Rose Ann Stevenson
Lyndsi Martin
Lynn Kishler
Sherri McCaul

Lowrie Deegan
Leslie Stevens
Isabelle Thatcher
Nancy Richards
Elizabeth Smith
Tracy Patena
Tricia Huber
Tami Black

George Brown	Karen Parcell-Kill
Cherie Holland	Tina Tracy
Rebecca Clarke	Cindi Reeves
Larry Miller	Melody Ramsay
Jennifer Murphy	Angela Dixon-Painter
Robin Massey * Retroactive to August 19, 2013	

5. Substitute Bus Drivers for the 2013-2014 School Year

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

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

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

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

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

7. Resignation

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

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

8. Supplemental Contracts for 2013-2014

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

<u>Group 1</u>	<u>Name</u>
Head Boys Basketball	Adam Teeters
Varsity Cheerleader Advisor	Nicole Lauck
 <u>Group 2</u>	
Head Girls Lacrosse	Jeremy Hopping

Head Wrestling Marvin Bright
Head Cross Country Dave Agosta

Group 3

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

Group 4

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

Group 5

Assistant HS Tennis Grace Waggoner

Group 6

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

Group 7

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

Group 8

MS FCCLA Advisor Barb Blatter
MS Musical Director Cheridy Keller

9. Volunteers for the 2013-2014 School Year

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

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

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

End of Consent Agenda

13. Finances

13.01 Financial Statements

Treasurer recommends:

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

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

13. Adjournment

Motion: To adjourn.

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

Public Participation at Board Meetings

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

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

From Granville Exempted Village Schools ByLaws and Policies No. 0169.1



GRANVILLE
EXEMPTED VILLAGE SCHOOLS
CONTRACT

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

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

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

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

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

1. **OBLIGATIONS OF BOARD**

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

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

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



II: **OBLIGATIONS OF OPERATOR**

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

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

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

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

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

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

G. Prior to the operation of any school age child care program by Operator on premises owned by the Board, Operator will furnish proof of general liability insurance against claims for injuries to persons or damage to property occurring in, about or upon the premises, as a result of the operation of the school age child care program. Such insurance shall at all times be in the amount of not less than \$1 million on account of bodily injury or death and \$500,000 for property damage. Such insurance shall be written by a company authorized to engage in the



business of general liability insurance in the State of Ohio and a certificate of all such policies procured by Operator in compliance herewith shall be delivered to the Board at least ten days prior to the time the school age child care program is to begin operation, and thereafter at least 15 days prior to the expiration of any such policy. The Operator agrees to notify the Board not less than 15 days in advance of modification or cancellation of said insurance coverage.

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

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

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

III. **TERMS OF CONTRACT**

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

IV. **USE OF PREMISES**

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



V. **ASSIGNMENT**

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

VI. **RELEASE AND INDEMNIFICATION**

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

VII. **FUTURE COMMITMENT**

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

VIII. **ENTIRE AGREEMENT**

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

IX. **NOTICES**

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

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

KIDS' SPACE INC.
414 East College Street
Granville, Ohio 43023



W. FORCE MAJEURE CLAUSE

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

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

GRANVILLE EXEMPTED VILLAGE SCHOOL
DISTRICT BOARD OF EDUCATION

BY:

TITLE:

**GRANVILLE EXEMPTED VILLAGE SCHOOLS BOARD OF EDUCATION RESOLUTION FOR
DECLARING TRANSPORTATION TO BE IMPRACTICAL**

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

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

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

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

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

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

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

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

ATTACHMENT TO RESOLUTION:

<u>Student Name(s)</u>	<u>School(s) Selected and Grade(s)</u>	<u>Parent(s)/Guardian(s)</u>
1. Anna Blair	Grace Christian School	Jennifer Blair
2. Margaret Wright	Oak Stone Academy	Care Wright
3. Hannah Wright	Oak Stone Academy	Care Wright

Granville Exempted Village School District

JULY 2013 FINANCIAL REPORT

July Budget Highlights

Summary

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

Revenues

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

Expenditures

Two electric bill payments were made to bring payments current.

Comparison of Current Month's Cash Flow Estimate vs. Actual
Note: Estimates for monthly cash flow must be frozen on revenue and expenditure tabs for this comparison to work properly
Revenue Cash Flow Freeze
Expenditure Cash Flow Freeze

Fiscal Year 2014
For the Month of July

GRANVILLE EXEMPTED VILLAGE SCHOOL DISTRICT

	Difference	Actual for the Month	Estimated for the Month
Revenue:			
1.010 - General Property Tax (Real Estate)	-	2,135,150	2,135,150
1.020 - Public Utility Personal Property	-	-	-
1.030 - Income Tax	-	-	-
1.035 - Unrestricted Grants-in-Aid	-	429,761	429,761
1.040 - 1.045 - Restricted Grants-in-Aid	-	941	941
1.050 - Property Tax Allocation	-	-	-
1.060 - All Other Operating Revenues	-	2,388	2,388
1.070 - Total Revenue	-	2,568,240	2,568,240
Other Financing Sources:			
2.070 - Total Other Financing Sources	-	34,911	34,911
2.080 - Total Revenues and Other Financing Sources	-	2,603,151	2,603,151
Expenditures:			
3.010 - Personnel Services	-	1,002,662	1,002,662
3.020 - Employees' Retirement/Insurance Benefits	-	424,328	424,328
3.030 - Purchased Services	-	288,053	288,053
3.040 - Supplies and Materials	-	64,518	64,518
3.050 - Capital Outlay	-	6,318	6,318
3.060 - 4.060 - Intergovernmental, Debt & Interest	-	-	-
4.300 - Other Objects	-	16,181	16,181
4.500 - Total Expenditures	-	1,802,060	1,802,060
Other Financing Uses:			
5.040 - Total Other Financing Uses	-	-	-
5.050 - Total Expenditures and Other Financing Uses	-	1,802,060	1,802,060
Excess of Rev & Other Financing Uses Over (Under)			
6.010 - Expenditures and Other Financing Uses	-	801,091	801,091
7.010 - Cash Balance July 1	-	1,576,821	1,576,821
7.020 - Cash Balance June 30	-	2,377,912	2,377,912

Analysis:

State aid is still based on the FY 2012 Bridge Formula

Two electric bill payments were made to catch up payments

Projected Monthly Cash Flow

