

**GRANVILLE EXEMPTED VILLAGE SCHOOL DISTRICT
BOARD OF EDUCATION
May 20, 2013
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**

Granville High School Choirs: Four members of the Granville High School choirs will be recognized on behalf of their successes in both regional and state OMEA competition this year. The Men's Chorus, Women's Choir, and the Symphonic Choir all received "Superior" ratings at both competitions.

Honorees:

Symphonic Choir Officers: Joe Fowler and Gabi Smith

Men's Choir Officer: Christopher Carlson

Women's Choir Officer: Lauren Rutherford

President's Volunteer Service Award Winner: Julie Archer, a senior at Granville High School will be recognized for her leadership and service with anti-substance abuse groups in the community. Julie has given her time and efforts to the Youth Leadership Group of Licking County as well as CHAMPS (Choosing Healthy Alternatives Makes Powerful Students!)

The Columbus Dispatch Top Scholar-Athletes Award Winner: Seth Stahl, a senior at Granville High School, will be recognized for his selection as a *Columbus Dispatch* "Top Scholar-Athletes" award winner for the 2012-2013

Granville Middle School FCCLA Award Winners: Two Granville Middle School Family Career and Community Leaders of America (FCCLA) teams will be recognized for achieving top finishes at the Ohio State conference held at the Ohio Expo Center on April 18.

Honorees: Debby Beighley, Tessa Oliver, Megan Gummere, Kenneth Fisher, AnnDe Cook

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 Schools employees. His dedication to creating a culture of wellness has earned the district "Gold" level award distinction from the American Heart Association.

Granville High School and Intermediate School STAR Students: A total of 32 students from the high school and intermediate school will be recognized for their dedication and contribution to the Student Technology Assistance and Resource (STAR) program.

Honorees:

GHS:

Nick Maag
Justin McElhaney
Sam Collins
Alex Cartwright
Will Severson
Matthew Wiegand
Clayton Tietz
Matthew Roach
Kevin Florkiewicz
Brian Janey
Ben Sawyers
Alex Giovannelli
Kyle Ross
Ethan Brown
Michael Skalski
Andrew Walczak

GIS

Isaac Cramer
Hayden Welles
Amber Gilliam
Caden Smith
Joey McAlear
Luke Dickson
Colin Voorhis
Preston Moore
Cole Morse
Esme Chin-Parker
Gavin Robinson
Ryan Miller
Jane Shuttleworth
Abbi Corsi
Eddie Lowry Jr.

Granville High School Band: Instrumental Music Teacher Mr. John Krumm will be recognized for his dedication and service to the Granville School District music program. Garrett Greene and Maggie Fisher, band officers, will be recognized on behalf of the Granville High School band for their success in receiving a “Superior” rating at the regional Ohio Music Education Association (OMEA) competition this year.

6. 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.

7. Staff Reports

- OTES Report: Jeff Brown and Kay Porr
- Five-year Forecast Presentation: Mike Sobul and Daniel Gibson

8. Board Discussion

- OTES

9. Board Reports

Dr. Jennifer Cornman

C-TEC Board, Legislative Liaison

Dr. Katie Rentel

Granville Education Foundation, Newark-Granville
Community Authority

Thomas Miller

Granville Education Foundation

Amy Deeds

Granville Foundation

Russell Ginise

10. Action Agenda

10.01 Approval of Superintendent’s Contract

Recommended by the Board of Education:

Motion: The Board of Education recommends a five year contract for Jeffrey R. Brown as Superintendent of the Granville School District effective August 1, 2013 to July 31, 2018.

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

10.02 Assistant Principal (ES/IS) for 2013-2014

Recommended by the Superintendent:

Motion: Approval of Travis Morris to be employed as the new ES and IS Assistant Principal for a one year contract effective August 1, 2013 to July 31, 2014.

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

10.03 Ohio Teacher Evaluation System Policies

Recommended by the Superintendent:

Motion: Approval of the Ohio Teacher Evaluation System (OTES) Policies effective the 2013-2014 school year.

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

10.04 District Office Exempted Staff 1% Salary Increase

Recommended by the Superintendent:

Motion: Approval of a 1% cost of living adjustment for the district office exempted staff effective the 2013-2014 school year.

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

10.05 Approval of 2012-2013 High School Graduates

Recommended by the Superintendent:

Motion: Upon the recommendation of the high school principal, the Superintendent recommends the Board of Education approve the list of 2012-2013 seniors for graduation on Sunday, June 2, 2013 upon the successful completion of the requirements for graduation, as adopted by the State Board of Education and the Granville Board of Education.

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

10.06 Approval of the Resolution for Membership – Ohio High School Athletic Association

Recommended by the Superintendent:

Motion: Approval of the Resolution to Authorize Membership in the Ohio High School Athletic Association for 2013-2014 school year.

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

10.07 Granville Education Foundation Grant Recipients for 2013-2014

Recommended by the Superintendent:

Motion: Approval of the following grants for 2013-2014 school year from the Granville Education Foundation and the Licking County Foundation:

- Extending the Season – Hoop House; Jim Reding, GHS, \$3,850.
- Linguafolio; Tracy Salina, GHS/GMS, \$2010.
- Roots of Rhythm; Emily Axel, GIS, \$1,600 from GEF and \$1,900 from Granville Music Boosters.
- The Mirabilus Cell; Rebecca Evans, GIS, \$1,412.34.
- The Adventures of using e-readers in the Classroom; Elizabeth Simmons, GHS, \$4,000.
- Leaders for Learning: Denise Ciferno, GES, \$396 from the LC Foundation.

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

10.08 Unpaid Leave of Absence

Recommended by the Superintendent:

Motion: Approval of the following unpaid leave of absence:

- Hillary Harper retroactive to Thursday, May 2 and Friday, May 3, 2013.
- Michelle Dague on Friday, May 17, 2013 for one-half day (pm).

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

10.09 Bus Routes for 2013-2014 School Year

Recommended by the Superintendent:

Motion: Approval of the bus routes for the 2013-2014 school year.

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

10.10 Approval of School Fees for the 2013-2014 School Year

Recommended by the Superintendent:

Motion: Approval of the following school fees for 2013-2014 school year.

- Granville High School
- Granville Middle
- Granville Intermediate School
- Granville Elementary School

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

10.11 Contracted Service Agreement for the Summer of 2013

Recommended by the Superintendent:

Motion: Approval of the Contracted Service Agreement for Speech Services with Jennifer Wheeler for the summer of 2013, to be documented by timesheet. (Agreement on file in the Treasurer's office.)

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

11. Consent Agenda

11.01 Approval of Routine Business by Consent

The Superintendent recommends the acceptance of the following consent items.

A. Adoption of Minutes:

Adopt the minutes of the special Board work session held on Monday, April 1, 2013 and the regular Board of Education meeting held on April 15, 2013.
(Attachments)

B. Employment:

1. Certificate Staff

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

- Christine Quinter, High School Mathematics, a one year contract effective August 19, 2013 for the 2013-2014 school year.
- Kara Donahoe, High School Intervention Specialist, a one year contract effective August 19, 2013 for the 2013-2014 school year.

- Matthew Engler, Middle School Intervention Specialist, a one year contract effective August 19, 2013 for the 2013-2014 school year.
- Erica McDaniel, Middle School Librarian, a one year contract effective August 19, 2013 for the 2013-2014 school year.

2. Classified Staff

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

- Robert Johnson, full-time bus driver, a one year contract effective August 19, 2013, for the 2013-2014 school year.
- Todd Mann, full-time bus driver, a one year contract effective August 19, 2013, for the 2013-2014 school year.
- Thomas Miller, full-time bus driver, a one year contract effective August 19, 2013, for the 2013-2014 school year.

3. Extended Time Contract

- Emily Browder, Speech and Hearing Therapist, 3 days, effective the summer of 2012-2013 school year.

4. Summer Intervention for Summer of 2013

Superintendent recommends employment of the following summer intervention staff pending verification of all licensure requirements, years of experience calculations, and BCII/FBI criminal record checks.

Jessica DeCarolis
 Laura Grashel
 Andrea Imhoff
 Sarah Kieffer
 Susan Kornides
 Deb Lancashire
 Brandon Messner
 Amy Mullins
 Keith Mullins
 Nancy Nesbitt
 Dawn Parisi
 Michelle Willis

5. Home Instructors for the 2012-2013 School Year

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

- Michelle Sawyer Bain
- Laura Grashel

6. Summer Health and Physical Education for 2012-2013 School Year

Superintendent recommends employment of the following summer health/physical education staff pending verification of all licensure requirements, years of experience calculations, and BCII/FBI criminal record checks.

- Susan Harrison as summer health and physical education instructor for the summer of 2012-2013.

7. Substitute Contracts for the 2013-2014 School Year

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

Substitute Teachers/Aide/Secretary for the 2013-2014 School Year

Ron Bowman	Robert Hollen
Nancy Cordo	Nicole Jardell
Emily Drake	Kathy Krock
Monica Graffeo	Bernadette Lieberth
Donna Hill	Nancy Neal
Cherie Holland	Leah Swan
Amparo Betancourt-Saladino	Anthony Raffa
Jill Dunham	

Substitute Bus Driver for 2012-2013 School Year

- John Thoma effective May 20, 2013
- Mark Girton effective May 20, 2013

Substitute Bus Drivers for 2013-2014 School Year

- John Thoma effective August 19, 2013
- Mark Girton effective August 19, 2013

8. Retirements

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

- John Krumm, MS/HS/IS Instrumental Music Teacher, effective May 31, 2013.
- Michael McCullough, Bus Driver, effective July 31, 2013.

- Judy McCord, Assistant Treasurer, effective June 30, 2013.

9. Resignations

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

- James Waites, bus driver, effective June 3, 2013.
- Todd Mann, van driver, effective the end of the 2012-2013 school year.

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

12. Public Comments

End of Consent Agenda

13. Finances

13.01 Financial Statements

Recommended by Treasurer:

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

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

13.02 Service Level Agreement Contract

Recommended by Treasurer:

Motion: Approval of the Service Level Agreement Contract with LACA in the amount of \$83,917.16 for the 2013-2014 school year.

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

13.03 Consulting Agreement

Recommended by Treasurer:

Motion: Approval of the Consulting Agreement Contract with Gallagher Benefit Services, Inc. for July 1, 2013 through June 30, 2014.

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

13.04 Appropriation Resolution 2013

Recommended by Treasurer:

Motion: Approval of the following appropriation resolution:

Be it resolved by the Board of Education of the Granville Exempted Village School District, Licking County, Ohio, that to provide for the current expenses and other expenditures of said Board of Education, during the fiscal years, ending June 30, 2013, the following sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made and during said fiscal year, as follows: **(See Attachment)**

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

13.05 Five-Year Forecast

Recommended by Treasurer:

Motion: Approval of the Five-Year Forecast from fiscal year 2013 through 2017. **(See Attachment)**

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

13.06 Licking County Educational Service Center (ESC) Contract

Recommended by Treasurer:

Motion: Approval of the following Licking County Educational Service Center Resolution/Contracts beginning with the 2013-2014 school year.

- Resolution to align with Licking County Educational Service Center. The effective date of this agreement is July 1, 2013 through June 30, 2015.
- Early Childhood Disabled Preschool Contract effective the 2013-2014 school year.
- Special Education and Related Service's Contract effective the 2013-2014 school year. **(See Attachments)**

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

14. 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 SCHOOL DISTRICT
BOARD OF EDUCATION
6:30 p.m.
Monday, May 20, 2013
ADDENDUM TO AGENDA**

10. Action Agenda

The Superintendent recommends the acceptance of the following consent item.

10.12 Grant Recipient

Superintendent recommends.

Motion: Approval of a grant from the Granville Music Boosters: Root of Rhythm for Emily Axel, music teacher at GIS for \$1900.

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 SCHOOL DISTRICT
Schedule Of Revenue, Expenditures and Changes In Fund Balances
Actual and Forecasted Operating Fund

	ACTUAL			FORECASTED				
	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Revenue:								
1.010 - General Property Tax (Real Estate)	11,975,014	13,418,681	14,203,080	14,098,908	14,092,608	14,337,733	14,466,069	14,584,836
1.020 - Tangible Personal Property Tax	616,242	680,990	614,410	658,515	689,752	713,893	738,879	764,740
1.030 - Income Tax	-	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-In-Aid	5,527,190	5,129,306	5,140,918	5,240,685	5,606,387	5,925,162	5,981,114	6,036,577
1.040 - Restricted Grants-In-Aid	28,181	277,988	30,910	31,291	31,291	31,291	31,291	31,291
1.045 - Restricted Federal Grants-In-Aid - SFSF	354,662	445,000	31,818	-	-	-	-	-
1.050 - Property Tax Allocation	2,991,825	2,505,494	2,239,310	1,920,125	1,941,746	1,940,243	1,957,931	1,973,859
1.060 - All Other Operating Revenues	624,064	361,673	318,706	565,218	480,021	474,113	488,471	486,227
1.070 - Total Revenue	27,157,048	27,891,132	28,579,132	27,812,742	27,841,805	28,422,436	28,663,755	28,877,529
Other Financial 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	4,723	45,747	98,897	51,444	-	-	-	-
2.070 - Total Other Financing Sources	4,723	45,747	98,897	51,444	-	-	-	-
2.080 - Total Revenues and Other Financing Sources	27,161,771	27,936,879	28,678,029	27,864,186	27,841,805	28,422,436	28,663,755	28,877,529
Expenditures:								
3.010 - Personnel Services	13,171,171	13,433,510	13,938,630	13,076,483	13,183,713	13,299,817	13,430,539	13,648,481
3.020 - Employees' Retirement/Insurance Benefits	5,189,613	5,574,674	5,872,223	5,270,353	5,671,757	6,152,993	6,380,138	6,735,954
3.030 - Purchased Services	2,813,613	3,308,434	2,978,209	3,170,679	3,336,973	3,416,959	3,496,666	3,579,926
3.040 - Supplies and Materials	774,320	881,176	823,316	858,159	855,776	872,273	889,398	907,178
3.050 - Capital Outlay	124,771	93,858	40,210	48,252	48,252	48,252	48,252	48,252
3.060 - Intergovernmental	-	-	-	-	-	-	-	-
Debt Service:								
4.010 - Principal-All Years	182,957	182,924	189,175	-	-	-	-	-
4.020 - Principal - Notes	-	-	-	-	-	-	-	-
4.030 - Principal - State Loans	-	-	-	-	-	-	-	-
4.040 - Principal - State Advances	-	-	-	-	-	-	-	-
4.050 - Principal - HB264 Loan	-	-	-	-	-	-	-	-
4.055 - Principal - Other	-	-	-	239,740	239,740	239,740	239,740	239,740
4.060 - Interest and Fiscal Charges	56,783	56,816	50,565	-	-	-	-	-
4.300 - Other Objects	589,493	313,888	270,755	448,567	477,629	486,292	495,483	504,687
4.500 - Total Expenditures	24,902,721	23,845,280	24,659,083	23,812,238	23,813,840	24,516,326	24,980,217	25,664,217
Other Financing Uses								
5.010 - Operating Transfers-Out	16,000	-	401,243	-	-	-	-	-
5.020 - Advances-Out	-	-	-	-	-	-	-	-
5.030 - All Other Financing Uses	19,619	-	44,600	9,000	-	-	-	-
5.040 - Total Other Financing Uses	35,619	-	445,843	9,000	-	-	-	-
5.050 - Total Expenditures and Other Financing Uses	24,938,340	23,845,280	25,104,926	23,821,238	23,813,840	24,516,326	24,980,217	25,664,217
Excess of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	2,223,431	4,091,599	3,519,103	4,041,948	4,027,965	3,906,110	3,683,538	3,213,312
7.010 - Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	5,711,341	4,894,902	3,914,501	1,983,624	1,428,577	456,542	(637,348)	(1,953,809)
7.020 - Cash Balance June 30	4,894,902	5,711,341	4,894,902	4,041,948	4,027,965	3,906,110	3,683,538	3,213,312
8.010 - Estimated Encumbrances June 30	286,472	133,601	94,835	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 (Available for Other Purposes)	4,608,430	5,578,340	4,800,067	3,941,948	3,927,965	3,806,110	3,583,538	3,113,312
10.000 - Appropriations	4,608,430	5,578,340	4,800,067	3,941,948	3,927,965	3,806,110	3,583,538	3,113,312
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 (Available for Other Purposes)	4,608,430	5,578,340	4,800,067	3,941,948	3,927,965	3,806,110	3,583,538	3,113,312
12.000 - Contracts, Salary and Other Obligations	4,608,430	5,578,340	4,800,067	3,941,948	3,927,965	3,806,110	3,583,538	3,113,312
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	4,608,430	5,578,340	4,800,067	3,941,948	3,927,965	3,806,110	3,583,538	3,113,312
ADM Forecasts								
20.010 - Kindergarten - October Count	-	-	-	132	110	96	126	125
20.015 - Grades 1-12 - October Count	-	-	-	2,350	2,337	2,264	2,201	2,141

**RESOLUTION TO
ALIGN WITH LICKING COUNTY EDUCATIONAL SERVICE CENTER**

WHEREAS, Ohio Revised Code **§3313.843** was amended by House Bill 153 of the 129th General Assembly in June 2011 to provide that the board of education of each city, exempted village or local school district with an average daily student enrollment of 16,000 or less, must enter into an agreement with the governing board of an educational service center, under which the educational service center shall provide services to the **Granville Exempted Village School District**; and

WHEREAS, Ohio Revised Code **§3313.843** was amended by House Bill 153 of the 129th General Assembly in June 2011 to provide that the board of education of a city, exempted village, or local school district with an average daily student enrollment of more than 16,000 may enter into an agreement with the governing board of an educational service center under which the educational service center shall provide services to the **Granville Exempted Village School District**; and

WHEREAS, any agreement entered into under **§3313.843** shall be filed with the Department of Education by the first day of July of the school year for which the agreement is in effect; and

WHEREAS, the **Granville Exempted Village School District Board of Education** (hereinafter, the "Board of Education") has an average daily student enrollment less than 16,000; and

WHEREAS, the Board of Education desires to enter into an agreement with the Licking County Educational Service Center ("ESC") to be in compliance with Ohio Revised Code **§3313.843** and to provide services delineated in the Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the **Granville Exempted Village School District** that:

SECTION I

The Board of Education, in compliance with Ohio Revised Code **§3313.843**, hereby authorizes and approves the Agreement with the Licking County ESC for the provision of services.

LCESC shall furnish services to **Granville Exempted Village School District** according to the following financial formula: **Granville Exempted Village School District budget = 100% of (\$6.50 x ADM + Supervisors/Extended Service Deduct)**. ADM used in this formula is the ADM used to calculate the 2nd June Payment on the LCESC J40404 report. This formula shall be superseded by any new formula adopted by the State Board of Education for the fiscal year in which services are performed.

In the event that it is necessary for the Licking County Governing Board to employ additional personnel to provide the services selected by a specific school district and those services are discontinued or the full-service contract is discontinued, the contracting school district will be responsible for all unemployment and worker's compensation costs, and any administrative fees associated with the billing of such costs, incurred by the Licking County Educational Service Center as a result of the discontinued services and/or positions.

The effective date of this agreement is July 1, 2013 through June 30, 2015. This agreement shall be effective until terminated by either the **Granville Exempted Village** Board of Education or the Licking County Educational Service Center by giving the other party written notice in advance of the termination date according to state law.

Conditions of this agreement are subject to appropriate funding to the Licking County Educational Service Center to render said services.

SECTION II

IT IS FOUND AND DETERMINED that all formal action of this Board of Education concerning or related to the adoption of this Resolution was adopted in an open meeting of this Board, and all deliberations of this Board that resulted in such formal action were adopted in meetings open to the public, in compliance with all applicable requirements of the Ohio Revised Code.

_____ moved and _____ seconded the motion that the above Resolution be adopted.

Upon roll call and the adoption of the Resolution, the vote was as follows:

Yeas: _____ Nays: _____

ADOPTED this _____ day of _____, 2013.

Treasurer


CERTIFICATE

The undersigned hereby certifies that the foregoing is a true and correct copy of a Resolution adopted at a meeting held on the _____ day of _____, 2013, together with a true and correct extract from the minutes of said meeting to the extent pertinent to consideration and adoption of said Resolution.

Treasurer

- ^[1]§3313.843 (B)(1)
- ^[1]§3313.843 (B)(2)
- ^[1]§3313.843 (C)

Michael Sobul, Treasurer
Granville Exempted Village School District



Ellen Towner, Treasurer
Licking County Educational Service Center

Amy Deeds, Board President
Granville Exempted Village School District



Freddie Latella, President
LCESC Governing Board

Early Childhood
Disabled Preschool Contract
between **LCESC and Granville Exempted Village Board of Education**
FY 14 (2013-2014 School Year)

WHEREAS, the Governing Board of the Licking County Educational Service Center (LCESC) provides a cooperative public preschool program for preschool students who are typically developing and students with disabilities to the **Granville Exempted Village Board of Education**; and

WHEREAS, the **Granville Exempted Village Board of Education** is required to provide instruction and related services to its preschool students with disabilities pursuant to Ohio and federal law and administrative regulations; and is encouraged to provide instruction to its preschool students who are typically developing; and

WHEREAS, Section 3317.11 of the Revised Code authorizes Educational Service Centers to provide services to public preschool students who are typically developing and students with disabilities, and Section 50.06 of Am. Sub H.B. 650, 122nd General Assembly, provides that students receiving preschool special education classroom services and preschool general education services from the LCESC in FY13 shall receive those services in **FY14** from the LCESC through a contract entered into between the LCESC and the student's district; and

WHEREAS, LCESC Governing Board and Participating Board hereby find and determine the county services for preschool students as described above are in the best interests of such preschool students; and

Therefore, it is agreed on dates of Board action stated below between LCESC and Participating Board as follows:

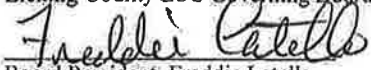
- I. **Duties of ESC** - LCESC shall provide services for preschool typical students and students with disabilities of Participating Board, and Participating Board shall pay for these services as specified in paragraph II. These services include, but are not limited to, supervision, itinerant and classroom teachers, speech, psychological services, audiology, OT, PT, educational aides and facilities. The LCESC shall annually submit for the preschool unit funding from the State of Ohio and shall continue to apply for preschool grants, in order to receive any and all such payments from the State for the provisions of these services prior to setting remaining actual costs. In addition the LCESC is recognized as the service provider for general education services and shall provide screening, registration, and classroom to registered and enrolled students who are typically developing and reside in the participating public school district.
- II. **Duties of Participating Board** - For and in consideration of the provisions of LCESC services to Participating Board for preschool students with disabilities by the LCESC, the Participating Board agrees to provide transportation to the LCESC preschool site(s) and pay the LCESC the charges for providing such special education instructional and program services in excess of unit funding, and grants based on the actual costs of the previous year through ODE Foundation deductions for the coming fiscal year based on estimated costs. Cost settlements shall be adjusted each year in late fall and reconciled with the participating district's Treasurer and Superintendent to reflect Foundation adjustments for January through June payments.
- III. **Term of Contract** - This contract shall be valid effective July 1, 2013, and thereafter it shall be renewed for successive year terms, until this contract is terminated as provided in paragraph IV.
- IV. **Contractual Termination** - This contract may be terminated by the Local/Participating District, effective after the next succeeding thirtieth day of June, by either party giving the other party written notice of such action thereof on or before the first day of April.
- V. **Amendments** - This contract may be amended in writing by mutual consent of LCESC and the Participating Board.
- VI. **Complete Agreement** - This contract includes all parties' agreement on LCESC services for preschool students with disabilities, services for preschool students who are typically developing and commitment by the LCESC on behalf of the participating board for such preschool students with disabilities to provide appropriate facilities to meet the growing needs in Licking County; no agreement has been made between the parties on this subject, which is not included in this agreement.
Contrary to Law - If any portion of this contract is contrary to law, (**O.R.C. 3313.845-HB157 Secondary Services**), that portion is void; but the rest remains valid.
- VII. **Implementing Resolutions** - LCESC Governing Board and Participating Board each shall adopt resolutions, if any, and shall take such actions as are necessary to implement the provisions, all or singular, of this public preschool contract.

Granville Exempted Village Board of Education

Board President, Amy Deeds Date

Treasurer, Michael Sobul Date

Licking County ESC Governing Board


Board President, Freddie Latella 3-12-13
Date


Treasurer, Ellen Towner 3-12-13
Date

Special Education and Related Service's Contract

between **LCESC** and **Granville Exempted Village Board of Education**
FY 14 (2013-2014 School Year)

WHEREAS, the Governing Board of Education of the Licking County Educational Service Center (LCESC) provides educational services and special education related services for students with disabilities and/or students with special needs through cooperative programs as selected by the **Granville Exempted Village Board of Education**; and

WHEREAS, the **Granville Exempted Village Board of Education** is required to provide instruction and related services to its public school students with disabilities pursuant to Ohio and federal law and administrative regulations; and

WHEREAS, Section 3317.11 of the Revised Code authorizes Educational Service Centers to provide special education services, and Section 50.06 of Am. Sub H.B. 650, 122nd General Assembly, provides that students receiving special education classroom services and special education related service(s) from the LCESC in FY13 shall receive those services in **FY14** from the ESC through a contract entered into between the ESC and the student's district; and

WHEREAS, the Licking County ESC Governing Board and the Participating Board hereby find and determine the ESC services for direct and related services for students with disabilities, and any other services (BCAC membership, Resident Educator program, additional hires for the district – "one-on-one" aides) as provided by the ESC, which are found to be in the best interests of the district and its students through the Participating Board Superintendent; and

THEREFORE, it is agreed on dates of Board action stated below between the ESC and Participating Board as follows:

- I. Duties of ESC** - LCESC shall provide services subscribed by Participating Board, and Participating Board shall pay for these services as specified in paragraph II. ESC services for special needs students may include classes for students with multiple disabilities, emotional disturbance disabilities, related services for students with disabilities through speech pathology, occupational therapy, gifted coordination & other purchased services as agreed to by district's superintendent.
- II. Duties of Participating Board** - For and in consideration of the provisions of ESC services for public school students with disabilities by the ESC, the Participating Board agrees to pay the ESC the actual costs of providing such services, grants, etc. There will be an estimated deduct page for related services that may include costs for students in agreed to special education cooperative programs for the coming year, and an estimate of actual cost adjustment for the previous year that will start foundation deducts as of July 1 of the new fiscal year. This deduct amount is usually adjusted again for a change in deduct amount from the foundation payments in January based on the most recent enrollment of students in the program(s) the current year and actual cost revisions for the previous year's programs. The ESC shall be entitled to receive any such payments the participating board receives from the State, federal sources, and local taxes for the provisions of these services through a direct deduct from their foundation payments.
- III. Term of Contract** - This contract shall be valid for one year from July 1, 2013, and thereafter it shall be renewed for successive terms, each of one year, until this contract is terminated as provided in paragraph IV.
- IV. Contractual Termination** - This contract may be terminated by the Local/Participating Board, effective after the next succeeding thirtieth day of June, by either party giving the other party written notice of such action thereof on or before the first day of April.
- V. Amendments** - This contract may be amended in writing by mutual consent of ESC and the Participating Board. Such amendments include the signature page of the district Superintendent and Treasurer for Foundations Related Services Deduct two times per year – once in April or May for July 1st estimates and again in September or October for actual adjustments for current count of students in programs and for previous year's settlement to be effective for the next months deducts.
- VI. Complete Agreement** - This contract includes all parties' agreement on ESC services for MD students, ED students, related services for special needs students, and/or other additional services such as employment of specific need staffing, and no agreement has been made between the parties on this subject, which is not included in this agreement.
- VII. Contrary to Law** - If any portion of this contract is contrary to law, that portion is void; but the rest remains valid.
- VIII. Controlling Law** - Ohio Law (O.R.C. 3313.845-HB157 Secondary Services) controls this contract.
- IX. Implementing Resolutions** - The LCESC Governing Board and Participating Board each shall adopt resolutions, if any, and shall take such actions as are necessary to implement the provisions, all or singular, of this contract.

Granville Exempted Village School District **Licking County Educational Service Center**

Treasurer, Michael Sobul

Date

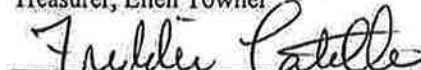


Treasurer, Ellen Towner

3-12-13
Date

Board President, Amy Deeds

Date



Board President, Freddie Latella

3-12-13
Date

2013-2 APPROPRIATION RESOLUTION
City, Exempted Village, Joint Vocational or Local Board of Education
Rev.Code Sec. 5705.38

The Board of Education of the Granville EVSD School District,
Licking County, Ohio, met in regular session on the 20th day of May,
2013, at the office of GEVSD with the following members present:

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

moved the adoption of the following Resolution:

BE IT RESOLVED by the Board of Education of the Granville EVSD
School District, Licking County, Ohio, that to provide for
the current expenses and other expenditures of said Board of Education, during
the fiscal year, ending June 30, 2013, the following sums be and the
same are hereby set aside and appropriated for the several purposes for which
expenditures are to be made and during said fiscal year, as follows, viz:

Date: 05/15/13
Time: 9:16 am

GRANVILLE EXEMPTED VILLAGE
Appropriation Resolution Report
May 2013 Appropriations

Page 1
(APPRES)

001 GENERAL	23,130,996.00
002 BOND RETIREMENT	2,770,000.00
003 PERMANENT IMPROVEMENT	972,150.05
006 FOOD SERVICE	779,800.00
007 SPECIAL TRUST	39,438.72
008 ENDOWMENT	600.00
018 PUBLIC SCHOOL SUPPORT	300,000.00
022 DISTRICT AGENCY	96,300.00
026 EMPLOYEE BENEFITS AGENCY FUND	40,000.00
034 CLASSROOM FACILITIES MAINT.	224,050.00
200 STUDENT MANAGED ACTIVITY	216,376.26
300 DISTRICT MANAGED ACTIVITY	319,823.26
401 AUXILIARY SERVICES	263,136.44
451 DATA COMMUNICATION FUND	3,600.00
461 VOCATIONAL EDUC. ENHANCEMENTS	8,100.15
506 RACE TO THE TOP	36,454.00
516 IDEA PART B GRANTS	420,286.74
572 TITLE I DISADVANTAGED CHILDREN	67,174.26
590 IMPROVING TEACHER QUALITY	48,856.21
Grand Total All Funds	29,737,142.09

seconded the Resolution and the roll being called upon its adoption, the vote resulted as follows:

Vote:

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

CERTIFICATE
(O.R.C. 5705.412)

RE:

IT IS HEREBY CERTIFIED that the Granville EVSD School District has sufficient funds to meet the contract, obligation, payment, or expenditure for the above, and has in effect for the remainder of the fiscal year and the succeeding fiscal year the authorization to levy taxes which, when combined with the estimated revenue from all other sources available to the district at the time of certification, are sufficient to provide operating revenues necessary to enable the district to maintain all personnel, programs, and services essential to the provision of an adequate educational program on all the days set forth in its adopted school calendar for the current fiscal year and for a number of days in the succeeding fiscal year equal to the number days instruction was held or is scheduled for the current fiscal year, except that if the above expenditure is for a contract, this certification shall cover the term of the contract or the current fiscal year plus the two immediately succeeding fiscal years, whichever period of years is greater.

DATED: _____

BY: _____
Treasurer

BY: _____
Superintendent of Schools

BY: _____
President, Board of Education

Date: 05/15/13
Time: 9:16 am

GRANVILLE EXEMPTED VILLAGE
Appropriation Recap Sheet
May 2013 Appropriations

Page 2
(APPRES)

Fund Class/Name	Fund	2013 Appropriations
*** Governmental Fund Types ***		
General Fund		
GENERAL	001	23,130,996.00
SPECIAL TRUST	007	5,462.99
Total General Fund		23,136,458.99
Special Revenue		
SPECIAL TRUST	007	33,975.73
ENDOWMENT	008	300.00
PUBLIC SCHOOL SUPPORT	018	300,000.00
DISTRICT MANAGED ACTIVITY	300	319,823.26
AUXILIARY SERVICES	401	263,136.44
DATA COMMUNICATION FUND	451	3,600.00
VOCATIONAL EDUC. ENHANCEMENTS	461	8,100.15
RACE TO THE TOP	506	36,454.00
IDEA PART B GRANTS	516	420,286.74
TITLE I DISADVANTAGED CHILDREN	572	67,174.26
IMPROVING TEACHER QUALITY	590	48,856.21
Total Special Revenue		1,501,706.79
Debt Service		
BOND RETIREMENT	002	2,770,000.00
Total Debt Service		2,770,000.00
Capital Projects		
PERMANENT IMPROVEMENT	003	972,150.05
CLASSROOM FACILITIES MAINT.	034	224,050.00
Total Capital Projects		1,196,200.05
*** Proprietary Fund Types ***		
Enterprise		
FOOD SERVICE	006	779,800.00
Total Enterprise		779,800.00
*** Fiduciary Fund Types ***		
Agency Fund		
DISTRICT AGENCY	022	96,300.00
EMPLOYEE BENEFITS AGENCY FUND	026	40,000.00

Date: 05/15/13
Time: 9:16 am

GRANVILLE EXEMPTED VILLAGE
Appropriation Recap Sheet
May 2013 Appropriations

Page 3
(APPRES)

Fund Class/Name	Fund	2013 Appropriations
STUDENT MANAGED ACTIVITY	200	216,376.26
Total Agency Fund		352,676.26
Private Purpose Trust Fund		
ENDOWMENT	008	300.00
Total Private Purpose Trust Fund		300.00
Total Appropriations - All Fund Types		29,737,142.09

Granville Exempted Village School District

APRIL 2013 FINANCIAL REPORT

Granville Exempted Village School District

April 2013 Financial Report

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
General Property (Real Estate)	0	0	0	14,100,704	14,098,908	(1,796)
Tangible Personal Property Tax	0	0	0	647,645	658,515	10,870
Income Tax	0	0	0	0	0	0
Unrestricted Grants-in-Aid	426,000	496,283	70,283	4,307,066	4,419,669	112,603
Restricted Grants-in-Aid	941	941	0	9,410	9,409	(1)
Restricted Grants-in-Aid State Stimulus Funding	0	0	0	0	0	0
Property Tax Allocation	0	0	0	948,000	952,266	4,266
All Other Operating Revenue	154,767	111,846	(42,921)	500,545	552,145	51,600
Total Revenue	581,708	609,070	27,362	20,513,370	20,690,912	177,542
OTHER FINANCING SOURCES						
Proceeds from Sale of Notes	0	0	0	0	0	0
Operating Transfers-In	0	0	0	0	0	0
Advances-In	0	0	0	0	0	0
All Other Financial Sources	8,160	9,649	1,489	32,640	38,584	5,944
Total Other Financing Sources	8,160	9,649	1,489	32,640	38,584	5,944
Total Revenues and Other Financing Sources	589,868	618,719	28,851	20,546,010	20,729,496	183,486
EXPENDITURES						
Personal Services	1,040,000	1,031,294	8,706	10,978,662	10,887,818	90,844
Employees' Retirement/Insurance/Other Benefits	423,000	407,486	15,514	4,497,530	4,408,365	89,165
Purchased Services	239,450	249,139	(9,689)	2,410,995	2,589,207	(178,212)
Supplies and Materials	111,557	82,071	29,486	750,159	660,544	89,615
Capital Outlay	3,000	8,023	(5,023)	40,752	42,492	(1,740)
Intergovernmental	0	0	0	0	0	0
Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
Other Expenses	15,800	15,617	183	378,514	407,349	(28,835)
Total Expenditures	1,832,807	1,793,630	39,177	19,056,612	18,995,775	60,837
OTHER FINANCING USES						
Operational Transfers - Out	0	0	0	0	0	0
Advances - Out	0	0	0	0	0	0
All Other Financing Uses	1,553	1,199	354	6,212	6,591	(379)
Total Other Financing Uses	1,553	1,199	354	6,212	6,591	(379)
Total Expenditure and Other Financing Uses	1,834,360	1,794,829	39,531	19,062,824	19,002,366	60,458
Excess Rev & Oth Financing Sources over(under)	(1,244,492)	(1,176,110)	68,382	1,483,186	1,727,130	243,944
Beginning Cash Balance		4,886,877			1,983,637	
Ending Cash Balance		3,710,767			3,710,767	
Outstanding Encumbrances		385,063			385,063	
Unencumbered Balance Available	0	3,325,704		0	3,325,704	

notes

Granville Exempted Village School District

April 2013 Comparative Financial Report

	2012 Actual	2013 Actual	Change	% Change
REVENUES				
General Property (Real Estate)	14,098,908	14,203,080	(104,172)	-0.7%
Tangible Personal Property Tax	658,515	614,410	44,105	7.2%
Income Tax	0	0	0	
Unrestricted Grants-in-Aid	4,419,669	4,335,350	84,319	1.9%
Restricted Grants-in-Aid	9,409	9,410	(1)	0.0%
Restricted Grants-in-Aid State Stimulus Funding	0	29,778	(29,778)	-100.0% *1
Property Tax Allocation	952,266	1,118,287	(166,021)	-14.8% *2
All Other Operating Revenue	552,145	299,330	252,815	84.5% *3
Total Revenue	20,690,912	20,609,645	81,267	0.4%
OTHER FINANCING SOURCES				
Proceeds from Sale of Notes	0	0	0	0.0%
Operating Transfers-In	0	0	0	0.0%
Advances-In	0	0	0	0.0%
All Other Financial Sources	38,584	59,145	(20,561)	-34.8%
Total Other Financing Sources	38,584	59,145	(20,561)	-34.8%
Total Revenues and Other Financing Sources	20,729,496	20,668,790	60,706	0.3%
EXPENDITURES				
Personal Services	10,887,818	11,555,750	667,932	-5.8%
Employees' Retirement/Insurance Benefits	4,408,365	4,898,929	490,564	-10.0%
Purchased Services	2,589,207	2,509,912	(79,295)	3.2%
Supplies and Materials	660,544	708,792	48,248	-6.8%
Capital Outlay	42,492	33,088	(9,404)	28.4%
Intergovernmental	0	0	0	0.0%
Debt Service: Principal - HB 264 Loans	0	0	0	0.0%
Debt Service: Interest and Fiscal Charges	0	0	0	0.0%
Other Expenses	407,349	261,125	(146,224)	56.0% *4
Total Expenditures	18,995,775	19,967,596	971,821	-4.9%
OTHER FINANCING USES				
Operational Transfers - Out	0	401,243	401,243	0.0%
Advances - Out	0	0	0	0.0%
All Other Financing Uses	6,591	26,760	20,169	0.0%
Total Other Financing Uses	6,591	428,003	421,412	0.0%
Total Expenditure and Other Financing Uses	19,002,366	20,395,599	1,393,233	-6.8%
Excess Rev & Oth Financing Sources over(under)	1,727,130	273,191	1,453,939	
Beginning Cash Balance	1,983,637	3,914,511	(1,930,874)	-49.3%
Ending Cash Balance	3,710,767	4,187,702	(476,935)	-11.4%

notes

THIS FINANCIAL ANALYSIS INCLUDES FEDERAL STIMULUS FUNDS CATEGORIZED IN FUND 532 IN ADDITION TO THE GENERAL OPERATING FUND and THE HB264 DEBT.

- *1 - Federal stimulus funds eliminated
- *2 - Elimination of TPP reimbursement.
- *3 - TIF catch-up payment
- *4 - Additional ESC payments

**GRANVILLE EXEMPTED VILLAGE SCHOOLS
CASH RECONCILIATION REPORT
APRIL, 2013 (FY13)**

TOTAL FUND BALANCE \$ 7,822,861.60

Gross Depository (Bank) Balances

	RATE	
PARK NATIONAL BANK -INVEST.		1,332,168.96
PARK NATIONAL BANK-NEW GENERAL		125,011.11
PARK NATIONAL BANK - GENERAL		-
STAR OHIO - INVESTMENT ACCT.		168,210.00
STAR OHIO PLUS- INVESTMENT ACCT.		5,656,130.19
FFCB		450,000.00
CDARS		
FHLB		
CD		
CD		
CD		
PARK NATIONAL BANK CD'S		7,000.00
PARK NATIONAL BANK ATHLETIC ACCT		5,000.00
PARK NATIONAL BANK FOOD SERVICE		96,764.27
PARK NATIONAL BANK FSA ACCOUNT		801.66
CHASE SAVINGS (FOSE)		1,800.25
EIKENBERRY MEMORIAL FUND		10,016.31
INVESTMENTS (CD)		

\$ 7,852,902.75

Sub-Total: Depository (Bank) Balance

Cash in Transit to Depository \$ 4,824.70
(recorded but undeposited monies +)

Petty Cash Balances:

Athletics \$ 2,000.00

Food Service Change Fund (+) \$ 2,000.00

\$ 7,861,727.45

Total

Outstanding Checks - \$ 38,865.85

Warrant checks (including student activity) (-)

Total (Reconciled Balance) \$ 7,822,861.60

Adjustments:

VISA Checkin Transit

Deposits In Transit (+) (Payroll)

Bank Charge +

Adjusted Bank Total \$ 7,822,861.60

TOTAL FUND BALANCE	\$	7,822,861.60
ADJUSTED TOTAL	\$	7,822,861.60
DIFFERENCE	\$	(0.00)

TREASURER