AGENDA

YELLOW SPRINGS BOARD OF EDUCATION
May 11, 2017 – 7:00 p.m.

Our Vision:
Becoming a school district of creativity and innovation

Our Mission:
Helping all of our students become successful learners and responsible citizens

We welcome you to this meeting of the Yellow Springs Board of Education. The purpose of this meeting is to conduct business before the Board. We are very interested in hearing from you and have set time aside for community comment. So that we may do our work productively and effectively, public comments, statements and concerns are welcomed in the Community Comments portion of the agenda.

1. PRELIMINARY MATTERS

1.1 Call to Order

1.2 Roll Call

1.3 Approval of Minutes: April 13, 2017

Ai__ Se___ Sy___ St___ An ___

1.4 Persons Present

2. COMMUNICATIONS PRESENTATIONS AND REPORTS:

2.1 Communications

2.2 Community Comments
Recognition of members of the audience who wish to address the Board.

2.3 Schools In Action
a. PBL presentation – Sarah Amin and 6th grade students
b. Facilities presentation – Mike Ruetschle

2.4 Administrative Reports
Elementary Principal
YSHS/McKinney Principal
Student Services Director

3. TREASURER'S REPORT AND RECOMMENDATIONS:

3.1 Financial Report – April 30, 2017

3.2 5-Year Forecast

It is recommended that the schedule for Revenues Expenditures and Changes in Fund Balances for the Fiscal Year ended June 30, 2014, 2015, 2016 actual; Forecasted Fiscal year ending June 30, 2017 through 2021 be approved.

4. SUPERINTENDENT'S REPORT AND RECOMMENDATIONS:

4.1 Superintendent Updates:

a. Renewal Levy Update
b. Facilities Exploration Update
c. Exhibition Night

ADOPTION OF CONSENT CALENDAR - ADMINISTRATIVE

Action by the Board of Education in "Adoption of Consent Calendar" at this point of the agenda means that **items 4.2 through 4.9** are adopted by one single motion unless a member of the Board or the Superintendent requests that any such item be removed from the "Consent Calendar" and voted on separately.

4.2 Full-Time Kindergarten Teacher

It is recommended that the Board approve the creation of a full time Kindergarten teacher position at Mills Lawn School, effective the 2017-2018 school year.

4.3 MLS Full-Time Special Education Aide

It is recommended that the Board approve the creation of a full-time special education aide position at Mills Lawn School, 6 hours/day, 5 days/week, effective the 2017-2018 school year.

4.4 Lunchroom Contract

It is recommended that the Board authorize the administration to enter into a 1-year contract (last year of contract), for the Food Service with SODEXO, for the 2017-2018 school year.

4.5 Clark County ESC Contracted Services

It is recommended that the contract and agreement for Speech and Language Pathologist, Occupational and Physical Therapy services, and Communication Specialist Services for the 2017-2018 school year, with Clark County Educational Service Center in the estimated amount of $145,078 be approved.

4.6 Title I Summer School Reading and Math Program

It is recommended that the Board approve a Title I Summer Intervention Reading and Math Program at Mills Lawn Elementary, from July 31, 2017 through August 11, 2017, for 2.5 hours per day.

4.7 3rd Grade Intensive Summer Reading Program

It is recommended that the Board approve a 3rd Grade Intensive Summer Reading Program at Mills Lawn Elementary, from July 5-7 and July 10-12, 2017, for 1.5 hours per day.

4.8 Bill of Sale – CNC Equipment

It is recommended that the Board approve the Bill of Sale for CNC Equipment between Yellow Springs Schools and the Rohrer Corporation, as provided.

4.9 Board Policy – First Reading

It is recommended that the Board approve the following policies for first reading.

Revised Bylaw 0157	Appointment to Joint Vocational School District Board
Revised Policy 2403	District-Sponsored Clubs and Activities
Revised Policy 2430.02	Participation of Community/Stem School Students in Extra-Curricular Activities
Revised Policy 2431	Interscholastic Athletics
Revised Policy 2461	Recording of District Meetings involving Students and/or Parents
Revised Policy 2623	Student Assessment and Academic Intervention Services
Revised Policy 3120.08	Employment of Personnel for Co-Curricular/Extra Curricular Activities
Revised Policy 5111	Eligibility of Resident/Nonresident Students
Replacement Policy 5111.01	Homeless Students
New Policy (ESSA) 5111.03	Children and Youth in Foster Care
Revised Policy 5200	Attendance
Revised Policy 5630.01	Positive Behavior Intervention and Supports and Limited use of Restraint and Seclusion
Revised Policy 6320	Purchases
Revised Policy 6325	Procurement-Federal Grants/Funds
Revised Policy 8210	School Calendar
Revised Policy 8310	Public Records
Revised Policy 8320	Personnel Files
Revised Policy 8330	Student Records
Revised Policy 8452	Automated External Defibrillators (AED)
Revised Policy 9270	Equivalent Education Outside the Schools & Participation in Extra-Curricular for Students not Enrolled in the District

ADOPTION OF CONSENT CALENDAR – ADMINISTRATIVE – 4.2 through 4.9

Ai__ Se___ Sy___ St ___ An ___

ADOPTION OF CONSENT CALENDAR – PERSONNEL

Action by the Board of Education in "Adoption of Consent Calendar" at this point of the agenda means that **items 4.10 and 4.11** are adopted by one single motion unless a member of the Board or the Superintendent requests that any such item be removed from the "Consent Calendar" and voted on separately.

4.10 Employments: (Contingent upon completion of all O.R.C. & O.D.E. Employment requirements)

Certified Personnel: 1 - Year Limited Contract
(August 1, 2017 – July 31, 2018)

Shannon Morano	YSHS/MMS Guidance Counselor Level III, Step 4 – $47,807

Certified Personnel: 3 - Year Limited Contract
(August 1, 2017 – July 31, 2020)

Cameron McCoy	MMS Social Studies Teacher Level II, Step 8 - $53,383

Certified Personnel: 1 - Year Limited Contract
(August 1, 2017 – July 31, 2018)

Jaime Adoff

Certified Personnel: 2 - Year Limited Contract
(August 1, 2017 – July 31, 2019)

Robert Grote
Carrie Juergens
Kevin Lydy
Brian Mayer
Chasity Miller
Chris Sidner
Lorrie Sparrow-Knapp
Shannon Wilson

Certified Personnel: 5 - Year Limited Contract
(August 1, 2017 – July 31, 2022)

Jeff Collins
Jack Hatert (.5 FTE)
Cheryl Lowe

Extended Contract Days: 1-year Limited Contract
(Effective 2017-2018 school year)

Dave Smith (Counselor)	10 days – $4,332.80

Shannon Morano (Counselor) — 10 days - $2,598.20

Title I Summer Intervention Coordinator– Limited Contract
(May 12, 2017 - August 11, 2017)
($25 per hour not to exceed 12 hours)

Cheryl Lowe

3rd Grade Intensive Summer Reading Program – Limited Contract
(July 5-7 and July 10-12, 2017)
($25 per hour/1.5 hours per day)

Cheryl Lowe

YSHS Summer Learning Program Teacher – Limited Contract
(June 5, 2017 – July 12, 2017)
(up to 80 hours/$25 per hour)

Jeff Collins

YSHS Summer Learning Program Substitute Teacher (as needed)
(June 5, 2017 – July 12, 2017)
($25 per hour)

Donna Haller

MMS Tutor as needed at $25.00 per hour: Limited Contract
(2016-2017 school year)

Kathy Burkland

Supplemental (Other) – (1 Year Limited Contract – 2016-2017 school year)
Staff:

Eighth Grade Trip Advisor not to exceed $1,764
Karleen Materne

4.11 Non-Renewal of Co-Curricular Contracts

It is recommended that the following 2016-2017 co-curricular contract and supplemental contracts not be renewed for the 2017-2018 school year, and that appreciation be expressed to those who provided their services.

Supplemental (Other)
Staff:

Dee Ann Holly	Detention Monitor
Dee Ann Holly	Extended Detention Monitor
Karleen Materne	Eighth Grade Trip Advisor

Supplemental (Other)
Non-Staff:

Kathy Burkland	MMS Tutor

ADOPTION OF CONSENT CALENDAR – PERSONNEL 4.10 & 4.11
Ai___ Se___ Sy___ St__ An ___

5. BOARD COMMUNICATIONS

5.1 Appointment change for the 2017 Village Council Liaison from Steve Conn to Sean Creighton.

5.2 Greene County Career Center report

5.3 Other Board members' items

6. EXECUTIVE SESSION

Time In: _____ Time Out: _____

Ai ___ Se ___ Sy ___ St ___ An ___

6.1 The investigation of charges or complaint against an employee

7. ADJOURNMENT

_____ moved to adjourn the meeting.

Ai__ Se___ Sy___ St ___ An ___

REPORTS SUBMITTED TO THE BOARD OF EDUCATION ARE AVAILABLE IN A PERMANENT FILE AT THE DISTRICT OFFICE.

YELLOW SPRINGS BOARD OF EDUCATION
Regular Session April 13, 2017 – 7:00 p.m.

Our Vision:
Becoming a school district of creativity and innovation
Our Mission:
Helping all of our students become successful learners and responsible citizens

We welcome you to this meeting of the Yellow Springs Board of Education. The purpose of this meeting is to conduct business before the Board. We are very interested in hearing from you and have set time aside for community comment. So that we may do our work productively and effectively, public comments, statements and concerns are welcomed in the Community Comments portion of the agenda.

Call to Order – The meeting was called to order by President Aida Merhemic at 7:00 p.m.

Roll Call
Present: Aida Merhemic, Sean Creighton, Sylvia Ellison, Steve Conn, Anne Erickson
Absent: None

0417.01 Approval of Minutes
Motion by Sylvia Ellison to approve the minutes of the March 9, 2017 Regular Meeting, as presented.
Seconded by Anne Erickson.
Vote: Yes – Sylvia, Steve, Anne, Aida
No – None
Abstain – Sean
Motion Carried: (4-0-1)

Persons Present – Mario Basora, Dawn Bennett, Tim Krier, Donna First, Dawn Boyer, Jacob Steberl, Dylan Taylor-Lehman, Ara Beal, Al Schlueter.

COMMUNICATIONS PRESENTATIONS AND REPORTS:

Communications
Letter from Brian Knostman, dated March 27, 2017
Letter from John Day, dated March 28, 2017

Community Comments
Al Schlueter – Part of the PBL visit/presentation. Students and staff were amazing.
Al Schlueter – Hoping that staff/students would step in if there are racist comments or discussions.

Schools In Action
Drama Club presentation – Ara Beal

Administrative Reports

Elementary Principal
YSHS/McKinney Principal

TREASURER'S REPORT AND RECOMMENDATIONS:

Financial Report – March 31, 2017

0417.02 Acceptance of Amounts and Rates

Motion by Steve Conn to accept the amounts and rates, as determined by the budget commission and authorizing the necessary tax levies and certifying them to the county auditor, be adopted for the calendar year 2017, as presented.

Emergency Levy	7.90	$1,060,000
Bond Retirement	2.00	$256,000
Permanent Improvement	1.20	$138,000
General Fund		
Inside	4.30	$547,000
Outside	47.50	$2,121,000

Seconded by Sylvia Ellison.
Vote: Yes – Sylvia, Steve, Anne, Aida, Sean
No – None
Motion Carried: (5-0)

SUPERINTENDENT'S REPORT AND RECOMMENDATIONS:

Superintendent Updates:

Levy Update – Renewal levy on the May 2, 2017 ballot. No new taxes and same dollar amount. Come out and vote. There is some confusion between the renewal levy and a facilities levy. Facilities are just a discussion at this point.

Facilities Update – Facility discussions are one of the last pieces of the 2020 Plan that need tackled. We have done an Request for Qualifications (RFQ) for an architectural firm. We chose Ruetschle Architects. Committees have met with Ruetschle and a community forum was held on March 27, 2017 and there is another forum on May 4, 2017. The high costs of doing nothing need to be considered. Maintenance costs are increasing and roof repairs and replacements are in the near future. We are currently looking at replacing the Mills Lawn gym floor which will be around $50,000. Doors need replaced around the district, each door can cost up to $8,000. These repairs/replacements can be funded by our $130,000 annual permanent improvement fund but that is not enough money, we may have to use general operating money for repairs at some point. Our buildings are full, we need more space and more storage.

State Superintendent Visit – State Superintendent Paolo DeMaria visited the district today! Our student panels were poised and impressive. We have been trying for years to get a State Superintendent to visit.

0417.03 ADOPTION OF CONSENT CALENDAR – ADMINISTRATIVE
Motion by Anne Erickson to approve the following administrative items with one vote:

Resolution – Purchase of Real Property
WHEREAS, the Board of Education (the "Board") of the Yellow Springs Exempted Village School District, Counties of Greene and Clark, Ohio (the "School District"), desires to ratify the actions and authorize certain members of the Board and officers of the School District to take further actions in pursuit of the purchase of real property;

NOW, THEREFORE, BE IT RESOLVED by the Board that:

Section 1. It is hereby determined to be necessary and in the best interest of the inhabitants and citizens of the School District, and the School District hereby agrees, to investigate and potentially purchase real property upon which to construct future School District facilities.

Section 2. The Treasurer, the President of the Board, the Vice President of the Board, and the Superintendent of the School District, or any of them, are hereby authorized and directed to execute and deliver, on behalf of the School District, such additional instruments, documents, agreements, certificates, and other papers as may be in their discretion necessary or appropriate in order to carry out the intent of this Resolution in such forms as the official executing the same may approve.

Section 3. The law firm of Dinsmore & Shohl LLP be and is hereby retained as special counsel to the School District to assist in the investigation and prepare the necessary documents relating to the purchase of real property and, if appropriate, rendering its approving legal opinion in connection therewith in accordance with the necessary documents relating to the purchase of real property, which the President of the Board, the Treasurer of the Board, the Superintendent of the School District, or any of them, are hereby authorized to execute and deliver on behalf of the School District. The approval of such changes by such officers, and that the same are not substantially adverse to the School District, shall be conclusively evidenced by the execution of such agreement by such officers. Such law firm shall be compensated by the School District for the above services in accordance with such written agreement.

Section 4. It is hereby found and determined that all formal actions of this Board concerning and relating to the adoption of this Resolution were adopted in a meeting of this Board, and that all deliberations of this Board and of any of its committees that resulted in such formal action, were in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

Section 5. This Resolution shall take effect immediately upon its adoption.

ESC Contracted Services
to approve the attached contract and agreement for services for the 2017-2018 school year, with Greene County Educational Service Center in the estimated amount of $220,000.

School Forest Summer Program

a. to approve the School Forest Summer Work Program for the summer of 2017.
b. to approve that John Day be paid for up to 60-hours, at $14.78 per hour, to supervise the School Forest Summer Work Program.

Donations

to accept the following donations to Yellow Springs Schools, with great appreciation.

a. Anonymous donation of $1,000.00 to Yellow Springs Schools.
b. Anonymous donation of $7,549.80 to Yellow Springs Schools.

Seconded by Steve Conn.
Vote: Yes – Steve, Anne, Aida, Sean, Sylvia
No – None
Motion Carried: (5-0)

0417.04 ADOPTION OF CONSENT CALENDAR – PERSONNEL

Motion by Sean Creighton to approve the following personnel items with one vote:

Resignation:

Certified Personnel:

Brian Knostman	MMS Social Studies Teacher
Effective:	End of the 2016-17 contract year

Employments: (Contingent upon completion of all O.R.C. & O.D.E. Employment requirements)

Administrative Personnel: 1-Year Limited Administrative Contract
(August 1, 2017- July 31, 2018)

Dawn Boyer	Director of Advancement and Community Relations
	$72,450

Administrative Personnel: 3-Year Limited Contract
(August 1, 2017 – July 31, 2020)

Jack Hatert	.5 FTE Assistant to the Principal – $41,359.46
	191 @ ½ days and 12 full-time extended summer days

Substitutes: 1-Year Limited Contract (2016-2017 school year)

Secretary ($11.00/hour)
Kimberly Kremer

Custodian ($11.00/hour)
Mike Hittle

Long Term Substitute Teacher:

Amanda Kinney	MLS 1st grade long term substitute teacher
	(leave of absence)
	April 14, 2017 to the end of the 2016-17 school year

Non-Renewal of Co-Curricular Contracts
to approve that the following 2016-2017 co-curricular contracts and supplemental contracts not be renewed for the 2017-2018 school year, and that appreciation be expressed to those who provided their services.

Tutors:

John Gudgel	Title I Tutor
Nan Meekin	Title I Tutor
Kelli Lewis	Title I Tutor
Donna Haller	Homebound Tutor
Jane Jako	Homebound Tutor
Dave Johnston	Homebound Tutor

Supplemental (Other):
District Staff:

Craig Carter	Custodial Supervisor
Carol Culbertson	Gifted Coordinator
Kristin McNeely	Title I Coordinator
Sarah Amin	PBL Coach
Megan Bennett	PBL Coach
Jack Hatert	PBL Coach
Heidi Hoover	PBL Coach
Eli Hurwitz	PBL Coach
Elisabeth Simon	PBL Coach

Non-Staff:

Ara Beal	Theatre Arts Producer

Mills Lawn:
Staff:

Sarah Amin	RE Mentor Teacher/Maggie Davis
Sarah Amin	School Camp Advisor
Dionne Barclay	School Camp Advisor
Maggie Davis	School Camp Advisor
Maggie Davis	MLS Safety Patrol
Maggie Davis	First Lego League
Robert Grote	School Camp Advisor
Heidi Hoover	RE Mentor Teacher/Rob Grote
Eli Hurwitz	School Camp Advisor
Linda Kalter	RE Mentor Teacher/Jen Clark
Linda Kalter	RE Mentor Teacher/Jessica Liming
Linda Kalter	RE Mentor Teacher/Chasity Miller
Cheryl Lowe	Girls on the Run
Cheryl Lowe	LPDC Member
Cheryl Lowe	School Camp Advisor
Debra Mabra	Leadership Council

Chasity Miller	School Camp Advisor
Peg Morgan	Mentor Teacher /Shannon Wilson
Peg Morgan	Leadership Council
Jody Pettiford	Leadership Council
Jody Pettiford	MLS Student Council Advisor
Jody Pettiford	Mentor Teacher /Carrie Juergens
Jody Pettiford	School Camp Advisor

McKinney Middle School:

Staff:

Jaime Adoff	Power of the Pen
Jaime Adoff	Eighth Grade Trip Advisor
Jack Hatert	RE Mentor Teacher/Rebecca Eastman
Jack Hatert	RE Mentor Teacher/Jaime Adoff
Lorrie Sparrow-Knapp	Eighth Grade Trip Advisor
Hilary Riepenhoff	MMS Student Council

Yellow Springs High School:

Staff:

Nate Baker	Fitness Room Supervisor
John Day	Leadership Council
John Day	School Forest Advisor
Jack Hatert	Lead Mentor Teacher/RE Coordinator
Donna Haller	Fitness Room Supervisor
Donna Haller	Detention Monitor
Donna Haller	Extended Detention Monitor
Eli Hurwitz	SPIDEE Advisor
Eli Hurwitz	Student Review Board Advisor
Eli Hurwitz	Video Club Advisor
Eli Hurwitz	Experienced Mentor Teacher/Kevin Lydy
Kevin Lydy	Leadership Council
Kate Lohmeyer	LPDC Member
Kate Lohmeyer	Leadership Council
Kate Lohmeyer	Fitness Room Supervisor
Brian Mayer	Band Director
Brian Mayer	Orchestra Director
MacKenzie Reynolds	LPDC Chair Person
Dave Smith	Experienced Mentor Teacher/Chris Sidner
Elisabeth Simon	First Lego League Jr.
Lorrie Sparrow-Knapp	Fall Play Director
Lorrie Sparrow-Knapp	Spring Musical Co-Director

Non-Staff:

Ara Beal	One Act Co-Coordinator
James Johnston	Spring Musical Assistant Co-Director
Carla Kinley-Davis	First Tech Challenge
Ed Knapp	Spring Musical Co-Director

Christy Lewis	Junior Class Advisor
Christine Linkhart	Freshman Advisor
Christine Linkhart	Senior Class Advisor
Nan Meekin	Sophomore Class Advisor
Ali Thomas	Choreographer
Corrie Van Ausdal	One Act Co-Coordinator
Jamie Wilke	Spring Musical Assistant Co-Director

Supplemental: Athletics
McKinney Middle School:
Non-Staff:

Peter Dierauer	McKinney Boys' Track Coach
Valerie Kirk	McKinney Girls' Track Coach

Yellow Springs High School:
Staff:

John Gudgel	Varsity Boys' Track Coach

Non-Staff:

Brandon Bresler	Varsity Head Baseball Coach
Ben Cooper	Varsity Assistant Baseball Coach
Jim DeLong	Varsity Softball Head Coach
Isabelle Dierauer	Varsity Girls' Track Coach
Stephanie Harshaw-Butler	Assistant Site Manager
Stacey Knemeyer	Varsity Co-Tennis Coach
Roberta Perry	Site Manager
Donna Silvert	Varsity Co-Tennis Coach
Waring Worsham	Varsity Assistant Softball Coach

Seconded by Anne Erickson.
Vote: Yes – Anne, Aida, Sean, Sylvia, Steve
No – None
Motion Carried: (5-0)

BOARD COMMUNICATIONS

Greene County Career Center report
Steve – nothing to report

Other Board members' items
Aida/Mario – Aida attended late start Wednesday. The whole staff was together meeting with architect Mike Ruetschle to provide feedback on facility ideas.
Aida – Upcoming: school play, exhibition nights, graduations.

0417.05 Executive Session

Motion by Steve Conn to go into Executive Session at 8:15 p.m. for discussion of:

> The employment, dismissal, discipline of an employee or the investigation of complaints against an employee.
>
> The purchase of property for public purposes or the sale of property at competitive bidding

Seconded by Sylvia Ellison.
Vote: Yes – Aida, Sean, Sylvia, Steve, Anne
No – None
Motion Carried: (5-0)

The Board returned to Open Session at 9:56 p.m.

0417.06 Adjournment

Motion by Sylvia Ellison to adjourn the meeting at 9:56 p.m.
Seconded by Steve Conn.
Voice Call: All ayes.
Motion Carried: (5-0)

_____ _____

Aida Merhemic, President Date Dawn M. Bennett, Treasurer Date

REPORTS SUBMITTED TO THE BOARD OF EDUCATION ARE AVAILABLE IN A PERMANENT FILE AT THE DISTRICT OFFICE.

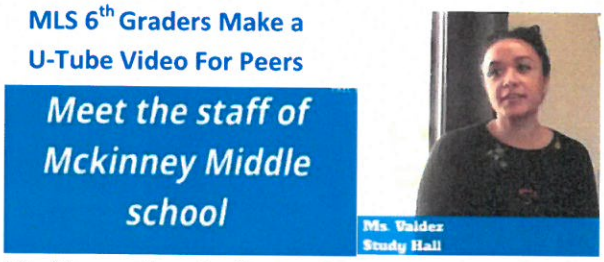
YSEVSD Board Report –May 11, 2017
Student Services

SCHOOL NURSES

School nurses, Tina Bujenovic and Jeanne Baker, worked with the Ohio Department of Health to host an after-school informational session on May 1st to give parents the most recent information regarding childhood immunizations. ODH representative were available to share the latest research findings and to answer questions.

SPECIAL EDUCATION

MLS 6th Graders Make a U-Tube Video For Peers



Sixth grade students from Chasity Miller's resource room collected and analyzed questions their peers had about transitioning to the middle school next year. The students interviewed each of the MMS staff members asking their peers most common questions. They also asked the staff to give responses based on "Would You Rather" cards just to have some fun. All of the sixth grader watched the video to learn more about the middle school and what to expect next year.

YSHS Earn Awards at the Greene County Career Summit

YSHS students from Jody Chick's resource room participated in the Annual Greene County Career Summit which promotes work skills and career opportunities for students with disabilities. Greene County students participated in events involving phone skills, job interviews and self-advocacy skills. The Yellow Spring Team was the highest scoring team for the event with our students winning awards in several of the areas.

YSEVSD Board Report –May 11, 2017
Student Services

MILLS LAWN – STUDENTS DESIGN & BUILD WATER FILTERS

As part of the elementary water PBL activities, Jennifer Clark facilitated a problem-solving activity with first grade classes. Students were given the task of figuring out how to "clean" muddy water typically found in natural ponds and streams in the area. Small groups of student worked collaboratively to make a plan using the given materials (bottle, rocks, sand and a coffee filter). They created drawings depicting their plan then built their water filter and tested it using the pond water. Each group shared their plan with the whole group. If their filter didn't work the group needed to discuss possible revisions to their plans.

YSEVSD Board Report -- May 11, 2017
McKinney Middle & Yellow Springs High School

This is the busiest time of the year for secondary schools -- and this May is no exception! Below are a few great events to celebrate:

Awarded Again: YSHS/MMS students, staff, & faculty were again named one of the "Best High Schools" in the 2017 *US News & World Report* ranking for our 4th time ever (& the 4th time in the last 5 years: 2013, 2015, 2016, 2017). By the numbers:

- #1 ranked best High School in Greene County
- #2 ranked best High School in Dayton/MV region
- #25 ranked best High School in Ohio (of 866)
- #584 ranked best High School in U.S. (of 20,487)
- Top 3% of best High Schools in Ohio & U.S.

I am really pleased about a few things with this award that I shared with faculty and staff:

(1) we have earned this over enough years (historically, 4 of the last 5) to generally suggest that our PBL efforts and change process has not diminished "scores" -- while actually expanding our notion and practices of what it means to be educated for the 21st Century.

(2) the multiple, sequential thresholds/steps/stages inherent to the ranking methodology generally suggest that we are serving all of our students well -- including those who often may be least advantaged economically and/or institutionally.

(3) the presence of Dayton Regional STEM School (and Stivers to an extent) on the list generally supports our notion that PBL and deeper learning do not come at the expense of test scores and student learning -- and should be the way *all* schools teach & learn.

1st Ever Softball Champs: For the first time in school history, the Bulldogs softball team won a league championship. Their individual and collective work over the last 4 or more years with Coach Jimmy is really a testament to these student-athletes!

DC/NYC: Our 8th grade picture in front of the Washington Monument speaks for itself!

YSEVSD Board Report -- May 11, 2017
Mills Lawn School

Important Happenings at MLS:

- There are so many things happening right now! Here is a list of opportunities for you to join in the fun:
    - May 10th: Walk/Bike to School Day Event - 9:00-10:00am
    - May 11th: 3rd Grade Bike Hike (AM)
    - May 12th: 4th Grade Bike Hike (AM)
    - May 12th: PTO Bulldog Boogie - 6:00-8:00pm
    - May 15th: 5th/6th Orchestra & Choir Concert (at YSHS) - 7:00-8:30pm
    - May 16th: Exhibition Night - 5:30-7:00pm
    - May 17th: 5th/6th Band Concert (at YSHS) - 7:00-8:30pm
    - May 23rd: 6th Grade Graduation - 6:30-7:30pm
    - May 24th: Field Day (4th-6th AM & K-3rd PM)
    - May 25th: Parent-Student Breakfast - 7:30-8:15am
    - May 26th: Last Day of School
        - Student Picnic - 10:30-12:00pm
        - 6th Grade Clap Out - 12:30pm

Outdoor Education/Tennis Court Rehab Day (5/19): We have selected a date to "break ground" on the Outdoor Education project. On May 19th, we will have many Lowe's staff members on hand to pitch in and help our 6th graders begin work on the rehabilitation of the tennis courts. Ms. Amin has planned feedback sessions for student design work on May 10th and the winning idea will be taken forward for work on May 19th and beyond. This is an exciting project and one that we hope will create opportunities for enhanced science and nature study on our school grounds. We also look forward to remediation of an area on our school ground that is past due for attention. Come and out join us if you have the time and energy to build, clean up, and rehab!

6th Graduation and Fun: Our 6th graders are ready to fly the coop and move on to the wonderful world of middle school. This class has been very proactive with project-based learning and have experienced this model for the majority of their elementary school years. Our graduation ceremony (May 23rd at 6:30pm) will honor these hard-working students and the Clap Out (may 26th at 12:30pm) will be a great way for the whole school to send them off in style. Thanks for your support of these students and we know they are ready for success in the future!

Financial Notes to the Board – April 2017
Board Meeting May 11, 2017

Financial

- An 8-year renewal – WOOHOO!!!!!!!! ☺
- I cannot believe I am reporting on April. It seemed to go from January to May. Our final income tax payment for the fiscal year was received. Collections for the fiscal year were 3.3% below projection in the five-year forecast. The fiscal year total was 0.3% lower than last fiscal year. I am not alarmed by any of this, just slightly disappointed.
- The majority of the $6,390 in other non-operating revenue is the annual refund of unspent flex spending (FSA) money. The refund amount equated to approximately 30% of the staff not using their FSA. During negotiations, this ratio is always reported to the team and it seems to be a wise decision to have dropped the FSA entirely.

Investment Notes

- The U.S. Bank account started out the month with a balance of $4,363,542 and ended with a balance of $4,290,446 earning $32 in interest. We transferred out $568,048 to pay bills/payroll and we deposited $494,920. The average interest rate was 0.01%.
- The 5/3rd MaxSaver Plus account started out the month with a balance of $384,543 and ended with a balance of $371,691 earning $302 in interest. We transferred out $13,154 to pay bills/payroll and we deposited $302. The interest rate was 1.00%.
- Current Investments:

$ 1,834	5/3rd Money Market Account	Ongoing	0.640%
$250,000	Certificate of Deposit	Due 06/07/17	0.750%
$250,000	Certificate of Deposit	Due 07/31/17	0.900%
$250,000	Certificate of Deposit	Due 12/19/17	1.000%
$250,000	Certificate of Deposit	Due 12/29/17	0.750%
$400,000	Certificate of Deposit	Due 05/15/18	1.050%
$250,000	Certificate of Deposit	Due 12/21/18	1.500%
$250,000	Certificate of Deposit	Due 12/26/18	1.400%

Grants

- Child Hunger Alliance Grant (Sodexo) - $2,000
- YSEE Grant: Chris Tebb book (Eli Hurwitz) - $280
- YSCF Grant: Parkour Inspiration (Matt Housh) - $1,280

Five-Year Forecast

- I need to update the five-year forecast for annual May approval. I am working on it as we speak. I have had to bring my kids to work with me because of the gas leak at Possum school, so it has been hard to get anything accomplished!!!

Yellow Springs Schools
Fund Summary - April 30, 2017

FUND	SCC	Description	Beginning Balance	Fiscal Yr to Date Receipts	Fiscal Yr to Date Expenditures	Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001	0000	General Fund	$ 3,754,289.61	$ 8,700,857.87	$ 6,969,665.56	$ 5,485,481.92	$ 336,195.98	$ 5,149,285.94
001	9199	General Fund Local Contingency	354,081.38	-	-	354,081.38	-	354,081.38
		Total General Operating Funds	$ 4,108,370.99	$ 8,700,857.87	$ 6,969,665.56	$ 5,839,563.30	$ 336,195.98	$ 5,503,367.32
006	9084	Lunchroom Fund	-	218,238.82	214,932.42	3,306.40	35,089.82	(31,783.42)
009	0000	Student Fees	10,992.14	18,153.50	5,912.83	23,232.81	3,548.70	19,684.11
451	9017	Ohio K-12 Network Subsidy '16-17	-	3,600.00	3,600.00	-	-	-
516	9016	Title VI-B 2015-16	3,271.24	10,174.37	13,445.61	-	-	-
516	9017	Title VI-B 2016-17	-	106,493.99	104,577.76	1,916.23	11,458.77	(9,542.54)
572	9016	Title I 2016	10.17	10,802.00	10,812.17	-	-	-
572	9017	Title I 2017	-	72,793.94	72,790.63	3.31	97.25	(93.94)
590	9017	Title II-A 2017	-	12,880.00	12,880.00	-	-	-
		Other Operating Funds	$ 14,273.55	$ 453,136.62	$ 438,951.42	$ 28,458.75	$ 50,194.54	$ (21,735.79)
002	9001	Construction Debt Retirement Fund	$ 223,833.98	$ 313,679.44	$ 266,190.86	$ 271,322.56	$ 42,175.00	$ 229,147.56
003	0000	Permanent Improvement Fund	184,178.87	142,263.78	154,927.02	171,515.63	8,622.78	162,892.85
003	9008	YSHS Sale Of Assets	932.00	-	-	932.00	-	932.00
005	9005	MLS Playground Replacement	706.00	-	-	706.00	-	706.00
005	9006	YS Schools Theatre Arts Capital Imp	388.88	-	-	388.88	-	388.88
005	9099	Track Replacement Fund	99.23	-	-	99.23	-	99.23
		Capital Improvement Funds	$ 186,304.98	$ 142,263.78	$ 154,927.02	$ 173,641.74	$ 8,622.78	$ 165,018.96
007	9000	Board Of Education Scholarship Fund	750.00	-	-	750.00	-	750.00
007	9187	Spectrum Magazine YSHS	466.99	-	-	466.99	-	466.99
011	9096	YSHS/McKinney Employability Lab	65.44	-	-	65.44	-	65.44
018	9009	Wellness Fund For District	18,507.15	1,004.27	-	19,511.42	-	19,511.42
018	9101	Principals Fund M.L.S.	13,569.69	2,300.84	2,981.12	12,889.41	1,571.60	11,317.81
018	9201	Restricted Principal's Fund M.L.S.	6,321.50	6,865.65	6,167.99	7,019.16	3,170.73	3,848.43
018	9332	Principals Fund H.S.	15,373.65	11,401.33	11,848.38	14,926.60	8,195.90	6,730.70
018	9932	Restricted Principal's Fund McK/YSHS	194.55	1,956.51	1,576.83	574.23	-	574.23
018	9933	Charlotte Drake Grants	300.00	750.00	300.00	750.00	450.00	300.00
018	9934	Student Teacher Host Stipends	-	500.00	300.00	200.00	-	200.00
019	9017	MHJ Into The Wild (J. Hatert)	-	2,939.00	2,379.19	559.81	200.00	359.81
020	9666	Deeper Learning Training Center/PBL	-	4,848.20	797.87	4,050.33	254.90	3,795.43
022	9101	Staff Support Fund MLS	1,002.10	798.28	633.48	1,166.90	100.00	1,066.90
022	9302	Athletic Tournament Account	-	1,080.00	1,080.00	-	-	-
022	9332	Staff Support Fund YSHS	206.80	665.84	508.25	364.39	716.85	(352.46)

Yellow Springs Schools
Fund Summary - April 30, 2017

FUND	SCC	Description	Beginning Balance	Fiscal Yr to Date Receipts	Fiscal Yr to Date Expenditures	Fund Balance	Current Encumbrances	Unencumbered Fund Balance
200	9302	Gay-Straight Alliance	200.00	-	-	200.00	-	200.00
200	9303	United Society H.S.	654.40	-	-	654.40	-	654.40
200	9304	Drama Club H.S.	9,610.75	8,208.00	8,728.22	9,090.53	7,033.50	2,057.03
200	9305	Student Council H.S.	491.59	300.00	306.93	484.66	237.73	246.93
200	9306	School Forest H.S.	1,747.83	4,313.50	3,079.00	2,982.33	251.34	2,730.99
200	9308	Student Council Mills Lawn	215.04	-	87.85	127.19	-	127.19
200	9309	Global Connections H.S.	113.66	7,137.55	4,988.00	2,263.21	540.00	1,723.21
200	9310	Spidee Fund H.S.	1,500.00	-	476.20	1,023.80	196.80	827.00
200	9311	Yearbook YSHS	-	700.00	-	700.00	-	700.00
200	9320	Student Council 7&8th Grade	744.56	39.00	59.11	724.45	90.00	634.45
200	9333	Watchdog Newspaper	204.51	-	-	204.51	-	204.51
200	9344	Class Of 2016	2.59	-	-	2.59	-	2.59
200	9345	Class Of 2017	6,684.30	3,219.50	3,856.29	6,047.51	7,850.00	(1,802.49)
200	9346	Class Of 2018	1,720.47	6,035.21	4,741.19	3,014.49	1,350.00	1,664.49
200	9347	Class Of 2019	2,092.50	3,665.35	1,187.03	4,570.82	-	4,570.82
200	9348	Class Of 2020	708.31	3,636.82	1,931.66	2,413.47	6.00	2,407.47
200	9349	Class Of 2021	53.00	12,378.80	11,818.60	613.20	957.32	(344.12)
300	9101	Lego League	830.03	2,095.00	1,621.60	1,303.43	252.05	1,051.38
300	9102	Book Fair Fund	4,378.91	7,094.97	7,178.44	4,295.44	105.00	4,190.44
300	9103	All School Play MLS	439.81	-	-	439.81	-	439.81
300	9104	Art Fund MLS	3.27	-	-	3.27	-	3.27
300	9130	YSHS Quick Recall	15.76	-	-	15.76	-	15.76
300	9150	School Camp Fund	137.00	9,337.50	9,762.00	(287.50)	-	(287.50)
300	9302	Athletic Fund H.S.	-	29,191.03	41,014.23	(11,823.20)	-	(11,823.20)
300	9305	YSHS Graduation	71.91	2,880.00	2,560.00	391.91	1,709.80	(1,317.89)
300	9307	YSH Video Club	695.90	-	-	695.90	-	695.90
300	9308	Art Fund YSHS	1,737.59	1,200.00	-	2,937.59	175.00	2,762.59
300	9330	Music Fund H.S.	2,659.96	4,653.00	2,608.20	4,704.76	-	4,704.76
300	9333	McKinney Power Of The Pen	196.32	1,663.00	650.00	1,209.32	300.00	909.32
300	9360	Drama Club 7 & 8th Grade	102.37	-	-	102.37	-	102.37
300	9370	Outdoor Education Project	1.68	-	-	1.68	-	1.68
300	9422	YSEE Grant For MLS All School Play	0.53	-	-	0.53	-	0.53
300	9434	YSHS/McKinney Immersion Unit	1,477.75	-	-	1,477.75	-	1,477.75
300	9447	YSCF Miller Fellow Grant	-	-	411.26	(411.26)	6,715.00	(7,126.26)
300	9449	2020 Initiative Donor Funded	154.22	19,866.88	20,357.27	(336.17)	-	(336.17)
300	9450	Stem Activities (c/o Chad Runyon)	274.08	-	-	274.08	-	274.08
300	9452	YSCF - Safe Arrival At School Grant	-	850.00	-	850.00	-	850.00
300	9455	YSEE Maker Space Project	3,356.36	-	-	3,356.36	-	3,356.36
300	9456	Alpha Grant YSHS	-	-	4,862.33	(4,862.33)	1,000.00	(5,862.33)
300	9458	Into The Wild Grant YSHS	-	1,257.00	1,207.00	50.00	-	50.00
300	9459	YSCF Spec Ed Clay Bulldog (Chick)	-	1,476.85	1,175.73	301.12	301.12	-
300	9460	Water Is Life Project - Xylem	-	181.75	181.75	-	-	-
300	9461	First Tech Challenge	-	106.00	-	106.00	-	106.00
300	9462	Score Proj Lowe's Ed Foundation	-	13,699.00	-	13,699.00	14,700.00	(1,001.00)
		Activity Funds	$ 100,034.83	$ 180,295.63	$ 163,423.00	$ 116,907.46	$ 58,430.64	$ 58,476.82
		TOTAL ALL FUNDS	**$ 4,632,818.33**	**$ 9,790,233.34**	**$ 7,993,157.86**	**$ 6,429,893.81**	**$ 495,618.94**	**$ 5,934,274.87**

Yellow Springs Schools
Fund to Bank Reconciliation
4/30/17

Fund Balance			
Fund #	**Fund Description**	**Fund Balance**	
001	General Fund	$	5,839,563.30
002	Bond Retirement	$	271,322.56
003	Permanent Improvement	$	172,447.63
005	Track, Playground, Theatre Imp's.	$	1,194.11
006	Lunchroom	$	3,306.40
007	Trust Funds	$	1,216.99
009	Student Fees	$	23,232.81
011	YSHS/McKinney Employability Lab	$	65.44
018	Principal's Funds/Wellness Fund	$	55,870.82
019	Martha Holden Jennings Grant	$	559.81
020	Deeper Learning Training Center	$	4,050.33
022	Staff Support Funds	$	1,531.29
200	Student Activities	$	35,117.16
300	Athletics	$	(11,823.20)
300	Activity Funds	$	30,318.82
451	OneNet Connectivity Fund	$	-
516	Title VI-B Special Education	$	1,916.23
572	Title I	$	3.31
590	Title II-A Teacher Quality	$	-
Total Fund Balances 4/30/17:		**$**	**6,429,893.81**

Bank Balance		
U.S. Bank - Accounts Payable	$	468.50
U.S. Bank - Sweep Account	$	4,289,977.97
5/3rd Bank Gov't Money Market	$	1,834.15
5/3rd Bank MaxSaver Plus	$	371,691.22
5/3rd Bank Securities 6/7/17	$	250,000.00
5/3rd Bank Securities 7/31/17	$	250,000.00
5/3rd Bank Securities 12/19/17	$	250,000.00
5/3rd Bank Securities 12/29/17	$	250,000.00
5/3rd Bank Securities 5/15/18	$	397,336.00
5/3rd Bank Securities 12/21/18	$	250,000.00
5/3rd Bank Securities 12/26/18	$	250,000.00
Outstanding Checks	$	(50,232.19)
Reconciliation item:		
Transfer of insurance 5/1/17	$	(81,181.84)
(payment was posted in April)		
Bank Balance 4/30/17:	**$**	**6,429,893.81**

Prepared by Treasurer 5/8/2017

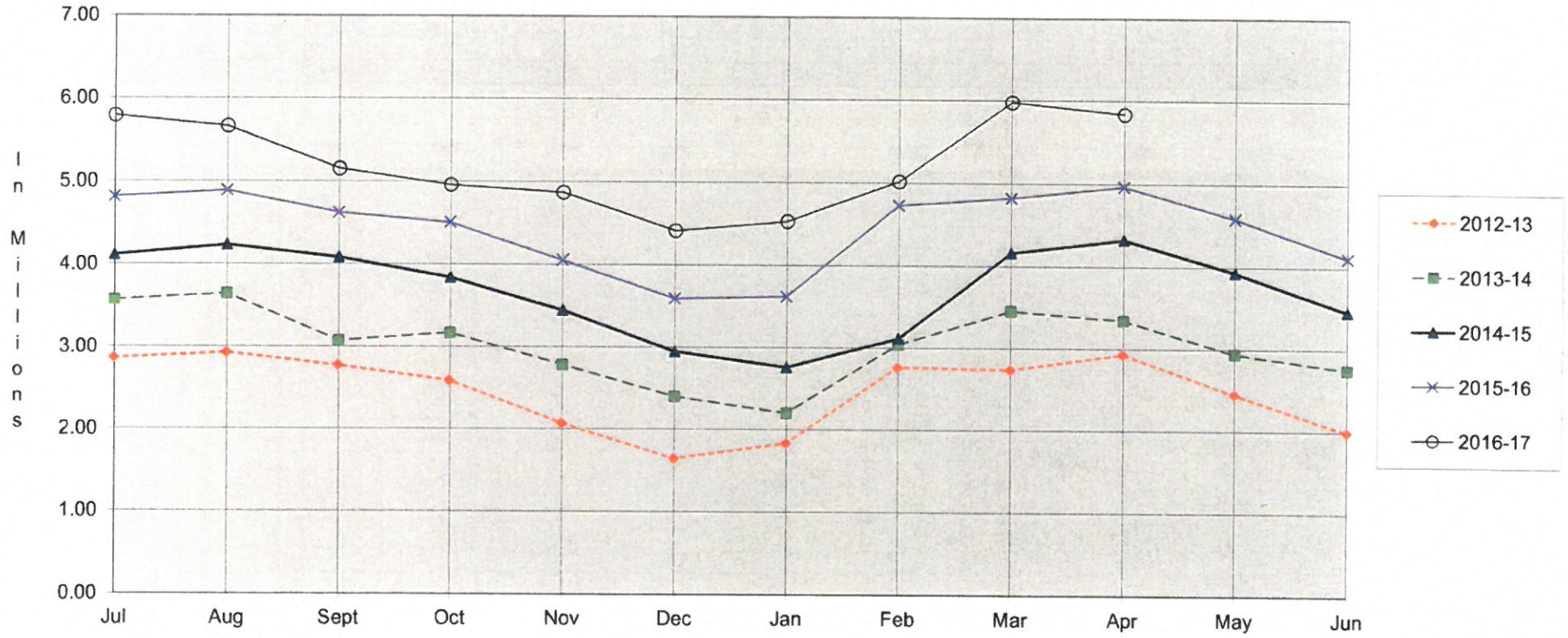
Yellow Springs Schools
Year-to-Date Comparison to Prior Fiscal Years
General Fund Only
Through April 30, 2017

	Benchmark 2008-09 Year to Date Total	2013-14 Year to Date Total	2014-15 Year to Date Total	2015-16 Year to Date Total	2016-17 Year to Date Total	2016-17 10/13/2016 5-yr Forecast
Beginning Cash Balance	$ 3,417,631	$ 1,994,158	$ 2,753,085	$ 3,460,432	$ 4,108,371	$ 4,108,371
RECEIPTS						
Real Estate Taxes	2,971,154	3,984,028	4,014,972	4,107,171	4,046,296	4,127,707
Personal Property Taxes	133,936	89,639	91,424	91,574	95,966	91,575
Income Tax	1,375,210	1,278,578	1,331,947	1,411,455	1,406,248	1,453,799
Investment Income	80,886	4,748	6,183	5,943	12,176	14,000
Open Enrollment	706,600	700,928	800,226	842,137	994,578	1,014,174
Other	84,165	106,454	133,877	20,409	309,653	261,200
Local Subtotal	5,351,951	6,164,374	6,378,629	6,478,689	6,864,917	6,962,455
State Foundation	922,437	816,261	861,990	1,049,571	1,106,422	1,200,000
Education Jobs Fund	-	-	-	-	-	-
Property Tax Allocation	729,883	356,445	658,228	606,885	605,602	624,742
Casino Tax Revenues	-	36,739	36,035	35,304	35,502	36,000
Other	3,320	34,008	30,741	26,086	21,746	26,776
State Subtotal	1,655,640	1,243,453	1,586,994	1,717,846	1,769,272	1,887,518
Other Non-Oper./Trnsfrs/Adv In (ESC credits; SERS Refunds; FSA Refunds)	79,958	80,974	76,469	17,802	66,665	48,230
TOTAL ALL RECEIPTS	**$ 7,087,549**	**$ 7,488,801**	**$ 8,042,092**	**$ 8,214,337**	**$ 8,700,854**	**$ 8,898,203**
REC'TS PLUS CASH BALANCE	**$ 10,505,180**	**$ 9,482,959**	**$ 10,795,177**	**$ 11,674,769**	**$ 12,809,225**	**$ 13,006,574**
EXPENDITURES						
Salaries and Wages*	3,518,355	3,645,935	3,691,764	3,951,963	4,170,063	5,065,423
Fringe Benefits	1,300,150	1,348,665	1,394,012	1,418,007	1,527,537	1,874,422
Purchased Services	865,800	842,648	980,104	959,667	894,836	1,054,661
Materials, Supplies, Texts	166,941	112,561	123,483	129,831	105,740	180,219
Capital Outlay	95,026	9,580	107,467	80,477	83,530	94,025
Repayment of Borrowing:						
OASBO Lease Purchase Pool	21,001	-	-	-	-	-
House Bill 264	-	78,538	78,017	77,665	77,129	77,700
Transfers/Advances Out	70,086	-	-	-	-	25,000
Other	103,993	99,951	94,697	91,521	110,829	120,372
TOTAL EXPENDITURES	**$ 6,141,352**	**$ 6,137,878**	**$ 6,469,544**	**$ 6,709,131**	**$ 6,969,664**	**$ 8,491,822**
ENDING CASH BALANCE	**$ 4,363,828**	**$ 3,345,081**	**$ 4,325,633**	**$ 4,965,638**	**$ 5,839,561**	**$ 4,514,752**
Less: Contingency/Bus Fund	467,365	361,214	354,081	354,081	354,081	354,081
Encumbrances	109,549	186,000	240,619	326,190	336,196	15,000
UNENCUMBERED CASH BAL.	**$ 3,786,914**	**$ 2,797,867**	**$ 3,730,933**	**$ 4,285,367**	**$ 5,149,284**	**$ 4,145,671**
REVENUE OVER/(UNDER) EXP'S.	*$ 946,197*	*$ 1,350,923*	*$ 1,572,548*	*$ 1,505,206*	*$ 1,731,190*	*$ 406,381*

2016-17 Monthly Actuals and Projections
GENERAL FUND ONLY

	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Projected	June Projected	'16-17 Running Total
Beginning Cash Balance	**$4,108,371**	**$5,788,104**	**$5,660,647**	**$5,150,103**	**$4,957,380**	**$4,870,742**	**$4,413,406**	**$4,530,862**	**$5,017,425**	**$5,979,625**	**$5,839,561**	**$5,303,738**	**$4,108,371**
RECEIPTS													
Real Estate Taxes	1,374,000	406,751	0	0	0	0	295,000	1,018,000	952,545	0	0	0	$4,046,296
Personal Property Taxes	0	47,070	0	0	0	0	0	0	48,896	0	0	0	95,966
Income Tax	557,108	0	0	278,233	0	0	248,313	0	0	322,594	0	0	1,406,248
Investment Income	931	910	2,705	882	2,970	3,551	717	503	514	335	850	2,725	17,592
Open Enrollment	85,081	85,067	85,054	85,054	163,563	99,980	97,347	97,964	97,210	98,259	80,772	81,224	1,156,574
Other Local	120,817	0	11,004	514	14	14	150	3,966	171,317	16	13,378	108,051	429,241
Local Subtotal	2,137,937	539,798	98,763	364,682	166,547	103,545	641,527	1,120,432	1,270,482	421,204	95,000	192,000	7,151,917
State Foundation	108,151	101,599	109,107	117,111	124,720	109,434	111,690	108,684	109,751	106,175	84,463	82,682	1,273,567
State Property Tax Allocation	0	0	879	0	309,905	0	0	0	294,818	0	14,889	0	620,491
Casino Tax Revenue	0	17,823	0	0	0	0	17,679	0	0	0	0	0	35,502
Restricted State	2,198	2,203	2,200	2,186	2,370	2,091	2,557	2,115	1,939	1,887	2,210	105	24,061
State Subtotal	110,349	121,625	112,186	119,297	436,995	111,525	131,926	110,799	406,508	108,062	101,562	82,787	1,953,621
Other Non-Operating/Transfers In (L/Room advance, GCESC, Work Comp Rebate)	35,422	1,562	0	280	130	6,256	16,450	112	63	6,390	35	0	66,700
Total All Receipts	**2,283,708**	**662,985**	**210,949**	**484,259**	**603,672**	**221,326**	**789,903**	**1,231,343**	**1,677,053**	**535,656**	**196,597**	**274,787**	**9,172,238**
Receipts plus Cash Balance	**$6,392,079**	**$6,451,089**	**$5,871,596**	**$5,634,362**	**$5,561,052**	**$5,092,068**	**$5,203,309**	**$5,762,205**	**$6,694,478**	**$6,515,281**	**$6,036,158**	**$5,578,525**	**$13,280,609**
EXPENDITURES													
Salaries and Wages	393,571	392,043	444,255	410,138	431,396	423,915	412,104	414,912	434,041	413,688	446,783	436,817	5,053,663
Fringe Benefits	145,845	167,175	147,165	149,370	149,649	154,256	153,711	155,020	154,008	151,338	166,824	162,791	1,857,152
Purchased Services	47,636	105,317	94,439	98,003	97,198	85,342	92,549	78,607	102,880	92,865	94,560	42,058	1,031,454
Materials,Supplies,Texts	6,262	25,901	13,529	9,742	8,147	9,498	7,624	5,426	9,972	9,639	21,145	21,082	147,967
Capital Outlay	0	77,103	2,996	379	0	0	1,425	0	1,079	548	2,000	5,000	90,530
Repayment of Borrowing:													
House Bill 264	0	8,959	(8,349)	0	0	0	0	84,859	(8,340)	0	0	0	77,129
Transfers and Advances Out	0	0	0	0	0	0	0	0	0	0	0	25,000	25,000
Other	10,661	13,944	27,458	9,350	3,920	5,651	5,034	5,956	21,213	7,642	1,108	438	112,375
Total Expenditures	**603,975**	**790,442**	**721,493**	**676,982**	**690,310**	**678,662**	**672,447**	**744,780**	**714,853**	**675,720**	**732,420**	**693,186**	**8,395,270**
Ending Cash Balance	**$5,788,104**	**$5,660,647**	**$5,150,103**	**$4,957,380**	**$4,870,742**	**$4,413,406**	**$4,530,862**	**$5,017,425**	**$5,979,625**	**$5,839,561**	**$5,303,738**	**$4,885,339**	**$4,885,339**
Encumbrances	456,363	790,724	676,944	634,703	560,301	494,237	459,772	447,302	378,484	336,196	267,024	15,000	15,000
Contingency/Bus Fund	354,081	354,081	354,081	354,081	354,081	354,081	354,081	354,081	354,081	354,081	354,081	354,081	354,081
Unencumbered Cash Balance	**$4,977,660**	**$4,515,842**	**$4,119,078**	**$3,968,596**	**$3,956,360**	**$3,565,088**	**$3,717,009**	**$4,216,042**	**$5,247,060**	**$5,149,284**	**$4,682,633**	**$4,516,258**	**$4,516,258**
Revenue Over(Under) Exp's.	**$1,679,733**	**($127,457)**	**($510,544)**	**($192,723)**	**($86,638)**	**($457,336)**	**$117,456**	**$486,563**	**$962,200**	**($140,064)**	**($535,823)**	**($418,399)**	**$776,968**

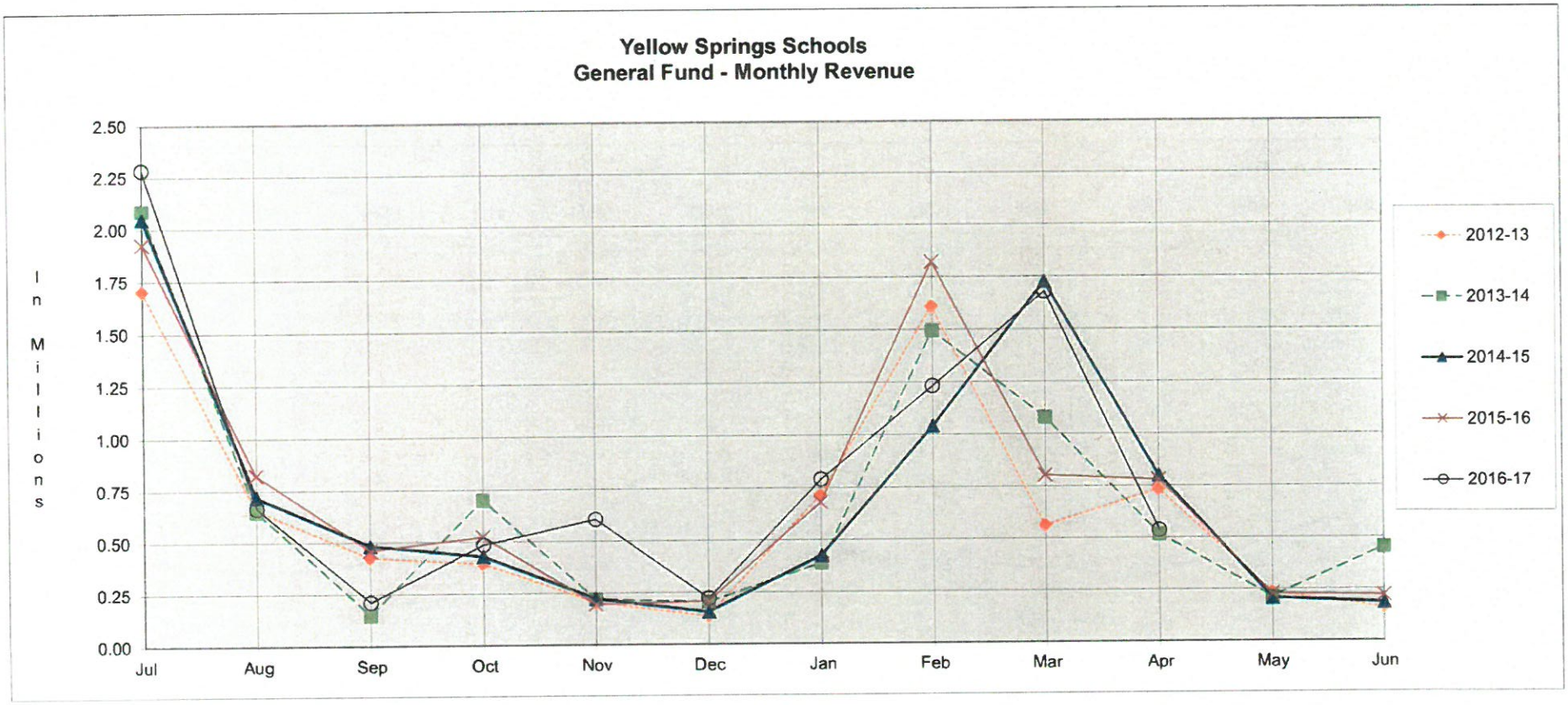
Yellow Springs Schools
General Fund - Month End Cash Balance



	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2012-13	$2,859,119	$2,925,063	$2,771,199	$2,589,867	$2,071,308	$1,638,610	$1,831,201	$2,765,494	$2,744,017	$2,935,666	$2,453,848	$1,994,163
2013-14	$3,569,666	$3,643,638	$3,069,801	$3,166,061	$2,780,332	$2,396,437	$2,199,128	$3,041,294	$3,455,889	$3,345,081	$2,938,858	$2,753,083
2014-15	$4,106,814	$4,230,685	$4,078,209	$3,838,600	$3,444,939	$2,945,621	$2,757,922	$3,114,450	$4,159,962	$4,325,633	$3,931,603	$3,460,435
2015-16	$4,809,972	$4,886,325	$4,620,283	$4,505,235	$4,051,608	$3,595,210	$3,623,673	$4,727,273	$4,823,297	$4,965,638	$4,583,289	$4,108,371
2016-17	$5,788,104	$5,660,647	$5,150,103	$4,957,380	$4,870,742	$4,413,406	$4,530,862	$5,017,425	$5,979,625	$5,839,561		

* Feb 2013: $915K new levy collections started

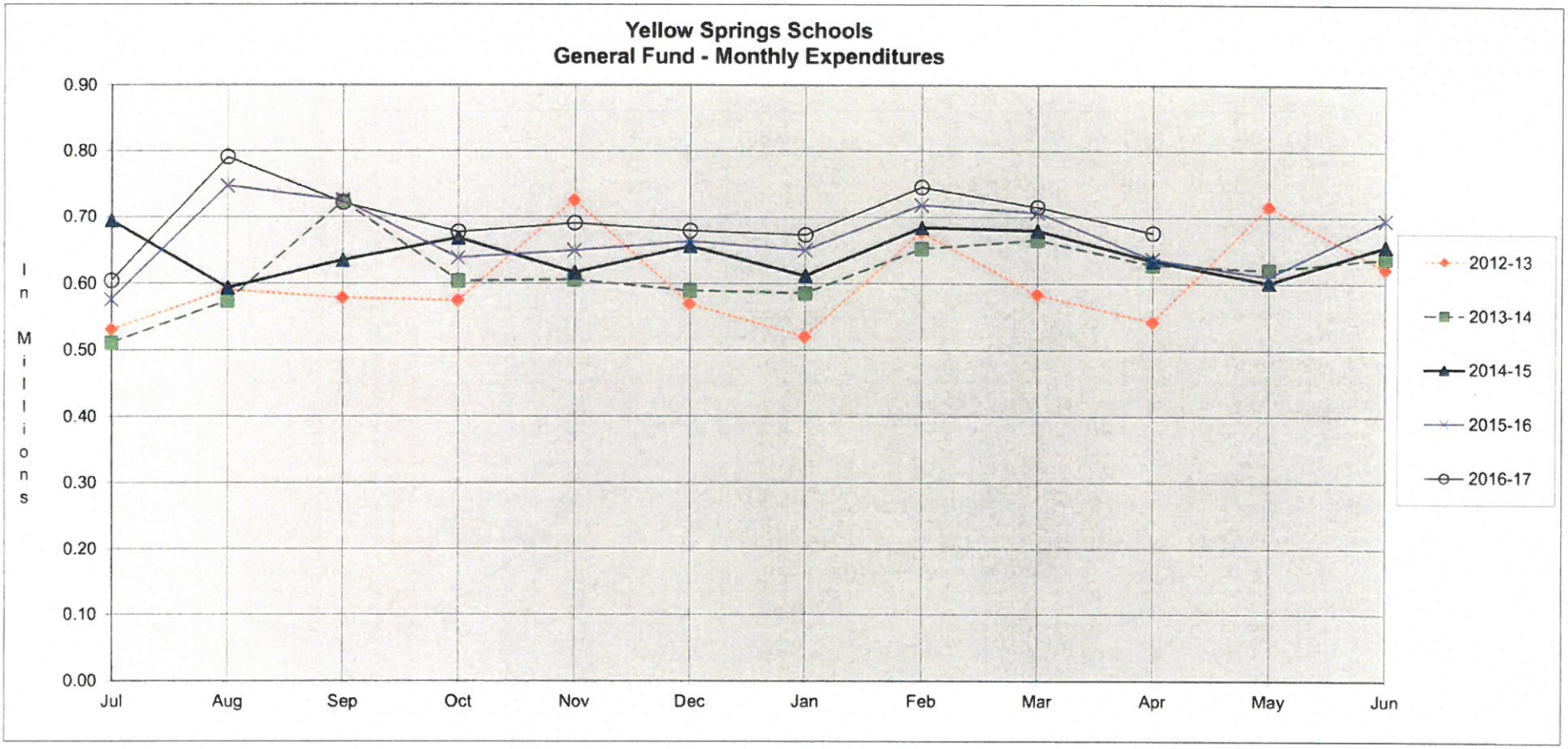
Prepared by Treasurer 5/5/2017



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
2012-13	$1,704,780	$ 656,912	$ 424,901	$ 393,376	$ 207,020	$ 137,008	$ 713,266	$1,611,679	$ 562,402	$ 734,369	$ 234,113	$ 162,142	$7,541,968
2013-14	$2,086,584	$ 647,700	$ 149,502	$ 700,420	$ 220,116	$ 205,252	$ 388,190	$1,494,188	$1,079,764	$ 517,085	$ 214,101	$ 452,185	$8,155,087
2014-15	$2,047,407	$ 717,352	$ 482,056	$ 428,272	$ 222,432	$ 156,263	$ 423,714	$1,040,153	$1,724,992	$ 799,451	$ 207,299	$ 184,798	$8,434,189
2015-16	$1,925,208	$ 823,094	$ 459,185	$ 523,154	$ 195,559	$ 206,647	$ 678,429	$1,821,648	$ 802,636	$ 778,777	$ 228,071	$ 220,172	$8,662,580
2016-17	$2,283,708	$ 662,985	$ 210,949	$ 484,259	$ 603,672	$ 221,326	$ 789,903	$1,231,343	$1,677,053	$ 535,656			$8,700,854

* Feb 2013: $915K new levy collections started

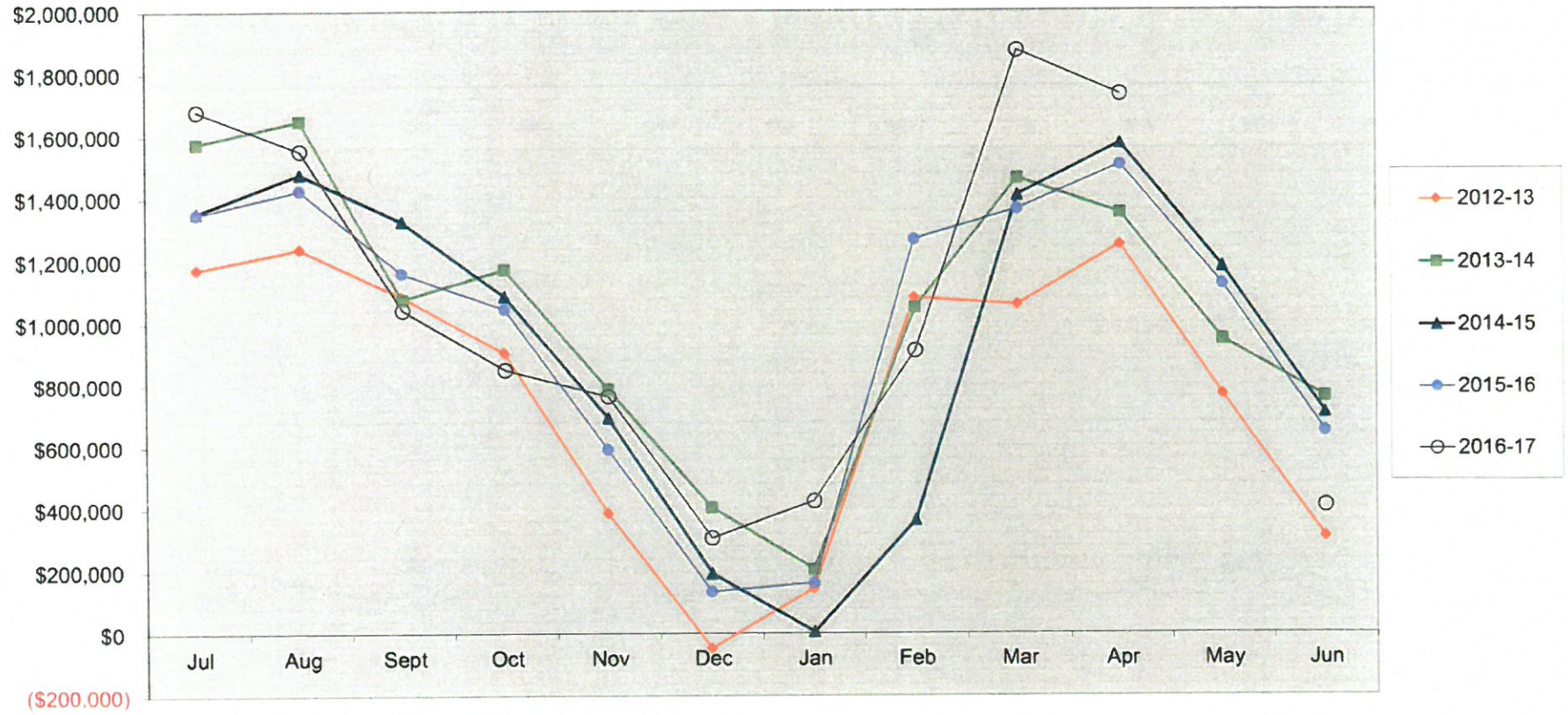
Prepared by Treasurer 5/5/2017



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
2012-13	$ 531,212	$ 590,968	$ 578,765	$ 574,708	$ 725,579	$ 569,706	$ 520,675	$ 677,386	$ 583,879	$ 542,720	$ 715,931	$ 621,827	$7,233,356
2013-14	$ 511,076	$ 573,728	$ 723,339	$ 604,160	$ 605,845	$ 589,147	$ 585,499	$ 652,022	$ 665,169	$ 627,893	$ 620,324	$ 637,960	$7,396,162
2014-15	$ 693,678	$ 593,481	$ 634,532	$ 667,881	$ 616,093	$ 655,581	$ 611,413	$ 683,625	$ 679,480	$ 633,780	$ 601,329	$ 655,966	$7,726,839
2015-16	$ 575,668	$ 746,741	$ 725,227	$ 638,202	$ 649,186	$ 663,045	$ 649,966	$ 718,048	$ 706,612	$ 636,436	$ 610,420	$ 695,090	$8,014,641
2016-17	$ 603,975	$ 790,442	$ 721,493	$ 676,982	$ 690,310	$ 678,662	$ 672,447	$ 744,780	$ 714,853	$ 675,720			$6,969,664

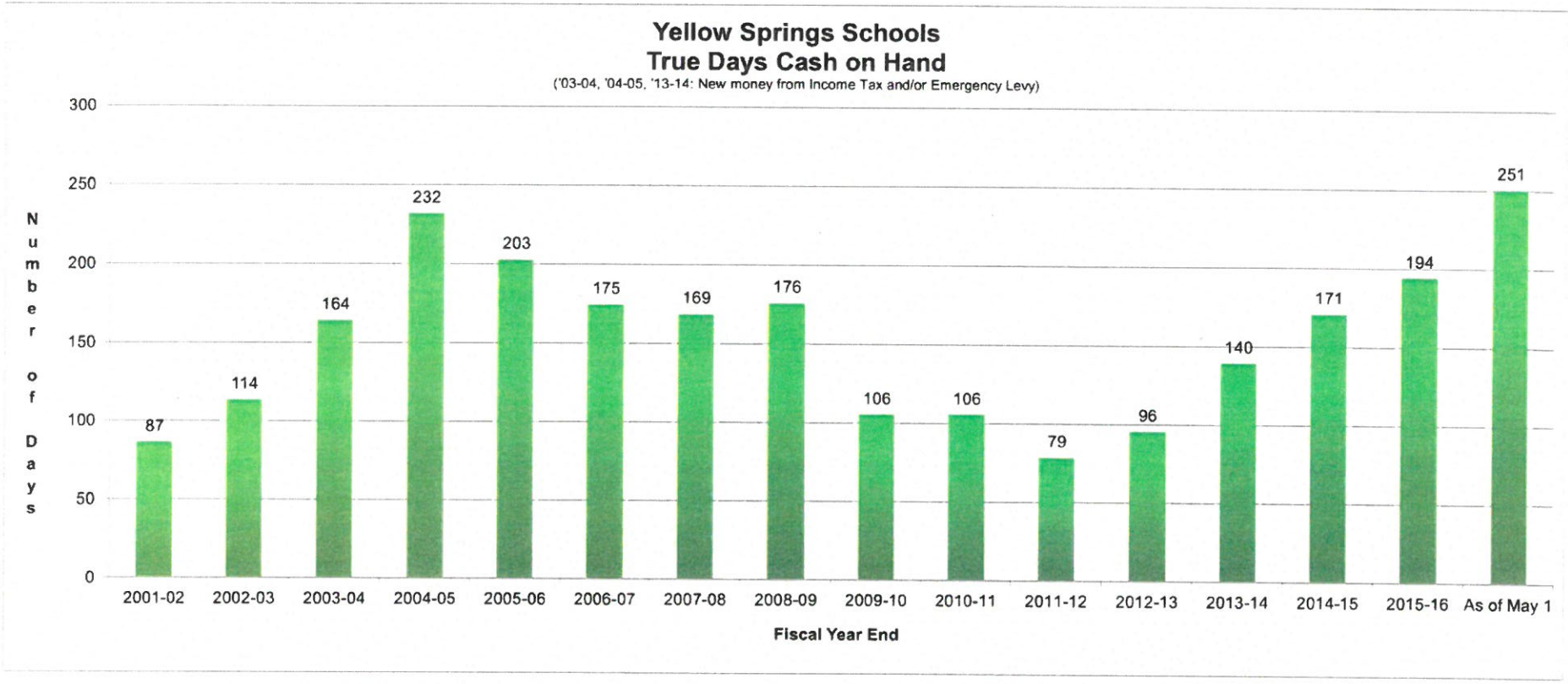
Prepared by Treasurer 5/5/2017

Yellow Springs Schools
Accumulated Revenue Over/(Under) Expenditures



	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2012-13	$1,173,568	$1,239,512	$1,085,648	$ 904,316	$ 385,757	$ (46,941)	$ 145,650	$1,079,943	$1,058,466	$1,250,115	$ 768,297	$ 308,612
2013-14	$1,575,508	$1,649,480	$1,075,643	$1,171,903	$ 786,174	$ 402,279	$ 204,970	$1,047,136	$1,461,731	$1,350,923	$ 944,700	$ 758,925
2014-15	$1,353,729	$1,477,600	$1,325,124	$1,085,515	$ 691,854	$ 192,536	$ 4,837	$ 361,365	$1,406,877	$1,572,548	$1,178,518	$ 707,350
2015-16	$1,349,540	$1,425,893	$1,159,851	$1,044,803	$ 591,176	$ 134,778	$ 163,241	$1,266,841	$1,362,865	$1,505,206	$1,122,857	$ 647,939
2016-17	$1,679,733	$1,552,276	$1,041,732	$ 849,009	$ 762,371	$ 305,035	$ 422,491	$ 909,054	$1,871,254	$1,731,190	$ -	$ 406,381

Prepared by Treasurer 5/5/2017



Prepared by Treasurer 5/5/2017

Yellow Springs School District Income Tax Collections

Calendar Year	April 1st qtr	July 2nd qtr	October 3rd qtr	January 4th qtr	Calendar Year Total	Fiscal Year Total
2002	$ 28,315	$ 161,216	$ 186,697	$ 124,307	$ 500,535	2001-02 $ 28,315
2003	$ 231,487 717.53%	$ 739,706 358.83%	$ 287,152 53.81%	$ 133,646 7.51%	$ 1,391,990 178.10% 02 vs 03	2002-03 $ 703,706 2385.25%
2004	$ 243,717 5.28%	$ 1,678,228 126.88%	$ 193,604 -32.58%	$ 152,187 13.87%	$ 2,267,735 62.91% 03 vs 04	2003-04 $ 1,404,220 99.55%
2005	$ 262,757 7.81%	$ 414,601 -75.30%	$ 174,772 -9.73%	$ 192,207 26.30%	$ 1,044,337 -53.95% 04 vs 05	2004-05 $ 2,286,775 62.85%
2006	$ 252,715 -3.82%	$ 522,270 25.97%	$ 217,589 24.50%	$ 176,078 -8.39%	$ 1,168,653 11.90% 05 vs 06	2005-06 $ 1,034,295 -54.77%
2007	$ 275,124 8.87%	$ 639,815 22.51%	$ 204,070 -6.21%	$ 260,122 47.73%	$ 1,379,132 18.01% 06 vs 07	2006-07 $ 1,191,061 15.16%
2008	$ 281,339 2.26%	$ 621,991 -2.79%	$ 276,495 35.49%	$ 201,785 -22.43%	$ 1,381,609 0.18% 07 vs 08	2007-08 $ 1,385,347 16.31%
2009	$ 274,939 -2.27%	$ 409,985 -34.09%	$ 204,718 -25.96%	$ 207,628 2.90%	$ 1,097,271 -20.58% 08 vs 09	2008-09 $ 1,375,209 -0.73%
2010	$ 231,702 -15.73%	$ 442,055 7.82%	$ 225,588 10.19%	$ 200,375 -3.49%	$ 1,099,720 0.22% 09 vs 10	2009-10 $ 1,054,034 -23.35%
2011	$ 266,060 14.83%	$ 469,346 6.17%	$ 193,713 -14.13%	$ 306,656 53.04%	$ 1,235,774 12.37% 10 vs 11	2010-11 $ 1,134,077 7.59%
2012	$ 240,290 -9.69%	$ 585,891 24.83%	$ 246,175 27.08%	$ 241,112 -21.37%	$ 1,313,468 6.29% 11 vs 12	2011-12 $ 1,210,005 6.70%
2013	$ 278,176 15.77%	$ 521,909 -10.92%	$ 252,402 2.53%	$ 223,837 -7.16%	$ 1,276,324 -2.83% 12 vs 13	2012-13 $ 1,351,354 11.68%
2014	$ 280,430 0.81%	$ 529,095 1.38%	$ 247,351 -2.00%	$ 245,372 9.62%	$ 1,302,247 2.03% 13 vs 14	2013-14 $ 1,278,578 -5.39%
2015	$ 310,129 10.59%	$ 586,377 10.83%	$ 275,985 11.58%	$ 242,923 -1.00%	$ 1,415,415 8.69% 14 vs 15	2014-15 $ 1,331,947 4.17%
2016	$ 306,170 -1.28%	$ 557,108 -4.99%	$ 278,233 0.81%	$ 248,313 2.22%	$ 1,389,824 -1.81% 15 vs 16	2015-16 $ 1,411,456 5.97%
2017	$ 322,594 5.36%				$ 322,594 -76.79% 16 vs 17	2016-17 $ 1,406,248 -0.37%