

A G E N D A

YELLOW SPRINGS BOARD OF EDUCATION **Regular Meeting** **December 13, 2018 - 6:00 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

Ai__ Sy__ St__ St__ To __

1.3 Approval of Minutes:

November 8, 2018	Regular Meeting
November 29, 2018	Work Session
December 8, 2018	Special Meeting

Ai__ Sy__ St__ St__ To __

1.4 Persons Present

2. COMMUNICATIONS PRESENTATIONS AND REPORTS:

2.1 Communications

- a. Letter from Rebecca Eastman, dated November 5, 2018.
- b. Letter from Elizabeth Lutz, dated November 16, 2018.
- c. Letter from Chelsea Earley, dated December 10, 2018.

2.2 Community Comments

Recognition of members of the audience who wish to address the Board.

2.3 Schools in Action

2.4 Administrative Reports Elementary Principal

YSHS/McKinney Principal

3. TREASURER’S REPORT AND RECOMMENDATIONS:

3.1 Financial Report – November 30, 2018

ADOPTION OF CONSENT CALENDAR - FINANCIAL

Action by the Board of Education in “Adoption of Consent Calendar” at this point of the agenda means that **items 3.2 and 3.3** is 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.

3.2 Acceptance of Amounts and Rates

It is recommended that the Resolution accepting 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 2019.

Bond Retirement Fund	2.05	\$281,700.00
Permanent Improvement Levy	1.20	\$138,000.00
Emergency Levy Fund	6.47	\$915,000.00
Emergency Levy Fund	7.40	\$1,060,000.00

3.3 Reimbursement In Lieu of Transportation

It is recommended that the following students be declared impractical to transport for the 2018-2019 school year and that payment in lieu of transportation be approved for the following applicants:

- a. Stivers School for the Arts
Jodi Chaiten for Antonio Chaiten, grade 7

ADOPTION OF CONSENT CALENDAR – FINANCIAL – 3.2 & 3.3

Ai__ Sy__ St__ St __ To __

4. SUPERINTENDENT’S REPORT AND RECOMMENDATIONS:

4.1 Superintendent Updates:

- a. Facilities Update
- b. Update on Racial Equity Initiative
- c. Healthy Relationships/Gender Equity Initiative
- d. Deeper Learning Training Center

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 – 4.4** 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 Board Policy – First Reading

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

New Policy 2261.03	District & School Report Card
Revised Policy 2261	Title I Services
Revised Policy 5610	Removal, Suspension, Expulsion
Revised Policy 5610.02	In-School Discipline
Revised Policy 5610.03	Emergency Removal
Revised Policy 5611	Due Process Rights
Revised Policy 8141	Mandatory Reporting of Misconduct by Licensed Employees

4.3 Board Policy – Second Reading and Adoption

It is recommended that the Board approve the following policies for second reading and adoption:

Revised Policy 1240.01	Non-Reemployment of the Superintendent
Revised Policy 1541	Termination and Resignation
Revised Policy 3140	Termination and Resignation
Revised Policy 4140	Termination and Resignation
Revised Policy 2111	Parent and Family Engagement

4.4 Assistant Bowling Coach

It is recommended that the position of Assistant Bowling Coach, be approved.

Category VII, Level 1 - \$1,333

Category VII, Level 2 - \$1,438

ADOPTION OF CONSENT CALENDAR – ADMINISTRATIVE – 4.2 – 4.4

Ai ___ Sy ___ St ___ St ___ To ___

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 4.6 and 4.6** 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.

4.5 Leave of Absence

It is recommended that Rebecca Eastman’s leave of absence request from December 17, 2018 until approximately April 1, 2019, in accordance with Article VIII (8.012) of the YSEA Negotiated Agreement, be approved.

It is recommended that Chelsea Earley’s leave of absence request from approximately, February 6, 2019 until approximately April 22, 2019, in accordance with Article VIII (8.012) of the YSEA Negotiated Agreement, be approved.

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

Long Term Substitute Teacher

Theresa Graham 7th & 8th Grade Science Teacher
(Leave of Absence)
Effective: January 3, 2018 – April 1, 2019
\$90.00/day

Shelia Kruse 3rd Grade MLS Teacher
(Leave of Absence)
Effective: Approximately February, 6 2019 – April 22, 2019

Certified Personnel: 1 – Year Limited Contract (2018-2019 school year)

Olivia Dishmon Reinstated 1.0 (from 0.50) FTE Mills Lawn School
Intervention Specialist Teacher
Effective: December 4, 2018

Supplemental (Other) – 1-Year Limited Contract (2018-2019 school year)

Staff:

Jo Frannye Reichert	MLS Play Director – \$2,245.00
Robert Grote	MLS Co-Concert Director – \$333.25
Nan Meekin	MLS Co-Concert Director – \$719.00
Jeananne Turner-Smith	MLS Co-Concert Director – \$359.50

Non-Staff:

Stephanie Lawson Freshman Class Advisor – \$351.00

Volunteers:

Robert Campbell	YSHS Volunteer Theater Costume Designer
Jessica Worsham	Volunteer Softball Coach

Substitutes: 1-Year Limited Contract (2018-2019 school year)

Teacher (\$90.00/day, \$45.00/half)

Dr. William Barnette
Tami Herzer-Absi

ADOPTION OF CONSENT CALENDAR – PERSONNEL 4.5 & 4.6

Ai__ Sy__ St__ St__ To __

5. BOARD COMMUNICATIONS

5.1 Set the date for the Organizational Meeting and Budget Hearing (immediately following the Organizational Meeting) – January 10, 2019 @ 6:30 p.m.

5.2 Appoint President Pro Tem for Organizational Meeting

Ai__ Sy__ St__ St__ To __

5.3 January Agenda discussion items

- a. Board Leadership
- b. Board Committees

c. Calendar

5.4 Greene County Career Center report

5.5 Other Board members' items

6. ADJOURNMENT

_____ moved to adjourn the meeting.

Ai__ Sy__ St__ St__ To __

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

YELLOW SPRINGS BOARD OF EDUCATION
Regular Session **November 8, 2018 – 6:00 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 6:01 p.m.

Roll Call:

Present: Aida Merhemic, Sylvia Ellison, Steve Conn, Steve McQueen, TJ Turner

Absent: None

1118.01 Executive Session

Motion by Steve Conn to go into Executive Session at 6:02 p.m. for discussion of:

The appointment, employment, dismissal, discipline, promotion, demotion or compensation of an employee or official, or the investigation of charges or complaints against an employee, official, licensee or student, unless the employee, official, licensee or student requests a public hearing.

Seconded by TJ Turner.

Vote: Yes – Sylvia, Steve, Steve, TJ, Aida

No – None

Motion Carried: (5-0)

The Board returned to Open Session at 6:58 p.m.

1118.02 Approval of Minutes

Motion by Steve McQueen to approve the minutes of the October 11, 2018 Regular Meeting, as presented.

Seconded by Steve Conn.

Vote: Yes – Steve, Steve, TJ, Aida, Sylvia

No – None

Motion Carried: (5-0)

Persons Present – Mario Basora, Dawn Bennett, Matt Housh, Jack Hatert, Donna First, Dawn Boyer, Steffanie Marchese, Jen Boyer, Kael Cooney, Donovan Cooney, Zander Little, Jay Little, Pat Skidmore, Jason Skidmore, Leif Walters, Carol Simmons.

COMMUNICATIONS PRESENTATIONS AND REPORTS:

Communications

None

Community Comments

Eli Hurwitz – Power of competency.

Aida Merhemic – Thank you for getting out and voting.

Schools in Action

Global Connections Presentation – Eli Hurwitz

Administrative Reports

Elementary Principal

YSHS/McKinney Principal

Director of Advancement

TREASURER’S REPORT AND RECOMMENDATIONS:

Financial Report – October 31, 2018

1118.03 Southwest Ohio Educational Purchasing Cooperative (EPC) Natural Gas Bids

Motion by Sylvia Ellison:

The Board of Education of this School District does hereby consent, as a member of the Council, to the conducting of an RFP process by the Council for competitive retail natural gas service commencing with the July 2020 billing cycle and terminating no later than the end of the June 2025 billing cycle, with bids to be submitted for one, two and three year periods on such terms and conditions as the Council deems appropriate.

The Board of Education of this School District does hereby authorize the Superintendent or the Superintendent’s designee to execute a Master Supply Agreement between the School District and the lowest responsible bidder in the RFP so long as the Superintendent or his appointee finds that the price reflects the results of a public and competitive request for proposal.

The Board of Education hereby directs the Treasurer to review the lowest responsible bid once received and the Master Supply Agreement and determine if the School District has sufficient funds to certify this resolution and, if the Treasurer so finds, to certify this resolution.

Seconded by Steve Conn.

Vote: Yes – Steve, TJ, Aida, Sylvia, Steve

No – None

Motion Carried: (5-0)

SUPERINTENDENT’S REPORT AND RECOMMENDATIONS:

Superintendent Updates:

Permanent Improvement Levy – Passed at almost 76%! Congratulations to the Greene County Career Center (GCCC) for passage of their \$16 million facility levy. Yellow Springs residents voted over 60% in favor of the GCCC levy.

Diversity Task Force – The importance of hiring teachers of color.

Land Use Assessment Results – As prepared by Greene County. We can have a professional do an assessment but could cost around \$10,000.

Enrollment Update – Presented 2018-19 enrollment numbers and historical numbers.

1118.04 ADOPTION OF CONSENT CALENDAR – ADMINISTRATIVE

Item 4.7 Spanish trip to Costa Rica was tabled for subsequent discussion and approval.

Motion by Steve Conn to approve the following administrative items with one vote:

Shared Services Agreement – Greenon Local On-Bus Instructors

to approve the agreement between Greenon Local Schools and Yellow Springs Schools for Greenon to provide on-bus instructors for pre-service school bus driver training, as needed.

Intervention Specialist Coordinator

to approve the position of Intervention Specialist Coordinator be approved, as provided.

Board Policy – First Reading

to approve the following policies for first reading:

Revised Policy 1240.01	Non-Reemployment of the Superintendent
Revised Policy 1541	Termination and Resignation
Revised Policy 3140	Termination and Resignation
Revised Policy 4140	Termination and Resignation
Revised Policy 2111	Parent and Family Engagement

Board Policy – Second Reading and Adoption

to approve the following policies for second reading and adoption:

Revised Bylaw 141.2	Conflict of Interest
Revised Bylaw 164	Notice of Meetings
Revised Bylaw 165.1	Regular Meetings
Revised Bylaw 165.2	Special Meetings
Revised Bylaw 165.3	Recess/Adjournment
Revised Bylaw 166	Executive Session
Revised Bylaw 168	Minutes
Revised Bylaw 169.1	Public Participation
Revised Policy 2261.01	Parent Participation in Title I Programs
Revised Policy 1422	Nondiscrimination and Equal Employment Opportunity
Revised Policy 1662	Nondiscrimination and Access to Equal Educational Opportunity
Revised Policy 2260	Nondiscrimination and Access to Equal Educational Opportunity

Revised Policy 3362	Anti-Harassment
Revised Policy 3122	Nondiscrimination and Equal Employment Opportunity
Revised Policy 4122	Nondiscrimination and Equal Employment Opportunity
Revised Policy 4362	Anti-Harassment
Revised Policy 5517	Anti-Harassment

Eighth Grade Trip to Washington, DC

to approve the Eighth Grade Trip to Washington, DC, April 4-7, 2019, as provided.

Senior Class Trip to Savannah, GA

to approve the Senior Class Trip to Savannah, GA, April 3-6, 2019, as provided.

Band & Orchestra Trip to Chicago, IL

to approve the Band & Orchestra Trip to Chicago, IL, February 7-9, 2019, as provided.

Seconded by Sylvia Ellison.

Vote: Yes – TJ, Aida, Sylvia, Steve, Steve

No – None

Motion Carried: (5-0)

1118.05 ADOPTION OF CONSENT CALENDAR – PERSONNEL

Motion by Steve Conn to approve the following personnel items with one vote:

Leave of Absence

to approve Elizabeth Lutz's leave of absence request from October 19, 2018 until a yet to be determined date, in accordance with Article VIII (8.012) of the YSEA Negotiated Agreement.

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

Long Term Substitute Teacher:

Lorrie Sparrow-Knapp 0.5 YSHS Language Arts Teacher
(Leave of Absence)

Effective: October 19, 2018 – or as needed up to the end of the school year

Lynn Millar 0.5 YSHS Language Arts Teacher
(Leave of Absence)

Effective: October 19, 2018 – or as needed up to the end of the school year

Supplemental (Other): 1-Year Limited Contract (2018-2019 school year)

Non-Staff:

Christine Linkhart Junior Class Advisor - \$1,438

Supplemental (Athletics): 1-Year Limited Contract (2018-2019 school year)

Staff:

John Gudgel YSHS Boys' Track - \$3,683

Olivia Dishmon YSHS Cheer Advisor - \$982

Supplemental (Athletics): 1-Year Limited Contract (2018-2019 school year)

Non-Staff:

Isabelle Dierauer	YSHS Girls' Track - \$3,683
Peter Dierauer	7 th & 8 th Grade Boys' Track - \$1,438
James Delong	Varsity Softball - \$2,701
Stacy Kneymeyer	YSHS Tennis Coach - \$2,245
Ryan Pasco	YSHS Baseball Coach - \$2,525
Waring Worsham	YSHS Assistant Softball - \$1,438
Stephanie Zinger	7 th Grade Volleyball - \$842
	(Previously approved for ½ stipend at \$842)

Volunteer Coaches:

Donna Silvert	Tennis
Shannon Delong-Cox	Softball

Substitutes: 1-Year Limited Contract (2018-2019 school year)

Aide (\$11.00/hr)

Sonja Morrison (Correction to previous approval as substitute teacher)
Tracy Perkins-Schmittler

Teacher (\$90.00/day, \$45.00/half)

Steven Roe

Seconded by Sylvia Ellison.

Vote: Yes – Aida, Sylvia, Steve, Steve, TJ

No – None

Motion Carried: (5-0)

BOARD COMMUNICATIONS

Set time for December Board Meeting

December 13, 2018 at 6:00 p.m.

Greene County Career Center report

Steve Conn - Passed facility levy. New facility should be somewhere around Route 68 and Route 35.

Other Board members' items

Aida – Board leadership.

Aida – The Ohio School Board Association (OSBA) Capital Conference is this Sunday through Tuesday. All of us will be attending.

Aida – Work session on November 29, 2018 from 3:00-5:00 p.m. Executive Session for negotiations on December 8, 2018 at 9:00 a.m.

Sylvia – Go see the high school play.

Sylvia – Thank you for voting for the permanent improvement levy.

1118.06 Executive Session

Motion by Sylvia Ellison to go into Executive Session at 8:30 p.m. for discussion of:

The appointment, employment, dismissal, discipline, promotion, demotion or compensation of an employee or official, or the investigation of charges or complaints against an employee, official, licensee or student, unless the employee, official, licensee or student requests a public hearing.

Seconded by Steve Conn.

Vote: Yes – Sylvia, Steve, Steve, TJ, Aida

No – None

Motion Carried: (5-0)

The Board returned to Open Session at 8:54 p.m.

1118.07 Adjournment

Motion by Steve Conn to adjourn the meeting at 8:55 p.m.

Seconded by Steve McQueen.

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

YELLOW SPRINGS BOARD OF EDUCATION
Work Session **November 29, 2018 – 3:00 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

Work Session Protocols:

No action will be taken.

Public may observe and witness but are not an active part of the session.

**Board is permitted to go into executive session if needed and under the appropriate
Sunshine rules.**

Call to Order – The meeting was called to order by President Aida Merhemic at 3:05 p.m.

Roll Call by Treasurer:

Present: Aida Merhemic, Sylvia Ellison, Steve Conn, TJ Turner

Absent: Steve McQueen – arrived at 3:08 p.m.

Persons Present – Mario Basora, Dawn Bennett, Carol Simmons, Richard Zopf

Board Work Session:

Possible budget reserve allocations

1118.08 Executive Session

Motion by Steve Conn to go into Executive Session at 4:45 p.m. for discussion of:

The purchase of property for public purposes or the sale of property at competitive bidding.

Seconded by Sylvia Ellison.

Vote: Yes – Sylvia, Steve, Steve, TJ, Aida

No – None

Motion Carried: (5-0)

The Board returned to Open Session at 5:20 p.m.

1118.09 Adjournment

Motion by Steve Conn to adjourn the meeting at 5:20 p.m.

Seconded by Sylvia Ellison.

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.

YELLOW SPRINGS BOARD OF EDUCATION

December 8, 2018 – 9:00 a.m.

Becoming a school district of creativity and innovation

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 – Aida Merhemic called the meeting to order at 9:05 a.m.

Roll Call

Present: Aida Merhemic, Sylvia Ellison, Steve Conn, Steve McQueen, TJ Turner

Absent: None

1218.01 Executive Session

Motion by Sylvia Ellison to go into Executive Session at 9:06 a.m. for discussion of:

The appointment, employment, dismissal, discipline, promotion, demotion or compensation of an employee, or the investigation of charges or complaints against an employee, or licensee, unless the employee, or licensee requests a public hearing.

Seconded by Steve Conn.

Vote: Yes – Sylvia, Steve, Steve, TJ, Aida

No – None

Motion Carried: (5-0)

The Board returned to Open Session at 11:00 a.m.

1218.02 Adjournment

Motion by TJ Turner to adjourn the meeting at 11:00 a.m.

Seconded by Steve Conn.

Voice Call: All ayes.

Motion Carried: (5-0)

Date _____

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



Superintendent Monthly Board Report December 10, 2018

Dear Yellow Springs Board of Education,

It is hard to believe that it is already December and we are into our 4th month of the school year. As has been our tradition for years, we will begin our meeting this month at 6:00 pm and then build community together over a holiday dinner. It is always a special time and one of the highlights of my year. This month's agenda features updates on our facilities initiative. In addition, the board will be asked to approve several board policy changes, and to approve several supplemental positions. These include the creation of a new assistant bowling coach position at YSHS. Finally, we will spend time looking at ideas and plans for new board leadership roles beginning in January.

Further description/clarification on several of our agenda items are communicated below. If you have questions, I encourage you to contact me before the meeting so that I can give you a full and accurate answer.

Facilities Updates

We are getting closer to moving forward on several components of our facilities initiative. I am currently in the process of deciding on a final candidate to facilitate our YS School Facilities Task Force. That decision should be made in the next two weeks.

We are also in the process of selecting community leaders to be part of the task force that will ultimately create an action plan for improving our facilities. This plan will be presented to the community by the task force for revisions and feedback. Our hope is that a final version can be shared with and approved by the board of education for action.

In addition, I have received quotes from several companies for a second facilities assessment. The assessment quotes range from \$10,000 for a very minimal assessment, to \$50,000 for a much more detailed and thorough assessment. Securing a second assessment is something our community has asked for before making any future decisions about our facilities. My hope is to agree to a final contract over the next few weeks.

New Bowling Position

The bowling team was established last year in YS. At the time, we only felt there was a need for one coach. Since then, bowling has become quite popular. We now have approximately 30 bowlers in YSHS with one coach! This includes both a girls and boys bowling team, playing different schedules. It has become impossible for the coach to be at both teams' events and practices at the same time. We are in dire need of an assistant coach to support the program. Thus I am recommending the addition of an assistant bowling coach that will be emergency hired over the next week. She/he will be officially board approved in January at our next meeting. But first we must approve the position at Thursday's meeting.

Board Policy

There are several board policy changes up for both first & second readings at the meeting. If you have any questions about these, please reach out to me this week.

Long Term Substitute Teachers

Rebecca Eastman will be taking a leave of absence in January. I am recommending the hiring of Terry Graham to take her place throughout the absence. Terry taught in YS Schools for her entire career in YS and retired a few years ago. She continues to be involved in our schools through her work on the YSEE. We believe she is the right candidate for this short-term position.

Chelsea Earley (AKA McFarland) will be taking a leave of absence beginning in February. We are recommending the hiring of Sheila Kruse to take her place while on leave. Sheila has become a long-term sub specialist for us at Mills Lawn. She has served in the role several times in the past and performed well with kids.

Thank you for your support and trust in our efforts to make Yellow Springs Schools the best in Ohio. Please email or call me before Thursday evening if you have any questions about the agenda that I can answer in advance of the meeting.



Mario

YSEVSD Board Report -- December 13, 2018
Mills Lawn School

Lion King Kids Aftermath: The big production came and went then we were left with a sense of deep accomplishment as well as satisfaction. If you were able to attend, you know how magical it was but there are so many interesting narratives behind the scenes. So many students faced adversity and pushed through barriers to find success in whatever role they had. The staff came together in support of each other and our students to pull off amazing feats of collaboration. Our brave director and creative genius pushed us to do amazing and beautiful work. This is the wonder and beauty of an all school musical and we are all better for it.



Exhibition Night (12/12): Our other “big show” is our demonstration of learning which will be complete by the time of the board meeting. I am always proud of the effort that goes into exhibition night but am especially excited this year. As a staff, we have been having rich discussions about making sure that our students are “out front” and that we try to exhibit the PBL process as well as the outcome or product. There is so much depth to project-based learning and the bulk of the work happens behind the scenes with students engaging in critical discussions, feedback loops, and revision. The push and pull of collaborative learning can be intense and students are regularly expected to step outside of their comfort zones to find creative solutions. My hope is that our audience learns more about the richness of this learning model and they are blown away by our students’ passion and poise.

What’s Next?: When we return in January, we will pick up quickly with a school-wide focus on social-emotional learning. We will be exploring this theme as a staff through a PBL approach that I will lead. The goal will be to gain a better understanding of strategies and actions that we can take in classrooms and across the building. We will also be actively planning our first “Day of Empowerment” for 4th-6th students. We are committed to bringing this important learning to all of our students and making it a part of our school day.

YSEVSD Board Report -- December 13, 2018

McKinney Middle & Yellow Springs High School

Bulldog Theater Festival Update: Both shows from the Bulldog Theater Festival have been invited to participate at state. *Girls Like That* has been invited to run as the full show, including the adults, while *Romeo and Juliet* will be performing a 45-minute cut. Ms. Sparrow-Knapp is currently working with Ms. Lohmeyer to develop a HS health PBL focused around the various health impacts of screen time. The PBL will incorporate *Girls Like That* to both keep the show sharp for state and to spread the important messages presented in the show.

Gender Equity in Sports: Throughout the fall and early winter we have been integrating changes to our extra-curricular offerings to bring more gender equity. This fall we moved soccer games to have more girls games played in primetime. This included the girls having their own senior night, playing the second game of some doubleheaders, and starting an annual rotation for our homecoming games. This winter we added cheerleading for our varsity girls home basketball games and are adjusting schedules to move more girls basketball games to primetime. This remains an area of focus and an area in which we want to be leaders as a school.

Senior Citizen Luncheon: Last week we hosted the 38th Annual Senior Citizen Luncheon. We value the partnerships we are developing with the seniors in our community and look forward to increasing the amount of time they spend in our building.

Quarterly Counselor Meetings: On November 1, we hosted our first quarterly counselor meeting that focused on Adolescent Development and Healthy Relationships. This past Tuesday we hosted our second meeting. This meeting was hosted by Rachel Miller and focused on internet and phone safety for students. Our third evening, Hidden in Plain Sight, will be offered on January 15, from 6:00 - 7:30. It will focus on drugs, alcohol, tobacco, and vaping, and it will be presented by prevention specialist Emily Magoteaux.

Financial Notes to the Board – November 2018

Board Meeting December 13, 2018

Financial

- Several federal allocations are in the negative due to not receiving the cash requests from the state before the end of the month. Will be on December books.
- The State allocated funding to all schools who made application for the Ohio School Safety Training Grant. Donna First made application and we received \$4,034. I will have Donna and Mario explain our intentions for the money at our meeting.
- The Amounts and Rates Resolution for 2019 tax collections from the county auditor is on the agenda for your approval. The newer \$915,000 emergency levy rate will be lower than the current rate by 0.13 of a mill. The existing \$1,060,000 emergency levy rate will be lower than the current rate by 0.10 of a mill. The 1.20 mills listed for the Permanent Improvement levy is the initial voted rate, that amount is factored down to 1.0096 currently. I do not have the updated rate for 2019 collections, but I would assume it will decrease as well.

Investment Notes

- The U.S. Bank account started out the month with a balance of \$3,739,442 and ended with a balance of \$3,004,871 earning \$54 in interest. We transferred out \$927,694 to pay bills/payroll and we deposited \$193,068. The average interest rate was 0.02%.
- The 5/3rd MaxSaver Plus account started out the month with a balance of \$1,499,418 and ended with a balance of \$1,380,416 earning \$2,769 in interest. We transferred out \$121,814 to pay bills/payroll and we deposited \$2,812. The interest rate was 2.31%.
- Current Investments:
 - \$ 47,894 5/3rd Money Market Account Ongoing 2.080%
 - \$250,000 Certificate of Deposit Due 12/21/18 1.500%
 - \$250,000 Certificate of Deposit Due 12/26/18 1.400%
 - \$250,000 Certificate of Deposit Due 02/04/19 1.500%
 - \$250,000 Certificate of Deposit Due 08/26/19 2.100%
 - \$250,000 Certificate of Deposit Due 08/28/19 2.100%
 - \$250,000 Certificate of Deposit Due 11/04/19 1.750%
 - \$200,000 Certificate of Deposit Due 05/18/20 2.750%
 - \$200,000 Certificate of Deposit Due 05/26/20 2.750%

Grants

- YSEE "A Car Drive Away" (Victoria Hitchcock) - \$2,542
- YSEE "Opioid Epidemic" (Kevin Lydy) - \$244.60

Yellow Springs Schools
Fund Summary - November 30, 2018

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	\$ 5,129,522.50	\$ 4,416,620.37	\$ 3,985,810.71	\$ 5,560,332.16	\$ 850,470.69	\$ 4,709,861.47
001	9199	General Fund Local Contingency	354,081.38	-	-	354,081.38	-	354,081.38
		Total General Operating Funds	\$ 5,483,603.88	\$ 4,416,620.37	\$ 3,985,810.71	\$ 5,914,413.54	\$ 850,470.69	\$ 5,063,942.85
006	9084	Lunchroom Fund	\$ -	\$ 85,381.15	\$ 78,183.64	\$ 7,197.51	\$ 183,524.36	\$ (176,326.85)
009	0000	Student Fees	7,251.31	5,755.00	819.77	12,186.54	11,750.97	435.57
009	9003	Technology Fee Account	-	2,880.00	-	2,880.00	-	2,880.00
451	9019	Ohio K-12 Network Subsidy '18-19	-	1,800.00	1,800.00	-	-	-
499	9666	ODHE/Clark State Stem Pilot Grant	-	14,550.00	26,667.97	(12,117.97)	21,387.30	(33,505.27)
499	9667	Ohio School Safety Training Grant	-	4,034.10	-	4,034.10	-	4,034.10
516	9018	Title VI-B 2017-18	116.30	15,539.46	15,655.76	-	-	-
516	9019	Title VI-B 2019	-	34,522.90	34,522.21	0.69	34,800.00	(34,799.31)
572	9018	Title I 2018	11,920.47	480.18	12,400.65	-	-	-
572	9019	Title I 2019	-	13,655.32	20,477.54	(6,822.22)	-	(6,822.22)
590	9019	Title II-A 2019	-	-	3,004.34	(3,004.34)	-	(3,004.34)
599	9018	Title IV-A	-	2,472.29	2,472.29	-	-	-
599	9019	Title IV-A 2019	-	2,726.38	3,775.68	(1,049.30)	-	(1,049.30)
		Other Operating Funds	\$ 19,288.08	\$ 183,796.78	\$ 199,779.85	\$ 3,305.01	\$ 251,462.63	\$ (248,157.62)
002	9001	Construction Debt Retirement Fund	\$ 211,933.75	\$ 130,150.90	\$ 265,006.19	\$ 77,078.46	\$ -	\$ 77,078.46
003	0000	Permanent Improvement Fund	\$ 150,294.52	\$ 63,661.83	\$ 74,157.32	\$ 139,799.03	\$ 3,050.28	\$ 136,748.75
003	9008	YSHS Sale Of Assets	932.00	35.00	-	967.00	-	967.00
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	\$ 152,420.63	\$ 63,696.83	\$ 74,157.32	\$ 141,960.14	\$ 3,050.28	\$ 138,909.86
007	9000	Board Of Education Scholarship Fund	\$ 650.00	\$ -	\$ -	\$ 650.00	\$ -	\$ 650.00
007	9018	In Memory Of Wally Sikes (For PBL)	1,550.00	-	-	1,550.00	-	1,550.00
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	19,511.42	-	134.00	19,377.42	400.00	18,977.42
018	9101	Principals Fund M.L.S.	13,757.50	140.50	210.00	13,688.00	-	13,688.00
018	9201	Restricted Principal's Fund M.L.S.	8,904.25	3,733.47	858.86	11,778.86	692.92	11,085.94
018	9332	Principals Fund H.S.	12,639.99	2,758.00	3,172.91	12,225.08	2,093.21	10,131.87
018	9932	Restricted Principal's Fund McK/YSHS	1,666.55	1,814.60	1,910.87	1,570.28	114.45	1,455.83
018	9933	Charlotte Drake Grants	300.00	-	-	300.00	-	300.00
018	9934	Student Teacher Host Stipends	388.82	-	109.89	278.93	40.11	238.82
019	9017	MHJ Into The Wild (J. Hatert)	1,534.46	-	1,134.96	399.50	399.50	-
020	9666	Deeper Learning Training Center/PBL	12,353.25	500.00	6,745.80	6,107.45	4,416.98	1,690.47
022	9101	Staff Support Fund MLS	701.39	-	168.98	532.41	423.94	108.47
022	9302	Athletic Tournament Account	-	1,236.00	686.00	550.00	-	550.00
022	9332	Staff Support Fund YSHS	466.42	50.00	380.52	135.90	839.98	(704.08)

Yellow Springs Schools
Fund Summary - November 30, 2018

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.	433.34	-	82.19	351.15	192.81	158.34
200	9304	Drama Club H.S.	15,937.55	4,791.99	3,431.89	17,297.65	4,130.63	13,167.02
200	9305	Student Council H.S.	332.17	500.00	-	832.17	750.00	82.17
200	9306	School Forest H.S.	4,843.30	-	794.87	4,048.43	1,298.48	2,749.95
200	9308	Student Council Mills Lawn	285.07	-	65.79	219.28	-	219.28
200	9309	Global Connections H.S.	384.25	188.32	165.00	407.57	-	407.57
200	9310	Spidee Fund H.S.	746.46	-	234.64	511.82	165.36	346.46
200	9311	Yearbook YSHS	1,010.25	45.00	-	1,055.25	3,000.00	(1,944.75)
200	9320	Student Council 7&8th Grade	498.38	-	55.37	443.01	344.63	98.38
200	9333	Watchdog Newspaper	204.51	-	-	204.51	-	204.51
200	9346	Class Of 2018	3,110.67	-	-	3,110.67	3,110.67	-
200	9347	Class Of 2019	6,784.06	2,633.33	1,018.33	8,399.06	1,000.00	7,399.06
200	9348	Class Of 2020	3,857.94	-	-	3,857.94	-	3,857.94
200	9349	Class Of 2021	239.72	-	-	239.72	-	239.72
200	9350	Class Of 2022	1,550.88	-	-	1,550.88	1,000.00	550.88
200	9351	Class Of 2023	-	3,371.48	26.65	3,344.83	34,693.35	(31,348.52)
300	9101	Lego League	1,757.90	540.00	311.95	1,985.95	200.00	1,785.95
300	9102	Book Fair Fund	7,094.45	3,506.55	53.95	10,547.05	1,800.00	8,747.05
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	(1,013.00)	12,106.00	10,596.00	497.00	-	497.00
300	9302	Athletic Fund H.S.	-	11,226.23	20,438.23	(9,212.00)	9,169.71	(18,381.71)
300	9305	YSHS Graduation	782.49	970.00	-	1,752.49	-	1,752.49
300	9307	YSHS Photo Club	3,045.23	-	1,544.75	1,500.48	57.90	1,442.58
300	9308	Art Fund YSHS	2,881.02	-	-	2,881.02	-	2,881.02
300	9330	Music Fund H.S.	6,937.78	2,419.80	1,160.70	8,196.88	1,839.30	6,357.58
300	9333	McKinney Power Of The Pen	24.74	-	-	24.74	-	24.74
300	9360	Drama Club 7 & 8th Grade	102.37	-	-	102.37	-	102.37
300	9370	Outdoor Education Project	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	2,411.26	3,960.00	6,276.53	94.73	168.00	(73.27)
300	9449	2020 Initiative Donor Funded	6,334.77	-	-	6,334.77	-	6,334.77
300	9450	Stem Activities (c/o Chad Runyon)	274.08	-	-	274.08	-	274.08
300	9452	YSCF - Safe Arrival At School Grant	-	80.00	-	80.00	-	80.00
300	9455	YSEE Maker Space Project	1,131.22	-	-	1,131.22	-	1,131.22
300	9456	Alpha Grant YSHS	-	-	2,417.57	(2,417.57)	-	(2,417.57)
300	9458	Into The Wild Grant YSHS	-	4,055.00	3,875.29	179.71	-	179.71
300	9459	YSCF Spec Ed Clay Bulldog (Chick)	144.72	-	-	144.72	-	144.72
300	9461	First Tech Challenge	614.18	-	-	614.18	-	614.18
300	9462	Score Proj Lowe's Ed Foundation	13.38	-	-	13.38	90.84	(77.46)
Activity Funds			\$ 149,850.42	\$ 60,626.27	\$ 68,064.17	\$ 142,412.52	\$ 72,432.77	\$ 69,979.75
TOTAL ALL FUNDS			\$ 6,017,096.76	\$ 4,854,891.15	\$ 4,592,818.24	\$ 6,279,169.67	\$ 1,177,416.37	\$ 5,101,753.30

Yellow Springs Schools
Fund to Bank Reconciliation
11/30/18

Fund Balance		
Fund #	Fund Description	Fund Balance
001	General Fund	\$ 5,914,413.54
002	Bond Retirement	\$ 77,078.46
003	Permanent Improvement	\$ 140,766.03
005	Track, Playground, Theatre Imp's.	\$ 1,194.11
006	Lunchroom	\$ 7,197.51
007	Trust Funds	\$ 2,666.99
009	Student Fees	\$ 15,066.54
011	YSHS/McKinney Employability Lab	\$ 65.44
018	Principal's Funds/Wellness Fund	\$ 59,218.57
019	Martha Holden Jennings Grant	\$ 399.50
020	Deeper Learning Training Center	\$ 6,107.45
022	Staff Support Funds	\$ 1,218.31
200	Student Activities	\$ 46,073.94
300	Athletics	\$ (9,212.00)
300	Activity Funds	\$ 35,874.32
451	OneNet Connectivity Fund	\$ -
499	ODHE/Clark State STEM Pilot Grnt	\$ (12,117.97)
499	Ohio School Safety Training Grant	\$ 4,034.10
516	Title VI-B Special Education	\$ 0.69
572	Title I	\$ (6,822.22)
590	Title II-A Teacher Quality	\$ (3,004.34)
599	Title IV-A	\$ (1,049.30)
Total Fund Balances 11/30/18:		\$ 6,279,169.67

Bank Balance	
U.S. Bank - Accounts Payable	\$ 230.00
U.S. Bank - Sweep Account	\$ 3,004,640.64
5/3rd Bank Gov't Money Market	\$ 47,893.78
5/3rd Bank MaxSaver Plus	\$ 1,380,415.89
5/3rd Bank Securities 12/21/18	\$ 250,000.00
5/3rd Bank Securities 12/26/18	\$ 250,000.00
5/3rd Bank Securities 2/4/19	\$ 250,000.00
5/3rd Bank Securities 8/26/19	\$ 250,000.00
5/3rd Bank Securities 8/28/19	\$ 250,000.00
5/3rd Bank Securities 11/4/19	\$ 250,000.00
5/3rd Bank Securities 5/18/20	\$ 200,000.00
5/3rd Bank Securities 5/26/20	\$ 200,000.00
Outstanding Checks	\$ (54,477.12)
Adjustments-corrected in Dec:	
5/3rd service charge	\$ 6.50
5/3rd double credit card pmt	\$ 459.98
Bank Balance 11/30/18:	
\$ 6,279,169.67	

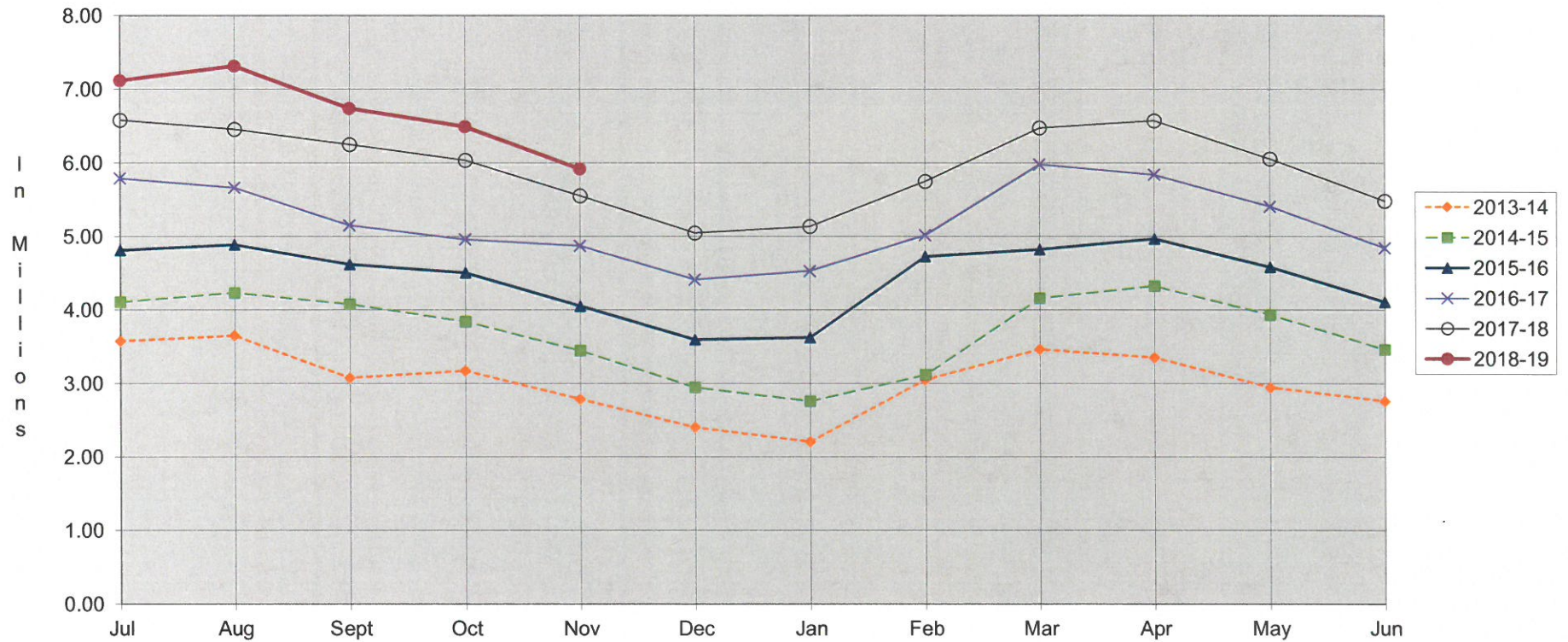
Yellow Springs Schools
Year-to-Date Comparison to Prior Fiscal Years
General Fund Only
Through November 30, 2018

	<u>2015-16</u> <u>Year to Date</u> <u>Total</u>	<u>2016-17</u> <u>Year to Date</u> <u>Total</u>	<u>2017-18</u> <u>Year to Date</u> <u>Total</u>	<u>2018-19</u> <u>Year to Date</u> <u>Total</u>	<u>10/11/2018</u> <u>5-yr Forecast</u>
Beginning Cash Balance	\$ 3,460,432	\$ 4,108,371	\$ 4,844,363	\$ 5,483,604	\$ 5,483,604
RECEIPTS					
Real Estate Taxes	1,775,650	1,780,751	1,778,487	1,818,277	4,217,783
Personal Property Taxes	44,423	47,070	68,654	57,585	115,853
Income Tax	862,362	835,341	997,509	1,106,100	1,669,135
Investment Income	3,170	6,557	18,061	30,532	50,000
Open Enrollment	382,266	503,818	472,216	440,599	1,092,970
Other	13,289	134,190	35,036	6,612	218,603
Local Subtotal	3,081,160	3,307,727	3,369,963	3,459,704	7,364,344
State Foundation	501,309	560,688	583,900	588,301	1,407,000
Property Tax Allocation	310,949	310,784	309,240	312,257	619,763
Casino Tax Revenues	18,154	17,823	19,514	19,729	38,359
Other	14,226	11,157	11,385	11,572	24,147
State Subtotal	844,638	900,452	924,039	931,859	2,089,269
Other Non-Oper./Trnsfrs/Adv In (ESC credits; SERS Refunds; FSA Refunds)	402	37,394	11,692	25,058	63,639
TOTAL ALL RECEIPTS	\$ 3,926,200	\$ 4,245,573	\$ 4,305,694	\$ 4,416,621	\$ 9,517,252
REC'TS PLUS CASH BALANCE	\$ 7,386,632	\$ 8,353,944	\$ 9,150,057	\$ 9,900,225	\$ 15,000,856
EXPENDITURES					
Salaries and Wages*	1,964,149	2,071,403	2,134,484	2,237,396	5,501,221
Fringe Benefits	699,744	759,204	815,930	863,921	2,104,678
Purchased Services	470,850	442,593	436,807	554,638	1,406,230
Materials, Supplies, Texts	74,077	63,581	63,917	84,923	194,058
Capital Outlay	75,422	80,478	88,338	184,370	199,890
Repayment of Borrowing:					
House Bill 264	1,034	610	495	355	76,600
Transfers/Advances Out/Refund	-	-	3,076	650	35,650
Other	49,748	65,333	54,739	59,557	125,526
TOTAL EXPENDITURES	\$ 3,335,024	\$ 3,483,202	\$ 3,597,786	\$ 3,985,810	\$ 9,643,853
ENDING CASH BALANCE	\$ 4,051,608	\$ 4,870,742	\$ 5,552,271	\$ 5,914,415	\$ 5,357,003
Less: Contingency/Bus Fund	354,081	354,081	354,081	354,081	354,081
Encumbrances	514,629	560,301	523,319	850,471	15,000
UNENCUMBERED CASH BAL.	\$ 3,182,898	\$ 3,956,360	\$ 4,674,871	\$ 4,709,863	\$ 4,987,922

**2018-19 Monthly Actuals and Projections
GENERAL FUND ONLY**

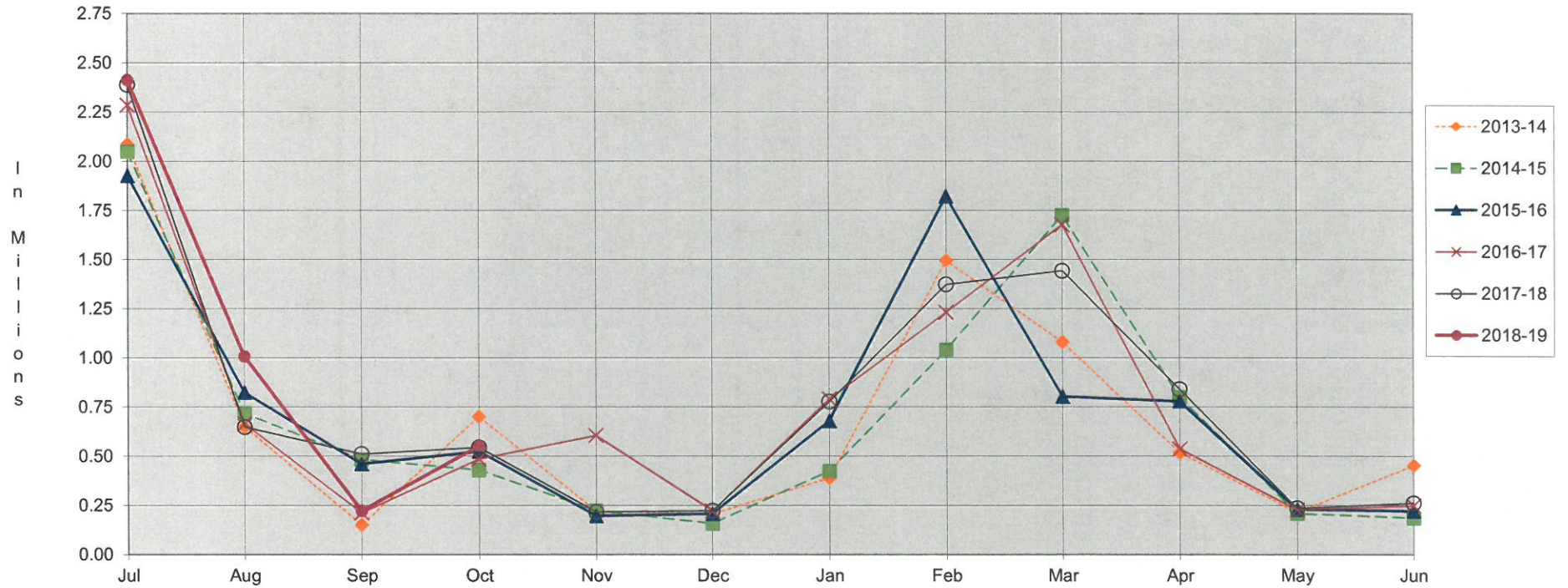
	July Actual	August Actual	September Actual	October Actual	November Actual	December Projected	January Projected	February Projected	March Projected	April Projected	May Projected	June Projected	'18-19 Running Total
Beginning Cash Balance	\$5,483,604	\$7,115,752	\$7,310,837	\$6,736,326	\$6,490,207	\$5,914,415	\$5,353,819	\$5,372,158	\$5,896,293	\$6,530,292	\$6,545,537	\$5,978,484	\$5,483,604
RECEIPTS													
Real Estate Taxes	1,425,000	393,158	119	0	0	0	257,000	1,068,000	1,074,536	0	0	0	\$4,217,813
Personal Property Taxes	0	57,585	0	0	0	0	0	0	57,199	0	0	0	114,784
Income Tax	762,669	0	0	343,431	0	0	296,997	0	0	307,901	0	0	1,710,998
Investment Income	3,343	8,476	3,050	3,133	12,529	8,205	3,113	5,225	3,593	3,072	2,600	2,500	58,840
Open Enrollment	90,434	90,435	90,434	86,397	82,898	90,254	90,413	90,831	90,286	90,159	93,648	94,800	1,080,990
Other Local	0	6,124	(23)	500	11	1,041	1,474	93,467	94,118	1,769	12,944	4,387	215,812
Local Subtotal	2,281,446	555,778	93,581	433,461	95,438	99,500	648,997	1,257,523	1,319,732	402,901	109,192	101,687	7,399,236
State Foundation	116,500	119,255	125,474	114,237	112,835	123,453	111,338	110,939	110,035	111,691	110,335	111,745	1,377,837
State Property Tax Allocation	0	299,555	0	881	11,821	0	0	0	0	299,695	9,000	0	620,952
Casino Tax Revenue	0	19,729	0	0	0	0	18,700	0	0	0	0	0	38,429
Restricted State	2,097	2,094	2,093	2,888	2,400	2,050	2,020	1,690	1,955	2,103	2,011	2,134	25,535
State Subtotal	118,597	440,633	127,567	118,006	127,056	125,503	132,058	112,629	111,990	413,489	121,346	113,879	2,062,753
Other Non-Operating/Transfers In (L/Room advance, GCESC, Work Comp Rebate)	11,934	10,648	30	10	2,436	0	21	200	100	36	182	40,000	65,597
Total All Receipts	2,411,977	1,007,059	221,178	551,477	224,930	225,003	781,076	1,370,352	1,431,822	816,426	230,720	255,566	9,527,586
Receipts plus Cash Balance	\$7,895,581	\$8,122,811	\$7,532,015	\$7,287,803	\$6,715,137	\$6,139,418	\$6,134,895	\$6,742,510	\$7,328,115	\$7,346,718	\$6,776,257	\$6,234,050	\$15,011,190
EXPENDITURES													
Salaries and Wages	445,437	428,418	441,321	457,247	464,973	450,077	447,187	446,126	463,057	473,976	474,733	503,055	5,495,607
Fringe Benefits	166,070	170,545	172,816	170,934	183,556	187,968	173,555	175,841	173,580	179,036	179,370	183,026	2,116,297
Purchased Services	64,651	92,929	144,205	128,689	124,164	123,392	120,038	121,636	118,147	117,878	109,865	126,589	1,392,183
Materials, Supplies, Texts	1,652	12,566	16,006	33,180	21,519	8,929	9,407	17,329	19,132	20,993	30,669	25,930	217,312
Capital Outlay	89,385	89,325	4,749	560	351	3,595	50	500	300	2,500	500	1,826	193,641
Repayment of Borrowing:													
House Bill 264	0	355	0	0	0	0	0	76,373	0	0	0	0	76,728
Transfers and Advances Out	0	650	0	0	0	0	0	0	0	0	0	35,000	35,650
Other	12,634	17,186	16,592	6,986	6,159	11,638	12,500	8,412	23,607	6,798	2,636	2,350	127,498
Total Expenditures	779,829	811,974	795,689	797,596	800,722	785,599	762,737	846,217	797,823	801,181	797,773	877,776	9,654,916
Ending Cash Balance	\$7,115,752	\$7,310,837	\$6,736,326	\$6,490,207	\$5,914,415	\$5,353,819	\$5,372,158	\$5,896,293	\$6,530,292	\$6,545,537	\$5,978,484	\$5,356,274	\$5,356,274
Encumbrances	630,565	1,180,526	997,865	933,667	850,471	454,821	397,393	353,886	412,779	388,906	283,643	94,865	94,865
Contingency 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	\$6,131,106	\$5,776,230	\$5,384,380	\$5,202,459	\$4,709,863	\$4,544,917	\$4,620,683	\$5,188,325	\$5,763,431	\$5,802,549	\$5,340,759	\$4,907,327	\$4,907,327
Revenue Over(Under) Exp's.	\$1,632,148	\$195,085	(\$574,511)	(\$246,119)	(\$575,792)	(\$560,596)	\$18,339	\$524,135	\$633,999	\$15,245	(\$567,053)	(\$622,210)	(\$127,330)

Yellow Springs Schools General Fund - Month End Cash Balance



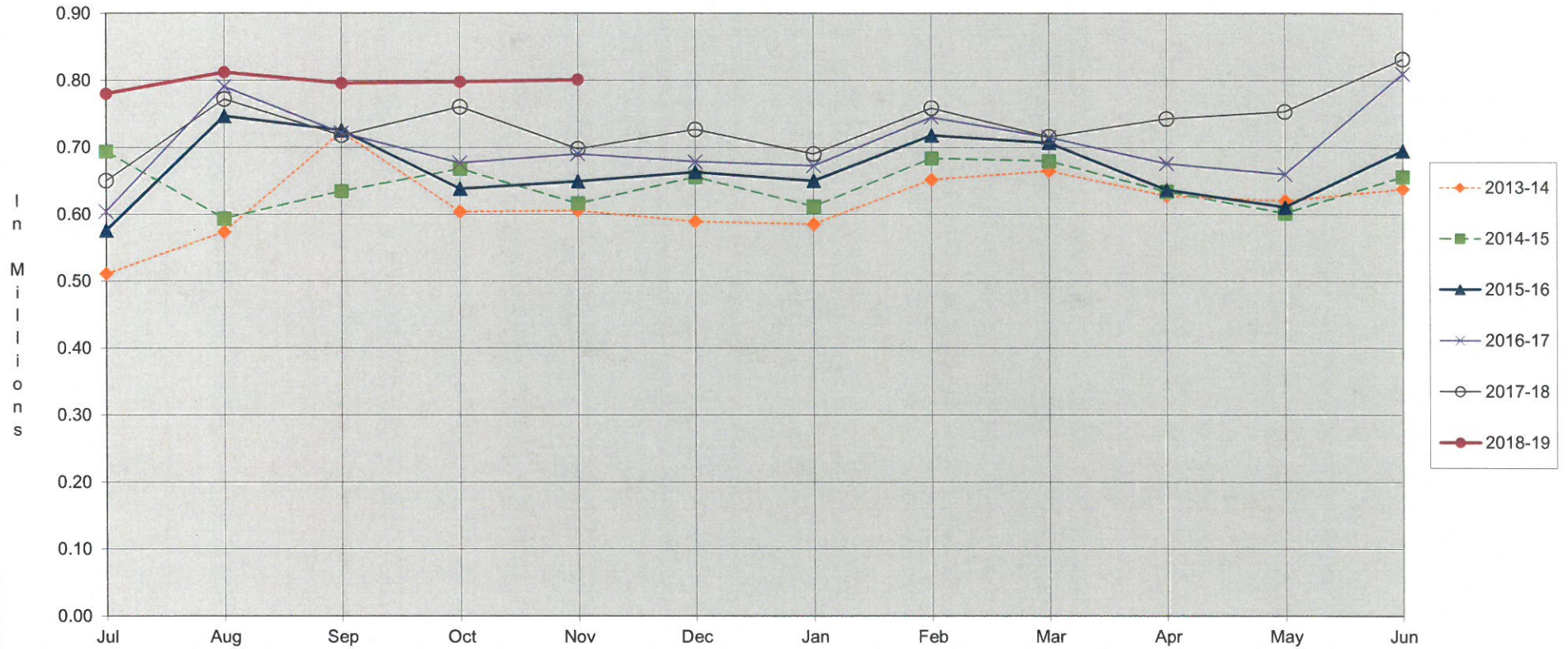
	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2013-14	\$3,569,666	\$3,643,638	\$3,069,801	\$3,166,061	\$2,780,332	\$2,396,437	\$2,199,128	\$3,041,294	\$3,455,889	\$3,345,081	\$2,938,858	\$2,753,083
2014-15	\$4,106,814	\$4,230,685	\$4,078,209	\$3,838,600	\$3,444,939	\$2,945,621	\$2,757,922	\$3,114,450	\$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	\$5,406,079	\$4,844,361
2017-18	\$6,581,901	\$6,457,487	\$6,249,717	\$6,033,482	\$5,552,271	\$5,048,064	\$5,134,832	\$5,748,877	\$6,475,876	\$6,573,267	\$6,054,415	\$5,483,600
2018-19	\$7,115,752	\$7,310,837	\$6,736,326	\$6,490,207	\$5,914,415							

Yellow Springs Schools General Fund - Monthly Revenue



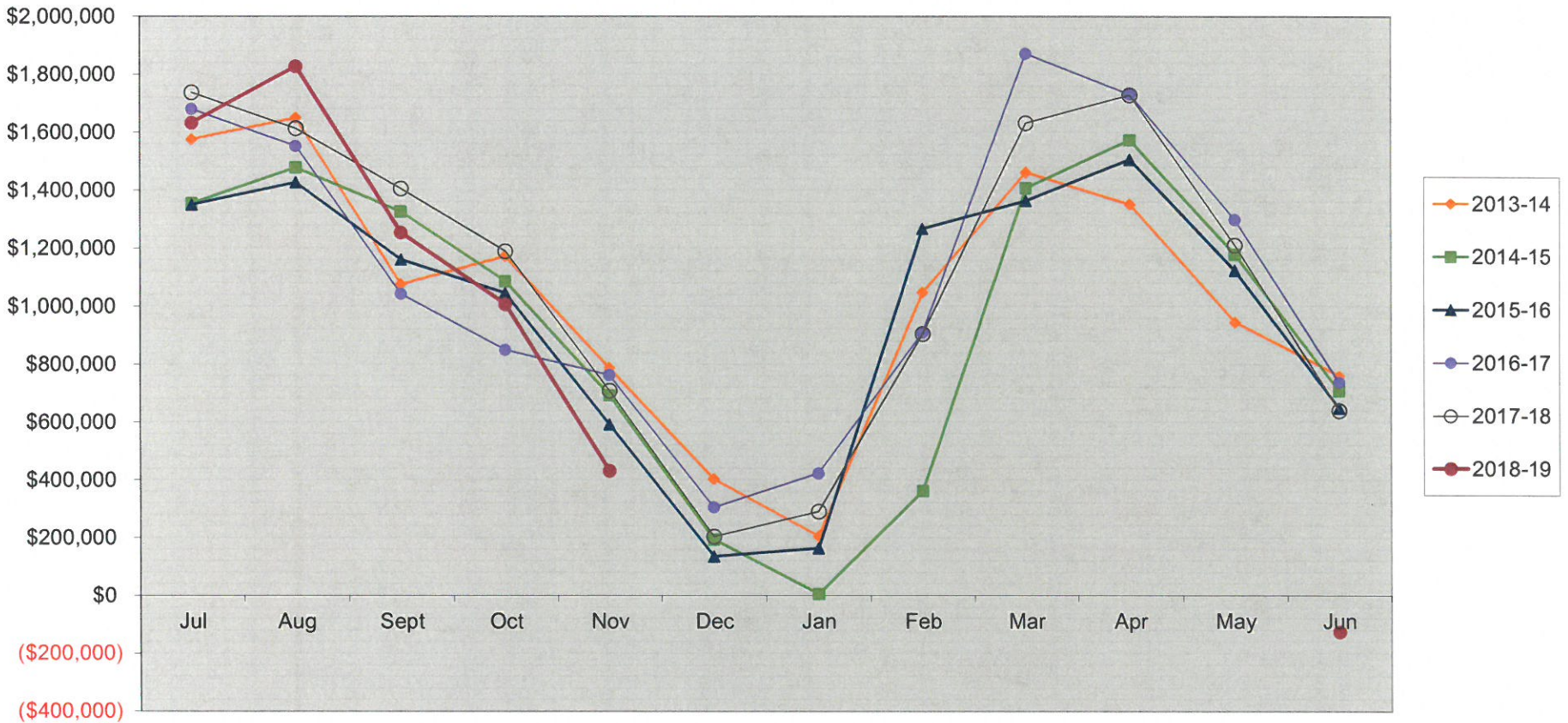
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
2013-14	\$2,086,584	\$ 647,700	\$ 149,502	\$ 700,420	\$ 220,116	\$ 205,252	\$ 388,190	\$1,494,188	\$1,079,764	\$ 517,085	\$ 214,101	\$ 452,185	\$8,155,087
2014-15	\$2,047,407	\$ 717,352	\$ 482,056	\$ 428,272	\$ 222,432	\$ 156,263	\$ 423,714	\$1,040,153	\$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	\$ 226,208	\$ 247,885	\$9,174,947
2017-18	\$2,387,703	\$ 647,365	\$ 510,114	\$ 544,202	\$ 216,310	\$ 222,392	\$ 776,889	\$1,372,762	\$1,442,822	\$ 840,071	\$ 234,421	\$ 260,964	\$9,456,015
2018-19	\$2,411,977	\$1,007,059	\$ 221,178	\$ 551,477	\$ 224,930								\$4,416,621

Yellow Springs Schools General Fund - Monthly Expenditures

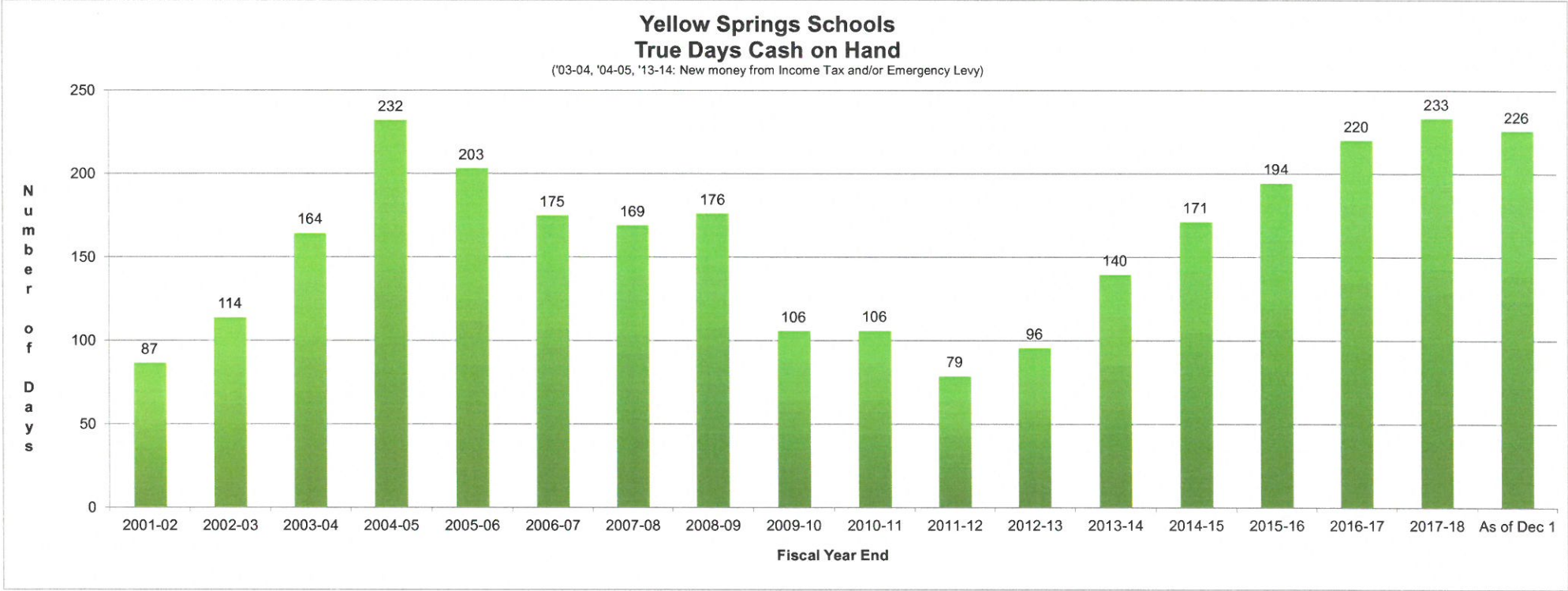


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
2013-14	\$ 511,076	\$ 573,728	\$ 723,339	\$ 604,160	\$ 605,845	\$ 589,147	\$ 585,499	\$ 652,022	\$ 665,169	\$ 627,893	\$ 620,324	\$ 637,960	\$7,396,162
2014-15	\$ 693,678	\$ 593,481	\$ 634,532	\$ 667,881	\$ 616,093	\$ 655,581	\$ 611,413	\$ 683,625	\$ 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	\$ 659,690	\$ 809,603	\$8,438,957
2017-18	\$ 650,165	\$ 771,779	\$ 717,884	\$ 760,437	\$ 697,521	\$ 726,599	\$ 690,121	\$ 758,717	\$ 715,823	\$ 742,680	\$ 753,273	\$ 831,779	\$8,816,778
2018-19	\$ 779,829	\$ 811,974	\$ 795,689	\$ 797,596	\$ 800,722								\$3,985,810

Yellow Springs Schools Accumulated Revenue Over/(Under) Expenditures



	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	\$ 1,297,708	\$ 735,990
2017-18	\$ 1,737,538	\$ 1,613,124	\$ 1,405,354	\$ 1,189,119	\$ 707,908	\$ 203,701	\$ 290,469	\$ 904,514	\$ 1,631,513	\$ 1,728,904	\$ 1,210,052	\$ 639,237
2018-19	\$ 1,632,148	\$ 1,827,233	\$ 1,252,722	\$ 1,006,603	\$ 430,811	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (126,601)



Yellow Springs Schools Attorney Fees

(as of 12/11/18)

	<u>2018-19</u>	<u>2017-18</u>	<u>2016-17</u>	<u>2015-16</u>	<u>2014-15</u>	<u>2013-14</u>	<u>2012-13</u>	<u>2011-12</u>	<u>2010-11</u>	<u>2009-10</u>
John Podgurski	\$ -	\$ -	\$ 931	\$ 25,603	\$ 43,313	\$ 14,910	\$ 4,533	\$ 25,393	\$ 15,838	\$ -
Lynette Dinkler	-	-	-	21,445	28,514	-	-	-	-	-
Bricker&Eckler	66,395	54,087	22,076	39,649	5,165	-	-	-	-	-
Mad/Champ ESC*	8,707	-	-	-	-	-	-	-	-	-
Janet Cooper	-	-	-	-	-	-	-	-	5,185	9,792
Total	\$ 75,102	\$ 54,087	\$ 23,007	\$ 86,697	\$ 76,991	\$ 14,910	\$ 4,533	\$ 25,393	\$ 21,023	\$ 9,792

Notes:

Continued influx of public records requests

Principal placed on leave; influx of public records requests

Lawsuit; teacher placed on leave

Non-renewal; grievance, Civil Rights complaints, & lawsuit

Negotiations summer 2013

Negotiations spring/summer 2011

Negotiations spring/summer 2011

* Madison-Champaign ESC Compliance Invest. Servc.

Non-renewal of 1st year teacher, grievance filed

Mid-year removal of teacher from classroom

