AGENDA

YELLOW SPRINGS BOARD OF EDUCATION
July 12, 2018 – 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

Ai__ Se__ Sy__ St__ St__

1.3 Approval of Minutes: June 14, 2018 Regular Meeting
                             June 19, 2018 Special Meeting

Ai__ Se__ Sy__ St__ St__

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. Introduction of new staff:
            Courtney O’Connor

3. TREASURER’S REPORT AND RECOMMENDATIONS:

3.1 Financial Report – June 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 through 3.4 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.

3.2 Advances and Transfers
a. It is recommended that the Board approve the following advances at June 30, 2018, (the Treasurer was granted authority to advance to any fund/grant in the red as necessary at fiscal yearend at the June 14, 2018 Board Meeting):

From: General Fund $10,639.86

To: Title IV-A $2,472.29
    ODHE/STEM Clark State $750.00
    ALPHA Grant $2,417.57
    Lunchroom $5,000.00

b. It is recommended that the Board approve the following transfer at June 30, 2018, (the Treasurer was granted authority to transfer to the lunchroom and/or athletic funds at fiscal yearend, as necessary, at the June 14, 2018 Board Meeting):

From: General Fund $20,362.94

To: Lunchroom $5,266.55
    Athletics $15,096.39

3.3 Appropriations and Certificate
a. It is recommended the Board approve the Certificate of Availability of Funds for the 2017-18 final appropriations.

b. It is recommended that the Board approve temporary appropriations for the first quarter of the 2018-19 school year at 100% of 2017-2018’s total appropriations.

3.4 Permanent Improvement Tax Levy – Resolution to Proceed
It is recommended that the following resolution entitled “Resolution Determining to Proceed with Levying a Renewal Tax in Excess of the Ten-Mill Limitation for the purpose of Permanent Improvements”, be adopted:

RESOLUTION DECLARING INTENT TO PROCEED WITH ELECTION ON THE QUESTION OF RENEWAL OF A TAX IN EXCESS OF THE TEN-MILL LIMITATION

(R.C. Sections 5705.03, 5705.21, 5705.25)
Renewal Permanent Improvement Levy

2018 - 2
WHEREAS, on June 19, 2018, the Board passed a resolution (the “Resolution of Necessity”) declaring the necessity, for the purpose of permanent improvements, including construction, renovations and additions to school facilities and providing equipment, furnishings and site improvements, to renew all of an existing tax in excess of the ten-mill limitation in the amount of 1.20 mills for each one dollar of valuation, which amounts to $0.12 for each one hundred dollars of valuation, for a period of five years (the "Renewal Levy"); and

WHEREAS, the County Auditor of Greene County, Ohio has certified to the Board that the dollar amount of revenue that would be generated by the Renewal Levy during the first year of collection is $138,000, based on the current tax valuation of the School District of $139,921,700:

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Yellow Springs Exempted Village School District, Greene and Clark Counties, Ohio, two-thirds of all of the members elected thereto concurring, that:

Section 1. The Board desires to proceed with the submission of the question of the Renewal Levy to the electors of the School District.

Section 2. The question of the Renewal Levy shall be submitted to the electors in the entire territory of the School District at the election to be held on November 6, 2018 (the “Election Date”). All of the territory of the School District is in Greene and Clark Counties, Ohio.

Section 3. The form of the ballot to be used at said election shall be substantially as follows:

A renewal of a tax for the benefit of the Yellow Springs Exempted Village School District, Greene and Clark Counties, Ohio for the purpose of permanent improvements, including construction, renovations and additions to school facilities and providing equipment, furnishings and site improvements, at a rate not exceeding 1.20 mills for each one dollar of valuation, which amounts to $0.12 for each one hundred dollars of valuation, for a period of five years, commencing in 2018, first due in calendar year 2019.

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Section 4. The Treasurer of the Board is hereby directed and shall certify, not later than August 8, 2018 (which date is not less than 90 days prior to the Election Date), to the Greene County Board of Elections a copy of the Resolution of Necessity and a copy of this resolution, together with the dollar amount of revenue that would be generated by the Renewal Levy during the first year of collection, based on the current tax valuation of the School District, as estimated by the County Auditor of Greene County, Ohio.

Section 5. The Treasurer of the Board is hereby directed and shall simultaneously certify to the Greene County Board of Elections, that the Renewal Levy will be for a period of five years and that such levy will include a levy on the tax list and duplicate for the 2018 tax year (commencing in 2018, first due in 2019), if approved by a majority of the electors voting thereon.

Section 6. It is hereby found and determined that all formal actions of this Board concerning and relating to the passage of this resolution were taken in an open 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 meetings open to the public, in compliance with all legal requirements, including Ohio Revised Code
4. SUPERINTENDENT’S RECOMMENDATIONS:

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 4.1 through 4.3 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.

4.1 Board Policy – Second Reading & Adoption
It is recommended that the Board approve the following policies for second reading and adoption:
- Revised Policy 5350     Student Suicide
- Revised Policy 7455     Accounting Systems for Fixed Assets

4.2 Resolution – Sale of Personal Property

WHEREAS, the Board is the owner of CNC machines of which the Board has determined to offer for sale at public auction as required by Ohio Revised Code Section 3313.41.

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

1. It is found and determined that the CNC machines, which individually have an approximate value of more than $10,000, are no longer needed for school purposes.
2. The Board, through the Treasurer, shall advertise for the sale of the CNC machines at public auction.
3. The Superintendent, Treasurer, Board President, and/or their designee(s) are hereby authorized and directed to do all things necessary and consistent with this resolution to accomplish the sale of the CNC machines by a public auction, and the Superintendent, Treasurer, Board President and/or their designees are authorized to conduct the auction.
4. The advertisement for the auction shall set forth the terms and conditions of the sale (including the “AS-IS” nature of the sale of the CNC machines), shall state the procedures for participating in the auction, shall indicate the time, date, and location of the auction, shall indicate the Board’s reservation of a right to reject all bids if the Board determines (in its sole discretion) that no acceptable bids have been made, and shall contain such other information, conditions, and requirements as the Board may direct.
5. The sale of the CNC machines shall not be final until acceptance by the Board (by subsequent resolution of the Board) of the highest and best bid for the CNC machines.

4.3 Public Records Clerk
It is recommended that the position of Public Records Clerk be approved, as provided.
ADOPTION OF CONSENT CALENDAR – ADMINISTRATIVE 4.1 - 4.3
Ai Se Sy St St

ADOPTION OF CONSENT CALENDAR – PERSONNEL
Action by the Board of Education in “Adoption of Consent Calendar” at this point of the agenda means that item 4.4 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.

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

Temporary Administrative Personnel:

Jack Hatert
Interim YSHS/MMS Principal
Effective: August 1, 2018 – overlapping current contract, for 221 days as needed up to June 26, 2019 – $95,000/year

Cameron McCoy
Half-time Interim YSHS/MMS Assistant Principal
Effective: August 1, 2018 – overlapping current contract, for 203 days as needed up to June 5, 2019 – $40,303.50/year

Certified Personnel: 1-Year Limited Contract
(August 1, 2018 – July 31, 2019)

Joseph Carr
0.5 FTE Mills Lawn School Half-time Project Based Learning Foundation Teacher
Level III, Step 8 – $29,088
Effective: August 20, 2018

Amanda Kinney
Mills Lawn School 1st Grade Teacher
Level I, Step 2 – $41,153
Effective: August 20, 2018

Courtney O’Connor
YSHS/MMS 7th & 8th Grade Social Studies Teacher
Level III, Step 2 – $45,362
Effective: August 20, 2018

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

District Staff:
Kristin McNeely
Title I Coordinator – $3,000

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

Staff:
Cameron McCoy
Lead Mentor Teacher/RE Coordinator – $1,000
Cameron McCoy
RE Mentor New Teacher/Courtney O’Connor – $800
David Smith
RE Mentor New Teacher/Emily Cormier – $800
Supplemental (Athletics) – 1-Year Limited Contract – 2018-2019 school year
Non-Staff:
   Roberta Perry                Site Manager – $2,245
   Stephanie Harshaw-Butler     Assistant Site Manager – $1,824


Teacher ($90.00/day, $45.00/half)
   Aurelia Blake

Bus Driver ($15.00/hour)
   Sherry Harding

Nurse ($25/hour)
   Eden Matteson

ADOPTION OF CONSENT CALENDAR – PERSONNEL 4.4
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5. BOARD COMMUNICATIONS:

5.1  Greene County Career Center report

5.2  Other Board members’ items

7. ADJOURNMENT:

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REPORTS SUBMITTED TO THE BOARD OF EDUCATION ARE AVAILABLE IN A PERMANENT FILE AT THE DISTRICT OFFICE.
YELLOW SPRINGS BOARD OF EDUCATION
Regular Session
June 14, 2018 – 7:00 p.m.

Our Vision:
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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 7:06 p.m.

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

0618.01 Approval of Minutes
Motion by Sylvia Ellison to approve the minutes of the May 10, 2018 Regular Meeting and the May 24, 2018 Work Session, as presented.
Seconded by Steve Conn.
Vote:  Yes – Sean, Sylvia, Steve, Steve, Aida
                  No – None
Motion Carried: (5-0)

Persons Present – Mario Basora, Dawn Bennett, Matt Housh, Jack Hatert, Donna First, Charlyn Cantrell, Emily Cormier, Naomi Hyatt, Richard Zopf, C. Milano, Dimi Reber, Daniel Pelzl, David Roche, Kat Walter, Spencer Glazer, Carol Simmons.

COMMUNICATIONS PRESENTATIONS AND REPORTS:

Communications
Letter from Rebecca Eastman, dated June 6, 2018.

Community Comments
David Roche – Followed structural engineer as he assessed problem areas.
Dimi Reber – Glad to hear that Mario and the Board are looking at different options and not just the marketing strategy.
Richard Zopf – The structural engineers were very thorough.
Mario Basora – Thanked Jerry Pompania and Daniel Pelzl as well for attending the structural engineer assessment.
Schools in Action

   Introduction of new staff:
   Charlyn Cantrell
   Emily Cormier
   Naomi Hyatt

   Retirement Plaque Presentation for Susan Griffith - postponed until the August meeting

Administrative Reports

   Elementary Principal
   YSHS/McKinney Principal

TREASURER’S REPORT AND RECOMMENDATIONS:

Financial Report – May 31, 2018

0618.02 ADOPTION OF CONSENT CALENDAR – FINANCIAL

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

Advances and Transfers

to approve the Treasurer to transfer or advance general fund monies to funds that are at a deficit at
June 30, 2018, actual advances and transfers to be approved at the July Board Meeting. Transfer to
be a maximum of approximately $6,500 to the Lunchroom Fund and approximately $6,000 to the
Athletic Fund. Advance estimate to be a maximum of $2,417.57 to the Alpha Grant as well as any
grant(s) in the red, or other funds as necessary.

Renewal of the Permanent Improvement Levy

to approve for the Treasurer to proceed with preparing the resolutions necessary to place the
renewal of the 1.20 mill, 5-year permanent improvement levy on the November 6, 2018 ballot.

Seconded by Sean Creighton.

Vote: Yes – Sylvia, Steve, Steve, Aida, Sean
    No – None

Motion Carried: (5-0)

SUPERINTENDENT’S REPORT AND RECOMMENDATIONS:

Superintendent Updates:

   Structural Engineer site visit – will be addressed in the facilities recommendation
   presentation.

   Facilities recommendations – Presented the Core Team’s recommendations for the next
   steps. We need to not only review our facilities, but our land. Plan to hire a land use
   planner that will make a land use assessment. We will engage the community from the
   inception. An ad hoc committee will be formed and will share ideas with the Board. The
   Board will share the plan with the community. A plan will be made based on the feedback
   and the final decision made by the Board and committee.
**0618.03 ADOPTION OF CONSENT CALENDAR – ADMINISTRATIVE**

Motion by Sylvia Ellison to approve the following administrative items with one vote:

**MLS Student Handbook**

to approve the Mills Lawn School Parent and Student Handbook, as provided, for the 2018-2019 school year.

**Board Policy – First Reading**
to approve the following policies for first reading:
- Revised Policy 5113 Inter-District Open Enrollment
- Revised Policy 5350 Student Suicide
- Revised Policy 7455 Accounting Systems for Fixed Assets

**Board Policy – Second Reading & Adoption**
to approve the following policies for second reading and adoption:
- New Policy 9141 Business Advisory Council
- Replacement 4121 Criminal History Record Check
- Revised Policy 2271 College Credit Plus Program
- Revised Policy 4162 Drug and Alcohol Testing of CDL License Holders and Other Employees Who Perform Safety Sensitive Functions
- Revised Policy 5111 Eligibility of Resident/Nonresident Students
- Revised Policy 5112 Entrance Requirements
- Revised Policy 8600.04 Bus Driver Certification

**Clark County ESC Contracted Services**
to approve the contract and agreement for Speech and Language Pathologist, Psychologist, Occupational and Physical Therapy services, and Communication Specialist Services for the 2018-2019 school year, with Clark County Educational Service Center in the estimated amount of $239,085.20.

**Lunchroom Contract**
to authorize the administration to enter into a 1-year contract, subject to four (4) additional one (1) year contracts for Food Service with SODEXO, for the 2018-2019 school year.

**School Lunch Prices**
to approve a $0.15 increase on the school lunch prices for Yellow Springs Schools, for the 2018-2019, school year.

- MLS – from $2.60 to $2.75 for paid meals (including milk); reduce meals remain the same at $0.40.
- YSHS/MMS – from $2.85 to $3.00 for paid meals (including milk); reduce meals remain the same at $0.40.
Administrative Employee Compensation

to approve the salary increase for Administrative employees of 3.0% for the 2018-2019 school year, as listed:

Nate Baker
Mario Basora
Dawn Bennett
Dawn Boyer
Donna First
Jack Hatert
Matt Housh

District Co-Curricular Stipends

a. Project Based Learning District Coach - $38/hr, 10 hrs/wk or 40 hrs/mo, for a maximum 36 wks/yr
b. Professional Development/Exhibition Night Facilitator (PDEF) – $1,500

Classified Nurse Pay

to approve the salary increase for school nurse of 3.0% for the 2018-2019 school year be approved.

Tina Bujenovic

Seconded by Steve McQueen.

Vote: Yes – Steve, Steve, Aida, Sean, Sylvia
No – None
Motion Carried: (5-0)

0618.04 ADOPTION OF CONSENT CALENDAR – PERSONNEL

Motion by Sylvia Ellison to approve the following personnel items with one vote:

Resignations:

Certified Personnel:
Jessica Liming MLS 1st Grade Teacher
Effective: End of 2017-2018 school year

Supplemental Personnel:
Rebecca Eastman School Forest Co-Advisor
Effective: 2018-2019 school year

Extended Leave of Absence

to approve the extended leave of absence for James Waulk, from approximately June 6 – June 11, 2018, in accordance with 9.08 of the OAPSE Negotiated Agreement.

Amendment to Leadership Council Stipend

to approve the change in pay for Leadership Council for the 2018-2019 school year, as follows:

- Step 1 – from $1,684 to $2,084
- Step 2 – from $1,824 to $2,224
Employmnts: (Contingent upon completion of all O.R.C. & O.D.E. Employment requirements)

Administrative Personnel: **1-Year Limited Administrative Contract**
(August 1, 2018- July 31, 2019)
Dawn Boyer  Director of Advancement and Community Relations

Certified Personnel: **1-Year Limited Contract** (August 1, 2018 – July 31, 2019)
Emily Cormier  YSHS/MMS Arts Integration Teacher
Level I, Step 1 – $39,844
Effective: August 20, 2018
Naomi Hyatt  MLS Intervention Specialist
Level III, Step 5 – $50,880
Effective: August 20, 2018

Classified Personnel: **1-Year Limited Contract** (July 1, 2018 – July 31, 2019)
Charlyn Cantrell  School Nurse
$25/hr., 20 hrs./wk.

Classified Personnel: **2-Year Limited Contract** (August 1, 2018 – July 31, 2020)
Lauren Mikesell
Jovan Terrell

Classified Personnel: **Continuing Contract**
Tina Bujenovic  from 22 hrs./wk. to 20 hrs./wk.
Demitria Hoad

Contract Amendment: **Classified Personnel** (Effective 2018-2019 school year)
Paul Comstock  from 6.5 hrs./day to 7.0 hrs./day for early arrival and breakfast coverage

Summer Tutoring for a Student with Special Needs – **Limited Contract**
(maximum 24 hrs. @ $25/hr.)
Jane Jako  (Effective June 11, 2018)

Summer Intervention Teacher – **Limited Contract** (July 31, 2018 - August 11, 2018)
($25 per hr. not to exceed 12 hrs./person)
Olivia Dishmon
Jane Jako
Cheryl Lowe
Chasity Miller
Jody Pettiford

Kindergarten Screening Summer 2018 – **Extra Hours Needed**
(14 hrs. maximum/person @ $25 per hour)
Linnea Denman
Jeananne Turner-Smith
Homebound Tutors as needed at $25.00 per hour: 1-Year Limited Contract
2018-2019 school year

Donna Haller
Jane Jako
Dave Johnston

Supplemental (Other): 1-Year Limited Contract - 2017-2018 school year
Non-Staff:
  Kayla Graham  Fall Play Co-Director – $1,967  
  (Previously approved at $1,606 on 12/14/17)

District Staff:
  Steve Bleything  Fitness Center Supervisor – $11/hr, max $1,000
  Craig Carter  Custodian Supervisor – $5,294.60
  Jovan Terrell  Theater Arts Producer – $4,000

Staff:
  John Day  School Forest Advisor – $5,086  
  (Previously approved at $2,543 on 5/10/18)
  Karla Horvath  Girls on the Run – $982
  Chasity Miller  Safety Patrol – $1,438
  Ryan Montross  First Lego League – $1,333
  Shannon Morano  SPIDEE Coordinator – $1,438
  Jovan Terrell  Detention Monitor – $10.78/session
  Jody Pettiford  Student Council – $1,438
  Rebecca Eastman  Leadership Council MMS – $2,084  
  (Previously approved at $1,684 on 5/10/18)
  Jeananne Turner-Smith  Leadership Council K-2 – $2,224
  Chelsea McFarland  Leadership Council 3-4 – $2,084
  Jody Pettiford  Leadership Council 5-6 – $2,224
  Tamara Morrison  Leadership Council YSHS – $2,084

MLS 5/6 Grade Camp Advisors, as follows, not to exceed $3,528:
  Sarah Amin
  Dionne Barclay
  Maggie Davis
  Robert Grote
  Eli Hurwitz
  Linda Kalter
  Cheryl Lowe
  Ryan Montross
  Jody Pettiford
Non-Staff:
Lynda Highlander    Media Broadcasting – $1,824
Ed Knapp            Spring Musical Tech Advisor - $1,087

Non-Staff:
Mark Breza          Boys’ Assistant Soccer Coach – $3,122
Matt Cole           Bowling Coach – $2,701
Bobby Crawford      Varsity Boys’ Basketball Coach – $4,595
Bradley Martin      Swim Coach - $3,122
Tim Minnich         Varsity Girls’ Basketball Coach – $4,595
Stephanie Zinger    8th Grade Volleyball Coach – $1,684

Volunteers: 2018-2019 school year
Non-Staff:
Ali Thomas          Volunteer Fall Assistant Tech Director
Ali Thomas          Volunteer Spring Assistant Tech Director

Teacher ($90.00/day, $45.00/half)
William Barnette
Mary Rita Graham
Christine Gustafson
Eugene Jackson
Stacey Knemeyer
Sheila Kruse
Ida Kwarteng
Sarah Mabra-Cloud
Steven Vrooman

Secretary ($11.00/hour)
Kelli Lewis
Christy Nielsen
Tamatha Parker

Aide ($11.00/hour)
Sharon Laws
Kelli Lewis
Tamatha Parker

Custodian ($11.00/hour)
Rebecca Fannin
Patrick Partee
Board Minutes – June 14, 2018

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

**BOARD COMMUNICATIONS:**

**Board member changes**
Sean Creighton is leaving the district and will stay on the board through the August meeting. Another board member is going to have to step up as Vice President for the rest of 2018.

**Schedule special meeting for Resolution of Necessity for the Permanent Improvement Levy**
Tuesday, June 19, 2018 at 8:15 a.m.

**Dates for July Board Meeting**
The regularly scheduled July 12, 2018 will still be held despite several absences.

**Greene County Career Center report**
*Steve Conn* – Graduation went well. Mario and Jack attended.

**Other Board members’ items**
*Mario* – The Buckeye Association of School Administrators (BASA) is sponsoring a scholarship for Mario to make an international trip to Germany in July.
*Aida* – The Yellow Springs Credit Union received a grant to host a 3 day investing training. The YS Schools slot is June 27, 2018 from 10:00-11:30 a.m.

**0618.05 Executive Session**
Motion by Steve Conn to go into Executive Session at 9:40 p.m. for discussion of:
   a. Employment or compensation of an employee

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

Aida recused herself from Executive Session.

The Board returned to Open Session at 10:20 p.m.

**0618.06 Adjournment**
Motion by Sean Creighton to adjourn the meeting at 10:20 p.m.
Seconded by Steve McQueen.
Voice Call: All ayes; Aida, absent.
Motion Carried: (4-0-1)

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
Special Meeting June 19, 2018 – 8:15 a.m.

Our Vision:
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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 8:25 a.m.

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

Persons Present – Mario Basora, Dawn Bennett, Carol Simmons.

SUPERINTENDENT’S REPORT AND RECOMMENDATIONS:

0618.07 Resolution of Necessity - Permanent Improvement Levy Renewal November 6, 2018
Motion by Steve Conn to approve the resolution declaring it necessary to levy a renewal tax in excess of the ten-mill limitation for the purpose of permanent improvements, including construction, renovations and additions to school facilities and providing equipment, furnishings and site improvements in the amount of 1.20 mills per year for a five-year period, and provided that the question of levying said tax shall be submitted to the electors of said school district at an election to be held on November 6, 2018, as follows:

RESOLUTION DECLARING IT NECESSARY TO LEVY
A RENEWAL TAX IN EXCESS OF THE TEN-MILL
LIMITATION

(R.C. Sections 5705.03, 5705.21, 5705.25)
Renewal Permanent Improvement Levy

WHEREAS, the amount of taxes which may be raised within the ten-mill limitation will be insufficient to provide an adequate amount for the necessary requirements of the School District; and

WHEREAS, the School District is currently levying a 1.20 mill, five-year permanent improvement levy for the purpose of permanent improvements, including construction, renovations and additions to school facilities and providing equipment, furnishings and site improvements, approved by the voters of the School District on November 5, 2013, and first placed on the tax list and duplicate in 2013 (the "Existing Levy") for collection years 2014 through 2018; and

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WHEREAS, a resolution declaring the necessity of levying a renewal tax levy outside the ten-mill limitation must be passed and certified to the County Auditor of Greene County, Ohio in order to permit the Board to consider the levy of such a renewal tax levy and must request that the County Auditor certify to the Board the total current tax valuation of the School District and the dollar amount of revenue that would be generated by the renewal tax levy;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Yellow Springs Exempted Village School District, Greene and Clark Counties, Ohio, two-thirds of all of the members elected thereto concurring, that:

Section 1. It is necessary to renew all of the Existing Levy for the purpose of permanent improvements, including construction, renovations and additions to school facilities and providing equipment, furnishings and site improvements.

Section 2. The question of such renewal tax levy (the "Renewal Levy") shall be submitted to the electors of the entire territory of the School District at the election to be held therein on November 6, 2018. All of the territory of the School District is in Greene and Clark Counties, Ohio.

Section 3. The Renewal Levy shall be at a rate not exceeding 1.20 mills for each one dollar of valuation, which amounts to $0.12 for each one hundred dollars of valuation, upon the entire territory of the School District, for a period of five years.

Section 4. The Renewal Levy shall be placed upon the tax list and duplicate for the 2018 tax year (commencing in 2018, first due in 2019), if a majority of the electors voting thereon vote in favor thereof.

Section 5. The Treasurer of this Board is hereby authorized and directed to certify a copy of this resolution to the County Auditor of Greene County, Ohio with instructions to certify to this Board the total current tax valuation of the School District and the dollar amount of revenue that would be generated by the Renewal Levy if approved by the voters of the School District.

Section 6. It is hereby found and determined that all formal actions of this Board concerning and relating to the passage of this resolution were taken in an open 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 meetings open to the public, in compliance with all legal requirements, including Ohio Revised Code Section 121.22.

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

0618.08 Adjournment
Motion by Steve Conn to adjourn the meeting at 8:31 a.m.
Seconded by Steve McQueen.
Voice Call: All ayes.
Motion Carried: (5-0)
Financial Notes to the Board – June 2018
Board Meeting July 12, 2018

Financial

- This was by far the most difficult and drawn out fiscal year end closing I have ever had. With numerous grants, new federal allocations, and other cleanup, I had a ton of cleanup work to do on the books. I had to advance and transfer more money than I thought I would from the general fund to funds in the red.
- Three grants were in the red due to not receiving final funds by June 30th.
- The Lunchroom lost more money than it has in years. I advanced $5,000 in hopes of getting that back with the Sodexo guarantee. I put an 11-year history in my financial packet. Revenues were over 5% lower than last year, less Type A lunches were sold which decreases federal reimbursement as well.
- Athletics also lost more money than I had predicted. I am still working on a historical report for Athletics that is useful and provides information necessary to move forward in budgeting.
- In summary, our salaries, fringes, and transfers/advances went over budget for the year. I am going to work on a detailed Athletic Fund report during the day Thursday. I am going to make a short, highlighted presentation on the fiscal year recap at the August meeting. I would like for Mario to be there. Please note that we had several overlapping positions (Principal, Admin Assistant to the Superintendent) at the end of this year that are the main causes of being over budget in salary and fringes.
- There is a new position on the agenda for a Public Records Clerk (or other title, I'm blanking). If I have time, I will update the amount of money we have put towards gathering records requests. While the requests have subsided some, we are still receiving them and one request can take hours to compile.

Investment Notes

- The U.S. Bank account started out the month with a balance of $2,678,022 and ended with a balance of $2,263,425 earning $39 in interest. We transferred out $682,199 to pay bills/payroll and we deposited $267,564. The average interest rate was 0.02%.
- The 5/3rd MaxSaver Plus account started out the month with a balance of $2,007,331 and ended with a balance of $1,907,826 earning $3,196 in interest. We transferred out $102,701.02 to pay bills/payroll and we deposited $3,196. The interest rate was 2.06%.
- Current Investments:
  - $32,780 5/3rd Money Market Account Ongoing 1.740%
  - $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%
### Yellow Springs Schools
#### Fund Summary - June 30, 2018

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<tr>
<th>FUND</th>
<th>SCC</th>
<th>Description</th>
<th>Balance</th>
<th>Fiscal Yr to Date Receipts</th>
<th>Fiscal Yr to Date Expenditures</th>
<th>Fund Balance</th>
<th>Current Fund Encumbrances</th>
<th>Unencumbered Fund Balance</th>
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Prepared by Treasurer 7/11/2018
Page 1 of 2
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<th>FUND</th>
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<th>Fiscal Yr To Date Receipts</th>
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<td>YSHS/McKinney Immersion Unit</td>
<td>1,477.75</td>
<td>1,477.75</td>
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<tr>
<td>300</td>
<td>9447</td>
<td>YSCF Miller Fellow Grant</td>
<td>2,000.00</td>
<td>2,411.26</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>300</td>
<td>9449</td>
<td>2020 Initiative Donor Fund</td>
<td>72.68</td>
<td>6,334.77</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>300</td>
<td>9450</td>
<td>Stem Activities (c/o Chad Runyon</td>
<td>274.08</td>
<td>274.08</td>
<td></td>
<td></td>
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<tr>
<td>300</td>
<td>9452</td>
<td>YSCF - Safe Arrival At School Grant</td>
<td>650.00</td>
<td>1,230.00</td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>300</td>
<td>9455</td>
<td>YSEE Maker Space Project</td>
<td>3,596.36</td>
<td>1,131.22</td>
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<tr>
<td>300</td>
<td>9456</td>
<td>Alpha Grant YSHS</td>
<td>2,417.57</td>
<td>2,417.57</td>
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<tr>
<td>300</td>
<td>9458</td>
<td>Into The Wild Grant YSHS</td>
<td>50.00</td>
<td>144.72</td>
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<tr>
<td>300</td>
<td>9459</td>
<td>YSCF Spec Ed Clay Bulldog (Chick)</td>
<td>181.12</td>
<td>614.18</td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>300</td>
<td>9461</td>
<td>First Tech Challenge</td>
<td>1,750.00</td>
<td>673.64</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>300</td>
<td>9482</td>
<td>Score Proj Lowell's Ed Foundation</td>
<td>10,000.00</td>
<td>67,796.15</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Activity Funds</td>
<td>119,651.03</td>
<td>149,850.42</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>TOTAL ALL FUNDS</td>
<td>5,374,614.80</td>
<td>5,879,640.92</td>
<td></td>
<td></td>
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<td></td>
</tr>
</tbody>
</table>

Prepared by Treasurer 7/11/2018
Page 2 of 2
# Fund to Bank Reconciliation

**6/30/18**

<table>
<thead>
<tr>
<th>Fund Balance</th>
<th>Bank Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fund #</strong></td>
<td><strong>Fund Description</strong></td>
</tr>
<tr>
<td>001</td>
<td>General Fund</td>
</tr>
<tr>
<td>002</td>
<td>Bond Retirement</td>
</tr>
<tr>
<td>003</td>
<td>Permanent Improvement</td>
</tr>
<tr>
<td>005</td>
<td>Track, Playground, Theatre Imp's.</td>
</tr>
<tr>
<td>006</td>
<td>Lunchroom</td>
</tr>
<tr>
<td>007</td>
<td>Trust Funds</td>
</tr>
<tr>
<td>009</td>
<td>Student Fees</td>
</tr>
<tr>
<td>011</td>
<td>YSHS/McKinney Employability Lab</td>
</tr>
<tr>
<td>018</td>
<td>Principal's Funds/Wellness Fund</td>
</tr>
<tr>
<td>019</td>
<td>Martha Holden Jennings Grant</td>
</tr>
<tr>
<td>020</td>
<td>Deeper Learning Training Center</td>
</tr>
<tr>
<td>022</td>
<td>Staff Support Funds</td>
</tr>
<tr>
<td>200</td>
<td>Student Activities</td>
</tr>
<tr>
<td>300</td>
<td>Athletics</td>
</tr>
<tr>
<td>300</td>
<td>Activity Funds</td>
</tr>
<tr>
<td>451</td>
<td>OneNet Connectivity Fund</td>
</tr>
<tr>
<td>499</td>
<td>ODHE/Clark State STEM Pilot Gmnt</td>
</tr>
<tr>
<td>516</td>
<td>Title VI-B Special Education</td>
</tr>
<tr>
<td>572</td>
<td>Title I</td>
</tr>
<tr>
<td>590</td>
<td>Title II-A Teacher Quality</td>
</tr>
<tr>
<td>599</td>
<td>Title IV-A</td>
</tr>
<tr>
<td><strong>Total Fund Balances 6/30/18:</strong></td>
<td><strong>$ 6,017,096.76</strong></td>
</tr>
</tbody>
</table>

Outstanding Checks | $(80,598.17) |

Reconciliation Items:
- Payment for missed paycheck: $ 600.00
- In/out deposit not cashed til July: $(6,936.61)

Prepared by Treasurer 7/1/2018
## Yellow Springs Schools
### Year-to-Date Comparison to Prior Fiscal Years
#### General Fund Only
##### Through June 30, 2018

<table>
<thead>
<tr>
<th></th>
<th>2014-15 Final Total</th>
<th>2015-16 Final Total</th>
<th>2016-17 Final Total</th>
<th>2017-18 Final Total</th>
<th>10/12/2017 5-yr Forecast</th>
<th>FYTD as % of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Beginning Cash Balance</strong></td>
<td>$ 2,753,085</td>
<td>$ 3,460,432</td>
<td>$ 4,108,371</td>
<td>$ 4,844,363</td>
<td>$ 4,844,363</td>
<td>101.18%</td>
</tr>
<tr>
<td><strong>RECEIPTS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Real Estate Taxes</td>
<td>4,014,972</td>
<td>4,107,171</td>
<td>4,046,296</td>
<td>4,176,023</td>
<td>4,127,222</td>
<td>131.14%</td>
</tr>
<tr>
<td>Personal Property Taxes</td>
<td>91,424</td>
<td>91,574</td>
<td>95,966</td>
<td>125,853</td>
<td>95,966</td>
<td>112.98%</td>
</tr>
<tr>
<td>Income Tax</td>
<td>1,331,947</td>
<td>1,411,455</td>
<td>1,406,248</td>
<td>1,636,407</td>
<td>1,448,435</td>
<td>296.13%</td>
</tr>
<tr>
<td>Investment Income</td>
<td>8,580</td>
<td>13,850</td>
<td>21,664</td>
<td>59,626</td>
<td>20,000</td>
<td>89.84%</td>
</tr>
<tr>
<td>Open Enrollment</td>
<td>953,984</td>
<td>1,004,133</td>
<td>1,192,608</td>
<td>1,082,149</td>
<td>1,204,534</td>
<td>193.90%</td>
</tr>
<tr>
<td>Other</td>
<td>137,660</td>
<td>65,643</td>
<td>312,736</td>
<td>265,484</td>
<td>136,856</td>
<td>104.44%</td>
</tr>
<tr>
<td><strong>Local Subtotal</strong></td>
<td>6,538,567</td>
<td>6,693,626</td>
<td>7,075,518</td>
<td>7,345,542</td>
<td>7,033,015</td>
<td>104.44%</td>
</tr>
<tr>
<td>State Foundation</td>
<td>985,570</td>
<td>1,216,716</td>
<td>1,320,048</td>
<td>1,365,671</td>
<td>1,366,000</td>
<td>99.98%</td>
</tr>
<tr>
<td>Property Tax Allocation</td>
<td>713,533</td>
<td>621,774</td>
<td>619,612</td>
<td>621,636</td>
<td>631,444</td>
<td>96.45%</td>
</tr>
<tr>
<td>Casino Tax Revenues</td>
<td>36,035</td>
<td>35,304</td>
<td>35,502</td>
<td>37,979</td>
<td>35,857</td>
<td>105.52%</td>
</tr>
<tr>
<td>Other</td>
<td>33,754</td>
<td>26,401</td>
<td>24,603</td>
<td>24,148</td>
<td>24,604</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>State Subtotal</strong></td>
<td>1,768,892</td>
<td>1,900,195</td>
<td>1,999,765</td>
<td>2,049,434</td>
<td>2,057,905</td>
<td>99.59%</td>
</tr>
<tr>
<td><strong>Other Non-Oper./Tmsfsrs/Adv In</strong></td>
<td>126,730</td>
<td>68,759</td>
<td>99,664</td>
<td>61,039</td>
<td>45,411</td>
<td>134.41%</td>
</tr>
<tr>
<td><strong>TOTAL ALL RECEIPTS</strong></td>
<td>$ 8,434,189</td>
<td>$ 8,662,580</td>
<td>$ 9,174,947</td>
<td>$ 9,456,015</td>
<td>$ 9,136,331</td>
<td><strong>103.50%</strong></td>
</tr>
<tr>
<td><strong>RECEITS PLUS CASH BALANCE</strong></td>
<td>$ 11,187,274</td>
<td>$ 12,123,012</td>
<td>$ 13,283,318</td>
<td>$ 14,300,376</td>
<td>$ 13,980,694</td>
<td></td>
</tr>
<tr>
<td><strong>EXPENDITURES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Wages*</td>
<td>4,470,165</td>
<td>4,785,563</td>
<td>5,019,684</td>
<td>5,243,695</td>
<td>5,241,647</td>
<td>100.04%</td>
</tr>
<tr>
<td>Fringe Benefits</td>
<td>1,668,255</td>
<td>1,715,622</td>
<td>1,852,587</td>
<td>1,993,306</td>
<td>1,990,198</td>
<td>100.16%</td>
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<tr>
<td>Purchased Services</td>
<td>1,126,937</td>
<td>1,086,285</td>
<td>1,114,843</td>
<td>1,120,351</td>
<td>1,162,475</td>
<td>96.38%</td>
</tr>
<tr>
<td>Materials, Supplies, Texts</td>
<td>163,984</td>
<td>162,058</td>
<td>152,107</td>
<td>156,806</td>
<td>164,549</td>
<td>95.29%</td>
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<tr>
<td>Capital Outlay</td>
<td>108,111</td>
<td>80,477</td>
<td>93,531</td>
<td>91,109</td>
<td>104,575</td>
<td>87.12%</td>
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<tr>
<td>Repayment of Borrowing: House Bill 264</td>
<td>78,017</td>
<td>77,665</td>
<td>77,129</td>
<td>76,868</td>
<td>77,000</td>
<td>99.83%</td>
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<td>Transfers/Advances Out/Refund</td>
<td>15,101</td>
<td>13,904</td>
<td>13,340</td>
<td>34,079</td>
<td>25,000</td>
<td>130.32%</td>
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<tr>
<td>Other</td>
<td>96,269</td>
<td>93,067</td>
<td>115,736</td>
<td>100,664</td>
<td>101,517</td>
<td>99.06%</td>
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<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>$ 7,726,839</td>
<td>$ 8,014,641</td>
<td>$ 8,438,967</td>
<td>$ 8,816,778</td>
<td>$ 8,866,961</td>
<td><strong>99.43%</strong></td>
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<td><strong>ENDING CASH BALANCE</strong></td>
<td>$ 3,460,435</td>
<td>$ 4,108,371</td>
<td>$ 4,844,361</td>
<td>$ 5,483,600</td>
<td>$ 5,113,733</td>
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<tr>
<td>Less: Contingency/Bus Fund</td>
<td>354,081</td>
<td>354,081</td>
<td>354,081</td>
<td>354,081</td>
<td>354,081</td>
<td></td>
</tr>
<tr>
<td>Encumbrances</td>
<td>650</td>
<td>-</td>
<td>19,730</td>
<td>94,865</td>
<td>15,000</td>
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<tr>
<td><strong>UNENCUMBERED CASH BALANCE</strong></td>
<td>$ 3,105,704</td>
<td>$ 3,754,290</td>
<td>$ 4,470,550</td>
<td>$ 5,034,654</td>
<td>$ 4,744,652</td>
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<tr>
<td><strong>REVENUE OVER/(UNDER) EXP'S</strong></td>
<td>$ 707,350</td>
<td>$ 647,939</td>
<td>$ 735,990</td>
<td>$ 639,237</td>
<td>$ 268,370</td>
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</table>

Prepared by Treasurer: 7/11/2018
## 2017-18 Monthly Actuals and Projections

**GENERAL FUND ONLY**

<table>
<thead>
<tr>
<th></th>
<th>July</th>
<th>August</th>
<th>September</th>
<th>October</th>
<th>November</th>
<th>December</th>
<th>January</th>
<th>February</th>
<th>March</th>
<th>April</th>
<th>May</th>
<th>June</th>
<th>'17-'18 Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Beginning Cash Balance</strong></td>
<td>$4,844,363</td>
<td>$5,581,901</td>
<td>$6,457,487</td>
<td>$6,249,717</td>
<td>$6,033,482</td>
<td>$5,552,271</td>
<td>$5,048,064</td>
<td>$5,134,832</td>
<td>$5,748,877</td>
<td>$6,475,876</td>
<td>$6,573,267</td>
<td>$6,554,415</td>
<td>$8,444,363</td>
</tr>
</tbody>
</table>

**RECEIPTS**

Real Estate Taxes  
1,435,000  
343,487

Personal Property Taxes  
0  
68,654

Income Tax  
695,080  
0

Investment Income  
2,502  
3,336

Open Enrollment  
99,159  
99,157

Other Local  
11,286  
0

<table>
<thead>
<tr>
<th></th>
<th>July</th>
<th>August</th>
<th>September</th>
<th>October</th>
<th>November</th>
<th>December</th>
<th>January</th>
<th>February</th>
<th>March</th>
<th>April</th>
<th>May</th>
<th>June</th>
<th>'17-'18 Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Local Subtotal</strong></td>
<td>2,243,029</td>
<td>514,634</td>
<td>125,795</td>
<td>398,478</td>
<td>88,027</td>
<td>97,089</td>
<td>646,810</td>
<td>1,260,523</td>
<td>1,330,732</td>
<td>429,546</td>
<td>199,192</td>
<td>101,687</td>
<td>7,345,542</td>
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</table>

State Foundation  
107,438  
110,726

State Property Tax Allocation  
0  
295,230

Casino Tax Revenue  
0  
19,514

Restricted State  
26,081  
2,091

<table>
<thead>
<tr>
<th></th>
<th>July</th>
<th>August</th>
<th>September</th>
<th>October</th>
<th>November</th>
<th>December</th>
<th>January</th>
<th>February</th>
<th>March</th>
<th>April</th>
<th>May</th>
<th>June</th>
<th>'17-'18 Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>State Subtotal</strong></td>
<td>133,519</td>
<td>132,331</td>
<td>384,227</td>
<td>145,724</td>
<td>128,238</td>
<td>126,303</td>
<td>136,058</td>
<td>111,829</td>
<td>111,990</td>
<td>410,469</td>
<td>125,047</td>
<td>110,379</td>
<td>2,049,434</td>
</tr>
</tbody>
</table>

Other Non-Operating/Transfers In  
11,155  
400

<table>
<thead>
<tr>
<th></th>
<th>July</th>
<th>August</th>
<th>September</th>
<th>October</th>
<th>November</th>
<th>December</th>
<th>January</th>
<th>February</th>
<th>March</th>
<th>April</th>
<th>May</th>
<th>June</th>
<th>'17-'18 Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total All Receipts</strong></td>
<td>2,387,703</td>
<td>647,365</td>
<td>510,114</td>
<td>544,202</td>
<td>216,310</td>
<td>222,392</td>
<td>776,889</td>
<td>1,372,762</td>
<td>1,422,822</td>
<td>840,071</td>
<td>234,421</td>
<td>260,964</td>
<td>9,458,915</td>
</tr>
</tbody>
</table>

**Total Receipts plus Cash Balance**  
$7,232,066  
$7,229,266

**EXPENDITURES**

Salaries and Wages  
420,327  
407,031

Fringe Benefits  
156,032  
169,772

Purchased Services  
58,435  
101,265

Materials, Supplies, Texts  
3,479  
14,888

Capital Outlay  
0  
58,978

Repayment of Borrowing:  
0  
495

House Bill 264  
0  
0

Transfers and Advances Out  
0  
0

Other  
11,892  
19,369

<table>
<thead>
<tr>
<th></th>
<th>July</th>
<th>August</th>
<th>September</th>
<th>October</th>
<th>November</th>
<th>December</th>
<th>January</th>
<th>February</th>
<th>March</th>
<th>April</th>
<th>May</th>
<th>June</th>
<th>'17-'18 Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>650,165</td>
<td>771,779</td>
<td>717,884</td>
<td>760,437</td>
<td>697,521</td>
<td>726,599</td>
<td>690,121</td>
<td>758,117</td>
<td>715,823</td>
<td>742,680</td>
<td>753,273</td>
<td>8,816,778</td>
<td></td>
</tr>
</tbody>
</table>

**Ending Cash Balance**  
$6,581,901  
$6,457,487

**Encumbrances**  
501,280  
555,545

Contingency/Bus Fund  
354,081  
354,081

Unencumbered Cash Balance  
5,726,513  
5,547,861

Revenue Over(under) Exp's.  
1,737,538  
(124,414)

Prepared by Treasurer 7/11/2018
Yellow Springs Schools
General Fund - Month End Cash Balance

<table>
<thead>
<tr>
<th>Year</th>
<th>Jul</th>
<th>Aug</th>
<th>Sept</th>
<th>Oct</th>
<th>Nov</th>
<th>Dec</th>
<th>Jan</th>
<th>Feb</th>
<th>Mar</th>
<th>Apr</th>
<th>May</th>
<th>Jun</th>
</tr>
</thead>
<tbody>
<tr>
<td>2012-13</td>
<td>$2,859,119</td>
<td>$2,925,063</td>
<td>$2,771,199</td>
<td>$2,589,867</td>
<td>$2,071,308</td>
<td>$1,638,610</td>
<td>$1,831,201</td>
<td>$2,765,494</td>
<td>$2,744,017</td>
<td>$2,935,666</td>
<td>$2,453,848</td>
<td>$1,994,163</td>
</tr>
<tr>
<td>2013-14</td>
<td>$3,569,666</td>
<td>$3,643,638</td>
<td>$3,069,801</td>
<td>$3,166,061</td>
<td>$2,780,332</td>
<td>$2,396,437</td>
<td>$2,199,128</td>
<td>$3,041,294</td>
<td>$3,455,889</td>
<td>$3,345,081</td>
<td>$2,938,858</td>
<td>$2,753,083</td>
</tr>
<tr>
<td>2016-17</td>
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Prepared by Treasurer 7/11/2018
Yellow Springs Schools
General Fund - Monthly Revenue

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<th>Jul</th>
<th>Aug</th>
<th>Sep</th>
<th>Oct</th>
<th>Nov</th>
<th>Dec</th>
<th>Jan</th>
<th>Feb</th>
<th>Mar</th>
<th>Apr</th>
<th>May</th>
<th>Jun</th>
<th>Total</th>
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Prepared by Treasurer 7/11/2018
Yellow Springs Schools
Accumulated Revenue Over/(Under) Expenditures

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<th>Aug</th>
<th>Sept</th>
<th>Oct</th>
<th>Nov</th>
<th>Dec</th>
<th>Jan</th>
<th>Feb</th>
<th>Mar</th>
<th>Apr</th>
<th>May</th>
<th>Jun</th>
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<td>$1,173,568</td>
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<td>$1,420,877</td>
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Prepared by Treasurer 7/11/2018
Yellow Springs Schools
Lunchroom History

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<th>FY 18</th>
<th>FY 17</th>
<th>FY 16</th>
<th>FY 15</th>
<th>FY 14</th>
<th>FY 13</th>
<th>FY 12</th>
<th>FY 11</th>
<th>FY 10</th>
<th>FY 09</th>
<th>FY 08</th>
<th>FY 07</th>
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<tbody>
<tr>
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<td>-2.60%</td>
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<td>1.02%</td>
<td>7.12%</td>
<td>7.13%</td>
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<td>$272,384.31</td>
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Expenditures:

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<th>FY 17</th>
<th>FY 16</th>
<th>FY 15</th>
<th>FY 14</th>
<th>FY 13</th>
<th>FY 12</th>
<th>FY 11</th>
<th>FY 10</th>
<th>FY 09</th>
<th>FY 08</th>
<th>FY 07</th>
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<tbody>
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<td>9.95%</td>
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<td>8.07%</td>
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<td>(32,563.89)</td>
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<td>(2,064.39)</td>
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* ESC/Other invoices shown as reduction of contractor expense FY10 & FY11