

BEAVERCREEK CITY SCHOOLS
Board of Education Meeting
10 January 2019
6:40 p.m.

Regular Meeting
Main Elementary Auditorium

AGENDA

DRAFT

- I. CALL TO ORDER
- II. ROLL CALL
- III. PRESENTATIONS
 - A. Ms. Jeanne Poling-Retirement Recognition-Mr. Deron Schwieterman
 - B. Girls XC Team-Mr. Howard Russ
 - C. School Spotlight-Main Elementary-Mrs. Sharma Nachlinger
- IV. APPROVAL OF AGENDA AS PRESENTED
- V. QUESTIONS AND/OR COMMENTS FROM THE PUBLIC
- VI. APPROVAL OF THE MEETINGS HELD
 - A. Minutes for December 2018 Board of Education Meeting
December 13, 2018 Regular Meeting p. 1
- VII. ITEMS FOR BOARD DISCUSSION
 - A. Recommended Reductions Due to November Levy Failure for 2019-2020 School Year-
Mr. Paul Otten
- VIII. FINANCIAL REPORTS REQUEST-ITEMS FOR BOARD DISCUSSION
 - A. Resolution to Accept the Amounts and Tax Rates for
Tax Year 2018/Collection Year 2019 as Determined by
The Greene County/Montgomery County Budget Commission
(Bond Levy and Emergency Levy Rates) p. 60
 - B. December 2018 Financial Reports p. 62
 - C. December 2018 Donated Items p. 74

IX. NEW BUSINESS-ITEMS FOR BOARD ACTION

- A. Employment, Salary Changes, Leaves of Absence, and Terminations p. 75
- B. Approval of Resolution Declaring Intent to Proceed with Election on the Question of Renewal of a Tax in Excess of the Ten-Mill Limitation (Five Years) (Permanent Improvement Levy) p. 80
- C. Approval of Resolution Declaring Intent to Proceed with Election of the Question of an Emergency Tax Levy (Five Years) p. 83
- D. Approval of 2019/2020 Start and End Times for Beaver Creek City Schools p. 86
- E. Approval of Classified Personnel Substitute Pay Scale p. 87
- F. Approval of Services Agreement By and Between Right At School, LLC p. 88
- G. First Reading of NEOLA Policy 5460-Graduation Requirements p. 98
- H. Approval of NEOLA Policy Updates (presented 12-13-18)

X. SUPERINTENDENT'S REPORT

- A. School Board Recognition

XI. ANNOUNCEMENTS

- A. January 17, 2019-Master Facility Plan-Community Forum- Main Elementary Auditorium 6:00 p.m.-8:00 p.m.
- B. January 21, 2019-No School/All Offices Closed-Martin Luther King, Jr. Day
- C. January 23, 2018-Community Coffee-Beaver Creek Community Library-2:00 p.m.-3:00 p.m.
- D. February 5, 2019- Community Coffee-Board of Education-9:30 a.m.-10:30 a.m.
- E. February 11, 2019-Community Forum-Location TBD-6:00 p.m.-8:00 p.m.
- F. February 15, 2019-Staff Professional Development Day-No School
- G. February 15, 2019-Community Coffee-Board of Education-2:00 p.m.-3:00 p.m.
- H. Board of Education Meeting-February 14, 2019 @ 6:30 p.m. in the Board/Administration Building
- I. February 18, 2019-No School/All Offices Closed-Presidents Day

XII. BOARD MEMBER COMMENTS

XIII. ADJOURNMENT

I. CALL TO ORDER

The Beavercreek Board of Education met in regular session on Thursday, December 13, 2018 at the Board of Education/Administration building. Board President, Ms. Rigano, called the meeting to order at 4:00 p.m. welcoming everyone.

II. ROLL CALL

The following members were present for the Board of Education:

Peg Arnold
Krista Hunt
Dennis Morrison
Jo Ann Rigano
Gene Taylor

A quorum was declared with five members present.

III. PLEDGE OF ALLEGIANCE

Ms. Rigano invited everyone to join in the saying of the Pledge of Allegiance to the American Flag.

IV. APPROVAL OF AGENDA AS PRESENTED – RESOLUTION #2018- 69

Ms. Hunt made a motion to approve the agenda as presented.

Mr. Taylor seconded the motion.

ROLL CALL: Krista Hunt; aye; Gene Taylor, aye; Dennis Morrison, aye; Peg Arnold, aye; Jo Ann Rigano; aye.

Motion carried 5-0

V. PRESENTATION

A. Show Choir - Mr. Jason Enneking –

The Board Members and attendees were presented with a seasonal three song performance by the Beavercreek City School's Show Choir. Upon completion the group received a standing ovation.

VI. QUESTIONS AND/OR COMMENTS FROM THE PUBLIC

A. Kevin Cornell – 3584 Jayfred Circle, Beavercreek, OH 45432

Agenda Topic – The Best of the Beaver's Program

Mr. Cornell spoke of his concerns regarding ninth graders exclusion from the Best of the Beaver's Program as non-high school students as stated and interpreted within the Beavercreek Handbook.

VII. APPROVAL OF MEETINGS HELD – RESOLUTION #2018-70

Ms. Arnold made a motion to approve the minutes for the meetings held in November 2018 as presented.

A. Minutes for November 2018 Board of Education Meetings:

November 15, 2018 Regular Board Meeting

Mr. Morrison seconded the motion.

ROLL CALL: Peg Arnold, aye; Dennis Morrison, aye; Gene Taylor, aye; Krista Hunt-abstained; Jo Ann Rigano; aye.

Motion carried 5-0

VIII. ITEMS FOR BOARD DISCUSSION

A. Greene County Business Advisory – Superintendent Paul Otten

Superintendent Otten spoke of no change in plan, but available for review if interested.

SEE NEXT PAGE(S)



2018-19 PLAN for Greene County ESC Business Advisory Council

Business Advisory Council Meeting/GCESC Governing Board

Mission Statement: *The Greene County Business Advisory Council, in partnership with Greene County schools and businesses, will assist in the assessment of workforce needs and employability skills for student success in the regional economy.* (The GCESC BAC developed this Mission Statement in Fall 2017.)

The BAC Responsibilities:

1. To advise the districts on changes in the economy and job market and the area in which future jobs are most likely to be available.
2. To advocate for the employment skills most critical to business and industry and the development of curriculum to teach these skills.
3. To aid and support districts by offering suggestions for developing a working relationship among businesses, labor organizations, and educators.

Membership:

All public school districts in Greene County have chosen to align with the GCESC BAC. The districts include the following:

Beavercreek City School District
Bellbrook-Sugarcreek Local School District
Cedar Cliff Local School District
Fairborn City School District
Greeneview Local School District
Greene County Career Center
Xenia City School District
Yellow Springs Exempted Village School District

All districts have a Superintendent or a Designee as members on the BAC. GCESC Board Members are also members of the BAC. Business and community members include but are not limited to the following—attorney, realtor, farmer, Chamber of Commerce member, Director of Economic Development from County Commissioner office, Public Health Commissioner, Business Owners, District Board Member, College Administrator, Foundation Director; WPAFB liaison, Military Representative, Adult Disability Agency Representative, and a Representative from the Greene County Division of *OhioMeansJobs*. Current members represent all of the school district locales in Greene County.

Meeting Dates:

The BAC met on the following dates during the 2017-18 school year:

November 29, 2017

January 11, 2018

March 14, 2018

May 10, 2018

The BAC will meet on the following dates during the 2018-19 school year:

September 19, 2018

December 13, 2018

February 20, 2019**June 13, 2019**

The BAC began the first meeting of the 2017-18 school year with a review of the current ORC language around councils. A MISSION STATEMENT was developed and agreed upon by the group. The BAC determined a Chairperson and a Secretary for the meetings. This will be reviewed at the start of each school year to determine if a change is needed. The group also determined that membership should be "fluid" meaning that standing members should be on the group but that others can be added as necessary and appropriate. The second meeting consisted of discussion of meeting the spirit of the law and the need to continue to make this a meaningful process where tangible outcomes will result. The group also examined and discussed the new ODE BAC Guidelines, soft skills students need for employment, and district/business partnerships that could take place in subsequent years. The March 14th meeting included a homework assignment for members—creating a needs overview for jobs and employability skills in their own organizations, gleaning information from the GCCC needs assessment for workforce needs in Greene County and partnership possibilities. The May 10th meeting focused on next steps for the BAC as we embark on the 2018-19 school year.

Plans for the BAC:

- Ensure that each district superintendent receives updates to share with their district boards. This will come from the GCESC Superintendent after each BAC meeting.
- Ensure that the board prepares its joint statement to ODE at its February board meeting so that it can be submitted to ODE by the required date of March 1st, 2019.
- Review BAC Timelines per Ohio Department of Education.
- The BAC determined that the above dates will allow our BAC to meet the requirements of the law and also allow the BAC to continue to work on the BAC Mission and Responsibilities.
- The GCESC will post the dates for the BAC meetings following Sunshine Law rules.
- The BAC will work together to determine how to best meet the spirit of the law and continue to work on the three key responsibilities of the group.

B. Right At School Before/After School Care Program – Director of Pupil Services, Bobbie Fiori

Ms. Fiori Spoke of the importance of providing affordable, competitive services for Beavercreek Families for before and after school care programs. Leadership personnel of the Right At School organization include Adam Case, Madelyn Watson and Amy McBride. Ms. Fiori. Shared that services offered by the company includes background checks, hiring of staff, etc. The services will be offered at all elementary schools and to students of all needs. The cost came in at a reasonable rates, and offers an array of discounts for military families and staff.

A typical day was described by Ms. Fiori which offered a well-structured day that included playtime.

Adam Case answered the question of the amount of time the company has been in business. The company has been in business seven years and serves approximately twenty thousand students. The company handles, hiring and billing. There will be a revenue share between Beavercreek City Schools and Right After School. The details are not finalized, however a finalized contract is anticipated to be presented at the January board meeting.

C. May Levies to Consider – Treasurer Penny Rucker

Ms. Rucker spoke of the upcoming levies which include the 6.2 mil New Emergency Five Year Levy, in addition to the 1989- PI renewal levy which brings in about \$870,000. The treasurer placed before the board for their consideration whether to run the levies consecutively, or separately.

IX. FINANCIAL REPORTS REQUEST – RESOLUTION #2018-71

Beavercreek City Schools' Treasurer, Ms. Rucker stated that the district continues to be in line with the five year forecast.

Mr. Taylor made a motion to consider the recommendation of the Treasurer to approve the financial reports.

A. November 2018 Financial Reports

SEE NEXT PAGE(S)

Beavercreek Board of Education Meeting December 13, 2018
 Beavercreek City Schools
 Monthly Analysis of Revenues and Expenses
 November - Fiscal Year 2019

	Monthly Estimate	Monthly Actual	Monthly Difference	Year to Date Estimate	Year to Date Actual	Year to Date Difference
Beginning Cash Balance	14,111,276	35,800,731	21,689,455	24,711,865	24,711,865	0

Receipts:

From Local Sources

	Monthly Estimate	Monthly Actual	Monthly Difference	Year to Date Estimate	Year to Date Actual	Year to Date Difference	% of Total
Real Estate Tax	0	0	0	27,117,182	27,056,900	-60,282	68.58%
Personal Tangible	0	0	0	913,658	951,651	37,993	2.41%
Proceeds from Sale of Notes	0	0	0	0	0	0	0.00%
Other Local	185,827	209,686	23,859	1,464,523	1,816,488	351,965	4.60%

From State Sources

Foundation Program	1,137,637	4,176	-1,133,461	6,181,734	5,566,908	-614,826	14.11%
Rollback and Homestead/TPP Reimb	219,676	180,914	-38,762	3,118,170	3,163,336	45,166	8.02%

From Federal Sources

Public Law 874	0	0	0	0	0	0	0.00%
Other Federal	0	0	0	0	0	0	0.00%

Non-Operating Receipts	0	0	0	1,004,305	895,458	-108,847	2.27%
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Total Receipts	1,543,140	394,776	-1,148,364	39,799,572	39,450,741	-348,831	100.00%	-0.88%
Receipts Plus Cash Balance	15,654,416	36,195,507	20,541,091	64,511,437	64,162,606	-348,831		

Expenses

Salaries and Wages	6,000,000	6,237,693	237,693	21,500,000	21,969,554	469,554	59.42%	
Fringe Benefits	1,841,552	2,083,081	241,529	8,372,553	9,026,524	653,971	24.41%	41.09%
Purchased Services	770,000	396,211	-373,789	4,371,481	3,573,373	-798,108	9.66%	
Materials, Supplies and Books	150,000	283,811	133,811	1,053,868	812,038	-241,830	2.20%	
Capital Outlay	10,000	2,347	-7,653	78,800	41,241	-37,559	0.11%	
Repayment of Debt	0	0	0	0	0	0	0.00%	
Other Non-Operating Expenditures	0	0	0	0	0	0	0.00%	
Other (Governmental Expenditures)	330,000	6,021	-323,979	1,626,000	1,553,533	-72,467	4.20%	


Total Expenditures	9,101,552	9,009,164	-92,388	37,002,702	36,976,263	-26,439		-0.07%
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Ending Cash Balance	6,552,864	27,186,343	20,633,479	27,508,735	27,186,343	-322,392	100.00%	
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Months elapsed in FY	5
Total Projected Expenditures	\$89,925,637
Spent to Date	\$36,976,263
% Spent	41.12%
% of FY Elapsed	41.67%

Beavercreek City Schools
Monthly Financial Reports – November 2018

Financial Re-Cap for:
 Board of Education Meeting
 December 13, 2018



Executive Summary – Financial Reporting
For the Month of November 2018
Overview

✓ This report is based on the Five Year Forecast that was approved by the Board of Education in October 2018 and will be updated May 2019. As the Forecast is transitioned into budgets for the district, we will be monitoring our expenditure levels reflected in the financial reports.

✓ We project the amounts monthly for budget purposes and monitor monthly activity against those projections to determine if we are in alignment with the projected expenditures. As we proceed throughout the year, we will see if our projections hold and we will update our forecast accordingly.

✓ Currently, we are spending in alignment with our forecast as we start the fiscal year.




Executive Summary – Financial Reporting
For the Month of November 2018
Overview

✓ The following slides will present the Revenue and Expenditure line items that correspond to the Monthly Analysis of Revenues and Expenditures – the monthly report I have included in your board packet.


✓ Each month we will look at:

- ❖ Month-To-Date: Budget vs. Actual Revenues and Expenditures
- ❖ Fiscal-To-Date: Budget vs. Actual Revenues and Expenditures




Executive Summary – Financial Reporting
For the Month of November 2018
Local Receipts

- ✓ Real Estate Taxes collected fiscal year-to-date total \$27,056,900 which is in alignment with fiscal year projected receipts.
- ✓ Our current tax base is stable and growing.
- ✓ The 6.2 mill operating levy on the ballot in November 2018 to address our upcoming deficit balance and our current deficit spending was defeated. In December we will discuss legislation to place the same levy on the May 2019 ballot since it was defeated in November 2018.




Executive Summary – Financial Reporting
For the Month of November 2018
Receipts

	Monthly Estimate	Monthly Actual	Monthly Difference
Real Estate Tax	\$0	\$0	\$0
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$27,117,182	\$27,056,900	\$-60,282



Executive Summary – Financial Reporting
For the Month of November 2018
State Funding Receipts


- ✓ State Foundation funding of \$4,176 was collected this month. *This month we were not able to get our financial settlements from ODE. We are waiting for the ODE website to be repaired. Hopefully, next month we will have a proper collections amount to report.*
- ✓ We will continue to monitor these changes in funding closely. We have updated our October 2018 Five Year Forecast to reflect the additional funds to date.



Executive Summary – Financial Reporting
For the Month of November 2018

Receipts


	Monthly Estimate	Monthly Actual	Monthly Difference
State Foundation	\$1,327,637	\$4,176	\$-1,133,461
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$6,181,734	\$5,566,9080	\$-614,826



Executive Summary – Financial Reporting
For the Month of November 2018

Revenues:


- ✓ Our non-operating receipts are comprised of advances in for \$894,508. Typically, grants are awaiting federal/state reimbursements at year-end.
- ✓ This practice of advancing funds to/from the general fund at year-end/year-beginning is in compliance with Ohio Revised Code and is audited annually to be sure proper accounting is used.
- ✓ We are in compliance.



Executive Summary – Financial Reporting
For the Month of November 2018

Expenditures:

- ✓ Salaries and wages as of November are coming in over projections by approximately \$237,693.
- ✓ Fringe benefits as of the month of November came in over projections by approximately \$241,529.
- ✓ These expenditures will ebb and flow from month-to-month as we monitor them to be sure they are in compliance with the five year forecast.



Executive Summary – Financial Reporting
For the Month of November 2018

Expenditures


	Monthly Estimate	Monthly Actual	Monthly Difference
Salaries & wages	\$6,000,000	\$6,237,693	\$237,693
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$21,500,000	\$21,969,554	\$469,554



Executive Summary – Financial Reporting
For the Month of November 2018

Expenditures


	Monthly Estimate	Monthly Actual	Monthly Difference
Fringe Benefits	\$1,841,552	\$2,083,081	\$241,529
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$8,372,553	\$9,026,524	\$653,971



Executive Summary – Financial Reporting
For the Month of November 2018


Expenditures:

- ✓ Purchased Services costs of \$396,211 this month-to-date came in under projections of \$-373,789 fiscal-to-date.
- [The charter and voucher payments, which are strictly pass-thru payments from ODE were not booked this month due to us not getting our settlement statements from ODE. Typically, they are comprised approximately \$225 thousand (32%) of the purchased services costs.]
- ✓ Materials, Supplies and Books to date came in under projections by about \$-241,830.
- ✓ Capital Outlay to date came in under projections by about \$-37,559.




Executive Summary – Financial Reporting
For the Month of November 2018
Expenditures

	Monthly Estimate	Monthly Actual	Monthly Difference
Purchased Svcs.	\$770,000	\$396,211	\$-373,789
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$4,371,481	\$3,573,373	\$-798,108




Executive Summary – Financial Reporting
For the Month of November 2018
Expenditures

	Monthly Estimate	Monthly Actual	Monthly Difference
Materials,Supplies	\$150,000	\$283,811	\$133,811
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$1,053,868	\$812,038	\$-241,830



Executive Summary – Financial Reporting
For the Month of November 2018
Expenditures

	Monthly Estimate	Monthly Actual	Monthly Difference
Capital Outlay	\$10,000	\$2,347	\$-7,653
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$78,800	\$41,241	\$-37,559




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**Executive Summary – Financial Reporting
For the Month of November 2018**

Expenditures:

✓ Expenditures are under projections by about \$-26k or -0.07%.


✓ We continue monitoring these expenditures to determine that our spending plan is still in proper alignment.



**Executive Summary – Financial Reporting
For the Month of November 2018**

Expenditures

	<u>Monthly Estimate</u>	<u>Monthly Actual</u>	<u>Monthly Difference</u>
<u>Total Expenditures</u>	\$9,101,552	\$9,009,164	\$-92,388
	<u>Year to Date Estimate</u>	<u>Year to Date Actual</u>	<u>Year to Date Difference</u>
	\$37,002,702	\$36,976,263	\$-26,439




**Executive Summary – Financial Reporting
For the Month of November 2018**

Expenditures:

✓ As of November, we are in alignment with budgeted expenditures, 41.67% of the fiscal year has elapsed and we have spent 41.12 % of the annual budget. Our cash-flow is positive and we expect to end the year within budget.


✓ We did have \$813,175 in advances to close the books as of November 30, 2018. We made these advances from General Fund to the various grant funds awaiting reimbursement from state and federal sources. Since the grants are reimbursing, we must advance funds at year-end so they are not in a deficit. Advances are not required to be budgeted per Ohio Law.



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Executive Summary – Financial Reporting
For the Month of November 2018
“Bottom-Line” Cash Balance:

<u>Ending Cash</u>	<u>Monthly</u>	<u>Monthly</u>	<u>Monthly</u>
<u>Balance</u>	<u>Estimate</u>	<u>Actual</u>	<u>Difference</u>
	\$6,552,864	\$27,186,343	\$20,633,479
	<u>Year to Date</u>	<u>Year to Date</u>	<u>Year to Date</u>
	<u>Estimate</u>	<u>Actual</u>	<u>Difference</u>
	\$27,508,735	\$27,186,343	\$-322,392





BCSD BANK RECONCILIATION			
November 2018			
			10/2/18
			9:48 AM
Bank Statement Balances:			
	Chase - Operating (Concentration Acct.)		2,571,841.96
	US Bank - Meeder Money Market		52,764.19
	US Bank - Meeder Investments		17,105,404.69
	Chase- High Yield Savings		15,069.88
	STAR Ohio		16,824,327.51
	STAR Plus		2,479,528.97
	PNC Bank - Money Market Savings		23,572.03
	Self-Insured Worker's Compensation		15.60
	Athletic Change Fund	5,000.00	
	Food Service Change Fund	1,000.00	
	BHS Change Fund	500.00	
	CMS Change Fund	500.00	
	AMS Change Fund	500.00	
	Central Office Change Fund	100.00	
		Total Bank Balances:	39,080,124.83
Adjustments:			
	Outstanding Checks (Operating)		(200,498.49)
	Outstanding Checks (Payroll)		(157,846.66)
	Outstanding Checks (Worker's Comp)		(15.60)
	Outstanding Vcard Payments (CPS)		78,070.49
	VCARD ACH in Transit		-
	VCARD Voids/Reissued checks/Expired Payment		-
	Interest - Chase Operating		-
	Interest - Meeder Investments		(94,875.57)
	Interest - Chase High Yield Savings		(3.47)
	Interest - STAR Ohio		(43,490.39)
	Interest - STAR Plus		(4,681.87)
	Interest - PNC Bank		(21.32)
	CBS amount in Accumulator		(583.00)
	Returned Payroll ACH		(35.21)
	11/30 SERS ACH In Transit		(63,463.61)
	Payroll Adjustment		502.59
		Total Adjustments:	(486,942.11)
	Adjusted Bank Balances:		38,593,182.72
	Fund Balances per Board Books:		38,593,182.72
	Variance		0.00

BEAVERCREEK CITY SCHOOL DISTRICT					
INVESTMENT INCOME					
November 2018					
INVESTMENT INCOME:					
<u>Bank</u>				<u>Amount</u>	<u>Receipt Code</u>
US Bank - Meeder - MM		Variable		0.00	001-1410-0000
US Bank - Meeder - Investment		Variable		94,875.57	001-1410-0000
US Bank - Meeder - Prem./Disc.		Variable		0.00	001-1410-0000
US Bank - Meeder - Gain/(Loss)		Variable		0.00	001-1410-0000
Chase - High Yield Savings		0.28%		3.47	001-1410-0000
Star Ohio		2.35%		43,490.39	001-1410-0000
Star Plus		2.35%		4,681.87	001-1410-0000
PNC Bank - Business Money Market		1.11%		21.32	001-1410-0000
TOTAL INVESTMENT INCOME				\$	143,072.62
INVESTMENT INCOME DISTRIBUTION:					
<u>Fund</u>		<u>Fund Balance</u>	<u>Rate</u>	<u>Amount</u>	<u>Receipt Code</u>
Food Service Fund		190,751.56	0.28%	44.51	006-1410-0000
Dayton Islamic		66,229.57	0.28%	15.45	401-1410-9518
St. Luke		56,842.09	0.28%	13.26	401-1410-9618
Carroll HS		159,935.80	0.28%	37.32	401-1410-9718
Bright Beginnings		2,540.04	0.28%	0.59	401-1410-9918
				\$	111.13
General Fund Interest Distribution				\$	(111.13)
RECEIPT #	J. Mitman				
POSTED	J. Mitman				

Beaver Creek Board of Education Meeting

-- Options Summary --

Summary or Detail Report? (S,D) S
 Output file: 1118FINSUMMS.TXT
 Type: CSV
 Print options page? (Y,N) Y
 Report heading: BCSD - CLOSE NOVEMBER 2018
 Generate FINDET report for comparison? (Y,N) Y
 Sort options: FD
 Subtotal options: FD
 Include future encumbrance amounts? (Y,N) N
 Include accounts with zero amounts? (Y,N) Y
 Include accounts which are no longer active? (Y,N,I) Y

BAT_FINSUM executed by OVERFIJ on node MVECA0:: at 4-DEC-2018 14:43:34.84

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Beavercreek Board of Education Meeting

December 13, 2018

Page 17

Date: 12/04/2018
Time: 2:43 pm

Beavercreek City Schools
Financial Report by Fund
BCSD - CLOSE NOVEMBER 2018

Page: 1
(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
24,711,864.53	394,775.99	39,450,740.57	9,009,164.68	36,976,263.38	27,186,341.72	3,306,411.34	23,879,930.38
TOTAL FOR Fund 002 - BOND RETIREMENT:							
5,353,541.94	25,196.28	3,986,139.37	7,099,858.75	7,117,780.07	2,221,901.24	0.00	2,221,901.24
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
3,186,427.23	20,883.42	1,305,118.16	157,428.28	2,469,105.25	2,022,440.14	678,832.76	1,343,607.38
TOTAL FOR Fund 004 - BUILDING:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 006 - FOOD SERVICE:							
302,034.02	224,896.63	864,935.48	247,140.45	976,217.94	190,751.56	406,843.71	216,092.15-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
8,777.83	1,259.27	1,759.27	0.00	600.00	9,937.10	500.00	9,437.10
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
915,317.18	34,083.96	351,505.33	53,963.77	395,222.71	871,599.80	100,875.04	770,724.76
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
481,575.18	28,578.78	93,428.63	16,826.17	81,543.68	493,460.13	49,264.73	444,195.40
TOTAL FOR Fund 019 - OTHER GRANT:							
9,315.37	250.00	250.00	342.98	342.98	9,222.39	104.50	9,117.89
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
52,731.65	3,396.00	14,498.00	3,726.54	24,319.82	42,909.83	500.00	42,409.83
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
937,502.27	937,394.22	3,471,138.95	84,944.64	3,358,890.13	1,049,751.09	865.00	1,048,886.09
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
4,142,059.56	1,326,949.17	6,627,341.23	1,208,960.84	7,661,513.53	3,107,887.26	36,950.00	3,070,937.26
TOTAL FOR Fund 027 - WORKMANS COMPENSATION-SELF IN:							
524,313.60	0.00	0.00	5,260.29	29,369.38	494,944.22	75,718.98	419,225.24
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
189,884.03	16,427.05	61,072.93	15,716.34	20,434.17	230,522.79	62,150.51	168,372.28
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
525,116.40	43,349.08	402,837.66	130,934.16	302,744.37	625,209.69	138,965.80	486,243.89
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
271,433.18	269,502.38	891,043.07	115,943.14	876,920.49	285,555.76	8,022.94	277,532.82

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Date: 12/04/2018
 Time: 2:43 pm

Beaver Creek City Schools
 Financial Report by Fund
 BCSD - CLOSE NOVEMBER 2018

Page: 2
 (FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 416 - TEACHER DEVELOPMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 431 - GIFTED EDUCATION FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 440 - ENTRY YEAR PROGRAMS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:	0.00	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00
TOTAL FOR Fund 452 - SCHOOLNET PROFESS. DEVELOPME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 459 - OHIO READS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 460 - SUMMER INTERVENTION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 466 - STRAIGHT A FUND:	72,135.67	0.00	0.00	262,171.61	490.00	0.00	490.00
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN	10,782.63	1,902.98	8,030.41	59,753.59	19,318.95	4,842.12	14,476.83
TOTAL FOR Fund 504:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 506 - RACE TO THE TOP:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 514:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:	36,832.79	107,198.92	160,865.73	731,893.80	160,865.73-	30,558.68	191,424.41-
TOTAL FOR Fund 532:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 533 - TITLE II D - TECHNOLOGY:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Date: 12/04/2018
Time: 2:43 pm

Beavercreek City Schools
Financial Report by Fund
BCSD - CLOSE NOVEMBER 2018

Page: 3
(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:	3,836.47	18,836.47	5,232.81	24,069.28	5,232.81-	0.00	5,232.81-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE	38,683.71	157,837.41	42,989.73	201,027.14	42,989.73-	0.00	42,989.73-
TOTAL FOR Fund 573 - TITLE V INNOVATIVE EDUC PGM:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:	14,881.77	28,007.08	4,070.44	46,959.29	4,070.44-	0.00	4,070.44-
TOTAL FOR Fund 589:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:	19,507.67	30,940.40	22,287.75	88,610.00	22,287.75-	20,905.50	43,193.25-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND	0.00	178,456.55	42,614.49	221,071.04	42,614.49-	18,205.00	60,819.49-
GRAND TOTALS:	41,766,234.50	3,699,890.72	58,753,771.87	18,436,302.39	61,926,823.65	38,593,182.72	4,940,516.61
							33,652,666.11

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10/31/2018

Duration Diversification

	PERCENTAGE	DOLLAR AMOUNT
0-1 year	63%	\$15,654,908
1-2 years	29%	\$7,285,448
2-3 years	8%	\$1,960,000
3-4 years	0%	\$0
4-5 years	0%	\$0
		\$24,900,356

Portfolio Statistics

Weighted Average Maturity 0.85 years
 Weighted Average Yield 1.96%
 Annualized Interest Income of Securities \$483,067

Portfolio Allocation



Yield and Interest Income information is annualized. All yield information is shown gross of any advisory and custody fees and is based on yield to maturity at cost. Past performance is not a guarantee of future results.

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11/30/2018

Duration Diversification

	PERCENTAGE	DOLLAR AMOUNT
0-1 year	53%	\$9,144,839
1-2 years	41%	\$7,053,330
2-3 years	6%	\$960,000
3-4 years	0%	\$0
4-5 years	0%	\$0
		\$17,158,169

Portfolio Statistics

Weighted Average Maturity 1.14 years
 Weighted Average Yield 1.83%
 Annualized Interest Income of Securities \$313,995

Portfolio Allocation



For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

Account Number: 57 00 0010 0 00

Date: NOVEMBER 30, 2018



MEEDER
INVESTMENT MANAGEMENT

WE ENCOURAGE YOU TO REVIEW THIS STATEMENT WITH THE STATEMENT YOU RECEIVE FROM THE QUALIFIED CUSTODIAN. ADVISORY SERVICES PROVIDED BY MEEDER PUBLIC FUNDS, REGISTERED INVESTMENT ADVISER.

PENNY RUCKER
BEAVERCREEK CITY SCHOOL DISTRICT
3040 KEMP RD
BEAVERCREEK OH 45431

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For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

Account Number: 57 00 0010 0 00

Date: NOVEMBER 1, 2018 - NOVEMBER 30, 2018

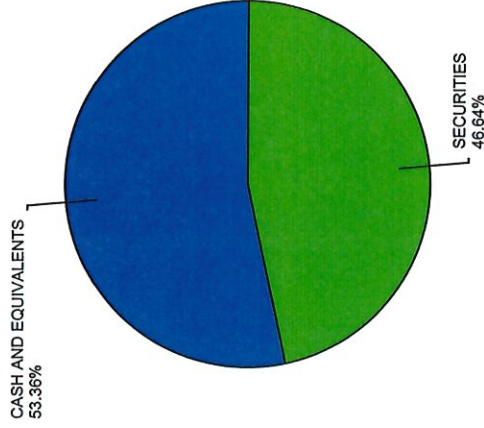


Account Summary

Portfolio Summary

Portfolio Assets	Value on		Est. Ann Income	% Total Assets
	OCT 31, 2018	NOV 30, 2018		
CASH AND EQUIVALENTS	26,456,179.14	19,356,620.67	454,600.94	53.36
SECURITIES	24,723,944.24	16,920,597.55	289,677.70	46.64
TOTAL ASSETS	51,180,123.38	36,277,218.22	744,278.64	

Asset Allocation (portfolio assets)



Cash Activity Summary

	Credits	Debits	YTD
SECURITIES PURCHASED	.00	.00	-6,123,627.53
SECURITIES SOLD & REDEEMD	7,835,000.00	.00	12,801,000.00
DEPOSITS & WITHDRAWALS	5,745,000.00	-20,747,063.33	-6,010,277.65
DIVIDENDS	48,198.06	.00	240,835.13
INTEREST	19,306.80	.00	118,974.96
WITHHOLDING	.00	.00	.00
OTHER ACTIVITY	.00	.00	.00

	This Period	YTD
INCOME	67,504.86	359,810.09

Realized Gain/Loss Summary

	This Period	YTD
SHORT-TERM	75,542.97	117,795.63
LONG-TERM	.00	.00

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For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

Account Number: 57 00 0010 0 00

Date: NOVEMBER 1, 2018 - NOVEMBER 30, 2018



Portfolio Assets Detail

CASH AND EQUIVALENTS

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Yield at Cost
CASH AND EQUIVALENTS									
FGVXX - FIRST AMERICAN GOVT OBLIGATIONS FUND (31846V203)	52,764.19	11/30/2018	52,764.19	1.000	52,764.19	.15	.00	960.31	1.82
STAR OHIO (00001CASH)	16,824,327.51	11/30/2018	16,824,327.51	1.000	16,824,327.51	46.38	.00	395,371.70	2.35
STAR PLUS - TIER 1 (00002CASH)	2,479,528.97	11/30/2018	2,479,528.97	1.000	2,479,528.97	6.83	.00	58,268.93	2.35
TOTAL CASH AND EQUIVALENTS			19,356,620.67		19,356,620.67		.00	454,600.94	2.35
TOTAL CASH AND EQUIVALENTS			19,356,620.67		19,356,620.67		.00	454,600.94	2.35

SECURITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Yield at Cost
MATURITY (0-5 YRS)									
AMERICAN HONDA FINANCE CP 12/06/18 (02665KM61)	335,000.00	09/21/2018	333,429.97	99.962	334,872.70	.92	1,442.73	1,574.50	2.23
HSBC BANK USA CP 12/19/18 (40434RKM5)	1,100,000.00	03/27/2018	1,080,086.94	99.875	1,098,625.00	3.03	18,538.06	20,240.00	2.50
MUFG BANK CP 12/28/18 (62479MMU4)	758,000.00	09/28/2018	753,516.43	99.816	756,605.28	2.09	3,088.85	13,947.20	2.35
MUFG BANK CP 01/18/19 (62479MNJ8)	740,000.00	04/27/2018	726,221.20	99.661	737,491.40	2.03	11,270.20	13,838.00	2.57

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For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

Account Number: 57 00 0010 0 00

Date: NOVEMBER 1, 2018 - NOVEMBER 30, 2018



Portfolio Assets Detail

SECURITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Yield at Cost
FNMA 1.30% 03/15/19 (3136G3DQ5) CALLABLE 12/15/2018	470,000.00	03/01/2016	470,000.00	99.680	468,496.00	1.29	-1,504.00	6,110.00	1.30
FFCB 1.28% 03/21/19 (3133EFN94) CALLABLE 12/10/2018	535,000.00	03/10/2016	535,000.00	99.648	533,116.80	1.47	-1,883.20	6,848.00	1.28
MERRICK 1.75% 07/29/19 (59013JZH5)	247,000.00	07/25/2017	247,000.00	99.511	245,792.17	.68	-1,207.83	4,322.50	1.75
PINNACLE 1.70% 08/30/19 (723455FR7)	249,000.00	08/21/2017	248,813.25	99.379	247,453.71	.68	-1,359.54	4,233.00	1.74
MRGN STANLEY PRIVATE 1.75% 09/03/19 (61760ADR7)	247,000.00	08/22/2017	246,506.00	99.404	245,527.88	.68	-978.12	4,322.50	1.85
MRGN STANLEY 1.70% 09/03/19 (61747MYP0)	247,000.00	08/22/2017	246,506.00	99.367	245,436.49	.68	-1,069.51	4,199.00	1.80
WASHINGTON TR 1.70% 09/06/19 (940637JH5)	247,000.00	08/21/2017	246,876.50	99.348	245,389.56	.68	-1,486.94	4,199.00	1.73
DISCOVER 2.15% 09/17/19 (2546716Q8)	247,000.00	09/17/2014	247,000.00	99.663	246,167.61	.68	-832.39	5,310.50	2.15
GOLDMAN SACHS 2.10% 09/17/19 (38147J5J7)	247,000.00	09/17/2014	247,000.00	99.624	246,071.28	.68	-928.72	5,187.00	2.10
SALLIE MAE BK 2.15% 09/17/19 (795450TB1)	247,000.00	09/17/2014	247,000.00	99.663	246,167.61	.68	-832.39	5,310.50	2.15
AMERICAN EXPR 2.10% 09/18/19 (02587CBK5)	247,000.00	09/18/2014	247,000.00	99.621	246,063.87	.68	-936.13	5,187.00	2.10
BMW BANK 2.10% 09/19/19 (05580AAU8)	247,000.00	09/19/2014	247,000.00	99.531	245,841.57	.68	-1,158.43	5,187.00	2.10

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For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT



Account Number: 57 00 0010 0 00
 Date: NOVEMBER 1, 2018 - NOVEMBER 30, 2018

Portfolio Assets Detail

SECURITIES

Description	Shares	Acquired	Date	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Yield at Cost
COMENITY CAP 2.10% 09/23/19 (20033AGS9)	249,000.00	09/22/2014		249,000.00	99.524	247,814.76	.68	-1,185.24	5,229.00	2.10
ALLY BANK 1.30% 10/07/19 (02006LP23)	248,000.00	09/29/2016		248,000.00	98.701	244,778.48	.67	-3,221.52	3,224.00	1.30
FIRSTBANK 1.30% 10/07/19 (33767AG54)	249,000.00	09/30/2016		249,000.00	98.883	246,218.67	.68	-2,781.33	3,237.00	1.30
FNMA 1.30% 10/28/19 (3135G0R21) CALLABLE 01/28/2019	250,000.00	10/14/2016		250,000.00	98.709	246,772.50	.68	-3,227.50	3,250.00	1.30
FRST BUSINESS 1.50% 10/30/19 (31938QP65)	248,000.00	10/23/2015		248,000.00	98.932	245,351.36	.68	-2,648.64	3,720.00	1.50
SYNCHRONY 2.00% 10/31/19 (87165HEF3)	247,000.00	10/31/2014		247,000.00	99.471	245,693.37	.68	-1,306.63	4,940.00	2.00
BELMONT B&T 1.70% 11/06/19 (08016PCP2)	249,000.00	10/24/2017		248,875.50	99.079	246,706.71	.68	-2,168.79	4,233.00	1.73
FARM BUREAU 1.70% 11/08/19 (307660KS8)	226,000.00	10/24/2017		225,887.00	99.069	223,895.94	.62	-1,991.06	3,842.00	1.73
FNMA 1.50% 11/26/19 (3136G4JE4) CALLABLE 02/26/2019	758,000.00	12/06/2016		757,355.70	98.773	748,699.34	2.06	-8,656.36	11,370.00	1.53
FNMA 1.75% 02/28/20 (3136G4LW1) CALLABLE 02/28/2019	1,250,000.00	02/28/2017		1,249,937.50	98.741	1,234,262.50	3.40	-15,675.00	21,875.00	1.75
CIT BANK 2.00% 05/28/20 (17284DBB7)	247,000.00	05/28/2015		247,000.00	98.644	243,650.68	.67	-3,349.32	4,940.00	2.00
FHLMC 1.85% 07/13/20	284,000.00	07/05/2017		283,943.20	98.354	279,325.36	.77	-4,617.84	5,254.00	1.85

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For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT



Account Number: 57 00 0010 0 00
 Date: NOVEMBER 1, 2018 - NOVEMBER 30, 2018

Portfolio Assets Detail

SECURITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Yield at Cost
(3134GBXV9) CALLABLE 01/13/2019	247,000.00	07/29/2015	247,000.00	98.800	244,036.00	.67	-2,964.00	5,681.00	2.30
CAP ONE, N.A. 2.30% 07/29/20 (14042E4Z0)	780,000.00	08/26/2016	780,000.00	97.661	761,755.80	2.10	-18,244.20	11,700.00	1.50
FHLMC 1.50% 09/08/20 (3134GAJJ4)	247,000.00	09/18/2015	247,000.00	98.602	243,546.94	.67	-3,453.06	5,434.00	2.20
BARCLAYS 2.20% 09/23/20 (06740KJQ1)	734,000.00	09/13/2017	733,449.50	97.814	717,954.76	1.98	-15,494.74	12,478.00	1.73
FHLMC 1.70% 09/29/20 (3134GBH21) CALLABLE 12/29/2018	1,100,000.00	10/06/2016	1,100,000.00	97.479	1,072,269.00	2.96	-27,731.00	16,500.00	1.50
FHLMC 1.50% 10/19/20 (3134GASS4) CALLABLE 01/19/2019	1,165,000.00	10/13/2016	1,165,000.00	97.441	1,135,187.65	3.13	-29,812.35	17,475.00	1.50
FNMA 1.50% 10/28/20 (3135G0Q97) CALLABLE 01/28/2019	1,000,000.00	11/23/2016	1,000,000.00	97.305	973,050.00	2.68	-26,950.00	18,000.00	1.80
FNMA 1.80% 11/25/20 (3136G4JF1) CALLABLE 02/25/2019	960,000.00	05/24/2016	960,000.00	96.928	930,508.80	2.55	-29,491.20	17,280.00	1.80
FNMA 1.80% 06/02/21 (3136G3RJ6) CALLABLE 12/02/2018									
TOTAL MATURITY (0-5 YRS)			17,105,404.69		16,920,597.55		-184,807.14	289,677.70	1.83
TOTAL SECURITIES			17,105,404.69		16,920,597.55		-184,807.14	289,677.70	1.83

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For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

Account Number: 57 00 0010 0 00

Date: NOVEMBER 1, 2018 - NOVEMBER 30, 2018



Portfolio Assets Detail

SECURITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Yield at Cost
TOTAL ASSETS			36,462,025.36		36,277,218.22		-184,807.14	744,278.64	2.10

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For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

Account Number: 57 00 0010 0 00

Date: From NOVEMBER 01, 2018 through NOVEMBER 30, 2018



Statement of Transactions

Date		Total Cash	Investment Cost Basis
	CONTRIBUTIONS		
11/09/2018	CLIENT DEPOSIT	2,295,000.00	
11/13/2018	CLIENT DEPOSIT	970,000.00	
11/21/2018	CLIENT DEPOSIT	1,580,000.00	
11/27/2018	CLIENT DEPOSIT	900,000.00	
	TOTAL CONTRIBUTIONS	5,745,000.00	0.00
	INTEREST		
11/06/2018	INTEREST RECEIVED BELMONT B&T 1.70% 11/06/19	359.52	
11/07/2018	INTEREST RECEIVED FIRSTBANK 1.30% 10/07/19	274.92	
11/08/2018	INTEREST RECEIVED FARM BUREAU 1.70% 11/08/19	326.31	
11/23/2018	INTEREST RECEIVED COMENITY CAP 2.10% 09/23/19	444.11	
11/26/2018	INTEREST RECEIVED FNMA 1.80% 11/25/20	9,000.00	
11/26/2018	INTEREST RECEIVED FNMA 1.50% 11/26/19	5,685.00	
11/28/2018	INTEREST RECEIVED CIT BANK 2.00% 05/28/20	2,490.30	

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For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT



Account Number: 57 00 0010 0 00
Date: From NOVEMBER 01, 2018 through NOVEMBER 30, 2018

Statement of Transactions

Date		Total Cash	Investment Cost Basis
11/28/2018	INTEREST RECEIVED MERRICK 1.75% 07/29/19	367.12	
11/30/2018	INTEREST RECEIVED PINNACLE 1.70% 08/30/19	359.52	
	TOTAL INTEREST	19,306.80	0.00
	ORDINARY DIVIDENDS		
11/01/2018	DIVIDEND RECEIVED FGVXX - FIRST AMERICAN GOVT OBLIGATIONS FUND	25.80	
11/30/2018	DIVIDEND RECEIVED STAR OHIO	43,490.39	
11/30/2018	DIVIDEND RECEIVED STAR PLUS - TIER 1	4,681.87	
	TOTAL ORDINARY DIVIDENDS	48,198.06	0.00
	NET PURCHASES AND SALES OF ASSETS		
11/01/2018	REDEMPTION STAR OHIO	2,000,000.00	-2,000,000.00
11/01/2018	MATURITY \$2295000 PAR BQ CAISSE D'EPARGNE CP 11/01/18	2,295,000.00	-2,282,320.13
11/09/2018	PURCHASE STAR OHIO	-2,295,000.00	2,295,000.00
11/13/2018	MATURITY \$970000 PAR TOYOTA MOTOR CP 11/13/18	970,000.00	-964,665.00

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For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

Account Number: 57 00 0010 0 00
Date: From NOVEMBER 01, 2018 through NOVEMBER 30, 2018



Statement of Transactions

Date	Description	Total Cash	Investment Cost Basis
11/13/2018	PURCHASE STAR OHIO	-970,000.00	970,000.00
11/14/2018	MATURITY \$1800000 PAR NATIXIS CP 11/14/18	1,800,000.00	-1,789,696.00
11/14/2018	REDEMPTION STAR OHIO	1,200,000.00	-1,200,000.00
11/21/2018	MATURITY \$1580000 PAR SANTANDER PLC CP 11/21/2018	1,580,000.00	-1,553,165.01
11/21/2018	PURCHASE STAR OHIO	-1,580,000.00	1,580,000.00
11/26/2018	MATURITY \$290000 PAR BANK TOKYO CP 11/26/18	290,000.00	-285,135.89
11/26/2018	REDEMPTION STAR OHIO	6,710,000.00	-6,710,000.00
11/27/2018	MATURITY \$900000 PAR NATIXIS NY CP 11/27/18	900,000.00	-884,475.00
11/27/2018	PURCHASE STAR OHIO	-900,000.00	900,000.00
11/29/2018	REDEMPTION STAR OHIO	3,000,000.00	-3,000,000.00
11/30/2018	DIVIDEND REINVESTMENT STAR OHIO	-43,490.39	43,490.39
11/30/2018	DIVIDEND REINVESTMENT STAR PLUS - TIER 1	-4,681.87	4,681.87

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For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

Account Number: 57 00 0010 0 00

Date: From NOVEMBER 01, 2018 through NOVEMBER 30, 2018



Statement of Transactions

Date		Total Cash	Investment Cost Basis
11/30/2018	NET OF DEPOSITS & WITHDRAWALS FGVXX - FIRST AMERICAN GOVT OBLIGATIONS FUND	-17,269.27	17,269.27
	TOTAL PURCHASES	-5,810,441.53	5,810,441.53
	TOTAL SALES	20,745,000.00	-20,669,457.03
	TOTAL NET PURCHASES AND SALES OF ASSETS	14,934,558.47	-14,859,015.50
	GAIN (LOSS) REALIZED ON SALES	75542.97	
	DISBURSEMENTS TO OR FOR BENEFICIARIES		
11/01/2018	CLIENT WITHDRAWAL	-2,000,000.00	
11/09/2018	CLIENT WITHDRAWAL	-2,295,000.00	
11/13/2018	CLIENT WITHDRAWAL	-970,000.00	
11/14/2018	CLIENT WITHDRAWAL	-1,200,000.00	
11/14/2018	CLIENT WITHDRAWAL	-1,800,000.00	
11/21/2018	CLIENT WITHDRAWAL	-1,580,000.00	
11/26/2018	CLIENT WITHDRAWAL	-6,710,000.00	
11/26/2018	CLIENT WITHDRAWAL	-290,000.00	
11/27/2018	CLIENT WITHDRAWAL	-900,000.00	
11/29/2018	CLIENT WITHDRAWAL	-3,000,000.00	
	TOTAL DISBURSEMENTS TO OR FOR BENEFICIARIES	-20,745,000.00	0.00

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For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

Account Number: 57 00 0010 0 00

Date: From NOVEMBER 01, 2018 through NOVEMBER 30, 2018



Statement of Transactions

Date	Total Cash	Investment Cost Basis
11/27/2018	-1,857.00	
11/26/2018	-206.33	
TOTAL OTHER EXPENSES	-2,063.33	0.00

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B. FY19 Amended Certificate of Estimated Resources

SEE NEXT PAGE(S)

BEAVERCREEK CITY SCHOOL DISTRICT
AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES / APPROPRIATIONS
 Office of the budget commission of Greene County, Xenia Ohio

To the Taxing Authority of the Beavercreek City School District
 The following is the amended official certificate of estimated resources for the fiscal year beginning July 1, 2018, as revised by the Budget Commission of said County, which shall govern the total appropriations made at any time during such fiscal year.

Presented to the Board: December 13, 2018

Fund	Fund	Unencumbered	* Tax	Other	Total	Total	FY2019	Balance
		Balance						
		July 1, 2018			Revenue			
General Fund	1	\$ 23,946,178.93	\$ 66,925,998.00	\$ 19,093,974.00	\$ 86,019,972.00	\$ 109,966,150.93	\$ 91,239,196.00	\$ 18,726,954.93
Ferguson Land Lab Trust Fund	7	1,490.23	0.00	1,200.00	1,200.00	2,690.23	1,200.00	1,490.23
Scholarship Private Purpose Fund	7	6,787.60	0.00	40,000.00	40,000.00	46,787.60	45,000.00	1,787.60
Public School Support Fund	18	446,322.20	0.00	325,000.00	325,000.00	771,322.20	525,000.00	246,322.20
Other Grants Fund	19	8,710.87	0.00	1,500.00	1,500.00	10,210.87	8,000.00	2,210.87
Athletics and District Managed Activity Fund	300	503,973.28	0.00	650,000.00	650,000.00	1,153,973.28	775,000.00 (B)	378,973.28
Auxiliary Services Fund	401	244,223.45	0.00	1,428,531.80	1,428,531.80	1,672,755.25	1,672,746.99	8.26
Data Communications Fund	451	0.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00
Straight A Grant	466	490.00	0.00	190,525.94 (A)	190,525.94	191,015.94	190,525.94 (A)	490.00
Miscellaneous State Grants Fund	499	0.00	0.00	123,500.69	123,500.69	123,500.69	123,500.69	0.00
IDEA-B / Parent Mentor Grant Fund	516	0.00	0.00	2,667,635.18 (A)	2,667,635.18	2,667,635.18	2,446,370.48 (A)	221,264.70
Title III Limited English Proficiency Fund	551	0.00	0.00	77,513.46 (A)	77,513.46	77,513.46	77,513.46 (A)	0.00
Title I Disadvantaged Children Grant Fund	572	0.00	0.00	646,747.04 (A)	646,747.04	646,747.04	646,747.04 (A)	0.00
IDEA Preschool Grant Fund	587	0.00	0.00	98,547.67 (A)	98,547.67	98,547.67	91,627.76 (A)	6,919.91
Title II-A Improving Teacher Quality Grant Fund	590	0.00	0.00	189,333.03 (A)	189,333.03	189,333.03	189,333.03 (A)	0.00
Miscellaneous Federal Grants Fund	599	0.00	0.00	516,799.81	516,799.81	516,799.81	516,799.81	0.00
Total Special Revenue Fund		1,211,997.63	0.00	6,974,834.62	6,974,834.62	8,186,832.25	7,327,365.20	859,467.05
Bond Retirement Fund - 1995 Bond Issue	0000	2,657,579.23	3,500,000.00	0.00	3,500,000.00	6,157,579.23	3,558,375.00	2,599,204.23
Bond Retirement - Prepayment of Debt	9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bond Retirement Fund - 2008 Bond Issue	9008	2,570,848.90	4,900,000.00	0.00	4,900,000.00	7,470,848.90	5,031,725.00	2,439,123.90
MVH Stadium Debt - OASBO Pool	9300	125,113.81	0.00	130,000.00	130,000.00	255,113.81	123,346.25	131,767.56
Total Debt Service Fund	2	5,353,541.94	8,400,000.00	130,000.00	8,530,000.00	13,883,541.94	8,713,446.25	5,170,095.69
Permanent Improvement Voted Levy Fund	3	173,794.15	880,000.00	24,668.00	904,668.00	1,078,462.15	789,668.00	288,794.15
Permanent Improvement Inside Millage Fund	3	1,804,990.13	1,840,000.00	0.00	1,840,000.00	3,644,990.13	3,000,000.00	644,990.13
MVH / Zink Field Stadium Project Fund	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building / Construction Fund - 2008 Bond Issue	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building / Construction Fund	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Projects Fund		1,978,784.28	2,720,000.00	24,668.00	2,744,668.00	4,723,452.28	3,789,668.00	933,784.28
Food Service Fund	6	301,891.16	0.00	2,300,140.00	2,300,140.00	2,602,031.16	2,285,265.00	316,766.16
Uniform School Supply Fund	9	891,446.01	0.00	450,000.00	450,000.00	1,341,446.01	925,000.00	416,446.01
Summer School Fund	20	51,118.70	0.00	75,000.00	75,000.00	126,118.70	75,000.00	51,118.70
Total Enterprise Fund		1,244,455.87	0.00	2,825,140.00	2,825,140.00	4,069,595.87	3,285,265.00	784,330.87
Medical/Dental Self-Insurance Fund	24	4,136,959.56	0.00	16,580,000.00	16,580,000.00	20,716,959.56	16,000,000.00	4,716,959.56
Workers' Compensation Insurance Fund	27	515,863.60	0.00	0.00	0.00	515,863.60	200,000.00	315,863.60
Total Internal Service Fund		4,652,823.16	0.00	16,580,000.00	16,580,000.00	21,232,823.16	16,200,000.00	5,032,823.16
District Agency Fund	22	937,502.27	0.00	8,000,000.00	8,000,000.00	8,937,502.27	8,360,000.00	577,502.27
Student Managed Activity Fund	200	179,925.74	0.00	175,000.00	175,000.00	354,925.74	300,000.00	54,925.74
Total Fiduciary Fund		1,117,428.01	0.00	8,175,000.00	8,175,000.00	9,292,428.01	8,660,000.00	632,428.01
TOTALS		\$ 39,505,209.82	\$ 78,045,998.00	\$ 53,803,616.62	\$ 131,849,614.62	\$ 171,354,824.44	\$ 139,214,940.45	\$ 32,139,883.99

* Tax Revenue = Real Estate, Personal (PU & Other), Trailer, Homestead & Rollback, \$10K Exempt.

(A): Confirmation of FY18 and FY19 grants expected to be utilized in FY19.
 (B): Increase based upon budget modifications requested by student activity advisors.

Treasurer's Certification:

Resolution:

C. November 2018 Donated Items

DONOR	ITEM/GIFT RECEIVED BY	ITEM DONATED
Green, Rachel	Fairbrook LEGO Robotics	\$70.00
Hosner, Jeff	Ankeney Middle School Music Department	Clarinet & Music Book
Maybury, Christopher	CMS Kindness Club	\$50.00 Target Gift Card
Singley, Harrell & Chrissy	Student Nutrition Department	\$212.00

Ms. Arnold seconded the motion.

ROLL CALL: Gene Taylor, aye; Peg Arnold, aye; Krista Hunt, aye; Jo Ann Rigano; aye; Dennis Morrison, aye.

Motion carried 5-0

X. NEW BUSINESS – ITEMS FOR BOARD ACTION - RESOLUTION #2018-72

Ms. Hunt made a motion to consider the recommendation of the Superintendent to approve the December 2018 new business items A-C as presented.

A. Employment, Salary Changes, Leaves of Absence, Terminations, Job Descriptions

SEE NEXT PAGE(S)

The following certificated persons are recommended for employment, salary change, leave of absence and termination of contract.

2018-2019 Supplemental Contracts

The following personnel are recommended for employment in the Supplemental Salary Positions shown for the 2018-2019 school year subject to the terms and conditions of the State Board of Education Rules 3301-20-01, 3301-26-01 and 3301-27-02. Pursuant to ORC 3313.53, vacant positions were posted for licensed employees, licensed non-employees, and non-licensed non-employees. For the positions for which there were no qualified licensed individuals, licensed non-employees or non-licensed non-employees are recommended. Salaries shall be paid according to the Supplemental Salary Schedule adopted for the 2018-2019 school year.

Mackey, Angela Ankeney Middle School	Middle School Intramurals Winter Scale 10, Step 1 - 0 Years Longevity Credit (L-0)
Nejman, Hailey Non-Licensed, Non-Employee	Assistant Varsity Gymnastics Coach Scale 6, Step 1 - 0 Years Longevity Credit (L-0)
Sumner, Dustine Non-Licensed, Non-Employee	Assistant Varsity Bowling Coach Scale 7, Step 1 - 0 Years Longevity Credit (L-0)
Wedderburn, Dave Non-Licensed, Non-Employee	Head Freshman Baseball Coach Scale 7, Step 1 - 0 Years Longevity Credit (L-0)

2018-2019 Substitute Teacher

Cassell, Debbie Irwin, Brooke	Malloy, Martin Morris, Angela	Vore, Heather Whitaker, Cassandra
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2018-2019 Home Instruction Tutor

Rizzotte, Paige	Stecker, Jessica
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STARBASE - Wright Patterson Air Force Base - Not Paid with District Funds January 1, 2018 - June 30, 2018

Krupp, Catherine	\$31,365.00 Program Manager	
Elifritz, Jennifer	\$24,600.00 Instructor	
Ehlers, JoAnna	\$18,810.00 Instructor	
Meyers, Amy	\$18,810.00 Instructor	
Carmichael, Lucy	\$150.00 Per Day Part-Time Instructor	90 Days
Warren, Shawn	\$150.00 per Day Part-Time Instructor	90 Days

Simmons, Christina

\$150.00 Per Day
Part-Time Instructor 90 Days

2018-2019 Athletic Rental Site Managers

Bianco, Kelly

Dustin, Joyce

Grilliot, Brent

ADJUSTMENTS

Gillman, Jonathan

Licensed, Non-Employee

High School Winter Guard Instructor

Scale 6, Step 1 - 0 Years Longevity Credit (L-0)

TERMINATIONS

Teacher

Cochran, Bonita

Valley Elementary School

Resignation for the Purpose of Retirement

Grade 1

Effective May 31, 2019

Van Oss, Peggy

Valley Elementary School

Resignation for the Purpose of Retirement

Grade 5

Effective December 20, 2018

Supplementals

Krull, Hannah

Licensed, Non-Employee

Resignation, Personal

Assistant Varsity Track Coach

Effective December 4, 2018

The following certificated persons are recommended for employment, salary change, leave of absence and termination of contract.

2018-2019 Supplemental Contracts

The following personnel are recommended for employment in the Supplemental Salary Positions shown for the 2018-2019 school year subject to the terms and conditions of the State Board of Education Rules 3301-20-01, 3301-26-01 and 3301-27-02. Pursuant to ORC 3313.53, vacant positions were posted for licensed employees, licensed non-employees, and non-licensed non-employees. For the positions for which there were no qualified licensed individuals, licensed non-employees or non-licensed non-employees are recommended. Salaries shall be paid according to the Supplemental Salary Schedule adopted for the 2018-2019 school year.

Mackey, Angela Ankeney Middle School	Middle School Intramurals Winter Scale 10, Step 1 - 0 Years Longevity Credit (L-0)
Nejman, Hailey Non-Licensed, Non-Employee	Assistant Varsity Gymnastics Coach Scale 6, Step 1 - 0 Years Longevity Credit (L-0)
Sumner, Dustine Non-Licensed, Non-Employee	Assistant Varsity Bowling Coach Scale 7, Step 1 - 0 Years Longevity Credit (L-0)
Wedderburn, Dave Non-Licensed, Non-Employee	Head Freshman Baseball Coach Scale 7, Step 1 - 0 Years Longevity Credit (L-0)

2018-2019 Substitute Teacher

Cassell, Debbie	Malloy, Martin	Vore, Heather
Irwin, Brooke	Morris, Angela	Whitaker, Cassandra

2018-2019 Home Instruction Tutor

Rizzotte, Paige	Stecker, Jessica
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STARBASE - Wright Patterson Air Force Base - Not Paid with District Funds January 1, 2018 - June 30, 2018

Krupp, Catherine	\$31,365.00 Program Manager	
Elifritz, Jennifer	\$24,600.00 Instructor	
Ehlers, JoAnna	\$18,810.00 Instructor	
Meyers, Amy	\$18,810.00 Instructor	
Carmichael, Lucy	\$150.00 Per Day Part-Time Instructor	90 Days
Warren, Shawn	\$150.00 per Day Part-Time Instructor	90 Days

Simmons, Christina

\$150.00 Per Day
Part-Time Instructor 90 Days

ADJUSTMENTS

Gillman, Jonathan
Licensed, Non-Employee

High School Winter Guard Instructor
Scale 6, Step 1 - 0 Years Longevity Credit (L-0)

TERMINATIONS

Teacher

Cochran, Bonita
Valley Elementary School

Resignation for the Purpose of Retirement
Grade 1
Effective May 31, 2019

Van Oss, Peggy
Valley Elementary School

Resignation for the Purpose of Retirement
Grade 5
Effective December 20, 2018

Supplementals

Krull, Hannah
Licensed, Non-Employee

Resignation, Personal
Assistant Varsity Track Coach
Effective December 4, 2018

B. Approval of Agreement for Limited Professional Services from SHP Leading Design

SEE NEXT PAGE(S)



CINCINNATI
COLUMBUS
BELLEVUE

AGREEMENT FOR LIMITED PROFESSIONAL SERVICES

NOT TO BE USED FOR CONSTRUCTION PROJECTS

PARTIES TO AGREEMENT

Client Board of Education of the
Beavercreek City School District
Mr. Paul Otten, Superintendent
3040 Kemp Road
Beavercreek, OH 45431

Consultant SHP
312 Plum Street
Suite 700
Cincinnati, OH 45202

PROJECT INFORMATION

Project Name **Beavercreek City Schools -
Facility Master Plan Consulting**

Project Understanding

1. The School District intends to host a Community Engagement Process to develop a Facility Master Plan that addresses anticipated growth in the school district. The School District intends to improve educational facilities based upon an approved master plan.

Scope of Services Basic Services to be provided during the term of this agreement include the following:

1. Perform Preliminary Facility Assessments and review of each facility as needed with representatives of the School District.

2. Assist with the review and analysis of enrollment projections provided by the district.
3. Develop an understanding of current and future School District curriculum requirements to assist with the development of a preliminary Program of Requirements (POR).
4. Facilitate Community Advisory team meetings to develop consensus around master plan options.
5. Participate in Open Community Forums intended to gauge the appropriateness of various solutions.
6. Facilitate Educational Visioning process based upon 4 sessions with district Visioning Team.
7. Provide preliminary site analysis, utility conceptual and building location studies.
8. Interface with the public, Board of Education, Community Advisory Team and other district stakeholders to obtain facility input and direction.
9. Participate in the development of informational strategies and communication approaches.

Additional Services

Additional Services may be performed upon request of the Consultant or School District, but are outside the scope of this Agreement. Additional Services may include telephone surveys, traffic studies, site and building surveys, geotechnical or environmental investigations, or detailed energy audits and analysis. Additional Services shall only be undertaken upon written approval of the School District. Additionally, the compensation for Additional Services shall be negotiated and approved by the School District prior to beginning of said services.

Consultant will not provide any campaign assistance or promotion services related to funding for some or all of the improvements identified during the Master Facility Planning Process.

TERM OF AGREEMENT

This Agreement shall be effective for 12 months and may be extended in 1 month increments at the discretion of the School district's Superintendent. Refer to attached Master Plan Timeline.

FEE & BILLING

The parties agree that Basic Services compensation for SHP shall be based on the understanding that the

description of basic services outlined above have a professional services value of \$47,000. This will be billed at monthly increments over the life of this agreement.

SPECIAL CONDITIONS

Client selected Consultant as the most qualified design firm to provide services for the Master Facility Planning Process.

Consultant agrees that it will not provide any campaign assistance or promotion services through this Agreement using its employees or consultants.

AUTHORIZATION

Limited professional services will be performed in accordance with the attached Terms and Conditions. Authorization by the Client to proceed, whether oral or written, constitutes acceptance of the Terms and Conditions of this Proposal, without modification, addition or deletion. No waiver or modification of the Terms and Conditions set forth herein shall be binding upon Consultant unless made in writing and signed by Consultant's authorized representative.

Submitted By:

Client Authorization:

Signature:



Signature: _____

Name: Jeff Parker, AIA

Name: _____

Title: Associate

Title: _____

Date: 11/29/2018

Date: _____

Please sign two copies and return one copy (hardcopy or digital) to SHP.

Attachment: Beavercreek CSD – Proposed Master Plan Timeline 180810 (1 page)

**AGREEMENT FOR LIMITED PROFESSIONAL SERVICES
TERMS AND CONDITIONS****FEES**

The fee is Lump Sum for completion of Basic Consulting Services. Reimbursable expenses shall be invoiced with a mark-up of 15%.

BILLINGS/PAYMENTS

No professional services will commence until this agreement has been signed by the Client. Invoices for services and reimbursable expenses shall be submitted, at the Consultant's option, either upon completion of the services or on a monthly basis. Reimbursable expenses, including but not limited to, reasonable travel, lodging, meals and such other expenses shall not be billed against the Lump Sum fee.

STANDARD OF CARE

In providing services under this Agreement, the Consultant will endeavor to perform in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances. The Consultant will perform its services as expeditiously as is consistent with professional skill and care and the orderly progress of the Consultant's part of the Services. Regardless of any other term or condition of this Agreement, the Consultant makes no express or implied warranty of any sort. All warranties, including warranty of merchantability or warranty of fitness for a particular purpose, are expressly disclaimed.

COOPERATION

The Client and the Consultant agree at all times to cooperate fully, and to proceed on the basis of trust and good faith. The Client shall perform its responsibilities, obligations and services in a manner to facilitate the Consultant's timely and efficient performance, and in order to ensure the Consultant's knowledge and understanding in all material respects so as to not delay, interfere with or affect the Consultant's delivery, standard of care or performance of the Consulting Services.

CONSEQUENTIAL DAMAGES

Notwithstanding any other provision to the contrary, and to the fullest extent permitted by law, neither the Client nor the Consultant shall be liable to the other for any incidental, indirect or consequential damages arising out of or connected in any way to this Agreement.

EXISTING CONDITIONS

Where consulting services involve an existing facility or site, a condition is hidden if concealed by existing finishes or is not readily obvious by visual observation. The client agrees that the Consultant shall not be responsible for the existence or the impact of hidden or concealed existing conditions or any resulting damages or losses resulting therefrom.

HAZARDOUS MATERIAL/MOLD

The Client Agrees the Consultant shall have no responsibility for the discovery, presence, handling, removal, disposal or exposure of persons to hazardous materials of any form including mold.

RISK ALLOCATION

To the fullest extent permitted by law, the Consultant shall and does agree to hold harmless the Client and their members, officers and employees from and against claims, damages, losses which (a) are caused by or result from performance of the Consultant's services hereunder and (b) are attributable to bodily injury, personal injury, sickness, disease or death of any person, or to damage to or destruction of property, but (c) only to the extent they are caused by any negligent acts, errors or omissions of the Consultant, anyone directly or indirectly employed by the Consultant or anyone for whose acts the Consultant is legally liable. This Subparagraph is intended to be, and shall be construed as consistent with, and not in conflict with, Section 2305.31 of the Ohio Revised Code.

TERMINATION OF SERVICES

This agreement may be terminated upon 10 days written notice by either party should the other fail to perform their obligations hereunder. In the event of termination, the Client shall pay the Consultant for all services rendered to the date of termination, and all reimbursable expenses.

OWNERSHIP OF DOCUMENTS

All documents produced by the Consultant under this Agreement, including electronic files, shall remain the property of the Consultant until all invoices for services have been paid in full. Any use or reuse of any document prepared by the consultant for future work without the Consultant's participation shall be at the sole risk of Client. Electronic files cannot be relied upon because of changes or errors induced by translation, transmission, or alterations while under the control of others. Use of information contained in the electronic files is at the user's sole risk and without liability to the Consultant and its consultants.

DISPUTE RESOLUTION

This Agreement is to be governed by and construed in accordance with the laws of the address of the client, without regard to its conflict of law principles. Any action brought under this Agreement shall be brought only in a court of competent jurisdiction that presides where the client is located. The parties consent to the exclusive jurisdiction of such courts, agree to accept service of process by mail, and hereby waive and any jurisdictional or venue defenses otherwise available to them.

RELATIONSHIP OF THE PARTIES

All services provided by Consultant are for the sole use and benefit of the Client. Nothing in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or the Consultant.

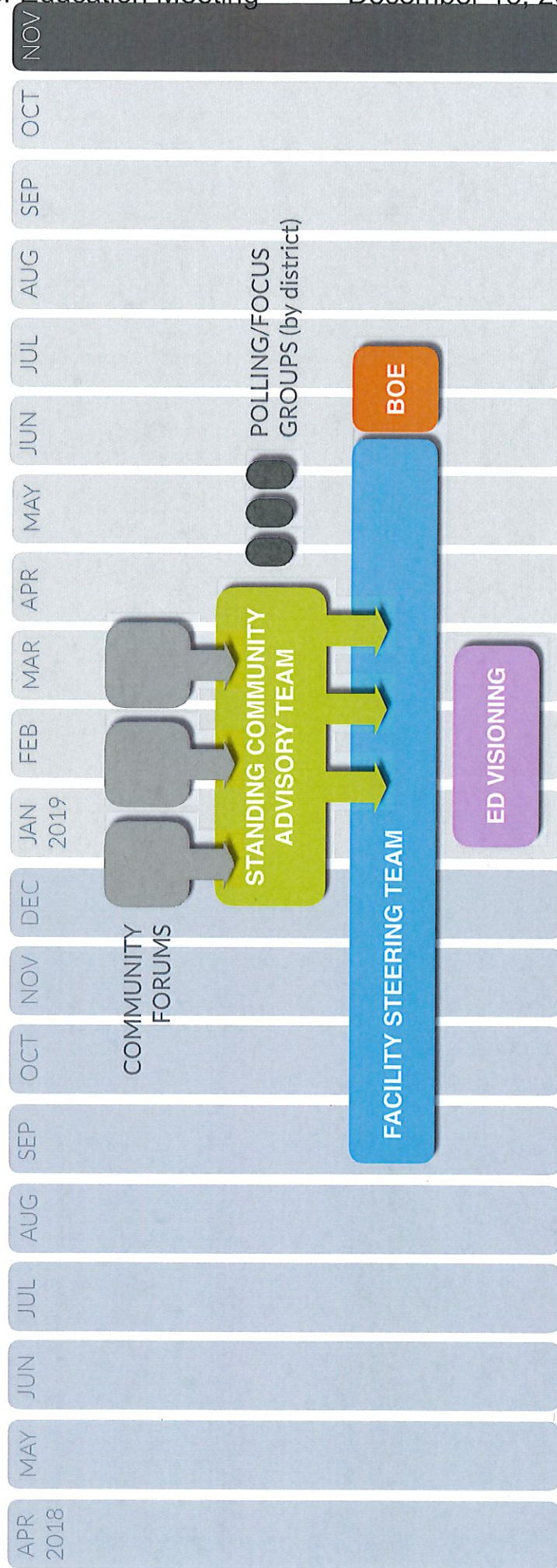
COMPLIANCE WITH LAWS

The Consultant represents that it is in compliance with all applicable equal employment opportunity requirements under law as required by applicable state or federal laws. The Consultant represents that it is familiar with applicable ethics law requirements, and is in compliance with such regulations.

COUNTERPARTS

This Agreement may be executed in any number of counterparts, each of which shall be regarded as an original and all of which shall constitute but one and the same instrument.

Beavercreek City Schools
Proposed Master Plan Timeline



- C. Approval of the Release of All Board Members Representatives from Standing Committees.

Mr. Morrison seconded the motion.

ROLL CALL: Krista Hunt, aye; Dennis Morrison, aye; Gene Taylor, aye; Peg Arnold, aye; Jo Ann Rigano; aye.

Motion carried 5-0

Ms. Arnold made a motion to consider the recommendation of the Superintendent to approve the December 2018 new business item D as presented.

- D. Elect a President Pro-Tempore to Serve from January 1, 2019 until the Board's Annual Organizational Meeting
President Pro Tem: _____

Mr. Morrison **elected** Ms. Rigano

Ms. Hunt **elected** Ms. Rigano

Mr. Taylor seconded the motion

ROLL CALL: Peg Arnold, aye; Gene Taylor, aye; Krista Hunt, aye; Dennis Morrison, aye; Jo Ann Rigano; aye.

Motion carried 5-0

Mr. Taylor made a motion to consider the recommendation of the Superintendent to approve the December 2018 new business item E as presented.

- E. Approve the Following January Board Meeting Date/Time on Thursday, January 10, 2019 at 6:20 p.m. at Main Elementary:

Mr. Morrison seconded the motion

ROLL CALL: Gene Taylor, aye; Dennis Morrison, aye; Peg Arnold, aye; Gene Taylor, aye; Krista Hunt, aye; Dennis Morrison, aye; Jo Ann Rigano; aye.

Motion carried 5-0

Ms. Arnold made a motion to consider the recommendation of the Superintendent to approve the December 2018 new business item F-G as presented.

F. Approval of New Emergency Levy (Five Years)

SEE NEXT PAGE(S)

**BOARD OF EDUCATION
BEAVERCREEK CITY SCHOOL DISTRICT
GREENE AND MONTGOMERY COUNTIES, OHIO**

The Board of Education (the "Board") of the Beavercreek City School District, Greene and Montgomery Counties, Ohio (the "School District"), met in regular session on December 13, 2018, at 4:00 p.m., at the offices of the Board, 3040 Kemp Road, Beavercreek, Ohio 45431, with the following members present:

Ms. Arnold introduced the following resolution and moved its passage:

**RESOLUTION OF NECESSITY TO LEVY
AN EMERGENCY TAX LEVY
(FIVE YEARS)**

(R.C. Sections 5705.03, 5705.194 - 5705.197)

WHEREAS, the revenue that will be raised by all tax levies which the School District is authorized to impose, when combined with state and federal revenues, will be insufficient to provide for the emergency requirements of the School District;

NOW THEREFORE, BE IT RESOLVED by the Board of Education of the Beavercreek City School District, Greene and Montgomery Counties, Ohio, a majority of the members of the Board concurring, that:

Section 1. It is necessary to levy an additional tax (the "Emergency Levy") in excess of the ten-mill limitation for the purpose of providing for the emergency requirements of the School District. The amount of money necessary to raise for that purpose is \$11,408,995 for each calendar year that the millage is in effect. The tax millage shall be in effect upon the entire territory of the School District for a period of five years and shall include a levy upon the 2019 tax list and duplicate (commencing in 2019, first due in calendar year 2020), if approved by a majority of the electors voting thereon.

Section 2. The question of levying the Emergency Levy shall be submitted to the electors in the entire territory of the School District at the election to be held on May 7, 2019. All of the territory of the School District is in Greene and Montgomery Counties, Ohio.

Section 3. The Treasurer is directed to immediately certify a copy of this resolution to the County Auditor of Greene County, Ohio with instructions to calculate and certify to the Board the current tax valuation of the School District and annual levy expressed in dollars and cents for each one hundred dollars of valuation, as well as in mills for each one dollar of valuation, throughout the life of the Emergency Levy, which will be required to produce the amount set forth in this resolution.

Section 4. 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.

Ms. Hunt seconded the motion and, after discussion, a roll call vote was taken and the results were:

Ayes: Arnold, Hunt, Morrison, Pignano, Taylor

Nays: None

The resolution passed.

Passed: December 13, 2018

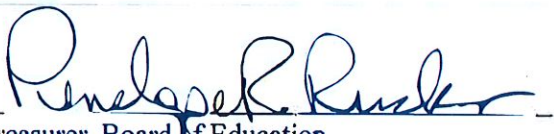
BOARD OF EDUCATION
BEAVERCREEK CITY SCHOOL DISTRICT
GREENE AND MONTGOMERY COUNTIES, OHIO

Attest: 
Treasurer

By: 
President

CERTIFICATE

The undersigned Treasurer of the Board of Education of the Beavercreek City School District, Greene and Montgomery Counties, Ohio, hereby certifies that the foregoing is a true copy of a resolution duly passed by the Board of Education of said School District on December 13, 2018, and that a true copy thereof was certified to the County Auditor of Greene County, Ohio.


Treasurer, Board of Education
Beavercreek City School District
Greene and Montgomery Counties, Ohio

DTE 140M-W4
Rev. 12/08
O.R.C. § 5705.03(B)

Worksheet to Calculate Tax Rate for Form DTE 140M When a Taxing Authority Certifies an Amount of Revenue and Requests a Rate for All School Emergency Levies

(Do not use this for substitute emergency levies. Use DTE 140M-W5 instead.)

Calculation of Millage Rate

- 1. Tax valuation on the tax list most recently certified for collection:
 - 1a. Class I Real – Res/Ag \$ _____
 - 1b. Class II Real – Other \$ _____
 - 1c. Public Utility Personal \$ _____
 - 1d. General Personal \$ _____
- 2. Total Valuation \$ _____
- 3. Revenue Requested \$ _____
- 4. Personal Property Phase-out Reimbursement Payment \$ _____
- 5. Revenue to be Charged as Tax \$ _____
- 6. Millage Rate _____ . _____

Instructions

Line 1a. Enter tax valuation of all class I real property (residential and agricultural property) as indicated on the tax list most recently certified for collection.

Line 1b. Enter tax valuation of all Class II real property (all other real property) as indicated on the tax list most recently certified for collection.

Line 1c. Enter the average estimated valuation of public utility personal property for the years the levy will be charged. To determine the public utility valuation, please refer to the values in the school district spreadsheet available at:

www.tax.ohio.gov/channels/government/services_for_local_govts.stm

Note: Public utility personal property taxes are assessed at the same time as real property taxes, except, beginning in 2007, telecommunications property. The public utility values in the spreadsheets reflect the shift of telecommunications property to general business property.

Line 1d. Enter the average estimated valuation of all general personal property for the years the levy will be charged (the maximum term for an emergency levy is 10 years). The average estimated value should be determined by using the estimated values published on the Department of Taxation’s Web site at the address provided above, adding those values, and dividing that sum by the number of years the proposed levy will be in effect. (Note: If the first year for which the levy will be assessed against real property is tax year 2008, then the first tax year that levy will be assessed against personal property will be 2009.) Since telecommunications companies are the only general businesses that are still liable for the personal property tax, and then only for tax years 2009 and 2010, only the estimated values of telecommunications property should be used to compute this average. No entries should be made on this line for levies that will first be effective for real property for tax year 2010 or thereafter.

Example: A school district proposes an emergency levy for a five-year term, to begin with the real property taxes assessed for 2008 and collected in 2009. The telecommunications property value estimates for the district are

\$15,000,000 for 2009 (collected in 2009) and \$7,500,000 for 2010 (collected in 2010). The average estimated value for tangible property should be determined as follows:

<u>Year</u>	<u>RP TY</u>	<u>TPP TY</u>	<u>%</u>	<u>Est. TPP Value</u>
1	2008	2009	50%	\$15,000,000
2	2009	2010	25%	\$ 7,500,000
3	2010		0%	\$ 0
4	2011		0%	\$ 0
5	2012		0%	\$ 0
Total				\$22,500,000
Average (\$22,500,000 / 5)				\$4,500,000

Line 2. Add lines 1a through 1d and place total here.

Line 3. Enter the requested revenue certified to the county auditor by the subdivision.

Line 4. Enter the amount of the reimbursement payment (if any) the subdivision will receive for renewal of a qualified emergency levy for the first general personal property tax year the proposed levy will be or would be in effect. (Note: If the first year the proposed levy will be assessed against real property is tax year 2006, then the first year that levy will be assessed against personal property will be 2007.)

Renewed emergency levies will qualify for reimbursement payments for any such levy renewed for personal property tax years 2007-2010. For personal property tax years 2011-2017, renewed emergency levies will continue to receive a reimbursement payment if the original levy qualified for reimbursement (i.e., it is listed on the Department of Taxation's Web site), and the renewal levy generates at least the same amount of annual revenue as the original qualifying emergency levy.

Line 5. Subtract the amount on line 4 from the amount on line 3 and enter the difference here. This is the amount that will be collected as taxes.

Line 6. Divide line 5 by line 2 and multiply by 1,000 to get the tax rate in mills. Place this rate on the line provided in Item 2 on form DTE 140M.

General Instruction

Use this worksheet for all school emergency levies, whether for a renewal of the same amount as originally authorized or for a renewal with an amount that is lesser or greater than that original amount. Note: You may also have to inform the subdivision of the correct levy type to be used on the ballot.

DTE Form 140M-W4
O.R.C. §5705.03(8)
Revised 06/2006

Certificate of Estimated Property Tax Millage Rate

Use this form when a taxing authority certifies an amount of revenue and requests the millage rate required to produce that revenue. Do not use this form for bond levies. Use form DTE 130 for all bonds.

The county auditor of Greene County, Ohio, does hereby certify the following:

1. On _____, the taxing authority of the Beavercreek City School District, Greene and Montgomery Counties, Ohio certified a copy of its resolution passed December 13, 2018, requesting the county auditor to certify the current tax valuation of the subdivision and the number of mills necessary to produce \$11,408,995 of revenue, to levy a tax outside the 10-mill limitation for emergency purposes pursuant to Ohio Revised Code Section 5705.194, to be placed on the ballot at the May 7, 2019 election. The levy type is additional.
2. The estimated property tax millage required to produce the stated revenue, assuming the tax valuation of the subdivision remains constant throughout the life of the levy, is calculated to be _____ (____.____) mills for each \$1 of tax valuation, which is _____ cents (\$_____) for each \$100 of tax valuation.
3. The total tax valuation of the subdivision used in calculating the estimated property tax millage rate is \$ _____.

Auditor's signature

Date

Instructions

1. "Total tax valuation" includes the taxable value of all real property in the subdivision as indicated on the tax list most recently certified for collection and estimates of the taxable value of personal and public utility personal property for the first year the levy will be collected as set forth on the worksheets prescribed in conjunction with this form. If the subdivision is located in more than one county, the home county auditor (where the greatest taxable value of the subdivision is located) shall obtain the assistance of the other county auditors to establish the total tax valuation of the subdivision.
2. For purposes of this certification, "subdivision" includes any agency, board, commission, or other authority authorized to request a taxing authority to submit a tax levy on its behalf.
3. "Levy type" includes the following: 1) additional, 2) renewal, 3) renewal with an increase, 4) renewal with a decrease, 5) replacement, 6) replacement with an increase, 7) replacement with a decrease levies and 8) substitute levies.
4. For purposes of this certification, we suggest you round the millage to the nearest tenth (0.1) of a mill. This ensures that whole cents will be presented here and on the ballot.
5. Please file this certificate with the subdivision as soon as possible, so the taxing authority can pass a resolution to proceed not later than 90 days before the election.

G. Approval of Renewal Permanent Improvement Levy

SEE NEXT PAGE(S)

**BOARD OF EDUCATION
BEAVERCREEK CITY SCHOOL DISTRICT
GREENE AND MONTGOMERY COUNTIES, OHIO**

The Board of Education (the "Board") of the Beavercreek City School District, Greene and Montgomery Counties, Ohio (the "School District"), met in regular session on December 13, 2018, at 4:00 p.m., at the offices of the Board, 3040 Kemp Road, Beavercreek, Ohio 45431, with the following members present:

Ms. Arnold introduced the following resolution and moved its passage:

**RESOLUTION DECLARING IT NECESSARY TO LEVY
A RENEWAL TAX IN EXCESS OF THE TEN-MILL LIMITATION
(FIVE YEARS)**

(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 1.00 mill, five-year permanent improvement levy for the purpose of constructing improvements, renovations and additions to school facilities and providing equipment, furnishings, and site improvements therefor (the "Existing Levy"), which was approved by the voters of the School District on November 4, 2014, and first placed on the tax list and duplicate in 2014 for collection years 2015 through 2019; and

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 Beavercreek City School District, Greene and Montgomery 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 constructing improvements, renovations and additions to school facilities and providing equipment, furnishings, and site improvements therefor.

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 May 7, 2019. All of the territory of the School District is in Greene and Montgomery Counties, Ohio.

Section 3. The Renewal Levy shall be at a rate not exceeding 1.00 mill for each one dollar of valuation, which amounts to \$0.10 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 2019 tax year (commencing in 2019, first due in 2020), 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.

M.S. Hunt seconded the motion and, after discussion, a roll call vote was taken and the results were:

Ayes: Arnold, Hunt, Morrison, Rigano, Taylor

Nays: None

The resolution passed.

Passed: December 13, 2018

BOARD OF EDUCATION
BEAVERCREEK CITY SCHOOL DISTRICT
GREENE AND MONTGOMERY
COUNTIES, OHIO

Attest: Paula K. Rucker
Treasurer

By: John Rigano
President

CERTIFICATE

The undersigned Treasurer of the Board of Education of the Beavercreek City School District, Greene and Montgomery Counties, Ohio, hereby certifies that the foregoing is a true copy of a resolution duly passed by the Board of Education of said School District on December 13, 2018 and that a true copy thereof was certified to the County Auditor of Greene County, Ohio.



Treasurer, Board of Education
Beavercreek City School District
Greene and Montgomery Counties, Ohio

Ms. Hunt seconded the motion.

ROLL CALL: Peg Arnold, aye; Krista Hunt, aye; Gene Taylor, aye; Dennis Morrison, aye; Jo Ann Rigano, aye.

Motion carried 5-0

XI. SUPERTINDENTS UPDATE

A. First Reading of Neola Policy Change Updates – (See Binder)

XII. ANNOUNCEMENTS

- A. Public Information Session for Redistricting – December 18, 2018 - 6:30 p.m. – 8:30 p.m. in the Beavercreek High School Alumni Auditorium
- B. End of Grading Period – Early Dismissal – December 20, 2018
- C. Winter Break - No-School December 21, 2018 – January 2, 2019
School Resumes January 3, 2019
- D. All Offices Closed December 24-25, 2018 and January 1, 2019
- E. Board of Education Annual Organization Meeting 6:20 p.m., Tax Budget Hearing Meeting 6:30 p.m., and Regular Board of Education Meeting 6:40 p.m. – January 10, 2019 @ Main Elementary

XIII. BOARD MEMBER COMMENTS

- A. Ms. Hunt – Wished everyone a Merry Christmas and hoped the staff would enjoy their much needed break and look forward to their return in January.
- B. Mr. Taylor – Mentioned the upcoming Show Choir performance and he enjoyment of the preview given at the Board Meeting. Seasons greeting to all. He spoke of the passing of Bill Spahr 27 year board member of Xenia Schools, as well as a 30 year member of the board of GCCC and the Loss of Pat Riggs, first grade teacher at Shaw Elementary. GCCC's holiday dinner was the previous night and how tasty it was to enjoy. The upcoming breaking ground for the new GCCC building.
- C. Ms. Arnold – Wished everyone a wonderful holiday. She also spoke of her continued enjoyment of Show Choir.
- D. Ms. Rigano – She spoke of attending the play at Parkwood and in particular her enjoyment of the student who played Ebenezer Scrooge. She also congratulated Mr. Enix on his recent engagement. She too shared in the grief of the loss of Mr. Spahr and Mrs. Riggs. Also shared was her wish for all to have a wonderful holiday and safe travels.
- E. Mr. Morrison – He also spoke of the loss of Mr. Bill Spahr and Pat Riggs. He wished everyone a Merry Christmas.

XIV. EXECUTIVE SESSION – RESOLUTION #2018-73

- A. Court Action 121.22(G)(3) – Pending or Imminent Litigation
- B. For the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of public employees 121.222(G)(1)
- C. Court Action 121.22(G)(3) – Pending or Imminent Litigation

Ms. Arnold made the motion to enter Executive Session at 5:00 p.m. Mr. Morrison seconded the motion.

Ms. Hunt made the motion to exit Executive Session at 5:41 p.m. Ms. Rigano seconded the motion

XV. ADJOURMENT

There being no further business, Ms. Arnold moved to adjourn the meeting at 5:42 p.m. Mr. Morrison seconded the motion.

ROLL CALL: Peg Arnold, aye; Dennis Morrison, aye; Krista Hunt, aye; Gene Taylor, aye; Jo Ann Rigano; aye.

Motion carried 5-0

We do hereby certify the above to be correct.

PRESIDENT

TREASURER

Notice to Taxpayers of Montgomery County, Ohio

Rates of Taxation for 2018 (Payable 2019)

In Pursuance of Law, the Treasurer of Montgomery County, Ohio, does hereby give notice that the number of mill levies on each dollar of property listed for taxation within said county on the General Tax List and General Duplicate for the year 2018 is as follows:


TAX LEVIES FOR COUNTY PURPOSES: The total County Levy of Mills consists of the General Fund, 1.7 Mills; Community College, 4.2 Mills; Board of Mental Retardation and Development Disabilities, 1.0 Mills; Montgomery County Parks District, 2.0 Mills; Human Services 2014 (A) 8.21 Mills; Human Services 2010 (B) 6.03 Mills.

COUNTY AND LOCAL TAX LEVIES AND RATES OF TAXATION FOR 2018 (PAYABLE 2019)

State Code	County Code	TAXING DISTRICTS	MONT CTY	TAX LEVIES FOR LOCAL PURPOSES					TOTAL TAX RATE	RESIDENTIAL & AGRICULTURE		COMMERCIAL & INDUSTRIAL		County Code
				SCHOOL	TWP	CITY	JVS	LIBRARY		REDUCTION FACTOR	EFF RATE	REDUCTION FACTOR	EFF RATE	
10	A01	BUTLER TWP - Vandalia-Butler CSD	23.14	61.63	20.44		4.01	3.31	112.53	0.163941	94.08	0.151321	95.50	A01
15	A01-1	Union II - Vandalia-Butler CSD	23.14	61.63	19.64	22.13	4.01	3.31	133.86	0.144764	114.48	0.159077	112.57	A01-1
17	A01-2	Dayton City - Vandalia-Butler CSD	23.14	61.63	20.24	9.80	4.01	3.31	122.13	0.151055	103.68	0.139427	105.10	A01-2
20	B02	VANDALIA CITY - Vandalia-Butler CSD	23.14	61.63		4.14	4.01	3.31	96.23	0.187584	78.18	0.166274	80.23	B02
30	C04	CLAY TWP - Brookville LSD	23.14	73.73	17.35		4.01	3.31	121.54	0.335849	80.72	0.254390	90.62	C04
35	C04-1	Brookville City II - Brookville LSD	23.14	73.73	16.84	0.71	4.01	3.31	121.54	0.335849	80.72	0.254390	90.62	C04-1
40	C05	Brookville City - LSD	23.14	73.73	3.68	1.30	4.01	3.31	109.17	0.324559	73.74	0.255955	81.23	C05
50	C06	Northmont CSD	23.14	81.85	17.35		4.01	3.31	129.66	0.269736	94.69	0.205310	103.04	C06
60	C07	Clayton City - Northmont CSD	23.14	81.85	3.68	9.28	4.01	3.31	125.27	0.255995	93.20	0.204392	99.67	C07
70	C08	Phillipsburg Village - Northmont CSD	23.14	81.85	3.68	12.02	4.01	3.31	128.01	0.240304	97.25	0.187470	104.01	C08
80	C09	Tri-County North LSD	23.14	41.95	17.35		4.01	3.31	89.76	0.183132	73.32	0.084750	82.15	C09
90	C10	Verona Village - Tri-County North LSD	23.14	41.95	3.68	17.30	4.01	3.31	93.39	0.132923	80.98	0.079505	85.97	C10
110	D13	GERMANTOWN TWP - Germantown Village -Valley View LSD	23.14	39.33	7.66	7.66	4.01	3.31	81.82	0.166410	68.20	0.096514	73.92	D13
100	D14	Valley View LSD	23.14	39.33	18.70		4.01		85.18	0.167059	70.95	0.096459	78.96	D14
105	D14-1	Germantown Village II - Valley View LSD	23.14	39.33	19.01	5.83	4.01		91.32	0.163909	76.35	0.092448	82.88	D14-1
115	D14-2	Carlisle City II -Valley View LSD	23.14	39.33	19.01	8.24	4.01		93.73	0.168668	77.92	0.094867	84.84	D14-2
120	D15	Preble-Shawnee LSD	23.14	20.00	18.70		4.01	3.31	69.16	0.063863	64.74	0.022218	67.62	D15
130	D17	Jefferson LSD	23.14	61.40	18.70		4.01	3.31	110.56	0.314226	75.82	0.169899	91.78	D17
140	D18	Miamisburg CSD	23.14	61.21	18.70		4.01	3.31	110.37	0.174152	91.15	0.126707	96.39	D18
150	E20	HARRISON TWP - Dayton CSD	23.14	80.05	42.97		4.01	3.31	149.47	0.188121	121.36	0.043765	142.93	E20
155	E20-1	Dayton City II - Dayton CSD	23.14	80.05	42.97	10.00		3.31	159.47	0.176324	131.35	0.041020	152.93	E20-1
160	E21	Northridge LSD	23.14	76.42	42.97		4.01	3.31	149.85	0.137536	129.24	0.088913	136.53	E21
165	E21-1	Dayton City II - Northridge LSD	23.14	76.42	42.77	9.80	4.01	3.31	169.45	0.129256	138.84	0.083560	146.13	E21-1
170	F22	JACKSON TWP-Valley View LSD	23.14	39.33	20.35		4.01		86.83	0.183278	70.92	0.114232	76.91	F22
180	F23	Farmersville Village - Valley View LSD	23.14	39.33	9.55	12.64	4.01		88.67	0.176564	73.01	0.115203	78.45	F23
200	F24	New Lebanon Village - New Lebanon LSD	23.14	51.05	2.70	25.20	4.01	3.31	109.41	0.220865	85.25	0.162621	91.62	F24
190	F25	New Lebanon LSD	23.14	51.05	15.35		4.01	3.31	96.86	0.278942	69.84	0.202458	77.25	F25
205	F25-1	New Lebanon Village II - New Lebanon LSD	23.14	51.05	14.95	24.50	4.01	3.31	120.96	0.223366	93.94	0.162120	101.35	F25-1
210	F26	Preble-Shawnee LSD	23.14	20.00	20.35		4.01	3.31	70.81	0.096164	64.71	0.045742	67.57	F26
220	G27	JEFFERSON TWP - Jefferson LSD	23.14	61.40	26.19		4.01	3.31	118.05	0.284704	84.44	0.155912	99.64	G27
225	G27-1	Dayton City II - Jefferson LSD	23.14	61.40	25.79	10.00	4.01	3.31	127.65	0.263293	94.04	0.144186	109.24	G27-1
230	G28	Trotwood-Madison CSD	23.14	62.06	26.19		4.01	3.31	118.71	0.108272	105.66	0.031821	114.93	G28
240	G29	Dayton CSD	23.14	80.05	26.19		4.01	3.31	132.69	0.221488	103.30	0.052860	125.70	G29
250	G30	Valley View LSD	23.14	39.33	26.19		4.01		92.67	0.141355	79.57	0.084576	84.83	G30
260	G31	New Lebanon LSD	23.14	51.05	26.19		4.01	3.31	107.70	0.236169	82.26	0.169543	89.44	G31
280	H33	TROTWOOD CITY - Trotwood-Madison CSD	23.14	62.06		23.80	4.01	3.31	116.32	0.103185	104.32	0.028859	112.96	H33
290	H33-1	Brookville LSD	23.14	73.73		23.80	4.01	3.31	127.99	0.277455	92.48	0.217534	100.15	H33-1
300	H33-2	Northmont CSD	23.14	81.85		23.80	4.01	3.31	136.11	0.217959	106.44	0.172979	112.57	H33-2
310	H33-3	Dayton CSD	23.14	80.05		23.80	4.01	3.31	130.30	0.219024	101.76	0.050397	123.73	H33-3
320	H33-4	New Lebanon LSD	23.14	51.05		23.80	4.01	3.31	105.31	0.233453	80.73	0.169396	87.47	H33-4
340	I39	RIVERSIDE CITY - Mad River LSD	23.14	70.80		11.34		3.31	108.59	0.246384	81.62	0.131574	94.30	I39
342	I39-1	Dayton CSD	23.14	80.05		11.34		3.31	117.84	0.261245	87.05	0.063372	110.37	I39-1
344	I39-2	Huber Heights CSD	23.14	66.26		11.34	4.01	3.31	108.05	0.188836	87.65	0.167094	90.00	I39-2
346	I39-3	Fairborn CSD	23.14	55.05		11.34	4.48	3.31	97.32	0.256424	72.36	0.213052	76.59	I39-3
348	I39-4	Beavercreek LSD	23.14	52.75		11.34	4.48	3.31	95.02	0.172524	78.63	0.140433	81.68	I39-4
390	J44	MORAINE CITY - Kettering CSD	23.14	91.26		2.50		3.31	120.20	0.274846	87.16	0.142035	103.13	J44
400	J44-1	West Carrollton CSD	23.14	77.55		2.50	4.01	3.31	110.51	0.256487	82.17	0.159364	92.90	J44-1
393	J44-2	Jefferson LSD	23.14	61.40		1.70	4.01	3.31	93.56	0.345644	61.22	0.191261	75.67	J44-2
410	K45	MIAMI TWP - Miamisburg CSD	23.14	61.21	19.90		4.01	3.31	111.57	0.161531	93.55	0.118399	98.36	K45
415	K45-1	CLEARCREEK TWP-Springboro City-Miamisburg CSD	23.14	61.21	8.36	2.60	4.01	3.31	102.63	0.196433	82.47	0.156874	86.53	K45-1
418	K45-2	Springboro City - Springboro CSD	23.14	54.71	8.36	1.98	4.50	3.31	96.00	0.320792	65.20	0.289233	68.23	K45-2
419	K45-3	MIAMI TWP - Miamisburg City II -Miamisburg CSD	23.14	61.21	19.23	6.28	4.01	3.31	117.18	0.156157	98.88	0.112961	103.94	K45-3
465	K45-4	MIAMI TWP - Miamisburg City II -Carlisle CSD	23.14	55.45	18.44	5.49	4.01	3.31	109.84	0.223077	85.34	0.022077	107.42	K45-4
420	K46	Miamisburg City - Miamisburg CSD	23.14	61.21	0.18	7.03	4.01	3.31	98.88	0.172889	81.78	0.132705	85.78	K46
425	K46-1	Miamisburg City - Carlisle LSD	23.14	55.45	0.18	6.35	4.01	3.31	92.44	0.252050	69.14	0.024990	90.13	K46-1
430	K47	West Carrollton CSD	23.14	77.55	19.90		4.01	3.31	127.91	0.231003	98.36	0.138563	110.18	K47
455	K47-1	Moraine City II - West Carrollton CSD	23.14	77.55	18.49	1.51	4.01	3.31	128.01	0.230822	98.46	0.138475	110.28	K47-1
470	K48	WEST CARROLLTON CITY - West Carrollton CSD	23.14	77.55		6.25	4.01	3.31	114.26	0.248069	85.92	0.154133	98.65	K48
473	K48-1	Miamisburg CSD	23.14	61.21		6.25	4.01	3.31	97.92	0.171760	81.10	0.133730	84.83	K48-1
475	K48-2	Jefferson LSD	23.14	61.40		5.35	4.01	3.31	97.21	0.332666	64.87	0.184079	79.32	K48-2
440	K49	MIAMI TWP - Valley View LSD	23.14	39.33	19.90		4.01		86.38	0.150865	73.35	0.086148	78.94	K49
450	K50	Carlisle LSD	23.14	55.45	19.90		4.01	3.31	105.81	0.228960	81.58	0.022662	103.41	K50
455	K50-1	Carlisle City II - LSD	23.14	55.45	18.74	7.57	4.01	3.31	112.22	0.228946	86.42	0.027397	109.15	K50-1
460	K51	Carlisle City - LSD	23.14	55.45	0.18	8.21	4.01	3.31	94.30	0.260894	69.70	0.031374	91.34	K51
435	K51-1	Carlisle City - Valley View LSD	23.14	39.33	0.18	8.21	4.01		74.87	0.179068	61.46	0.106880	66.87	K51-1
480	L52	PERRY TWP - New Lebanon Village - New Lebanon LSD	23.14	51.05	2.80	25.20	4.01	3.31	109.51	0.222021	85.20	0.162074	91.76	L52
490	L53	New Lebanon LSD	23.14	51.05	14.10		4.01	3.31	95.61	0.274029	69.41	0.185636	77.86	L53
495	L53-1	New Lebanon II - New Lebanon LSD	23.14	51.05	13.55	24.45	4.01	3.31	119.51	0.219228	93.31	0.148512	101.76	L53-1
510	L54	Brookville City - Brookville LSD	23.14	73.73	2.80	1.30	4.01	3.31	108.29	0.325424	73.05	0.256273	80.54	L54
500	L55	Brookville LSD	23.14	73.73	14.10		4.01	3.31	118.29	0.313860				

Beavercreek City Schools
Monthly Financial Reports – December 2018

Financial Re-Cap for:
 Board of Education Meeting
 January 10, 2019




Executive Summary – Financial Reporting
For the Month of December 2018
Overview

✓ This report is based on the Five Year Forecast that was approved by the Board of Education in October 2018 and will be updated May 2019. As the Forecast is transitioned into budgets for the district, we will be monitoring our expenditure levels reflected in the financial reports.

✓ We project the amounts monthly for budget purposes and monitor monthly activity against those projections to determine if we are in alignment with the projected expenditures. As we proceed throughout the year, we will see if our projections hold and we will update our forecast accordingly.

✓ Currently, we are spending in alignment with our forecast as we start the fiscal year.




Executive Summary – Financial Reporting
For the Month of December 2018
Overview

✓ The following slides will present the Revenue and Expenditure line items that correspond to the Monthly Analysis of Revenues and Expenditures – the monthly report I have included in your board packet.


✓ Each month we will look at:

- ❖ Month-To-Date: Budget vs. Actual Revenues and Expenditures
- ❖ Fiscal-To-Date: Budget vs. Actual Revenues and Expenditures




Executive Summary – Financial Reporting
For the Month of December 2018
Local Receipts

- ✓ Real Estate Taxes collected fiscal year-to-date total \$27,056,900 which is in alignment with fiscal year projected receipts.
- ✓ Our current tax base is stable and growing.
- ✓ The 6.2 mill operating levy on the ballot in November 2018 to address our upcoming deficit balance and our current deficit spending was defeated. In January we will discuss continued legislation to place the same levy on the May 2019 ballot since it was defeated in November 2018.




Executive Summary – Financial Reporting
For the Month of December 2018
Receipts

	<u>Monthly Estimate</u>	<u>Monthly Actual</u>	<u>Monthly Difference</u>
Real Estate Tax	\$0	\$0	\$0
	<u>Year to Date Estimate</u>	<u>Year to Date Actual</u>	<u>Year to Date Difference</u>
	\$27,117,182	\$27,056,900	\$-60,282



Executive Summary – Financial Reporting
For the Month of December 2018
State Funding Receipts


- ✓ State Foundation funding of \$2,629,909 was collected this month. Last month we were not able to get our financial settlements from ODE. We are reporting for the November and December payments since the ODE website had to be repaired last month.
- ✓ We will continue to monitor these changes in funding closely. We will update our May 2019 Five Year Forecast to reflect the additional funds to date.



**Executive Summary – Financial Reporting
For the Month of December 2018**

Receipts


	Monthly Estimate	Monthly Actual	Monthly Difference
State Foundation	\$1,185,964	\$2,629,909	\$1,443,945
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$7,367,698	\$8,196,817	\$829,119



**Executive Summary – Financial Reporting
For the Month of December 2018**

Revenues:


- ✓ Our non-operating receipts are comprised of advances in for \$894,508. Typically, grants are awaiting federal/state reimbursements at year-end.
- ✓ This practice of advancing funds to/from the general fund at year-end/year-beginning is in compliance with Ohio Revised Code and is audited annually to be sure proper accounting is used.
- ✓ We are in compliance.



**Executive Summary – Financial Reporting
For the Month of December 2018**

Expenditures:

- ✓ Salaries and wages as of December are coming in over projections by approximately \$165,009.
- ✓ Fringe benefits as of the month of December came in over projections by approximately \$120,717.
- ✓ These expenditures will ebb and flow from month-to-month as we monitor them to be sure they are in compliance with the five year forecast.



**Executive Summary – Financial Reporting
For the Month of December 2018**

Expenditures


	Monthly Estimate	Monthly Actual	Monthly Difference
Salaries & wages	\$4,000,000	\$4,165,009	\$165,009
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$25,500,000	\$26,134,563	\$634,563



**Executive Summary – Financial Reporting
For the Month of December 2018**

Expenditures

	Monthly Estimate	Monthly Actual	Monthly Difference
Fringe Benefits	\$1,981,507	\$2,102,224	\$120,717
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$10,354,060	\$11,128,748	\$774,688



**Executive Summary – Financial Reporting
For the Month of December 2018**


Expenditures:

✓ Purchased Services costs of \$953,158 this month-to-date came in under projections of \$-514,950 fiscal-to-date.

- [The charter and voucher payments, which are strictly pass-thru payments from ODE were not booked this month due to us not getting our settlement statements from ODE. Typically, they are comprised approximately \$225 thousand (32%) of the purchased services costs.]


✓ Materials, Supplies and Books to date came in under projections by about \$-251,957.

✓ Capital Outlay to date came in under projections by about \$-37,893.




Executive Summary – Financial Reporting
For the Month of December 2018
Expenditures

	Monthly Estimate	Monthly Actual	Monthly Difference
<u>Purchased Svcs.</u>	\$670,000	\$953,158	\$283,158
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$5,041,481	\$4,526,531	\$-514,950




Executive Summary – Financial Reporting
For the Month of December 2018
Expenditures

	Monthly Estimate	Monthly Actual	Monthly Difference
<u>Materials, Supplies</u>	\$201,803	\$191,676	\$-10,127
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$1,255,671	\$1,003,714	\$-251,957



Executive Summary – Financial Reporting
For the Month of December 2018
Expenditures

	Monthly Estimate	Monthly Actual	Monthly Difference
<u>Capital Outlay</u>	\$13,000	\$12,666	\$-334
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$91,800	\$53,907	\$-37,893




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Executive Summary – Financial Reporting
For the Month of December 2018
Expenditures:


✓ Expenditures are over projections by about \$915k or 2.07%.

✓ We continue monitoring these expenditures to determine that our spending plan is still in proper alignment.



Executive Summary – Financial Reporting
For the Month of December 2018
Expenditures


	Monthly Estimate	Monthly Actual	Monthly Difference
Total Expenditures	\$7,196,310	\$8,137,944	\$941,634
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$44,199,012	\$45,114,207	\$915,195



Executive Summary – Financial Reporting
For the Month of December 2018
Expenditures:


✓ As of December, we are in alignment with budgeted expenditures, 50.00% of the fiscal year has elapsed and we have spent 50.17 % of the annual budget. Our cash-flow is positive and we expect to end the year within budget.

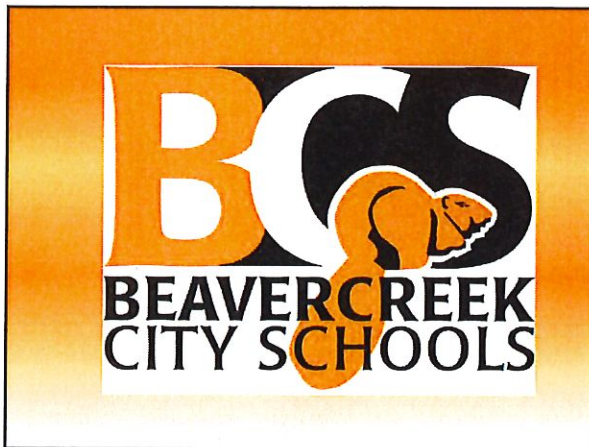
✓ We did have \$813,175 in advances to close the books as of December 30, 2018. We made these advances from General Fund to the various grant funds awaiting reimbursement from state and federal sources. Since the grants are reimbursing, we must advance funds at year-end so they are not in a deficit. Advances are not required to be budgeted per Ohio Law.



Executive Summary – Financial Reporting
For the Month of December 2018
“Bottom-Line” Cash Balance:

<u>Ending Cash</u> <u>Balance</u>	<u>Monthly</u> <u>Estimate</u>	<u>Monthly</u> <u>Actual</u>	<u>Monthly</u> <u>Difference</u>
	\$709,980	\$22,198,629	\$21,488,649
	<u>Year to Date</u> <u>Estimate</u>	<u>Year to Date</u> <u>Actual</u>	<u>Year to Date</u> <u>Difference</u>
	\$21,665,851	\$22,198,629	\$532,778





Beavercreek City Schools
Monthly Analysis of Revenues and Expenses
December - Fiscal Year 2019

	Monthly Estimate	Monthly Actual	Monthly Difference	Year to Date Estimate	Year to Date Actual	Year to Date Difference			
Beginning Cash Balance	6,552,864	27,186,343	20,633,479	24,711,865	24,711,865	0			
Receipts:									
From Local Sources								% of Total	
Real Estate Tax	0	0	0	27,117,182	27,056,900	-60,282	63.51%		
Personal Tangible	0	0	0	913,658	951,651	37,993	2.23%		
Proceeds from Sale of Notes	0	0	0	0	0	0	0.00%		
Other Local	99,163	443,654	344,491	1,563,686	2,260,142	696,456	5.31%		
From State Sources									
Foundation Program	1,185,964	2,629,909	1,443,945	7,367,698	8,196,817	829,119	19.24%		
Rollback and Homestead/TPP Reimb	68,299	208	-68,091	3,186,469	3,163,544	-22,925	7.43%		
From Federal Sources									
Public Law 874	0	0	0	0	0	0	0.00%		
Other Federal	0	0	0	0	0	0	0.00%		
Non-Operating Receipts	0	76,459	76,459	1,004,305	971,917	-32,388	2.28%		
Total Receipts	1,353,426	3,150,230	1,796,804	41,152,998	42,600,971	1,447,973	100.00%	3.52%	
Receipts Plus Cash Balance	7,906,290	30,336,573	22,430,283	65,864,863	67,312,836	1,447,973			

Expenses

Salaries and Wages	4,000,000	4,165,009	165,009	25,500,000	26,134,563	634,563	57.93%	
Fringe Benefits	1,981,507	2,102,224	120,717	10,354,060	11,128,748	774,688	24.67%	42.58%
Purchased Services	670,000	953,158	283,158	5,041,481	4,526,531	-514,950	10.03%	
Materials, Supplies and Books	201,803	191,676	-10,127	1,255,671	1,003,714	-251,957	2.22%	
Capital Outlay	13,000	12,666	-334	91,800	53,907	-37,893	0.12%	
Repayment of Debt	0	0	0	0	0	0	0.00%	
Other Non-Operating Expenditures	0	0	0	0	0	0	0.00%	
Other (Governmental Expenditures)	330,000	713,211	383,211	1,956,000	2,266,744	310,744	5.02%	
Total Expenditures	7,196,310	8,137,944	941,634	44,199,012	45,114,207	915,195		2.07%
Ending Cash Balance	709,980	22,198,629	21,488,649	21,665,851	22,198,629	532,778	100.00%	

Months elapsed in FY	6
Total Projected Expenditures	\$89,925,637
Spent to Date	\$45,114,207
% Spent	50.17%
% of FY Elapsed	50.00%

**BCSD BANK RECONCILIATION
December 2018**

1/3/19
2:11 PM

Bank Statement Balances:

Chase - Operating (Concentration Acct.)		2,411,735.08
US Bank - Meeder Money Market		63,012.85
US Bank - Meeder Investments		14,938,371.35
Chase- High Yield Savings		15,073.46
STAR Ohio		13,047,767.22
STAR Plus		2,484,518.61
PNC Bank - Money Market Savings		23,564.05
Self-Insured Worker's Compensation		761.03
Athletic Change Fund	5,000.00	
Food Service Change Fund	1,000.00	
BHS Change Fund	500.00	
CMS Change Fund	500.00	
AMS Change Fund	500.00	
Central Office Change Fund	100.00	

Total Bank Balances:	<u>32,992,403.65</u>
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Adjustments:

Outstanding Checks (Operating)		(385,611.91)
Outstanding Checks (Payroll Net)		(131,289.52)
Outstanding Checks (Worker's Comp)		(761.03)
Outstanding Vcard Payments (CPS)		24,464.66
VCARD ACH in Transit		(7,527.81)
VCARD Voids/Reissued checks/Expired Payment		-
Interest - Chase Operating		-
Interest - Meeder Investments		(37,629.87)
Interest - Chase High Yield Savings		(3.58)
Interest - STAR Ohio		(30,439.71)
Interest - STAR Plus		(4,989.64)
Interest - PNC Bank		(22.02)
CBS amount in Accumulator		-
Returned Payroll ACH		(35.21)
12/28 SERS ACH In Transit		(61,423.24)
Payroll Adjustment		488.05
Total Adjustments:		<u>(634,780.83)</u>

Adjusted Bank Balances:	32,357,622.82
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Fund Balances per Board Books:	<u>32,357,622.82</u>
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Variance	<u>0.00</u>
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BEAVERCREEK CITY SCHOOL DISTRICT
 INVESTMENT INCOME
 December
 2018

INVESTMENT INCOME:

<u>Bank</u>		<u>Amount</u>	<u>Receipt Code</u>
US Bank - Meeder - MM	Variable	37,629.87	001-1410-0000
US Bank - Meeder - Investment	Variable	0.00	001-1410-0000
US Bank - Meeder - Prem./Disc.	Variable	0.00	001-1410-0000
US Bank - Meeder - Gain/(Loss)	Variable	0.00	001-1410-0000
Chase - High Yield Savings	0.28%	3.58	001-1410-0000
Star Ohio	2.41%	30,439.71	001-1410-0000
Star Plus	2.37%	4,989.64	001-1410-0000
PNC Bank - Business Money Market	1.11%	22.02	001-1410-0000
TOTAL INVESTMENT INCOME		\$ 73,084.82	

INVESTMENT INCOME DISTRIBUTION:

<u>Fund</u>	<u>Fund Balance</u>	<u>Rate</u>	<u>Amount</u>	<u>Receipt Code</u>
Food Service Fund	157,781.63	0.28%	36.82	006-1410-0000
Dayton Islamic	65,804.13	0.28%	15.35	401-1410-9518
St. Luke	31,711.34	0.28%	7.40	401-1410-9618
Carroll HS	117,888.42	0.28%	27.51	401-1410-9718
Bright Beginnings	1,122.29	0.28%	0.26	401-1410-9918
			\$ 87.34	
General Fund Interest Distribution			\$ (87.34)	001-1410-0000

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
24,711,864.53	0.00	42,600,969.90	40,272.58	45,154,480.67	22,158,353.76	2,801,055.86	19,357,297.90
TOTAL FOR Fund 002 - BOND RETIREMENT:							
5,353,541.94	0.00	3,986,169.89	0.00	7,117,780.07	2,221,931.76	0.00	2,221,931.76
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
3,186,427.23	0.00	1,305,127.92	4,704.36	2,971,087.60	1,520,467.55	234,041.02	1,286,426.53
TOTAL FOR Fund 006 - FOOD SERVICE:							
302,034.02	0.00	1,045,440.53	10,954.69	1,200,647.61	146,826.94	346,180.74	199,353.80-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
8,777.83	0.00	1,759.27	0.00	600.00	9,937.10	500.00	9,437.10
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
915,317.18	0.00	361,830.33	4,593.44	420,675.50	856,472.01	94,982.19	761,489.82
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
480,710.32	0.00	99,893.50	4,969.37	92,952.84	487,650.98	43,501.64	444,149.34
TOTAL FOR Fund 019 - OTHER GRANT:							
9,315.37	0.00	364.00	110.00	452.98	9,226.39	0.00	9,226.39
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
52,731.65	0.00	19,033.00	0.00	27,154.86	44,609.79	500.00	44,109.79
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
937,502.27	0.00	4,100,825.41	0.00	4,725,396.82	312,930.86	865.00	312,065.86
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
4,142,059.56	0.00	8,128,776.31	5,000.00	9,089,577.31	3,181,258.56	31,950.00	3,149,308.56
TOTAL FOR Fund 027 - WORKMANS COMPENSATION-SELF IN							
524,313.60	0.00	0.00	2,075.00	34,957.24	489,356.36	73,643.98	415,712.38
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
189,883.41	0.00	69,529.93	3,130.59	33,354.29	226,059.05	57,842.44	168,216.61
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
525,116.40	0.00	423,805.32	1,625.28	337,511.42	611,410.30	125,908.39	485,501.91
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
271,433.18	0.00	891,109.69	0.00	946,008.43	216,534.44	15,913.96	200,620.48
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00

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*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 466 - STRAIGHT A FUND:							
72,135.67	0.00	190,525.94	0.00	262,171.61	490.00	0.00	490.00
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
10,782.63	0.00	71,123.82	104.12	62,407.02	19,499.43	4,513.12	14,986.31
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
36,832.79	0.00	694,105.60	2,000.00	845,253.11	114,314.72-	26,031.41	140,346.13-
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
0.00	0.00	24,062.95	0.00	27,744.41	3,681.46-	0.00	3,681.46-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
200.00	0.00	200,804.04	0.00	232,705.31	31,701.27-	0.00	31,701.27-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
14,881.77	0.00	32,072.02	0.00	49,969.00	3,015.21-	0.00	3,015.21-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
19,507.67	0.00	69,102.33	400.00	107,564.01	18,954.01-	15,526.50	34,480.51-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	0.00	178,456.55	0.00	251,987.25	73,530.70-	17,205.00	90,735.70-
GRAND TOTALS:							
41,765,369.02	0.00	64,503,888.25	79,939.43	73,992,439.36	32,276,817.91	3,890,161.25	28,386,656.66

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

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BEAVERCREEK CITY SCHOOLS

3040 Kemp Road
Beavercreek, OH 45431

TO: **Beavercreek Board of Education**
FROM: Mrs. Penny Rucker, Treasurer
RE: Donations

The following items were donated:

<u>DONOR</u>	<u>ITEM/GIFT RECEIVED BY</u>	<u>ITEM DONATED</u>
Beavercreek Kiwanis	Beavercreek City Schools	\$4,000.00
Nugent, Linda	Beavercreek High School Bowling Team	27 Bowling Themed Hats
Scene 75	Ankeney Middle School	625 \$10 Arcade Cards

Beavercreek City Schools
3040 Kemp Road
Beavercreek, OH 45431

January 10, 2019

TO: BEAVERCREEK BOARD OF EDUCATION

FROM: Mr. Paul Otten, Superintendent

RE: Certificated Personnel

The following certificated persons are recommended for employment, salary change, leave of absence and termination of contract.

2018-2019 Supplemental Contracts

The following personnel are recommended for employment in the Supplemental Salary Positions shown for the 2018-2019 school year subject to the terms and conditions of the State Board of Education Rules 3301-20-01, 3301-26-01 and 3301-27-02. Pursuant to ORC 3313.53, vacant positions were posted for licensed employees, licensed non-employees, and non-licensed non-employees. For the positions for which there were no qualified licensed individuals, licensed non-employees or non-licensed non-employees are recommended. Salaries shall be paid according to the Supplemental Salary Schedule adopted for the 2018-2019 school year.

Baltzer, Ian Licensed, Non-Employee	Assistant Varsity Baseball Coach - Boys Scale 5, Step 2 - 1 Year Longevity Credit (L-0)
Bianco, Kelly Beavercreek High School	High School Site Manager - Spring Scale 8, Step 3 - 3 Years Longevity Credit (L-0)
Doolos, Jamie Licensed, Non-Employee	Assistant Varsity Softball Coach - Girls Scale 5, Step 2 - 1 Year Longevity Credit (L-0)
Fantuazzo, John Licensed, Non-Employee	Assistant Varsity Track & Field Coach Scale 5, Step 3 - 2 Years Longevity Credit (L-0)
Grilliot, Brent Beavercreek High School	Assistant Varsity Track & Field Coach Scale 5, Step 3 - 3 Years Longevity Credit (L-0)
Hagan, George Non-Licensed, Non-Employee	Assistant Varsity Tennis Coach - Boys Scale 7, Step 3 - 4 Years Longevity Credit (L-0)
Kelley, Linden Non-Licensed, Non-Employee	Head Varsity Lacrosse Coach - Boys Scale 3, Step 3 - 2.50 Years Longevity Credit (L-0)
Linehan, Griffin Licensed, Non-Employee	Head Freshman Volleyball Coach - Boys 1/2 Assignment Scale 7, Step 1 - 0 Years Longevity Credit (L-0)
Long, Brandon Trebein Elementary School	Head Varsity Baseball Coach - Boys Scale 3, Step 3 - 9 Years Longevity Credit (L-2)
Long, Steven Ferguson Hall	Assistant Varsity Baseball Coach - Boys Scale 5, 3 - 8 Years Longevity Credit (L-1)

Martin, Paul Licensed, Non-Employee	Head Varsity Softball Coach - Girls Scale 3, Step 3 - 4 Years Longevity Credit (L-0)
McPeak, Thomas Non-Licensed, Non-Employee	Head Freshman Softball Coach - Girls Scale 7, Step 3 - 3 Years Longevity Credit (L-0)
Moulton, Stan Non-Licensed, Non-Employee	Assistant Varsity Lacrosse Coach - Boys Scale 5, Step 3 - 3 Years Longevity Credit (L-0)
Quintero, Herman Non-Licensed, Non-Employee	Assistant Varsity Volleyball Coach - Boys Scale 6, Step 1 0 Years Longevity Credit (L-0)
Sorensen, Michele Non-Licensed, Non-Employee	Head Varsity Lacrosse Coach - Girls Scale 3, Step 3 - 3 Years Longevity Credit (L-0)
Stewart, Donovan Non-Licensed, Non-Employee	Assistant Varsity Lacrosse Coach - Boys Scale 5, Step 2 - 1 Year Longevity Credit (L-0)
Tomlin, Megan Ankeney Middle School	Assistant Varsity Softball Coach - Girls Scale 5, Step 3 - 5 Years Longevity Credit (L-1)
Towers, Jolene Non-Licensed, Non-Employee	Assistant Varsity Lacrosse Coach - Girls Scale 5 Step 3 - 3 Years Longevity Credit (L-0)
Weckesser, James Beavercreek High School	Head Varsity Track & Field Coach - Boys & Girls Scale 2, Step 3 - 5 Years Longevity Credit (L-1)
Wilbur, Summer Non-Licensed, Non-Employee	Head Freshman Volleyball Coach - Boys 1/2 Assignment Scale 7 Step 1 - 0 Years Longevity Credit (L-0)

2018-2019 Home Instruction Tutors

Georgic, Grant	Nichols, Amber	Tritschler, Kevin
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2018-2019 Substitute Teacher

Duckro, Jan	McAllister, Brookie
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SECOND SEMESTER SALARY ADVANCEMENTS

Barrett, Brianne	From B to B+150, Step 3
Frasse, Cynthia	From M to M+15, Step 21
Golia, Cheryl	From M to M+15, Step 11
Hemmerich, Julie	From M+30 to M+45, Step 7
Hitt, E. Nicole	From M+15 to M+30, Step 2
Hudgens, Sarah	From M+15 to M+45, Step 11
Salyers, Amber	From B to B+150, Step 20
Tritsch, Carolyn	From B+150 to M, Step 14
Wolf, Allison	From M to M+15, Step 15
Young, Rebekah	From B+150 to M, Step 5

TERMINATIONS

STARBASE

Tyson, Suzie
STARBASE

Resignation, Personal
STARBASE Instructor
Effective October 12, 2018

Supplemental

Shockley, Gregory
7th Grade Boys Basketball Coach

Resignation, Personal
Effective January 4, 2019

BEAVERCREEK CITY SCHOOLS

3040 Kemp Road
Beavercreek, Ohio 45431

January 10, 2019

TO: BEAVERCREEK BOARD OF EDUCATION

FROM: Mr. Paul Otten, Superintendent

RE: Classified Personnel

The following individuals are recommended for employment, involuntary transfer, leave of absence and termination:

EMPLOYMENT

Student Nutrition

Weaver, Debra
Student Nutrition – Hourly
Ankeney Middle School
(REPLACEMENT)

Effective January 7, 2019
Base Contract 2019
Step 1/L-0/BCSD 0 Years Exp.
\$15.69/hr.

Substitute – IMC Tech.

Gilbert, Jennifer

Substitute – Special Needs Assistant (Instructional)

Wisecup, Berlinda

Substitute – Student Nutrition

Gerritsen, Amber

INVOLUNTARY TRANSFER

Bush, Deborah
From: Coy Middle School – IMC Tech.
To: Coy Middle School/Beavercreek HS – IMC Tech.

Effective January 3, 2019

Clark, Molly
From: Ankeney Middle School – IMC Tech.
To: Ankeney Middle School/Beavercreek HS – IMC Tech

Effective January 3, 2019

LEAVE OF ABSENCE

Cooper, Melissa
Bus Driver
Transportation Department

Effective December 12, 2018 – January 4, 2019
12 Unpaid Days

CLASSIFIED PERSONNEL

January 10, 2019

Page 2

Girard, Barbara
SN Assistant – Instructional
Parkwood Elementary

Effective December 5, 2018 – January 11, 2019
22 Unpaid Days

Hale, Darleen
Department Administrative Assistant
Central Office

Effective December 22, 2018 – January 22, 2019
23 Unpaid Days

TERMINATION

Parsons, Susan
Monitor – 2 hr.
Parkwood Elementary

December 17, 2018
Beavercreek 0 Years
Resignation

**BOARD OF EDUCATION
BEAVERCREEK CITY SCHOOL DISTRICT
GREENE AND MONTGOMERY COUNTIES, OHIO**

The Board of Education (the "Board") of the Beavercreek City School District, Greene and Montgomery Counties, Ohio (the "School District"), met in regular session on January 10, 2019, at 6:40 p.m., at Main Elementary, 2942 Dayton Xenia Road, Beavercreek, Ohio 45434, with the following members present:

M_____. _____ introduced the following resolution and moved its passage:

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

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

WHEREAS, on December 13, 2018, the Board passed a resolution (the "Resolution of Necessity") declaring the necessity, for the purpose of constructing improvements, renovations and additions to school facilities and providing equipment, furnishings, and site improvements therefor, to renew all of an existing tax in excess of the ten-mill limitation in the amount of 1.00 mill for each one dollar of valuation, which amounts to \$0.10 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 \$ _____, based on the current tax valuation of the School District of \$ _____;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Beavercreek City School District, Greene and Montgomery 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 May 7, 2019 (the "Election Date"). All of the territory of the School District is in Greene and Montgomery 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 Beavercreek City School District, Greene and Montgomery Counties, Ohio for the purpose of constructing improvements, renovations and additions to school facilities and providing equipment, furnishings, and site improvements therefor, at a rate not exceeding 1.00 mill for each one dollar of valuation, which amounts to \$0.10 for each one hundred dollars of valuation, for a period of five years, commencing in 2019, first due in calendar year 2020.

	FOR THE TAX LEVY
	AGAINST THE TAX LEVY

Section 4. The Treasurer of the Board is hereby directed and shall certify, not later than February 6, 2019 (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 2019 tax year (commencing in 2019, first due in 2020), 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 Section 121.22.

M. _____ seconded the motion and, after discussion, a roll call vote was taken and the results were:

Ayes: _____

Nays: _____

The resolution passed.

Passed: January 10, 2019

BOARD OF EDUCATION
BEAVERCREEK CITY SCHOOL DISTRICT
GREENE AND MONTGOMERY
COUNTIES, OHIO

Attest: _____
Treasurer

By: _____
President

CERTIFICATE

The undersigned Treasurer of the Board of Education of the Beavercreek City School District, Greene and Montgomery Counties, Ohio hereby certifies that the foregoing is a true copy of a resolution duly passed by the Board of Education of said School District on January 10, 2019, and that a true copy was certified to the Board of Elections of Greene County, Ohio.

Treasurer, Board of Education
Beavercreek City School District
Greene and Montgomery Counties, Ohio

**BOARD OF EDUCATION
BEAVERCREEK CITY SCHOOL DISTRICT
GREENE AND MONTGOMERY COUNTIES, OHIO**

The Board of Education (the "Board") of the Beaver creek City School District, Greene and Montgomery Counties, Ohio (the "School District"), met in regular session on January 10, 2019, at 6:40 p.m., at Main Elementary, 2942 Dayton Xenia Road, Beaver creek, Ohio 45434, with the following members present:

M. _____ introduced the following resolution and moved its passage:

**RESOLUTION DECLARING INTENT TO PROCEED
WITH ELECTION OF THE QUESTION
OF AN EMERGENCY TAX LEVY
(FIVE YEARS)**

(R.C. Sections 5705.03, 5705.194 - 5705.197)

WHEREAS, on December 13, 2018, the Board passed a resolution (the "Resolution of Necessity") declaring the necessity, in order to provide for the emergency requirements of the School District, to levy a tax in excess of the ten-mill limitation, to raise \$11,408,995 for each year that said levy is in effect, for a period of five years, and upon the entire territory of the School District; and

WHEREAS, the County Auditor of Greene County, Ohio has certified to the Board that an estimated annual levy of _____ mills for each one dollar of valuation, which is \$____ for each one hundred dollars of valuation, will be required to produce the annual amount set forth in the Resolution of Necessity.

NOW THEREFORE, BE IT RESOLVED by the Board of Education of the Beaver creek City School District, Greene and Montgomery Counties, Ohio, a majority of the members of the Board concurring, that:

Section 1. The Board desires to proceed with the submission of the question of such additional emergency tax levy (the "Emergency Levy") to the electors of the School District.

Section 2. The question of the Emergency Levy shall be submitted to the electors in the entire territory of the School District at the election to be held on May 7, 2019 (the "Election Date"). All of the territory of the School District is in Greene and Montgomery Counties, Ohio.

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

Shall a levy be imposed by the Beavercreek City School District, Greene and Montgomery Counties, Ohio for the purpose of providing for the emergency requirements of the School District in the sum of \$11,408,995 and a levy of taxes to be made outside of the ten-mill limitation estimated by the county auditor to average ___ mills for each one dollar of valuation, which amounts to \$ ___ cents for each one hundred dollars of valuation, for a period of five years, commencing in 2019, first due in calendar year 2020?

	FOR THE TAX LEVY
	AGAINST THE TAX LEVY

Section 4. The Treasurer of the Board is hereby directed and shall certify, not later than February 6, 2019 (which date is not less than 90 days prior to the Election Date), to the Board of Elections of Greene County, Ohio a copy of the Resolution of Necessity and a copy of this resolution, together with the amount of the annual tax levy expressed in dollars and cents for each one hundred dollars of valuation, as well as in mills for each one dollar of valuation, as estimated by the County Auditor of Greene County, Ohio.

Section 5. The Treasurer of the Board is hereby directed and shall certify to the Board of Elections of Greene County, Ohio that the Emergency Levy will run for a period of five years and that the Emergency Levy will include a levy on the 2019 tax list and duplicate (2020 collection year) 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 Section 121.22.

[Balance of Page Intentionally Left Blank]

M _____ seconded the motion and, after discussion, a roll call vote was taken and the results were:

Ayes: _____

Nays: _____

The resolution passed.

Passed: January 10, 2019

BOARD OF EDUCATION
BEAVERCREEK CITY SCHOOL DISTRICT
GREENE AND MONTGOMERY COUNTIES, OHIO

Attest: _____
Treasurer

By: _____
President

CERTIFICATE

The undersigned Treasurer of the Board of Education of the Beavercreek City School District, Greene and Montgomery Counties, Ohio hereby certifies that the foregoing is a true copy of a resolution duly passed by the Board of Education of said School District on January 10, 2019, and that a true copy was certified to the Board of Elections of Greene County, Ohio.

Treasurer, Board of Education
Beavercreek City School District
Greene and Montgomery Counties, Ohio

**Beavercreek City Schools
School Start and End Times
Beginning
2019-2020 School Year**

Beavercreek High School - 8:15 am - 3:00 pm

Ferguson Hall Freshman School - 8:15 am - 3:00 pm

Ankeney Middle School - 7:30 am - 2:15 pm

Coy Middle School - 7:30 am - 2:15 pm

Fairbrook Elementary School - 9:00 am - 3:45 pm

Main Elementary School - 9:00 am - 3:45 pm

Parkwood Elementary School - 8:15 am - 3:00 pm

Shaw Elementary School - 8:15 am - 3:00 pm

Trebein Elementary School - 9:00 am - 3:45 pm

Valley Elementary School - 9:00 am - 3:45 pm

Beavercreek Preschool Center - Morning Session - 8:20 am - 11:00

Beavercreek Preschool Center - Afternoon Session - 12:00 pm - 2:40 pm

**Beavercreek City School District
Classified Personnel Substitute Pay Scale**

Effective: January 1, 2019

Assignment Classification	1st 20 Days	21-60 Days	61 Days Fwd
Sign Language Interpreter	13.73	14.98	17.61
Registered Nurse	13.73	14.98	17.61
Special Needs Asst. - Instructional	13.20	14.01	14.83
Driver	12.60	13.72	16.14
Secretary	10.49	12.10	16.14
Registrar	10.49	12.10	16.14
Driver Trainee	9.83	9.83	9.83
Dispatcher/Transp. Spec.	9.65	11.14	14.86
Mechanic	9.65	11.14	14.86
Maintenance	9.65	11.14	14.86
Custodian	9.50	10.46	13.97
Groundskeeper	9.48	10.92	14.57
Courier	9.48	10.92	14.57
District A/V Specialist	9.40	10.86	14.47
Copy Center	8.99	10.37	13.83
IMC Technician	8.69	10.03	13.38
Bldg./Office Assistant*	8.55	9.30	12.40
Teacher Assistant*	8.55	9.30	12.40
Monitor Assistant*	8.55	9.30	12.40
Special Needs Asst. - Transportation*	8.55	9.30	12.40
Food Service*	8.55	8.90	11.87
Crossing Attendant*	8.55	8.66	11.56

*1st 20 days rate will be the higher of the Federal Minimum Wage or Ohio Minimum Wage currently in effect.

Beginning with the 61st day (within a fiscal year) of continuously working in the same assignment classification, eligibility will start and benefits will begin to accrue (sick days, personal days, calamity days, bereavement) and medical and dental insurance may be purchased at 50% of the Board's cost. If there is a break in continuous service, these benefits are lost.

Should the substitute create a break in service by missing any portion of a day for any reason other than an acceptable unforeseen emergency as approved by the superintendent or by using any accrued leave benefit, then the substitute will break the continuous service assignment pattern, and upon return to duty, will be paid at the 1st day substitute pay rate and begin the pattern of pay over again.

Bus drivers will begin each fiscal year (July 1) at the same pay level in which they ended the previous fiscal year. Continuous service for pay level advancement shall be calculated from the beginning of each fiscal year (July 1). Should the substitute create a break in service, as defined above, then upon return to duty, will be paid at the 1st day substitute pay rate and begin the pattern of pay over again.

In the event of an extenuating circumstance, the superintendent shall have the authority to waive and approve a break in continuous service for a sub.

If a classified substitute is called in and there is no work, the principal or secretary should see if any other building has an unfilled position. If there is not work anywhere in the district, the substitute may leave and it should be noted on the building substitute report that the individual was called in by mistake and should be paid for two hours at the rate for that position. If the substitute can provide documentation to the payroll office that he/she turned down a full day's work in another district to accept this assignment, the substitute will receive a full day's pay.

Seasonal Employment Rates:

General Labor I *	8.55	(State Minimum Wage Effective 1/1/2019)
General Labor II	8.63	
General Labor III	9.77	
General Labor IV	11.00	
General Labor V	12.23	
Bus Wash/Clean (Per Vehicle) (Inside)	28.57	(Bus drivers regular hourly rate for Outside)
Van Wash/Clean (Per Vehicle) (Inside & Outside)	19.60	

* General Labor I will be the higher of the Federal Minimum Wage or Ohio Minimum Wage currently in effect.

CDL Reimbursement (Driver & Driver Trainee):

The following items will be reimbursed, if required, after working 60 continuous work days (within a fiscal year) without missing any portion of a day for any reason other than an acceptable unforeseen emergency as approved by the superintendent or after working 120 non-continuous work days (within a fiscal year), after issuance of their CDL license during any one school year, whichever occurs first.

- Driver Abstract (walk-in price). Purpose: Verify applicant's safe driving record.
- Temp Packet. Purpose: Drive a bus without student riders under Trainer Supervision.
- CDL Test. Purpose: Certify both driving and written skills to obtain CDL.
- CDL Initial License (a vision fee in addition may be required). Purpose: Required for State and local approval to drive a school bus. Reimbursement for one test only. Failure to pass would require them to pay for any future tests and no reimbursement be paid unless they pass.

SERVICES AGREEMENT

By and Between:

RIGHT AT SCHOOL, LLC

and

BEAVERCREEK CITY SCHOOLS

This SERVICES AGREEMENT ("Agreement") is entered into this ___ day of January, 2019 (the "Effective Date") by and between Right at School, LLC (the "Provider"), and Beaver Creek City Schools (the "District").

RECITALS

- A. The District and the Provider wish to enter into an agreement that defines their relationship, describes services that the Provider will provide for and on behalf of the District, and establishes the manner in which services will be provided.
- B. The Provider has expertise in providing services of the type described in this Agreement and has the necessary knowledge, skill, and experience to provide those services for the District.
- C. The District desires to retain the Provider to provide the services described in this Agreement at the schools within the District identified on or pursuant to Exhibit A (the "School(s)").

NOW, THEREFORE, in consideration for the foregoing and mutual covenants contained in this Agreement, the Parties agree as follows:

Section 1. Incorporation of Recitals. The foregoing recitals are incorporated into and made a part of this Agreement.

Section 2. Term. This Agreement is for a term commencing on the Effective Date and continuing through June 30th, 2020 (the "Term"), unless the Agreement is terminated sooner in accordance with the terms of this Agreement. After the Term of this Agreement, the Agreement will automatically renew on an annual basis, subject to the Termination provisions of this Agreement.

Section 3. Scope of Services. The Provider agrees to provide the services described in Exhibit A to this Agreement (the "Services") for and on behalf of the District in accordance with the terms and conditions of this Agreement.

Section 4. Statement of Work. The Provider or its subcontractors will be responsible for performing the Services; providing all materials necessary for the Services; and paying all taxes, employees' salaries or contracts, and other expenses associated with performing the Services. The Provider or its subcontractors will be responsible to direct and control the performance of the Services on a day-to-day basis and to provide and supervise all personnel

who perform the Services. The District, from time to time, may request changes to the Scope of Services. Any amendments to this Agreement must be made in writing and signed by both Parties.

Section 5. Independent Contractor. The relationship between the Provider and the District shall be that of independent contractor.

Section 6. Schedule for the Services. The District and Provider will cooperate to develop a schedule for the Services that is mutually agreeable to the Parties. For each session, the schedule will include the starting and ending time, the location or locations in the School(s) where the Provider will perform the Services, and any other information that the Parties mutually deem appropriate.

Section 7. Enrollment of Students. The Parties will cooperate to provide information regarding the Provider's Services to parents and students and to enroll students in the Services in the manner set forth in Exhibit A. Right At School requires a minimum of 18 students be pre-registered in each school program by July 1st, 2019 prior to the start of the academic year. If the number of pre-registered students in a program is below 18 on or after July 1st, 2019, Right At School may choose to close the program with two (2) weeks' written notice.

Section 8. Compensation and Payment. The Provider shall be solely responsible for charging and collecting tuition from the parents of enrolled students. The Provider shall pay to the District a portion of the tuition and fees the Provider collects for the Services in the manner and amount set forth in Exhibit B to compensate the District for the use of District and School facilities and resources.

Section 9. Staffing by Provider. The District has retained the Provider to perform the Services because of its expertise and the skill and experience of its professional staff and personnel, and the skill and experience of its subcontractors. The Provider must maintain and use sufficient staff to effectively fulfill the Provider's obligations under this Agreement, and the Provider's personnel, and any subcontractor's personnel, must be fully qualified to perform their respective duties.

Section 10. Confidential Information.

A. Acknowledgment of Confidentiality. The Parties acknowledge that they may be exposed to confidential and proprietary information of the other party including, without limitation, curriculum and instructional materials, other technical information (including functional and technical specifications, designs, analysis, research, processes, computer programs, and methods), business information (including marketing, financial, and personnel information), intellectual property, trade secrets, and other information designated as proprietary or confidential expressly or by the circumstances in which it is provided ("Confidential Information"). Confidential Information does not include (i) information already known or independently developed by the recipient, (ii) information in the public domain through no wrongful act of the recipient, or (iii) information received by the recipient from a third party who was free to disclose it.

B. Covenant Not to Disclose or Misuse Confidential Information. Each Party agrees that, with respect to the other Party's Confidential Information, it shall not, without the other Party's prior written approval, use, disclose to third parties, alter, or remove the Confidential Information in a manner not expressly authorized by this Agreement except as approved in advance by the owner of the information. Each Party shall use at least the same degree of care in safeguarding the other Party's Confidential Information as it uses in safeguarding its own confidential information.

C. Ownership of Curriculum and Instructional Materials. All curriculum, instructional materials, and other documents and items are the property of the Provider and are to be treated as proprietary and confidential. Such items shall not be used by the District or School(s) for any purpose without the express written consent of the Provider.

D. Student Records. The Provider will comply with the relevant requirements of the Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. 1232g) and all other applicable federal and state law regarding the confidentiality of personally identifiable student information provided by the District. Any release of information contained in student education records provided by the District must be approved by the District. To protect the confidentiality of student education records provided by the District, the Provider will limit access to such records to those employees who reasonably need access to them in order to perform their responsibilities under this Agreement.

Section 11. Compliance with Laws. The Provider and its subcontractors must perform the Services in compliance with all applicable federal, state, county, and local laws and regulations and all applicable District and School policies and rules in effect now or later and as amended from time to time, including the Drug Free Workplace Act, FERPA, the Protection of Pupil Rights Amendment, the Health Insurance Portability and Accountability Act, and all applicable non-discrimination laws.

Section 12. Background Checks. The Provider will comply with all applicable background check laws for its employees and subcontractors that (i) will have contact with children through their performance of the Services, and (ii) are not also employed by the District. For any District employees who perform Services for the Provider, the Provider shall be entitled to rely on the District's criminal background check and determination of suitability for employment, and the Provider shall not be required to perform any additional background check or determination of suitability for such persons.

Section 13. Insurance. Provider, at its own expense, shall procure and maintain the following insurance policies, at a minimum, in the following amounts:

A. Workers' Compensation and Employers' Liability Insurance. Workers Compensation insurance affording workers' compensation benefits for all employees as required by law and Employers' Liability Insurance covering all employees who are to provide Services under this agreement with limits of not less than Five Hundred Thousand Dollars (\$500,000.00) per occurrence. The workers' compensation policy must contain a waiver of subrogation clause.

B. Commercial General Liability Insurance (Primary and Umbrella). Commercial General Liability Insurance or equivalent with limits of not less than One Million Dollars (\$1,000,000) per occurrence and Three Million Dollars (\$3,000,000) in the aggregate for bodily injury, personal injury and property damage liability.

C. Automobile Liability Insurance. Automobile Liability Insurance when any motor vehicle (whether owned, non-owned or hired) is used in connection with Services to be performed, with limits of not less than One Million Dollars (\$1,000,000) per occurrence for bodily injury and property damage.

D. Umbrella/Excess Liability Insurance: Umbrella or Excess Liability Insurance with limits not less than Five Million Dollars (\$5,000,000) per occurrence, which will provide additional limits for employer's general and automobile liability insurance, and Professional Liability and Sexual Abuse and Molestation insurance.

E. Professional Liability Insurance: Professional Liability insurance with limits not less than One Million Dollars (\$1,000,000) per occurrence and One Million Dollars (\$1,000,000) in the aggregate.

F. Sexual Abuse and Molestation Insurance: Sexual Abuse and Molestation Insurance with limits not less than One Million Dollars (\$1,000,000) per occurrence and One Million Dollars (\$1,000,000) in the aggregate.

G. The Provider shall include the District as an additional insured to the insurance policies described above (excluding the Worker's Compensation Insurance Policy).

Section 14. Termination.

A. Termination for Default. Either Party may terminate this Agreement if the other Party materially fails to observe or perform any covenant, obligation, or provision of this Agreement, and the Party's material failure continues for a period of thirty days after it receives a written notice of default from the other Party.

B. Termination for Convenience. Either Party may terminate this agreement for convenience upon 90 days written notice to the other party.

C. Payment for Services Rendered. In the event of any termination, the Provider may charge tuition and fees and shall be obligated to pay usage fees to the District in accordance with Exhibit B up to the date the Agreement is terminated.

Section 15. Cooperation. Each Party agrees to cooperate with the other Party with respect to the performance of the Services in an effort to provide quality programming for students within the District and School.

Section 16. Indemnification.

A. The Provider agrees to indemnify, defend and hold harmless the District and/or Schools and its employees from and against claims, liabilities, damages, losses, costs and expenses (including attorneys' fees), to the extent arising out of or resulting from the gross negligence or willful misconduct of the Provider.

B. The District and/or Schools agree to indemnify, defend and hold harmless the Provider, its board of directors, officers, agents and employees from and against claims, liabilities, damages, losses, costs and expenses (including attorneys' fees), to the extent arising out of or related to the gross negligence or willful misconduct of the District and/or Schools.

Section 17: General Provisions.

A. Notices. All notices, billings, and other correspondence required to be given to either Party pursuant to this Agreement shall be sent by email or facsimile or delivered or mailed to the following addresses:

If to the District:

Beavercreek City Schools
3040 Kemp Road
Beavercreek, OH 45431
Fax: 937-429-7517
Email: paul.otten@beavercreek@k12.oh.us
Attention: Paul Otten

If to the Provider

Right at School, LLC
990 Grove St, Suite 500
Evanston, IL 60201
Fax: 1-855-287-2466
Email: adam.case@rightatschool.com
Attention: Adam Case

B. Recordkeeping. The Provider shall maintain books and records relating to the performance of the Services including records of the enrollment of students, collection of tuition and fees, and payment of fees the District. The District shall have a right to inspect such records upon notice to the Provider at a time that is mutually convenient for the Parties.

C. Entirety. This Agreement, together with the Exhibits attached hereto, constitutes the entire Agreement between the Parties with respect to the subject matter hereof, and supersedes any other negotiations, agreements or communications, whether written or oral, that have been made by either Party.

D. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Ohio.

E. Severability. In case any provision in this Agreement is held to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not be affected.

F. Authority to Execute. Each Party represents and warrants to the other that this Agreement has been duly authorized and that the person who executed this Agreement is authorized to do so on behalf of the Party. This Agreement may be executed in two or more counterparts.

G. Assignment. Neither Party may assign this Agreement in whole or in part without the prior written approval of the other Party.

H. Exhibits. The following exhibits are incorporated into and made a part of this Agreement:

Exhibit A – Scope of Services

Exhibit B – Payment to District for Facility Use

[SIGNATURE PAGES FOLLOW]

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the day and year first written above.

BEAVERCREEK CITY SCHOOLS

RIGHT AT SCHOOL, LLC

By: _____

By: _____

Its: _____

Its: _____

Date: _____

Date: _____

EXHIBIT A

SCOPE OF SERVICES

The following scope of services has been agreed to by the Provider and District:

Right At School operates the District's enrichment programs at the following school(s) as of the Effective Date: Fairbrook Elementary, Parkwood Elementary, Valley Elementary, E.G. Shaw Elementary, Main Elementary and Trebein Elementary. Programs include after-school, and/or before-school, and/or other enrichment programming, including, but not limited to, kindergarten, pre-school, winter-break, spring-break, summer-break, and teacher in-service day programming. The District may provide written authorization to Right At School to operate the District's enrichment programs at one or more additional schools, which authorization Right At School may, in writing, accept or reject in its sole discretion. If Right At School accepts the authorization to operate the District's enrichment programs at one or more additional schools, such programs shall be operated in accordance with and subject to this Agreement.

Right At School will specifically provide:

- An Area Manager to oversee all aspects of all the District's programs, providing a direct link for all school administrators.
- Well-qualified and trained staff. All staff are trained using our innovative blended learning training model, and receive extensive instruction before entering the program.
- All program management and oversight, including structure, scheduling, vendor management, etc.
- Ongoing new enrichment units and classes throughout the year.
- One-stop parent registration and payment through our portal system.
- Support (through our toll-free customer service call-center) for any parent questions or issues.
- Marketing materials and other information to promote the programs to interested families.
- Ongoing outreach to your PTAs and school communities to build relationships and solicit feedback.
- A 50% discount to Beaver Creek City Schools staff members, a 25% discount to families receiving free or reduced lunch, and a 10% sibling discount.
- 3% of all revenues from our Right Club program at each school to be paid to the District, as well as the equivalent of 3% of all revenues from our Right Club at

each school to be used as scholarships for low-income Beaver creek students to enroll in the Right Club.

EXHIBIT B

PAYMENT TO DISTRICT FOR FACILITY USE

This provision for Payment of Schools for Facility Use ("Lease") is effective as of the date written on the signature page of this Agreement, and is entered into between the District ("Landlord") and the Provider ("Tenant").

RECITALS:

- A. The District is the owner of Fairbrook Elementary, located at 260 North Fairfield Road, Beaver creek, OH 45430
- B. The District is the owner of Parkwood Elementary, located at 1791 Wilene Drive, Beaver creek, OH 45432
- C. The District is the owner of Valley Elementary, located at 3601 Jonathon Drive, Beaver creek, WA 45434
- D. The District is the owner of E.G. Shaw Elementary, located at 3560 Kemp Road, Beaver creek, WA 45431
- E. The District is the owner of Main Elementary, located at 2942 Dayton Xenia Road, Beaver creek, WA 45434
- F. The District is the owner of Trebein Elementary, located at 1728 Dayton Xenia Road, Beaver creek, WA 45385
- G. The District is the owner of additional school properties which may be added to the scope of Services of the Services Agreement pursuant to Exhibit A to the Services Agreement (the "Additional Schools").

The school properties listed in Recitals A-G, as well as the Additional Schools, are collectively referred to as the "Schools" in this Lease.

H. The District desires to lease a portion of the space and facilities located on the properties listed in Paragraphs A through G (the "Premises") to Tenant and Tenant desires to rent the Premises from Landlord for use for educational programs and services as described in Exhibit A (the "Services") to the Services Agreement.

NOW THEREFORE, in consideration of the foregoing Recitals, the parties agree as follows:

1. Facility Agreement: Landlord and Tenant entered into the Services Agreement pursuant to which Tenant was granted authority to enter, occupy, maintain, and provide the Services set forth in Exhibit A within the application regulatory requirements.

2. Term: Landlord hereby leases the Premises to Tenant, upon the terms and conditions set forth herein, for a term commencing on the Effective Date and continuing until termination of the Services Agreement (the "Term"). If the Services Agreement is terminated or not renewed for any reason, or if the Tenant otherwise ceases to operate the Premises for the Services, this Lease shall terminate on: (i) the date said Services are terminated or not renewed; of (ii) the date Tenant ceases to operate in accordance with the terms of this Lease.

3. Rent: In consideration of the leasing of the Premises set forth above, Tenant agrees to pay to the Landlord, as rent for the Premises, the sum of 3% of Tenant's Right Club revenue at each premise per year, paid semi-annually in January and July, as well as the equivalent of 3% of Tenant's Right Club revenue, to be used as scholarships for low-income Beavercreek students to attend the Right Club.

IN WITNESS OF, the parties have caused this Lease to be executed by their duly authorized representative as of the date reflected on the Signature Page attached

Book	Policy Manual
Section	Policies Recommended for the BOE
Title	GRADUATION REQUIREMENTS
Code	po5460
Status	
Adopted	August 8, 1996
Last Revised	January 11, 2018

5460 - GRADUATION REQUIREMENTS

In order to acknowledge each student's successful completion of the instructional program, appropriate to the achievement of District goals and objectives as well as personal proficiency, the Board of Education awards a diploma to eligible students at a graduation ceremony.

The Board shall award a regular high school diploma to every student enrolled in this District who meets the requirements of graduation established by this Board or who properly completes the goals and objectives specified in his/her individualized education program (IEP) including either the exemption from or the requirement to complete the tests required by the State Board of Education in order to graduate. In addition to earning course credits, each student must earn the required number of points, unless exempted, on the tests required by the State Board of Education to graduate.

For the Class of 2018 and beyond, a diploma shall be awarded to students meeting the curriculum credit requirements and who achieve one of the following three options: a cumulative passing score with the required number of points in each area on end of course exams, earn the required points on the WorkKeys assessment and an approved industry-recognized credential, or earn a remediation-free score in English language arts and mathematics on the ACT or SAT, subject to limitations on assessments as outlined below.

<u>Subject</u>	<u>Units Required</u>
English Language Arts	4
Health	1/2
Physical Education	1/2
Mathematics (must include 1 unit algebra II or equivalent of algebra II)	4
Science (must include 1 unit physical sciences, 1 unit of life sciences, and 1 unit advanced study in one or more of: chemistry, physics, other physical science, advanced biology or other life science, physical geology or other earth or space science.)	3
Social Studies (must include 1/2 unit of American history, 1/2 unit of American government <u>and 1/2 unit of World history & civilization</u>)	<u>3</u> 4
Fine Arts, including music electives (must include one (1)) of any combination of foreign language, fine arts, business, career-technical education, family and consumer sciences, technology, agricultural	6

education, a junior reserve officer training corps (JROTC) program approved by the U.S. Congress, or English language arts, mathematics, science, or social studies courses not otherwise required)

All students must receive instruction in economics and financial literacy during Grades 9 – 12. Additionally, all students must receive instruction in cardiopulmonary resuscitation and the use of an automated external defibrillator from an approved source during Grades 9-12, unless the student is exempted from such training due to disability or by written request of the parent.

Students who achieve an industry credential or license that requires an examination shall not be required to take additional technical assessments. If the student does not participate in licensure or license examination, the student shall take the applicable technical assessments. Students must attain specified scores on assessments as required to demonstrate workforce readiness on a nationally recognized job skills assessment in order to obtain a diploma.

Certain students are not required to take the college and career readiness assessments administered to all eleventh (11th) grade students:

- A. students who demonstrate they are remediation-free on the English, math and reading nationally-recognized assessments prior to the administration of the college and career readiness assessments;
- B. students with significant cognitive disabilities who take an alternative assessment and students with intellectual disabilities outlined in state guidance, and
- C. Limited English proficient students enrolled in United States schools for less than two years for whom no appropriate accommodations is available.

Students may take the assessment even if they are not required to do so.

Physical Education Waiver

Students who have participated in interscholastic athletics, marching band, or cheerleading for at least two (2) full seasons as defined in the student handbook, while enrolled in grades 9 through 12, and as documented by the guidance counselor may be excused from the high school physical education requirement. Students electing such an excuse shall complete one-half (1/2) unit of at least sixty (60) hours of instruction in another course of study which is designated by the Board as meeting the high school curriculum requirements.

Credit may be earned by:

- A. completing coursework;
- B. testing out of or demonstrating mastery of course content; or
- C. pursuing one or more educational options in accordance with the District's Credit Flexibility Program.

Credit may be earned at an accredited postsecondary institution.

Every high school may permit students below the ninth grade to take advanced work for credit. This work shall count toward the graduation requirements if it was both:

- A. taught by a person who possesses a license/certificate issued under State law that is valid for teaching high school;
- B. designated by the Board as meeting the high school curriculum requirements.

For students graduating in the class of 2018 and beyond:

The District will comply with State Board of Education requirements for graduation. Students shall earn required credits for graduation in the appropriate subject areas, and achieve one of three pathways:

- A. earning a State Board of Education approved, industry-recognized credential or group of credentials and a workforce readiness score on the Workkeys assessment; or
- B. earning a cumulative score on end of course exams equal to State Board requirements for the year of graduation; or
- C. earning remediation-free scores in English language arts and math on a nationally recognized college admission exam.

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An honors diploma shall be awarded to any student who meets the established requirements for graduation or the requirements of his/her IEP; attains the applicable scores on the tests required by the State Board of Education to graduate; and meets any additional criteria the State Board may establish.

Commencement exercises will include only those students who have successfully completed requirements for graduation as certified by the high school principal or those students who have been deemed eligible to participate in such exercises in accordance with the terms of their IEP. No student who has completed the requirements for graduation shall be denied a diploma as a disciplinary measure. A student may be denied participation in the ceremony of graduation when personal conduct so warrants.

The Board also shall grant a diploma of adult education to all District residents over the age of twenty-one (21) who meet the requirements established by the State Board of Education.

The Superintendent shall establish whatever administrative guidelines are necessary to comply with State rules and regulations.

Revised 2/05

Revised 9/20/07

Revised 2/18/10

Revised 4/25/13

Revised 7/16/15

Revised 6/15/17

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Legal R.C. 3313.60, 3313.6021, 3313.603, 3313.61, 3313.611, 3313.6111, 3313.614
R.C. 3313.615, 3313.618, 3313.647, 3313.903, 3323.08
R.C. 3301.07, 0710, 0711
A.C. 3301-41-01, 3301-13-01 to 07

Last Modified by Donna Magnotta on January 7, 2019