

I. **CALL TO ORDER**

The Beavercreek Board of Education met in a joint meeting with the Beavercreek Township on Monday, July 16, 2018 at the City Council Chambers, 1368 Research Park Drive. Board President, Ms. Rigano, called the meeting to order at 4:45 p.m. welcoming everyone.

II. **ROLL CALL**

The following members were present for the Board of Education:

Krista Hunt - Absent
Dennis Morrison
Jo Ann Rigano
Gene Taylor
Peg Arnold

A quorum was declared with four members present.

III. **PLEDGE OF ALLEGIANCE**

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

IV. **APPROVAL OF AGENDA AS PRESENTED – RESOLUTION #2018-43**

Mr. Morrison made a motion to approve the agenda as presented.

Ms. Arnold seconded the motion.

ROLL CALL: Peg Arnold, aye; Denny Morrison, aye; Gene Taylor, aye; Jo Ann Rigano; aye.

Motion carried 4-0

V. **APPROVAL OF MEETINGS HELD – RESOLUTION #2018-44**

Mr. Taylor made a motion to consider the recommendation of the Superintendent and approved the minutes for the meetings held in June 2018 as presented.

A. Minutes for June 2018 Board of Education Meetings:
June 21, 2018 Regular Board Meeting

Mr. Morrison seconded the motion.

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

Motion carried 4-0

VI. **FINANCIAL REPORTS REQUEST – RESOLUTION #2018-46**

Penny Rucker, Beavercreek City Schools Treasurer stated that the district came in under budget for fiscal year 2018. One large area of savings was 1.1 million dollars in purchased services. The treasurer broke out areas, amounts and potential reasons for these savings.

Mr. Taylor made a motion to consider the recommendation of the Treasurer to approve the June 2018 financial reports request items A-F as presented.

A. June 2018/FY2018 Financial Reports

SEE NEXT PAGE(S)

Beavercreek City Schools
Monthly Analysis of Revenues and Expenses
June - Fiscal Year 2017

	Monthly Estimate	Monthly Actual	Monthly Difference	Year to Date Estimate	Year to Date Actual	Year to Date Difference
Beginning Cash Balance	29,823,009	32,963,559	3,140,550	24,287,125	24,287,125	0

Receipts:

From Local Sources							% of Total
Real Estate Tax	558,094	0	-558,094	58,853,345	58,858,858	5,513	67.27%
Personal Tangible	24,327	0	-24,327	2,005,307	2,005,306	-1	2.29%
Proceeds from Sale of Notes	0	0	0	0	0	0	0.00%
Other Local	501,438	801,856	300,418	2,908,000	3,692,741	784,741	4.22%
From State Sources							
Foundation Program	1,095,511	1,123,513	28,002	14,536,182	14,554,706	18,524	16.63%
Rollback and Homestead/TPP Reimb	-39,455	0	39,455	6,374,580	6,339,893	-34,687	7.25%
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	10,804	0	-10,804	2,050,063	2,044,429	-5,634	2.34%
Total Receipts	2,150,719	1,925,369	-225,350	86,727,477	87,495,933	768,456	100.00%
Receipts Plus Cash Balance	31,973,728	34,888,928	2,915,200	111,014,602	111,783,058	768,456	0.89%


Expenses

Salaries and Wages	5,569,064	5,581,485	12,421	51,689,514	50,508,146	-1,181,368	58.01%
Fringe Benefits	1,941,725	1,971,271	29,546	21,166,906	20,926,354	-240,552	24.03%
Purchased Services	1,581,052	1,375,722	-205,330	10,146,863	9,014,086	-1,132,777	10.35%
Materials, Supplies and Books	590,794	130,917	-459,877	2,255,671	1,905,031	-350,640	2.19%
Capital Outlay	0	17,309	17,309	180,815	141,457	-39,358	0.16%
Repayment of Debt	0	0	0	0	0	0	0.00%
Other Non-Operating Expenditures	550,000	862,492	312,492	550,000	862,492	312,492	0.99%
Other (Governmental Expenditures)	652,128	237,867	-414,261	3,935,868	3,713,627	-222,241	4.27%
Total Expenditures	10,884,763	10,177,063	-707,700	89,925,637	87,071,193	-2,854,444	-3.17%
Ending Cash Balance	21,088,965	24,711,865	3,622,900	21,088,965	24,711,865	3,622,900	100.00%

Months elapsed in FY	12
Total Projected Expenditures	\$89,925,637
Spent to Date	\$87,071,193
% Spent	96.83%
% of FY Elapsed	100.00%

Beavercreek City Schools
Monthly Financial Reports – June 2018

Financial Re-Cap for:
 Board of Education Meeting
 July 16, 2018




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

✓ This report is based on the Five Year Forecast that was approved by the Board of Education in October 2017 and updated May 2018. 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 June 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 June 2018
Local Receipts

- ✓ **Real Estate Taxes** collected fiscal year-to-date total \$58,858,858 which is in alignment with fiscal year projected receipts.
- ✓ Our current tax base is stable and growing slowly. This is showing slight recovery from the recessionary impacts in the last few years.
- ✓ We are anticipating to ask for new levy money in probably 2018 for collection in 2019 per our five year forecast...stay tuned. It does depend largely on how the state funds our district in the next couple of years on how well we are able to "make ends meet" with what we have already in place.
- ✓ It will also depend on how much housing growth we see in the next couple of years and if we are adding students.




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

	<u>Monthly Estimate</u>	<u>Monthly Actual</u>	<u>Monthly Difference</u>
<u>Real Estate Tax</u>	\$558,094	\$0	\$-558,094
	<u>Year to Date Estimate</u>	<u>Year to Date Actual</u>	<u>Year to Date Difference</u>
	\$58,853,345	\$58,858,858	\$5,513



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


- ✓ **State Foundation** funding of \$1,123,513 was collected this month. To date, we are \$18,524 over projections on our collections. (We will continue see adjustments to our state funding due to the biennium budget changes and as a reflection of our new school year's enrollment, along with other state variables like our property wealth in relation to the wealth of other districts and our personal income in relation to other districts. The state uses these types of variables to determine a State Share Index [SSI] which has increased 1.5% for this year.)
- ✓ We will continue to monitor these changes in funding closely. We have updated our October 2017 Five Year Forecast to reflect the additional funds to date.



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

Receipts


	Monthly Estimate	Monthly Actual	Monthly Difference
State Foundation	\$1,095,511	\$1,123,513	\$28,002
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$14,536,182	\$14,554,706	\$18,524



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

Revenues:


- ✓ Our non-operating receipts are comprised of \$2,037,295. \$1,511,280 of general funds were advanced to Straight A grants in deficit at end of the Fiscal Year 2017 and \$518,783 were for the other grants. Typically, the grants are awaiting federal/state reimbursements at year-end. It was a bit unusual this year to have such a large deficit in the Straight A grant fund, but the activity for the spending of those funds were done only in July which created a large deficit all at once and was not predictable in our projections.
- ✓ 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 June 2018**


Expenditures:

- ✓ **Salaries and wages** as of June are coming in under projections by approximately \$-1,181,368.
- ✓ **Fringe benefits** as of the month of June came in under projections by approximately \$-240,552.
- ✓ 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 June 2018
Expenditures

	Monthly Estimate	Monthly Actual	Monthly Difference
<u>Salaries & wages</u>	\$5,569,064	\$5,581,485	\$12,421
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$51,689,514	\$50,508,146	\$-1,181,368



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

	Monthly Estimate	Monthly Actual	Monthly Difference
<u>Fringe Benefits</u>	\$1,941,725	\$1,971,271	\$29,546
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$21,166,906	\$20,926,354	\$-240,552




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

✓ **Purchased Services** costs of \$1,375,722 this month-to-date came in under projections of \$-1,132,777 fiscal-to-date.

- [The charter and voucher payments, which are strictly pass-thru payments, comprised approximately \$296 thousand (22%) of the purchased services costs in June...


✓ **Materials, Supplies and Books** to date came in under projections by about \$-350,640.

✓ **Capital Outlay** to date came in under projections by about \$-39,358.




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

	Monthly Estimate	Monthly Actual	Monthly Difference
<u>Purchased Svcs.</u>	\$1,581,052	\$1,375,722	-\$205,330
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$10,146,863	\$9,014,086	-\$1,132,777




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

	Monthly Estimate	Monthly Actual	Monthly Difference
<u>Materials, Supplies</u>	\$590,794	\$130,917	-\$459,877
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$2,255,671	\$1,905,031	-\$350,640




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

	Monthly Estimate	Monthly Actual	Monthly Difference
<u>Capital Outlay</u>	\$0	\$17,309	\$17,309
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$180,815	\$141,457	-\$39,358




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

- ✓ Expenditures are under projections by about \$2.8M or -3.17%.
- ✓ We continue monitoring these expenditures to determine that our spending plan is still in proper alignment.




**Executive Summary – Financial Reporting
For the Month of June 2018
Expenditures**

	<u>Monthly Estimate</u>	<u>Monthly Actual</u>	<u>Monthly Difference</u>
<u>Total Expenditures</u>	\$10,884,763	\$10,177,063	\$-707,700
	<u>Year to Date Estimate</u>	<u>Year to Date Actual</u>	<u>Year to Date Difference</u>
	\$89,925,637	\$87,071,193	\$-2,854,444




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

- ✓ As of June, we are in alignment with budgeted expenditures, 100% of the fiscal year has elapsed and we have spent 96.83% of the annual budget. Our cash-flow is positive and we expect to end the year within budget.
- ✓ We did have \$2,037,295 in advances to close the books as of July 30, 2017. 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 June 2018
“Bottom-Line” Cash Balance:

<u>Ending Cash Balance</u>	<u>Monthly Estimate</u>	<u>Monthly Actual</u>	<u>Monthly Difference</u>
	\$21,088,965	\$24,711,865	\$3,622,900
	<u>Year to Date Estimate</u>	<u>Year to Date Actual</u>	<u>Year to Date Difference</u>
	\$21,088,965	\$24,711,865	\$3,622,900





BCSD BANK RECONCILIATION

June 2018

						7/11/18
						8:07 AM
Bank Statement Balances:						
	Chase - Operating (Concentration Acct.)					644,962.42
	US Bank - Meeder Money Market					1,095,176.21
	US Bank - Meeder Investments					23,664,981.53
	Chase- High Yield Savings					15,052.10
	STAR Ohio					14,777,452.97
	STAR Plus					2,457,086.58
	PNC Bank - Money Market Savings					26,988.05
	Self-Insured Worker's Compensation					6,326.26
	Athletic Change Fund				0.00	
	Food Service Change Fund				0.00	
	BHS Change Fund				500.00	
	CMS Change Fund				0.00	
	AMS Change Fund				0.00	
	Central Office Change Fund				100.00	
					Total Bank Balances:	42,688,626.12
Adjustments:						
	Outstanding Checks (Operating)					(696,941.32)
	Outstanding Checks (Payroll)					(113,281.32)
	Outstanding Checks (Worker's Comp)					(6,326.26)
	Outstanding Vcard Payments (CPS)					37,357.09
	VCARD ACH in Transit					-
	VCARD Voids/Reissued checks/Expired Payment					1.00
	Interest - Chase Operating					-
	Interest - Meeder Investments					(29,770.42)
	Interest - Chase High Yield Savings					(3.35)
	Interest - STAR Ohio					(26,373.44)
	Interest - STAR Plus					(3,898.22)
	Interest - PNC Bank					(16.78)
	CBS amount in Accumulator					-
	Returned Payroll ACH					(35.21)
	Summer Ins Refund Sternberger					988.68
	Summer Ins Refund Kramer					36.10
	Summer Ins Refund Yost					634.18
	6/29 SERS Payment In-Transit					(38,582.14)
	6/15 SERS Payment In-Transit					(47,379.50)
	6/29 Payroll Check DD Return/Reissued as check					1,199.29
					Total Adjustments:	(922,391.62)
	Adjusted Bank Balances:					41,766,234.50
	Fund Balances per Board Books:					41,766,234.50
	Variance					0.00

BEAVERCREEK CITY SCHOOL DISTRICT					
INVESTMENT INCOME					
June					
2018					
INVESTMENT INCOME:					
Bank				Amount	Receipt Code
US Bank - Meeder - MM			Variable	0.00	001-1410-0000
US Bank - Meeder - Investment			Variable	29,770.42	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%	3.35	001-1410-0000
Star Ohio			1.97%	26,373.44	001-1410-0000
Star Plus			2.10%	3,898.22	001-1410-0000
PNC Bank - Business Money Market			0.79%	16.78	001-1410-0000
TOTAL INVESTMENT INCOME				\$ 60,062.21	
INVESTMENT INCOME DISTRIBUTION:					
Fund		Fund Balance	Rate	Amount	Receipt Code
Food Service Fund		302,034.02	0.28%	70.47	006-1410-0000
Dayton Islamic		40,119.55	0.28%	9.36	401-1410-9518
St. Luke		47,131.70	0.28%	11.00	401-1410-9618
Carroll HS		182,730.84	0.28%	42.64	401-1410-9718
Bright Beginnings		1,442.83	0.28%	0.34	401-1410-9918
				\$ 133.81	
General Fund Interest Distribution				\$ (133.81)	001-1410-0000
RECEIPT # _____	J. Mitman				
POSTED _____	J. Mitman				

-- Options Summary --

Summary or Detail Report? (S,D) S
Output file: 0618FINSUMMS.TXT
Type: CSV
Print options page? (Y,N) Y
Report heading: BCSD - CLOSE JUNE 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 9-JUL-2018 12:39:51.03

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
24,287,125.17	1,925,369.31	87,495,933.89	10,177,063.03	87,071,194.53	24,711,864.53	765,685.60	23,946,178.93
TOTAL FOR Fund 002 - BOND RETIREMENT:							
4,857,132.26	0.00	8,585,500.76	0.00	8,089,091.08	5,353,541.94	0.00	5,353,541.94
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
4,395,753.90	0.00	3,262,954.98	1,772,097.72	4,472,281.65	3,186,427.23	1,207,642.95	1,978,784.28
TOTAL FOR Fund 004 - BUILDING:							
19,739.06	0.00	0.00	0.00	19,739.06	0.00	0.00	0.00
TOTAL FOR Fund 006 - FOOD SERVICE:							
479,175.84	46,742.18	2,080,345.09	127,384.30	2,257,486.91	302,034.02	142.86	301,891.16
TOTAL FOR Fund 007 - SPECIAL TRUST:							
11,577.59	2,025.00	46,550.24	39,850.00	49,350.00	8,777.83	500.00	8,277.83
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
904,756.74	53,027.05	645,340.10	13,750.93	634,779.66	915,317.18	23,871.17	891,446.01
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
475,838.68	3,165.88	262,937.71	89,516.08	257,201.21	481,575.18	35,252.98	446,322.20
TOTAL FOR Fund 019 - OTHER GRANT:							
11,835.17	0.00	550.00	0.00	3,069.80	9,315.37	604.50	8,710.87
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
33,133.61	5,276.00	71,286.50	5,387.27	51,688.46	52,731.65	1,612.95	51,118.70
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
1,064,652.11	829,280.59	7,875,607.27	574,106.80	8,002,757.11	937,502.27	0.00	937,502.27
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
3,720,739.46	1,318,980.35	15,419,883.19	1,148,059.92	14,998,563.09	4,142,059.56	5,100.00	4,136,959.56
TOTAL FOR Fund 027 - WORKMANS COMPENSATION-SELF IN							
662,653.13	0.00	0.00	9,224.12	138,339.53	524,313.60	8,450.00	515,863.60
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
179,371.43	2,733.00	119,853.32	4,672.18	109,340.72	189,884.03	9,958.29	179,925.74
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
478,170.02	45,559.87	574,249.29	20,668.59	527,302.91	525,116.40	21,143.12	503,973.28
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
362,108.67	352,650.13	1,419,924.49	172,872.59	1,510,599.98	271,433.18	27,209.73	244,223.45

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

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:							
0.00	20,732.34	84,351.09	15,000.00	84,351.09	0.00	0.00	0.00
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
130.07	77,871.87	472,464.28	45,987.73	472,394.35	200.00	200.00	0.00
TOTAL FOR Fund 573 - TITLE V INNOVATIVE EDUC PGM:							
0.00	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	0.00
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	24,939.97	56,223.60	5,374.23	41,341.83	14,881.77	14,881.77	0.00
TOTAL FOR Fund 589:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
12,284.35	44,823.87	154,956.73	4,168.68	147,733.41	19,507.67	19,507.67	0.00
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
5.36	332,106.47	686,535.55	41,120.24	686,540.91	0.00	0.00	0.00
GRAND TOTALS:							
42,828,402.39	5,812,260.80	133,511,218.17	14,588,427.10	134,573,386.06	41,766,234.50	2,261,024.68	39,505,209.82

Beavercreek City School District Portfolio Comparison

5/31/2018

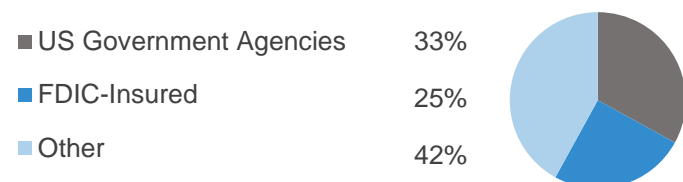
Duration Diversification

	PERCENTAGE	DOLLAR AMOUNT
0-1 year	51%	\$13,975,455
1-2 years	25%	\$6,690,757
2-3 years	20%	\$5,556,393
3-4 years	3%	\$960,000
4-5 years	0%	\$0
		\$27,182,605

Portfolio Statistics

Weighted Average Maturity	1.09 years
Weighted Average Yield	1.84%
Annualized Interest Income of Securities	\$500,160

Portfolio Allocation



6/30/2018

Duration Diversification

	PERCENTAGE	DOLLAR AMOUNT
0-1 year	47%	\$11,553,008
1-2 years	27%	\$6,690,757
2-3 years	26%	\$6,516,393
3-4 years	0%	\$0
4-5 years	0%	\$0
		\$24,760,158

Portfolio Statistics

Weighted Average Maturity	1.12 years
Weighted Average Yield	1.83%
Annualized Interest Income of Securities	\$453,111

Portfolio Allocation



For the Account of: *BEAVERCREEK CITY SCHOOL DISTRICT SHORT TERM*



Account Number: *57 01 0010 0 00*
Date: *JUNE 30, 2018*

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



Account Number: *57 01 0010 0 00*

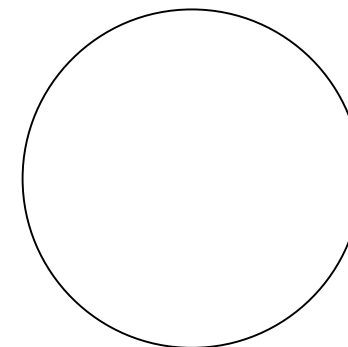
Date: *JUNE 1, 2018 – JUNE 30, 2018*

Account Summary

Asset Allocation (portfolio assets)

Portfolio Summary

Portfolio Assets	Value on MAY 31, 2018	Value on JUN 30, 2018	Est. Ann Income	% Total Assets
SECURITIES	2,449,205.90	.00	.00	0.00
TOTAL ASSETS	2,449,205.90	.00	.00	



Cash Activity Summary

	Credits	Debits	YTD
SECURITIES PURCHASED	.00	.00	-4,985,021.57
SECURITIES SOLD & REDEEMD	2,450,000.00	.00	8,000,000.00
DEPOSITS & WITHDRAWALS	.00	.00	.00
DIVIDENDS	.00	.00	.00
INTEREST	.00	.00	.00
WITHHOLDING	.00	.00	.00
OTHER ACTIVITY	.00	-2,450,000.00	-3,014,978.43

INCOME

This Period	YTD
.00	.00

Realized Gain/Loss Summary

	This Period	YTD
SHORT-TERM	8,977.83	35,247.60
LONG-TERM	.00	.00

For the Account of: *BEAVERCREEK CITY SCHOOL DISTRICT SHORT TERM*



Account Number: *57 01 0010 0 00*

Date: *JUNE 1, 2018 – JUNE 30, 2018*

Portfolio Assets Detail

TOTAL ASSETS	.00	.00	.00	.00
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Account Number: *57 01 0010 0 00*

Date: *From JUNE 01, 2018 through JUNE 30, 2018*

Statement of Transactions

Date		Total Cash	Investment Cost Basis
	NET PURCHASES AND SALES OF ASSETS		
06/07/2018	MATURITY \$1010000 PAR NATIXIS NY CP 06/07/18	1,010,000.00	-1,006,407.77
06/07/2018	MATURITY \$1440000 PAR TOYOTA MOTOR CP 06/07/18	1,440,000.00	-1,434,614.40
	TOTAL PURCHASES	0.00	0.00
	TOTAL SALES	2,450,000.00	-2,441,022.17
	TOTAL NET PURCHASES AND SALES OF ASSETS	2,450,000.00	-2,441,022.17
	GAIN (LOSS) REALIZED ON SALES 8977.83		
	ADJUSTMENTS		
06/20/2018	OFFSET PURCHASE IN SHORT TERM	-2,450,000.00	
	TOTAL ADJUSTMENTS	-2,450,000.00	0.00

For the Account of: **BEAVERCREEK CITY SCHOOL DISTRICT**



Account Number: **57 00 0010 0 00**

Date: **JUNE 30, 2018**

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.

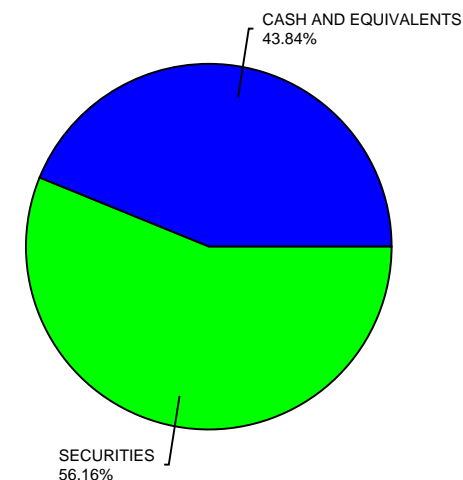
**PENNY RUCKER
BEAVERCREEK CITY SCHOOL DISTRICT
3040 KEMP RD
BEAVERCREEK OH 45431**

Account Number: 57 00 0010 0 00

Date: JUNE 1, 2018 – JUNE 30, 2018

Account Summary

Asset Allocation (portfolio assets)



Portfolio Summary

Portfolio Assets	Value on MAY 31, 2018	Value on JUN 30, 2018	Est. Ann Income	% Total Assets
CASH AND EQUIVALENTS	21,306,814.46	18,329,715.76	368,975.40	43.84
SECURITIES	24,508,848.05	23,480,186.14	389,129.10	56.16
TOTAL ASSETS	45,815,662.51	41,809,901.90	758,104.50	

Cash Activity Summary

	Credits	Debits	YTD
SECURITIES PURCHASED	.00	.00	-12,139,127.45
SECURITIES SOLD & REDEEMD	1,033,000.00	.00	14,173,000.00
DEPOSITS & WITHDRAWALS	2,450,000.00	-8,952,217.51	-10,026,765.87
DIVIDENDS	30,736.41	.00	231,997.34
INTEREST	11,382.40	.00	265,913.39
WITHHOLDING	.00	.00	.00
OTHER ACTIVITY	2,450,000.00	.00	3,014,978.43

INCOME

This Period	YTD
42,118.81	497,910.73

Realized Gain/Loss Summary

	This Period	YTD
SHORT-TERM	8,945.44	117,285.89
LONG-TERM	.00	.00



Account Number: *57 00 0010 0 00*

Date: *JUNE 1, 2018 – JUNE 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)	1,095,176.21	06/30/2018	1,095,176.21	1.000	1,095,176.21	2.62	.00	16,646.68	1.52
STAR OHIO (00001CASH)	14,777,452.97	06/30/2018	14,777,452.97	1.000	14,777,452.97	35.34	.00	304,415.53	2.06
STAR PLUS – TIER 1 (00002CASH)	2,457,086.58	06/30/2018	2,457,086.58	1.000	2,457,086.58	5.88	.00	47,913.19	1.95
TOTAL CASH AND EQUIVALENTS			18,329,715.76		18,329,715.76		.00	368,975.40	2.01
TOTAL CASH AND EQUIVALENTS			18,329,715.76		18,329,715.76		.00	368,975.40	2.01

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)									
JP MORGAN CP 07/06/18 (46640QG62)	600,000.00	10/10/2017	592,737.00	99.962	599,772.00	1.43	7,035.00	7,350.00	1.64
TOYOTA MOTOR CP 07/06/18 (89233HG65)	1,400,000.00	10/10/2017	1,383,262.22	99.962	1,399,468.00	3.35	16,205.78	16,940.00	1.62
CREDIT SUISSE CP 07/17/18 (2254EBGH8)	700,000.00	10/23/2017	691,310.66	99.902	699,314.00	1.67	8,003.34	8,820.00	1.70
DOLLAR BK 1.40% 07/30/18 (25665QAT2)	248,000.00	07/29/2015	248,000.00	99.967	247,918.16	.59	-81.84	3,472.00	1.40
NORTHERN B&T 1.40% 07/30/18 (66476QBE7)	249,000.00	07/30/2015	249,000.00	99.975	248,937.75	.60	-62.25	3,486.00	1.40



Account Number: *57 00 0010 0 00*

Date: *JUNE 1, 2018 – JUNE 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
NATIXIS NY CP 08/07/18 (63873KH75)	677,000.00	11/10/2017	668,469.80	99.780	675,510.60	1.62	7,040.80	8,665.60	1.70
BNP PARIBAS CP 08/15/18 (09659KHF0)	100,000.00	03/05/2018	98,967.66	99.731	99,731.00	.24	763.34	1,120.00	2.30
GE CAPITAL 1.85% 09/19/18 (36163CVK3)	247,000.00	09/19/2014	247,000.00	99.905	246,765.35	.59	-234.65	4,569.50	1.85
AMERICAN BK 1.65% 09/25/18 (02442PAL0)	249,000.00	09/25/2014	249,000.00	99.896	248,741.04	.59	-258.96	4,108.50	1.65
INVESTORS 1.65% 09/26/18 (46176PDJ1)	247,000.00	09/26/2014	247,000.00	99.900	246,753.00	.59	-247.00	4,075.50	1.65
ENERBANK 1.70% 09/28/18 (29266NC47)	249,000.00	09/29/2014	249,000.00	99.930	248,825.70	.60	-174.30	4,233.00	1.70
SANTANDER PLC CP 11/21/2018 (80285QLM0)	1,580,000.00	02/27/2018	1,553,165.01	99.059	1,565,132.20	3.74	11,967.19	27,334.00	2.33
BANK TOKYO CP 11/26/18 (06538CLS8)	290,000.00	03/05/2018	285,135.89	99.012	287,134.80	.69	1,998.91	4,959.00	2.31
NATIXIS NY CP 11/27/18 (63873KLT2)	900,000.00	03/02/2018	884,475.00	98.988	890,892.00	2.13	6,417.00	15,840.00	2.34
HSBC BANK USA CP 12/19/18 (40434RMK5)	1,100,000.00	03/27/2018	1,080,086.94	98.804	1,086,844.00	2.60	6,757.06	20,240.00	2.50
MUFG BANK CP 01/18/19 (62479MNJ8)	740,000.00	04/27/2018	726,221.20	98.616	729,758.40	1.75	3,537.20	13,838.00	2.57
FNMA 1.30% 03/15/19 (3136G3DQ5) CALLABLE 09/15/2018	470,000.00	03/01/2016	470,000.00	99.308	466,747.60	1.12	-3,252.40	6,110.00	1.30
FFCB 1.28% 03/21/19	535,000.00	03/10/2016	535,000.00	99.159	530,500.65	1.27	-4,499.35	6,848.00	1.28



Account Number: 57 00 0010 0 00

Date: JUNE 1, 2018 – JUNE 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
(3133EFN94) CALLABLE 07/02/2018									
MERRICK 1.75% 07/29/19 (59013JZH5)	247,000.00	07/25/2017	247,000.00	99.287	245,238.89	.59	-1,761.11	4,322.50	1.75
PINNACLE 1.70% 08/30/19 (72345SFR7)	249,000.00	08/21/2017	248,813.25	99.130	246,833.70	.59	-1,979.55	4,233.00	1.74
MRGN STANLEY PRIVATE 1.75% 09/03/19 (61760ADR7)	247,000.00	08/22/2017	246,506.00	99.176	244,964.72	.59	-1,541.28	4,322.50	1.85
MRGN STANLEY 1.70% 09/03/19 (61747MYP0)	247,000.00	08/22/2017	246,506.00	99.118	244,821.46	.59	-1,684.54	4,199.00	1.80
WASHINGTON TR 1.70% 09/06/19 (940637JH5)	247,000.00	08/21/2017	246,876.50	99.100	244,777.00	.59	-2,099.50	4,199.00	1.73
DISCOVER 2.15% 09/17/19 (2546716Q8)	247,000.00	09/17/2014	247,000.00	99.608	246,031.76	.59	-968.24	5,310.50	2.15
GOLDMAN SACHS 2.10% 09/17/19 (38147J5J7)	247,000.00	09/17/2014	247,000.00	99.548	245,883.56	.59	-1,116.44	5,187.00	2.10
SALLIE MAE BK 2.15% 09/17/19 (795450TB1)	247,000.00	09/17/2014	247,000.00	99.608	246,031.76	.59	-968.24	5,310.50	2.15
AMERICAN EXPR 2.10% 09/18/19 (02587CBK5)	247,000.00	09/18/2014	247,000.00	99.506	245,779.82	.59	-1,220.18	5,187.00	2.10
BMW BANK 2.10% 09/19/19 (05580AAU8)	247,000.00	09/19/2014	247,000.00	99.412	245,547.64	.59	-1,452.36	5,187.00	2.10
COMENITY CAP 2.10% 09/23/19 (20033AGS9)	249,000.00	09/22/2014	249,000.00	99.414	247,540.86	.59	-1,459.14	5,229.00	2.10
ALLY BANK 1.30% 10/07/19 (02006LP23)	248,000.00	09/29/2016	248,000.00	98.228	243,605.44	.58	-4,394.56	3,224.00	1.30



Account Number: 57 00 0010 0 00

Date: JUNE 1, 2018 – JUNE 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
FIRSTBANK 1.30% 10/07/19 (33767AG54)	249,000.00	09/30/2016	249,000.00	98.499	245,262.51	.59	-3,737.49	3,237.00	1.30
FNMA 1.30% 10/28/19 (3135G0R21) CALLABLE 07/28/2018	250,000.00	10/14/2016	250,000.00	98.486	246,215.00	.59	-3,785.00	3,250.00	1.30
FRST BUSINESS 1.50% 10/30/19 (31938QP65)	248,000.00	10/23/2015	248,000.00	98.642	244,632.16	.59	-3,367.84	3,720.00	1.50
SYNCHRONY 2.00% 10/31/19 (87165HEF3)	247,000.00	10/31/2014	247,000.00	99.436	245,606.92	.59	-1,393.08	4,940.00	2.00
BELMONT B&T 1.70% 11/06/19 (08016PCP2)	249,000.00	10/24/2017	248,875.50	98.891	246,238.59	.59	-2,636.91	4,233.00	1.73
FARM BUREAU 1.70% 11/08/19 (307660KS8)	226,000.00	10/24/2017	225,887.00	98.883	223,475.58	.53	-2,411.42	3,842.00	1.73
FNMA 1.50% 11/26/19 (3136G4JE4) CALLABLE 08/26/2018	758,000.00	12/06/2016	757,355.70	98.676	747,964.08	1.79	-9,391.62	11,370.00	1.53
FNMA 1.75% 02/28/20 (3136G4LW1) CALLABLE 08/28/2018	1,250,000.00	02/28/2017	1,249,937.50	98.551	1,231,887.50	2.95	-18,050.00	21,875.00	1.75
CIT BANK 2.00% 05/28/20 (17284DBB7)	247,000.00	05/28/2015	247,000.00	98.559	243,440.73	.58	-3,559.27	4,940.00	2.00
FHLMC 1.85% 07/13/20 (3134GBXV9) CALLABLE 07/13/2018	284,000.00	07/05/2017	283,943.20	98.249	279,027.16	.67	-4,916.04	5,254.00	1.85
CAP ONE, N.A. 2.30% 07/29/20 (14042E4Z0)	247,000.00	07/29/2015	247,000.00	98.839	244,132.33	.58	-2,867.67	5,681.00	2.30



Account Number: 57 00 0010 0 00

Date: JUNE 1, 2018 – JUNE 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
FHLMC 1.50% 09/08/20 (3134GAJJ4) CALLABLE 09/08/2018	780,000.00	08/26/2016	780,000.00	96.539	753,004.20	1.80	-26,995.80	11,700.00	1.50
BARCLAYS 2.20% 09/23/20 (06740KJQ1)	247,000.00	09/18/2015	247,000.00	98.691	243,766.77	.58	-3,233.23	5,434.00	2.20
FHLMC 1.70% 09/29/20 (3134GBH21) CALLABLE 06/29/2018	734,000.00	09/13/2017	733,449.50	97.765	717,595.10	1.72	-15,854.40	12,478.00	1.73
FHLMC 1.50% 10/19/20 (3134GASS4) CALLABLE 07/19/2018	1,100,000.00	10/06/2016	1,100,000.00	96.680	1,063,480.00	2.53	-36,520.00	16,500.00	1.50
FNMA 1.50% 10/28/20 (3135G0Q97) CALLABLE 07/28/2018	1,165,000.00	10/13/2016	1,165,000.00	97.317	1,133,743.05	2.70	-31,256.95	17,475.00	1.50
FNMA 1.80% 11/25/20 (3136G4JF1) CALLABLE 08/25/2018	1,000,000.00	11/23/2016	1,000,000.00	97.351	973,510.00	2.32	-26,490.00	18,000.00	1.80
FNMA 1.80% 06/02/21 (3136G3RJ6) CALLABLE 09/02/2018	960,000.00	05/24/2016	960,000.00	97.021	931,401.60	2.22	-28,598.40	17,280.00	1.80
TOTAL MATURITY (0-5 YRS)			23,664,981.53		23,480,186.14		-184,795.39	389,129.10	1.83
TOTAL SECURITIES			23,664,981.53		23,480,186.14		-184,795.39	389,129.10	1.83
TOTAL ASSETS			41,994,697.29		41,809,901.90		-184,795.39	758,104.50	1.91

For the Account of: *BEAVERCREEK CITY SCHOOL DISTRICT*



Account Number: *57 00 0010 0 00*

Date: *From JUNE 01, 2018 through JUNE 30, 2018*

Statement of Transactions

Date		Total Cash	Investment Cost Basis
	CONTRIBUTIONS		
06/08/2018	CLIENT DEPOSIT	2,450,000.00	
	TOTAL CONTRIBUTIONS	2,450,000.00	0.00
	INTEREST		
06/04/2018	INTEREST RECEIVED FNMA 1.80% 06/02/21	8,640.00	
06/06/2018	INTEREST RECEIVED BELMONT B&T 1.70% 11/06/19	359.52	
06/07/2018	INTEREST RECEIVED FIRSTBANK 1.30% 10/07/19	274.92	
06/08/2018	INTEREST RECEIVED FARM BUREAU 1.70% 11/08/19	326.31	
06/18/2018	INTEREST RECEIVED WELLS FARGO 1.20% 06/18/18	261.96	
06/22/2018	INTEREST RECEIVED COMENITY CAP 2.10% 09/23/19	444.11	
06/25/2018	INTEREST RECEIVED AMERICAN BK 1.65% 09/25/18	348.94	
06/28/2018	INTEREST RECEIVED MERRICK 1.75% 07/29/19	367.12	
06/29/2018	INTEREST RECEIVED ENERBANK 1.70% 09/28/18	359.52	
	TOTAL INTEREST	11,382.40	0.00



Account Number: *57 00 0010 0 00*

Date: *From JUNE 01, 2018 through JUNE 30, 2018*

Statement of Transactions

Date		Total Cash	Investment Cost Basis
ORDINARY DIVIDENDS			
06/01/2018	DIVIDEND RECEIVED FGVXX – FIRST AMERICAN GOVT OBLIGATIONS FUND	464.75	
06/29/2018	DIVIDEND RECEIVED STAR OHIO	26,373.44	
06/29/2018	DIVIDEND RECEIVED STAR PLUS – TIER 1	3,898.22	
	TOTAL ORDINARY DIVIDENDS	30,736.41	0.00
NET PURCHASES AND SALES OF ASSETS			
06/04/2018	REDEMPTION STAR OHIO	3,500,000.00	-3,500,000.00
06/08/2018	PURCHASE STAR OHIO	-2,450,000.00	2,450,000.00
06/15/2018	MATURITY \$784000 PAR CREDIT SUISSE NY CP 06/15/18	784,000.00	-775,054.56
06/18/2018	MATURITY \$249000 PAR WELLS FARGO 1.20% 06/18/18	249,000.00	-249,000.00
06/18/2018	REDEMPTION STAR OHIO	3,000,000.00	-3,000,000.00
06/29/2018	DIVIDEND REINVESTMENT STAR PLUS – TIER 1	-3,898.22	3,898.22
06/29/2018	DIVIDEND REINVESTMENT STAR OHIO	-26,373.44	26,373.44



Account Number: *57 00 0010 0 00*

Date: *From JUNE 01, 2018 through JUNE 30, 2018*

Statement of Transactions

Date		Total Cash	Investment Cost Basis
06/30/2018	NET OF DEPOSITS & WITHDRAWALS FGVXX – FIRST AMERICAN GOVT OBLIGATIONS FUND	-1,042,629.64	1,042,629.64
	TOTAL PURCHASES	-3,522,901.30	3,522,901.30
	TOTAL SALES	7,533,000.00	-7,524,054.56
	TOTAL NET PURCHASES AND SALES OF ASSETS	4,010,098.70	-4,001,153.26
	GAIN (LOSS) REALIZED ON SALES 8945.44		
	ADJUSTMENTS		
06/20/2018	OFFSET PURCHASE IN SHORT TERM	2,450,000.00	
	TOTAL ADJUSTMENTS	2,450,000.00	0.00
	DISBURSEMENTS TO OR FOR BENEFICIARIES		
06/04/2018	CLIENT WITHDRAWAL	-3,500,000.00	
06/08/2018	CLIENT WITHDRAWAL	-2,450,000.00	
06/18/2018	CLIENT WITHDRAWAL	-3,000,000.00	
	TOTAL DISBURSEMENTS TO OR FOR BENEFICIARIES	-8,950,000.00	0.00
	OTHER EXPENSES		
06/22/2018	INVESTMENT COUNSEL FEE	-1,992.40	
06/25/2018	CUSTODIAN FEES	-225.11	
	TOTAL OTHER EXPENSES	-2,217.51	0.00

B. FY18 Final 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, 2017, 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: July 16, 2018

Fund	Fund	Unencumbered Balance July 1, 2017	* Tax Revenue	Other Revenue	Total Estimated Revenue	Total Resources	FY2018 Appropriations	Balance
General Fund	1	\$ 23,741,172.56	\$ 67,233,232.00	\$ 19,494,245.00	\$ 86,727,477.00	\$ 110,468,649.56	\$ 90,525,637.00	\$ 19,943,012.56
Ferguson Land Lab Trust Fund	7	4,314.99	0.00	1,175.24	1,175.24	5,490.23	4,000.00	1,490.23
Scholarship Private Purpose Fund	7	6,762.80	0.00	43,350.00	43,350.00	50,112.60	45,500.00	4,612.60
Public School Support Fund	18	448,118.37	0.00	326,372.75	326,372.75	774,491.12	575,696.00	198,795.12
Other Grants Fund	19	10,128.13	0.00	1,500.00	1,500.00	11,628.13	6,000.00	5,628.13
Athletics and District Managed Activity Fund	300	452,346.74	0.00	528,689.42	528,689.42	981,036.16	731,081.58	249,954.58
Auxiliary Services Fund	401	48,980.19	0.00	1,453,750.50	1,453,750.50	1,502,730.69	1,502,730.69	0.00
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	0.00	0.00	2,479,284.26	2,479,284.26	2,479,284.26	2,479,284.26	0.00
Miscellaneous State Grants Fund	499	0.00	0.00	100,425.23 (A)	100,425.23	100,425.23	100,425.23 (A)	0.00
IDEA-B / Parent Mentor Grant Fund	516	0.00	0.00	1,939,461.70	1,939,461.70	1,939,461.70	1,939,461.70	0.00
Title III Limited English Proficiency Fund	551	0.00	0.00	103,079.75	103,079.75	103,079.75	103,079.75	0.00
Title I Disadvantaged Children Grant Fund	572	0.00	0.00	656,484.70	656,484.70	656,484.70	656,484.70	0.00
IDEA Preschool Grant Fund	587	0.00	0.00	64,704.36	64,704.36	64,704.36	64,704.36	0.00
Title II-A Improving Teacher Quality Grant Fund	590	0.00	0.00	188,159.99	188,159.99	188,159.99	188,159.99	0.00
Miscellaneous Federal Grants Fund	599	5.36	0.00	703,599.17 (A)	703,599.17	703,604.53	703,604.53 (A)	0.00
Total Special Revenue Fund		970,656.38	0.00	8,608,037.07	8,608,037.07	9,578,693.45	9,118,212.79	460,480.66
Bond Retirement Fund - 1995 Bond Issue	9000	2,448,488.35	3,528,091.39	0.00	3,528,091.39	5,976,579.74	3,319,000.51	2,657,579.23
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	2,290,685.30	4,927,409.37	0.00	4,927,409.37	7,218,094.67	4,647,245.77	2,570,848.90
MVH Stadium Debt - OASBO Pool	9300	117,958.61	0.00	130,000.00	130,000.00	247,958.61	122,844.80	125,113.81
Total Debt Service Fund	2	4,857,132.26	8,455,500.76	130,000.00	8,585,500.76	13,442,633.02	8,089,091.08	5,353,541.94
Permanent Improvement Voted Levy Fund	3	147,246.25	880,995.92	0.00	880,995.92	1,028,242.17	855,000.00	173,242.17
Permanent Improvement Inside Millage Fund	3	3,671,573.90	1,841,959.06	0.00	1,841,959.06	5,513,532.96	4,000,000.00	1,513,532.96
MVH / Zink Field Stadium Project Fund	3	0.00	0.00	540,000.00	540,000.00	540,000.00	540,000.00	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		3,818,820.15	2,722,954.98	540,000.00	3,262,954.98	7,081,775.13	5,395,000.00	1,686,775.13
Food Service Fund	6	478,822.50	0.00	2,238,080.00	2,238,080.00	2,716,902.50	2,237,002.00	479,900.50
Uniform School Supply Fund	9	874,907.75	0.00	614,839.00	614,839.00	1,489,746.75	893,440.72	596,306.03
Summer School Fund	20	32,433.61	0.00	75,000.00	75,000.00	107,433.61	75,000.00	32,433.61
Total Enterprise Fund		1,386,163.86	0.00	2,927,919.00	2,927,919.00	4,314,082.86	3,205,442.72	1,108,640.14
Medical/Dental Self-Insurance Fund	24	3,720,739.46	0.00	15,450,000.00	15,450,000.00	19,170,739.46	14,998,563.09 (B)	4,172,176.37
Workers' Compensation Insurance Fund	27	631,099.67	0.00	0.00	0.00	631,099.67	200,000.00	431,099.67
Total Internal Service Fund		4,351,839.13	0.00	15,450,000.00	15,450,000.00	19,801,839.13	15,198,563.09	4,603,276.04
District Agency Fund	22	1,064,652.11	0.00	7,800,000.00	7,800,000.00	8,864,652.11	8,100,000.00	764,652.11
Student Managed Activity Fund	200	174,383.88	0.00	189,270.90	189,270.90	363,654.78	286,541.62	77,113.16
Total Fiduciary Fund		1,239,035.99	0.00	7,989,270.90	7,989,270.90	9,228,306.89	8,386,541.62	841,765.27
TOTALS		\$ 40,364,820.33	\$ 78,411,687.74	\$ 55,139,471.97	\$ 133,551,159.71	\$ 173,915,980.04	\$ 139,918,488.30	\$ 33,997,491.74

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

(A): Additional grant awarded in June 2018 was inadvertently added to the 599 fund rather than the 499 fund on the FY18 Certificate of Estimated Resources approved by the Board at the June 2018 regular meeting.

(B): June 2018 medical and dental claims were higher than projected.

Treasurer's Certification:

Resolution:

C. FY18 Year End Transfers and Advances

SEE NEXT PAGE(S)

DATE	TYPE	Transfer/ Advance Out Amount	Transfer/ Advance In Amount	FROM	Fund Name	Fund/ FUNC	TO	Fund Name	Fund/ FUNC
6/30/2018	Transfer	\$ 13,118.17	\$ 13,118.17	General (Fee Waivers)		001-7200-910-2950-000000-000-00-009	USS - BHS		009-5100-9100-010
6/30/2018	Transfer	\$ 4,216.60	\$ 4,216.60	General (Fee Waivers)		001-7200-910-2950-000000-000-00-009	USS - FH		009-5100-9150-015
6/30/2018	Transfer	\$ 7,436.50	\$ 7,436.50	General (Fee Waivers)		001-7200-910-2950-000000-000-00-009	USS - AMS		009-5100-9350-035
6/30/2018	Transfer	\$ 6,280.40	\$ 6,280.40	General (Fee Waivers)		001-7200-910-2950-000000-000-00-009	USS - CMS		009-5100-9300-030
6/30/2018	Transfer	\$ 2,490.00	\$ 2,490.00	General (Fee Waivers)		001-7200-910-2950-000000-000-00-009	USS - VES		009-5100-9500-050
6/30/2018	Transfer	\$ 2,235.00	\$ 2,235.00	General (Fee Waivers)		001-7200-910-2950-000000-000-00-009	USS - FES		009-5100-9550-055
6/30/2018	Transfer	\$ 5,365.00	\$ 5,365.00	General (Fee Waivers)		001-7200-910-2950-000000-000-00-009	USS - PES		009-5100-9600-060
6/30/2018	Transfer	\$ 4,315.00	\$ 4,315.00	General (Fee Waivers)		001-7200-910-2950-000000-000-00-009	USS - SES		009-5100-9700-070
6/30/2018	Transfer	\$ 3,875.00	\$ 3,875.00	General (Fee Waivers)		001-7200-910-2950-000000-000-00-009	USS - MES		009-5100-9800-080
6/30/2018	Transfer	\$ 850.00	\$ 850.00	General (Fee Waivers)		001-7200-910-2950-000000-000-00-009	USS - TES		009-5100-9850-085
6/30/2018	Transfer	\$ 5.36	\$ 5.36	FY17 American Dairy Association Grant		599-7200-910-9017	Student Nutrition		006-5100
6/30/2018	Advance	\$ 157,984.00	\$ 157,984.00	General		001-7410-921-2950	St Luke FY18 Modular Replacement		401-5210-9628
6/30/2018	Advance	\$ 194,563.00	\$ 194,563.00	General		001-7410-921-2950	Carroll HS FY18 Modular Replacement		401-5210-9728
6/30/2018	Advance	\$ 187,449.39	\$ 187,449.39	General		001-7410-921-2950	Straight A Grant STEM		466-5210-9018
6/30/2018	Advance	\$ 6,155.23	\$ 6,155.23	General		001-7410-921-2950	Ohio MHAS Grant FY18		499-5210-9018
6/30/2018	Advance	\$ 3,912.40	\$ 3,912.40	General		001-7410-921-2950	Ohio Secondary Transition Grant FY18		499-5210-9118
6/30/2018	Advance	\$ 9,826.90	\$ 9,826.90	General		001-7410-921-2950	School Psych Intern FY18		499-5210-9218
6/30/2018	Advance	\$ 100,158.23	\$ 100,158.23	General		001-7410-921-2950	IDEA-B FY18		516-5210-9018
6/30/2018	Advance	\$ 3,000.00	\$ 3,000.00	General		001-7410-921-2950	School Psych Intern FY18		516-5210-9218
6/30/2018	Advance	\$ 15,000.00	\$ 15,000.00	General		001-7410-921-2950	Title III Immigrant FY18		551-5210-9218
6/30/2018	Advance	\$ 20,130.86	\$ 20,130.86	General		001-7410-921-2950	Title I FY18		572-5210-9018
6/30/2018	Advance	\$ 18,157.71	\$ 18,157.71	General		001-7410-921-2950	Preschool FY18		587-5210-9018
6/30/2018	Advance	\$ 22,195.19	\$ 22,195.19	General		001-7410-921-2950	Title II-a FY18		590-5210-9018
6/30/2018	Advance	\$ 73,777.08	\$ 73,777.08	General		001-7410-921-2950	Starbase FY18		599-5210-9819
7/1/2018	Advance	\$ 157,984.00	\$ 157,984.00	St Luke FY18 Modular Replacement		401-7420-922-9628	General		001-5220
7/1/2018	Advance	\$ 194,563.00	\$ 194,563.00	Carroll HS FY18 Modular Replacement		401-7420-922-9628	General		001-5220
7/1/2018	Advance	\$ 187,449.39	\$ 187,449.39	Straight A Grant STEM		466-7420-922-9018	General		001-5220
7/1/2018	Advance	\$ 6,155.23	\$ 6,155.23	Ohio MHAS Grant FY18		499-7420-922-9018	General		001-5220
7/1/2018	Advance	\$ 3,912.40	\$ 3,912.40	Ohio Secondary Transition Grant FY18		499-7420-922-9118	General		001-5220
7/1/2018	Advance	\$ 9,826.90	\$ 9,826.90	School Psych Intern FY18		4997420-922-9218	General		001-5220
7/1/2018	Advance	\$ 100,158.23	\$ 100,158.23	IDEA-B FY18		516-7420-922-9018	General		001-5220
7/1/2018	Advance	\$ 3,000.00	\$ 3,000.00	School Psych Intern FY18		516-7420-922-9218	General		001-5220
7/1/2018	Advance	\$ 15,000.00	\$ 15,000.00	Title III Immigrant FY18		551-7420-922-9218	General		001-5220
7/1/2018	Advance	\$ 20,130.86	\$ 20,130.86	Title I FY18		572-7420-922-9018	General		001-5220
7/1/2018	Advance	\$ 18,157.71	\$ 18,157.71	Preschool FY18		587-7420-922-9018	General		001-5220
7/1/2018	Advance	\$ 22,195.19	\$ 22,195.19	Title II-a FY18		590-7420-922-9018	General		001-5220
7/1/2018	Advance	\$ 73,777.08	\$ 73,777.08	Starbase FY18		599-7420-922-9819	General		001-5220
TOTALS		\$ 1,674,807.01	\$ 1,674,807.01						

D. ORC 5705.41(D) Purchase Order Certification

SEE NEXT PAGE(S)

BEAVERCREEK CITY SCHOOL DISTRICT				
3040 Kemp Road				
Beavercreek Ohio 45431				
July 16, 2018				
TO: BEAVERCREEK BOARD OF EDUCATION				
FROM: Penelope R. Rucker, Treasurer				
RE: Approval of ORC 5705.41(D) Purchase Order Certification				
PO #	PO DATE	AMOUNT	VENDOR / Department	DESCRIPTION
8102407	2/9/2018	\$3,591.90	HILLYARD INC Buildings and Grounds	Custodial Supplies
8102538	3/1/2018	\$4,240.57	VEHICLE FUEL Transportation	Fuel
8102774	4/9/2018	\$3,410.00	CINCINNATI ZOO Curriculum	Field Trip
8102862	4/17/2018	\$8,314.62	WASTE MANAGEMENT Buildings and Grounds	Waste Removal
8102868	4/16/2018	\$3,125.00	SAMUEL D KOON & ASSOCIATES Treasurer's Office	Legal Services

E. June 2018 Donated Items

<u>DONOR</u>	<u>ITEM/GIFT RECEIVED BY</u>	<u>ITEM DONATED</u>
Brock Davidson Enterprises	Parkwood Elementary School - Lego Robotics Club	\$ 250.00
Greene County Youth Acitivity	Fairbrook Elementary School - Lego Robotics Club	\$ 100.00
Knox, Jennifer	Beavercreek City Schools	Paper Shredder
Kona Ice of Troy	Beavercreek High School - Principal Acitivity Fund	\$ 101.50
Kroger	Beavercreek High School - Principal Acitivity Fund	\$ 66.02

F. FY19 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: July 16, 2018

		Unencumbered			Total	Total	FY2019	
Fund	Fund	Balance	* Tax	Other	Estimated	Resources	Appropriations	Balance
		July 1, 2018	Revenue	Revenue	Revenue			
General Fund	1	\$ 23,946,178.93	\$ 66,871,664.00	\$ 18,612,888.00	\$ 85,484,552.00	\$ 109,430,730.93	\$ 95,265,671.60	\$ 14,165,059.33
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	350,000.00	421,322.20
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	525,000.00	525,000.00	1,028,973.28	700,000.00	328,973.28
Auxiliary Services Fund	401	244,223.45	0.00	0.00	0.00	244,223.45	244,223.45	0.00
Data Communications Fund	451	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Straight A Grant	466	490.00	0.00	0.00	0.00	490.00	0.00	490.00
Miscellaneous State Grants Fund	499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA-B / Parent Mentor Grant Fund	516	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
Title III Limited English Proficiency Fund	551	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I Disadvantaged Children Grant Fund	572	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA Preschool Grant Fund	587	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II-A Improving Teacher Quality Grant Fund	590	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Federal Grants Fund	599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special Revenue Fund		1,211,997.63	0.00	917,700.00	917,700.00	2,129,697.63	1,373,423.45	756,274.18
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	5,031,725.00	1,125,854.23
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	3,558,375.00	3,912,473.90
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	0.00	880,000.00	1,053,794.15	765,000.00	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	0.00	2,720,000.00	4,698,784.28	3,765,000.00	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	800,000.00	541,446.01
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	3,160,265.00	909,330.87
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	250,000.00	104,925.74
Total Fiduciary Fund		1,117,428.01	0.00	8,175,000.00	8,175,000.00	9,292,428.01	8,610,000.00	682,428.01
TOTALS		\$ 39,505,209.82	\$ 77,991,664.00	\$ 47,240,728.00	\$ 125,232,392.00	\$ 164,737,601.82	\$ 137,087,806.30	\$ 27,649,795.52

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

Treasurer's Certification:

Resolution:

Ms. Arnold seconded the motion.

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

Motion carried 4-0

VII. NEW BUSINESS – RESOLUTION #2018-46

Mr. Morrison made a motion to consider the recommendation of the Superintendent to approve the June 2018 new business items A-C as presented.

Superintendent Otten recognized Human Resource Director, Deron Schwieterman for his time and dedication in regards to filling new positions the last few month putting the district in a great position

Also recognized by Superintendent Otten was Beaver Creek City School's Transportation Department under the direct supervision of the Director of Business Services, Greg Thompson for their continued diligence in continuing to look at what is practical for transportation. Treasurer Rucker spoke of the \$106,000 saved in electricity through the district for fiscal year 2018 due to Mr. Thompson's diligence

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.

TEACHERS

Bartlett, Michelle Grade 5 Fairbrook Elementary School	Effective 2018-2019 School Year One Year Limited Contract Bachelors, 0 Years Experience Credit
Georgic, Grant Intervention Specialist Beavercreek High School	Effective 2018-2019 School Year One Year Limited Contract Bachelors, 3 Years Experience Credit
Kanverinko, Jessica Grade 3 Main Elementary School	Effective 2018-2019 School Year One Year Limited Contract Bachelors, 0 Years Experience Credit
Waggoner, Emily Intervention Specialist Fairbrook Elementary School	Effective 2018-2019 School Year One Year Limited Contract Bachelors, 0 Years Experience Credit

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 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.

Anderson, John Beavercreek High School	LINK/WEB Advisor Scale 11, Step 3 - 7 Years Longevity Credit (L-1)
Barr, Amber Licensed, Non-Employee	Freshman Basketball Cheer Coach-Winter Scale 10, Step 2 - 1 Years Longevity Credit (L-0)
Bernlohr, Beth Main Elementary School	LPDC Member Scale 10, Step 1
Bianco, Kelly Beavercreek High School	High School Site Manager - Winter Scale 7, Step 3 - 14 Years Longevity Credit (L-3)
Bisignani, Brian Beavercreek High School	High School National Honor Society Advisor (1/2 Assignment) Scale 11, Step 2 - 1 Years Longevity Credit (L-0)
Bobbitt, Robert Non-Licensed, Non-Employee	Head Varsity Bowling Coach Scale 4, Step 3 - 4.5 Years Longevity Credit (L-0)
Bogenschutz, Brian Licensed, Non-Employee	Head Freshman Basketball Coach - Boys Scale 5, Step 3 - 4.5 Years Longevity Credit (L-0)
Bradley, Chelsea Licensed, Non-Employee	Head Freshman Basketball Coach - Girls Scale 5, Step 3 - 3 Years Longevity Credit (L-0)
Brown, Missy Ankeney Middle School	Middle School Athletic Coordinator - AMS Scale 4, Step 1 - 0 Years Longevity Credit (L-0)
Burcham, Mindy Beavercreek High School	High School National Honor Society Advisor (1/2 Assignment) Scale 11, Step 2 - 1 Years Longevity Credit (L-0)

Canfield, Eleanor Beavercreek High School	LPDC Member Scale 10, Step 1
Clingner, Jeremy Beavercreek High School	Assistant Varsity Wrestling Coach Scale 5, Step 3 - 11 Years Longevity Credit (L-2)
Conrad, Laura Coy Middle School	Assistant High School Marching Band & Summer Band Director Scale 4, Step 3 - 1 Years Longevity Credit (L-0)
Creech, W. Angela Beavercreek High School	High School Yearbook Advisor Scale 6, Step 3 - 30 Years Longevity Credit (L-5)
Curry, Ann Valley Elementary School	District School Nurse Coordinator Scale 10, Step 3 - 9 Years Longevity Credit (L-2)
Cusick, Eric Beavercreek High School	LPDC Chairperson Scale 10, Step 2
De Los Santos, Leticia Shaw Elementary School	District ESL Coordinator Scale 10, Step 3 - 3 Years Longevity Credit (L-0)
Debord, Jana Beavercreek High School	High School Student Council Advisor (1/2 Assignment) Scale 10, Step 3 - 18 Years Longevity Credit (L-4)
Deen, Susan Beavercreek High School	High School Art Club Advisor Scale 11, Step 1 - 0 Years Longevity Credit (L-0)
DiNapoli, Kristin Non-Licensed, Non-Employee	Head Freshman Volleyball Coach - Girls Scale 7, Step 1 - 0 Years Longevity Credit (L-0)
Donahue, Jack Non-Licensed, Non-Employee	Assistant Varsity Bowling Coach Scale 7, Step 2 - 1 Years Longevity Credit (L-0)
Duley, Robyn Beavercreek High School	Head Cheerleading Director - Winter Scale 7, Step 3 - 6.5 Years Longevity Credit (L-1)
Easter, Dale Beavercreek High School	HS Low Incidence Disability After School Activity Supervisor Scale 11, Step 3 - 3 Years Longevity Credit (L-0)
Frost, Matthew Beavercreek High School	High School Instrumental Director Scale 7, Step 3 - 3 Years Longevity Credit (L-0)
Frost, Matthew Beavercreek High School	Head High School Marching Band Scale 1, Step 3 - 9.5 Years Longevity Credit (L-2)
Frost, Matthew Beavercreek High School	Jazz Ensemble Director Scale 10, Step 3 - 10 Years Longevity Credit (L-2)
Frost, Matthew Beavercreek High School	District Music Department Coordinator (1/2 Assignment) Scale 11, Step 3 - 3 Years Longevity Credit (L-0)
Gilbert, Glenn Beavercreek High School	High School Student Council Advisor (1/2 Assignment) Scale 10, Step 3 - 4 Years Longevity Credit (L-0)
Gillman, Jonathan Licensed, Non-Employee	High School Fall Guard Instructor Scale 7, Step 1 - 0 Years Longevity Credit (L-0)

Gray, Crystal Non-Licensed, Non-Employee	Varsity Cheer Coach - Basketball - Winter Scale 8, Step 3 - 4 Years Longevity Credit (L-0)
Guha, Rahul Non-Licensed, Non-Employee	High School Debate Team Advisor Scale 8, Step 3 - 6 Years Longevity Credit (L-1)
Gutterman, Gregory Non-Licensed, Non-Employee	Head Varsity Ice Hockey Coach Scale 3, Step 3 - 2 Years Longevity Credit (L-0)
Harris, Donald Licensed, Non-Employee	Assistant Varsity Wrestling Coach (1/2 Assignment) Scale 5, Step 3 - 9 Years Longevity Credit (L-2)
Hess, Mark Beavercreek High School	Head Varsity Basketball Coach - Boys Scale 1, Step 3 - 4 Years Longevity Credit (L-0)
Hinkle, Lea Ann Main Elementary School	District Speech and Language Pathologist Coordinator Scale 10, Step 3 - 4 Years Longevity Credit (L-0)
Jervis, Alison Non-Licensed, Non-Employee	Assistant High School Swim Team Coach (1/2 Assignment) Scale 6, Step 2 - 1 Year Longevity Credit (L-0)
Kingery, Krista Beavercreek High School	HS Low Incidence Disability After School Activity Supervisor Scale 11, Step 3 - 3 Years Longevity Credit (L-0)
Kochensparger, Jonathan Beavercreek High School	High School Art & Scenery Director - Fall Play Scale 11, Step 3 - 3 Years Longevity Credit (L-0)
Kochensparger, Jonathan Beavercreek High School	High School Play Director - Fall Scale 9, Step 3 - 15 Years Longevity Credit (L-3)
Kochensparger, Jonathan Beavercreek High School	High School Play Director - Winter Scale 9, Step 3 - 24 Years Longevity Credit (L-5)
Kochensparger, Jonathan Beavercreek High School	High School Scenery and Technical Director - Winter Play Scale 11, Step 3 - 25 Years Longevity Credit (L-5)
Marter, Katie Licensed, Non-Employee	Head 7th Grade Volleyball Coach - Girls Scale 8, Step 1 - 0 Years Longevity Credit (L-0)
Mazza, Michael Non-Licensed, Non-Employee	Assistant Varsity Ice Hockey Coach Scale 5, Step 2 - 1 Year Longevity Credit (L-0)
McComas, Benjamin Non-Licensed, Non-Employee	Assistant Varsity Soccer Coach - Boys Scale 5, Step 1 - 0 Years Longevity Credit (L-0)
McDaniel, Kristine Beavercreek High School	High School Science Bowl Advisor Scale 11, Step 3 - 10 Years Longevity Credit (L-2)
McNachtan, Tina Trebein Elementary School	Middle School Athletic Coordinator - CMS Scale 4, Step 1 - 0 Years Longevity Credit (L-0)
Meleason, Christopher Licensed, Non-Employee	Head High School Swim Team Scale 4, Step 2 - 1 Years Longevity Credit (L-0)
Miller, David Fairbrook Elementary School	LPDC Member Scale 10, Step 1

Minton, Kristina Beavercreek High School	Muse Machine Advisor (1/2 Assignment) Scale 11, Step 3 - 7 Years Longevity Credit (L-1)
Phillips, Rachael Beavercreek High School	High School Vocal Music Director Scale 7, Step 3 - 3 Years Longevity Credit (L-0)
Phillips, Rachael Beavercreek High School	District Music Department Coordinator (1/2 Assignment) Scale 11, Step 3 - 3 Years Longevity Credit (L-0)
Prater, Allan Beavercreek High School	Assistant Varsity Basketball Coach - Boys Scale 4, Step 3 - 21.5 Years Longevity Credit (L-5)
Reedy, Richard Non-Licensed, Non-Employee	Head Varsity Gymnastics Coach - Girls Scale 4, Step 3 - 15 Years Longevity Credit (L-3)
Ruefly, Josalyn Non-Licensed, Non-Employee	Assistant Varsity Cheer Coach Basketball - Winter Scale 8, Step 2 - 1.5 Years Longevity Credit (L-0)
Schaadt, Timothy Beavercreek High School	High School Model UN Advisor Scale 11, Step 3 - 3 Years Longevity Credit (L-0)
Schindler, Taylor Non-Licensed, Non-Employee	Assistant Varsity Cross Country Coach Scale 5, Step 1 - 0 Years Longevity Credit (L-0)
Schmidt, Jennifer Beavercreek High School	HS Low Incidence Disability After School Activity Supervisor Scale 11, Step 3 - 2 Years Longevity Credit (L-0)
Schoenbaechler, Steve Non-Licensed, Non-Employee	Assistant High School Swim Team Diving Coach Scale 6, Step 2 - 1 Years Longevity Credit (L-0)
Seilhamer, W. Aric Ankeney Middle School	Assistant Varsity Basketball Coach - Girls Scale 4, Step 3 - 8 Years Longevity Credit (L-1)
Short, Braden Ferguson Hall	Assistant Varsity Basketball Coach - Boys Scale 4, Step 2 - 2.5 Years Longevity Credit (L-0)
Simpson, Aric Non-Licensed, Non-Employee	Assistant High School Swim Team Coach (1/2 Assignment) Scale 6, Step 2 - 1 Years Longevity Credit (L-0)
Sizemore, Michael Licensed, Non-Employee	Assistant Varsity Wrestling Coach (1/2 Assignment) Scale 5, Step 3 - 3 Years Longevity Credit (L-0)
Spence, Ellen Beavercreek High School	Beavercreek High School Academic Challenge Team Scale 9, Step 3 - 3 Years Longevity Credit (L-0)
Stamper, Dawn Beavercreek High School	Muse Machine Advisor (1/2 Assignment) Scale 11, Step 3 - 7 Years Longevity Credit (L-1)
Strickland, Marlyn Beavercreek High School	High School Instrumental Director Scale 7, Step 3 - 2 Years Longevity Credit (L-0)
Strickland, Marlyn Beavercreek High School	Jazz Ensemble Director Scale 10, Step 3 - 2.5 Years Longevity Credit (L-0)
Strickland, Marlyn Beavercreek High School	Assistant High School Marching Band & Summer Band Director Scale 4, Step 3 - 4 Years Longevity Credit (L-0)

Sumner, Mickenzie Non-Licensed, Non-Employee	Assistant Varsity Bowling Coach Scale 7, Step 3 - 4 Years Longevity Credit (L-0)
Weaver, Andrew Ankeney Middle School	Assistant High School Marching Band & Summer Band Director Scale 4, Step 3 - 1 Years Longevity Credit (L-0)
Webb, Dennis Ferguson Hall	Assistant Varsity Wrestling Coach Scale 5, Step 3 - 14 Years Longevity Credit (L-3)
Williams, Alexis Non-Licensed, Non-Employee	Assistant Varsity Gymnastics Coach - Girls Scale 6, Step 3 - 2.5 Years Longevity Credit (L-0)
Wise, Gary Licensed, Non-Employee	Head Varsity Wrestling Coach Scale 2, Step 3 - 27 Years Longevity Credit (L-5)
Wolf, Allison Coy Middle School	Math Counts Team Advisor Scale 11, Step 3 - 9 Years Longevity Credit (L-2)
Zink, Edward Licensed, Non-Employee	Head Varsity Basketball Coach - Girls Scale 1, Step 3 - 42 Years Longevity Credit (L-5)

2018-2019 Extended Days

Rupp, Lisa Central Office	15 Days District Library Media Specialist
Sizemore, Elizabeth Curriculum	5 Days Curriculum Supervisor
Stamper, Ronald	10 Days Technology Specialist

2018-2019 Substitute Teachers

Adil, Farzana	Cantz, Diane	Gordin, Dean
Anastasi, Alanna	Christensen, Wendy	Gray, Adrienne
Anspach, Robert	Climie, Mary	Guthrie, Amy
Apple, Kaitlyn	Cope, Debra	Hale, John
Arnett, Lisa	Crane, Stevin	Hall, Felicia
Barker, Scotty	Daugherty, Bobby	Hamilton, Emily
Barlow, Haley	Dawson, Colleen	Hamilton-Sosa, Janette
Barr, Diana	DiNapoli, Julia	Hamlin, Joseph
Bee, Arlen	Doub, Jack	Harney, Angela
Benkovic, John	Dvorak, Tom	Helmick-Johnson, Peggy
Besecker, Jennifer	Eskew, Cheryl	Helmstetter, Janice
Blackaby, Melissa	Exman, Emily	Hetzer, Katherine
Block, James	Franck, Kimberly	Hocker, Julie
Boehmer, Janet	Freeman, David	James, Kristy
Bradfield, Jonathan	Gannon, Julie	Johnson, Jeffrey
Brower, Judy	Garrison, Kristen	Jones, Tiffany
Brucken, Linda	George, Courtney	Knox, Jennifer
Bulugaris, Raegan	Goedde, Suzanne	Kosinski, Laurie
Butner, Carolyn	Goff, Karen	Krull, Hannah

Kustowski, Diana	Pochet, Lea	Thomas, Stuart
Lair, Vickie	Powell, Michele	Titsch, Betty
Lawson, Mary	Rahn, Linda	Traeger, Rebecca
Leak, Garvis	Reidenbaugh, Derek	Turnbull, John
Lohr, Adrienne	Reigle, Dawn	VanDewerker, Tracey
McAlister, Dacy	Rice, Linda	Varner, Kelly
McCombs, Karen	Roberts, Diane	Wabler, John
McCoy, Beverly	Sadler, Tanya	Wagner, MaryAnn
McGee, Heather	Scheff, Diane	Walker, Linda
Merkle, Penny	Scholz, Catherine	Wanamaker, Kelli
Mills, Trudi	Schulke, William	Wellman, Rebecca
Minardi, Laureen	Slezak, Jennifer	West, William
Morton, Patricia	Snyder, Roseann	Wheeler, Jessica
Munson, Eric	Sosa Fuentes, Salvador	Wilkinson, Gary
Myers, William	Staiger, Kathryn	Williams, Kelly
Naik, Shannon	Stansberry, Mark	Wolfe, Danielle
Newman, Donna	Stubbs, Jaclyn	Worley, Jacqueline
Nicholaisen, Craig	Sullivan, Mary	Young, Rachael
Nicholas, Lawrence	Taylor, Jennifer	Zink, Edward
Palguta, Sharon	Terpenning, Shannon	

2018-2019 Supplemental Stipends

Reed, Danial	Aftercare Supervisor - \$2,250.00
Schmidt, Jennifer	Wellness Coordinator - \$1,000.00
Sizemore, Elizabeth	District Grant Coordinator - \$5,000.00

2017-2018 Student Teacher Placement Stipends

Bach, Kinzi - \$175.00 Stipend	Griffitts, Tammy - \$175.00 Stipend	Kidd, Miranda - \$175.00 Stipend
Back, Jennifer - \$175.00 Stipend	Hermene, Debra - \$175.00 Stipend	Renner, Jessica - \$175.00 Stipend
Bauer, Randi - \$87.50 Stipend	Hill, Laura - \$175.00 Stipend	Torbeck, Jennifer - \$175.00 Stipend
Becker, Elizabeth - \$87.50 Stipend	Howard, Tori - \$175.00 Stipend	

ADJUSTMENTS

Carson, Emily	From B to B+150
Durham, Andrea	From M+15 to M+30
Pressley, Markeshia	From B to M
Seilhamer, W. Aric	From M+15 to M+30
Stecker, Jessica	From B+150 Step 0 to B Step 3
Strickland, Mariah	From Step 0 to Step 5
Walsh, Laura	From B to B+150

CORRECTIONS

Bianco, Kelly Ferguson Hall	High School Site Manager - Fall Scale 8 Step 3 13 Years Longevity Credit (L-3)
Driver, Elizabeth Coy Middle School	Middle School Intramurals Fall - CMS Scale 10 Step 3 17 Years Longevity Credit (L-4)
Fouts, Melissa Ankeney Middle School	Middle School Intramurals Fall - AMS Scale 10 Step 3 5 Years Longevity Credit (L-1)
Geilenfeldt, Margaret Non-Licensed, Non-Employee	Assistant Varsity Soccer Coach - Boys Scale 5, Step 3 - 13 Years Longevity Credit (L-3)
Gray, Crystal Non-Licensed, Non-Employee	Varsity Cheer Coach Soccer - Fall Scale 8 Step 3 5.5 Years Longevity Credit (L-1)
Long, Steven Ferguson Hall	Assistant 7th/8th Grade Football Coach Scale 7 Step 3 5.5 Years Longevity Credit (L-1)
McKittrick, Sarah Valley Elementary School	Assistant Varsity Soccer Coach - Girls Scale 5 Step 3 9 Years Longevity Credit (L-2)
Owens, Stephen Non-Licensed, Non-Employee	Assistant Varsity Football Coach Scale 4 Step 3 5.5 Years Longevity Credit (L-1)
Schumacker, Mark Ankeney Middle School	LINK/WEB Advisor - AMS Scale 11 Step 3 17 Years Longevity Credit (L-4)
Stanforth, William Beavercreek High School	Head Varsity Tennis Coach - Girls Scale 4 Step 3 9 Years Longevity Credit (L-2)

LEAVE OF ABSENCES

Davis, Sarah Shaw Elementary School	Effective August 13, 2018 - May 24, 2019 184 Days Unpaid
Rutledge, Kathy Valley Elementary School	Effective August 13, 2018 - November 5, 2018 37 Days Unpaid
Webb, Sarah Beavercreek High School	Effective August 13, 2018 - September 28, 2018 34 days Unpaid

TERMINATIONS

Teacher

Calhoun, Marissa
Fairbrook Elementary School

Resignation, Personal
Intervention Specialist
Effective August 12, 2018

Mercer, Stephanie
Ankeney Middle School

Resignation, Personal
English/Language Arts Teacher
Effective August 12, 2018

Supplemental

Balskey, Mark
Licensed, Non-Employee

Resignation, Personal
Assistant Varsity Soccer Coach - Boys

Brown, Missy
Ankeney Middle School

Effective June 23, 2018
Resignation, Personal
Athletic Site Manager - AMS
Effective July 11, 2018

Crum, Angela
Parkwood Elementary School

Resignation, Personal
Assistant Varsity Golf Coach - Girls
Effective June 25, 2018

Hale, Emilee
Licensed - Non-Employee

Resignation, Personal
Head 8th Grade Volleyball Coach - Girls
Effective July 5, 2018

Myers, Ashley
Licensed - Non-Employee

Resignation, Personal
Head 7th Grade Volleyball Coach - Girls
Effective June 28, 2018

The following individuals are recommended for employment, extended time, involuntary transfer, lateral transfer, and termination:

EMPLOYMENT

Building/Office Assistant

Stubbs, Jaclyn Building/Office Assistant Coy Middle School (Replacement)	Effective August 13, 2018 Base Contract 2019 Step 1/L-0/BCSD 0 Years Exp. \$16.66/hr.
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Custodian

Jasper, Brian Custodian Central Office (Replacement)	Effective July 16, 2018 Base Contract 2019 Step 1/L-0/BCSD 0 Years Exp. \$18.04/hr.
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Seasonal Employment

Hong, Cynthia 100 Hours as Worked & Reported	General Labor III	\$9.48/hr.
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Student Nutrition Supervisor

Ashley, Joshua Student Nutrition Supervisor Service Center (Replacement)	Two-Year Contract 2018 (August 1, 2018 – July 31, 2020) Administrator Pay Scale Effective August 1, 2018 Scale II – Step 3, 250 Days Associates Degree Beavercreek 0 Years towards Longevity (L-0) Administrative Longevity – Step 2/5 Years Exp.
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Substitute Administrative Assistant – FY19

Carter-Harkness, Jennifer Sweeney, Melissa	Chentnik, Nicole Thomas, Paula	Howell, Heather
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Substitute Building/Office Assistant – FY19

Carter-Harkness, Jennifer Harmon, Gina Sweeney, Melissa	Chentnik, Nicole Hocker, Julie Thomas, Paula	Guthrie, Amy Howell, Heather Webb, Esther
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Substitute Bus Driver – FY19

Baker, Amanda

Substitute Copy Center – FY19

Hobbs, Mindy	Sweeney, Melissa
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Substitute IMC Tech. – FY19

Bowling, Ann
Chentnik, Nicole
Harmon, Gina
McClure, Melissa
Snyder, Roseann

Bryant, Tracey
Ganguli, Shampa
Hobbs, Mindy
Randolph, Catherine

Carter-Harkness, Jennifer
Guthrie, Amy
Howell, Heather
Scholz, Catherine

Substitute 2 Hr. Monitor – FY19

Bryant, Tracey
Snyder, Roseann

Carter-Harkness, Jennifer
Taylor, Dawnette

Randolph, Catherine
Thomas, Paula

Substitute Registered Nurse – FY19

Cook, Rhonda
Roberts, Tracey

Donigian, Lisa

Pucciani, Michele

Substitute Special Needs Assistant (Instructional) – FY19

Ammon, Michelle
Chentnik, Nicole
Howell, Heather
Pucciani, Michele
Scholz, Catherine
Vecchi, Maria

Bajaj, Gurjit
Dhond, Suchita
Lairson, Clarissa
Raisch, Melissa
Snyder, Roseann

Carter-Harkness, Jennifer
Harmon, Gina
McClure, Melissa
Rodney, Christopher
Thomas, Paula

Substitute Special Needs Assistant (Transportation) – FY19

Little, Lawrence

Substitute Student Nutrition – FY19

Goodrich, Charlotte

Substitute Study Hall Monitor – FY19

Bryant, Tracey
Pucciani, Michele
Thomas, Paula

Harmon, Gina
Randolph, Catherine

Hocker, Julie
Sweeney, Melissa

Substitute Teacher Assistant – FY19

Bryant, Tracey
Ganguli, Shampa
Howell, Heather
Sweeney, Melissa

Carter-Harkness, Jennifer
Guthrie, Amy
Randolph, Catherine
Taylor, Dawnette

Chentnik, Nicole
Harmon, Gina
Snyder, Roseann
Thomas, Paula

EXTENDED TIME

Ashley, Joshua

10 Days Extended Time

To Be Worked Between July 12-31, 2018

EXTENDED TIME – HOURS WORKED AND REPORTED

Bishop, Kimberly	Student Nutrition	August 8, 2018	Open Kitchen
		August 9, 2018	Deliveries
Bybee, Karen	Student Nutrition	August 8, 2018	Open Kitchen
Chessman, Debbie	Student Nutrition	August 8, 2018	Open Kitchen
Cooper, Nancy J.	Student Nutrition	August 8, 2018	Open Kitchen
		August 9, 2018	Deliveries
		August 10, 2018	Prep for Opening Day
Dean, Patty	Student Nutrition	August 8, 2018	Open Kitchen
Dorsten, Anna	Student Nutrition	August 8, 2018	Open Kitchen
Frideger, Joey	Student Nutrition	August 8, 2018	Open Kitchen
Gold, Vicki	Student Nutrition	August 8, 2018	Open Kitchen
Greenspan, Lori	Student Nutrition	August 8, 2018	Open Kitchen
		August 9, 2018	Deliveries
Hammaker, Debbie	Student Nutrition	August 8, 2018	Open Kitchen
Hollinger, Anastasia	Student Nutrition	August 6, 2018	New Teacher Luncheon
		August 8, 2018	Open Kitchen
		August 9, 2018	Deliveries
Jennings, Eriko	Student Nutrition	August 8, 2018	Open Kitchen
Jones, Gale	Student Nutrition	August 8, 2018	Open Kitchen
Justice, Angela	Student Nutrition	August 8, 2018	Open Kitchen
Kong, Ling	Student Nutrition	August 8, 2018	Open Kitchen
Kuech, Becky	Student Nutrition	August 8, 2018	Open Kitchen
Mantle, Lisa	Student Nutrition	August 8, 2018	Open Kitchen
		August 9, 2018	Deliveries
		August 10, 2018	Prep for Opening Day
Niezgodski, Jeannette	Student Nutrition	August 9, 2018	New Student Orientation
Overholser, Cindy	Student Nutrition	August 8, 2018	Open Kitchen
Sharp, Michelle	Student Nutrition	August 8, 2018	Open Kitchen
		August 9, 2018	Deliveries
		August 10, 2018	Prep for Opening Day
Shilt, Mayumi	Student Nutrition	August 8, 2018	Open Kitchen
Stall, Cynthia	Student Nutrition	August 9, 2018	New Student Orientation
Steeley, Cynthia	Student Nutrition	August 6, 2018	New Teacher Luncheon
		August 8, 2018	Open Kitchen
		August 9, 2018	Deliveries
Taylor, Marilyn	Student Nutrition	August 8, 2018	Open Kitchen
Vendetti, Crystal	Student Nutrition	August 8, 2018	Open Kitchen
		August 9, 2018	Deliveries
Weber, Deborah	Student Nutrition	August 8, 2018	Open Kitchen
Yamamoto, Christine	Student Nutrition	August 8, 2018	New Student Orientation

B. Approval of 2017-2018 Type IV Reimbursements

SEE NEXT PAGE(S)

**2017-18
TRANSPORTATION
TYPE IV REIMBURSEMENT**

	<u>LAST NAME</u>	<u>FIRST NAME</u>	<u>CHILD'S NAME</u>	<u>GRADE</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST ZIP</u>	<u>SCHOOL</u>	<u>AMOUNT</u>		<u>REASON</u>	
1	Abdelhamed	Abdelhameed	Abdelhamed, Ahmed	2	2171 Annandale Place	Xenia	OH 45385	Dayton Islamic School	\$250.00	Impractical	1,2,3,5	LAST YR
2	Abdelhamed	Abdelhameed	Abdelhamed, Jenna		2171 Annandale Place	Xenia	OH 45385	Dayton Islamic School	\$250.00	Impractical	1,2,3,5	LAST YR
3	Abdelhamed	Abdelhameed	Abdelhamed, Mohamed	4	2171 Annandale Place	Xenia	OH 45385	Dayton Islamic School	\$250.00	Impractical	1,2,3,5	LAST YR
4	Abdelhamed	Abdelhameed	Abdelhamed, Zaeed	6	2171 Annandale Place	Xenia	OH 45385	Dayton Islamic School	\$250.00	Impractical	1,2,3,5	LAST YR
5	Ahmed	Shaad	Ahmed, Abdullah	4	3570 Park Overlook Dr	Beavercreek	OH 45431	Dayton Islamic School	\$250.00	Impractical	1,2,3,5	LAST YR
6	Ajlouni	Sayyah	Ajlouni, Omar	4	340 Signature Drive South	Xenia	OH 45385	Dayton Islamic School	\$250.00	Impractical	1,2,3,5	LAST YR
7	Baker	Rob	Baker, Ava	5	3283 Swigart Road	Bellbrook	OH 45305	East Dayton Christian School	\$250.00	Impractical	2,3	
8	Bales	Stacey	Bales, Ross		3127 Clear Springs Rd.	Spring Valley	OH 45370	Incarnation School	\$200.84	Impractical	1,2,3,5	LAST YR
9	Bass	Cynthia	Dunson, Simiya		3377 Longleaf Drive	Beavercreek	OH 45430	Holy Angels School	\$250.00	Impractical	1,2,3,5	LAST YR
10	Beck	Miriah	Beck, Joah		2841 Stauffer Drive	Beavercreek	OH 45434	Montessori School of Dayton	\$250.00	Impractical	1,3,5	LAST YR
11	Bell	Jeremy	Bell, Addison		708 Shayna Lane	Beavercreek	OH 45434	Alexandria Montessori School	\$250.00	Impractical	1,2,3,5	LAST YR
12	Bell	Jeremy	Bell, Aylin		708 Shayna Lane	Beavercreek	OH 45434	Alexandria Montessori School	\$250.00	Impractical	1,2,3,5	LAST YR
13	Betances	J. Addison	Betances, Grace		4176 Isaac Drive	Beavercreek	OH 45431	Spring Valley Academy	\$250.00	Impractical	1,2,3,5	LAST YR
14	Bing	Jennifer	Bing, Alyiah	9	3054 Patsie Drive	Beavercreek	OH 45434	East Dayton Christian School	\$250.00	Impractical	2,3	
15	Bryant	Amanda	Mills, Jagger		3110-11 Ashton Brooke Dr	Beavercreek	OH 45431	Montessori School of Dayton	\$250.00	Impractical	1,3,5	LAST YR
16	Cankara	Ayhan	Cankara, Hasan Berat	1	1589 Bluebird Drive	Beavercreek	OH 45432	Dayton Islamic School	\$250.00	Impractical	1,2,3,5	
17	Carnegis	Kenneth	Carnegis, Luke	8	4410 Willow Run Drive	Beavercreek	OH 45430	Dayton Christian School	\$250.00	Impractical	2,3	
18	Casastorres	Ambrosio	Casastorres, Jacob	9	1856 Red Robin Drive S	Xenia	OH 45385	Chaminade Julianne HS	\$250.00	Impractical	2,3	
19	Clark	Ryan	Clark, Asher		4362 E Patterson Road	Beavercreek	OH 45430	Montessori School of Dayton	\$250.00	Impractical	1,3,5	LAST YR
20	Conner	Craig	Conner, Brady		2231 Matrena Drive	Beavercreek	OH 45431	Saint Charles	\$250.00	Impractical	1,2,3,5	LAST YR
21	Conner	Craig	Conner, Jacob		2231 Matrena Drive	Beavercreek	OH 45431	Saint Charles	\$250.00	Impractical	1,2,3,5	LAST YR
22	Cox	Joshua	Cox, Braden		3834 Westwind Drive	Beavercreek	OH 45440	Incarnation School	\$250.00	Impractical	1,2,3,5	LAST YR
23	Cox	Joshua	Cox, Carson		3834 Westwind Drive	Beavercreek	OH 45440	Incarnation School	\$250.00	Impractical	1,2,3,5	LAST YR
24	Dakelbab	Zaher	Dakelbab, Ahmad		789 Timberwood Drive	Beavercreek	OH 45430	Dayton Islamic School	\$250.00	Impractical	1,2,3,5	LAST YR
25	Dakelbab	Zaher	Dakelbab, Laila		789 Timberwood Drive	Beavercreek	OH 45430	Dayton Islamic School	\$250.00	Impractical	1,2,3,5	LAST YR
26	Dakelbab	Zaher	Dakelbab, Mariam		789 Timberwood Drive	Beavercreek	OH 45430	Dayton Islamic School	\$250.00	Impractical	1,2,3,5	LAST YR
27	Darrah	Jason	Darrah, Carter		2735 E Tara Trail	Beavercreek	OH 45434	Montessori School of Dayton	\$250.00	Impractical	1,3,5	LAST YR
28	Darrah	Jason	Darrah, Mason		2735 E Tara Trail	Beavercreek	OH 45434	Montessori School of Dayton	\$250.00	Impractical	1,3,5	LAST YR
29	Dow	Tom	Dow, Elliot		525 Horizon Place	Beavercreek	OH 45430	Montessori School of Dayton	\$250.00	Impractical	1,3,5	LAST YR
30	Dunson	Sophia	Cummings, Eve		3377 Longleaf Drive	Beavercreek	OH 45430	Holy Angels School	\$250.00	Impractical	1,2,3,5	LAST YR
31	Feliciano	Mark	Feliciano, Marielle		701 Desai Court	Beavercreek	OH 45430	Saint Charles	\$250.00	Impractical	1,2,3,5	LAST YR
32	Feliciano	Mark	Feliciano, Sean		701 Desai Court	Beavercreek	OH 45430	Saint Charles	\$250.00	Impractical	1,2,3,5	LAST YR
33	Garber	Brian	Garber, Aaron		2600 Virginia Drive	Beavercreek	OH 45434	Montessori School of Dayton	\$250.00	Impractical	1,3,5	LAST YR
34	Gauder	Christopher	Gauder, Daniel		2642 Colonial Parkway	Beavercreek	OH 45434	Holy Angels School	\$250.00	Impractical	1,2,3,5	LAST YR
35	Ghussin	Kindy	Ghussin, Danya		3415 Riva Ct	Beavercreek	OH 45430	Dayton Islamic School	\$250.00	Impractical	1,2,3,5	LAST YR
36	Ghussin	Kindy	Ghussin, Jeanine	8	3415 Riva Ct	Beavercreek	OH 45430	Dayton Islamic School	\$250.00	Impractical	1,2,3,5	LAST YR
37	Gimmison	Elizabeth	Gimmison, Luke		3375 Leawood Drive	Beavercreek	OH 45434	Bright Beginnings	\$250.00	Impractical	2,3,5	LAST YR
38	Glenn	Brian	Glenn, Collin		3855 Oakview Drive	Beavercreek	OH 45430	Saint Charles	\$250.00	Impractical	1,2,3,5	LAST YR
39	Glenn	Brian	Glenn, Mathew		3855 Oakview Drive	Beavercreek	OH 45430	Saint Charles	\$250.00	Impractical	1,2,3,5	LAST YR
40	Grant	Eric	Grant, Eric		2746 Cedarbrook Way	Beavercreek	OH 45431	Spring Valley Academy	\$250.00	Impractical	1,2,3,5	LAST YR
41	Hardin	Jennifer	Hardin, Caleb		2115 Lincolnshire Drive	Beavercreek	OH 45431	Bright Beginnings	\$250.00	Impractical	2,3,5	LAST YR
42	Harris	Angela	Jingjing, Li		2800 Double Eagle Drive	Beavercreek	OH 45431	Spring Valley Academy	\$250.00	Impractical	1,2,3,5	LAST YR

**2017-18
TRANSPORTATION
TYPE IV REIMBURSEMENT**

	<u>LAST NAME</u>	<u>FIRST NAME</u>	<u>CHILD'S NAME</u>	<u>GRADE</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST ZIP</u>	<u>SCHOOL</u>	<u>AMOUNT</u>		<u>REASON</u>	
43	Hayat	Muhammad	Hayat, Harith	5	2588 Hillsdale Drive	Beavercreek	OH 45431	Dayton Islamic School	\$250.00	Impractical	1,2,3,5	LAST YR
44	Hayat	Muhammad	Hayat, Minnah	6	2588 Hillsdale Drive	Beavercreek	OH 45431	Dayton Islamic School	\$250.00	Impractical	1,2,3,5	LAST YR
45	Hess	William	Hess, Ava		2107 Lincolnshire Dr	Beavercreek	OH 45434	Bright Beginnings	\$250.00	Impractical	2,3,5	LAST YR
46	Himed	Brahim	Himed, Amir	3	3569 Queen Victoria Ct	Beavercreek	OH 45431	Dayton Islamic School	\$250.00	Impractical	1,2,3,5	LAST YR
47	Huff	Michael	Huff, Megan		276 Palmetto Court	Beavercreek	OH 45440	Montessori School of Dayton	\$250.00	Impractical	1,3,5	LAST YR
48	Ikramuddin	Ilyas	Ikramuddin, Sanya	8	347 Signature Drive S	Xenia	OH 45385	Dayton Islamic School	\$250.00	Impractical	1,2,3,5	LAST YR
49	Iskandarani	Zaher	Iskandarani, Jude	8	2164 Princess Dr	Beavercreek	OH 45434	Dayton Islamic School	\$250.00	Impractical	1,2,3,5	LAST YR
50	Iskandarani	Zaher	Iskandarani, Sedra	1	2164 Princess Dr	Beavercreek	OH 45434	Dayton Islamic School	\$250.00	Impractical	1,2,3,5	LAST YR
51	Johnson	Shelsea	Madison, Agbeyenu	9	2806 Big Woods Trail	Beavercreek	OH 45431	East Dayton Christian School	\$250.00	Impractical	2,3	
52	Jordan	Dustin	Jordan, Elissa		4059 Meridell Drive	Beavercreek	OH 45430	Montessori School of Dayton	\$250.00	Impractical	1,3,5	LAST YR
53	Jordan	Dustin	Jordan, Kaleigha	KG	4059 Meridell Drive	Beavercreek	OH 45430	Montessori School of Dayton	\$250.00	Impractical	1,3,5	
54	Jordan	Dustin	Jordan, Meara		4059 Meridell Drive	Beavercreek	OH 45430	Montessori School of Dayton	\$250.00	Impractical	1,3,5	LAST YR
55	Kost	Jay	Kost, Christopher		3958 Walnut Grove Ln	Beavercreek	OH 45440	Montessori School of Dayton	\$250.00	Impractical	1,3,5	LAST YR
56	Lally	Eric	Lally, Maya		203 James River Road	Beavercreek	OH 45434	Holy Angels School	\$250.00	Impractical	1,2,3,5	LAST YR
57	Lehman	Laurie	Lehman, Josiah		3007 Blue Green Drive	Beavercreek	OH 45431	Montessori School of Dayton	\$250.00	Impractical	1,3,5	LAST YR
58	Lloyd	Andrew	Lloyd, Caleb	8	3112 Stolle Court	Beavercreek	OH 45434	Dayton Christian School	\$250.00	Impractical	2,3	
59	Lloyd	Andrew	Lloyd, Evie	6	3112 Stolle Court	Beavercreek	OH 45434	Dayton Christian School	\$250.00	Impractical	2,3	
60	Lloyd	Andrew	Lloyd, Reed	10	3112 Stolle Court	Beavercreek	OH 45434	Dayton Christian School	\$250.00	Impractical	2,3	
61	Manchala	Ravikanth	Manchala, Rithik		4331 Longmeadow Ln	Beavercreek	OH 45430	Montessori School of Dayton	\$250.00	Impractical	1,3,5	LAST YR
62	Mapley	Monika	Mapley, Michael		3578 Barlington Ct	Beavercreek	OH 45430	Bright Beginnings	\$250.00	Impractical	2,3,5	LAST YR
63	Meehan	Brian	Meehan, Keegan	10	3917 Liebherr Drive	Beavercreek	OH 45430	Chaminade Julianne HS	\$250.00	Impractical	2,3	
64	Mobley	John	Mobley, Carter	8	1502 E Lynn Drive	Beavercreek	OH 45432	Immaculate Conception School	\$250.00	Impractical	2,3	
65	Mobley	John	Mobley, Miley	4	1502 E Lynn Drive	Beavercreek	OH 45432	Immaculate Conception School	\$250.00	Impractical	2,3	
66	Monigan	John	Monigan, Regan	11	1567 Applewood Drive	Beavercreek	OH 45434	Chaminade Julianne HS	\$250.00	Impractical	2,3	
67	Nair	Harish	Nair, Heera		3603 Parliament Ct.	Beavercreek	OH 45431	Alexandria Montessori School	\$250.00	Impractical	1,2,3,5	LAST YR
68	Nemeth	Steve	Nemeth, Sarah		3249 Shetland Road	Beavercreek	OH 45434	Montessori School of Dayton	\$250.00	Impractical	1,3,5	LAST YR
69	Norman	Keith	Norman, Grace	7	2736 Cold Springs Drive	Beavercreek	OH 45434	East Dayton Christian School	\$250.00	Impractical	2,3	
70	Norman	Keith	Norman, Samuel	5	2736 Cold Springs Drive	Beavercreek	OH 45434	East Dayton Christian School	\$250.00	Impractical	2,3	
71	O'Leary	Kate	Snow, Sophia		81 Shelford Way	Dayton	OH 45440	Montessori School of Dayton	\$250.00	Impractical	1,3,5	LAST YR
72	Opferman	Edward & Lisa	Opferman, Hannah		1638 Turnbull Rd	Beavercreek	OH 45432	Holy Angels School	\$250.00	Impractical	1,2,3,5	LAST YR
73	Pleger	Eric	Pleger, David	10	2411 N Tulane Drive	Beavercreek	OH 45431	East Dayton Christian School	\$250.00	Impractical	2,3	
74	Pleger	Eric	Pleger, Joshua	8	2411 N Tulane Drive	Beavercreek	OH 45431	East Dayton Christian School	\$250.00	Impractical	2,3	
75	Rihan	Mohammad	Rihan, Abraham		3573 Harmeling Drive	Beavercreek	OH 45440	Dayton Islamic School	\$250.00	Impractical	1,2,3,5	LAST YR
76	Rihan	Mohammad	Rihan, Adam		3573 Harmeling Drive	Beavercreek	OH 45440	Dayton Islamic School	\$250.00	Impractical	1,2,3,5	LAST YR
77	Roach	Randy	Roach, Kelsey	9	3641 Crab Orchard Drive	Beavercreek	OH 45430	Chaminade Julianne HS	\$250.00	Impractical	2,3	
78	Schindler	Jeffrey	Schindler, Noah	9	3573 Ruthridge Court	Beavercreek	OH 45432	Chaminade Julianne HS	\$250.00	Impractical	2,3	
79	Schmidt	Jennifer	East, River		745 Alpha Road	Alpha	OH 45301	Montessori School of Dayton	\$250.00	Impractical	1,3,5	LAST YR
80	Schultz	Melissa	Schultz, Adam		253 Shepherd Road	Xenia	OH 45385	Saint Charles	\$250.00	Impractical	1,2,3,5	LAST YR
81	Schultz	Jason	Schultz, Eddie		134 Chartley Ct	Beavercreek	OH 45440	Montessori School of Dayton	\$250.00	Impractical	1,3,5	LAST YR
82	Schultz	Melissa	Schultz, Evan		253 Shepherd Road	Xenia	OH 45385	Saint Charles	\$250.00	Impractical	1,2,3,5	LAST YR
83	Shaikh	Tariq	Shaikh, Amna	4	3585 Parliament Ct	Beavercreek	OH 45431	Dayton Islamic School	\$250.00	Impractical	1,2,3,5	LAST YR
84	Shaikh	Tariq	Shaikh, Javeria	6	3585 Parliament Ct	Beavercreek	OH 45431	Dayton Islamic School	\$250.00	Impractical	1,2,3,5	LAST YR

**2017-18
TRANSPORTATION
TYPE IV REIMBURSEMENT**

	LAST NAME	FIRST NAME	CHILD'S NAME	GRADE	ADDRESS	CITY	ST ZIP	SCHOOL	AMOUNT		REASON	
85	Shaikh	Tariq	Shaikh, Sumayyah	1	3585 Parliament Ct	Beavercreek	OH 45431	Dayton Islamic School	\$250.00	Impractical	1,2,3,5	LAST YR
86	Shuler	James	Shuler, Kiran	8	4420 Longmeadow Ln	Beavercreek	OH 45430	Holy Angels School	\$250.00	Impractical	1,2,3,5	
87	Shuttleworth	Todd	Shuttleworth, Aidah	9	2953 Stauffer Drive	Beavercreek	OH 45434	Chaminade Julianne HS	\$250.00	Impractical	2,3	
88	Simpson	John	Simpson, Nicholas	10	1577 Applewood Drive	Beavercreek	OH 45434	Chaminade Julianne HS	\$250.00	Impractical	2,3	
89	Singh	Karamseet	Kaur Singh, Pahulpreet		2695 Bent Creek Court	Beavercreek	OH 45431	Montessori School of Dayton	\$250.00	Impractical	1,3,5	LAST YR
90	Singh	Karamseet	Kaur, Husanpreet		2695 Bent Creek Court	Beavercreek	OH 45431	Montessori School of Dayton	\$250.00	Impractical	1,3,5	LAST YR
91	Singh	Karamseet	Kaur, Pabanpreet		2695 Bent Creek Court	Beavercreek	OH 45431	Montessori School of Dayton	\$250.00	Impractical	1,3,5	LAST YR
92	Stapleton	Michelle	Stapleton, Lauren		1441 Long Island Ct	Beavercreek	OH 45434	Bethlehem Lutheran School	\$250.00	Impractical	1,2,3,5	LAST YR
93	Steen	Robert	Steen, Annemarie (Mollie)		3466 Willow Creek Dr	Beavercreek	OH 45432	Montessori School of Dayton	\$250.00	Impractical	1,3,5	LAST YR
94	Steen	Robert	Steen, Maggie		3466 Willow Creek Dr	Beavercreek	OH 45432	Montessori School of Dayton	\$250.00	Impractical	1,3,5	LAST YR
95	Tillaev	Jamolidin	Tillaev, Sakhibodin		3712 E Patterson Rd, Apt E	Beavercreek	OH 45430	Dayton Islamic School	\$250.00	Impractical	1,2,3,5	LAST YR
96	Tolley	Justin	Tolley, Jackson	5	4202 Fox Fern Ct	Beavercreek	OH 45432	East Dayton Christian School	\$250.00	Impractical	2,3	
97	Tomasic-Lander	Michaelisa	Lander, John	10	2285 Old Post Road	Beavercreek	OH 45434	Chaminade Julianne HS	\$154.17	Impractical	2,3	
98	Tran	Elizabeth	Tran, Isabella		4389 Frontenac Dr	Beavercreek	OH 45440	Montessori School of Dayton	\$250.00	Impractical	1,3,5	LAST YR
99	Tran	Elizabeth	Tran, Sophia		4389 Frontenac Dr	Beavercreek	OH 45440	Montessori School of Dayton	\$250.00	Impractical	1,3,5	LAST YR
100	Turri	William	Turri, John		1445 Red Barn Way	Beavercreek	OH 45434	Montessori School of Dayton	\$250.00	Impractical	1,3,5	LAST YR
101	Turri	William	Turri, Andrew		1445 Red Barn Way	Beavercreek	OH 45434	Montessori School of Dayton	\$250.00	Impractical	1,3,5	LAST YR
102	Vaia	Rich	Vaia, Arin		3249 Southfield Drive	Beavercreek	OH 45434	Montessori School of Dayton	\$250.00	Impractical	1,3,5	LAST YR
103	Vakil	Imran	Vakil, Mustafa	3	1477 Parkman Place	Beavercreek	OH 45434	Dayton Islamic School	\$250.00	Impractical	1,2,3,5	LAST YR
104	Webber	Adam	Webber, Andrew	KG	1537 Red Oak Road	Dayton	OH 45432	Holy Angels School	\$250.00	Impractical	1,2,3,5	
105	Webber	Adam	Webber, Benjamin		1537 Red Oak Road	Dayton	OH 45432	Holy Angels School	\$250.00	Impractical	1,2,3,5	LAST YR
106	Webber	Adam	Webber, James		1537 Red Oak Road	Dayton	OH 45432	Holy Angels School	\$250.00	Impractical	1,2,3,5	LAST YR
107	Wells	Jason	Wells, Gibson		4173 Lyndell Drive	Beavercreek	OH 45432	Holy Angels School	\$250.00	Impractical	1,2,3,5	LAST YR
108	Wiley	Stephanie	Bowen, Kevin	12	94 Parkhurst Road	Beavercreek	OH 45440	Alter High School	\$250.00	Impractical	1,2,3,5	LAST YR
109	Williams	Christopher	Williams, Jonathan	10	1294 Freedom Pointe	Beavercreek	OH 45434	Dayton Christian School	\$250.00	Impractical	2,3	
110	Winn	Susan	Winn, Ingrid		2764 Crone Road	Beavercreek	OH 45434	Montessori School of Dayton	\$250.00	Impractical	1,3,5	LAST YR
111	Woodard	Jason	Hawk, Ella Rose		146 Castle Pine Ct	Xenia	OH 45385	Incarnation School	\$250.00	Impractical	1,2,3,5	LAST YR
112	Wright	Blake	Wright, Jackson		2966 Armen Avenue	Kettering	OH 45432	Montessori School of Dayton	\$250.00	Impractical	1,3,5	LAST YR
113	Wright	Blake	Wright, Jillian		2966 Armen Avenue	Kettering	OH 45432	Montessori School of Dayton	\$250.00	Impractical	1,3,5	LAST YR
114	Yannetta	Jacob	Yannetta, Addison		2620 Virginia Drive	Beavercreek	OH 45434	Saint Charles	\$250.00	Impractical	1,2,3,5	LAST YR
115	Yannetta	Jacob	Yannetta, Emily		2620 Virginia Drive	Beavercreek	OH 45434	Saint Charles	\$250.00	Impractical	1,2,3,5	LAST YR

Did not attend stated school; WILL NOT ISSUE CHECK	Last Year	88	SUBTOTAL	\$22,000.00
Did not return form; WILL NOT ISSUE CHECK	Current Year	24	+	\$6,000.00
Last year but did not return this year's form	Did not attend	19	-	\$4,750.00
Moved out of BCS district during school year, PRORATE.	Prorations	2	-	\$144.99
W/D DURING YEAR, PRORATE, if necessary				
New Additions				
Name or Address Change				
			GRAND TOTAL	\$23,105.01

1 Time & Distance

2 # of Pupils

3 Cost

4 Similar Service

5 Disrupt Current Transportation Schedules

6 Other reimb types of transportation available

C. Approval of Resolution to Declare Impractical Transportation

SEE NEXT PAGE(S)

This resolution to declare transportation impractical for certain identified students is presented pursuant to the requirement of Ohio Revised Code 3327 and the procedures set forth by the Ohio Department of Education. The resolution follows careful evaluation of all other available options prior to consideration of impracticality.

The Superintendent of Beavercreek City Schools recommends that the board of education adopt the following resolution:

WHEREAS the student(s) identified below have been determined to be residents of this school district, and eligible for transportation services; and

WHEREAS after a careful evaluation of all available options, it has been determined that it is impractical to provide transportation for these student(s) to their selected school(s); and

WHEREAS the following factors as identified in Revised Code 3327.02 have been considered:

1. The time and distance required to provide the transportation
2. The number of pupils to be transported
3. The cost of providing transportation in terms of equipment, maintenance personnel and administration
4. Whether similar or equivalent service is provided to other pupils eligible for transportation
5. Whether and to what extent the additional service unavoidably disrupts current transportation schedules
6. Whether other reimbursable types of transportation are available; and

WHEREAS the option of offering payment-in-lieu of transportation is provided in Ohio Revised Code: Therefore, be it

RESOLVED that the Beavercreek City Schools Board of Education hereby approves the declaration that it is impractical to transport the students identified herein and offers the parent(s)/guardian(s) of students named on the attachment, payment-in-lieu of transportation.

ATTACHMENT TO RESOLUTION:

<u>Student Name</u>	<u>School Selected</u>	<u>Grade</u>	<u>Parent(s)/Guardian(s)</u>
Noah M. Schindler	Chaminade Julianne	10 th	Jeffrey & Debora Schindler
Nicholas M. Schindler	Chaminade Julianne	9 th	Jeffrey & Debora Schindler

Mr. Taylor seconded the motion.

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

Motion carried 4-0

VIII. **BOARD MEMBER COMMENTS – None**

No Comments were made by Beavercreek City School Board Members at this meeting so that comments from the public could be heard. The parents spoke on the issue of losing coaches due to Federal changes in regards to Fair Labor Standards regarding exempt versus non-exempt staffing.

Speakers were Amber Gerritson who resides at 1457 Edenwood Drive, Beavercreek, Ohio and Gail Parson who resides at 2521 Hillsdale Drive, Beavercreek, Ohio.

IX. **ADJOURNMENT**

There being no further business, Mr. Morrison moved to adjourn the meeting at 4:55 p.m. Ms. Arnold seconded the motion.

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

Motion carried 4-0.

We do hereby certify the above to be correct.

PRESIDENT

TREASURER