

**BEAVERCREEK CITY SCHOOLS  
Board of Education Meeting  
December 13, 2018  
4:00 p.m.**

**A G E N D A**

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PLEDGE OF ALLEGIANCE**
- IV. APPROVAL OF AGENDA AS PRESENTED**
- V. PRESENTATION**
  - A. Show Choir-Mr. Jason Enneking
- VI. QUESTIONS AND/OR COMMENTS FROM THE PUBLIC**
- VII. APPROVAL OF THE MEETINGS HELD**
  - A. Minutes for November 2018 Board of Education Meeting p. 1  
November 15, 2018 Regular Board Meeting
- VIII. ITEMS FOR BOARD DISCUSSION**
  - A. Greene County Business Advisory Council-Mr. Paul Otten p. 62
  - B. Right At School Before/After School Care-Dr. Bobbie Fiori
  - C. May Levies to Consider-Mrs. Penny Rucker
- IX. FINANCIAL REPORTS REQUEST-ITEMS FOR BOARD ACTION**
  - A. November 2018 Financial Reports p. 64
  - B. FY19 Amended Certificate of Estimated Resources p. 91
  - C. November 2018 Donated Items p. 92
- X. NEW BUSINESS-ITEMS FOR BOARD ACTION**
  - A. Employment, Salary Changes, Leaves of Absence, Terminations, p. 93  
Job Descriptions
  - B. Approval of Agreement for Limited Professional Services from SHP Leading Design p. 96
  - C. Approve the Release of All Board Member Representatives from Standing Committees
  - D. Elect a President Pro-Tempore to Serve from January 1, 2019 until the Board's Annual  
Organizational Meeting President ProTem: \_\_\_\_\_

**DRAFT**

**X. NEW BUSINESS-ITEMS FOR BOARD ACTION (continued)**

- E. Approve the following January Board Meeting Date/Time at the Board Administration Building on Thursday, January 10, 2019 at 6:30 p.m. at Main Elementary:
  - Boards Annual Organizational Meeting-6:30 p.m.
  - Boards Tax Budget Hearing Meeting-6:40 p.m.
  - Board of Education Regular Board Meeting-6:50 p.m.
- F. Approval of New Emergency Levy (Five Years) p. 102
- G. Approval of Renewal Permanent Improvement Levy p. 112

**XI. SUPERINTENDENTS UPDATE**

- A. First Reading of NEOLA Policy 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 6:30 p.m., Tax Budget Hearing Meeting 6:40 p.m., and Regular Board of Education Meeting 6:50 p.m.-January 10, 2019 @ Main Elementary

**XIII. BOARD MEMBER COMMENTS**

**XIV. EXECUTIVE SESSION**

- A. Court Action 121.22(G)(3)-Pending or Imminent Litigation
- B. The Appointment, Employment, Dismissal, Discipline, Promotion, Demotion, or Compensation of Public Employees 121.22(G)(1)

**XV. ADJOURNMENT**

*This meeting is a meeting of the Board of Education in public and  
is not to be considered a public community meeting*

**I. CALL TO ORDER**

The Beavercreek Board of Education met in regular session on Thursday, November 15, 2018 at the Board of Education/Administration building. Board President, Ms. Rigano, called the meeting to order at 6:30 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- 64**

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. November School Spotlight – Valley Elementary School

This Presentation did not occur due to inclement weather.

**VI. QUESTIONS AND/OR COMMENTS FROM THE PUBLIC**

None

**VII. APPROVAL OF MEETINGS HELD – RESOLUTION #2018-65**

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

A. Minutes for October 2018 Board of Education Meetings:

October 4, 2018 Special Board Meeting and  
October 18, 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 4-0-abstained

**VIII. ITEMS FOR BOARD DISCUSSION**

A. Date for January Board Meeting – January 10, 2019 – Superintendent Paul Otten

Superintendent Otten proposed a January Board Meeting date of January 10, 2018 for the Board's consideration. This ensures the January board meeting is before the state mandated date of maximum date of January 15, 2018.

B. State Graduation Requirements – Mr. Paul Otten

Superintendent Otten Spoke of receiving a letter from Senator Vernon Sykes which speaks to research regarding the correlation of the 12 states using graduation standards and increased graduation rates. On this matter Senator Sykes is asking all superintendents and boards to consider their preference of the options of graduation requirements be set by the state solely or would school boards prefer that the standards be set by the state with school boards having the ability to create their own graduation requirements providing the school boards additionally adhere to the state set standards. The latter is the recommendation by Superintendent Otten.

C. Failure of November 6<sup>th</sup> Levy – Mr. Paul Otten

Mr. Otten spoke of the 26,000 votes and the 240 vote shortage for on November Levy. He spoke to the next steps for the levy. He spoke of the presentation at the September 18, 2018 board meeting with regards district response if the November levy did not pass. At this time Superintendent Otten made a recommendation to proceed using the previously board presented PowerPoint and being the process of what the reductions will be going forward. Mr. Otten and Treasurer Penny Rucker both recommend the Levy be re-presented in May of 2019. At the January 10<sup>th</sup> Board Meeting Mr. Otten wants to present reductions, both temporary and permanent.

Treasurer Penny Rucker shared that all documents must be to the Board of Elections by Feb 6, 2018. The process needs to be done with two separate resolutions. First Resolution is to Certify, and the second Resolution is Proceed. The first resolution will be brought to the December 13, 2018 Board Meeting for assessment, and the January 10, 2019 Board Meeting will be for the second resolution to proceed and then sent to the Board of Elections. Mrs. Rucker also spoke of the renewal for the current 1989 PI Levy that is coming to the end of term and will also be a renewal presented in May, so the same resolutions will be necessary for approval to proceed for this levy.



D. Rich & Gillis 2019 Legal Services – Mrs. Penny Rucker

Renewal of contract for legal services with Rich and Gillis BCSD has been utilizing their services for the last 4 years. Board Member Peg Arnold asked if possible to add a paragraph to the proposal that would relate to Rich and Gillis providing a list for review by Superintendent Otten and Treasurer Rucker before finalizing district related cases.

SEE NEXT PAGE(S)

## RICH &amp; GILLIS LAW GROUP, LLC



Jeffrey A. Rich, Esq.  
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Partners  
Jeffrey A. Rich\*†  
Mark H. Gillis

Associates  
Karol C. Fox  
Kelley A. Gorry  
Kimberly G. Allison  
Richelle L. Thoburn

October 16, 2018

Penny Rucker, Treasurer  
Beavercreek City Schools Board of Education  
3040 Kemp Road  
Beavercreek, Ohio 45431

\*also admitted in AZ & FL  
\*also admitted in AZ

**Re: Proposal for 2019 Legal Services**

Dear Ms. Rucker:

This letter includes our recommendations for our legal services in monitoring your tax duplicate for 2019. As you know by our proven results for your District, not only have we been very successful in raising the values of recently sold property which account for a very small portion of the time we spend representing you but we have also been extraordinarily successful in defending against taxpayer reduction complaints and exemption requests which have resulted in huge tax benefits to the District. We, therefore, propose to continue to aggressively monitor your tax duplicate. We hope you will consider favorably our recommendations, based on the success we have had for you, as we predicted.

**Outline of Actions for 2019 Tax Matters.**

(a) **Sale Cases.** Examine the 2018 sales in our school district, and in those cases where the sale of commercial, industrial, income producing and other investment properties are in excess of \$100,000, and where the properties are under-assessed in relationship to their sale price, file a complaint with the appropriate Board of Revision. We have, on an ongoing basis, been reviewing sales all year, and are finished with most sales through Mid-September, 2018. In this manner, we are able to spread the expense of our study to you more evenly throughout the year, while avoiding the last minute rush which used to occur before we revised our sale study procedures.

(b) **Counter-Complaint Cases.** Review all complaints filed by taxpayers for reduction in tax value at the Board of Revision. Where the reductions requested are substantial and/or appear to be unjustified, we will file a counter-complaint to resist and oppose those reductions. Where approved by you, we will have appraisers review those complaints and assist us in determining the fair market value of the property, and so indicate to the Board of Revision at some subsequent hearing.

(c) **Review Other Properties.** Review any other specific large properties that you desire, in order to make certain they are fairly appraised. If any of those properties are determined to be under-appraised, file the appropriate complaint at the Board of Revision.

(d) **Appeals.** Continue to prosecute or defend any pending appeals.

(e) **Exempt Properties.** We will continue to review exempt parcels and attend hearings at the Division of Tax Equalization, in order to be certain that no parcel receives an exemption to which it is not entitled. We also will assist you in any matter having to do with tax abatement.

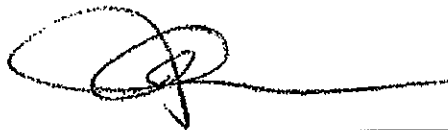
(f) **Other School Law Matters.** We are also available to assist you in other matters, including, but not limited to, annexations, ordinances, legislative relations with state and local governments, construction and other contract disputes, and public records requests. If at any time you feel you need our assistance in any of these areas please contact us. This agreement, however, does not require you to use our services in the areas described in this paragraph, but merely serves to inform you of their availability through our offices. We would welcome the opportunity to discuss any of these areas with you in greater detail.

As indicated, we have throughout the year examined sales in your district. However, our results will have to be coordinated with the new tax duplicate to be issued later this year, and we still have to study the sales for the remainder of 2018. Thus, we still need many months to complete our review, and, therefore, are making these recommendations to you at this time. If they meet with your approval, we would appreciate your signing the attached copy of this letter where appropriate and returning it to us as soon as possible, or give us other written instructions as you may desire. It is necessary, however, for us to confirm your intentions for 2018 as soon as possible so that we only have to complete and verify our survey of the 2018 sales once for all our clients, which, of course, minimizes your share of those costs.

As compensation for our services, we propose the following: you will be billed monthly with a fully itemized statement, for legal fees and professional services at no less than \$165.00 per hour, and no more than \$235.00 per hour, depending on the level of skill and experience of the individual in our office handling the task. You will also be responsible for the payment of any out-of-pocket expenses or appraisal costs.

We would be happy to meet with you and the Board of Education at any time to review these matters in person. Thank you for your confidence and we hope that you agree that for the relatively modest investment in monitoring your tax duplicate you have derived significant tax benefits.

Sincerely,



Jeffrey A. Rich

Enclosure  
JAR/bjl

I have read the report and recommendations for 2019 tax matters and hereby authorize Jeffrey A. Rich, Mark H. Gillis and RICH & GILLIS LAW GROUP, LLC, its successors, partners, associates and employees to proceed as described therein for 2019.

11/16/18

Date

Penny RuckerPenny Rucker, Treasurer  
Beavercreek City Schools

\* Bd Approved @ reg. BOE mtg 11/15/18.  
[All Ayes  
Nays - 0]

**IX. FINANCIAL REPORTS REQUEST – RESOLUTION #2018-66**

Beavercreek City Schools' Treasurer, Ms. Rucker stated that the district is on track with regards to revenue and expenditures. The district continues to be in line with the five year forecast.

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

A. October 2018 Financial Reports

SEE NEXT PAGE(S)

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

	Monthly Estimate	Monthly Actual	Monthly Difference	Year to Date Estimate	Year to Date Actual	Year to Date Difference
Beginning Cash Balance	19,520,855	41,251,019	21,730,164	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	69.28%
Personal Tangible	0	0	0	913,658	951,651	37,993	2.44%
Proceeds from Sale of Notes	0	0	0	0	0	0	0.00%
Other Local	480,117	470,324	-9,793	1,278,696	1,606,802	328,106	4.11%
<b>From State Sources</b>							
Foundation Program	1,329,718	1,233,612	-96,106	5,044,097	5,562,732	518,635	14.24%
Rollback and Homestead/TPP Reimb	0	66,123	66,123	2,898,494	2,982,422	83,928	7.64%
<b>From Federal Sources</b>							
Public Law 874	0	0	0	0	0	0	0.00%
Other Federal	0	0	0	0	0	0	0.00%
<b>Non-Operating Receipts</b>	2,519	950	-1,569	1,004,305	895,458	-108,847	2.29%
<b>Total Receipts</b>	<u>1,812,354</u>	<u>1,771,009</u>	<u>-41,345</u>	<u>38,256,432</u>	<u>39,055,965</u>	<u>799,533</u>	100.00%
<b>Receipts Plus Cash Balance</b>	<u>21,333,209</u>	<u>43,022,028</u>	<u>21,688,819</u>	<u>62,968,297</u>	<u>63,767,830</u>	<u>799,533</u>	2.09%


**Expenses**

Salaries and Wages	4,000,000	4,148,969	148,969	15,500,000	15,731,861	231,861	56.25%
Fringe Benefits	1,824,221	1,895,907	71,686	6,531,001	6,943,443	412,442	24.83%
Purchased Services	770,000	709,152	-60,848	3,601,481	3,177,162	-424,319	11.36%
Materials, Supplies and Books	280,712	118,879	-161,833	903,868	528,227	-375,641	1.89%
Capital Outlay	17,000	5,730	-11,270	68,800	38,894	-29,906	0.14%
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	342,660	12,660	1,296,000	1,547,512	251,512	5.53%
<b>Total Expenditures</b>	<u>7,221,933</u>	<u>7,221,297</u>	<u>-636</u>	<u>27,901,150</u>	<u>27,967,099</u>	<u>65,949</u>	0.24%
<b>Ending Cash Balance</b>	<u>14,111,276</u>	<u>35,800,731</u>	<u>21,689,455</u>	<u>35,067,147</u>	<u>35,800,731</u>	<u>733,584</u>	100.00%

Months elapsed in FY	4
Total Projected Expenditures	\$89,925,637
Spent to Date	\$27,967,099
% Spent	31.10%
<b>% of FY Elapsed</b>	<b>33.33%</b>

**Beavercreek City Schools**  
**Monthly Financial Reports – October 2018**

Financial Re-Cap for:  
Board of Education Meeting  
November 15, 2018



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**Executive Summary – Financial Reporting**  
**For the Month of October 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.



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**Executive Summary – Financial Reporting**  
**For the Month of October 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



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**Executive Summary – Financial Reporting**  
**For the Month of October 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 board has unanimously approved placing a 6.2 mill operating levy on the ballot in November 2018 to address our upcoming deficit balance and our current deficit spending.




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**Executive Summary – Financial Reporting**  
**For the Month of October 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




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

✓ **State Foundation** funding of \$1,233,612 was collected this month. To date, we are \$518,635 over projections on our collections.

✓ 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.




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<u>Executive Summary – Financial Reporting</u> <u>For the Month of October 2018</u>			
<u>Receipts</u>			
	Monthly Estimate	Monthly Actual	Monthly Difference
State Foundation	\$1,329,718	\$1,233,612	<u>\$-96,106</u>
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$5,044,097	\$5,562,732	<u>\$518,635</u>




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<u>Executive Summary – Financial Reporting</u> <u>For the Month of October 2018</u>	
<u>Revenues:</u>	
<ul style="list-style-type: none"> <li>✓ Our non-operating receipts are comprised of advances in for \$894,508. Typically, grants are awaiting federal/state reimbursements at year-end.</li> <li>✓ 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.</li> <li>✓ We are in compliance.</li> </ul>	




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<u>Executive Summary – Financial Reporting</u> <u>For the Month of October 2018</u>	
<u>Expenditures:</u>	
<ul style="list-style-type: none"> <li>✓ Salaries and wages as of October are coming in over projections by approximately \$148,969.</li> <li>✓ Fringe benefits as of the month of October came in over projections by approximately \$71,686.</li> <li>✓ 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.</li> </ul>	




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Executive Summary – Financial Reporting			
For the Month of October 2018			
Expenditures			
	Monthly Estimate	Monthly Actual	Monthly Difference
Salaries & wages	\$4,000,000	\$4,148,969	\$148,969
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$15,500,000	\$15,731,861	\$231,861



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Executive Summary – Financial Reporting			
For the Month of October 2018			
Expenditures			
	Monthly Estimate	Monthly Actual	Monthly Difference
Fringe Benefits	\$1,824,221	\$1,895,907	\$71,686
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$6,531,001	\$6,943,443	\$412,442



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Executive Summary – Financial Reporting			
For the Month of October 2018			
Expenditures:			
✓ Purchased Services costs of \$709,152 this month-to-date came in under projections of \$-424,319 fiscal-to-date.			
• [The charter and voucher payments, which are strictly pass-thru payments, comprised approximately \$225 thousand (32%) of the purchased services costs in October.]			
✓ Materials, Supplies and Books to date came in under projections by about \$-375,641.			
✓ Capital Outlay to date came in under projections by about \$-29,906.			



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Executive Summary – Financial Reporting			
For the Month of October 2018			
Expenditures			
	Monthly Estimate	Monthly Actual	Monthly Difference
Purchased Svcs.	\$770,000	\$709,152	\$-60,848
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$3,601,481	\$3,177,162	\$-424,319



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Executive Summary – Financial Reporting			
For the Month of October 2018			
Expenditures			
	Monthly Estimate	Monthly Actual	Monthly Difference
Materials, Supplies	\$280,712	\$118,879	\$-161,833
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$903,833	\$528,227	\$-375,641



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Executive Summary – Financial Reporting			
For the Month of October 2018			
Expenditures			
	Monthly Estimate	Monthly Actual	Monthly Difference
Capital Outlay	\$17,000	\$5,730	\$-11,270
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$68,800	\$38,894	\$-29,906



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

✓ Expenditures are over projections by about \$66k or 0.24%.

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




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

	Monthly Estimate	Monthly Actual	Monthly Difference
Total Expenditures	\$7,221,933	\$7,221,297	\$-636
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$27,901,150	\$27,967,099	\$65,949




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

✓ As of October, we are in alignment with budgeted expenditures, 33.33% of the fiscal year has elapsed and we have spent 31.10 % 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 October 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 October 2018			
"Bottom-Line" Cash Balance:			
	Monthly Estimate	Monthly Actual	Monthly Difference
Ending Cash Balance	\$14,111,276	\$35,800,731	\$21,689,455
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$35,067,147	\$35,800,731	\$733,584



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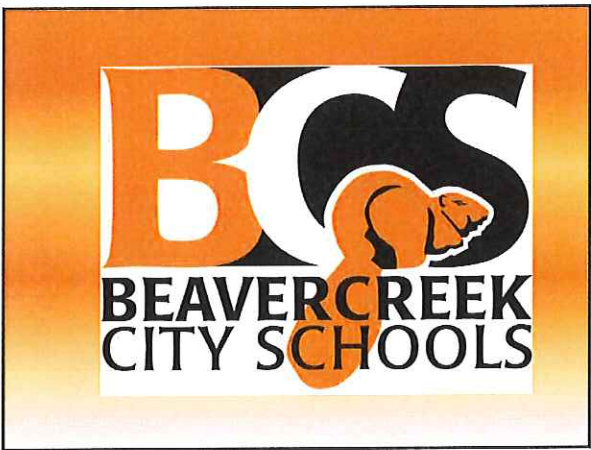
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BCSD BANK RECONCILIATION					
October 2018					
					10/2/18
					10:41 AM
<b>Bank Statement Balances:</b>					
	Chase - Operating (Concentration Acct.)				2,172,521.95
	US Bank - Meeder Money Market				35,494.92
	US Bank - Meeder Investments				24,864,861.72
	Chase- High Yield Savings				15,066.41
	STAR Ohio				23,945,837.12
	STAR Plus				2,474,847.10
	PNC Bank - Money Market Savings				23,580.71
	Self-Insured Worker's Compensation				181.94
	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	
				<b>Total Bank Balances:</b>	<b>53,539,991.87</b>
<b>Adjustments:</b>					
	Outstanding Checks (Operating)				(120,582.20)
	Outstanding Checks (Payroll)				(48,557.25)
	Outstanding Checks (Worker's Comp)				(181.94)
	Outstanding Vcard Payments (CPS)				38,613.05
	VCARD ACH in Transit				-
	VCARD Voids/Reissued checks/Expired Payment				-
	Interest - Chase Operating				-
	Interest - Meeder Investments				(33,358.12)
	Interest - Chase High Yield Savings				(3.81)
	Interest - STAR Ohio				(48,921.97)
	Interest - STAR Plus				(4,683.17)
	Interest - PNC Bank				(23.20)
	CBS amount in Accumulator				(236.00)
	Returned Payroll ACH				(35.21)
	Summer Ins Refund Sternberger				988.68
	Ins Refund Kramer				36.10
	Summer Ins Refund Yost				634.18
	Summer Ins Refund Youngs				988.68
	Summer Ins Refund Stipich				2,319.16
	Summer Ins Refund Millsap				988.68
	Summer Ins Refund Humphreys				817.78
	Summer Ins Refund Brock				45.12
	7/27 BCEA Dues Error				(24.17)
	9/7 BCEA Dues Error				(24.17)
	10/18 Unknow Misc Debit on Bank Stmt				49.50
	Returned Payroll ACH to Void				(566.61)
	Payroll Adjustment				1,319.41
				<b>Total Adjustments:</b>	<b>(210,397.48)</b>
	<b>Adjusted Bank Balances:</b>				<b>53,329,594.39</b>
	<b>Fund Balances per Board Books:</b>				<b>53,329,594.39</b>
	<b>Variance</b>				<b>0.00</b>

BEAVERCREEK CITY SCHOOL DISTRICT					
INVESTMENT INCOME					
October 2018					
INVESTMENT INCOME:					
Bank			Amount	Receipt Code	
US Bank - Meeder - MM		Variable	0.00	001-1410-0000	
US Bank - Meeder - Investment		Variable	33,358.12	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%	3.81	001-1410-0000	
Star Ohio		2.32%	48,921.97	001-1410-0000	
Star Plus		2.30%	4,683.17	001-1410-0000	
PNC Bank - Business Money Market		1.09%	23.20	001-1410-0000	
TOTAL INVESTMENT INCOME			\$ 86,990.27		
INVESTMENT INCOME DISTRIBUTION:					
Fund	Fund Balance	Rate	Amount	Receipt Code	
Food Service Fund	212,995.38	0.28%	49.70	006-1410-0000	
Dayton Islamic	42,817.64	0.28%	9.99	401-1410-9518	
St. Luke	19,623.54	0.28%	4.58	401-1410-9618	
Carroll HS	68,903.19	0.28%	16.08	401-1410-9718	
Bright Beginnings	643.89	0.28%	0.15	401-1410-9918	
			\$ 80.50		
General Fund Interest Distribution			\$ (80.50)	001-1410-0000	
RECEIPT #	J. Mitman				
POSTED	J. Mitman				

-- Options Summary --

Summary or Detail Report? (S,D) S  
 Output file: 1018FINSUMMS.TXT  
 Type: CSV  
 Print options page? (Y,N) Y  
 Report heading: BCSD - CLOSE OCTOBER 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 2-NOV-2018 08:22:12.55



# Beavercreek Board of Education Meeting

November 15, 2018

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Date: 11/02/2018  
Time: 8:22 am

Beavercreek City Schools  
Financial Report by Fund  
BCSD - CLOSE OCTOBER 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	1,771,008.79	39,055,964.58	7,221,295.92	27,967,098.70	35,800,730.41	3,719,155.20	32,081,575.21
TOTAL FOR Fund 002 - BOND RETIREMENT:							
5,353,541.94	9,448.03	3,960,943.09	0.00	17,921.32	9,296,563.71	0.00	9,296,563.71
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
3,186,427.23	2,983.59	1,284,234.74	245,967.30	2,311,676.97	2,158,985.00	853,908.49	1,305,076.51
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	251,228.35	640,038.85	267,131.80	729,077.49	212,995.38	483,370.01	270,374.63
TOTAL FOR Fund 007 - SPECIAL TRUST:							
8,777.83	0.00	500.00	600.00	600.00	8,677.83	500.00	8,177.83
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
915,317.18	120,638.69	317,421.37	64,294.59	341,258.94	891,479.61	148,658.26	742,821.35
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
481,575.18	16,859.16	64,849.85	5,850.22	64,717.51	481,707.52	54,960.06	426,747.46
TOTAL FOR Fund 019 - OTHER GRANT:							
9,315.37	0.00	0.00	0.00	0.00	9,315.37	447.48	8,867.89
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
52,731.65	5,604.00	11,102.00	3,234.68	20,593.28	43,240.37	500.00	42,740.37
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
937,502.27	847,737.42	2,533,744.73	644,404.95	3,273,945.49	197,301.51	4,675.00	192,626.51
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
4,142,059.56	1,324,754.42	5,300,392.06	1,708,162.48	6,452,552.69	2,989,898.93	41,950.00	2,947,948.93
TOTAL FOR Fund 027 - WORKMANS COMPENSATION-SELF IN:							
524,313.60	0.00	0.00	3,254.34	24,109.09	500,204.51	78,068.98	422,135.53
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
189,884.03	27,813.07	44,645.88	1,346.78	4,717.83	229,812.08	58,916.96	170,895.12
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
525,116.40	58,643.47	359,488.58	44,809.73	171,810.21	712,794.77	238,384.75	474,410.02
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
271,433.18	59.99	621,540.69	125,175.96	760,977.35	131,996.52	28,134.57	103,861.95

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# Beavercreek Board of Education Meeting

November 15, 2018

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Date: 11/02/2018  
Time: 8:22 am

Beavercreek City Schools  
Financial Report by Fund  
BCSD - CLOSE OCTOBER 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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 452 - SCHOOLNET PROFESS. DEVELOPMEN	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	22,918.03	0.00	262,171.61	490.00	0.00	490.00
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN	10,782.63	45,899.68	14,114.84	51,723.18	25,446.38	7,679.32	17,767.06
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	131,751.53	107,198.92	571,028.07	107,198.92	62,207.59	169,406.51
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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# Beaver Creek Board of Education Meeting

November 15, 2018

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Date: 11/02/2018  
Time: 8:22 am

Beaver Creek City Schools  
Financial Report by Fund  
BCSD - CLOSE OCTOBER 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:							
0.00	0.00	15,000.00	3,836.47	18,836.47	3,836.47-	0.00	3,836.47-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDREN							
200.00	30,871.71	119,153.70	38,683.71	158,037.41	38,683.71-	0.00	38,683.71-
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:							
14,881.77	15,693.35	25,077.62	2,929.46	42,888.85	2,929.46-	0.00	2,929.46-
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:							
19,507.67	4,859.43	15,874.18	30,525.42	66,322.25	30,940.40-	10,060.00	41,000.40-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	0.00	0.00	31,351.70	178,456.55	178,456.55-	0.00	178,456.55-
GRAND TOTALS:							
41,766,234.50	4,688,772.71	55,053,881.15	10,564,169.27	43,490,521.26	53,329,594.39	5,791,576.67	47,538,017.72

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10/31/2018

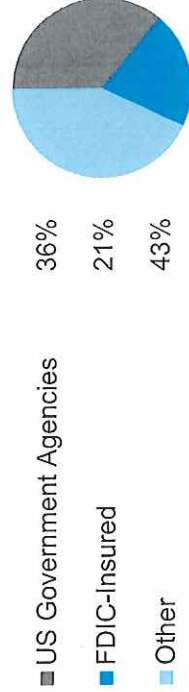
## Duration Diversification

	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
		<b>\$24,900,356</b>

## 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.*

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

Account Number: 57 00 0010 0 00

Date: OCTOBER 31, 2018



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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

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

Account Number: 57 00 0010 0 00

Date: OCTOBER 1, 2018 - OCTOBER 31, 2018

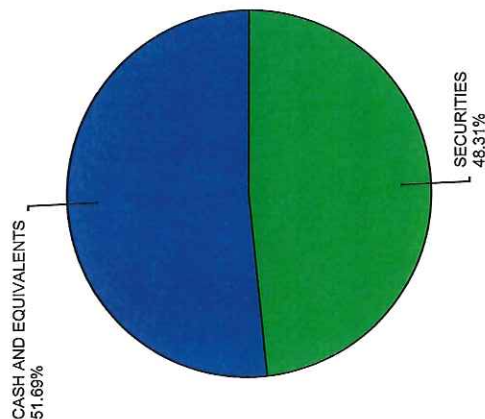


## Account Summary

### Portfolio Summary

	Value on SEP 30, 2018	Value on OCT 31, 2018	Est. Ann Income	% Total Assets
Portfolio Assets				
CASH AND EQUIVALENTS	29,371,274.98	26,456,179.14	605,912.96	51.69
SECURITIES	24,703,751.49	24,723,944.24	388,710.70	48.31
<b>TOTAL ASSETS</b>	<b>54,075,026.47</b>	<b>51,180,123.38</b>	<b>994,623.66</b>	

### Asset Allocation (portfolio assets)



### Cash Activity Summary

	Credits	Debits	YTD
SECURITIES PURCHASED	.00	.00	-6,123,627.53
SECURITIES SOLD & REDEEMD	.00	.00	4,966,000.00
DEPOSITS & WITHDRAWALS	.00	-3,002,059.10	8,991,785.68
DIVIDENDS	53,746.12	.00	192,637.07
INTEREST	35,971.36	-2,754.22	99,668.16
WITHHOLDING	.00	.00	.00
OTHER ACTIVITY	.00	.00	.00
<b>INCOME</b>		<b>This Period</b>	<b>YTD</b>
		86,963.26	292,305.23

### Realized Gain/Loss Summary

	This Period	YTD
SHORT-TERM	.00	42,252.66
LONG-TERM	.00	.00

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For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

Account Number: 57 00 0010 0 00

Date: OCTOBER 1, 2018 - OCTOBER 31, 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
<b>CASH AND EQUIVALENTS</b>									
FGVXX - FIRST AMERICAN GOVT OBLIGATIONS FUND (31846V203)	35,494.92	10/31/2018	35,494.92	1.000	35,494.92	.07	.00	631.81	1.78
STAR OHIO (00001CASH)	23,945,837.12	10/31/2018	23,945,837.12	1.000	23,945,837.12	46.79	.00	548,359.67	2.29
STAR PLUS - TIER 1 (00002CASH)	2,474,847.10	10/31/2018	2,474,847.10	1.000	2,474,847.10	4.84	.00	56,921.48	2.30
<b>TOTAL CASH AND EQUIVALENTS</b>			<b>26,456,179.14</b>		<b>26,456,179.14</b>		<b>.00</b>	<b>605,912.96</b>	<b>2.29</b>
<b>TOTAL CASH AND EQUIVALENTS</b>			<b>26,456,179.14</b>		<b>26,456,179.14</b>		<b>.00</b>	<b>605,912.96</b>	<b>2.29</b>

### SECURITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Yield at Cost
<b>MATURITY (0-5 YRS)</b>									
BQ CAISSE D'EPARGNE CP 11/01/18 (0667K1L17)	2,295,000.00	08/02/2018	2,282,320.13	99.993	2,294,839.35	4.48	12,519.22	12,852.00	2.22
TOYOTA MOTOR CP 11/13/18 (89233HLD4)	970,000.00	08/15/2018	964,665.00	99.922	969,243.40	1.89	4,578.40	15,908.00	2.21
NATIXIS CP 11/14/18 (63873KLE5)	1,800,000.00	08/14/2018	1,789,696.00	99.914	1,798,452.00	3.51	8,756.00	22,140.00	2.25
SANTANDER PLC CP 11/21/2018 (80285QLM0)	1,580,000.00	02/27/2018	1,553,165.01	99.868	1,577,914.40	3.08	24,749.39	27,334.00	2.33

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For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

Account Number: 57 00 0010 0 00

Date: OCTOBER 1, 2018 - OCTOBER 31, 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
BANK TOKYO CP 11/26/18 (06538CLS8)	290,000.00	03/05/2018	285,135.89	99.832	289,512.80	.57	4,376.91	4,959.00	2.31
NATIXIS NY CP 11/27/18 (63873KLT2)	900,000.00	03/02/2018	884,475.00	99.834	898,506.00	1.76	14,031.00	15,840.00	2.34
AMERICAN HONDA FINANCE CP 12/06/18 (02665KM61)	335,000.00	09/21/2018	333,429.97	99.767	334,219.45	.65	789.48	1,574.50	2.23
HSBC BANK USA CP 12/19/18 (40434RMK5)	1,100,000.00	03/27/2018	1,080,086.94	99.677	1,096,447.00	2.14	16,360.06	20,240.00	2.50
MUFG BANK CP 12/28/18 (62479MMU4)	758,000.00	09/28/2018	753,516.43	99.609	755,036.22	1.48	1,519.79	13,947.20	2.35
MUFG BANK CP 01/18/19 (62479MNJ8)	740,000.00	04/27/2018	726,221.20	99.443	735,878.20	1.44	9,657.00	13,838.00	2.57
FNMA 1.30% 03/15/19 (3136G3DQ5) CALLABLE 12/15/2018	470,000.00	03/01/2016	470,000.00	99.567	467,964.90	.91	-2,035.10	6,110.00	1.30
FFCB 1.28% 03/21/19 (3133EFN94) CALLABLE 11/09/2018	535,000.00	03/10/2016	535,000.00	99.569	532,694.15	1.04	-2,305.85	6,848.00	1.28
MERRICK 1.75% 07/29/19 (59013JZH5)	247,000.00	07/25/2017	247,000.00	99.501	245,767.47	.48	-1,232.53	4,322.50	1.75
PINNACLE 1.70% 08/30/19 (72345SFR7)	249,000.00	08/21/2017	248,813.25	99.349	247,379.01	.48	-1,434.24	4,233.00	1.74
MRGN STANLEY PRIVATE 1.75% 09/03/19 (61760ADR7)	247,000.00	08/22/2017	246,506.00	99.377	245,461.19	.48	-1,044.81	4,322.50	1.85

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For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

Account Number: 57 00 0010 0 00

Date: OCTOBER 1, 2018 - OCTOBER 31, 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
MGRN STANLEY 1.70% 09/03/19 (61747MYP0)	247,000.00	08/22/2017	246,506.00	99.335	245,357.45	.48	-1,148.55	4,199.00	1.80
WASHINGTON TR 1.70% 09/06/19 (940637JH5)	247,000.00	08/21/2017	246,876.50	99.318	245,315.46	.48	-1,561.04	4,199.00	1.73
DISCOVER 2.15% 09/17/19 (2546716Q8)	247,000.00	09/17/2014	247,000.00	99.672	246,189.84	.48	-810.16	5,310.50	2.15
GOLDMAN SACHS 2.10% 09/17/19 (38147J5J7)	247,000.00	09/17/2014	247,000.00	99.629	246,083.63	.48	-916.37	5,187.00	2.10
SALLIE MAE BK 2.15% 09/17/19 (795450TB1)	247,000.00	09/17/2014	247,000.00	99.672	246,189.84	.48	-810.16	5,310.50	2.15
AMERICAN EXPR 2.10% 09/18/19 (02587CBK5)	247,000.00	09/18/2014	247,000.00	99.626	246,076.22	.48	-923.78	5,187.00	2.10
BMW BANK 2.10% 09/19/19 (05580AAU8)	247,000.00	09/19/2014	247,000.00	99.528	245,834.16	.48	-1,165.84	5,187.00	2.10
COMENITY CAP 2.10% 09/23/19 (20033AGS9)	249,000.00	09/22/2014	249,000.00	99.522	247,809.78	.48	-1,190.22	5,229.00	2.10
ALLY BANK 1.30% 10/07/19 (02006LP23)	248,000.00	09/29/2016	248,000.00	98.630	244,602.40	.48	-3,397.60	3,224.00	1.30
FIRSTBANK 1.30% 10/07/19 (33767AG54)	249,000.00	09/30/2016	249,000.00	98.828	246,081.72	.48	-2,918.28	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	98.578	246,445.00	.48	-3,555.00	3,250.00	1.30
FRST BUSINESS 1.50% 10/30/19 (31938QP65)	248,000.00	10/23/2015	248,000.00	98.903	245,279.44	.48	-2,720.56	3,720.00	1.50
SYNCHRONY 2.00% 10/31/19 (87165HEF3)	247,000.00	10/31/2014	247,000.00	99.490	245,740.30	.48	-1,259.70	4,940.00	2.00

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

Account Number: 57 00 0010 0 00

Date: OCTOBER 1, 2018 - OCTOBER 31, 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
BELMONT B&T 1.70% 11/06/19 (08016PCP2)	249,000.00	10/24/2017	248,875.50	99.073	246,691.77	.48	-2,183.73	4,233.00	1.73
FARM BUREAU 1.70% 11/08/19 (307660KS8)	226,000.00	10/24/2017	225,887.00	99.066	223,889.16	.44	-1,997.84	3,842.00	1.73
FNMA 1.50% 11/26/19 (3136G4JE4) CALLABLE 11/26/2018	758,000.00	12/06/2016	757,355.70	98.689	748,062.62	1.46	-9,293.08	11,370.00	1.53
FNMA 1.75% 02/28/20 (3136G4LW1) CALLABLE 11/28/2018	1,250,000.00	02/28/2017	1,249,937.50	98.621	1,232,762.50	2.41	-17,175.00	21,875.00	1.75
CIT BANK 2.00% 05/28/20 (17284DBB7)	247,000.00	05/28/2015	247,000.00	98.680	243,739.60	.48	-3,260.40	4,940.00	2.00
FHLMC 1.85% 07/13/20 (3134GBXV9) CALLABLE 01/13/2019	284,000.00	07/05/2017	283,943.20	98.224	278,956.16	.55	-4,987.04	5,254.00	1.85
CAP ONE, N.A. 2.30% 07/29/20 (14042E4Z0)	247,000.00	07/29/2015	247,000.00	98.843	244,142.21	.48	-2,857.79	5,681.00	2.30
FHLMC 1.50% 09/08/20 (3134GAJJ4)	780,000.00	08/26/2016	780,000.00	97.438	760,016.40	1.48	-19,983.60	11,700.00	1.50
BARCLAYS 2.20% 09/23/20 (06740KJQ1)	247,000.00	09/18/2015	247,000.00	98.630	243,616.10	.48	-3,383.90	5,434.00	2.20
FHLMC 1.70% 09/29/20 (3134GBH21) CALLABLE 12/29/2018	734,000.00	09/13/2017	733,449.50	97.591	716,317.94	1.40	-17,131.56	12,478.00	1.73
FHLMC 1.50% 10/19/20 (3134GASS4) CALLABLE 01/19/2019	1,100,000.00	10/06/2016	1,100,000.00	97.232	1,069,552.00	2.09	-30,448.00	16,500.00	1.50

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For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

Account Number: 57 00 0010 0 00

Date: OCTOBER 1, 2018 - OCTOBER 31, 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 1.50% 10/28/20 (3135G0Q97) CALLABLE 01/28/2019	1,165,000.00	10/13/2016	1,165,000.00	97.100	1,131,215.00	2.21	-33,785.00	17,475.00	1.50
FNMA 1.80% 11/25/20 (3136G4JF1) CALLABLE 11/25/2018	1,000,000.00	11/23/2016	1,000,000.00	97.111	971,110.00	1.90	-28,890.00	18,000.00	1.80
FNMA 1.80% 06/02/21 (3136G3RJ6) CALLABLE 12/02/2018	960,000.00	05/24/2016	960,000.00	96.620	927,552.00	1.81	-32,448.00	17,280.00	1.80
<b>TOTAL MATURITY (0-5 YRS)</b>			<b>24,864,861.72</b>		<b>24,723,944.24</b>		<b>-140,917.48</b>	<b>388,710.70</b>	<b>1.96</b>
<b>TOTAL SECURITIES</b>			<b>24,864,861.72</b>		<b>24,723,944.24</b>		<b>-140,917.48</b>	<b>388,710.70</b>	<b>1.96</b>
<b>TOTAL ASSETS</b>			<b>51,321,040.86</b>		<b>51,180,123.38</b>		<b>-140,917.48</b>	<b>994,623.66</b>	<b>2.13</b>

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For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

Account Number: 57 00 0010 0 00

Date: From OCTOBER 01, 2018 through OCTOBER 31, 2018



## Statement of Transactions

Date		Total Cash	Investment Cost Basis
	INTEREST		
10/01/2018	INTEREST RECEIVED FHLMC 1.70% 09/29/20	6,239.00	
10/01/2018	INTEREST RECEIVED PINNACLE 1.70% 08/30/19	359.52	
10/09/2018	INTEREST RECEIVED ALLY BANK 1.30% 10/07/19	1,616.42	
10/09/2018	INTEREST RECEIVED BELMONT B&T 1.70% 11/06/19	347.92	
10/09/2018	INTEREST RECEIVED FARM BUREAU 1.70% 11/08/19	315.78	
10/09/2018	INTEREST RECEIVED FIRSTBANK 1.30% 10/07/19	266.05	
10/12/2018	INTEREST RECEIVED BARCLAYS 2.20% 09/23/20	-2,754.22	
10/12/2018	INTEREST RECEIVED BARCLAYS 2.20% 09/23/20	2,739.33	
10/19/2018	INTEREST RECEIVED FHLMC 1.50% 10/19/20	8,250.00	
10/22/2018	INTEREST RECEIVED COMENITY CAP 2.10% 09/23/19	429.78	
10/29/2018	INTEREST RECEIVED FNMA 1.30% 10/28/19	1,625.00	

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For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

Account Number: 57 00 0010 0 00

Date: From OCTOBER 01, 2018 through OCTOBER 31, 2018



## Statement of Transactions

Date		Total Cash	Investment Cost Basis
10/29/2018	INTEREST RECEIVED FNMA 1.50% 10/28/20	8,737.50	
10/29/2018	INTEREST RECEIVED MERRICK 1.75% 07/29/19	355.27	
10/30/2018	INTEREST RECEIVED FRST BUSINESS 1.50% 10/30/19	1,865.10	
10/30/2018	INTEREST RECEIVED PINNACLE 1.70% 08/30/19	347.92	
10/31/2018	INTEREST RECEIVED SYNCHRONY 2.00% 10/31/19	2,476.77	
	<b>TOTAL INTEREST</b>	<b>33,217.14</b>	<b>0.00</b>
	<b>ORDINARY DIVIDENDS</b>		
10/01/2018	DIVIDEND RECEIVED FGVXX - FIRST AMERICAN GOVT OBLIGATIONS FUND	140.98	
10/31/2018	DIVIDEND RECEIVED STAR OHIO	48,921.97	
10/31/2018	DIVIDEND RECEIVED STAR PLUS - TIER 1	4,683.17	
	<b>TOTAL ORDINARY DIVIDENDS</b>	<b>53,746.12</b>	<b>0.00</b>
	<b>NET PURCHASES AND SALES OF ASSETS</b>		
10/18/2018	REDEMPTION STAR OHIO	3,000,000.00	-3,000,000.00

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For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

Account Number: 57 00 0010 0 00

Date: From OCTOBER 01, 2018 through OCTOBER 31, 2018



## Statement of Transactions

Date		Total Cash	Investment Cost Basis
10/31/2018	DIVIDEND REINVESTMENT STAR OHIO	-48,921.97	48,921.97
10/31/2018	DIVIDEND REINVESTMENT STAR PLUS - TIER 1	-4,683.17	4,683.17
10/31/2018	NET OF DEPOSITS & WITHDRAWALS FGVXX - FIRST AMERICAN GOVT OBLIGATIONS FUND	-31,299.02	31,299.02
	<b>TOTAL PURCHASES</b>	<b>-84,904.16</b>	<b>84,904.16</b>
	<b>TOTAL SALES</b>	<b>3,000,000.00</b>	<b>-3,000,000.00</b>
	<b>TOTAL NET PURCHASES AND SALES OF ASSETS</b>	<b>2,915,095.84</b>	<b>-2,915,095.84</b>
	<b>GAIN (LOSS) REALIZED ON SALES</b>	<b>0.00</b>	
	<b>DISBURSEMENTS TO OR FOR BENEFICIARIES</b>		
10/18/2018	CLIENT WITHDRAWAL	-3,000,000.00	
	<b>TOTAL DISBURSEMENTS TO OR FOR BENEFICIARIES</b>	<b>-3,000,000.00</b>	<b>0.00</b>
	<b>OTHER EXPENSES</b>		
10/25/2018	INVESTMENT COUNSEL FEE	-1,853.20	
10/25/2018	CUSTODIAN FEES	-205.90	
	<b>TOTAL OTHER EXPENSES</b>	<b>-2,059.10</b>	<b>0.00</b>

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: November 15, 2018

Fund	Fund	Unencumbered Balance July 1, 2018	* Tax Revenue	Other Revenue	Total Estimated Revenue	Total Resources	FY2019 Appropriations	Balance
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	725,000.00	428,973.28
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 (B)	18,000.00	18,000.00	18,000.00 (B)	0.00
Straight A Grant	466	490.00	0.00	187,449.39	187,449.39	187,939.39	187,449.39	490.00
Miscellaneous State Grants Fund	499	0.00	0.00	123,500.69 (C)	123,500.69	123,500.69	123,500.69 (C)	0.00
IDEA-B / Parent Mentor Grant Fund	516	0.00	0.00	2,446,370.48 (A)	2,446,370.48	2,446,370.48	2,446,370.48 (A)	0.00
Title III Limited English Proficiency Fund	551	0.00	0.00	62,513.46 (A)	62,513.46	62,513.46	62,513.46 (A)	0.00
Title I Disadvantaged Children Grant Fund	572	0.00	0.00	564,034.98 (A)	564,034.98	564,034.98	564,034.98 (A)	0.00
IDEA Preschool Grant Fund	587	0.00	0.00	91,627.76 (A)	91,627.76	91,627.76	91,627.76 (A)	0.00
Title II-A Improving Teacher Quality Grant Fund	590	0.00	0.00	175,248.31 (A)	175,248.31	175,248.31	175,248.31 (A)	0.00
Miscellaneous Federal Grants Fund	599	0.00	0.00	516,799.81 (A)	516,799.81	516,799.81	516,799.81 (A)	0.00
<b>Total Special Revenue Fund</b>		<b>1,211,997.63</b>	<b>0.00</b>	<b>6,631,776.68</b>	<b>6,631,776.68</b>	<b>7,843,774.31</b>	<b>7,162,491.87</b>	<b>681,282.44</b>
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
<b>Total Debt Service Fund</b>	<b>2</b>	<b>5,353,541.94</b>	<b>8,400,000.00</b>	<b>130,000.00</b>	<b>8,530,000.00</b>	<b>13,883,541.94</b>	<b>8,713,446.25</b>	<b>5,170,095.69</b>
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
<b>Total Capital Projects Fund</b>		<b>1,978,784.28</b>	<b>2,720,000.00</b>	<b>24,668.00</b>	<b>2,744,668.00</b>	<b>4,723,452.28</b>	<b>3,789,668.00</b>	<b>933,784.28</b>
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
<b>Total Enterprise Fund</b>		<b>1,244,455.87</b>	<b>0.00</b>	<b>2,825,140.00</b>	<b>2,825,140.00</b>	<b>4,069,595.87</b>	<b>3,285,265.00</b>	<b>784,330.87</b>
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
<b>Total Internal Service Fund</b>		<b>4,652,823.16</b>	<b>0.00</b>	<b>16,580,000.00</b>	<b>16,580,000.00</b>	<b>21,232,823.16</b>	<b>16,200,000.00</b>	<b>5,032,823.16</b>
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
<b>Total Fiduciary Fund</b>		<b>1,117,428.01</b>	<b>0.00</b>	<b>8,175,000.00</b>	<b>8,175,000.00</b>	<b>9,292,428.01</b>	<b>8,660,000.00</b>	<b>632,428.01</b>
<b>TOTALS</b>		<b>\$ 39,505,209.82</b>	<b>\$ 78,045,998.00</b>	<b>\$ 53,460,558.68</b>	<b>\$ 131,506,556.68</b>	<b>\$ 171,011,766.50</b>	<b>\$ 139,050,067.12</b>	<b>\$ 31,961,699.38</b>

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

(A): Grant carryover awarded to district

(B): K-12 Network Subsidy Award for FY19

(C): School Safety state grant awarded to district for FY19

Treasurer's Certification:

Resolution:



## C. October 2018 Donated Items

<u>DONOR</u>	<u>ITEM/GIFT RECEIVED BY</u>	<u>ITEM DONATED</u>
BJ's Brewhouse	BHS Peer Listening Fund	\$154.54
Mahoney, Sonya	Beavercreek Preschool Center - At Parkwood	Fisher Price Little People Set
Mann, Jenni	Coy IMC	72 Books
Mann, Lindsay	CMS Staff Fund & Steve Black Scholarship Fund	\$25.00
Pierce, Katrina	Ankeney Art Department	Art Books and Catalogs
Wright Patterson First Sergeant Council	Beavercreek JROTC Fund	\$250.00

## D. FY19 Student Activities

SEE NEXT PAGE(S)

**2018-2019 SCHOOL YEAR STUDENT ACTIVITIES****BOARD APPROVAL: NOVEMBER 15, 2018****Updated: November 6, 2018**

FUND	SCC	Description
018	9002	WELLNESS PROGRAM - Schwiete...
018	9012	Bus Drivers - Adams
018	9014	Central Office Activity/ven...
018	9032	Gifted Education Activity F...
018	9048	Prevention Fund - Seilhamer
018	9059	SPECIAL EDUCATION/MH ROTARY...
018	9100	Bhs Principal's Activity Fu...
018	9101	BHS PARKING LOT/SECURITY - ...
018	9105	BHS STAFF - Hermene
018	9108	BHS TESTING PLAN/PSAT - Duley
018	9109	BHS GUIDANCE - Laws
018	9112	Bhs Staff Scholarships - Bysak
018	9129	Bhs Beautification - Caras
018	9150	FERGUSON PRINCIPAL'S ACTIVI...
018	9300	COY MIDDLE PRINCIPAL'S ACTI...
018	9327	Coy Staff - Ferguson
018	9340	Coy - Steve Black Scholarsh...
018	9350	Ankeney Principal's Activit...
018	9500	VALLEY PRINCIPAL'S ACTIVITY...
018	9505	VALLEY TEACHER'S FUND - Sch...
018	9550	FAIRBROOK PRINCIPAL'S ACTIV...
018	9554	FAIRBROOK SCHOOL STORE - Ma...
018	9600	Parkwood Principal's Activi...
018	9641	Parkwood Student Store -bam...
018	9700	SHAW PRINCIPAL'S ACTIVITY F...
018	9800	MAIN PRINCIPAL'S ACTIVITY F...
018	9850	TREBEIN PRINCIPAL'S ACTIVIT...
018	9950	PRESCHOOL ACTIVITY FUND - F...
019	9000	District Misc Other Grants
019	9010	BHS MISC OTHER GRANTS - West
019	9030	COY MISC OTHER GRANTS - Ferg
019	9031	COY MUSE MACHINE GRANTS - S...
019	9035	ANKENEY MISC OTHER GRANTS -...
019	9050	VALLEY MISC OTHER GRANTS - ...
019	9055	FAIRBROOK MISC OTHER GRANTS...
019	9060	PARKWOOD MISC OTHER GRANTS ...
019	9070	SHAW MISC OTHER GRANTS - Do...
019	9080	MAIN MISC OTHER GRANTS - Dv...
019	9085	TREBEIN MISC OTHER GRANTS ...
019	9714	Safe Schools Healthy Studen...
200	9100	Bhs Student Activity - Caras
200	9101	Bhs Interact - Anderson, Sara
200	9102	BHS MODEL UN CLUB - Schaadt

200	9103	BHS CREEK CHRONICLE - Russ
200	9105	Bhs Dirtt - Caras
200	9106	BHS CHESS CLUB - Nartker
200	9107	BHS DEBATE/SPEECH - L.Chamb...
200	9108	Bhs Junior Optimist Club In...
200	9115	Bhs Environmental Act Club ...
200	9116	Bhs Creek Crew - Anderson, ...
200	9117	BHS NATIONAL HONOR SOCIETY ...
200	9118	BHS PALS - D. Easter
200	9120	Bhs Owa - Caras
200	9124	BHS STUDENT COUNCIL - Debor...
200	9130	BHS FRENCH CLUB - Spence
200	9133	BHS GERMAN CLUB - Humphrey
200	9134	Bhs Spanish Club - Gilding
200	9135	BHS CREEK INDUSTRIES - Kingery
200	9136	Bhs Network - Cron
200	9138	Bhs Chinese Club - Caras
200	9147	Bhs Mu Alpha - Caras
200	9148	Bhs Muse Machine - Minton/s...
200	9149	BHS CHRISTIANS IN ACTION - ...
200	9150	BHS PEER LISTENING - Seilha...
200	9151	BHS CYBER PATRIOTS - Blazyk
200	9168	BHS CLASS OF 2018 - Russ
200	9169	BHS CLASS OF 2019 - Webb/Ha...
200	9170	Bhs Class Of 2020 Haacke/webb
200	9171	Bhs Class Of 2021 - Boddie/...
200	9300	Coy Student Activity - Ferguson
200	9301	COY BRIDGING UNIQUE DIFFERE...
200	9306	Coy 6th Grade - Lindeman
200	9307	Coy 7th Grade - Ferguson
200	9308	Coy 8th Grade - Ferguson
200	9324	COY W.E.B. - Seitz/Rice
200	9325	Coy National Junior Honor S...
200	9326	Coy Eagle Scout Fund
200	9327	Coy Show Choir - Hurley
200	9329	COY DESTINATION IMAGINATION...
200	9342	COY MUSE MACHINE - Shirley/...
200	9343	COY YEARBOOK - Williams
200	9350	Ank Student Activity - Wren
200	9353	ANK STUDENT COUNCIL - Lovew...
200	9355	Ank National Junior Honor S...
200	9600	PARKWOOD STUDENT ACTIVITY -...
200	9700	SHAW STUDENT ACTIVITY FUND ...
200	9701	SHAW LAND LAB KIDS GROUP - ...
200	9705	Shaw Music Club - Frost
200	9706	SHAW KINDERGARTEN COOKING -...
200	9800	MAIN STUDENT ACTIVITY - Dvorak
200	9803	MAIN STUDENT COUNCIL - Vond...

300	0000	ATHLETIC FUND - Pompos
300	9082	Ice Hockey - Pompos
300	9102	BHS WINTER PLAY - Kochenspa...
300	9103	BHS SPRING MUSICAL - Kochen...
300	9104	BHS FALL PLAY - Kochensparger
300	9109	BHS INTRAMURALS - Harshbarger
300	9110	Bhs - Lego Robotics Team
300	9115	Bhs Library - Rupp
300	9116	BHS ENGINEERING APPLICATION...
300	9117	Bhs Science Bowl - Mcdaniel
300	9122	BHS ACADEMIC TEAM - Spence
300	9123	Bhs Environthon - Ahles
300	9126	BHS YEARBOOK - Creech
300	9128	BHS DIVERSITY CLUB - McGriff
300	9129	BHS ALL STARS - Rizzotte
300	9131	Bhs Spirit Squad - Frye, K
300	9137	Bhs Science Fund - Caras
300	9151	Ferg Hall Character Club - ...
300	9152	Ferg Hall Jrotc - Whitlow/m...
300	9170	Bhs Ultimate Frisbee Club ...
300	9171	Bhs Cricket Club
300	9180	BHS MENS VOLLEYBALL - Bysak
300	9325	COY INSTR MUSIC - Stricklan...
300	9326	COY ENGLISH DEPARTMENT - Os...
300	9327	COY VOCAL MUSIC - Hurley
300	9328	COY STUDENT COUNCIL - Carf/...
300	9329	Coy Athletic Fund - Ferguson
300	9330	Coy Dance Team - Ferguson/b...
300	9331	Coy - Lego Robotics Team
300	9338	ANK/COY JR DRILL TEAM - Seitz
300	9353	Ams - Lego Robtics Team
300	9358	ANK SHOW CHOIR - Enneking
300	9360	Ank Muse Machine & Drama Cl...
300	9378	ANK BAND - Weaver
300	9379	ANK CHORAL DEPT - Berens
300	9385	Ank Athletic Fund - Wren
300	9395	ANK YEARBOOK - Nevarez
300	9500	Valley Elem - Lego Robotics...
300	9550	FAIRBROOK STUDENT ACTIVITY ...
300	9551	FAIRBROOK BLUE CREW - Mangan
300	9555	Fairbrook Elem - Lego Robot...
300	9606	Parkwood Elem - Lego Roboti...
300	9707	Shaw Elem - Lego Robotics Team
300	9708	Shaw Elem - Art Club - Daine
300	9808	Main Elem - Lego Robotics Team
300	9885	Trebein Elem - Lego Robotic...

Ms. Arnold seconded the motion.

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

Motion carried 5-0

**X. NEW BUSINESS – ITEMS FOR BOARD ACTION - RESOLUTION #2018-67**

Mr. Taylor made a motion to consider the recommendation of the Superintendent to approve the October 2018 new business items A-F 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.

Desai, Ekata Non-Licensed, Non-Employee	All Stars Dance Team Coach Scale 6, Step 1 - 0 Years Longevity Credit (L-0)
Dustin, Joyce Beavercreek High School	High School Winter Intramurals Scale 9, Step 3 - 6 Years Longevity Credit (L-1)
Gillman, Jonathan Licensed, Non-Employee	High School Winter Intramurals Scale 6, Step 1 - 0 Years Longevity Credit (L-0)
Guice, Brandee Non-Licensed, Non-Employee	Assistant All Stars Dance Team Coach Scale 8, Step 1 - 0 Years Longevity Credit (L-0)
Hutchings, Michael Licensed, Non-Employee	Head 7th Grade Basketball Coach - Girls Scale 6, Step 1 - 0 Years Longevity Credit (L-0)
Milano, Greg Non-Licensed, Non-Employee	Head Varsity Tennis Coach Scale 4, Step 1 - 2 Years Longevity Credit (L-0)
Nartker, Christopher Beavercreek High School	High School Chess Advisor Scale 9, Step 3 - 7 Years Longevity Credit (L-1)
Simpson, Aric Non-Licensed, Non-Employee	Assistant High School Swim Team Coach Scale 6, Step 2 - 1 Year Longevity Credit (L-0)
Stanforth, Remy Non-Licensed, Non-Employee	Assistant High School Swim Team Coach (½ Assignment) Scale 6, Step 1 - 0 Years Longevity Credit (L-0)
Stecker, Rogeina Beavercreek Preschool Center	Special Education Department Head Scale 8, Step 1 - 0 Years Longevity Credit (L-0)
Strickland, Mariah Coy Middle School	Middle School Instrumental Director Scale 11, Step 1 - 0 Years Longevity Credit (L-0)

2018-2019 Elementary Instructional Support Teachers \$150.00 per Day as worked and reported Not to Exceed 126 Days

Nicholaisen, Craig

Main Elementary

2018-2019 Athletic Department Workers \$35 per Event

Bianco, Kelly

Hamilton, William

Moore, Stephen

Danver, Lindsay

Kovar, Lauren

Narkter, Christopher

Dustin, Joyce

Magill, Timothy

Osterfeld, Rebecca

Geise, Madelyn

McCormick, Kara

Zink, Edward

Haacke, Amanda

Mills, Amy

2018-2019 Substitute Teacher

Ablaza, Amber

Jamito, Clare

Otten, Julie

Bennington, Patricia

Jones, Brandon

Riggins, Amanda

Dyer, Mary

Kinter-Buford, Teresa

Seagraves, Andrea

Gilbert, Jennifer

Kraus, Emily

Virgilio, Sunna

Hart, Sarah

Kwarteng, Ida

Willis, Anna

2017-2018 Student Teacher Stipend

Lehman, Julie

\$175.00 Stipend

ADJUSTMENTS

Wise, Gary

Head Varsity Wrestling Coach

Non-Licensed, Non-Employee

Scale 2, Step 3 - 27 Years Longevity Credit (L-5)

LEAVE OF ABSENCES

Mack, Laurel

Effective August 13, 2018 - November 2, 2018

Coy Middle School

39 Days Unpaid

Walker, Allie

Effective August 13, 2018 - January 2, 2019

Coy Middle School

78.5 Days Unpaid

TERMINATIONSTeacher

Lane, Lois

Resignation for the Purpose of Retirement

Carroll High School

Guidance Counselor

Effective June 1, 2019



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

### EMPLOYMENT

#### Annual Employment – (Missed on the April Board Report) – Salary Notice

##### Registered Nurse

Antkoviak, Susan	Step 10	Beavercreek 6 Years
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##### Athletic Workers

Byers, Caren	Lynch, Sarah	Mendenhall, Helen
Pepera, Sherrie	Smart, Thomas	Spears, Brenda
Williams, Angie		

##### Bus Driver

Cospy, Michael	Effective October 23, 2018
Bus Driver	Base Contract 2019
Transportation Department	Step 1/L-0/BCSD 0 Years Exp.
(REPLACEMENT)	\$20.89/hr.

Roe, Gregory	Effective October 24, 2018
Bus Driver	Base Contract 2019
Transportation Department	Step 2/L-0/BCSD 0 Years Exp.
(REPLACEMENT)	\$21.21/hr.

##### Driver Trainee

Byndom, Sherry

##### Seasonal Work

Brandenburg, Ronnie

##### Special Needs Assistant (Instructional)

Carter-Harkness, Jennifer	Effective November 5, 2018
Special Needs Assistant (Instructional)	Base Contract 2019
Trebein Elementary	Step 2/L-0/BCSD – 0 Years Exp.
(NEW POSITION)	\$18.18/hr.

Hocker, Julie	Effective October 9, 2018
Special Needs Assistant (Instructional)	Leave-Fill Contract
Coy Middle School	Step 1/L-0/BCSD 0 Years Exp.
(REPLACEMENT)	\$17.46/hr.



Special Needs Assistant (Transportation)

Paschal, Loretta	Effective November 5, 2018
Special Needs Assistant (Transportation)	Base Contract 2019
Transportation Department	Step 1/L-0/BCSD 0 Years Exp.
(REPLACEMENT)	\$16.66/hr.

Substitute - Administrative Assistant

Cullom, Tatum	Zollars, Jennifer
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Substitute – After School Care

Overholser, Cindy

Substitute – Building/Office Assistant

Clouse, Laura	Cullom, Tatum
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Substitute – Custodian

Brandenburg, Ronnie

Substitute – Grounds/Courier

Brandenburg, Ronnie

Substitute – IMC Tech

Wisecup, Berlinda

Substitute - Maintenance

Brandenburg, Ronnie

Substitute - 2-hr. Monitor Assistant

Middleton, Nicole	Noll, Jennifer	Sternberger, John
-------------------	----------------	-------------------

Substitute – Special Needs Assistant (Instructional)

Clouse, Laura	Cullom, Tatum
---------------	---------------

Substitute – Study Hall Monitor Assistant

Keggan, Julia	Middleton, Nicole
---------------	-------------------

Substitute – Teacher Assistant

Middleton, Nicole

**LEAVE OF ABSENCE**

Dailey, Leah	Effective September 10, 2018 – December 25, 2018
Study Hall Monitor	74 Unpaid Days
Beavercreek High School	

Kathmann, Lindsey	Effective October 15, 24-26, 2018
Registered Nurse	4 Unpaid Days
Beavercreek High School	

**PROMOTION**

Majusick, Lydia	Effective November 12, 2018
From: Student Nutrition Hourly Step 12/L-3 @ Ferguson Hall	
To: Monitor Assistant 2 Hrs. Step 7/L-3 @ Trebein Elementary	
	\$21.66/hr.

**TERMINATION**

Martin, Shawn	December 31, 2018
Head Custodian	Beavercreek 25 Years
Main Elementary School	Retirement

Poling, Jeanne	December 31, 2018
IMC Tech.	Beavercreek 28 Years
Beavercreek High School	Retirement

B. Change of Calendar for Grades 9-12 February 20, 2019 ACT for Juniors

SEE NEXT PAGE(S)

### **Proposed ACT Calendar Change for February 20, 2019**

Based on the proposed change, student calendars would be reported to ODE based on grade level for students in grades 9-12. This would allow the district to accurately report February 20, 2019 as an attending day for 11<sup>th</sup> grade students and as a non-attending day for students in grades 9, 10 and 12. This would reduce the number of school hours for students in grades 9, 10 and 12. Students in 11<sup>th</sup> grade will attend a 4 hour day on February 20, making only a slight difference in hours among the other high school grade levels. Based on our current school calendar and hours, students in these grade levels are receiving well over the minimum amount of school hours deemed appropriate by ODE (1,001 hours are required). It should be noted that in the unlikely event of significant inclement weather, we could potentially face a situation where 11<sup>th</sup> grade students have enough hours and those in grades 9, 10 and 12 do not. Currently, high school level students could miss 15 school days due to inclement weather and still meet minimum hour requirements.

Please Note: We should keep this calendar change in mind when determining seniors last day. ODE states that seniors may attend three (3) less school days than the 1,001 minimum hour requirement. For Beavercreek, that means seniors must attend a minimum of 982 hours (or a minimum of 152 full school days) to satisfy this requirement. Districts can require seniors to attend more hours than the minimum.

C. Approval of Resolution District Library Media Specialist Job Description

SEE NEXT PAGE(S)

**Title:****DISTRICT LIBRARY MEDIA SPECIALIST**

File 317

**Reports to:**

Assistant Superintendent for Curriculum and Instruction

**Job Objectives:**

Oversees the district library media program. Promotes an effective learning environment. Plans

**Minimum**

- Valid Ohio library media specialist license appropriate for the assignment

**Qualifications:**

- Meets all mandated health requirements
- Documented evidence of a clear criminal record
- Knowledge of the curriculum process. Expertise in the selection and use of library media resources appropriate for diverse instructional settings and user abilities.

**Responsibilities and Essential Functions:**

- Master's degree
- Training/experience with standard computer operating and network system
- Strong organizational and planning skills. Available to work a flexible schedule
- Ability to provide meaningful staff development sessions on library media integration in the classroom
- Commitment to keeping current with advances in library media programming.
- Experience with computer operating systems and software advances
- Commitment to keeping current with technological advances.

The following duties are representative of performance expectations. A reasonable accommodation may be made to enable a qualified individual with a disability to perform essential functions.

- Promotes effective use of library/media resources.
  - Upholds board policies and follows administrative procedures.
- Promotes a favorable image of the school district.
  - Encourages community partnerships that enhance district programs and services.
  - Implements the district's library media and instructional technology plan(s).
  - Fulfills identified priorities within specified timelines.
  - Ensures the equitable apportionment of resources.
- Chairs the district library/media advisory committee.
  - Develops short and long-range plans.
- Works with the faculty to select library/media resources according to district procedures.
  - Catalogs purchases according to recognized standards.
- Collaborates with IMC Technicians to maintain and update the IMC collections by removing obsolete or worn materials following board-adopted procedures.
- Keeps current with the K-12 courses of study, the district's scope and sequence framework, and State standards/guidelines. Develops goals with staff to improve student learning through the use of media and technology.
- Provides leadership in the integration of library media services into all areas of the curriculum and the instructional practices of faculty.
- Communicates high expectations and shows an active interest in student progress.
- Reports evidence of suspected child abuse as required by law.
- Provides leadership to determine the relevance of technological advances.
- Implements the district's media and instructional technology plan. Fulfills identified priorities within specified timelines. Ensures the equitable apportionment of resources.
- Develops operating procedures and enforces rules to ensure the proper use of technology and library media resources.
- Keeps the assistant superintendent for curriculum and instruction informed about emerging issues.
- Collaborates with IMC technicians to evaluate and update the library/media collection. Purchases and catalogs materials with IMC technicians.
- Coordinates and/or provides ongoing training programs for library/media staff.
- Maintains high standards for student conduct. Enforces the student conduct code
- Maintains visibility and participates in after school programs and community activities as time permits.
- Serves as the district liaison for library media services to supporting organizations.
- Builds community partnerships that enhance district programs and services.
- Participates in national, state, and/or regional activities that advance district goals.
- Participates in professional growth opportunities to remain current with advances in library media resources.

## DISTRICT LIBRARY MEDIA SPECIALIST

Page 2 of 3

- Exemplifies responsible leadership.
  - Works with IMC techs to facilitate library programing.
  - Plans work assignments, provides instruction, promotes teamwork, and monitors IMC techs under the direction of principals.
  - Works under the umbrella of the curriculum department to support students and teachers. resources/ equipment.
  - Develops and maintains a positive learning environment. Stimulates student interest.
  - Upholds computer technology acceptable use policies.
- instructions, promotes teamwork, and monitors assigned staff and
- Shares in the responsibility for authorized committee work and school activities.
  - Actively participates in staff meetings and district development programs.
  - Participates in professional growth opportunities to remain current with library/media innovations.
  - Accepts responsibility for personal decisions and conduct. Serves as a positive role model for others.
  - Supports an inclusive educational environment. Provides opportunities for students with disabilities to participate in appropriate peer group activities.
  - Takes precautions to ensure student safety. Does not leave students unsupervised.
  - Participates in parent conferences, open houses, and other required school events.
  - Provides ongoing support services for building level media and technology staff.
  - Coordinates and provides training to all K-12 teachers on library media integration in the classroom.
  - Promotes close working relationships between parents, students and colleagues.
  - Maintains an ongoing program to communicate information about the district's library media plans and activities.
  - Oversees the timely submission of assigned reports, records, and inventories required by law and/or district policy.
  - Strives to develop rapport with others. Respects personal privacy. Maintains the confidentiality of privileged information.
  - Works with teachers to explore adaptations that will enhance classroom activities.
  - Supports appropriate research and pilot projects.
- Abilities Required:** The following aptitudes and physical skills are essential for the successful performance of assigned duties.
- Demonstrates professionalism and maintains a positive work attitude.
  - Interprets and applies technical information.
  - Organizes tasks and manages time effectively.
  - Averts problem situations and intervenes to resolve conflicts.
  - Lifts, carries, and/or moves work-related supplies and equipment.
  - Performs activities that may require reaching, crouching, and/or kneeling.
  - Maintains an acceptable attendance record and is punctual.
  - Travels to meetings and work assignments.

## DISTRICT LIBRARY MEDIA SPECIALIST

Page 3 of 3

**Working  
Conditions:**

Exposure to the following situations may range from remote to frequent based on circumstances and factors that may not be predictable.

- Potential for exposure to bloodborne pathogens and communicable diseases.
- Potential for interaction with disruptive and/or unruly individuals.
- Exposure to adverse weather conditions and seasonal temperature extremes.
- Duties may require operating and/or riding in a vehicle.
- Duties may require prolonged use of a computer keyboard and monitor.
- Duties may require wearing protective clothing and using safety equipment.

**Performance  
Evaluation:**

Job performance is evaluated according to the policy provisions adopted by the Beavercreek City School District Board of Education.

The Beavercreek City School District Board of Education is an equal opportunity employer offering employment without regard to race, color, religion, sex, national origin, age, or disability. This job description summary does not imply that these are the only duties to be performed. This job description is subject to change in response to funding variables, emerging technologies, improved operating procedures, productivity factors, and unforeseen events

July, 2018



D. Approval of Building Technology Leader Job Description

SEE NEXT PAGE(S)

**BEAVERCREEK CITY SCHOOL DISTRICT**

## Job Description

**Title:** Building Technology Leader**File 408****Reports to:** Principal**Job Objective:** Work closely with building personnel and district technology leadership to assist the building with all technology needs.**Minimum Qualifications:** Experience with educational technology; self-directed and able to learn required skills for the position; congenial and collaborative disposition; strong leadership and intrapersonal skills

The following duties are representative of performance expectations. A reasonable accommodation may be made to enable a qualified individual with a disability to perform essential functions.

**Responsibilities  
And Essential  
Functions:**

- Actively participate in meetings associated with this position.
- Assist with building needs in regards to mobile device management.
- Communicate building technology concerns with district technology team.
- Collaborate with District Technology Specialist to prepare and present a variety of technology staff development sessions based on district goals and building needs on a regular basis.
- Embrace innovative ways to integrate technology and lead staff members to best practices through support and training.
- Uphold board policies and follows administrative procedures, including those related to the use and publication of student information.
- Promote a favorable image of the school district.
- Report evidence of suspected child abuse as required by law.
- Take precautions to ensure student privacy and safety per Board of Education policy.
- Actively participate in staff development for this position.
- Participate in professional growth opportunities to remain current.
- Accept responsibility for personal decisions and conduct. Serves as a positive role model for others.
- Perform other specific job-related duties as directed.

**Abilities  
Required:**

The following aptitudes and physical skills are essential for the successful performance of assigned duties.

- Demonstrates professionalism and maintains a positive work attitude.
- Communicates effectively using verbal, nonverbal, and writing skills.
- Demonstrate desire to learn new information.
- Demonstrate effective leadership and collaboration skills.

**BUILDING TECHNOLOGY LEADER****Page 2 of 2****Working  
conditions:**

Exposure to the following situations may range from remote to frequent based on circumstances and factors that may not be predictable.

- Potential for exposure to blood borne pathogens and communicable diseases.
- Potential for interaction with disruptive and/or unruly individuals.
- Exposure to adverse weather conditions and seasonal temperature extremes.
- Duties require operating and/or riding in a vehicle.
- Duties may require detailed paperwork.
- Duties may require working extended hours
- Duties may require wearing protective clothing and using safety equipment

**Performance  
Evaluation:**

Job performance is evaluated according to the policy provisions adopted by the Beavercreek City School District Board of Education.

The Beavercreek City School District Board of Education is an equal opportunity employer offering employment without regard to race, color, religion, sex, national origin, age, or disability. This job description summary does not imply that these are the only duties to be performed. This job description is subject to change in response to funding variables, emerging technologies, improved operating procedures, productivity factors, and unforeseen events.

October 2018

E. Approval of Type IV Reimbursements

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>
Makayla L. Creed	Montessori School of Dayton	4 <sup>th</sup>	Suzanne M. Lloyd
Matthew Garber	Montessori School of Dayton	1 <sup>st</sup>	Brian & Wendy Garber
Isha Manchala	Montessori School of Dayton	1 <sup>st</sup>	Ravikanth Manchala & Kavitha Chinthakunta
Alice Steffen	Montessori School of Dayton	KG	Tommy Steffen & Tracy Walters
Alisa M Steen	Montessori School of Dayton	6 <sup>th</sup>	Eldon & Pennapa Steen
Andrew Pyper	Chaminade Julianne	9 <sup>th</sup>	Thomas & Mary Pyper
Carson Swisher	Chaminade Julianne	9 <sup>th</sup>	Kelli & Ben Swisher
Sean Miller	Chaminade Julianne	10 <sup>th</sup>	Thomas & Nicole Miller
Nick Benson	Chaminade Julianne	9 <sup>th</sup>	Michelle & Jonathan Benson
Sarah Benson	Chaminade Julianne	11 <sup>th</sup>	Michelle & Jonathan Benson
Jordyn Winston	Spring Valley Academy	6 <sup>th</sup>	Angelique & Jeremy Winston
Emily Quillen	St. Charles Borromeo	8 <sup>th</sup>	Danielle Quillen
Michael Gallivan	Dominion Academy of Dayton	8 <sup>th</sup>	Sean & Jennifer Gallivan

F. Approval of Proposal for Rich & Gillis 2019 Legal Services

SEE NEXT PAGE(S)

## RICH &amp; GILLIS LAW GROUP, LLC



Jeffrey A. Rich, Esq.  
JRich@RichGillisLawGroup.com

Partners  
Jeffrey A. Rich\*†  
Mark H. Gillis

Associates  
Karol C. Fox  
Kelley A. Gorry  
Kimberly G. Allison  
Richelle L. Thoburn

October 16, 2018

Penny Rucker, Treasurer  
Beavercreek City Schools Board of Education  
3040 Kemp Road  
Beavercreek, Ohio 45431

\*also admitted in AZ & FL  
\*also admitted in AZ

**Re: Proposal for 2019 Legal Services**

Dear Ms. Rucker:

This letter includes our recommendations for our legal services in monitoring your tax duplicate for 2019. As you know by our proven results for your District, not only have we been very successful in raising the values of recently sold property which account for a very small portion of the time we spend representing you but we have also been extraordinarily successful in defending against taxpayer reduction complaints and exemption requests which have resulted in huge tax benefits to the District. We, therefore, propose to continue to aggressively monitor your tax duplicate. We hope you will consider favorably our recommendations, based on the success we have had for you, as we predicted.

**Outline of Actions for 2019 Tax Matters.**

(a) **Sale Cases.** Examine the 2018 sales in our school district, and in those cases where the sale of commercial, industrial, income producing and other investment properties are in excess of \$100,000, and where the properties are under-assessed in relationship to their sale price, file a complaint with the appropriate Board of Revision. We have, on an ongoing basis, been reviewing sales all year, and are finished with most sales through Mid-September, 2018. In this manner, we are able to spread the expense of our study to you more evenly throughout the year, while avoiding the last minute rush which used to occur before we revised our sale study procedures.

(b) **Counter-Complaint Cases.** Review all complaints filed by taxpayers for reduction in tax value at the Board of Revision. Where the reductions requested are substantial and/or appear to be unjustified, we will file a counter-complaint to resist and oppose those reductions. Where approved by you, we will have appraisers review those complaints and assist us in determining the fair market value of the property, and so indicate to the Board of Revision at some subsequent hearing.

(c) **Review Other Properties.** Review any other specific large properties that you desire, in order to make certain they are fairly appraised. If any of those properties are determined to be under-appraised, file the appropriate complaint at the Board of Revision.

(d) **Appeals.** Continue to prosecute or defend any pending appeals.

(e) **Exempt Properties.** We will continue to review exempt parcels and attend hearings at the Division of Tax Equalization, in order to be certain that no parcel receives an exemption to which it is not entitled. We also will assist you in any matter having to do with tax abatement.

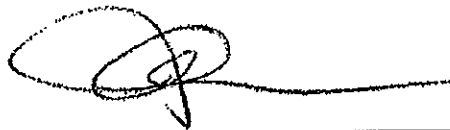
(f) **Other School Law Matters.** We are also available to assist you in other matters, including, but not limited to, annexations, ordinances, legislative relations with state and local governments, construction and other contract disputes, and public records requests. If at any time you feel you need our assistance in any of these areas please contact us. This agreement, however, does not require you to use our services in the areas described in this paragraph, but merely serves to inform you of their availability through our offices. We would welcome the opportunity to discuss any of these areas with you in greater detail.

As indicated, we have throughout the year examined sales in your district. However, our results will have to be coordinated with the new tax duplicate to be issued later this year, and we still have to study the sales for the remainder of 2018. Thus, we still need many months to complete our review, and, therefore, are making these recommendations to you at this time. If they meet with your approval, we would appreciate your signing the attached copy of this letter where appropriate and returning it to us as soon as possible, or give us other written instructions as you may desire. It is necessary, however, for us to confirm your intentions for 2018 as soon as possible so that we only have to complete and verify our survey of the 2018 sales once for all our clients, which, of course, minimizes your share of those costs.

As compensation for our services, we propose the following: you will be billed monthly with a fully itemized statement, for legal fees and professional services at no less than \$165.00 per hour, and no more than \$235.00 per hour, depending on the level of skill and experience of the individual in our office handling the task. You will also be responsible for the payment of any out-of-pocket expenses or appraisal costs.

We would be happy to meet with you and the Board of Education at any time to review these matters in person. Thank you for your confidence and we hope that you agree that for the relatively modest investment in monitoring your tax duplicate you have derived significant tax benefits.

Sincerely,



Jeffrey A. Rich

Enclosure  
JAR/bjl



I have read the report and recommendations for 2019 tax matters and hereby authorize Jeffrey A. Rich, Mark H. Gillis and RICH & GILLIS LAW GROUP, LLC, its successors, partners, associates and employees to proceed as described therein for 2019.

11/16/18

Date

Penny RuckerPenny Rucker, Treasurer  
Beavercreek City Schools

\* Bd Approved @ reg. BOE mtg 11/15/18.  
[All Ayes  
Nays - 0]

Ms. Hunt seconded the motion.

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

Motion carried 5-0

**XI. ANNOUNCEMENTS**

- A. No School Thanksgiving Break November 21, 2018
- B. No School and All Offices Closed Thanksgiving Break November 22 & 23, 2018
- C. Board of Education Meeting December 13, 2018 at 6:30 p.m.
- D. End of Grading Period – Early Dismissal – December 20, 2018
- E. Winter Break No School December 21, 2018 thru January 2, 2019
- F. All Offices Closed December 24-25, 2018

**XII. BOARD MEMBER COMMENTS**

- A. Ms. Hunt – Congratulated both the girls' soccer and cross country teams.
- B. Mr. Taylor – Shared his enjoyment of seeing the choir and show choir show, Cabaret this past week and how wonderful it was. The soccer and cross country are examples of how well we present in comparison to the rest of the schools in the area and to the state. Carrere center board meeting was last night and Bellbrook was proud to have taken 1<sup>st</sup> place in division 2.
- C. Ms. Arnold - Spoke of the cross country girls and wished everyone a great Thanksgiving Holiday.
- D. Ms. Rigano – She spoke of the OASBO conference this week and what a great presentation given by Design Lab students at the conference. She spoke of how impressive they were. Also mentioned was the 321 marching band students at Greene tree lighting ceremony. Gotta Love our kids.
- E. Mr. Morrison – Congratulations for the doing well year after year and getting the first place prize. Recognized Howard Russ for the great job he does. Spoke of the Cabaret show. Shared that he and Ms. Rigano attended the NHS induction ceremony and was wonderful to see. Wished everyone a great Thanksgiving.

**XIII. EXECUTIVE SESSION – RESOLUTION #2018-68**

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

Ms. Arnold made the motion to enter Executive Session at 7:00 p.m. Ms. Hunt seconded the motion.

Mr. Morrison made the motion to exit Executive Session at 8:17 p.m. Mr. Taylor seconded the motion

**XIV. ADJOURMENT**

There being no further business, Ms. Hunt moved to adjourn the meeting at 8:18 p.m. Ms. Arnold seconded the motion.

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

Motion carried 5-0

We do hereby certify the above to be correct.

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PRESIDENT

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TREASURER



## 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 14<sup>th</sup> 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 10<sup>th</sup> 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 1<sup>st</sup>, 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.

# 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:

							% of Total
<b>From Local Sources</b>							
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%
<b>From State Sources</b>							
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%
<b>From Federal Sources</b>							
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%
<b>Total Receipts</b>	<b>1,543,140</b>	<b>394,776</b>	<b>-1,148,364</b>	<b>39,799,572</b>	<b>39,450,741</b>	<b>-348,831</b>	<b>100.00%</b>
<b>Receipts Plus Cash Balance</b>	<b>15,654,416</b>	<b>36,195,507</b>	<b>20,541,091</b>	<b>64,511,437</b>	<b>64,162,606</b>	<b>-348,831</b>	<b>-0.88%</b>

#### 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%
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%
<b>Total Expenditures</b>	<b>9,101,552</b>	<b>9,009,164</b>	<b>-92,388</b>	<b>37,002,702</b>	<b>36,976,263</b>	<b>-26,439</b>	<b>-0.07%</b>
<b>Ending Cash Balance</b>	<b>6,552,864</b>	<b>27,186,343</b>	<b>20,633,479</b>	<b>27,508,735</b>	<b>27,186,343</b>	<b>-322,392</b>	<b>100.00%</b>

Months elapsed in FY	5
Total Projected Expenditures	\$89,925,637
Spent to Date	\$36,976,263
% Spent	41.12%
<b>% of FY Elapsed</b>	<b>41.67%</b>



**Beavercreek City Schools**  
**Monthly Financial Reports – November 2018**

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




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**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.




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**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




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**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 5.2 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.




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**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




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**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.




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**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	\$5,566,908	\$-614,826




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**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.




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**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.




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**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




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**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




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

✓ Purchased Services costs of \$395,211 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.




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## 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




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## 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




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## 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.




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

**Expenditures**

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




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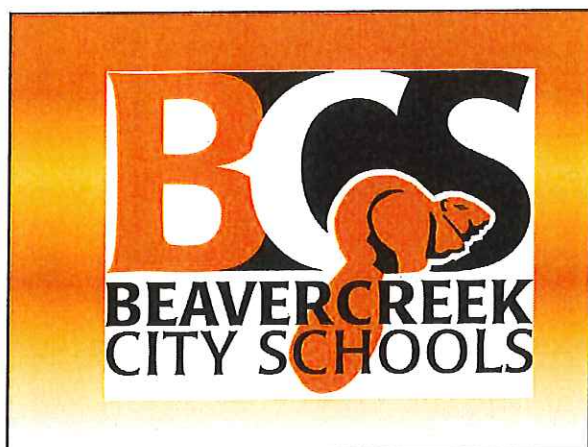
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Executive Summary – Financial Reporting  
For the Month of November 2018  
"Bottom-Line" Cash Balance:

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



## November 2018

9:48 AM

0.00

BEAVERCREEK CITY SCHOOL DISTRICT					
INVESTMENT INCOME					
		November			
		2018			
INVESTMENT INCOME:					
Bank				Amount	Receipt Code
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:					
Fund		Fund Balance	Rate	Amount	Receipt Code
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)	001-1410-0000
RECEIPT #	J. Mitman				
POSTED	J. Mitman				

-- 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



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. DEVELOPMEN	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	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	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	2,929.46	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	38,593,182.72	4,940,516.61	33,652,666.11

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# Beavercreek City School District Portfolio Comparison

10/31/2018

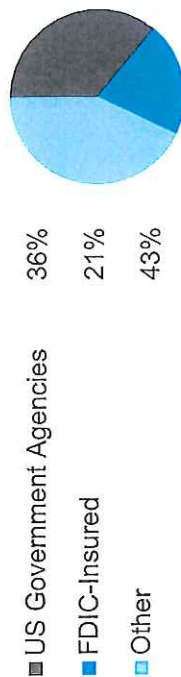
## Duration Diversification

	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
		<b>\$24,900,356</b>

## 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.

11/30/2018

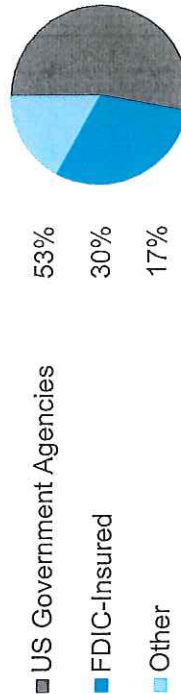
## Duration Diversification

	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
		<b>\$17,158,169</b>

## 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

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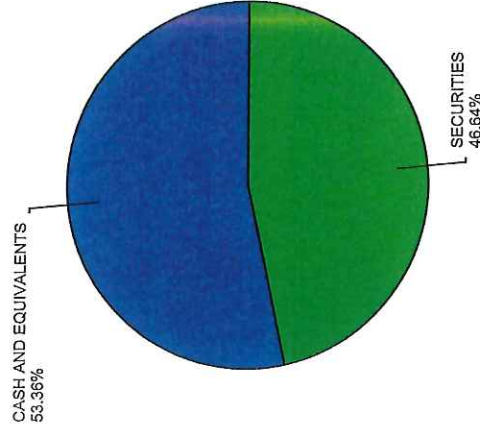
Account Number: 57 00 0010 0 00  
Date: NOVEMBER 1, 2018 - NOVEMBER 30, 2018

## Account Summary

### Portfolio Summary

Portfolio Assets	Value on OCT 31, 2018	Value on NOV 30, 2018	Est. Ann Income	% Total Assets
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
<b>TOTAL ASSETS</b>	<b>51,180,123.38</b>	<b>36,277,218.22</b>	<b>744,278.64</b>	

### 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
<b>INCOME</b>		<b>This Period 67,504.86</b>	<b>YTD 359,810.09</b>

### Realized Gain/Loss Summary

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



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
<b>CASH AND EQUIVALENTS</b>									
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
<b>TOTAL CASH AND EQUIVALENTS</b>			<b>19,356,620.67</b>		<b>19,356,620.67</b>		<b>.00</b>	<b>454,600.94</b>	<b>2.35</b>
<b>TOTAL CASH AND EQUIVALENTS</b>			<b>19,356,620.67</b>		<b>19,356,620.67</b>		<b>.00</b>	<b>454,600.94</b>	<b>2.35</b>

### SECURITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Yield at Cost
<b>MATURITY (0-5 YRS)</b>									
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 (40434RMK5)	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

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 (72345SFR7)	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



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
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

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									
CAP ONE, N.A. 2.30% 07/29/20 (14042E4Z0)	247,000.00	07/29/2015	247,000.00	98.800	244,036.00	.67	-2,964.00	5,681.00	2.30
FHLMC 1.50% 09/08/20 (3134GAJJ4)	780,000.00	08/26/2016	780,000.00	97.661	761,755.80	2.10	-18,244.20	11,700.00	1.50
BARCLAYS 2.20% 09/23/20 (06740KJQ1)	247,000.00	09/18/2015	247,000.00	98.602	243,546.94	.67	-3,453.06	5,434.00	2.20
FHLMC 1.70% 09/29/20 (3134GBH21) CALLABLE 12/29/2018	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 1.50% 10/19/20 (3134GASS4) CALLABLE 01/19/2019	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
FNMA 1.50% 10/28/20 (3135G0Q97) CALLABLE 01/28/2019	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 1.80% 11/25/20 (3136G4JF1) CALLABLE 02/25/2019	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% 06/02/21 (3136G3RJ6) CALLABLE 12/02/2018	960,000.00	05/24/2016	960,000.00	96.928	930,508.80	2.55	-29,491.20	17,280.00	1.80
<b>TOTAL MATURITY (0-5 YRS)</b>			<b>17,105,404.69</b>		<b>16,920,597.55</b>		<b>-184,807.14</b>	<b>289,677.70</b>	<b>1.83</b>
<b>TOTAL SECURITIES</b>			<b>17,105,404.69</b>		<b>16,920,597.55</b>		<b>-184,807.14</b>	<b>289,677.70</b>	<b>1.83</b>

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
<b>CONTRIBUTIONS</b>			
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	
	<b>TOTAL CONTRIBUTIONS</b>	<b>5,745,000.00</b>	<b>0.00</b>
<b>INTEREST</b>			
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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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	
	<b>TOTAL INTEREST</b>	<b>19,306.80</b>	<b>0.00</b>
	<b>ORDINARY DIVIDENDS</b>		
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	
	<b>TOTAL ORDINARY DIVIDENDS</b>	<b>48,198.06</b>	<b>0.00</b>
	<b>NET PURCHASES AND SALES OF ASSETS</b>		
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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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
11/13/2018	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



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

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
	OTHER EXPENSES		
11/27/2018	INVESTMENT COUNSEL FEE	-1,857.00	
11/26/2018	CUSTODIAN FEES	-206.33	
	TOTAL OTHER EXPENSES	-2,063.33	0.00

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**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 Balance July 1, 2018	* Tax Revenue	Other Revenue	Total Estimated Revenue	Total Resources	FY2019 Appropriations	Balance
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
<b>TOTALS</b>		<b>\$ 39,505,209.82</b>	<b>\$ 78,045,998.00</b>	<b>\$ 53,803,616.62</b>	<b>\$ 131,849,614.62</b>	<b>\$ 171,354,824.44</b>	<b>\$ 139,214,940.45</b>	<b>\$ 32,139,883.99</b>

\* 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:

# BEAVERCREEK CITY SCHOOLS

3040 Kemp Road  
Beavercreek, OH 45431

TO: Beaver Creek 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>
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

Beavercreek City Schools  
3040 Kemp Road  
Beavercreek, OH 45431

December 13, 2018

**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.

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  
Morris, Angela  
Vore, Heather  
Whitaker, Cassandra

2018-2019 Home Instruction Tutor

Stecker, Jessica

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	\$17,490.00 Instructor

Simmons, Christina

\$17,490.00  
Instructor

Carmichael, Lucy

\$150.00 Per Day  
Part-Time Instructor 90 Days

Warren, Shawn

\$150.00 per Day  
Part-Time Instructor 90 Days

Meyers, Amy

\$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

Supplementals

Krull, Hannah  
Licensed, Non-Employee

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

**BEAVERCREEK CITY SCHOOLS**

3040 Kemp Road  
Beavercreek, Ohio 45431

December 13, 2018

**TO: BEAVERCREEK BOARD OF EDUCATION**

**FROM:** Mr. Paul Otten, Superintendent

**RE:** Classified Personnel

The following individuals are recommended for employment, lateral transfer:

**EMPLOYMENT**

Substitute – 2 Hr. Monitor

Wein, Heather

Substitute – Registered Nurse

Greenhoe, Jennifer

Substitute – SN Assistant (Instructional)

Hartman, Audrey

Noll, Jennifer

Substitute – Teacher Assistant

Wein, Heather

**LATERAL TRANSFER**

Zhao, Jing Effective December 13, 2018

FROM: Student Nutrition – Hourly, Step 4 @ Ankeney MS

TO: Student Nutrition – Hourly, Step 4 @ Ferguson Hall

(REPLACEMENT)

**LEAVE OF ABSENCE**

Kesling, Kimberly  
Department Secretary  
Central Office

Effective November 30, 2018 – December 4, 2018  
3 Unpaid Days

**TERMINATION**

Conley, Nancy  
Registered Nurse  
Beavercreek High School/Fairbrook

Effective December 31, 2018  
Beavercreek 11 Years  
Resignation

95



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: Beaver Creek 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 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.

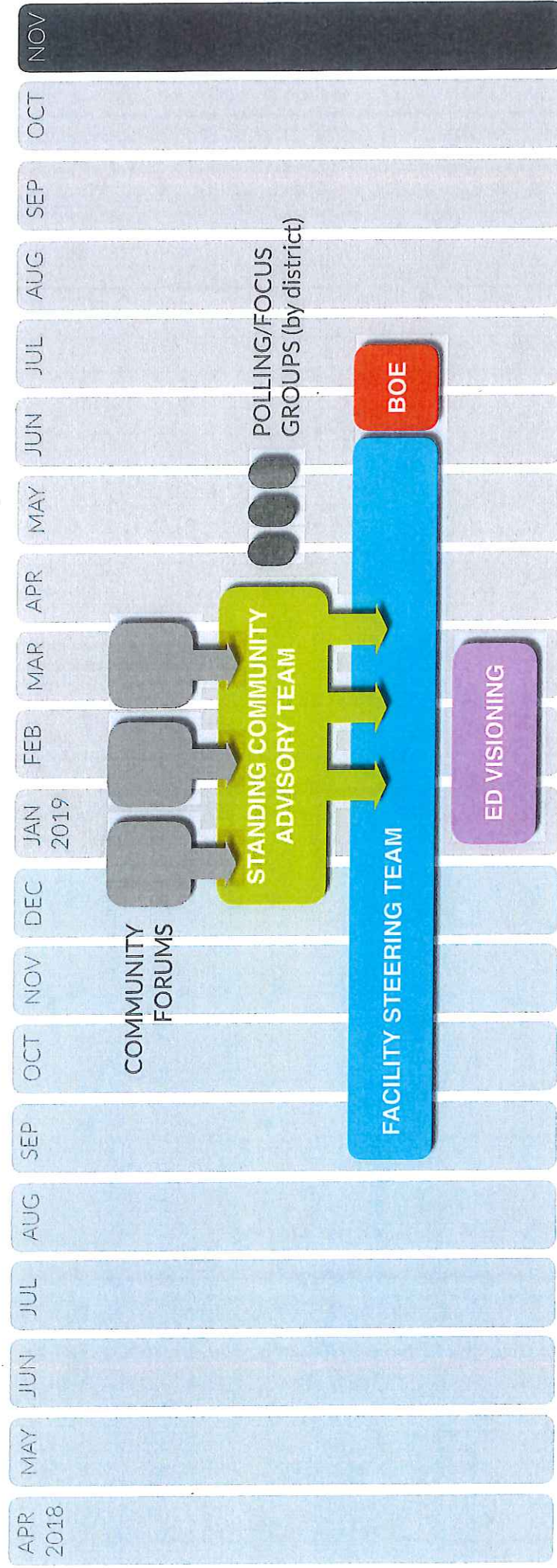
**COMPLIANCE WITH LAWS**

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





**Bricker & Eckler**

COLUMBUS |  
CLEVELAND  
CINCINNATI | DAYTON  
MARIETTA

BRICKER & ECKLER  
LLP  
100 South Third Street  
Columbus, Ohio 43215-4291  
MAIN: 614.227.2300  
FAX: 614.227.2390

www.bricker.com  
info@bricker.com

Matthew L. Stout  
614.227.8861  
mstout@bricker.com

December 6, 2018

VIA EMAIL

Penny Rucker, Treasurer/CFO  
Beavercreek City School District  
3040 Kemp Road  
Beavercreek, Ohio 45431

Re: New Emergency Levy (Five Years)

Dear Penny:

I have attached the following documents relating to the above-referenced voted levy:

1. Resolution of Necessity of Emergency Levy. To be passed by the Board of Education at the December 13, 2018 meeting. One copy of this resolution is to be certified to the Greene County Auditor.
2. Certificate of County Auditor. To be completed by the Greene County Auditor prior to the Board of Education's consideration of the Resolution to Proceed.
3. Resolution to Proceed with Emergency Levy. To be passed by the Board of Education at the January 10, 2019 meeting and certified, along with the Resolution of Necessity and Certificate of County Auditor, to the Board of Elections of Greene County **no later than February 6, 2019** for the May 7, 2019 election. **You will need to fill in the millage and dollar amounts certified by the Greene County Auditor in the second "whereas" clause and in the ballot form in Section 3 prior to the Board of Education passing the Resolution to Proceed.**
4. Certificate of Board of Elections. To be completed and signed by the Director of Elections for Greene County upon the filing of items 1 through 3.

Please do not hesitate to contact us if you have any questions or concerns regarding these matters.

Very truly yours,

Matthew L. Stout

Attachments

**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 6:30 p.m., at the offices of the Board, 3040 Kemp Road, Beavercreek, Ohio 45431, with the following members present:

M. \_\_\_\_\_ 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.

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

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

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

## 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](http://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.



## 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.

**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 6:00 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 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 Beavercreek 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

## **CERTIFICATE OF BOARD OF ELECTIONS**

(R.C. Sections 5705.03, 5705.194 – 5705.197)  
Emergency Levy

The undersigned, being the Director of Elections of Greene County, Ohio, does hereby acknowledge receipt of the following documents from the Beavercreek City School District, Greene and Montgomery Counties, Ohio (the "School District"):

1. A certified copy of a resolution passed by the Board of Education of the School District on December 13, 2018 (the "Resolution of Necessity") determining the necessity of levying an emergency tax levy in the amount of \$11,408,995 for five years and to submit the same to the electors at the election to be held on May 7, 2019.

2. A certificate of the County Auditor of Greene County, Ohio, dated \_\_\_\_\_, certifying the total current tax valuation of the School District, and the number of mills required to generate the annual amount set forth in the Resolution of Necessity.

3. A certified copy of a resolution passed by such Board of Education on January 10, 2019, determining to proceed with the election on the question of levying the emergency tax levy.

Dated: \_\_\_\_\_, 2019

\_\_\_\_\_  
Director of Elections  
Greene County, Ohio



December 6, 2018

VIA E-MAIL

Penny Rucker, Treasurer/CFO  
Beavercreek City School District  
3040 Kemp Road  
Beavercreek, Ohio 45431

Re: Renewal Permanent Improvement Levy

Dear Penny:

Attached please find documents relating to the above-referenced voted levy, per your request. Please file one copy of each completed document with the Board of Elections.

1. Resolution of Necessity for Renewal Permanent Improvement Levy. To be passed by the Board of Education at the December 13, 2018 meeting. One copy is to be immediately certified to the County Auditor of Greene County.
2. Certificate of County Auditor. To be completed by the County Auditor of Greene County prior to the Board's consideration of the Resolution to Proceed.
3. Resolution Determining to Proceed with Renewal Permanent Improvement Levy. To be passed by the Board of Education at the meeting scheduled for January 10, 2019 and certified, along with the Resolution of Necessity and Certificate of County Auditor, to the Board of Elections of Greene County **no later than February 6, 2019** for the May 7, 2019 election. You will need to fill in the information certified by the County Auditor of Greene County.
4. Receipt of Board of Elections. To be completed and signed by the Director of Elections for Greene County upon the filing of items 1 through 3.

Please do not hesitate to contact us if you have any questions or concerns regarding these matters.

Very truly yours,

Matthew L. Stout

Attachments

**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 6:30 p.m., at the offices of the Board, 3040 Kemp Road, Beavercreek, Ohio 45431, with the following members present:

M\_\_\_\_\_. \_\_\_\_\_ 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 2018 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\_\_\_\_ seconded the motion and, after discussion, a roll call vote was taken and the results were:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

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.

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

## Worksheet to Calculate Revenue for Form DTE 140R When a Taxing Authority Certifies a Rate and Requests the Revenue Produced by that Rate for Renewal Levies

### Calculation of Revenue

	<u>Tax Value</u>		<u>Millage Rate</u>			<u>Revenue</u>
	\$ _____		_____ . _____	÷		\$ _____
1. Class I Real –		X		1,000	=	
Res/Ag	\$ _____	X	_____ . _____	÷		\$ _____
2. Class II Real –		X		1,000	=	
Other	\$ _____	X	_____ . _____	÷		\$ _____
3. Public Utility		X		1,000	=	
Personal	\$ _____	X	_____ . _____	÷		\$ _____
4. General Personal		X		1,000	=	
5. Personal Property Phase-out Reimbursement Payment						
6. Total Revenue						

### **Instructions**

Line 1. Enter tax valuation of all Class I real property (residential and agricultural property) included on the tax list most recently certified for collection. Enter the existing effective tax rate in mills for Class I. Multiply the tax value times the rate and divide by 1,000 to get tax revenue in dollars.

Line 2. Enter tax valuation of all class II real property (all other real property) included on the tax list most recently certified for collection. Enter the existing effective tax rate in mills for Class II. Multiply the tax value times the rate and divide by 1000 to get tax revenue in dollars.

Line 3. Enter the estimated valuation of public utility personal property for the first tax year the levy will be assessed against public utility personal property. To determine the public utility valuation, please refer to the values in the appropriate spreadsheet available at:

[www.tax.ohio.gov/channels/government/services\\_for\\_local\\_govts.stm](http://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.

Enter the gross tax rate requested in mills. Multiply the tax value times the rate and divide by 1,000 to get tax revenue in dollars.

Line 4. Using the estimated values published on the Department of Taxation's Web site at the address provided above, enter the estimated general personal property value for the first general personal property tax year the levy will be collected. (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 value of the telecommunications property should be entered on this line. No entries should be made on this line for levies that will first be effective for real property

for tax year 2010 or thereafter. Then enter the gross tax rate requested in mills. Multiply the tax value times the rate and divide by 1,000 to get tax revenue in dollars.

Line 5. Enter the amount of the reimbursement payment (if any) the subdivision will receive for a qualified renewal 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 2008, then the first year that levy will be assessed against personal property will be 2009.)

For personal property tax years 2007-2010, reimbursement amounts for qualifying levies are posted on the Department of Taxation's Web site. For tax years 2011-2017, potential reimbursement amounts will be posted as those tax years are imminent.

Line 6. Add the revenue amounts in lines 1 through 5 and enter total here. Place this amount on the line provided in Item 2 on form DTE 140R.

## Certificate of Estimated Property Tax Revenue

Use this form when a taxing authority certifies a millage rate  
and requests the revenue produced by that rate.

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 adopted December 13, 2018, requesting the county auditor to certify the current tax valuation of the subdivision and the amount of revenue that would be produced by 1.00 mill, to levy a tax outside the ten-mill limitation for permanent improvement purposes pursuant to Revised Code § 5705.21, to be placed on the ballot at the May 7, 2019 election. The levy type is renewal.
2. The estimated property tax revenue that will be produced by the stated millage, assuming the tax valuation of the subdivision remains constant throughout the life of the levy, is calculated to be \$\_\_\_\_\_.
3. The total tax valuation of the subdivision used in calculating the estimated property tax revenue 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 and (7) replacement with a decrease levies.
4. 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.

**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 6:00 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, twothirds 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.

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

## CERTIFICATE OF BOARD OF ELECTIONS

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

The undersigned, being the Director of Elections of Greene County, Ohio, does hereby acknowledge receipt of the following documents from the Beavercreek City School District, Greene and Montgomery Counties, Ohio (the "School District"):

1. A certified copy of a resolution passed by the Board of Education of the School District on December 13, 2018 determining the necessity of a renewal tax levy 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, and to submit the same to the electors at the election to be held on May 7, 2019.

2. A certificate of the County Auditor of Greene County, Ohio dated \_\_\_\_\_, certifying the dollar amount of revenue that would be generated by the renewal tax levy during the first year of collection, based on the current tax valuation of the School District.

3. A certified copy of a resolution passed by such Board of Education on January 10, 2019, determining to proceed with the election on the question of the renewal tax levy.

Dated: \_\_\_\_\_, 2019

\_\_\_\_\_  
Director of Elections  
Greene County, Ohio