

**BEAVERCREEK CITY SCHOOLS**  
**Board of Education Meeting**  
**November 15, 2018**  
**6:30 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. November School Spotlight–Valley Elementary School-  
Mr. Dan Schwieterman, Principal
- VI. QUESTIONS AND/OR COMMENTS FROM THE PUBLIC**
- VII. APPROVAL OF THE MEETINGS HELD**
  - A. Minutes for October 2018 Board of Education Meetings  
October 4, 2018 Special Board Meeting and  
October 18, 2018 Regular Meeting
- VIII. ITEMS FOR BOARD DISCUSSION**
  - A. Date for January Board Meeting-January 10, 2019-Mr. Paul Otten
  - B. State Graduation Requirements-Mr. Paul Otten
  - C. Failure of November 6<sup>th</sup> Levy-Mr. Paul Otten
  - D. Rich & Gillis 2019 Legal Services-Mrs. Penny Rucker
- IX. FINANCIAL REPORTS REQUEST-ITEMS FOR BOARD ACTION**
  - A. October 2018 Financial Reports
  - B. FY19 Amended Certificate of Estimated Resources
  - C. October 2018 Donated Items
  - D. FY19 Student Activities

**DRAFT**

p. 1

p. 92

p. 95

p. 119

p. 120

p. 121

**X. NEW BUSINESS-ITEMS FOR BOARD ACTION**

- A. Employment, Salary Changes, Leaves of Absence, Terminations, Job Descriptions p. 124
- B. Change of Calendar for Grades 9-12-February 20, 2019 ACT for Juniors p. 129
- C. Approval of Proposal for Rich & Gillis 2019 Legal Services
- D. Approval of District Library Media Specialist Job Description p. 130
- E. Approval of Building Technology Leader Job Description p. 133

**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-January 2, 2019
- F. All Offices Closed December 24-25, 2018

**XII. BOARD MEMBER COMMENTS**

**XIII. EXECUTIVE SESSION**

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

**XIV. 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, October 04, 2018 at the Board of Education/Administration building. Board President, Ms. Rigano, called the meeting to order at 4:30 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. APPROVAL OF AGENDA A PRESENTED – RESOLUTION 2018-62**

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

**IV. EXECUTIVE SESSION - RESOLUTION #2018-63**

A. Court Action 121.22(G)(3) – Pending or Imminent Litigation

Ms. Arnold made the motion to enter Executive Session at 4:33 p.m. Ms. Hunt seconded the motion.

Mr. Morrison made the motion to exit Executive Session at 5:05 p.m. Ms. Hunt seconded the motion

**V. ADJOURNMENT**

There being no further business, Ms. Hunt moved to adjourn the meeting at 5:06 p.m. Ms. Arnold seconded the motion.

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

Motion carried 5-0

We do hereby certify the above to be correct.

---

PRESIDENT

---

TREASURER

**I. CALL TO ORDER**

The Beavercreek Board of Education met in regular session on Thursday, October 18, 2018 at the Board of Education 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 - Absent  
Dennis Morrison – Late Arrival - 6:45  
Jo Ann Rigano  
Gene Taylor

A quorum was declared with three 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. PRESENTATIONS**

A. October School Spotlight – AFJROTC – Presenter, Assistant Superintendent, Jason Enix

SEE NEXT PAGE(S)






# Air Force Junior ROTC

*"Developing Citizens of Character"*

## Program Overview Beavercreek High School


*"We are not Recruiters...there is no military obligation!"*



# Air Force Junior ROTC

## Overview

- Introduction
- Our Mission
- AFJROTC Curriculum
- Co-Curricular Activities
- AFJROTC Opportunities
- Why AFJROTC Works
- Benefits
- Roles & Responsibilities



## Our Mission



To develop citizens of character dedicated to serving their nation and community.

- Educates and trains high school cadets in citizenship, promotes community service, responsibility, character, leadership and self-discipline.
- Emphasis on Air Force heritage and traditions, the development of flight, applied flight sciences, and provides instruction in air and space fundamentals.
- Cadet driven program grounded in USAF Core Values
  - Integrity First
  - Service Before Self
  - Excellence in All We Do

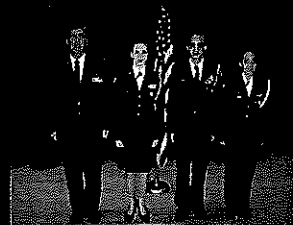


## AFJROTC Benefits



Students: Platform for Success

- Personal Growth & Character Development
- Develop Sound Work Ethic / Life Skills
- Resume Builder / Discriminator
- Educational Funding:
  - Scholarships
  - Military Academy Appointments
- Improved Physical Fitness
- May enlist at higher rank if choosing Military Career



## AFJROTC Curriculum Overview



### General Elective Credit

- PE Credit authorized for completion of 2 years in AFJROTC

### Curriculum Focus

- Hands-on Experiences!
- Emphasizes cadet ownership



### Components

- Aerospace Science
- Leadership Education
- Physical Fitness
- Community Service



## AFJROTC Curriculum *continued ...*



### Aerospace Science

- Aviation History
- Science of Flight
- Global Studies
- Space Exploration



### More than aviation!

- Cultural experiences
- STEM: Balloons, Rockets, Wind Tunnel

## AFJROTC Curriculum *continued ...*



### Leadership Education

- Air Force Customs & Courtesies
- Communication & Leadership
- Personal Development & Life Skills
- Management Theory



### Military Drill & Ceremony

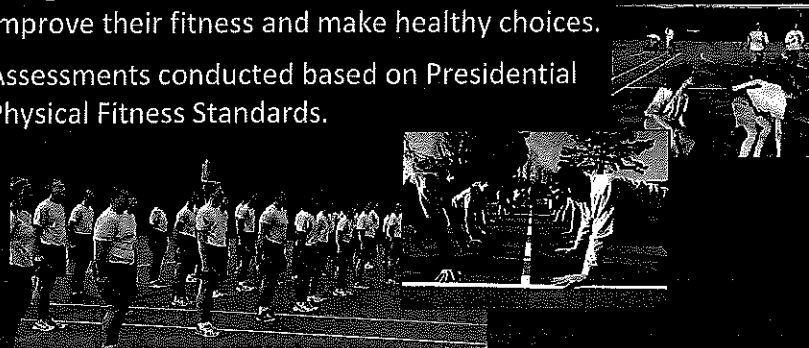
- Portion of Leadership Education
- Air Force Traditions (Dining-In, Military Ball, etc.)

## AFJROTC Curriculum *continued ...*



### Wellness Program: Every Friday!

- No minimum physical fitness standard required.
- Designed to work with the cadet to help them improve their fitness and make healthy choices.
- Assessments conducted based on Presidential Physical Fitness Standards.



## AFJROTC Curriculum *continued* ...



### Community Service

- Community service is a major part of the cadet experience and helps instill a sense of civic pride and citizenship.
- Cadets typically average 20-25 hours per school year

### Curriculum in Action trips/visits

- Designed to reinforce classroom learning.
- Aerospace Facilities
- Museums
- Civilian airports
- Military bases



## Co-Curricular Activities

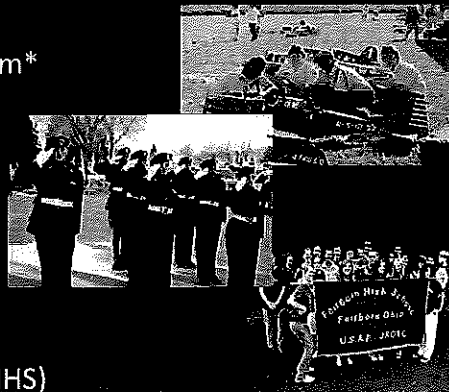


### Co-Curricular Activities

- Designed to augment classroom requirements

### AFJROTC Clubs & Teams

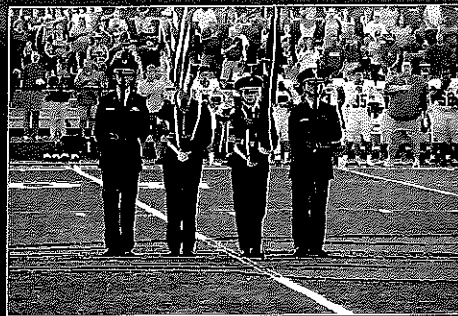
- Academic Challenge Team\*
- Drill Team\*
- Honor Guard\*
- Orienteering Club\*
- Model Rocketry Club\*
- RC Aircraft Club
- Model Airplane Club
- Kitty Hawk Air Society (NHS)



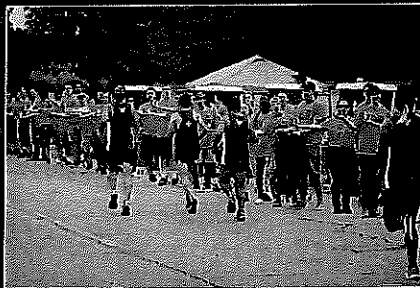
## Why AFJROTC Works

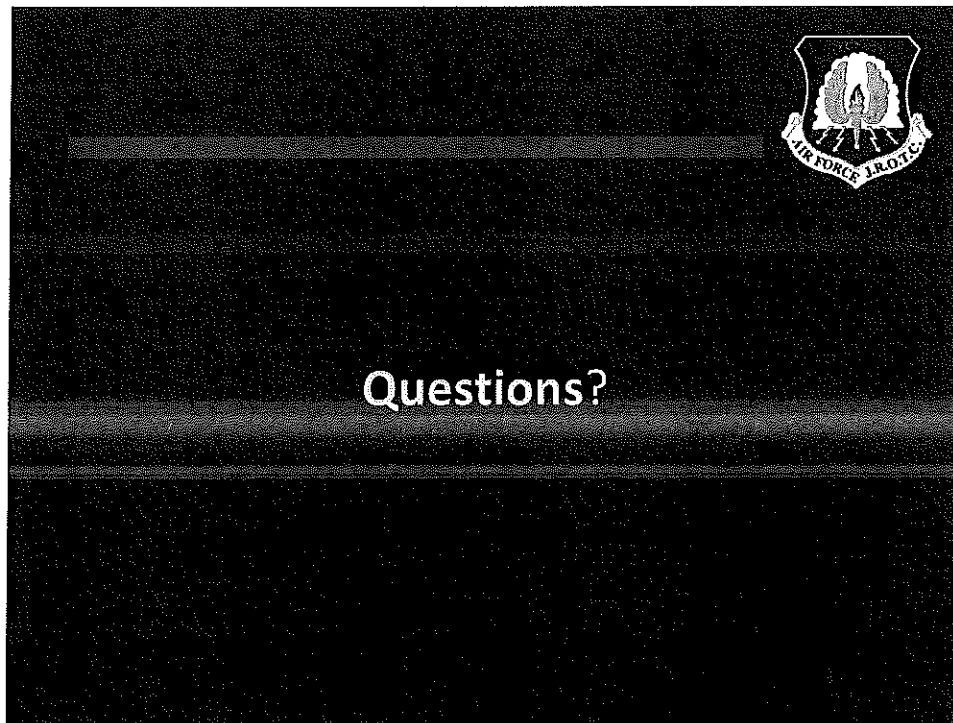



- Cadets belong to something bigger than themselves
- Program is inclusive and provides a family-like atmosphere
- Numerous incentives to work hard and excel



## Why AFJROTC Works *continued ...*







**Air Force Junior ROTC**  
*"Building Better Citizens for America"*

**Major Melvin Whitlow Jr. (Ret)**  
Senior Aerospace Science Instructor

**SMSgt David L. Mackey (Ret)**  
Aerospace Science Instructor

## Roles & Responsibilities



### AFJROTC Cadet Responsibilities

- Weekly uniform wear required (*provided at no cost*)
  - Wednesday
  - Friday (PT Day)
  - Full compliance with uniform standards and dress & appearance standards (hair, shaving, etc.)
- Uphold Air Force's Core Values
  - Integrity First
  - Service Before Self
  - Excellence in All We Do



## Interested in Helping?



### Opportunities

- Partnerships
  - Community Service Projects
  - Sponsors
  - Donations for start up costs
- Website Design
- JROTC Parent Group



Break taken 6:55 p.m. and 7:00 p.m.

B. District Report Card 2017-2018 – Presenter, Assistant Superintendent, Jason Enix

SEE NEXT PAGE(S)



## 2017-2018 State Report Card



### State Report Card Components

**Achievement: C.** *Represents number of students that passed the state tests and how they performed*

- **Indicators Met - 16/25 = 64% - D**
  - State test proficiency, gifted indicator, EOC improvement indicator, and chronic absenteeism
  - Note: 4 indicators were within 3% of the required 80% passage rate
  - Mathematics II is an indicator due to courses taught at GCCC but students are tied to BHS (3.4% of students passed)
- **Performance Index - 99.2/120 = 82.6% - B**
  - Measures achievement of every student on every test



## Data Comparison Summary

Math Acceleration impacted the statewide assessments in math

- 130 5th grade students took 6th grade math test
- 87 6th grade students took the 7th grade math test
- 260 7th grade and 8th grade students took the Algebra I end of course exam
- 28 8th grade students took Geometry end of course exam



## BCS Proficiency Comparison

Grade	Subject	2016-2017 BCS % Proficient	2017-2018 BCS % Proficient	Difference in 2016-2017 and 2017-2018 % Proficient	2017-2018 Indicator Met % (Required to be Proficient)	2016-2017 Indicator Met	2017-2018 Indicators Met
3	ELA	80.8	81.9	1.1	80%	yes	yes
3	Math	87.3	83.9	-3.4	80%	yes	yes
4	ELA	80.3	81.4	1.1	80%	yes	yes
4	Math	90.6	90.7	0.1	80%	yes	yes
5	ELA	87.9	86.4	-1.5	80%	yes	yes
5	Math	88.6	77.3	-11.3	80%	yes	no
5	Science	88.5	86.9	-1.6	80%	yes	yes
6	ELA	80.4	79.5	-0.9	80%	yes	yes
6	Math	73.8	78.8	5.0	80%	no	yes
7	ELA	78.1	81.4	3.3	80%	no	yes
7	Math	77.7	80.1	2.4	80%	no	yes
8	ELA	76.8	75.9	-0.9	80%	no	yes
8	Math	71.8	62.4	-9.4	80%	no	yes
8	Science	87.4	86	-1.4	80%	yes	yes
End-of Course	ELA I	71.6	85	13.4	80%	no	yes
End-of Course	ELA II	72.3	79.1	6.8	80%	no	yes
End-of Course	Algebra I	65.8	75.8	10.0	80%	no	yes
End-of Course	American Govt.	80	92.4	12.4	80%	yes	yes
End-of Course	Geometry	61.8	68.7	6.9	80%	no	yes
End-of Course	Biology	76.5	88.7	12.2	80%	no	yes
End-of Course	US History	86.6	90.2	3.6	80%	yes	yes



## Achievement Data Comparison

- In 2016-2017, BCS did not meet 10 indicators and in 2017-2018 BCS did not meet 8 indicators
- 6/7 indicators were met in grades 3-5. There were minor increases and decreases with the exception of 5th grade math
- 3/7 indicators were met in grades 6-8. Variances from 2016-2017 ranged from -9.4 to +3.3
- On the 7 end-of course exams, BCS met 4 of the 7 indicators (increase of 2 indicators met from 16-17). Growth on all end of course exams was made ranging from 3.6 to 13.4



## State Report Card Components

### **Progress: A.** *Growth of all students based on past performances*

- **Overall: A.** *Measures the progress for all students in math and reading, grades 4-8*
- **Gifted Students: A.** *Measures the progress for students identified as gifted in math, reading, and/or superior cognitive*
  - BCS was one of 38 districts in the state of Ohio that met the gifted indicator
- **Students in the Lowest 20% of Achievement: A.** *Measures the progress for students identified as the lowest 20% statewide in math and reading*
- **Students with Disabilities: B.** *Measures the progress for students with disabilities*



## State Report Card Components

### Progress - Continued

- Once the growth estimate is calculated, each of the four value-added measures have the estimate divided by the standard error to obtain a growth index. The growth index is used to determine which letter grade the school or district receives:
  - A=Greater than or equal to +2
  - B=Greater than or equal to +1 but less than +2
  - C=Greater than or equal to -1 but less than +1
    - \*Note - a C correlates to expected growth in a year
  - D=Greater than or equal to -2 but less than -1
  - F=Less than -2



## State Report Card Components

**Gap Closing: A.** *Measures how well schools are meeting the performance expectations for our most vulnerable students*

- Annual Measurable Objectives - compares performance of student subgroups to expected performance goals
- Groups include Black/Non-Hispanic, Multiracial, Economically Disadvantaged, Asian or Pacific Islander, White/Non-Hispanic, Hispanic, English Learners, and Students with Disabilities



## State Report Card Components

**Improving At-Risk K-3 Readers: Not Rated.** *Measures how successful schools are at improving at-risk readers*

- BCS was not rated because less than 5% of kindergarten students were not on track
- \*99.2% of third graders met the Third Grade Reading Guarantee requirements



## State Report Card Components

**Graduation Rate: A.** *Measures percentage of students successfully finishing high school with a diploma in four or five years*

- Class of 2017 - four year graduation rate = 96.7% - A
- Class of 2016 - five year graduation rate (graduated by 2017) - 97.6% - A



## State Report Card Components

**Prepared for Success: C.** *Measures how well prepared students are for future opportunities (graduating classes of 2016 and 2017)*

- Students earning a remediation free score on the ACT or SAT, honors diploma, or industry recognized credential
  - $632 \times 1$  (point value) = 632 points
- Bonus students: addition 0.3 bonus points for earning a 3 or higher on an AP exam, 4 or higher on an IB exam, or earned at least 3 college credits before leaving high school
  - $333 \times 0.3$  (point value) = 99.9

Total Points = 731.9

$731.9/1,194 = 61.3\%$

Graduation Cohort = 1,194

61.3% equals a C on the grading scale



## Data Comparison Implications

- Data indicates that students are making more than expected growth
- Targeted areas will be those falling below the proficiency indicator
- Ohio testing format has been consistent now for three years
- BCS is working with teachers and staff to analyze data to determine strengths and areas for improvement
- BCS continues to align curriculum and instruction with state standards and research best practices to prepare students for success
- Horizontal and vertical alignment of curriculum and assessment is a continued priority of BCS



## FY18 Similar District LRC Comparison



**V. APPROVAL OF AGENDA AS PRESENTED – RESOLUTION #2018-57**

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

Ms. Arnold seconded the motion.

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

Motion carried 4-0

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

None.

**VII. APPROVAL OF MEETINGS HELD – RESOLUTION #2018-58**

Mr. Morrison made a motion to approve the minutes for the meetings held in September 2018 as presented.

A. Minutes for September 2018 Board of Education Meetings:

September 10, 2018 Regular Meeting  
September 18, 2018 Special Meeting

Mr. Taylor seconded the motion.

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

Motion carried 4-0

**VIII. ITEMS FOR BOARD DISCUSSION**

A. ACT Schedule – FH/BHS Release Day, February 20, 2018 – Assistant Superintendent, Jason Enix

Assistant Superintendent Enix spoke of the upcoming February 20, 2019, ACTs schedule. The ACT is required for all junior students each year. In November the Board will be acting on whether or not to have the test be given via paper testing or online testing. The board will act upon the option for paper testing. The testing would go back to being able to be proctored in a classroom setting. The proposal is to seek board approval for changing the existing calendar for FH and High School Students. This change would involve the calendar day be changed to be a non-school day for freshmen, sophomores, and seniors and set to be a testing day for juniors.

B. Safety Update – Assistant Superintendent, Jason Enix

Assistant Superintendent Enix commended Bobbie Fiori and her staff on their hard work which enable the district to be compliant with Homeland Security Safety Compliance.

\_SEE NEXT PAGE(S)

**BCS Tip411**

The **Beavercreek City School District** now allows members of the school community to share important safety information anonymously with administrators and school officials by sending them a secure message with information about bullying, hazing and drug use as well suspicious or potentially criminal activity via a free smartphone app, text message, or online form. ***While all tips are submitted to school administration and will be investigated to the best of their ability given the information received, the tip line may not be monitored 24/7. If students or parents have an urgent crisis, such as they believe a friend, classmate, or self are in imminent danger, they should call 911 or reach out immediately to the Beavercreek City Police Department.***

**Safety Plans**

All of our emergency management plans have been found COMPLIANT after review by Ohio Homeland Security. It will remain compliant for three (3) years before needing to be Re-evaluated.

The five components required for compliance with ORC 3313.536:

- Safety Plan -A safety plan is a comprehensive all-hazards plan that takes into account all threats and hazards for a particular school. The plan must address ways the administrator will address those threats and a protocol for responding to those threats.
- Floor Plan -Floor plans must be submitted for each floor of each building for which you are responsible, and identify key infrastructure elements of the building.
- Site Plan -A site plan is a view of your facility and all surrounding area, and identifies school buildings and nearby roadways.
- Emergency Contact Sheet -An emergency sheet contains information so first responders can reach you and other people within your organization during an emergency.
- Signature Page - stakeholder involvement

IX. FINANCIAL REPORTS REQUEST – RESOLUTION #2018-59

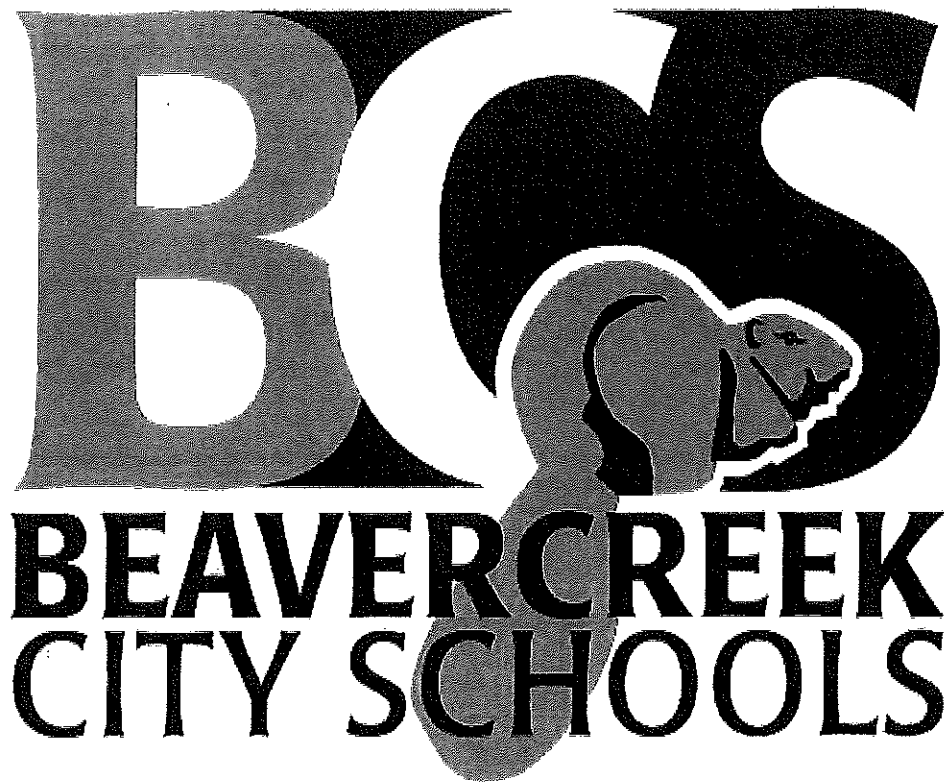
Beavercreek City Schools' Treasurer, Ms. Rucker shared the Five Year Forecast along with the monthly financials.

Ms. Arnold made a motion to consider the recommendation of the Treasurer to approve the financial reports.

A. October 2018 Five Year Forecast

SEE NEXT PAGE(S)

**BEAVERCREEK CITY SCHOOL DISTRICT-GREENE COUNTY  
SCHEDULE OF REVENUE, EXPENDITURES, AND CHANGES  
IN FUND BALANCES FOR THE FISCAL YEARS ENDED  
JUNE 30, 2016, 2017 and 2018 ACTUAL  
FORECASTED FISCAL YEARS ENDING  
JUNE 30, 2019 THROUGH JUNE 30, 2023**



**Forecast Provided By  
Beavercreek City School District  
Treasurer's Office  
Penelope Rucker, Treasurer/CFO**

*October 18, 2018*

**Beavercreek City School District**

Greene County

Schedule of Revenues, Expenditures and Changes in Fund Balances  
For the Fiscal Years Ended June 30, 2016, 2017 and 2018 Actual;  
Forecasted Fiscal Years Ending June 30, 2019 Through 2023

	Actual				Forecasted				
	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Average Change	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023
<b>Revenues</b>									
General Property Tax (Real Estate)	58,534,330	58,398,687	58,858,857	0.3%	58,675,550	59,649,755	60,133,624	51,934,305	44,670,074
Tangible Personal Property	1,693,520	1,736,964	2,005,307	9.0%	1,918,803	1,944,408	1,951,583	1,755,149	1,569,749
Income Tax	0	0	0	0.0%	0	0	0	0	0
Unrestricted State Grants-in-Aid	13,056,938	13,323,517	14,385,065	5.0%	14,891,355	15,369,496	15,726,199	15,924,315	16,158,236
Restricted State Grants-in-Aid	83,099	170,737	169,641	52.4%	149,511	149,727	149,945	150,165	150,387
Restricted Fed. SFSF Fd. 532 FY10&11/Ed Jobs Fd.5	0	0	0	0.0%	0	0	0	0	0
Property Tax Allocation	6,476,180	6,392,604	6,339,893	-1.1%	6,331,645	6,278,200	6,241,308	5,187,606	4,248,746
All Other Revenues	2,976,051	2,888,238	3,692,740	12.5%	3,226,798	3,187,899	3,155,048	3,127,663	3,105,220
<b>Total Revenues</b>	<b>82,820,118</b>	<b>82,910,747</b>	<b>85,451,503</b>	<b>1.6%</b>	<b>85,193,662</b>	<b>86,579,485</b>	<b>87,357,707</b>	<b>78,079,203</b>	<b>69,902,412</b>
<b>Other Financing Sources</b>									
Proceeds from Sale of Notes	-	-	-	0.0%	\$0	\$0	\$0	\$0	\$0
State Emergency Loans and Advancements (Approved)	-	-	-	0.0%	-	-	-	-	-
Operating Transfers-In	-	-	-	0.0%	-	-	-	-	-
Advances-In	236,000	529,807	2,030,063	203.8%	812,310	500,000	500,000	500,000	500,000
All Other Financing Sources	25,695	5,703	14,367	37.1%	14,000	14,000	14,000	14,000	14,000
<b>Total Other Financing Sources</b>	<b>261,695</b>	<b>535,510</b>	<b>2,044,430</b>	<b>193.2%</b>	<b>826,310</b>	<b>514,000</b>	<b>514,000</b>	<b>514,000</b>	<b>514,000</b>
<b>Total Revenues and Other Financing Sources</b>	<b>83,081,813</b>	<b>83,446,257</b>	<b>87,495,933</b>	<b>2.6%</b>	<b>86,019,972</b>	<b>87,093,485</b>	<b>87,871,707</b>	<b>78,593,203</b>	<b>70,416,412</b>
<b>Expenditures</b>									
Personal Services	46,032,708	49,633,620	50,508,147	4.8%	52,696,259	54,981,612	57,373,910	59,868,445	62,469,703
Employees' Retirement/Insurance Benefits	18,464,886	19,647,111	20,926,356	6.5%	23,030,133	24,820,807	26,772,329	28,896,233	31,208,673
Purchased Services	8,443,037	9,286,042	9,014,086	3.5%	8,304,904	8,552,546	9,363,292	9,018,617	9,268,975
Supplies and Materials	1,966,915	2,178,364	1,905,032	-0.9%	1,913,352	1,948,359	1,984,066	2,020,487	2,057,637
Capital Outlay	209,010	175,549	141,457	-17.7%	145,701	150,072	154,574	159,211	163,987
Intergovernmental	-	-	-	0.0%	-	-	-	-	-
Debt Service:				0.0%					
Principal-All (Historical Only)	-	-	-	0.0%	-	-	-	-	-
Principal-Notes	-	-	-	0.0%	-	-	-	-	-
Principal-State Loans	-	-	-	0.0%	-	-	-	-	-
Principal-State Advancements	-	-	-	0.0%	-	-	-	-	-
Principal-HB 264 Loans	-	-	-	0.0%	\$0	\$0	\$0	\$0	\$0
Principal-Other	-	-	-	0.0%	-	-	-	-	-
Interest and Fiscal Charges	-	-	-	0.0%	\$0	\$0	\$0	\$0	\$0
Other Objects	3,189,312	3,926,036	3,713,627	8.8%	4,598,847	4,731,227	4,867,523	5,007,852	5,152,334
<b>Total Expenditures</b>	<b>78,305,868</b>	<b>84,846,722</b>	<b>86,208,705</b>	<b>5.0%</b>	<b>90,689,196</b>	<b>95,184,623</b>	<b>100,515,694</b>	<b>104,970,845</b>	<b>110,321,309</b>
<b>Other Financing Uses</b>									
Operating Transfers-Out	63,555	51,919	50,182	-10.8%	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Advances-Out	529,807	2,030,063	812,310	111.6%	500,000	500,000	500,000	500,000	500,000
All Other Financing Uses	0	0	0	0.0%	0	0	0	0	0
<b>Total Other Financing Uses</b>	<b>593,362</b>	<b>2,081,982</b>	<b>862,492</b>	<b>96.2%</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>78,899,230</b>	<b>86,928,704</b>	<b>87,071,197</b>	<b>5.2%</b>	<b>91,239,196</b>	<b>95,734,623</b>	<b>101,065,694</b>	<b>105,520,845</b>	<b>110,871,309</b>
<b>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</b>	<b>4,182,583</b>	<b>(3,482,447)</b>	<b>424,736</b>	<b>-147.7%</b>	<b>(5,219,224)</b>	<b>(8,641,138)</b>	<b>(13,193,987)</b>	<b>(26,927,642)</b>	<b>(40,454,897)</b>
<b>Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies</b>	<b>23,586,985</b>	<b>27,769,568</b>	<b>24,287,121</b>	<b>2.6%</b>	<b>24,711,857</b>	<b>19,492,633</b>	<b>10,851,496</b>	<b>(2,342,492)</b>	<b>(29,270,133)</b>
<b>Cash Balance June 30</b>	<b>27,769,568</b>	<b>24,287,121</b>	<b>24,711,857</b>	<b>-5.4%</b>	<b>19,492,633</b>	<b>10,851,496</b>	<b>(2,342,492)</b>	<b>(29,270,133)</b>	<b>(69,725,030)</b>
<b>Estimated Encumbrances June 30</b>	<b>684,424</b>	<b>545,953</b>	<b>765,686</b>	<b>10.0%</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>
<b>Reservation of Fund Balance</b>									
Textbooks and Instructional Materials	-	-	-	0.0%	-	-	-	-	-
Capital Improvements	-	-	-	0.0%	-	-	-	-	-
Budget Reserve	-	-	-	0.0%	-	-	-	-	-
DPIA	-	-	-	0.0%	-	-	-	-	-
Fiscal Stabilization	-	-	-	0.0%	-	-	-	-	-
Debt Service	-	-	-	0.0%	-	-	-	-	-
Property Tax Advances	-	-	-	0.0%	-	-	-	-	-
Bus Purchases	-	-	-	0.0%	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance June 30 for Certification of Appropriations</b>	<b>27,085,144</b>	<b>23,741,168</b>	<b>23,946,171</b>	<b>-5.7%</b>	<b>18,892,633</b>	<b>10,251,496</b>	<b>(2,942,492)</b>	<b>(29,870,133)</b>	<b>(70,325,030)</b>

## Beavercreek City School District

Greene County

Schedule of Revenues, Expenditures and Changes in Fund Balances  
For the Fiscal Years Ended June 30, 2016, 2017 and 2018 Actual;  
Forecasted Fiscal Years Ending June 30, 2019 Through 2023

	Actual				Forecasted				
	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Average Change	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023
<b>Revenue from Replacement/Renewal Levies</b>									
Income Tax - Renewal				0.0%	-	-	-	-	-
Property Tax - Renewal or Replacement				0.0%	-	-	-	10,264,263	19,777,001
<b>Cumulative Balance of Renewal Levies</b>				0.0%	-	-	-	10,264,263	30,041,264
<b>Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations</b>	27,085,144	23,741,168	23,946,171	-5.7%	18,892,633	10,251,496	(2,942,492)	(19,605,870)	(40,283,766)
<b>Revenue from New Levies</b>									
Income Tax - New				0.0%	\$0	\$0	\$0	\$0	\$0
Property Tax - New				0.0%	\$0	\$0	\$0	\$0	\$0
<b>Cumulative Balance of New Levies</b>	-	-	-	0.0%	-	-	-	-	-
<b>Revenue from Future State Advancements</b>				0.0%	-	-	-	-	-
<b>Unreserved Fund Balance June 30</b>	27,085,144	23,741,168	23,946,171	-5.7%	18,892,633	10,251,496	(2,942,492)	(19,605,870)	(40,283,766)

See accompanying summary of significant forecast assumptions and accounting policies

Includes: General fund, Emergency Levy fund, and any portion of Debt Service fund related to General fund debt

**Beavercreek City School District – Greene County**  
**Notes to the Five Year Forecast**  
**General Fund Only**  
**October 18, 2018**

### Introduction to the Five Year Forecast

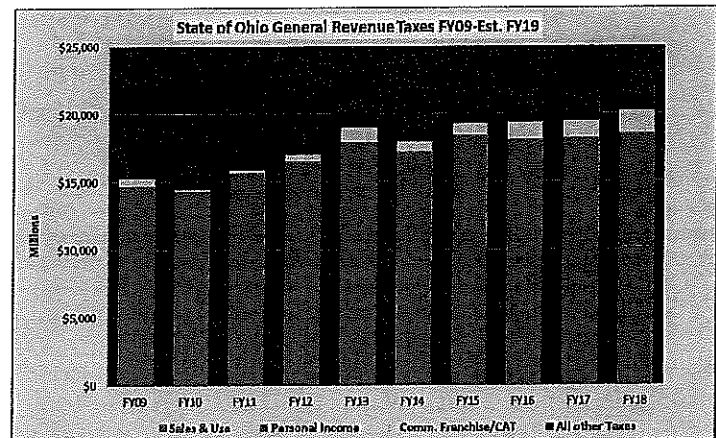
For fiscal year 2019 (July 1, 2018 – June 30, 2019) school districts in Ohio are required to file a five (5) year financial forecast by October 31, 2018, and May 31, 2019. HB87, effective November 1, 2018, will change the filing date from October 31 to November 30 beginning with the November filing in 2019. The May 31 filing date will remain unchanged. The five-year forecast includes three years of actual and five years of projected general fund revenues and expenditures. Fiscal year 2019 (July 1, 2018-June 30, 2019) is the first year of the five year forecast and is considered the baseline year. Our forecast is being updated to reflect the most current economic data available to us for the October 2018 filing.

### State Economic Variables Affecting the Five Year Forecast

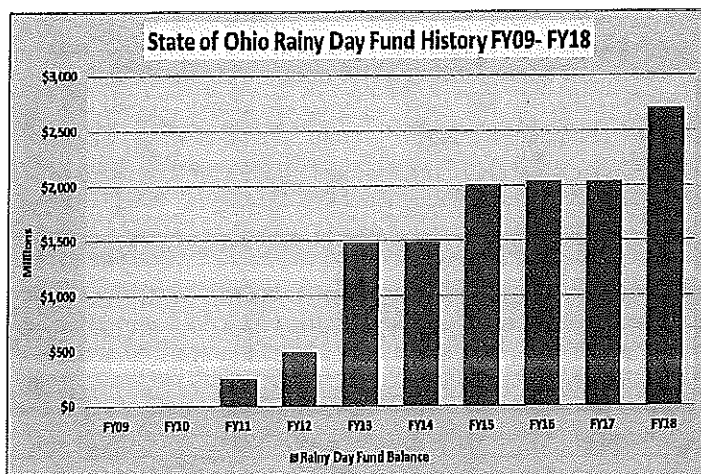
It is prudent in long range forecasting to consider the economic climate in which projections of revenues are made. Below are significant statewide economic data which suggests that the economy for the FY19-23 period should grow at approximately 2% annual pace and will be relatively consistent for FY19 and FY20, however, the U. S Treasury bond rate for the two year bond is close to exceeding the ten year rate. When this occurs it is referred to as an “inverted yield curve” and is a reliable economic predictor of recessions in our economy. We feel FY19 and FY20 will be relatively stable but an economic slowdown for our state could occur in 2021.

It is important for our school district to consider the statewide economic data for two important reasons. First, our state funding is directly affected by state revenue collections and the health of the state budget. While the state presently has a record \$2.7 billion Budget Stabilization Fund, a recession would likely result in state funding cuts to public education. We anticipate that the FY20-FY21 state biennium budget should be stable based on current data. Second, the same economic forces driving state tax revenues are also generally affecting the underlying economics of most communities across Ohio, which impacts the ability to collect local tax revenue. Generally speaking, local school district economic viability is tied to the same fundamental economics that drive the state’s economic viability.

The graph to the right notes that the State of Ohio revenues through FY18 have recovered in spite of the personal income tax cuts in FY15 and FY16. State revenue has been relatively flat since FY15 due to reductions in income tax rates. The state economy is not expected to tip into a recession during FY19 or FY20 but long term that could be a concern. The decline in personal income tax in FY15 is due to an 8.5% rate reduction from HB59 and the drop in FY16 and FY17 is due to a 6.3% rate reduction in HB64. Barring further legislative cuts personal income should continue to grow.



Source: Ohio Legislative Service Commission



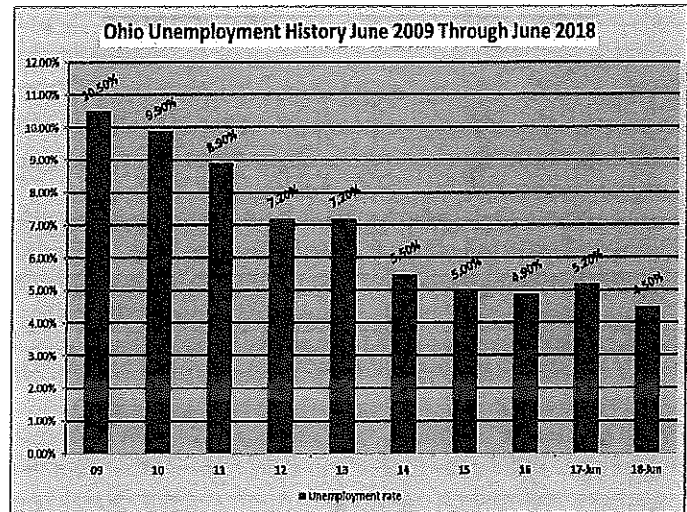
Source: Ohio Legislative Service Commission

The recovery of the labor market which began in 2010 continues in 2018 as noted in personal income tax growth and overall growth in state revenues in 2018. Modest 2% to 2.5% growth in state revenue is an indication that the economy is growing at a slower pace and that there could be an economic slow down coming within three years. The state rainy day fund (RDF) also known as the Budget Stabilization Fund, has been steady since FY15 but in FY18 legislation allowed for an increase in contributions. There is currently \$2.7 billion in this fund and will help long term if there is an economic slow down. This cushion should continue to help ensure that funding for schools approved in the new state biennium budget to be approved in June 2019 should be met through FY21 even if a brief slow down in the economy occurs as some economist anticipate by 2021.

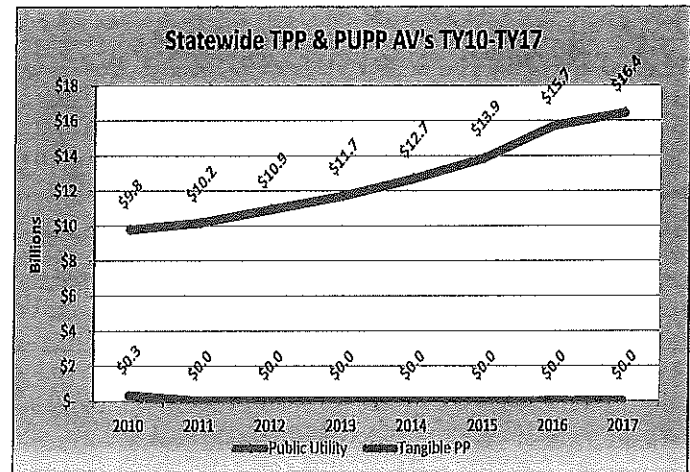
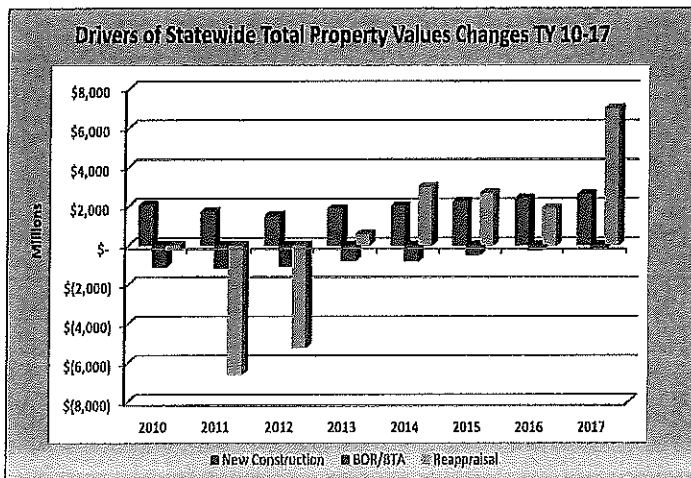


Over the past 12 months ended June 2018 Ohio's unemployment rate decreased slightly by .7% to 4.5%. This is a significant measure to monitor for continued economic growth and viability. Many believe the state is at nearing full employment. As noted above, personal income taxes and sales tax are highly correlated to employment and have been the two major drivers of the recent recovery. As of July 2018, the unemployment rate in Greene County was 4.5 % which is equal to the 4.5% state average.

For school districts, real property values are another important piece of economic data. In the 2017 Tax Year, 41 of Ohio's 88 counties experienced a reappraisal or update for Class 1 (Residential and Agricultural Property) and Class 2 (Commercial, Industrial and Mineral Property). From Tax Year 2007 to 2012, Class 1 and 2 property values declined by \$10.8 billion, a reduction of 4.6% reflecting the impacts of the 2008 recession on property devaluation. In 2017 Class 1 values rose by \$7.3 billion or 3.9% statewide, while Class 2 property increased by \$1.67 billion or 3.2% statewide. Property values in Tax Year 2017 have fully recovered and exceed pre-recession values for all classes of property. Home values for the 12 month period ending in June 2018 were up statewide by an average of 5.1%. The green bar noted in the graph below shows the 2017 reappraisal reflected a sharp increase in property values statewide.



The final category of property is Public Utility Personal Property (PUPP) values. The graph below shows that Tangible Personal Property (TPP) was eliminated by HB66 for all categories of TPP in tax year 2011. PUPP values on the other hand continued to grow throughout the 2008 Recession and into Tax Year 2017 due in part to continued new construction, reinvestment in aging infrastructure due to low interest rates and development of natural gas and petroleum transmission lines across the state. PUPP values are of higher worth as they are taxed at the full gross tax rate. PUPP values grew \$717.1 million or 4.6% statewide in Tax Year 2017



Source: Ohio Department of Taxation

Source: Ohio Department of Taxation

Overall, the economy of the state is stable and should continue to grow slightly during the forecast period. This should provide a stable basis for which to make projections of state revenues to the district in the next biennium budget covering FY20 and FY21. The improved labor market continues to provide for steady property tax collections in this forecast by: 1) increasing and stabilizing property values; 2) increasing current property tax collections; and, 3) liquidating prior delinquent tax collections.

#### **Forecast Risks and Uncertainty:**

A five year financial forecast has risks and uncertainty not only due to economic uncertainties but also due to state legislative changes that will occur in the spring of 2019 and 2021 due to deliberation of the next two (2) state biennium budgets for FY20-21 and FY22-23, both of which affect this five year forecast. We have estimated revenues and expenses based on the best data available to us at the time of this forecast. The items below give a short description of the current issues and how they may affect our forecast long term:

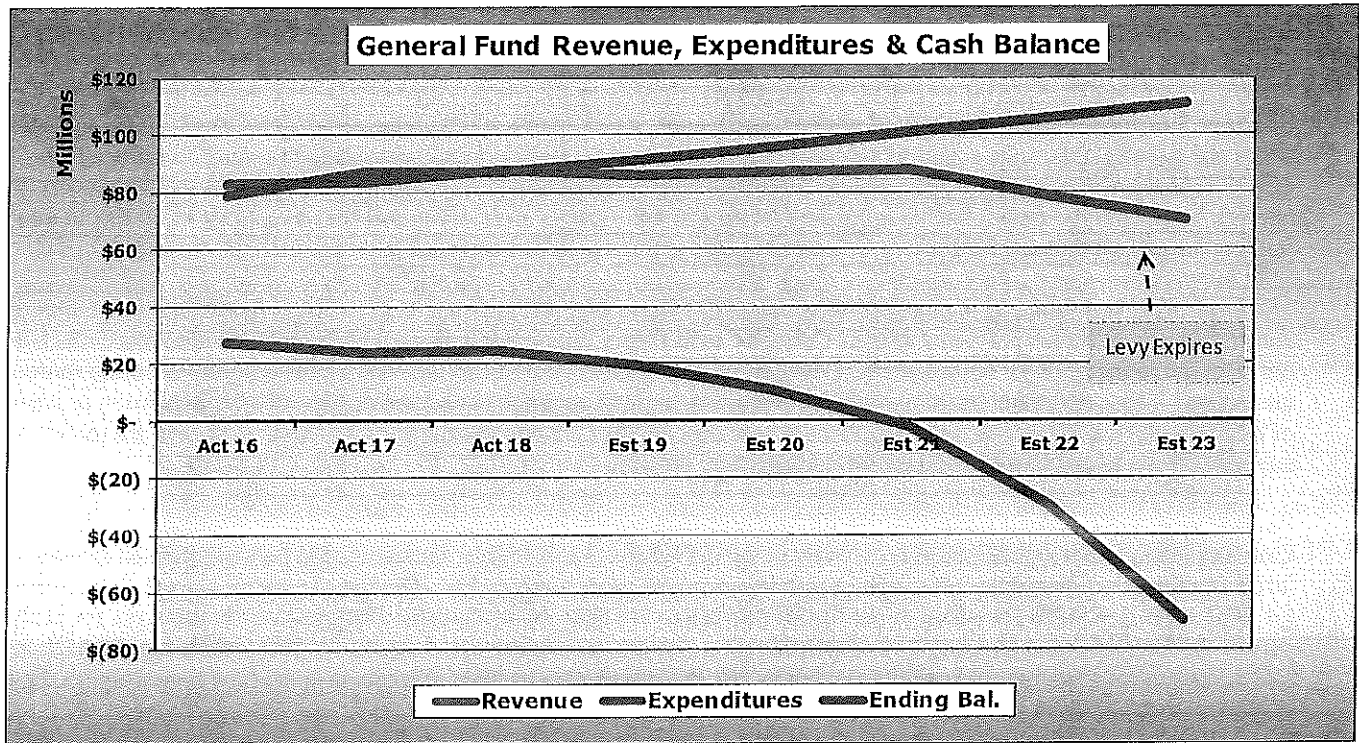
- I. Our district has 98.5% of our assessed property value in Greene County and 1.5% in Montgomery County. A reappraisal update occurred in tax year 2017 for collection in 2018. Class I values increased 7.4% or \$87.8 million and Class II values increased 1.3% or \$6.1 million as a result of the reappraisal and new construction. The district is currently very near the 20

mill floor for Class I and Class II property and it has two "fixed sum" emergency levies so the risk of any sharp reduction in property taxes due to an unexpected decline in values is unlikely. A reappraisal will occur in 2020 for collection in 2021. We are assuming overall values will increase by 4.57% and that the district will be on the 20 mill floor for Class I value and be very close to the 20 mill floor for Class II property as well.

- II. The State Budget represents nearly 25% of district revenues, which means it is an area of risk to revenue. The risk comes in FY20 and beyond if the state economy worsens or if the funding formula in future state budgets reduce funding to our district. There are two future State Biennium Budgets covering the period from FY20-21 and FY22-23 in this forecast. Future uncertainty in both the state foundation funding formula and the state's economy makes this area an elevated risk to district funding long range through FY23.
- III. There are many provisions in the current state budget bill HB49 that will continue to draw funds from our district through continuing school choice programs such as College Credit Plus, Community Schools and increases in amounts deducted from our state aid in the 2018-19 school years. College Credit Plus costs continue to increase as this program becomes more understood. These are examples of new choice programs that will continue to cost the district money. Expansion or creation of programs such as these exposes the district to new expenditures that are not currently in the forecast. We are monitoring any new threats to our state aid and increased costs very closely.
- IV. Patient Protection and Affordable Care Act (PPACA) – This program was approved March 23, 2010 along with the Health Care and Education Reconciliation Act. Many of the provisions of this federal statute were to be implemented January 1, 2015. Implementation of those provisions has increased costs by as much as 2%. There is the additional risk that costs will go up as additional staffs are added to our health care rolls. We have made allowance for increases in our costs for health care in the forecast based on what we know at this time. Future uncertainty over rules and implementation of PPACA is a risk to district costs. Future uncertainty over rules and implementation of PPACA exists as it is under review and potential repeal or modification at the Federal Level.
- V. Labor relations in the district have been very amicable with all parties working for the best interest of students and realizing the resource challenges the district faces. We believe as the district moves forward a strong working relationship will continue.

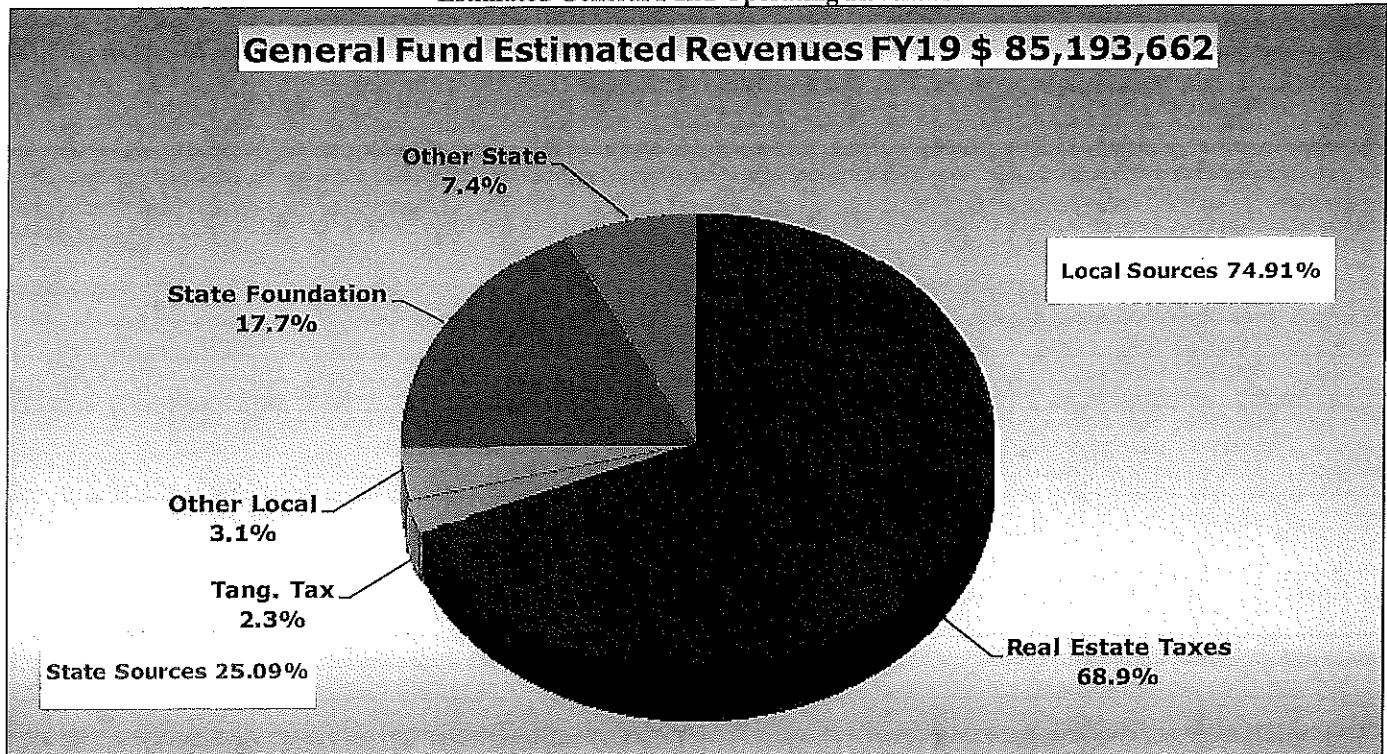
The major categories of revenue and expenditures on the forecast are noted below in the headings to make it easier to reference the assumptions made for the forecast item. It should be of assistance to the reader to review the assumptions noted below in understanding the overall financial forecast for our district. If you would like further information please feel free to contact me - Mrs. Penny Rucker Treasurer/CFO of Beavercreek City School District at 937-426-1522.

General Fund Revenue, Expenditure and Ending Cash Balance



Revenue Assumptions

Estimated General Fund Operating Revenues:



Real Estate Value Assumptions – Line # 1.010

The district has property value in Greene and Montgomery Counties. Our district has 98.5% of our assessed property value in Greene County and 1.5% in Montgomery County.

A reappraisal update occurred in tax year 2017 for collection in 2018. Class I values increased 6.0% or \$74.8 million and Class II values increased .86% or \$3.96 million as a result of the reappraisal update. The district is nearly at the 20 mill floor for Class I and Class II property and it has two "fixed sum" emergency levies so the risk of any sharp reduction in property taxes due to an unexpected decline in values is unlikely. A reappraisal will occur in 2020 and we anticipate Class I value to increase by 5.0% and Class II values to increase by ½%. This will result in Class I tax rates to be at the 20 mill floor and be very close for Class II rates as well. This will result in some inflationary growth on property values if our assumptions hold true.

The district also has two (2) fixed sum emergency levies which adjust in response to value changes. In fiscal year 2022 the district will see decrease in Line 1.01, 1.02 and 1.05 due to the emergency levy being renewed and those dollars moving to line 11.02 of the forecast model as required by law.

HB49 authorized a reduction in CAUV computations that will result in CAUV values falling on average by 30%. CAUV values represent less than 1% of the District's Class I residential agricultural values, therefore there will be no significant effect on our tax payers or tax revenues.

#### ESTIMATED ASSESSED VALUE (AV) BY COLLECTION YEARS

	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>
	TAX YEAR 2018	TAX YEAR 2019	TAX YEAR 2020	TAX YEAR 2021	TAX YEAR 2022
<u>Classification</u>	<u>COLLECT 2019</u>	<u>COLLECT 2020</u>	<u>COLLECT 2021</u>	<u>COLLECT 2022</u>	<u>COLLECT 2023</u>
Res./Ag.	\$1,345,227,410	\$1,354,877,410	\$1,432,271,281	\$1,441,921,281	\$1,451,571,281
Comm./Ind.	472,500,610	477,900,610	485,690,113	491,090,113	496,490,113
Public Utility Personal Property (PUPP)	41,677,570	42,177,570	42,677,570	43,177,570	43,677,570
Tangible Personal Property (TPP)	0	0	0	0	0
Total Assessed Value	<u>\$1,859,405,590</u>	<u>\$1,874,955,590</u>	<u>\$1,960,638,964</u>	<u>\$1,976,188,964</u>	<u>\$1,991,738,964</u>

#### ESTIMATED REAL ESTATE TAX (Line #1.010)

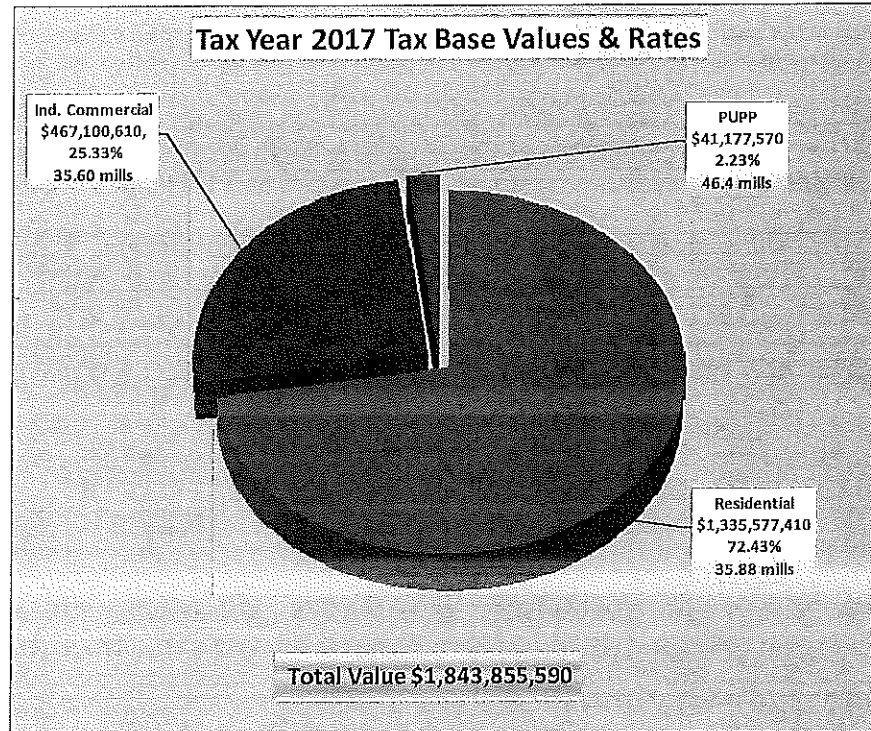
<u>Source</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
Est. Property Taxes Excluding PUPP	<u>\$58,675,550</u>	<u>\$59,649,755</u>	<u>\$60,133,624</u>	<u>\$51,934,305</u>	<u>\$44,670,074</u>

Property tax levies are estimated to be collected at 97.5% of the annual amount. This allows a 2.5% delinquency which fluctuates year to year. Typically, 51.5% of residential/agriculture (Class I) and commercial/industrial (Class II) is expected to be collected in the February tax settlements and 48.5% is expected to be collected in the August tax settlements. Public utility tax settlements (PUPP) are estimated to be received 50% in February and 50% in August.

The December 2017 Federal Tax law changes to the deductibility of State and Local Tax (SALT) caused the first half 2018 tax collections to be and estimated \$550,000 higher and will result in the second half 2018 (affects FY19) being lower by this amount. This resulted in FY18 tax collections being higher and FY19 being lower. This was an event that caused onetime cash flow acceleration only and is not additional new taxes. Tax collections will return to normal collections for FY20.

The \$18.5 million emergency levy was renewed May 5, 2015 for five (5) years and revenues begin to fall off in FY22 as the emergency levy will now expire December 31, 2021. This is discussed below under Renewal Levies. These revenues are required to be moved to Line 11.02 of the forecast and removed from Line 1.01, 1.02 and 1.05 which are affected by property tax levies.

The graph shows the breakdown of the Tax Year 2017 actual tax values and effective tax rates for each classification of property value the district has. Residential and agricultural property is Class I, commercial and industrial properties are Class II and public utility personal property is referred to as PUPP.

**Estimated Tangible Personal Tax – Line#1.020**

The phase out of tangible personal property tax (TPP), as noted earlier, began in fiscal year 2006. The TPP was eliminated after fiscal year 2011. Any revenues received in this line at Public Utility Personal Property taxes which are collected at the districts gross tax rates not subject to reduction factors.

<u>Source</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
Public Utility Personal Property	\$1,918,803	\$1,944,408	\$1,951,583	\$1,755,149	\$1,569,749
Total Line # 1.020	<u>\$1,918,803</u>	<u>\$1,944,408</u>	<u>\$1,951,583</u>	<u>\$1,755,149</u>	<u>\$1,569,749</u>

**Renewal and Replacement Levies – Line #11.02**

The district currently has an \$18,517,600 annual emergency levy that was renewed May 5, 2015 and expires on December 31, 2021. The revenue from this levy is required to be removed from all revenue lines on the forecast and moved to Line 11.02 where it can be factored into the ending cash balance.

<u>Source</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
Renewal \$18,517,600 Emergency Levy 12/31/21	\$0	\$0	\$0	\$10,264,263	\$19,777,001
Total Line # 11.020	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$10,264,263</u>	<u>\$19,777,001</u>

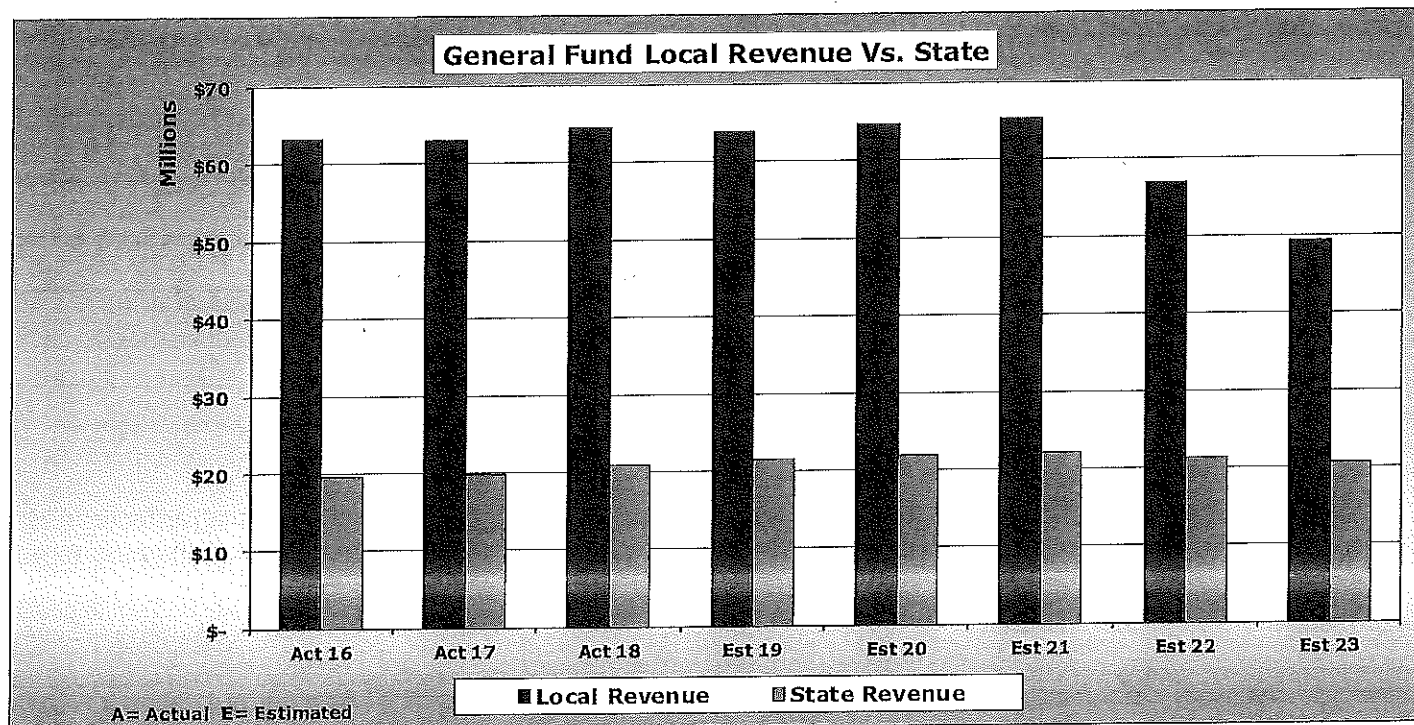
**New Tax Levies – Line #13.030**

No new levies are modeled in the forecast at this time, but the district has a 6.2 mill emergency operating levy that will appear on the November 6, 2018 ballot and would be for a five (5) year period with collection beginning in January 2019 and will raise \$11.4 million annually.

**Comparison of Local Revenue and State Revenue:**

Note that local revenues fall in FY22 due to the expiration of the \$18.5 million emergency levy. Renewal of these levies is critical for the district's financial survival.





### State Foundation Revenue Estimates

#### A) Unrestricted State Foundation & Casino Revenue – Line #1.035

The amounts estimated for state funding are based on component computations from the most recent State Foundation Payment Report for FY19. We are projected to be a Cap district regarding state funding in FY19, which means the district will not receive the full amount of funding that the state formula calculates that we should. We do estimate that we will be a formula district FY20-23 but as noted below will be subject to two new state biennium budgets in this forecast which will weight heavily on the eventual outcome of our funding.

The current funding model continues to use the State Share Index (SSI) as a key district wealth measure. The SSI is the formula's measure of a district's capacity to raise local revenue. The higher a district's ability to raise taxes based on wealth the lower the SSI will be, and vice versa. The index is derived from a district's wealth index, which is based on a valuation index, and for certain districts, an income index. Property wealth per pupil is still the major factor in the SSI. Generally, the higher the property valuation per pupil, the lower a district's SSI and therefore the percentage of state aid. The SSI for FY18 and FY19 will be calculated using Tax Year 2014, 2015, and 2016 average assessed values for the district. It will be calculated once for both fiscal year 18 and 19. The SSI is applied to the per pupil opportunity grant calculation and many of the other categorical funding items in the state foundation formula as noted below:

- 1) Opportunity Grant – Per pupil amount increased .17% from \$6,000 in FY17 to \$6,010 in FY18 and .17% to \$6,020 in FY19. Well below inflation rates.
- 2) Targeted Assistance – Tier I based on wealth and Tier II based on percentage of district agricultural assessed value. Higher the percentage of agricultural value, higher the targeted assistance.
- 3) Special Education Additional Aid – Based on six (6) weighted funding categories of disability.
- 4) Limited English Proficiency – Based on three (3) funded categories based on time student enrolled in schools.
- 5) Economically Disadvantaged Aid – Based on number and concentration of economically disadvantaged students compared to state average.
- 6) K-3 Literacy Funds – Based on district K-3 average daily membership and two funded Tiers.
- 7) Gifted Funds – Based on average daily membership at \$5.05 in FY18 & FY19.
- 8) Career-Technical Education Funds – Based on career technical average daily membership and five (5) weighted funding categories students enrolled in. Funding guaranteed at FY17 levels individually and is in addition to the Cap in FY18 and FY19.
- 9) Transportation Aid – Funding based on total ridership rather than qualifying ridership in determining statewide cost per rider. Reduces state minimum share from 50% to 37.5% in FY18 and 25% in FY19.

The current funding model continues to provide additional funds that can be earned by a district or is intended to help a district who has an undue burden or inability to raise local revenue; however, some items are now included in CAP district payments:

- 1) Capacity Aid – Provides additional funding for districts where income generated for one mill of property tax is below the state median for what is generated. Included in FY18 and FY19 Guarantee payments and moved to be inside the Cap amount for districts. Not in addition to the Cap payments.
- 2) Transportation Supplement – Provides additional funding for districts with rider density (riders per square mile) less than 35 students in FY18 and 50 in FY19. Provides additional funding based on rider density and the number of miles driven by the school buses. Included in FY18 and FY19 Guarantee payments and moved to be inside the Cap amount for districts. Not in addition to the Cap payments.
- 3) 3<sup>rd</sup> Grade Reading Proficiency Bonus – Provides a bonus to districts based on third grade reading results, is included in FY18 & 19 guarantee at FY17 levels and is in addition to the Cap payments.
- 4) High School Graduation Rate Bonus – Provides a bonus to districts based on high school graduation rates up to approximately \$450 per student and is included in FY18 & 19 guarantee at FY17 levels and is in addition to the Cap payments.

**We are anticipated to be a CAP district in FY19 and FY20, but moving to a Formula district FY21-23 based on estimated enrollment growth.**

Gain Cap Funded Districts- For the first time HB49 has created tiers of funding for districts that are on the funding cap (or limit) based on the amount of student ADM growth. Generally, if a district is a “Cap” district the state formula calculates that a district is owed more than they are being paid. The Cap grew 7.5% in FY16 and FY17 from the FY15 levels. There are now funding tiers established for Cap district’s based on three (3) year average ADM growth for the period FY14-FY16. The Cap will generally be 3% additional funding in FY18 and FY19 from the FY17 levels, with the following exceptions:

- 1) If average ADM from FY14 to FY16 is 5.5% or greater in FY18 or 6% greater in FY19, the gain cap is set at 5.5% or 6% respectively, of the district’s previous year’s state aid. Cap limits will include Capacity Aid and Transportation Supplement payments which limit the state’s increased payment.
- 2) If average ADM from FY14 to FY16 is between 3% and 5.5% in FY18, or between 3% and 6% in FY19, the gain cap is set at a scaled amount between 3% and 5.5% and 3% and 6% respectively, of the districts previous year’s state aid. Cap limit will include Capacity Aid and Transportation Supplement payments which limit the state’s increased payment.

**Our district is anticipated to be a Gain Cap district in FY19 with HB49 our current state funding authorization and for FY20 if continued in the next state budget which begins July 1, 2019. Future state budgets can dictate the direction of district finances but we are estimating we will be a Formula funded district FY21-23 based on a continuation of the current funding formula and estimated enrollment increases of 30 students for FY19; 50 for FY20; 75 for FY21; 100 for FY22; and, 125 for FY23. Enrollment growth due to new construction can be impacted by interest rates and cost of new construction which could influence our projected enrollment growth and consequently the funding estimates we have made.**

**Future State Budgets:** Our funding status for the FY20-23 will depend on two (2) new state budgets which are unknown. We have been very conservative in our estimates of future state funding lowering state per pupil funding growth to .5% per year FY20-FY23, due to the potential for the economy to be slower.

On November 3, 2009 Ohio voters passed the Ohio casino ballot issue. This issue allowed for the opening of four (4) casinos one each in Cleveland, Toledo, Columbus and Cincinnati. As of March 4, 2013 all four (4) casinos were open for business and generating Gross Casino Tax Revenues (GCR). Thirty-three percent (33%) of the gross casino revenue will be collected as a tax. School districts will receive 34% of the 33% GCR that will be paid into a student fund at the state level. These funds will be distributed to school districts on the 31<sup>st</sup> of January and August each year which began for the first time on January 31, 2013.

The state indicated recently that revenues from casinos are not growing robustly as originally predicted but are still growing slowly as the economy has improved. Actual numbers generated for FY18 statewide were 1,791,647 students at \$51.37 per pupil. That is a decline of 4 tenths of 1% percent from the prior year. For FY19-23 we estimated another 4 tenths of 1% decline in pupils to 1,784,480 and GCR increasing to \$92.9 million or \$52 per pupil. We will increase estimates for out years when actual casino revenues show signs of stronger increases.

**Unrestricted State Foundation Revenue – Line #1.035**

<u>Source</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
Basic Aid-Unrestricted	\$13,494,209	\$13,962,781	\$14,309,696	\$14,497,801	\$14,721,484
Additional Aid Items	985,461	985,461	985,461	985,461	985,461
Basic Aid-Unrestricted Subtotal	\$14,479,670	\$14,948,242	\$15,295,157	\$15,483,262	\$15,706,945
Ohio Casino Commission ODT	411,685	421,254	431,042	441,053	451,291
Total Unrestricted State Aid Line # 1.035	<u>\$14,891,355</u>	<u>\$15,369,496</u>	<u>\$15,726,199</u>	<u>\$15,924,315</u>	<u>\$16,158,236</u>

**B) Restricted State Revenues – Line # 1.040**

The current funding model continues funding two restricted sources of revenues to school district which are Economic Disadvantaged Funding and Career Technical Education funding. We have incorporated this amount into the restricted aid amount in Line # 1.04 for FY19-23

<u>Source</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
Economically Disadvantaged Aid	\$21,553	\$21,769	\$21,987	\$22,207	\$22,429
Career Tech - Restricted	27,958	27,958	27,958	27,958	27,958
Medicaid	100,000	100,000	100,000	100,000	100,000
Total Restricted State Revenues Line #1.040	<u>\$149,511</u>	<u>\$149,727</u>	<u>\$149,945</u>	<u>\$150,165</u>	<u>\$150,387</u>

<u>SUMMARY</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
Unrestricted Line # 1.035	\$14,891,355	\$15,369,496	\$15,726,199	\$15,924,315	\$16,158,236
Restricted Line # 1.040	149,511	149,727	149,945	150,165	150,387
Rest. Federal Funds #1.045	0	0	0	0	0
Total State Foundation Revenue	<u>\$15,040,866</u>	<u>\$15,519,223</u>	<u>\$15,876,144</u>	<u>\$16,074,480</u>	<u>\$16,308,623</u>

**State Taxes Reimbursement/Property Tax Allocation****A) Rollback and Homestead Reimbursement**

Rollback funds are reimbursements paid to the district from the state of Ohio for tax credits given to owner occupied residences equaling 12.5% of the gross property taxes charged to residential taxpayers on tax levies that were passed prior to September 29, 2013. HB59 eliminated the 10% and 2.5% rollback on new levies approved after September 29, 2013 which is the effective date of HB59, HB66, the FY06-07 budget bill, previously eliminated 10% rollback on Class II (commercial and industrial) property.

Homestead Exemptions are also credits paid to the district from the state of Ohio for qualified elderly and disabled. In 2007 HB119 expanded the Homestead Exemption for all seniors over age 65 years of age or older or who are disabled regardless of income. Effective September 29, 2013 HB59 changes the requirement for Homestead Exemptions. Individual taxpayers who do not currently have their Homestead Exemption approved or those who do not get a new application approved for tax year 2013, and who become eligible thereafter will only receive a Homestead Exemption if they meet the income qualifications. Taxpayers who currently have their Homestead Exemption as of September 29, 2013 will not lose it going forward and will not have to meet the new income qualification. The result of HB59 is that homestead reimbursements have decreased from previous levels and like the rollback reimbursements above, the state is increasing the tax burden on our local taxpayers.

**b) Tangible Personal Property Reimbursements – Fixed Rate**

School districts were to be reimbursed for the TPP tax losses by the state of Ohio at varying levels through 2026 but those reimbursements were severely curtailed by HB153 effective July 1, 2012. Our funding was reduced from \$2,254,692 in FY11 to \$0- in FY12.

**c) Tangible Personal Property Reimbursements – Fixed Sum**

HB 49 continued the Fixed Sum TPP phase out over five years through FY21. There will be no fixed sum TPP reimbursement in FY22. Districts will not lose money due to the phase out. The amount of money the state is cutting its reimbursement by will be added on the local fixed sum millage and collected in local property taxes. This is directly shifting the burden to local tax payers by the state cut in fixed sum TPP reimbursement.



**Summary of State Tax Reimbursement – Line #1.050**

<u>Source</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
a) Rollback and Homestead	\$5,993,096	\$6,036,379	\$6,096,216	\$5,187,606	\$4,248,746
b) TPP Reimbursement - Fixed Rate	0	0	0	0	0
c) TPP Reimbursement - Fixed Sum	338,549	241,821	145,092	0	0
Total Tax Reimbursements #1.050	<u>\$6,331,645</u>	<u>\$6,278,200</u>	<u>\$6,241,308</u>	<u>\$5,187,606</u>	<u>\$4,248,746</u>

**Other Local Revenues – Line #1.060**

Tuition for students educated in the district from other school districts one of the largest revenue sources in this account grouping. Remaining other revenues is projected to grow by 1% annually. Interest rates are expected to remain low to flat for the forecast period. Security of the public funds collected by the district is the top priority of the treasurer's office when investing district funds.

<u>Source</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
Tuitions SF14, Excess Costs,	\$1,224,660	\$1,236,907	\$1,249,276	\$1,261,769	\$1,274,387
Interest	585,268	526,741	474,067	426,660	383,994
Extra Curricular Activities	381,602	385,415	389,266	393,156	397,085
Dues, Fees, Rentals & Other	356,763	360,331	363,934	367,573	371,249
Federal Impact Aid	678,505	678,505	678,505	678,505	678,505
Total Line # 1.060	<u>\$3,226,798</u>	<u>\$3,187,899</u>	<u>\$3,155,048</u>	<u>\$3,127,663</u>	<u>\$3,105,220</u>

**Short-Term Borrowing – Lines #2.010 & Line #2.020**

There is no short term borrowing planned for in this forecast at this time from any sources.

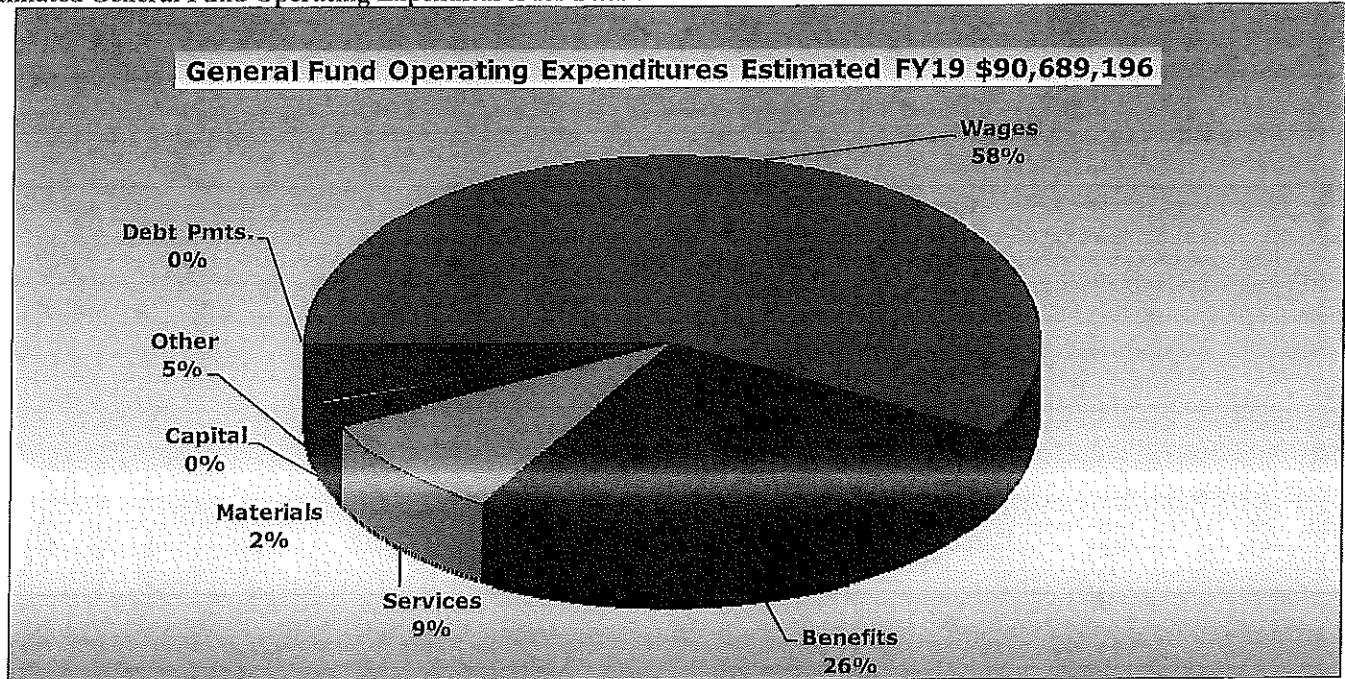
**Transfers In / Return of Advances – Line #2.040 & Line #2.050**

These are non-operating revenues which are the repayment of short term loans to other funds during the previous fiscal year and reimbursements for expenses incurred in the previous fiscal year. All advances during the current year are planned to be returned in the succeeding fiscal year.

**All Other Financial Sources – Line #2.060 & Line #14.010**

<u>Source</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
Transfers In - Line 2.040	\$0	\$0	\$0	\$0	\$0
Advance Returns - Line 2.050	812,310	500,000	500,000	500,000	500,000
Total Transfer & Advances In	<u>\$812,310</u>	<u>\$500,000</u>	<u>\$500,000</u>	<u>\$500,000</u>	<u>\$500,000</u>

<u>Source</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
Refund of prior years expenditures	<u>\$14,000</u>	<u>\$14,000</u>	<u>\$14,000</u>	<u>\$14,000</u>	<u>\$14,000</u>

Expenditures Assumptions**Estimated General Fund Operating Expenditures for FY19:****Wages – Line #3.010**

Estimated base wage increases are 2% in FY19-23. Steps for academic attainment and experience at the normal 2.75% annual level are planned for FY19-23.

For FY19, per the HR department summary sheet, we increased certificated staff by 3.5 full time equivalent (FTE) positions and 2.7 full time equivalent (FTE) for the classified staff – while also reducing 6.3 classified FTEs.

For FY18, per the HR department summary sheet, we increased certificated staff by 3 full time equivalent (FTE) positions and the same for the classified staff – increased by 3 FTE. We also added 1 administrator for the Assistant Principal position in the elementary schools – Shaw and Trebein.

History of Wages Changes:

For FY17, per the HR department summary sheet, we increased the teaching (certificated) staff by 9.5 full time equivalent (FTE) positions.

- Four (4) of these positions were added to the elementary grade levels to handle increased enrollment.
- Two (2) of these positions were ones that were supported during FY16 with kindergarten support teachers.
- One (1) ELLL teacher position as well as one (1) intervention specialist position was a result of a position that was added after school began during the 2015-2016 school year.
- One (1) intervention specialist position was added for the 2016-2017 school year due to changes in program need for our special education students and increased special education population.
- One (1) art teacher position (0.5FTE) was added due to changes in foreign language courses requests (reduction 0.5FTE) and due to request for ROTC program being delayed.
- One (1) gifted teacher was added due to program needs
- one (1) Design Lab (Straight A grant program) teacher position was added to staff the new lab (cost to General Fund now)

For FY16, we also added staff to build support capacity for our programs by adding two (2) Administrators for Student Services Department, three (3) Certificated Staff were added this year based on district needs reflected in the HR Staffing Changes conversations, four (4) Classified Staff were added including one Grant Funded Secretary that moved to General Fund due to grant funding changes, and, three (3) custodial positions were added; additionally, the district restored steps back to 63% of the staff who had endured the step freeze of FY12 during our staff negotiations.

For FY15, following the levy passage in November 2013, and as a result of increased enrollment and all-day kindergarten, several new positions were added in FY15.

In FY15, we added staff according to the levy promises made in the Creek Connection dated Fall 2012 which stated that we would:

- ✓ Reinstatement Busing for the district's High School and Middle School students as well as for students attending private schools.
  - Students who live within two miles of their building per October 10, 2012 News Release
- ✓ Restore Intervention Tutors
  - Math and Reading Tutors per October 10, 2012 News Release
- ✓ Reinstatement Elementary Art, Music and Physical Education
- ✓ Reinstatement High School Advanced Placement Courses
- ✓ Reduced Elementary Class Sizes by employing additional Elementary Teachers
- ✓ Reinstatement Gifted Program Teachers

New Staff for the 2014-2015 School Year included:

<u>Certificated</u>	<u>New FTE</u>
Art	3.5
English/ Language Arts	2
ESL	2
Grade 1	4
Grade 3	1
Grade 6 ELA	1
Grade 6 Mathematics/ELA	1
Instrumental Music	1
Intervention Specialist	5
Kindergarten	13
Mathematics	1
Music	3
Physical Education	2
Spanish	1
Speech Pathologist	1
Intern Psych	1
	<u>42.5</u>

In FY15, we also hired 25 additional Classified Staff: 19 bus drivers for busing students in High School and Middle School and the "all-day kindergarten" expansion; one additional mechanic, one additional monitor and four (4) additional special needs aides for our growing population of special needs students. We also restored two (2) additional administrators for the Curriculum Department.

The additional funding from the levy to pay for our staff additions has been factored in to the forecast in our real estate collections on line 1.010, 1.02 and 1.05 and the corresponding expenditures for staffing and benefits are in the following sections of the notes and on lines 3.010 and 3.020 of the forecast.

<u>Source</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
Base Wages	\$48,404,055	\$50,515,855	\$52,794,667	\$55,180,404	\$57,668,359
Based Pay Increase	\$968,081	\$1,010,317	\$1,055,893	\$1,103,608	\$1,153,367
Steps & Academic Training	\$1,064,889	\$1,064,889	\$1,111,349	\$1,161,483	\$1,213,969
Increased Staff	\$228,855	\$217,245	\$218,495	\$222,864	\$227,322
Unfunded Recaptured Positions	\$0	\$0	\$0	\$0	\$0
Substitutes	\$1,238,981	\$1,242,698	\$1,246,426	\$1,250,165	\$1,253,915
Supplementals	\$941,423	\$944,247	\$947,080	\$949,921	\$952,771
Retirement Severance	\$0	\$0	\$0	\$0	\$0
Staff Reductions	(\$150,025)	(\$13,639)	\$0	\$0	\$0
Total Wages Line 3.010	<u>\$52,696,259</u>	<u>\$54,981,612</u>	<u>\$57,373,910</u>	<u>\$59,868,445</u>	<u>\$62,469,703</u>

**Fringe Benefits Estimates Line 3.02**

This area of the forecast captures all costs associated with benefits and retirement costs, which all except health insurance are directly related to the wages paid. The district pays 14% of each dollar paid in wages to either the State Teachers Retirement System or the School Employees Retirement System as required by Ohio law.

**A) STRS/SERS**

The district pays 14% of each dollar paid in wages to either the State Teachers Retirement System or the School Employees Retirement System as required by Ohio law. In addition, the district pays SERS an annual surcharge amount as required by law.

**B) Insurance**

The estimated increases for medical and dental insurance is 12.5% for FY19 and an additional 10% (2% which is for the Affordable Care Act) for fiscal years 2020 through 2023 which reflects trend and an additional 2% for national health care taxes which will affect our district. This is based on our current employee census and claims data. This could increase at a much higher rate should claims increase dramatically.

Patient Protection and Affordable Care Act (PPACA) Costs- the Patient Protection and Affordable Care Act (PPACA) or the Affordable Care Act (ACA), is a United States federal statute signed into law by President Barack Obama on March 23, 2010. Together with the Health Care and Education Reconciliation Act, it represents the most significant regulatory overhaul of the country's healthcare system since the passage of Medicare and Medicaid in 1965.

It is uncertain to what extent the implementation of PPACA will cost our district in additional funds especially since it is being reviewed carefully at the federal level for amendment or repeal. There are numerous new regulations that potentially will require added staff time, at least initially due to increased demands, and it is likely that additional employees will be added to coverage that do not have coverage now. We are not certain what these added costs may be but there are "taxes" mandated by the act which we are aware of. Longer-term, a significant concern is the 40% "Cadillac Tax" but in December 2017 this was delayed until 2022 by congress. This tax would be imposed on plans whose value of benefits exceeds \$10,200 for individual plans and \$27,500 for family plans. The rules and implementation of the PPACA is an ongoing issue we are watching closely to evaluate the effect on our district.

**C) Workers Compensation & Unemployment Compensation**

Workers Compensation is expected to remain at about .4% of wages due to a moderated claim experience over prior years. Unemployment Compensation has been negligible and is anticipated to remain as such as we plan our staffing needs carefully.

**D) Medicare**

Medicare will continue to increase at the rate of increase of wages. Contributions are 1.45% for all new employees to the district on or after April 1, 1986. These amounts are growing at the general growth rate of wages.

**Summary of Fringe Benefits -- Line #3.020**

<u>Source</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
A) STRS/SERS	\$8,030,930	\$8,379,389	\$8,745,075	\$9,126,518	\$9,524,281
B) Insurance's	13,767,407	15,166,944	16,709,857	18,407,587	20,275,625
C) Workers Comp/Unemployment	223,285	232,426	241,996	251,974	262,379
D) Medicare	733,511	767,048	800,401	835,154	871,388
Other/Tuition/Annuities	<u>275,000</u>	<u>275,000</u>	<u>275,000</u>	<u>275,000</u>	<u>275,000</u>
Total Line 3.020	<u>\$23,030,133</u>	<u>\$24,820,807</u>	<u>\$26,772,329</u>	<u>\$28,896,233</u>	<u>\$31,208,673</u>

**Purchased Services -- Line #3.030**

An overall inflation of 4% is being estimated overall for this category of expenses. One of the largest expenses in this area is school choice for Open Enrollment, Community and STEM school deductions and Scholarship transfers and College Credit Plus Tuition. The graph on the following page shows the amount of money our students take with them to attend other schools. The expenditure for our students attending elsewhere is one of the faster growing expenditures since fiscal year 2012.

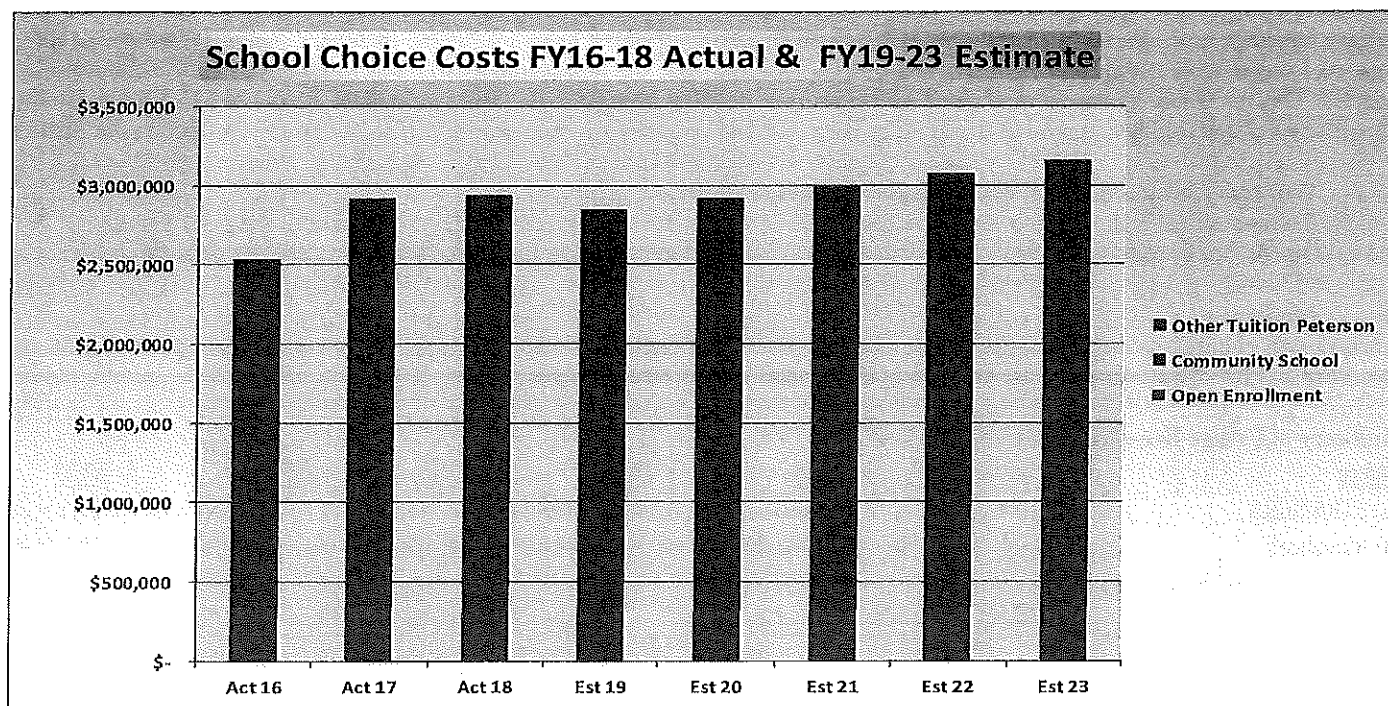
Utility rates are estimated to slightly increase with the District's three-year purchasing agreements to control both electric and natural gas costs with the SWEPC.

In addition the following items were adjusted for FY19-23:

- We have slowed the growth in the Curriculum Department based on the net increase being lower than it would have been without the reductions that were made this year.

- Property Insurance Decreased approximately 3%
- Open Enrollment, Community School, Tuition and Ed Scholarship all have slight increases projected
- College Credit Plus has increased \$200,000 in FY17 and an additional \$100,000 expected for FY19-FY23
- Utilities are expected to increase slightly

<u>Source</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
Base Services	\$1,915,415	\$1,992,032	\$2,071,713	\$2,154,582	\$2,240,765
Instructional Service	\$160,000	\$160,000	\$164,800	\$169,744	\$174,836
SAG Sustainability	\$34,313	\$70,000	\$70,000	\$70,000	\$70,000
SAG Sustainability - FY18-FY22 = Rnd 1	\$0	\$0	\$583,332	\$0	\$0
SAG Sustainability Round 4 (3 grants)	\$0	\$0	\$0	\$0	\$0
Property Service	\$1,052,869	\$1,105,512	\$1,160,788	\$1,218,827	\$1,279,768
Excess Cost, Special Ed, Autism Scholarship	\$865,359	\$891,320	\$918,060	\$945,602	\$973,970
Open Enrollment Deduction	\$301,955	\$311,014	\$320,344	\$329,954	\$339,853
Community & STEM School Deductions	\$2,057,374	\$2,098,521	\$2,140,491	\$2,183,301	\$2,226,967
Other Tuition, College Credit Plus +	\$483,595	\$507,775	\$533,164	\$559,822	\$587,813
Bus Leasing - 2019	\$0	\$0	\$258,666	\$194,000	\$129,333
Utilities	\$1,175,358	\$1,222,372	\$1,271,267	\$1,322,118	\$1,375,003
Total Line 3.030	\$8,304,904	\$8,552,546	\$9,363,292	\$9,018,617	\$9,268,975



#### Supplies and Materials – Line #3.040

An overall inflation of 2% is being estimated for this category of expenses which are characterized by textbooks, copy paper, maintenance supplies and fuel. House Bill 30 discontinued 412 set asides for textbooks beginning in fiscal year 2012; therefore, we no longer show any budget reserve.

The Ohio Department of Education does not require Straight A Grant Sustainability in the future years since the grants are fully implemented. We are continuing to include the following in our budget:

- FY19-23 \$40,000 for iPad purchases
- FY19-23 \$14,000 for miscellaneous resources
- FY19-23 \$24,000 for miscellaneous resources
- FY19-23 \$95,000 for College Credit Plus (CCP) Books

Source	FY19	FY20	FY21	FY22	FY23
Supplies	\$1,750,352	\$1,785,359	\$1,821,066	\$1,857,487	\$1,894,637
CCP Books	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000
SAG Sustainability - FY15-FY19 = Rnd 1	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
SAG Sustainability - FY16-FY20 = Rnd 2	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
SAG Sustainability - FY16-FY20 = Rnd 4	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000
Computer Supply Purchases	\$0	\$0	\$0	\$0	\$0
Total Line 3.040	<u>\$1,913,352</u>	<u>\$1,948,359</u>	<u>\$1,984,066</u>	<u>\$2,020,487</u>	<u>\$2,057,637</u>

**Equipment – Line # 3.050**

Capital outlay will primarily be for the purchase of necessary items. Technology supplies and busses will be purchased out of the P.I. funds to maintain the General Fund's balances.

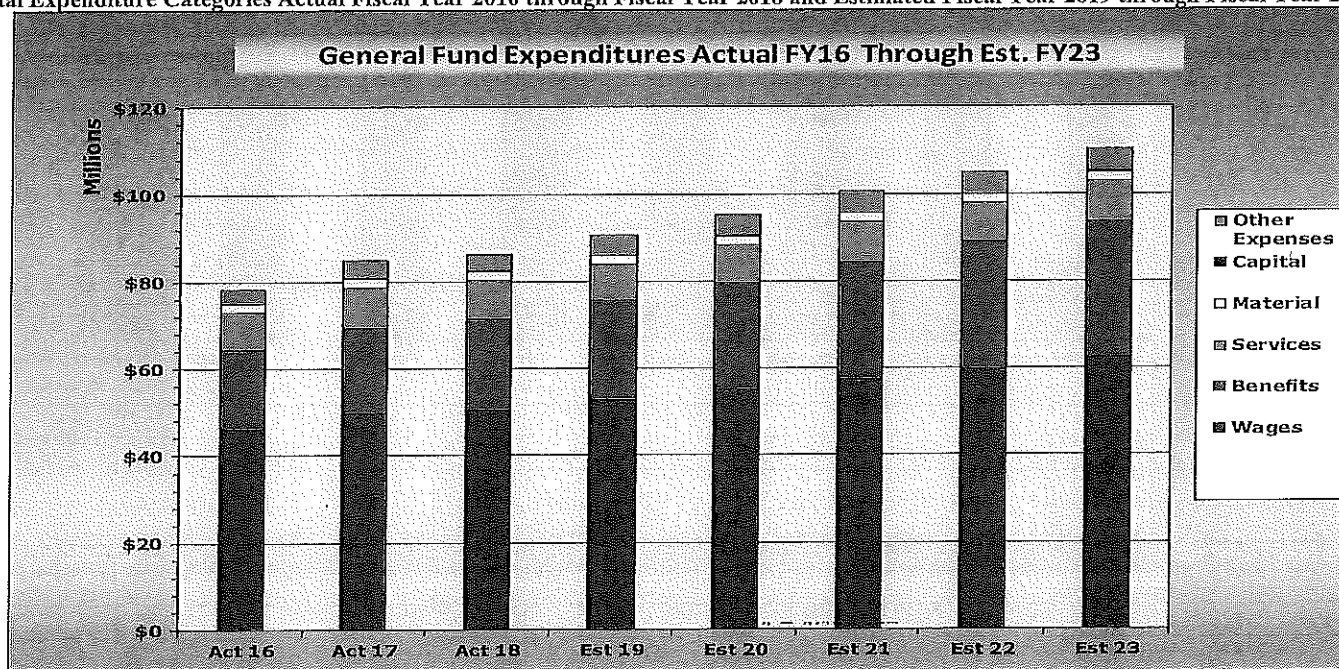
Source	FY19	FY20	FY21	FY22	FY23
Capital Outlay	\$145,701	\$150,072	\$154,574	\$159,211	\$163,987
Replacement Bus Purchases	0	0	0	0	0
Technology Purchases	0	0	0	0	0
Total Line 3.050	<u>\$145,701</u>	<u>\$150,072</u>	<u>\$154,574</u>	<u>\$159,211</u>	<u>\$163,987</u>

**Other Expenses – Line #4.300**

The category of Other Expenses consists primarily of the County ESC deductions for specialized services provided to the District and Auditor & Treasurer (A&T) fees. We are estimating annual increase of 1% to 3% for this forecast.

Source	FY19	FY20	FY21	FY22	FY23
County Auditor & Treasurer Fees	\$279,244	\$282,036	\$284,856	\$287,705	\$290,582
ESC Deduction	4,113,030	4,236,421	4,363,514	4,494,419	4,629,252
Other expenses	206,573	212,770	219,153	225,728	232,500
Total Line 4.300	<u>\$4,598,847</u>	<u>\$4,731,227</u>	<u>\$4,867,523</u>	<u>\$5,007,852</u>	<u>\$5,152,334</u>

Total Expenditure Categories Actual Fiscal Year 2016 through Fiscal Year 2018 and Estimated Fiscal Year 2019 through Fiscal Year 2023

**Transfers Out/Advances Out – Line# 5.010**

This account group covers fund to fund transfers and end of year short term loans from the General Fund to other funds until they have received reimbursements to repay the General Fund. These amounts are limited in impact to the General Fund as the amounts are repaid as soon as dollars are received in the debtor fund. We are estimating a \$500,000 advance to 024 Self Insurance fund annually



for year end adjustments which are returned to the General Fund for a bottom-line impact of \$0 change. We have to estimate advances to be \$50,000 since the Auditors wanted to see our appropriations set at the accurate levels to reflect how much we were really going to transfer back and forth from general fund during the year/year-end.

Source	FY19	FY20	FY21	FY22	FY23
Operating Transfers Out Line #5.010	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Advances Out Line #5.020	500,000	500,000	500,000	500,000	500,000
Total	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000

#### Encumbrances –Line#8.010

These are outstanding purchase orders that have not been approved for payment as the goods were not received in the fiscal year in which they were ordered.

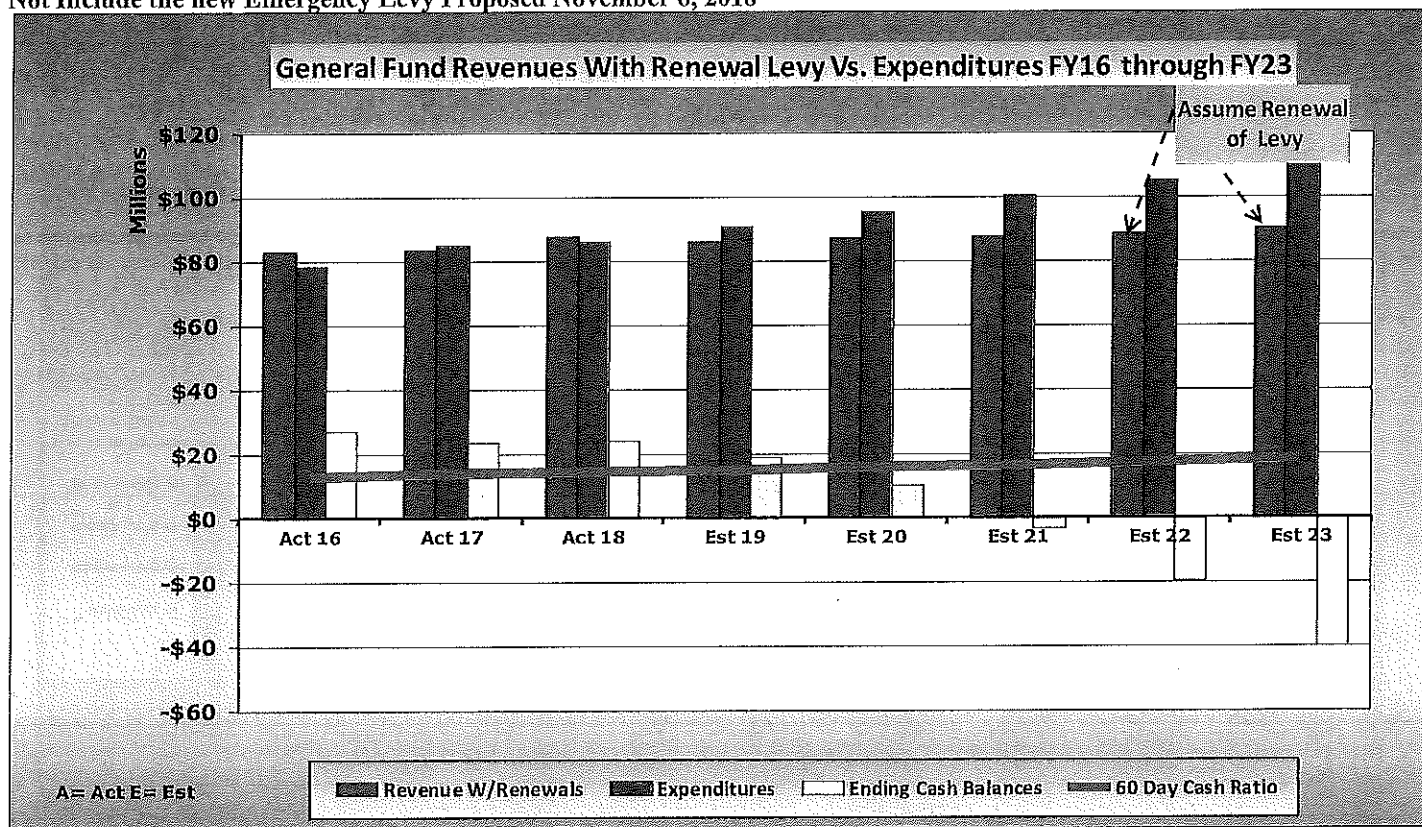
	FY19	FY20	FY21	FY22	FY23
Estimated Encumbrances	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000

#### Ending Unencumbered Cash Balance “The Bottom-line” Including New Emergency Levy– Line#15.010

This amount must not go below \$-0- or the district General Fund will violate Ohio Budgetary Laws. Any multi-year contract which is knowingly signed which results in a negative unencumbered cash balance is a violation of Ohio Revised Code section 5705.412, punishable by personal liability of \$10,000, unless an alternative “412” certificate can be issued pursuant to House Bill 153 effective September 30, 2011. Failure to renew the \$18.5 million emergency levy in 2021 and to approve the new 6.2 mill emergency levy on the November 6, 2018 ballot will result in immediate financial difficulty for the district.

	FY19	FY20	FY21	FY22	FY23
Ending Cash Balance	\$ 18,892,633	\$ 10,251,496	\$ (2,942,492)	\$ (19,605,870)	\$ (40,283,766)

#### Estimated Revenue, Expenditures and Ending Cash Balances Assuming Renewal of \$18.5 million Emergency Levy, but Does Not Include the new Emergency Levy Proposed November 6, 2018



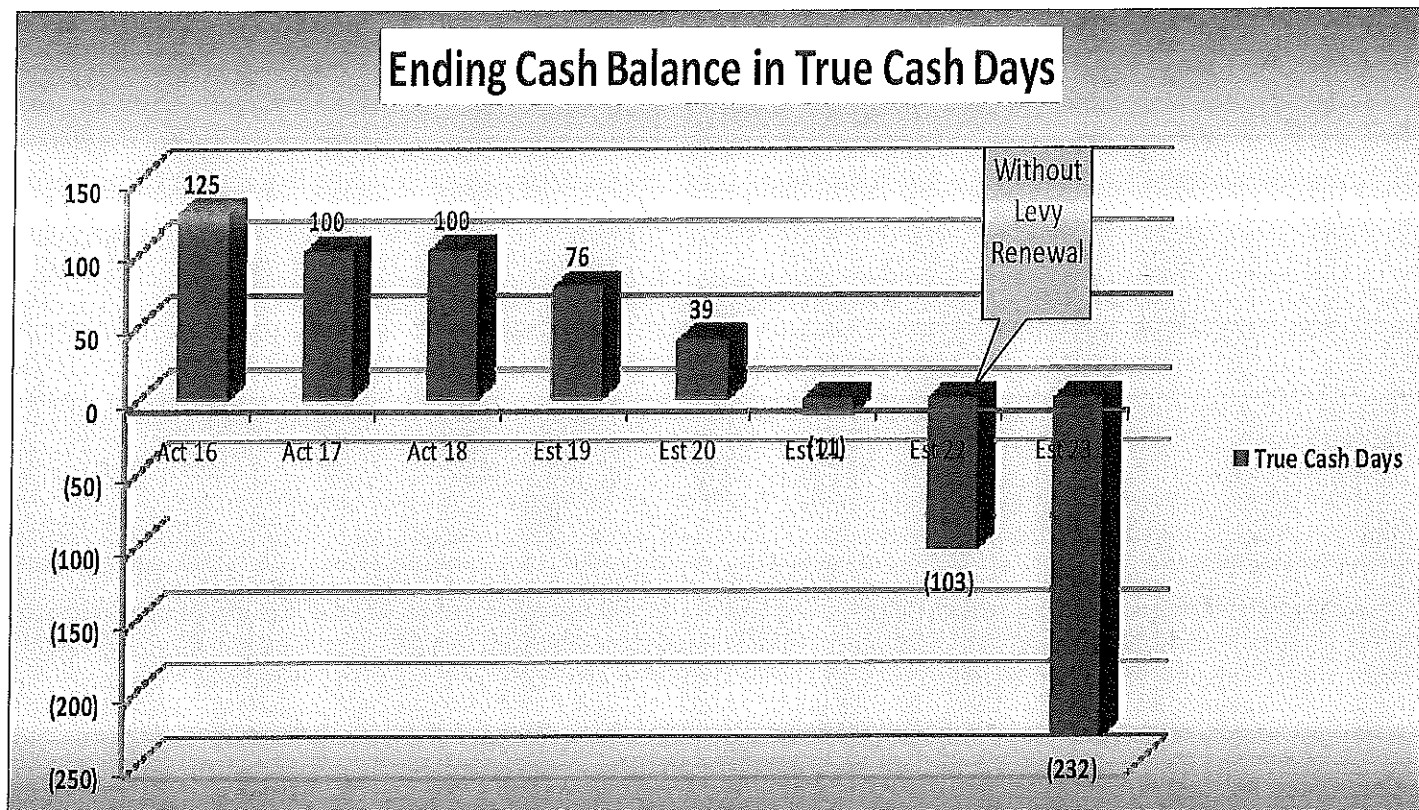
#### True Cash Days Ending Balance

Please note that the above graph and the True Day Cash Graph does not include the new 6.2 mill emergency levy being proposed November 6, 2018 as this levy has not been approved at this time.

Another way to look at ending cash is to state it in "True Cash Days". In other words, how many days could the district operate at year end if no additional revenues were received. This is the Current Years Ending Cash Balance divided by (Current Years Expenditures/365 days) = number of days the district could operate with out additional resources or a severe resource interruption.

The government finance officers' association recommends no less than two (2) months or 60 days cash is on hand at year end but could be more depending on each districts complexity and risk factors for revenue collection. Expenditures are calculated including transfers as this is a predictable funding source when used in the forecast.

The graph above indicates the district will need to stay focused on FY20 and beyond as adequate reserves are estimated to be diminished beginning in FY20 even with renewal of the emergency levy. Without renewal of the \$18.5 million emergency levy the graph below shows the crisis the district will be in starting in FY21.





B. September 2018 Financial Reports

SEE NEXT PAGE(S)

Monthly Analysis of Revenues and Expenses  
September - Fiscal Year 2019

	Monthly Estimate	Monthly Actual	Monthly Difference	Year to Date Estimate	Year to Date Actual	Year to Date Difference
Beginning Cash Balance	24,711,865	45,950,913	21,239,048	24,711,865	24,711,865	0

**Receipts:**

							% of Total
<b>From Local Sources</b>							
Real Estate Tax	335,587	346,377	10,790	27,117,182	27,056,900	-60,282	72.57%
Personal Tangible	7,928	7,966	38	913,658	951,651	37,993	2.55%
Proceeds from Sale of Notes	0	0	0	0	0	0	0.00%
Other Local	163,592	459,165	295,573	798,579	1,136,478	337,899	3.05%
<b>From State Sources</b>							
Foundation Program	1,269,277	1,698,978	429,701	3,714,379	4,329,120	614,741	11.61%
Rollback and Homestead/TPP Reimb	0	0	0	2,898,494	2,916,299	17,805	7.82%
<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	1,386	68,501	67,115	1,001,786	894,508	-107,278	2.40%
<b>Total Receipts</b>	<b>1,777,770</b>	<b>2,580,987</b>	<b>803,217</b>	<b>36,444,078</b>	<b>37,284,956</b>	<b>840,878</b>	<b>100.00%</b>
<b>Receipts Plus Cash Balance</b>	<b>26,489,635</b>	<b>48,531,900</b>	<b>22,042,265</b>	<b>61,155,943</b>	<b>61,996,821</b>	<b>840,878</b>	<b>2.31%</b>


**Expenses**

Salaries and Wages	4,000,000	4,135,048	135,048	11,500,000	11,582,892	82,892	55.83%
Fringe Benefits	1,631,780	1,750,194	118,414	4,706,780	5,047,536	340,756	24.33%
Purchased Services	770,000	766,199	-3,801	2,831,481	2,468,010	-363,471	11.90%
Materials, Supplies and Books	220,000	229,034	9,034	623,156	409,348	-213,808	1.97%
Capital Outlay	17,000	17,040	40	51,800	33,164	-18,636	0.16%
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	383,366	53,366	966,000	1,204,852	238,852	5.81%
<b>Total Expenditures</b>	<b>6,968,780</b>	<b>7,280,881</b>	<b>312,101</b>	<b>20,679,217</b>	<b>20,745,802</b>	<b>66,585</b>	<b>0.32%</b>
<b>Ending Cash Balance</b>	<b>19,520,855</b>	<b>41,251,019</b>	<b>21,730,164</b>	<b>40,476,726</b>	<b>41,251,019</b>	<b>774,293</b>	<b>100.00%</b>

Months elapsed in FY	3
Total Projected Expenditures	\$89,925,637
Spent to Date	\$20,745,802
% Spent	23.07%
<b>% of FY Elapsed</b>	<b>25.00%</b>

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

Financial Re-Cap for:  
Board of Education Meeting  
October 18, 2018




---

---

---

---

---


---

---

---

**Executive Summary – Financial Reporting**  
**For the Month of September 2018**  
**Overview**

- ✓ This report is based on the Five Year Forecast that was approved by the Board of Education in October 2017 and updated May 2018. As the Forecast is transitioned into budgets for the district, we will be monitoring our expenditure levels reflected in the financial reports.
- ✓ We project the amounts monthly for budget purposes and monitor monthly activity against those projections to determine if we are in alignment with the projected expenditures. As we proceed throughout the year, we will see if our projections hold and we will update our forecast accordingly.
- ✓ Currently, we are spending in alignment with our forecast as we start the fiscal year.




---

---

---

---

---


---

---

---

**Executive Summary – Financial Reporting**  
**For the Month of September 2018**  
**Overview**

- ✓ The following slides will present the Revenue and Expenditure line items that correspond to the Monthly Analysis of Revenues and Expenditures – the monthly report I have included in your board packet.
- ✓ Each month we will look at:
  - ✦ Month-To-Date: Budget vs. Actual Revenues and Expenditures
  - ✦ Fiscal-To-Date: Budget vs. Actual Revenues and Expenditures




---

---

---

---

---

---


---

---

**Executive Summary – Financial Reporting  
For the Month of September 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 0.2 mill operating levy on the ballot in November 2018 to address our upcoming deficit balance and our current deficit spending.




---

---

---

---

---

---


---

---

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

**Receipts**

	Monthly Estimate	Monthly Actual	Monthly Difference
Real Estate Tax	\$335,687	\$346,377	\$10,790
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$27,117,182	\$27,056,900	\$60,282




---

---

---

---

---

---


---

---

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

**State Funding Receipts**

- ✓ State Foundation funding of \$1,698,978 was collected this month. To date, we are \$614,741 over projections on our collections.
- ✓ We will continue to monitor these changes in funding closely. We have updated our May 2018 five year forecast to reflect this additional funding to date.




---

---

---

---

---

---

---

---

Executive Summary – Financial Reporting For the Month of September 2018			
Receipts			
	Monthly Estimate	Monthly Actual	Monthly Difference
State Foundation	\$1,269,277	\$1,698,978	(\$429,701)
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$3,714,379	\$4,329,120	\$614,741




---

---

---

---

---

---

---

---

Executive Summary – Financial Reporting For the Month of September 2018	
Revenues:	
<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 ensure proper accounting is used.</li> <li>✓ We are in compliance.</li> </ul>	




---

---

---

---

---

---

---

---

Executive Summary – Financial Reporting For the Month of September 2018	
Expenditures:	
<ul style="list-style-type: none"> <li>✓ Salaries and wages as of September are coming in over projections by approximately \$82,892.</li> <li>✓ Fringe benefits as of the month of September came in over projections by approximately \$340,756.</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>	




---

---

---

---

---

---

---

---

Executive Summary – Financial Reporting For the Month of September 2018			
Expenditures			
	Monthly Estimate	Monthly Actual	Monthly Difference
Salaries & wages	\$4,000,000	\$4,135,048	\$135,048
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$11,500,000	\$11,582,892	\$82,892




---

---

---

---

---

---

---

---

Executive Summary – Financial Reporting For the Month of September 2018			
Expenditures			
	Monthly Estimate	Monthly Actual	Monthly Difference
Fringe Benefits	\$1,631,780	\$1,750,194	\$118,414
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$4,706,780	\$5,047,536	\$340,756




---

---

---

---

---

---

---

---

Executive Summary – Financial Reporting For the Month of September 2018	
Expenditures:	
✓ Purchased Services costs of \$766,199 this month-to-date came in under projections of \$-363,471 fiscal-to-date.	
• [The charter and voucher payments, which are strictly pass-thru payments, comprised approximately \$239 thousand (31%) of the purchased services costs in September.]	
✓ Materials, Supplies and Books to date came in under projections by about \$-213,808.	
✓ Capital Outlay to date came in under projections by about \$-18,636.	




---

---

---

---

---

---

---

---

Executive Summary - Financial Reporting For the Month of September 2018 Expenditures			
	Monthly Estimate	Monthly Actual	Monthly Difference
Purchased Svcs.	\$770,000	\$766,199	\$-3,801
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$2,831,481	\$2,468,010	\$-363,471




---

---

---

---

---

---

---

---

Executive Summary - Financial Reporting For the Month of September 2018 Expenditures			
	Monthly Estimate	Monthly Actual	Monthly Difference
Materials, Supplies	\$220,000	\$229,034	\$9,034
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$623,156	\$409,348	\$-213,808




---

---

---

---

---

---

---

---

Executive Summary - Financial Reporting For the Month of September 2018 Expenditures			
	Monthly Estimate	Monthly Actual	Monthly Difference
Capital Outlay	\$17,000	\$17,040	\$40
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$51,800	\$33,164	\$-18,636




---

---

---

---

---

---

---


---



**Executive Summary - Financial Reporting**  
**For the Month of September 2018**  
**Expenditures:**

✓ Expenditures are over projections by about \$67k or 0.32%.

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




---

---

---

---

---

---

---


---

**Executive Summary - Financial Reporting**  
**For the Month of September 2018**  
**Expenditures**

	Monthly Estimate	Monthly Actual	Monthly Difference
<b>Total Expenditures</b>	\$6,968,780	\$7,280,881	\$312,101

	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$20,679,217	\$20,745,802	\$66,585




---

---

---

---

---

---


---

---

**Executive Summary - Financial Reporting**  
**For the Month of September 2018**  
**Expenditures:**

✓ As of September, we are in alignment with budgeted expenditures, 25% of the fiscal year has elapsed and we have spent 23.07 % 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 September 30, 2018. We made these advances from General Fund to the various grant funds awaiting reimbursement from state and federal sources. Since the grants are reimbursing, we must advance funds at year-end so they are not in a deficit. Advances are not required to be budgeted per Ohio law.




---

---

---

---

---

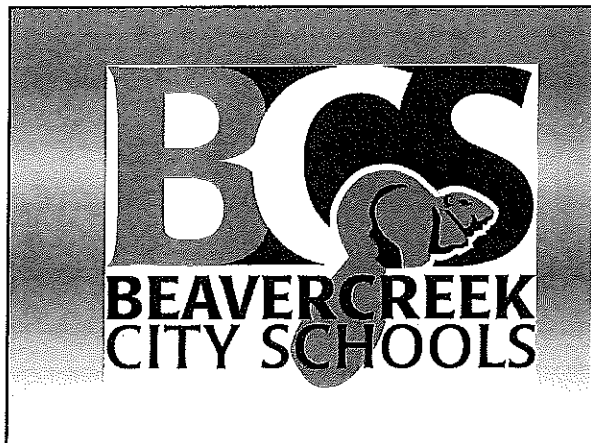
---

---

---



Executive Summary – Financial Reporting For the Month of September 2018 "Bottom-Line" Cash Balance:			
Ending Cash Balance	Monthly Estimate	Monthly Actual	Monthly Difference
	\$19,520,855	\$41,251,019	\$21,730,164
Year to Date Estimate	Year to Date Actual	Year to Date Difference	
\$40,476,726	\$41,251,019	\$774,293	



BCSD BANK RECONCILIATION						
September 2018						
						10/2/18
						8:25 AM
<b>Bank Statement Balances:</b>						
	Chase - Operating (Concentration Acct.)					5,305,682.99
	US Bank - Meeder Money Market					4,195.90
	US Bank - Meeder Investments					24,864,861.72
	Chase- High Yield Savings					15,062.60
	STAR Ohio					26,896,915.15
	STAR Plus					2,470,163.93
	PNC Bank - Money Market Savings					23,587.51
	Self-Insured Worker's Compensation					797.98
	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>59,588,867.78</b>
<b>Adjustments:</b>						
	Outstanding Checks (Operating)					(325,368.00)
	Outstanding Checks (Payroll)					(53,181.25)
	Outstanding Checks (Worker's Comp)					(797.98)
	Outstanding Vcard Payments (CPS)					139,971.67
	VCARD ACH in Transit					-
	VCARD Voids/Reissued checks/Expired Payment					-
	Interest - Chase Operating					-
	Interest - Meeder Investments					(38,767.37)
	Interest - Chase High Yield Savings					(3.23)
	Interest - STAR Ohio					(47,135.60)
	Interest - STAR Plus					(4,304.79)
	Interest - PNC Bank					(16.30)
	CBS amount in Accumulator					-
	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)
	ACH Returned 7/27/18 - Needs Voided on System					(263.56)
	Payroll Adjustment					659.17
	9/21 Pay Deduction ACH Overpayment					(43.06)
	9/28 ESERS Payment					(61,361.36)
					<b>Total Adjustments:</b>	<b>(383,876.83)</b>
	<b>Adjusted Bank Balances:</b>					<b>59,204,990.95</b>
	<b>Fund Balances per Board Books:</b>					<b>59,204,990.95</b>
	<b>Variance</b>					<b>0.00</b>

BEAVERCREEK CITY SCHOOL DISTRICT					
INVESTMENT INCOME					
September					
2018					
<b>INVESTMENT INCOME:</b>					
<b>Bank</b>			<b>Amount</b>	<b>Receipt Code</b>	
US Bank - Meeder - MM		Variable	0.00	001-1410-0000	
US Bank - Meeder - Investment		Variable	38,767.37	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%	3.23	001-1410-0000	
Star Ohio		2.24%	47,135.60	001-1410-0000	
Star Plus		2.15%	4,304.79	001-1410-0000	
PNC Bank - Business Money Market		0.90%	16.30	001-1410-0000	
TOTAL INVESTMENT INCOME			\$ 90,227.29		
<b>INVESTMENT INCOME DISTRIBUTION:</b>					
<b>Fund</b>	<b>Fund Balance</b>	<b>Rate</b>	<b>Amount</b>	<b>Receipt Code</b>	
Food Service Fund	228,898.83	0.28%	53.41	006-1410-0000	
Dayton Islamic	66,519.27	0.28%	15.52	401-1410-9518	
St. Luke	65,021.56	0.28%	15.17	401-1410-9618	
Carroll HS	121,935.74	0.28%	28.45	401-1410-9718	
Bright Beginnings	3,627.66	0.28%	0.85	401-1410-9918	
			\$ 113.40		
General Fund Interest Distribution			\$ (113.40)	001-1410-0000	
RECEIPT #	J. Mitman				
POSTED	J. Mitman				

-- Options Summary --

Summary or Detail Report? (S,D) S  
 Output file: 0918FINSUMMS.TXT  
 Type: CSV  
 Print options page? (Y,N) Y  
 Report heading: BCSD - CLOSE SEPTEMBER 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 MITMANJ on node MVECA0:: at 3-OCT-2018 08:32:59.65

# Beaver Creek Board of Education Meeting

October 18, 2018

Page 34

Date: 10/03/2018

Time: 8:32 am

Beaver Creek City Schools  
Financial Report by Fund  
BCSD - CLOSE SEPTEMBER 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	2,580,986.88	37,284,955.79	7,280,881.41	20,745,802.78	41,251,017.54	4,282,681.17	36,968,336.37
TOTAL FOR Fund 002 - BOND RETIREMENT:							
5,353,541.94	44,458.14	3,951,495.06	832.06	17,921.32	9,287,115.68	0.00	9,287,115.68
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
3,186,427.23	38,785.08	1,281,251.15	310,976.04	2,065,709.67	2,401,968.71	1,056,960.75	1,345,007.96
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	201,967.76	388,810.50	209,012.25	461,945.69	228,898.83	627,421.70	398,522.87
TOTAL FOR Fund 007 - SPECIAL TRUST:							
8,777.83	500.00	500.00	0.00	0.00	9,277.83	800.00	8,477.83
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
915,317.18	181,854.51	196,782.68	128,762.93	276,964.35	835,135.51	159,294.25	675,841.26
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
481,575.18	27,073.21	47,990.69	12,742.73	58,867.29	470,698.58	45,608.35	425,090.23
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	3,419.00	5,498.00	2,113.99	17,358.60	40,871.05	1,411.83	39,459.22
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
937,502.27	615,956.23	1,686,007.31	715,335.16	2,629,540.54	6,030.96	0.00	6,030.96
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
4,142,059.56	1,337,425.62	3,975,637.64	1,449,265.82	4,744,390.21	3,373,306.99	62,050.00	3,311,256.99
TOTAL FOR Fund 027 - WORKMANS COMPENSATION-SELF IN:							
524,313.60	0.00	0.00	8,846.04	20,854.75	503,458.85	78,276.00	425,182.85
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
189,884.03	15,163.81	16,832.81	1,583.31	3,371.05	203,345.79	58,972.87	144,372.92
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
525,116.40	197,160.25	300,845.11	81,161.88	127,000.48	698,961.03	221,883.16	477,077.87
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
271,433.18	352,622.76	621,480.70	67,621.76	635,801.39	257,112.49	64,626.28	192,486.21

55

## Beaver Creek Board of Education Meeting

October 18, 2018

Page 55

Date: 10/03/2018  
Time: 8:32 am

Beaver Creek City Schools  
Financial Report by Fund  
BCSD - CLOSE SEPTEMBER 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	36,938.50	22,918.03	262,171.61	22,428.03-	0.00	22,428.03-
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN	10,782.63	4,819.88	1,897.48	37,608.34	6,338.46-	15,459.00	21,797.46-
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	104,398.25	131,751.53	463,829.15	131,751.53-	67,189.07	198,940.60-
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

56

# Beaver Creek Board of Education Meeting

October 18, 2018

Page 50

Date: 10/03/2018  
Time: 8:32 am

Beaver Creek City Schools  
Financial Report by Fund  
BCSD - CLOSE SEPTEMBER 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	15,000.00	0.00	15,000.00	0.00	0.00	0.00
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDREN	200.00	36,903.60	88,281.99	30,871.71	30,871.71	7,812.00	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
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	2,221.27	9,384.27	15,693.35	15,693.35	0.00	15,693.35
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	3,885.16	11,014.75	4,859.43	5,274.41	6,346.00	11,620.41
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	24,486.75	147,104.85	0.00	147,104.85
GRAND TOTALS:	41,766,234.50	5,786,539.91	50,365,108.44	10,501,613.66	59,204,990.95	6,757,239.91	52,447,751.04

57

8/31/2018

### Duration Diversification

	PERCENTAGE	DOLLAR AMOUNT
0-1 year	49%	\$12,121,009
1-2 years	27%	\$6,725,887
2-3 years	24%	\$5,985,450
3-4 years	0%	\$0
4-5 years	0%	\$0
		<b>\$24,832,346</b>

9/30/2018

### Duration Diversification

	PERCENTAGE	DOLLAR AMOUNT
0-1 year	58%	\$14,381,609
1-2 years	25%	\$6,262,448
2-3 years	17%	\$4,225,000
3-4 years	0%	\$0
4-5 years	0%	\$0
		<b>\$24,869,057</b>

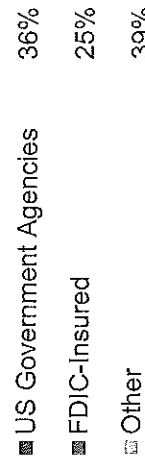
### Portfolio Statistics

Weighted Average Maturity 1.01 years  
 Weighted Average Yield 1.94%  
 Annualized Interest Income of Securities \$481,747

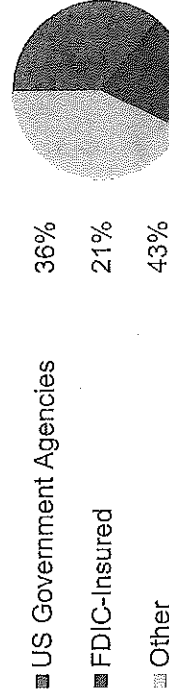
### Portfolio Statistics

Weighted Average Maturity 0.94 years  
 Weighted Average Yield 1.96%  
 Annualized Interest Income of Securities \$482,460

### Portfolio Allocation



### Portfolio Allocation





For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

Account Number: 57 00 0010 0 00

Date: SEPTEMBER 28, 2018



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

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

59

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

Account Number: 57 00 0010 0 00

Date: SEPTEMBER 1, 2018 - SEPTEMBER 28, 2018

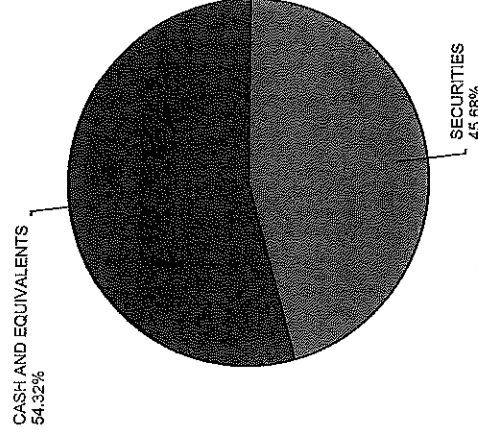


# Account Summary

## Portfolio Summary

	Value on AUG 31, 2018	Value on SEP 28, 2018	Est. Ann Income	% Total Assets
Portfolio Assets				
CASH AND EQUIVALENTS	29,378,069.84	29,371,274.98	649,798.60	54.32
SECURITIES	24,611,150.68	24,703,751.49	388,710.70	45.68
TOTAL ASSETS	53,989,220.52	54,075,026.47	1,038,509.30	

## Asset Allocation (portfolio assets)



## Cash Activity Summary

SECURITIES PURCHASED	Credits	Debits	YTD
SECURITIES SOLD & REDEEMD	.00	-1,086,946.40	-6,123,627.53
DEPOSITS & WITHDRAWALS	992,000.00	.00	4,966,000.00
DIVIDENDS	.00	-2,056.22	11,993,844.78
INTEREST	52,982.31	.00	138,890.95
WITHHOLDING	40,400.53	-3,175.08	66,451.02
OTHER ACTIVITY	.00	.00	.00
	.00	.00	.00

## Realized Gain/Loss Summary

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

INCOME

This Period	YTD
90,207.76	205,341.97

60

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

Account Number: 57 00 0010 0 00

Date: SEPTEMBER 1, 2018 - SEPTEMBER 28, 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)	4,195.90	09/28/2018	4,195.90	1.000	4,195.90	.01	.00	72.59	1.73
STAR OHIO (00001CASH)	26,896,915.15	09/28/2018	26,896,915.15	1.000	26,896,915.15	49.74	.00	597,111.52	2.22
STAR PLUS - TIER 1 (00002CASH)	2,470,163.93	09/28/2018	2,470,163.93	1.000	2,470,163.93	4.57	.00	52,614.49	2.13
<b>TOTAL CASH AND EQUIVALENTS</b>			<b>29,371,274.98</b>		<b>29,371,274.98</b>		<b>.00</b>	<b>649,798.60</b>	<b>2.21</b>
<b>TOTAL CASH AND EQUIVALENTS</b>			<b>29,371,274.98</b>		<b>29,371,274.98</b>		<b>.00</b>	<b>649,798.60</b>	<b>2.21</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	99.800	2,290,410.00	4.24	8,089.87	12,852.00	2.22
TOYOTA MOTOR CP 11/13/18 (89233HLD4)	970,000.00	08/15/2018	964,665.00	99.718	967,264.60	1.79	2,599.60	15,908.00	2.21
NATIXIS CP 11/14/18 (63873KLE5)	1,800,000.00	08/14/2018	1,789,696.00	99.713	1,794,834.00	3.32	5,138.00	22,140.00	2.25
SANTANDER PLC CP 11/21/2018 (80285QLM0)	1,580,000.00	02/27/2018	1,553,165.01	99.665	1,574,707.00	2.91	21,541.99	27,334.00	2.33

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

Account Number: 57 00 0010 0 00

Date: SEPTEMBER 1, 2018 - SEPTEMBER 28, 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	99.629	288,924.10	.53	3,788.21	4,959.00	2.31
NATIXIS NY CP 11/27/18 (63873KLT2)	900,000.00	03/02/2018	884,475.00	99.631	896,679.00	1.66	12,204.00	15,840.00	2.34
AMERICAN HONDA FINANCE CP 12/06/18 (02665KM61)	335,000.00	09/21/2018	333,429.97	99.560	333,526.00	.62	96.03	1,574.50	2.23
HSBC BANK USA CP 12/19/18 (40434RMK5)	1,100,000.00	03/27/2018	1,080,086.94	99.469	1,094,159.00	2.02	14,072.06	20,240.00	2.50
MUFG BANK CP 12/28/18 (62479MMU4)	758,000.00	09/28/2018	753,516.43	99.402	753,467.16	1.39	-49.27	13,947.20	2.35
MUFG BANK CP 01/18/19 (62479MNJ8)	740,000.00	04/27/2018	726,221.20	99.249	734,442.60	1.36	8,221.40	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	99.532	467,800.40	.87	-2,199.60	6,110.00	1.30
FFCB 1.28% 03/21/19 (3133EFN94) CALLABLE 10/10/2018	535,000.00	03/10/2016	535,000.00	99.451	532,062.85	.98	-2,937.15	6,848.00	1.28
MERRICK 1.75% 07/29/19 (59013JZH5)	247,000.00	07/25/2017	247,000.00	99.479	245,713.13	.45	-1,286.87	4,322.50	1.75
PINNACLE 1.70% 08/30/19 (72345SFR7)	249,000.00	08/21/2017	248,813.25	99.315	247,294.35	.46	-1,518.90	4,233.00	1.74
MRGN STANLEY PRIVATE 1.75% 09/03/19 (61760ADR7)	247,000.00	08/22/2017	246,506.00	99.344	245,379.68	.45	-1,126.32	4,322.50	1.85

62

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

Account Number: 57 00 0010 0 00

Date: SEPTEMBER 1, 2018 - SEPTEMBER 28, 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
MRGN STANLEY 1.70% 09/03/19 (61747MYP0)	247,000.00	08/22/2017	246,506.00	99.298	245,266.06	.45	-1,239.94	4,199.00	1.80
WASHINGTON TR 1.70% 09/06/19 (940637JH5)	247,000.00	08/21/2017	246,876.50	99.281	245,224.07	.45	-1,652.43	4,199.00	1.73
DISCOVER 2.15% 09/17/19 (2546716Q8)	247,000.00	09/17/2014	247,000.00	99.673	246,192.31	.46	-807.69	5,310.50	2.15
GOLDMAN SACHS 2.10% 09/17/19 (38147J5J7)	247,000.00	09/17/2014	247,000.00	99.625	246,073.75	.46	-926.25	5,187.00	2.10
SALLIE MAE BK 2.15% 09/17/19 (795450TB1)	247,000.00	09/17/2014	247,000.00	99.673	246,192.31	.46	-807.69	5,310.50	2.15
AMERICAN EXPR 2.10% 09/18/19 (02587CBK5)	247,000.00	09/18/2014	247,000.00	99.622	246,066.34	.46	-933.66	5,187.00	2.10
BMW BANK 2.10% 09/19/19 (05580AAU8)	247,000.00	09/19/2014	247,000.00	99.514	245,799.58	.45	-1,200.42	5,187.00	2.10
COMENITY CAP 2.10% 09/23/19 (20033AGS9)	249,000.00	09/22/2014	249,000.00	99.508	247,774.92	.46	-1,225.08	5,229.00	2.10
ALLY BANK 1.30% 10/07/19 (02006LP23)	248,000.00	09/29/2016	248,000.00	98.548	244,399.04	.45	-3,600.96	3,224.00	1.30
FIRSTBANK 1.30% 10/07/19 (33767AG54)	249,000.00	09/30/2016	249,000.00	98.760	245,912.40	.45	-3,087.60	3,237.00	1.30
FNMA 1.30% 10/28/19 (3135G0R21)	250,000.00	10/14/2016	250,000.00	98.553	246,382.50	.46	-3,617.50	3,250.00	1.30
CALLABLE 10/28/2018									
FRST BUSINESS 1.50% 10/30/19 (31938QP65)	248,000.00	10/23/2015	248,000.00	98.866	245,187.68	.45	-2,812.32	3,720.00	1.50
SYNCHRONY 2.00% 10/31/19 (87165HEF3)	247,000.00	10/31/2014	247,000.00	99.515	245,802.05	.45	-1,197.95	4,940.00	2.00

63

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

Account Number: 57 00 0010 0 00

Date: SEPTEMBER 1, 2018 - SEPTEMBER 28, 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	99.065	246,671.85	.46	-2,203.65	4,233.00	1.73
FARM BUREAU 1.70% 11/08/19 (307660KS8)	226,000.00	10/24/2017	225,887.00	99.058	223,871.08	.41	-2,015.92	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	98.669	747,911.02	1.38	-9,444.68	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	98.620	1,232,750.00	2.28	-17,187.50	21,875.00	1.75
CIT BANK 2.00% 05/28/20 (17284DBB7)	247,000.00	05/28/2015	247,000.00	98.742	243,892.74	.45	-3,107.26	4,940.00	2.00
FHLMC 1.85% 07/13/20 (3134GBXV9) CALLABLE 10/13/2018	284,000.00	07/05/2017	283,943.20	98.096	278,592.64	.52	-5,350.56	5,254.00	1.85
CAP ONE, N.A. 2.30% 07/29/20 (14042E4Z0)	247,000.00	07/29/2015	247,000.00	98.945	244,394.15	.45	-2,605.85	5,681.00	2.30
FHLMC 1.50% 09/08/20 (3134GAJJ4)	780,000.00	08/26/2016	780,000.00	97.475	760,305.00	1.41	-19,695.00	11,700.00	1.50
BARCLAYS 2.20% 09/23/20 (06740KJQ1)	247,000.00	09/18/2015	247,000.00	98.750	243,912.50	.45	-3,087.50	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	97.657	716,802.38	1.33	-16,647.12	12,478.00	1.73
FHLMC 1.50% 10/19/20 (3134GASS4) CALLABLE 10/19/2018	1,100,000.00	10/06/2016	1,100,000.00	97.307	1,070,377.00	1.98	-29,623.00	16,500.00	1.50

64

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

Account Number: 57 00 0010 0 00

Date: SEPTEMBER 1, 2018 - SEPTEMBER 28, 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 10/28/2018	1,165,000.00	10/13/2016	1,165,000.00	97.125	1,131,506.25	2.09	-33,493.75	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	97.146	971,460.00	1.80	-28,540.00	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	96.705	928,368.00	1.71	-31,632.00	17,280.00	1.80
<b>TOTAL MATURITY (0-5 YRS)</b>			<b>24,864,861.72</b>		<b>24,703,751.49</b>		<b>-161,110.23</b>	<b>388,710.70</b>	<b>1.96</b>
<b>TOTAL SECURITIES</b>			<b>24,864,861.72</b>		<b>24,703,751.49</b>		<b>-161,110.23</b>	<b>388,710.70</b>	<b>1.96</b>
<b>TOTAL ASSETS</b>			<b>54,236,136.70</b>		<b>54,075,026.47</b>		<b>-161,110.23</b>	<b>1,038,509.30</b>	<b>2.10</b>

65

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

Account Number: 57 00 0010 0 00

Date: From SEPTEMBER 01, 2018 through SEPTEMBER 28, 2018

## Statement of Transactions

Date		Total Cash	Investment Cost Basis
	INTEREST		
09/06/2018	INTEREST RECEIVED BELMONT B&T 1.70% 11/06/19	359.52	
09/07/2018	INTEREST RECEIVED FIRSTBANK 1.30% 10/07/19	274.92	
09/10/2018	INTEREST RECEIVED FHLMC 1.50% 09/08/20	5,850.00	
09/10/2018	INTEREST RECEIVED FARM BUREAU 1.70% 11/08/19	326.31	
09/10/2018	INTEREST RECEIVED WASHINGTON TR 1.70% 09/06/19	2,116.76	
09/17/2018	INTEREST RECEIVED FNMA 1.30% 03/15/19	3,055.00	
09/17/2018	INTEREST RECEIVED DISCOVER 2.15% 09/17/19	2,677.07	
09/17/2018	INTEREST RECEIVED GOLDMAN SACHS 2.10% 09/17/19	2,614.82	
09/17/2018	INTEREST RECEIVED SALLIE MAE BK 2.15% 09/17/19	2,677.07	
09/18/2018	INTEREST RECEIVED AMERICAN EXPR 2.10% 09/18/19	2,614.82	
09/19/2018	INTEREST RECEIVED BMW BANK 2.10% 09/19/19	2,614.82	

66



For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

Account Number: 57 00 0010 0 00

Date: From SEPTEMBER 01, 2018 through SEPTEMBER 28, 2018



## Statement of Transactions

Date		Total Cash	Investment Cost Basis
09/19/2018	INTEREST RECEIVED GE CAPITAL 1.85% 09/19/18	2,303.53	
09/21/2018	INTEREST RECEIVED FFCB 1.28% 03/21/19	3,424.00	
09/24/2018	INTEREST RECEIVED COMENITY CAP 2.10% 09/23/19	435.75	
09/24/2018	INTEREST RECEIVED BARCLAYS 2.20% 09/23/20	2,739.33	
09/24/2018	INTEREST RECEIVED COMENITY CAP 2.10% 09/23/19	-435.75	
09/24/2018	INTEREST RECEIVED COMENITY CAP 2.10% 09/23/19	444.11	
09/24/2018	INTEREST RECEIVED BARCLAYS 2.20% 09/23/20	-2,739.33	
09/24/2018	INTEREST RECEIVED BARCLAYS 2.20% 09/23/20	2,754.22	
09/25/2018	INTEREST RECEIVED AMERICAN BK 1.65% 09/25/18	348.94	
09/26/2018	INTEREST RECEIVED INVESTORS 1.65% 09/26/18	2,054.50	
09/28/2018	INTEREST RECEIVED MERRICK 1.75% 07/29/19	367.12	
09/28/2018	INTEREST RECEIVED ENERBANK 1.70% 09/28/18	347.92	
	<b>TOTAL INTEREST</b>	<b>37,225.45</b>	<b>0.00</b>

67

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

Account Number: 57 00 0010 0 00

Date: From SEPTEMBER 01, 2018 through SEPTEMBER 28, 2018

# Statement of Transactions



Date		Total Cash	Investment Cost Basis
<b>ORDINARY DIVIDENDS</b>			
09/04/2018	DIVIDEND RECEIVED FGVXX - FIRST AMERICAN GOVT OBLIGATIONS FUND	1,541.92	
09/28/2018	DIVIDEND RECEIVED STAR OHIO	47,135.60	
09/28/2018	DIVIDEND RECEIVED STAR PLUS - TIER 1	4,304.79	
	<b>TOTAL ORDINARY DIVIDENDS</b>	<b>52,982.31</b>	<b>0.00</b>
<b>NET PURCHASES AND SALES OF ASSETS</b>			
09/19/2018	MATURITY \$247000 PAR GE CAPITAL 1.85% 09/19/18	247,000.00	-247,000.00
09/21/2018	PURCHASE AMERICAN HONDA FINANCE CP 12/06/18	-333,429.97	333,429.97
09/25/2018	MATURITY \$249000 PAR AMERICAN BK 1.65% 09/25/18	249,000.00	-249,000.00
09/26/2018	MATURITY \$247000 PAR INVESTORS 1.65% 09/26/18	247,000.00	-247,000.00
09/28/2018	PURCHASE MUFG BANK CP 12/28/18	-753,516.43	753,516.43
09/28/2018	MATURITY \$249000 PAR ENERBANK 1.70% 09/28/18	249,000.00	-249,000.00
09/28/2018	DIVIDEND REINVESTMENT STAR OHIO	-47,135.60	47,135.60

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

Account Number: 57 00 0010 0 00

Date: From SEPTEMBER 01, 2018 through SEPTEMBER 28, 2018



# Statement of Transactions

Date		Total Cash	Investment Cost Basis
09/28/2018	DIVIDEND REINVESTMENT STAR PLUS - TIER 1	-4,304.79	4,304.79
09/28/2018	NET OF DEPOSITS & WITHDRAWALS FGVXX - FIRST AMERICAN GOVT OBLIGATIONS FUND	58,235.25	-58,235.25
	TOTAL PURCHASES	-1,138,386.79	1,138,386.79
	TOTAL SALES	1,050,235.25	-1,050,235.25
	TOTAL NET PURCHASES AND SALES OF ASSETS	-88,151.54	88,151.54
	GAIN (LOSS) REALIZED ON SALES		0.00
	OTHER EXPENSES		
09/26/2018	INVESTMENT COUNSEL FEE	-1,850.60	
09/25/2018	CUSTODIAN FEES	-205.62	
	TOTAL OTHER EXPENSES	-2,056.22	0.00

69

C. September 2018 Donated Items

SEE NEXT PAGE(S)

<u>DONOR</u>	<u>ITEM/GIFT RECEIVED BY</u>	<u>ITEM DONATED</u>
Baker, Josh	CMS Staff Fund & Steve Black Scholarship Fund	\$25.00
Beavercreek Youth Softball Association	Ferguson Hall JROTC	\$100.00
Bernard, Laura	Coy Middle School - Band Fund	\$40.00
Bertke, Alan	Ankeney Middle School	Playstation 3 & Fishing Pole
Bravard, Nicole	Coy Middle School - Band Fund	\$100.00
Brown, Larry & Paula	Coy Middle School - Choir Fund	\$25.00
Carlson, Sandra	Ankeney Middle School - Band Fund	\$25.00
Chick Fil A	Beavercreek City Schools - Prevention Fund	60 Meal Coupons
Chown, Sara & Benjamin	Coy Middle School - Band Fund	\$25.00
Christy, Eric & Sharon	Ankeney Middle School - Choir Fund	\$51.00
Cox, Donna	Coy Middle School - Band Fund	\$100.00
Darden, Robert & Victoria	Ferguson Hall JROTC	\$100.00
Davis, Richard	Ankeney Middle School - Band Fund	\$55.00
Doom, Jennifer & Travis	Coy Middle School - Choir Fund	\$50.00
Fisher, Carl & Julie	Coy Middle School - Choir Fund	\$150.00
Harris, Wynee	Coy Middle School - Band Fund	\$50.00
Hodson, Megan	Coy Middle School - Band Fund	\$50.00
Hooten, Jill	Coy Middle School - Band Fund	\$50.00
Hot Head Burrito	Ankeney Middle School	50 Burrito Coupons
Hurley, Martha	Ankeney Middle School - Band Fund	\$50.00
Ireland, Ryan & Amber	Coy Middle School - Choir Fund	\$100.00
Jones, Jaime	Coy Middle School - Band Fund	\$80.00
Kirchner, David & Stacey	Coy Middle School - Choir Fund	\$40.00
Labbett, Robert	Coy Middle School - Choir Fund	\$30.00
Lee, Jennifer & Spencer	Coy Middle School - Choir Fund	\$35.00
Lucente, Barbara	Ankeney Middle School - Band Fund	\$50.00
Martinez, Luis	Coy Middle School - Choir Fund	\$150.00
McCool, Karla	Coy Middle School - Band Fund	\$25.00
McLean, Wade	Coy Middle School - Band Fund	\$25.00
Milano's	Ankeney Middle School	200 \$5 Vouchers
Mort, Felicia	Ankeney Middle School - Band Fund	\$30.00
Mucci, Paul	Ferguson Hall JROTC	\$50.00
Nigh, Melinda	Coy Middle School - Band Fund	\$160.00
Nigh, Sarah	Coy Middle School - Band Fund	\$25.00
Osawa, Hironori	Coy Middle School - Band Fund	\$25.00
Osterfeld, Becky	CMS Staff Fund & Steve Black Scholarship Fund	\$50.00
Otto, Cindy	Coy Middle School - Band Fund	\$30.00
Patnaik, Aditya	Ankeney Middle School - Band Fund	\$110.00
Powell, Sheryl	Ankeney Middle School - Band Fund	\$25.00
Rapid Fired Pizza	Ankeney Middle School	50 Pizza Coupons
Reidenbach, Brandi	CMS Staff Fund & Steve Black Scholarship Fund	\$50.00
Riggs, Scott	Coy Middle School - Choir Fund	\$200.00
Sandberg, Carrie	Ankeney Middle School - Band Fund	\$50.00
Schiller, Viviana & Shu	Coy Middle School - Choir Fund	\$40.00
Shannon, Michelle	CMS Staff Fund & Steve Black Scholarship Fund	\$50.00
Stryker, Dennis & Teresa	Coy Middle School - Band Fund	\$100.00
Thonnerieux, Michael	Ankeney Middle School - Choir Fund	\$100.00
Titterington, Carolyn & Thomas	Coy Middle School - Choir Fund	\$100.00
Tyger, Mary Lou & Jamie	Coy Middle School - Band Fund	\$50.00
Vogel, Raymond	Coy Middle School - Band Fund	\$50.00
West, Zachary	Coy Middle School - Band Fund	\$25.00
Widiker, Bev	Coy Middle School - Band Fund	\$50.00
Wrona, Jayson	Ankeney Middle School - Band Fund	\$40.00
Young, Rebekah	CMS Staff Fund & Steve Black Scholarship Fund	\$50.00
Zorn, Melissa	Ankeney Middle School - Band Fund	\$25.00

D. 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: October 18, 2018

Fund	Unencumbered Balance July 1, 2018	* Tax Revenue	Other Revenue	Total Estimated Revenue	Total Resources	FY2019 Appropriations	Balance
Fund General Fund	1	\$ 23,946,178.93	\$ 66,925,998.00	\$ 18,267,664.00 (A) \$	\$ 86,019,972.00	\$ 109,966,150.93	\$ 91,239,196.00 (A) \$ 18,726,954.93
Ferguson Land Lab Trust Fund	7	1,490.23	0.00	1,200.00	1,200.00	1,200.00	1,490.23
Scholarship Private Purpose Fund	7	6,787.60	0.00	40,000.00	40,000.00	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	246,322.20
Other Grants Fund	19	8,710.87	0.00	1,500.00	1,500.00	10,210.87	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 (B)	428,973.28
Auxiliary Services Fund	401	244,223.45	0.00	1,428,531.80	1,428,531.80	1,672,746.99	8.26
Data Communications Fund	451	0.00	0.00	0.00	0.00	0.00	0.00
Straight A Grant	466	490.00	0.00	187,449.39	187,449.39	187,449.39	490.00
Miscellaneous State Grants Fund	499	0.00	0.00	79,498.49	79,498.49	79,498.49	0.00
IDEA-B / Parent Mentor Grant Fund	516	0.00	0.00	2,341,760.39	2,341,760.39	2,341,760.39	0.00
Title III Limited English Proficiency Fund	551	0.00	0.00	58,784.80	58,784.80	58,784.80	0.00
Title I Disadvantaged Children Grant Fund	572	0.00	0.00	460,968.13	460,968.13	460,968.13	0.00
IDEA Preschool Grant Fund	587	0.00	0.00	90,066.91	90,066.91	90,066.91	0.00
Title II-A Improving Teacher Quality Grant Fund	590	0.00	0.00	156,544.75	156,544.75	156,544.75	0.00
Miscellaneous Federal Grants Fund	599	0.00	0.00	513,980.47 (C)	513,980.47	513,980.47 (C)	0.00
Total Special Revenue Fund		1,211,997.63	0.00	6,335,285.13	6,335,285.13	7,547,282.76	681,282.44
Bond Retirement Fund - 1995 Bond Issue	9000	2,657,579.23	3,500,000.00	0.00	3,500,000.00	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
Bond Retirement Fund - 2008 Bond Issue	9008	2,570,848.90	4,900,000.00	0.00	4,900,000.00	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	123,346.25	131,767.56
Total Debt Service Fund	2	5,353,541.94	8,400,000.00	130,000.00	8,539,000.00	13,883,541.94	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	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	644,990.13
MVH / Zink Field Stadium Project Fund	3	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
Building / Construction Fund	4	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	933,784.28
Food Service Fund	6	301,891.16	0.00	2,300,140.00	2,300,140.00	2,602,031.16	316,765.16
Uniform School Supply Fund	9	891,446.01	0.00	450,000.00	450,000.00	1,341,446.01 (B)	416,446.01
Summer School Fund	20	51,118.70	0.00	75,000.00	75,000.00	126,118.70	51,118.70
Total Enterprise Fund		1,244,455.87	0.00	2,825,140.00	2,825,140.00	4,069,595.87	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	4,716,959.56
Workers' Compensation Insurance Fund	27	515,863.60	0.00	0.00	0.00	515,863.60	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	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	577,502.27
Student Managed Activity Fund	200	179,925.74	0.00	175,000.00	175,000.00	354,925.74 (B)	54,925.74
Total Fiduciary Fund		1,117,428.01	0.00	8,175,000.00	8,175,000.00	9,292,428.01	632,428.01
<b>TOTALS</b>		<b>\$ 39,505,269.82</b>	<b>\$ 78,045,998.00</b>	<b>\$ 52,337,757.13</b>	<b>\$ 131,210,065.13</b>	<b>\$ 170,715,274.95</b>	<b>\$ 138,753,575.57 \$ 31,961,699.38</b>

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

(A): Estimated revenue and appropriations updated to reconcile to October 2018 Five Year Forecast.

(B): Updated 009, 200, and 300 funds based on building budget modifications.

(C): Updated Starbase revenue based on the district agreement.

Treasurer's Certification:

Resolution:

Mr. Taylor seconded the motion.

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

Motion carried 4-0

**X. NEW BUSINESS – ITEMS FOR BOARD ACTION - RESOLUTION #2018-60**

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

Ahles, Deborah Beavercreek High School	Environthon Scale 11, Step 2 - 1 Year Longevity Credit (L-0)
Anderson, John Beavercreek High School	Social Studies Department Head Scale 10, Step 2 - 1 Year Longevity Credit (L-0)
Anderson, Sara Beavercreek High School	High School Class Advisor (1/2 Assignment) Scale 10, Step 3 - 8 Years Longevity Credit (L-1)
Azuogu, Casey Non-Licensed, Non-Employee	High School Junior Varsity Dance Team Coach Scale 7, Step 3 - 3 Years Longevity Credit (L-0)
Azuogu, Casey Non-Licensed, Non-Employee	Head High School Dance Team Coach Scale 4, Step 3 - 5 Years Longevity Credit (L-1)
Bates, Markeshia Beavercreek Preschool Center	Pod Leader Scale 10, Step 1 - 0 Years Longevity Credit (L-0)
Baur, Randi Parkwood Elementary School	Special Education Department Head Scale 9, Step 3 - 3 Years Longevity Credit (L-0)
Boddie, Amber Beavercreek High School	High School Class Advisor (1/2 Assignment) Scale 10, Step 3 - 9 Years Longevity Credit (L-2)
Bradley, Chelsea Licensed- Non Employee	Assistant Varsity Basketball Coach - Girls Scale 4, Step 1 - 0 Years Longevity Credit (L-0)
Brown, Carol Ankeney Middle School	Language Arts Department Head Scale 8, Step 3 - 19 Years Longevity Credit (L-4)
Capogna, Mackenzie Licensed, Non-Employee	All Stars Dance Team Coach Scale 6, Step 1 - 0 Years Longevity Credit
Conrad, Laura Ankeney Middle School	High School Pep Band Director (1/2 Assignment) Scale 9, Step 3 - 4 Years Longevity Credit (L-0)
Chamberlain, Laura Beavercreek High School	High School Speech Team Advisor (1/2 Assignment) Scale 8, Step 3 - 2 Years Longevity Credit (L-0)

Clark, Kelly Parkwood Elementary School	Grades K-1 Department Head Scale 9, Step 3 - 19 Years Longevity Credit (L-4)
Deen, Susan Beavercreek High School	Art Department Head Scale 9, Step 3 - 2 Years Longevity Credit (L-0)
Deschappelles, Nichole Parkwood Elementary School	Grades 4-5 Department Head Scale 9, Step 3 - 15 Years Longevity Credit (L-3)
Draves, Allison Non-Licensed, Non-Employee	Middle School 7th Grade Basketball Cheer Coach - Winter Scale 10, Step 1 - 0 Years Longevity Credit (L-0)
Driver, Elizabeth Coy Middle School	Middle School Intramurals Winter Scale 10, Step 3 - 17 Years Longevity Credit (L-4)
Driver, Elizabeth Coy Middle School	Social Studies Department Head Scale 9, Step 3 - 6 Years Longevity Credit (L-1)
Duke, Lori Coy Middle School	CMS Current Interest (1/2 Assignment) Battle of the Books Scale 12, Step 2 - 1 Years Longevity Credit (L-0)
Enneking, Jason Ankeney Middle School	Show Choir Combo Scale 10, Step 3 - 4 Years Longevity Credit (L-0)
Enneking, Jason Ankeney Middle School	Director of Friends Ensemble Scale 4, Step 3 - 4 Years Longevity Credit (L-0)
Fifarek, Ellen Ferguson Hall	Science Department Head Scale 10, Step 2 - 1 Year Longevity Credit (L-0)
Fouts, Melissa Ankeney Middle School	Unified Arts Department Head Scale 7, Step 3 - 4 Years Longevity Credit (L-0)
Frasher, Kelsey Beavercreek Preschool Center	Pod Leader Scale 10, Step 2 - 1 Year Longevity Credit (L-0)
Frost, Matthew Beavercreek High School	High School Pep Band Director (1/2 Assignment) Scale 9, Step 3 - 17 Years Longevity Credit (L-4)
Grilliot, Brent Beavercreek High School	High School Site Manager - Winter Scale 7, Step 1 - 0 Years Longevity Credit (L-0)
Haacke, Amanda Beavercreek High School	High School Class Advisor Scale 10, Step 3 - 5 Years Longevity Credit (L-1)
Harshbarger, Amy Ferguson Hall	Head High School Intramurals Scale 5, Step 3 - 7 Years Longevity Credit (L-1)
Harshbarger, Amy Ferguson Hall	Unified Arts Department Head Scale 10, Step 2 - 1 Year Longevity Credit (L-0)
Hodapp, Douglas Non-Licensed, Non-Employee	Head 8th Grade Basketball Coach - Boys Scale 6, Step 1 - 0 Years Longevity Credit (L-0)
Huelskamp, Shelley Ankeney Middle School	Science Department Head Scale 9, Step 3 - 13 Years Longevity Credit (L-3)

Hurley, Sean Coy Middle School	Current Interest A Cappella "Unaccompanied Minors" Director Scale 12, Step 2 - 1 Years Longevity Credit (L-0)
Kamaka, Brandon Non-Licensed, Non-Employee	High School Speech Team Advisor (1/2 Assignment) Scale 8, Step 3 - 6 Years Longevity Credit (L-1)
Linehan, Griffin Licensed, Non-Employee	Head 8th Grade Basketball Coach - Girls Scale 6, Step 1 - 0 Years Longevity Credit (L-0)
Longo, Maureen Non-Licensed, Non-Employee	High School Winter Percussion Director Scale 6, Step 3 - 3 Years Longevity Credit (L-0)
Mackey, David Ferguson Hall	AFJROTC Supplemental (1/2 Assignment) Scale 6, Step 1 - 0 Years Longevity Credit (L-0)
McAllister, Brett Coy Middle School	Science Department Head Scale 9, Step 3 - 2 Years Longevity Credit (L-0)
McKee, Christine Parkwood Elementary School	Grades 2-3 Department Head Scale 8, Step 3 - 5 Years Longevity Credit (L-1)
Moore, Stephen Coy Middle School	Head 7th Grade Basketball Coach - Boys Scale 6, Step 1 - 0 Years Longevity Credit (L-0)
Morton, Madison Non-Licensed, Non-Employee	Assistant High School Swim Team Coach (1/2 Assignment) Scale 6, Step 1 - 0 Years Longevity Credit (L-0)
Napier, Shannon Main Elementary School	Grades 4-5 Department Head Scale 8, Step 1 - 0 Years Longevity Credit (L-0)
Newport, Ronald Non-Licensed, Non-Employee	Head 8th Grade Basketball Coach - Girls Scale 6, Step 1 - 0 Years Longevity Credit (L-0)
Orr, Richard Non-Licensed, Non-Employee	Assistant Varsity Basketball Coach - Girls (1/2 Assignment) Scale 4, Step 1 - 0 Years Longevity Credit (L-0)
Ortiz, Lillian Beavercreek Preschool Center	Pod Leader Scale 10, Step 1 - 0 Years Longevity Credit (L-0)
Osterfeld, Rebecca Coy Middle School	Language Arts Department Head Scale 7, Step 3 - 11 Years Longevity Credit (L-2)
Pryor, William Parkwood Elementary School	Unified Arts Department Head Scale 10, Step 3 - 4 Years Longevity Credit (L-0)
Rice, Katherine Coy Middle School	Special Education Department Head Scale 7, Step 2 - 1 Year Longevity Credit (L-0)
Ruef, Mikaela Non-Licensed, Non-Employee	Head Freshman Basketball Coach - Girls Scale 5, Step 1 - 0 Years Longevity Credit (L-0)
Russ, Jami Beavercreek High School	High School Class Advisor Scale 10, Step 3 - 4 Years Longevity Credit (L-0)
Russ, Jami Beavercreek High School	High School Literary Magazine Advisor Scale 10, Step 3 - 2 Years Longevity Credit (L-0)

Saben, Richard Coy Middle School	Unified Arts Department Head Scale 6, Step 3 - 4 Years Longevity Credit (L-0)
Sears, Kimberly Coy Middle School	CMS Current Interest (1/2 Assignment) Battle of the Books Scale 12, Step 1 - 0 Years Longevity Credit (L-0)
Schumacker, Mark Ankeney Middle School	Mathematics Department Head Scale 9, Step 3 - 13 Years Longevity Credit (L-3)
Shanahan, Nina Ferguson Hall	Language Arts Department Head Scale 10, Step 2 - 1 Year Longevity Credit (L-0)
Shockley, Greg Non-Licensed, Non-Employee	Head 7th Grade Basketball Coach - Boys Scale 6, Step 1 - 0 Years Longevity Credit (L-0)
Southard, Jaclyn Ferguson Hall	Mathematics Department Head Scale 10, Step 2 - 1 Year Longevity Credit (L-0)
Strickland, Mariah Coy Middle School	Middle School Instrumental Director Scale 11, Step 2 - 1 Years Longevity Credit (L-0)
Terrill, Lauren Non-Licensed, Non-Employee	Middle School 7th Grade Basketball Cheer Coach - Winter Scale 10, Step 1 - 0 Years Longevity Credit (L-0)
Tomlin, Ashley Trebein Elementary School	Lego Robotic Team Advisor - Trebein Scale 11, Step 2 - 1 Years Longevity Credit (L-0)
Tomlin, Ashley Trebein Elementary School	Lego Robotic Team Advisor - Coy Middle School Scale 11, Step 2 - 1 Year Longevity Credit (L-0)
Tomlin, Megan Ankeney Middle School	MS Low Incidence Disability After School Activity Supervisor Scale 11, Step 1 - 0 Years Longevity Credit (L-0)
Voris, Barbara Ankeney Middle School	Special Education Department Head Scale 7, Step 3 - 17 Years Longevity Credit (L-4)
Webb, Dennis Ferguson Hall	Special Education Department Head Scale 9, Step 2 - 1 Year Longevity Credit (L-0)
Webb, Sarah Beavercreek High School	High School Class Advisor Scale 10, Step 3 - 7 Years Longevity Credit (L-1)
Whitlow, Melvin Ferguson Hall	AFJROTC Department Head Scale 10, Step 1 - 0 Years Longevity Credit (L-0)
Whitlow, Melvin Ferguson Hall	AFJROTC Supplemental (1/2 Assignment) Scale 6, Step 1 - 0 Years Longevity Credit (L-0)
Wolf, Allison Coy Middle School	Mathematics Department Head Scale 9, Step 3 - 5 Years Longevity Credit (L-1)
Weimer, Thomas Non-Licensed, Non-Employee	Head 7th Grade Basketball Coach - Girls Scale 6, Step 1 - 0 Years Longevity Credit (L-0)
Wren, Kristen Coy Middle School	Middle School Intramurals Winter Scale 10, Step 3 - 6 Years Longevity Credit (L-1)

Young, Rebekah  
Coy Middle School

CMS Current Interest Writer's Workshop  
Scale 12, Step 2 - 1 Years Longevity Credit (L-0)

2018-2019 PAX Coach Stipend - \$1,000.00  
(account code 499.2213.119.9019.000..00)

Renner, Jessica  
Kelly, Kathleen  
Hedlund, S. Liv  
Austin, Susan  
Bach, Kinzi

Fairbrook Elementary  
Main Elementary  
Parkwood Elementary  
Shaw Elementary  
Valley Elementary

2018-2019 OST Tutors \$31.20 per Hour as Worked and Reported

Garcher, Ashley  
Hess, Jennifer

Russ, Jami  
Wilson, Micah

STARBASE - Wright Patterson Air Force Base - Not Paid with District Funds, September 17, 2018 - December 31, 2018

Elifritz, Jennifer

\$1,500.00 Stipend

Meyers, Amy  
STARBASE Instructor

\$7,755.00

Simmons, Christina  
Part-Time STARBASE Instructor

\$150.00 per day

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

Davis, Kacie  
Cantz, Dine

Trebein Elementary  
Trebein Elementary

2018-2019 Substitute Nurse

Greenhoe, Jennifer

2018-2019 Substitute Teacher

Benigno, Kathryn  
Berens, Michele  
Betiko, Hailey  
Betzold, Sarah  
Boeddeker, Jodi  
Brown, Caleb  
Calhoun, Stephanie  
Clark, Nicholas  
Daniels, Gail  
Dardio, Sabrina  
Darling, Elizabeth  
Dasari, Lakshmi  
DeFelice, Laura  
DeMartino, Barbara  
Fishback, Jordyn

Garcia, Tiffany  
Gerhardt, Krista  
Gibson, Rachel  
Griffin, Jacqueline  
Harney, John  
Herzing, Philip  
Horvath, Victoria  
Hudson, Jade  
Huston, Warner  
Kallmeyer, Katlin  
Karl, Lisa  
Kauppila, James  
Kern, Lisa  
Lange, Stephanie  
Livingston, Lacey Kate

Lloyd, Susan  
Loeb, Christine  
Maloney, Kathy  
Martin, Jarrod  
Medina, Tomas  
Neuhart, Kristina  
Ortiz Thayne, Wanda  
Peed, Catherine  
Powers Jr., Ronald  
Roper, Jared  
Sanderson, Julie  
Smith, Marilea  
Spradling, Halie  
Stickel, Mary  
Taylor, Chad

Thum, Julie  
Van Dine, Janet  
Vincent, Patrick

Ward, Elliott  
Woolace, Kristian  
Wright, Susan

Yoder, David

### ADJUSTMENTS

Ferguson, Dustin  
Trebein Elementary School

Unified Arts Department Head  
Scale 9, Step 3 - 7 Years Longevity Credit (L-1)

Flynn, Nick  
Non-Licensed, Non-Employee

Head 8th Grade Basketball Coach - Boys  
Scale 6, Step 2 - 1 Years Longevity Credit (L-0)

Gillespie, Eric  
**Licensed**, Non-Employee

Assistant Varsity Football Coach  
Scale 4, Step 1 - 0 Years Longevity Credit (L-0)

Hagood, Sheila  
Fairbrook Elementary School

Lego Robotic Team Advisor - Fairbrook  
Scale 11, Step 1 - 0 Year Longevity Credit (L-0)

Jones, Kelley  
Preschool

From B to B+150  
Effective August 2014

Krupp, Catherine  
STARBASE Lead Instructor

**\$17,850.00**

Mayne, Amber  
Fairbrook Elementary School

Special Education Department Head  
Scale 8, Step 3 - 18 Years Longevity Credit (L-4)

Seilhamer, W. Aric  
Ankeney Middle School

Assistant Varsity Basketball Coach - Girls (1/2 Assignment)  
Scale 4, Step 3 - 8 Years Longevity Credit (L-1)

Young, Shannon  
Non-Licensed, Non-Employee

Assistant Varsity Tennis Coach - Girls (1/2 Assignment)  
Scale 7, Step 2 - 1 Year Longevity Credit (L-0)

TERMINATIONSTeacher

Bauer, Molly  
Preschool

Resignation for the Purpose of Retirement  
Preschool Teacher  
Effective February 28, 2019

Dustin, Joyce  
Beavercreek High School

Resignation for the Purpose of Retirement  
Physical Education Teacher  
Effective June 1, 2019

Supplementals

Bradley, Chelsea  
Non-licensed, Non-Employee

Head Freshman Basketball Coach - Girls  
Resignation, Personal  
Effective September 9, 2018

Capogna, Mackenzie  
Licensed, Non-Employee

All Stars Dance Team Coach  
Scale 6, Step 1 - 0 Years Longevity Credit

Jervis, Alison  
Non-Licensed, Non-Employee

Assistant High School Swim Team Coach (½ Assignment)  
Resignation, Personal  
Effective September 12, 2018

Seilhamer, Aric  
Ankeney Middle School

Assistant Varsity Basketball Coach - Girls (½ of assignment)  
Resignation, Personal  
Effective September 6, 2018

STARBASE

Meyers, Amy  
STARBASE

STARBASE Part-Time Instructor  
Resignation to Accept Full Time Position  
Effective October 12, 2018

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

### CORRECTION

Effective August 13, 2018

FROM: Preschool Teacher Assistant, Step 7

TO: Bus Driver, **Step 12**

**\$24.33/hr.**

## EMPLOYMENT

Bus Driver

Effective October 9, 2018

Base Contract 2019

Step 1/L-0/BCSD 0 Years Exp.

\$20.89/hr.

## Bus Driver Trainee

Roe, Gregory

## Mechanic Helper

Effective October 1, 2018

Two-Year Contract 2019

Step 4/L-0/BCSD 2 Years Exp.

\$20.25/hr.

Effective October 1, 2018

### Continuing Contract

Step 3/L-0/BCSD 12 Years Exp.

\$20.04/hr.

Monitor (After School Care)

Effective September 26, 2018

\$16.66/hr.

### Monitor Assistant – Cafeteria

Effective October 22, 2018

Base Contract 2019

Step 1/L-0/BCSD 0 Years Exp.

\$16.66/hr.

Seasonal Work – General Labor IV \$10.68/hr.

Ford, Katie

Hoskins, Duncan

Smith, Elijah



Substitute – Administrative Assistant

Bissaillon, Nicole  
Terpenning, Shannon

Clouse, Laura  
Zambenini, Pamela

Middleton, Nicole

Substitute – After School Care

Bissaillon, Nicole

Loeb, Christine

Johnson, Sarah

Substitute – Building/Office Assistant

Bissaillon, Nicole  
Zambenini, Pamela

Middleton, Nicole

Terpenning, Shannon

Substitute – Bus Driver

Roe, Gregory

Substitute – Crossing Attendant

Landis, Brenda

Substitute – Custodian

Hoskins, Duncan

Substitute – Grounds/Courier

Hoskins, Duncan

Smith, Elijah

Substitute – IMC Tech.

Benigno, Kathryn  
Loeb, Christine

Bissaillon, Nicole  
Miller, Melissa

Christopher, Wendi

Substitute – Maintenance

Hoskins, Duncan

Substitute – 2 Hr. Monitor

Benigno, Kathryn  
Cullom, Tatum  
Wisecup, Berlinda

Bissaillon, Nicole  
Loeb, Christine  
Zambenini, Pamela

Christopher, Wendi  
Miller, Melissa

Substitute – Study Hall Monitor

Benigno, Kathryn  
Tahir, Saima

Christopher, Wendi  
Wisecup, Berlinda

Loeb, Christine  
Zambenini, Pamela

Substitute – Registrar

Bissailon, Nicole

Substitute – Special Needs Assistant InstructionalAmerson, Chandra  
Miller, MelissaBenigno, Kathryn  
Randolph, CatherineLoeb, Christine  
Taylor, DawnetteSubstitute – Special Needs Assistant Transportation

Landis, Brenda

Ruxer, Gary

Wolodkiewicz, Andrea

Substitute – Student Nutrition

Weaver, Debra

Substitute – Teacher AssistantBenigno, Kathryn  
Cullum, Tatum  
Noll, Jennifer  
Wisecup, BerlindaBissailon, Nicole  
Livingston, Lacey  
Puckett, Jane  
Zambenini, PamelaChristopher, Wendi  
Miller, Melissa  
Tahir, Saima**INVOLUNTARY TRANSFER**

Campbell, Edith Effective October 1, 2018  
 From: Student Nutrition, Class I Hourly @ Ankeney Middle School  
 To: Student Nutrition, Class I Hourly @ Trebein Elementary School

Kong, Ling Effective October 1, 2018  
 From: Student Nutrition, Class I Hourly @ Beavercreek High School  
 To: Student Nutrition, Class I Hourly @ Shaw Elementary

Schaar, Deanna Effective October 1, 2018  
 From: Student Nutrition, Class I Hourly @ Parkwood Elementary  
 To: Student Nutrition, Class I Hourly @ Fairbrook Elementary

**LEAVE OF ABSENCE**

Beall, Marie Effective September 24, 2018 – May 23, 2018  
 Special Needs Assistant Instructional 160 Unpaid Days  
 Coy Middle School

Gilley, Karen Effective December 5, 2018  
 Teacher Assistant 1 Unpaid Day  
 Fairbrook Elementary

Girard, Barbara Effective August 13 – November 5, 2018  
 Special Needs Assistant Instructional 58 Unpaid Days  
 Parkwood Elementary

**TERMINATION**

Hickey, Lisa  
2 Hr. Monitor Assistant  
Ferguson Hall

Effective September 21, 2018  
Beavercreek 4 Years  
Resignation

Lucas, Maurice  
Bus Driver  
Transportation Department

Effective October 5, 2018  
Beavercreek 0 Years  
Resignation

B. Approval of Resolution Authorizing the Purchase of Competitive Retail Natural Gas Service

SEE NEXT PAGE(S)

The Board of Education (the "Board") of the Beavercreek City School District, Greene County, Ohio, (the "School District") met in general session on October 18, 2018, at 6:30 p.m. at the offices of the Board, 3040 Kemp Road, Beavercreek, Ohio 45431.

Mr. Taylor introduced the following resolution and moved its passage.

#### RESOLUTION

AUTHORIZING THE PURCHASE OF COMPETITIVE RETAIL NATURAL GAS SERVICE FROM THE LOWEST RESPONSIBLE BID SUBMITTED TO SOUTHWESTERN OHIO EDUCATIONAL PURCHASING COUNCIL FOR THE PERIOD COMMENCING JULY 2020 AND TERMINATING NO LATER THAN JUNE 2025.

WHEREAS, the School District is a member of the Southwestern Ohio Educational Purchasing Council (the "Council"), a body authorized by state statute to aggregate purchasing needs of schools and of related nonprofit educational entities so as to take advantage of economies of scale when purchasing essential products and services; and

WHEREAS, the Council joined with other major school districts and educational purchasing councils to conduct a Request for Proposal for competitive natural gas service commencing with the July 2020 billing cycle and terminating no later than the close of the June 2025 billing cycle, with bids to be submitted for one, two and three year periods (the "RFP"); and

WHEREAS, the Council has sent notices to bid on the School District's natural gas supply along with other school district's natural gas supply to all competitive retail natural gas service providers licensed to sell natural gas in the state of Ohio; and

WHEREAS, the Council will select or has selected the lowest responsible bid submitted in response to the attached RFP; and

WHEREAS, this School District may review the lowest responsible bid and corresponding term and elect to accept the lowest responsible bid with no obligation prior to that time or thereafter if the School District does not sign a Master Supply Agreement with the selected bidder; and

WHEREAS, the Superintendent or the Superintendent's designee will review the lowest responsible bid and corresponding term when the RFP is concluded and determine whether the lowest responsible bid provides for competitive retail natural gas service for all of the School District's natural gas supply that is the result of a public and competitive RFP;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE BEAVERCREEK CITY SCHOOL DISTRICT, COUNTY OF GREENE, STATE OF OHIO, as follows:

Section 1. The Board of Education of this School District does hereby consent, as a member of the Council, to the conducting of an RFP process by the Council for competitive retail natural gas service commencing with the July 2020 billing cycle and terminating no later than the end of the June 2025 billing cycle, with bids to be submitted for one, two and three year periods on such terms and conditions as the Council deems appropriate.

Section 2. The Board of Education of this School District does hereby authorize the Superintendent or the Superintendent's designee to execute a Master Supply Agreement between the School District and the lowest responsible bidder in the RFP so long as the Superintendent or his appointee finds that the price reflects the results of a public and competitive request for proposal.

Section 3. The Board of Education hereby directs the Treasurer to review the lowest responsible bid once received and the Master Supply Agreement and determine if the School District has sufficient funds to certify this resolution and, if the Treasurer so finds, to certify this resolution.

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

Ayes: Taylor, Arnold, Morrison Taylor

Nays: Ø

The resolution passed.

Passed: Oct. 18, 2018

BOARD OF EDUCATION,  
BEAVERCREEK CITY SCHOOL  
DISTRICT, COUNTY OF GREENE

OHIO


John Rignano  
Board President

Attest: Penelope Plunk  
Treasurer

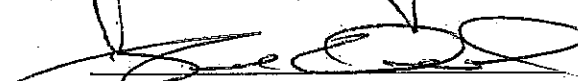
## CERTIFICATE

The undersigned hereby certify that: (a) the foregoing is a true copy of a resolution duly passed by the Board of Education of said School District on the 18th day of October, 2018; (b) pursuant to Section 5705.412, Revised Code, the School District has in effect for the remainder of the school fiscal year and the succeeding fiscal year the authorization to levy taxes, including the renewal of existing levies which, when combined with estimated revenue from all other sources available to the School District at the time of certification, are sufficient to provide operating revenues necessary to enable the School District to maintain all personnel and programs on all days in its school calendar for the current fiscal year and for a number of days in succeeding fiscal years equal to the number of days that instruction was held or is scheduled to be held for the current fiscal year; (c) this Certificate attached to the appropriation measure shall cover only the fiscal year in which the appropriation measure is effective and did not consider the renewal or replacement of an existing levy as the authority to levy taxes that are subject to appropriation in the current fiscal year unless the renewal or replacement levy had been approved by electors and is subject to appropriation in the current fiscal year; and (d) this Certificate covers the term of the Master Supply Agreement including any allowable extensions.

Dated: Oct. 29, 2018

  
Treasurer, Board of Education,

  
President, Board of Education,

  
Superintendent,

Beavercreek City School District,  
Greene County, Ohio

Ms. Arnold seconded the motion.

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

Motion carried 4-0

**IX. ANNOUNCEMENTS**

- A. Ending of Grading Period – Early Dismissal October 19, 2018
- B. No School, K-8 Only (Conferences) October 26, 2018
- C. No School, K-8 Only (Conferences) November 2, 2018
- D. Board of Education Meeting November 15, 2018 – 6:30 p.m.
- E. No School Thanksgiving Break November 21, 2018
- F. No School and All Offices Closed Thanksgiving Break November 22 and 23, 2018

**XI. BOARD MEMBER COMMENTS**

- A. Ms. Hunt – Absent
- B. Mr. Taylor – Spoke of the JROTC Presentation and the pleasure from seeing the students and their message. Gave a shout out to Mr. Whitlow and Mr. Mackay for their student involvement in the classroom.
- C. Ms. Arnold – She Spoke of BCSD #2 ranked BHS girls' soccer team and their upcoming game Saturday against West Carrollton at 7:00 p.m.
- D. Ms. Rigano – Thanked the administrators for the extra mile they go and the amazing student participation for Project Lead the Way. She shared an item created by the 3-D printer of a beaver. She commended the JROTC kids. She thanked all the administrators for going out and fighting for our students.
- E. Mr. Morrison – Thanked Mr. Enix for the excellent report card update and Mrs. Rucker on her financial prowess, and encouraged everyone to go out and vote.



**XII. EXECUTIVE SESSION – RESOLUTION #2018-61****A. Court Action 121.22(G)(3) – Pending or Imminent Litigation**

Mr. Morrison made the motion to enter Executive Session at 8:05 p.m. Ms. Arnold seconded the motion.

Mr. Morrison made the motion to exit Executive Session at 8:23 p.m. Ms. Arnold seconded the motion

**XIII. ADJOURMENT**

There being no further business, Mr. Taylor moved to adjourn the meeting at 8:23 p.m. Mr. Morrison seconded the motion.

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

Motion carried 4-0

We do hereby certify the above to be correct.

\_\_\_\_\_  
PRESIDENT

\_\_\_\_\_  
TREASURER



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.

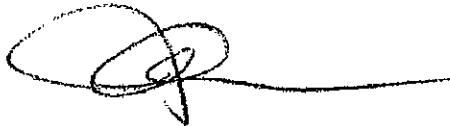
(f) **Other School Law Matters.** We are also available to assist you in other matters, including, but not limited to, annexations, ordinances, legislative relations with state and local governments, construction and other contract disputes, and public records requests. If at any time you feel you need 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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Penny Rucker, Treasurer  
Beavercreek City Schools

# 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	
<b>Receipts:</b>							
<b>From Local Sources</b>							% 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%

<b>Expenses</b>							
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




---

---

---

---

---

---

---


---

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.




---

---

---

---

---

---

---


---

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




---

---

---

---

---

---

---


---

**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.




---

---

---

---

---


---

---

---

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

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




---

---

---

---

---

---


---

---

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




---

---

---

---

---

---

---

---



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




---

---

---

---

---

---

---

---

Executive Summary – Financial Reporting For the Month of October 2018	
Revenues:	
<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>	




---

---

---

---

---

---

---

---

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




---

---

---

---

---

---

---

---



**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




---

---

---

---

---

---

---

---

**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




---

---

---

---

---

---

---

---

**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.




---

---

---

---

---

---

---

---

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




---

---

---

---

---

---

---

---

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




---

---

---

---

---

---

---

---

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




---

---

---

---

---

---

---

---

**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.




---

---

---

---

---

---

---

---

**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




---

---

---

---

---

---

---

---

**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.




---

---

---

---

---

---

---

---



Executive Summary -- Financial Reporting			
For the Month of October 2018			
"Bottom-Line" Cash Balance:			
Ending Cash Balance	Monthly Estimate	Monthly Actual	Monthly Difference
	\$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

---

---

---

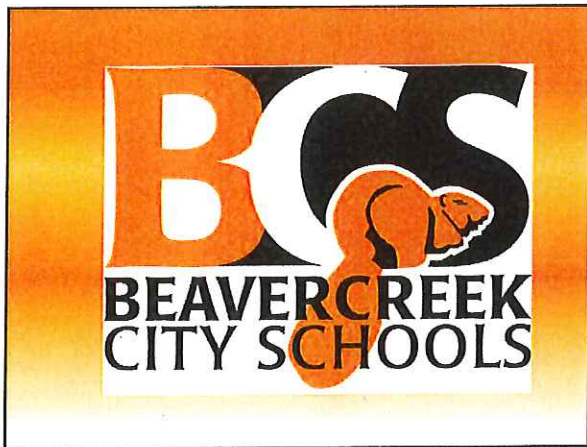
---

---

---

---

---




---

---

---

---

---

---

---

---

# 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					
<b>INVESTMENT INCOME:</b>					
<u>Bank</u>			<u>Amount</u>	<u>Receipt Code</u>	
US Bank - Meeder - MM		Variable	0.00	001-1410-0000	
US Bank - Meeder - Investment		Variable	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		
<b>INVESTMENT INCOME DISTRIBUTION:</b>					
<u>Fund</u>	<u>Fund Balance</u>	<u>Rate</u>	<u>Amount</u>	<u>Receipt Code</u>	
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				

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

105

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

106



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

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

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:	0.00	15,000.00	3,836.47	18,836.47	3,836.47-	0.00	3,836.47-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE	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
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	15,693.35	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
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:	19,507.67	4,859.43	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	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	53,329,594.39	5,791,576.67	47,538,017.72

# Beavercreek City School District Portfolio Comparison

9/30/2018

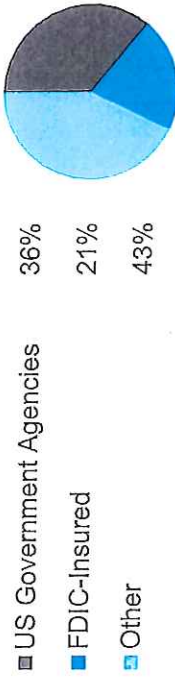
## Duration Diversification

	PERCENTAGE	DOLLAR AMOUNT
0-1 year	58%	\$14,381,609
1-2 years	25%	\$6,262,448
2-3 years	17%	\$4,225,000
3-4 years	0%	\$0
4-5 years	0%	\$0
		<b>\$24,869,057</b>

## Portfolio Statistics

Weighted Average Maturity 0.94 years  
Weighted Average Yield 1.96%  
Annualized Interest Income of Securities \$482,460

## 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.

10/31/2018

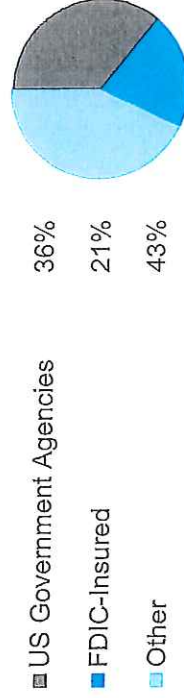
## Duration Diversification

	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



108

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT



Account Number: 57 00 0010 0 00

Date: OCTOBER 31, 2018

---

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

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

10010

109

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT



Account Number: 57 00 0010 0 00

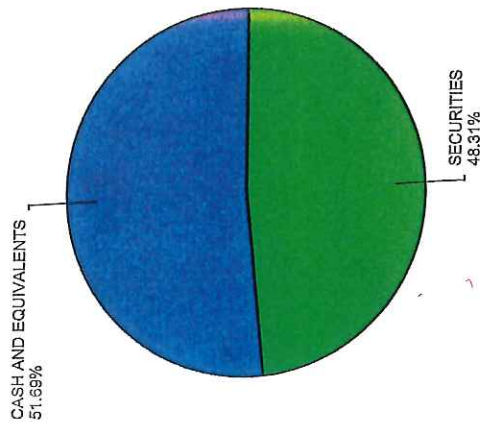
Date: OCTOBER 1, 2018 - OCTOBER 31, 2018

# Account Summary

## Portfolio Summary

Portfolio Assets	Value on SEP 30, 2018	Value on OCT 31, 2018	Est. Ann Income	% Total 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 86,963.26</b>	<b>YTD 292,305.23</b>

## Realized Gain/Loss Summary

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

110



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



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

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
MIRGN 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

113



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

114



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>

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	

116

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

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
	TOTAL PURCHASES	-84,904.16	84,904.16
	TOTAL SALES	3,000,000.00	-3,000,000.00
	TOTAL NET PURCHASES AND SALES OF ASSETS	2,915,095.84	-2,915,095.84
	GAIN (LOSS) REALIZED ON SALES	0.00	
	DISBURSEMENTS TO OR FOR BENEFICIARIES		
10/18/2018	CLIENT WITHDRAWAL	-3,000,000.00	
	TOTAL DISBURSEMENTS TO OR FOR BENEFICIARIES	-3,000,000.00	0.00
	OTHER EXPENSES		
10/25/2018	INVESTMENT COUNSEL FEE	-1,853.20	
10/25/2018	CUSTODIAN FEES	-205.90	
	TOTAL OTHER EXPENSES	-2,059.10	0.00

118

**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	1,672,746.89	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
Total Special Revenue Fund		1,211,997.63	0.00	6,631,776.68	6,631,776.68	7,843,774.31	7,162,491.87	681,282.44
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>\$ 53,460,558.68</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 & Other), Trailer, Homestead & 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:

**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>
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
Beavercreek Music Parents	High School Marching Band	\$35,075 for Tractor Trailer



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 - Hermane
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...

Beavercreek City Schools  
3040 Kemp Road  
Beavercreek, OH 45431

November 15, 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.

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)

124

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  
Danver, Lindsay  
Dustin, Joyce  
Geise, Madelyn  
Haacke, Amanda

Hamilton, William  
Kovar, Lauren  
Magill, Timothy  
McCormick, Kara  
Mills, Amy

Moore, Stephen  
Narkter, Christopher  
Osterfeld, Rebecca  
Zink, Edward

2018-2019 Substitute Teacher

Ablaza, Amber  
Bennington, Patricia  
Dyer, Mary  
Gilbert, Jennifer  
Jamito, Clare

Jones, Brandon  
Kinter-Buford, Teresa  
Kraus, Emily  
Kwarteng, Ida  
Riggins, Amanda

Seagraves, Andrea  
Virgilio, Sunna  
Willis, Anna

2017-2018 Student Teacher Stipend

Lehman, Julie

\$175.00 Stipend

ADJUSTMENTS

Wise, Gary  
Non-Licensed, Non-Employee

Head Varsity Wrestling Coach  
Scale 2, Step 3 - 27 Years Longevity Credit (L-5)

LEAVE OF ABSENCES

Mack, Laurel  
Coy Middle School

Effective August 13, 2018 - November 2, 2018  
39 Days Unpaid

Walker, Allie  
Coy Middle School

Effective August 13, 2018 - January 2, 2018  
78.5 Days Unpaid

TERMINATIONS

Teacher

Lane, Lois  
Carroll High School

Resignation for the Purpose of Retirement  
Guidance Counselor  
Effective June 1, 2019

**BEAVERCREEK CITY SCHOOLS**  
3040 Kemp Road  
Beavercreek, Ohio 45431

November 15, 2018

**TO:** BEAVERCREEK BOARD OF EDUCATION  
**FROM:** Mr. Paul Offen, Superintendent  
**RE:** Classified Personnel

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
------------------	---------	---------------------

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
---------------------------	----------------------------

126

Special Needs Assistant (Instructional) Trebein Elementary (NEW POSITION)	Base Contract 2019 Step 2/L-0/BCSD – 0 Years Exp. \$18.18/hr.
---	---

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

Special Needs Assistant (Transportation)

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

Substitute - Administrative Assistant

Cullom, Tatum	Zollars, Jennifer
---------------	-------------------

Substitute – After School Care

Overholser, Cindy

Substitute – Building/Office Assistant

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

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

## **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.

**BEAVERCREEK CITY SCHOOL DISTRICT  
JOB DESCRIPTION**

<b>Title:</b>	<b>DISTRICT LIBRARY MEDIA SPECIALIST</b>	<b>File 317</b>
<b>Reports to:</b>	Assistant Superintendent for Curriculum and Instruction	
<b>Job Objectives:</b>	Oversees the district library media program. Promotes an effective learning environment. Plans and implements strategies to enhance staff and student use of library media and technology resources. Promotes the goals of the library/media program mission statement	
<b>Minimum Qualifications:</b>	<ul style="list-style-type: none"><li>· Valid Ohio library media specialist license appropriate for the assignment</li><li>· Meets all mandated health requirements</li><li>· Documented evidence of a clear criminal record</li><li>· Knowledge of the curriculum process. Expertise in the selection and use of library media resources appropriate for diverse instructional settings and user abilities.</li><li>· Evidence of at least five years of successful teaching experience</li><li>· Master's degree</li><li>· Training/experience with standard computer operating and network system</li><li>· Strong organizational and planning skills.</li><li>· Available to work a flexible schedule</li><li>· Ability to provide meaningful staff development sessions on library media integration in the classroom</li><li>· Commitment to keeping current with advances in library media programming.</li><li>· Experience with computer operating systems and software advances</li><li>· Commitment to keeping current with technological advances.</li></ul>	
<b>Responsibilities &amp; Essential Functions:</b>	<p>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.</p> <ul style="list-style-type: none"><li>· Upholds board policies and follows administrative procedures.</li><li>· Promotes a favorable image of the school district.</li><li>· Reports evidence of suspected child abuse as required by law.</li><li>· Accepts responsibility for personal decisions and conduct.</li><li>· Exemplifies responsible leadership.</li><li>· Strives to develop a rapport with others.</li><li>· Respects personal privacy.</li><li>· Maintains the confidentiality of privileged information.</li><li>· Shares in the responsibility for authorized committee work and school activities.</li><li>· Actively participates in staff meetings and district development programs.</li><li>· Performs other specific job-related duties as directed.</li><li>· Encourages community partnerships that enhance district programs and services.</li><li>· Maintains visibility and participates in after-school programs and community activities as time permits.</li><li>· Works under the umbrella of the curriculum department to support students and teachers.</li></ul>	



- Keeps the assistant superintendent for curriculum and instruction informed about emerging issues.
- Maintains an ongoing program to communicate information about the district's library media plans and activities.
- Coordinates and provides training to all K-12 teachers on library/media integration in the classroom.
- Fulfills identified priorities within specified timelines.
- Ensures the equitable apportionment of resources.
- Purchases materials for libraries that support the curriculum.
- Promotes the effective use of library/media resources.
- Oversees the timely submission of assigned reports, records, and inventories required by law and/or district policy.
- Chairs the district library/media advisory committee.
- Develops short and long-range plans.
- Works with the school community to select library/media resources, according to Board policy.
- Provides leadership in the integration of technology library media resources into all areas of the curriculum and the instructional practices of the faculty.
- Develops operating procedures and enforces rules to ensure the proper use of technology library media resources.
- Upholds computer technology acceptable use policies.
- Plans work assignments, provides instructions, promotes teamwork, and monitors assigned staff and volunteers under the direction of the principal.
- Works with IMC technicians to facilitate library skills, programming, processes, curriculum, and promotions.
- Provides ongoing support services for building level media and technology staff.
- Coordinates and/or provides ongoing training programs for library/media staff.
- Works with IMC Technicians to maintain and update the IMC collections by removing obsolete or worn materials following Board policy.
- Works with IMC technicians to catalog materials, according to recognized standards.
- Participates in national, state and/or regional activities that advance district goals.
- Takes precautions to ensure student safety. Does not leave students unsupervised.
- Promotes close working relationships between parents, students, and colleagues.
- Develops and maintains a positive learning environment. Stimulates student interest.
- Communicates high expectations and shows an active interest in student progress.
- Keeps current with the K-12 courses of study, the district's scope and sequence framework, and State standards/guidelines.
- Supports an inclusive educational environment. Provides opportunities for students with disabilities to participate in appropriate peer group activities.
- Helps students develop critical-thinking, problem-solving, and creativity skills.
- Prepares and presents special topics for classes when requested.
- Provides group and individual instruction in library skills, information skills, research strategies, and the use of library resources.

**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.
- Skillfully manages individual, group, and organizational interactions.
- Communicates effectively using verbal, nonverbal, and writing skills.
- 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.

**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 detailed paperwork.
- Duties may require working under time constraints to meet deadlines.
- 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 Beaver Creek City School District Board of Education.

The Beaver Creek 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

November 2018

# 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.

**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 Beaver Creek City School District Board of Education.

The Beaver Creek 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