

**BEAVERCREEK CITY SCHOOLS
Board of Education Meeting
August 16, 2018
6:30 p.m.**

A G E N D A

DRAFT

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PLEDGE OF ALLEGIANCE**
- IV. PRESENTATIONS**
 - A. Strategic Plan-Ms. Bobbie Fiori
- V. APPROVAL OF AGENDA AS PRESENTED**
- VI. QUESTIONS AND/OR COMMENTS FROM THE PUBLIC**
- VII. APPROVAL OF THE MEETINGS HELD**
 - A. Minutes for July 2018 Board of Education Meetings p. 1
 - July 16, 2018 Regular Meeting
 - July 16, 2018 Joint Work Session w/Beavercreek Township
- VIII. ITEMS FOR BOARD DISCUSSION**
 - A. Bus Purchase-Mr. Greg Thompson
 - B. Crowdfunding Board Policy-Mrs. Penny Rucker
 - C. 2018-2019 District Update-Mr. Paul Otten
- IX. FINANCIAL REPORTS REQUEST-ITEMS FOR BOARD ACTION**
 - A. July 2018 Financial Reports p. 74
 - B. FY19 Amended Certificate of Estimated Resources p. 113
 - C. June 2018 Donated Items p. 114

X. NEW BUSINESS-ITEMS FOR BOARD ACTION

- | | |
|---|--------|
| A. Employment, Salary Changes, Leaves of Absence, Terminations,
Job Descriptions | p. 115 |
| B. Approval of the Strategic Plan | p. 125 |
| C. Approval of Resolution of Support for the Greene County
Career Center Take Flight Project | p. 127 |
| D. Approval of ITSavvy Contract | p. 129 |
| E. Approval of Apple Contract-New iPads | p. 131 |
| F. Approval of NEOLA Policy 6605-Crowdfunding | P. 140 |
| G. Approval of 2018-2019 Student Handbooks (see binder) | |

XI. ANNOUNCEMENTS

- A. Labor Day Holiday September 3, 2018
No School/All Offices Closed
- B. Beavercreek Popcorn Festival September 8 & 9, 2018
- C. Board of Education Meeting September 10, 2018
Joint Meeting w/Beavercreek Township
- D. Professional Development Day October 8, 2018
No School/All Offices Closed

XII. BOARD MEMBER COMMENTS

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

II. ROLL CALL

The following members were present for the Board of Education:

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

A quorum was declared with four members present.

III. PLEDGE OF ALLEGIANCE

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

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

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

Ms. Arnold seconded the motion.

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

Motion carried 4-0

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

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

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

Mr. Morrison seconded the motion.

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

Motion carried 4-0

VI. FINANCIAL REPORTS REQUEST – RESOLUTION #2018-46

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

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

A. June 2018/FY2018 Financial Reports

SEE NEXT PAGE(S)

Beavercreek BOE/City Council Joint Work Session
 Beavercreek City Schools
 Monthly Analysis of Revenues and Expenses
 June - Fiscal Year 2017

July 16, 2018

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

Receipts:

From Local Sources	% of Total						
Real Estate Tax	558,094	0	-558,094	58,853,345	58,858,858	5,513	67.27%
Personal Tangible	24,327	0	-24,327	2,005,307	2,005,306	-1	2.29%
Proceeds from Sale of Notes	0	0	0	0	0	0	0.00%
Other Local	501,438	801,856	300,418	2,908,000	3,692,741	784,741	4.22%
From State Sources							
Foundation Program	1,095,511	1,123,513	28,002	14,536,182	14,554,706	18,524	16.63%
Rollback and Homestead/TPP Reimb	-39,455	0	39,455	6,374,580	6,339,893	-34,687	7.25%
From Federal Sources							
Public Law 874	0	0	0	0	0	0	0.00%
Other Federal	0	0	0	0	0	0	0.00%
Non-Operating Receipts	10,804	0	-10,804	2,050,063	2,044,429	-5,634	2.34%
Total Receipts	<u>2,150,719</u>	<u>1,925,369</u>	<u>-225,350</u>	<u>86,727,477</u>	<u>87,495,933</u>	<u>768,456</u>	100.00%
Receipts Plus Cash Balance	<u>31,973,728</u>	<u>34,888,928</u>	<u>2,915,200</u>	<u>111,014,602</u>	<u>111,783,058</u>	<u>768,456</u>	0.89%

Expenses


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

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

Beavercreek City Schools

Monthly Financial Reports – June 2018

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



Executive Summary – Financial Reporting


For the Month of June 2018

Overview

✓This report is based on the Five Year Forecast that was approved by the Board of Education in October 2017 and updated May 2018. As the Forecast is transitioned into budgets for the district, we will be monitoring our expenditure levels reflected in the financial reports.

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

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



Executive Summary – Financial Reporting


For the Month of June 2018

Overview

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


✓Each month we will look at:

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



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

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




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

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



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

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



Executive Summary – Financial Reporting			
For the Month of June 2018			
Receipts			
	Monthly Estimate	Monthly Actual	Monthly Difference
State Foundation	\$1,095,511	\$1,123,513	\$28,002
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$14,536,182	\$14,554,706	\$18,524



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



Executive Summary – Financial Reporting	
For the Month of June 2018	
Expenditures:	
<p>✓ Salaries and wages as of June are coming in under projections by approximately \$-1,181,368.</p> <p>✓ Fringe benefits as of the month of June came in under projections by approximately \$-240,552.</p> <p>✓ 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.</p>	




Executive Summary – Financial Reporting			
For the Month of June 2018			
Expenditures			
	Monthly Estimate	Monthly Actual	Monthly Difference
Salaries & wages	\$5,569,064	\$5,581,485	\$12,421
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$51,689,514	\$50,508,146	\$-1,181,368


Executive Summary – Financial Reporting			
For the Month of June 2018			
Expenditures			
	Monthly Estimate	Monthly Actual	Monthly Difference
Fringe Benefits	\$1,941,725	\$1,971,271	\$29,546
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$21,166,906	\$20,926,354	\$-240,552

Executive Summary – Financial Reporting			
For the Month of June 2018			
Expenditures:			
✓ Purchased Services costs of \$1,375,722 this month-to-date came in under projections of \$-1,132,777 fiscal-to-date.			
• [The charter and voucher payments, which are strictly pass-thru payments, comprised approximately \$296 thousand (22%) of the purchased services costs in June...			
✓ Materials, Supplies and Books to date came in under projections by about \$-350,640.			
✓ Capital Outlay to date came in under projections by about \$-39,358.			

Executive Summary – Financial Reporting			
For the Month of June 2018			
Expenditures			
	Monthly Estimate	Monthly Actual	Monthly Difference
Purchased Svcs.	\$1,581,052	\$1,375,722	\$-205,330
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$10,146,863	\$9,014,086	\$-1,132,777



Executive Summary – Financial Reporting			
For the Month of June 2018			
Expenditures			
	Monthly Estimate	Monthly Actual	Monthly Difference
Materials,Supplies	\$590,794	\$130,917	\$-459,877
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$2,255,671	\$1,905,031	\$-350,640




Executive Summary – Financial Reporting			
For the Month of June 2018			
Expenditures			
	Monthly Estimate	Monthly Actual	Monthly Difference
Capital Outlay	\$0	\$17,309	\$17,309
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$180,815	\$141,457	\$-39,358



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


✓ Expenditures are under projections by about \$2.8M or -3.17%.

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



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


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



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

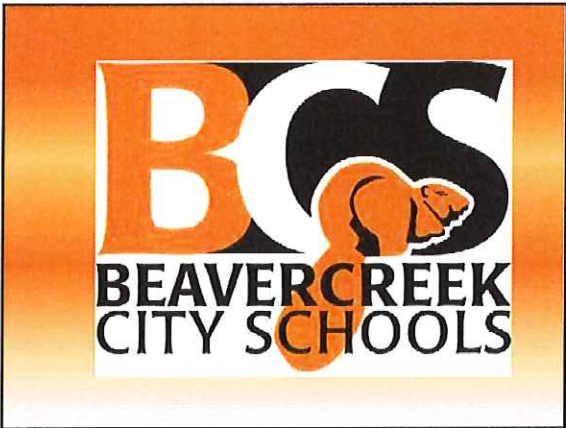
✓ As of June, we are in alignment with budgeted expenditures, 100% of the fiscal year has elapsed and we have spent 96.83 % of the annual budget. Our cash-flow is positive and we expect to end the year within budget.

✓ We did have \$2,037,295 in advances to close the books as of July 30, 2017. We made these advances from General Fund to the various grant funds awaiting reimbursement from state and federal sources. Since the grants are reimbursing, we must advance funds at year-end so they are not in a deficit. Advances are not required to be budgeted per Ohio Law.



Executive Summary – Financial Reporting			
For the Month of June 2018			
"Bottom-Line" Cash Balance:			
Ending Cash Balance	Monthly Estimate	Monthly Actual	Monthly Difference
	\$21,088,965	\$24,711,865	\$3,622,900
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$21,088,965	\$24,711,865	\$3,622,900





BCSD BANK RECONCILIATION				
June 2018				
				7/11/18
				8:07 AM
Bank Statement Balances:				
	Chase - Operating (Concentration Acct.)			644,962.42
	US Bank - Meeder Money Market			1,095,176.21
	US Bank - Meeder Investments			23,664,981.53
	Chase- High Yield Savings			15,052.10
	STAR Ohio			14,777,452.97
	STAR Plus			2,457,086.58
	PNC Bank - Money Market Savings			26,988.05
	Self-Insured Worker's Compensation			6,326.26
	Athletic Change Fund		0.00	
	Food Service Change Fund		0.00	
	BHS Change Fund		500.00	
	CMS Change Fund		0.00	
	AMS Change Fund		0.00	
	Central Office Change Fund		100.00	
			Total Bank Balances:	42,688,626.12
Adjustments:				
	Outstanding Checks (Operating)			(696,941.32)
	Outstanding Checks (Payroll)			(113,281.32)
	Outstanding Checks (Worker's Comp)			(6,326.26)
	Outstanding Vcard Payments (CPS)			37,357.09
	VCARD ACH in Transit			-
	VCARD Voids/Reissued checks/Expired Payment			1.00
	Interest - Chase Operating			-
	Interest - Meeder Investments			(29,770.42)
	Interest - Chase High Yield Savings			(3.35)
	Interest - STAR Ohio			(26,373.44)
	Interest - STAR Plus			(3,898.22)
	Interest - PNC Bank			(16.78)
	CBS amount in Accumulator			-
	Returned Payroll ACH			(35.21)
	Summer Ins Refund Sternberger			988.68
	Summer Ins Refund Kramer			36.10
	Summer Ins Refund Yost			634.18
	6/29 SERS Payment In-Transit			(38,582.14)
	6/15 SERS Payment In-Transit			(47,379.50)
	6/29 Payroll Check DD Return/Reissued as check			1,199.29
			Total Adjustments:	(922,391.62)
	Adjusted Bank Balances:			41,766,234.50
	Fund Balances per Board Books:			41,766,234.50
	Variance			0.00

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

```
-- Options Summary --
Summary or Detail Report? (S,D) S
Output file: 0618FINSUMMS.TXT
Type: CSV
Print options page? (Y,N) Y
Report heading: BCSD - CLOSE JUNE 2018
Generate FINDET report for comparison? (Y,N) Y
Sort options: FD
Subtotal options: FD
Include future encumbrance amounts? (Y,N) N
Include accounts with zero amounts? (Y,N) Y
Include accounts which are no longer active? (Y,N,I) Y

BAT_FINSUM executed by OVERTIJ on node MVECA0:: at 9-JUL-2018 12:39:51.03
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Beavercreek BOE/City Council Joint Work Session

July 16, 2018

Date: 07/09/2018
Time: 12:39 pm

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

Beavercreek BOE/City Council Joint Work Session

July 16, 2018

Date: 07/09/2018
Time: 12:39 pm

Beavercreek City Schools
Financial Report by Fund
BCSD - CLOSE JUNE 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	18,000.00	18,000.00	18,000.00	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:	842,968.51	382,153.98	2,476,207.71	145,264.46	72,135.67	71,645.67	490.00
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN	0.00	46,926.46	87,975.47	12,929.64	10,782.63	10,782.63	0.00
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:	29,251.26	297,896.48	1,613,586.91	145,928.59	36,832.79	36,832.79	0.00
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

Beavercreek BOE/City Council Joint Work Session

July 16, 2018

Date: 07/09/2018
Time: 12:39 pm

Beavercreek City Schools
Financial Report by Fund
BCSD - CLOSE JUNE 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	20,732.34	84,351.09	15,000.00	84,351.09	0.00	0.00	0.00
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
130.07	77,871.87	472,464.28	45,987.73	472,394.35	200.00	200.00	0.00
TOTAL FOR Fund 573 - TITLE V INNOVATIVE EDUC PGM:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	24,939.97	56,223.60	5,374.23	41,341.83	14,881.77	14,881.77	0.00
TOTAL FOR Fund 589:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
12,284.35	44,823.87	154,956.73	4,168.68	147,733.41	19,507.67	19,507.67	0.00
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
5.36	332,106.47	686,535.55	41,120.24	686,540.91	0.00	0.00	0.00
GRAND TOTALS:							
42,828,402.39	5,812,260.80	133,511,218.17	14,588,427.10	134,573,386.06	41,766,234.50	2,261,024.68	39,505,209.82

5/31/2018

Duration Diversification

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

Portfolio Statistics

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

Portfolio Allocation



6/30/2018

Duration Diversification

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

Portfolio Statistics

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

Portfolio Allocation



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

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



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

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

10010

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT SHORT TERM



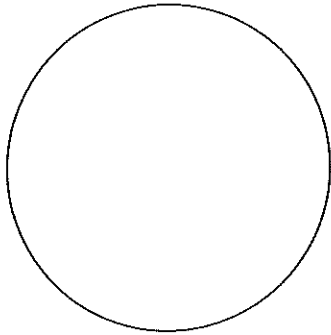
Account Number: 57 01 0010 0 00
Date: JUNE 1, 2018 - JUNE 30, 2018

Account Summary

Asset Allocation (portfolio assets)

Portfolio Summary

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



Cash Activity Summary

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

INCOME	This Period	YTD
	.00	.00

Realized Gain/Loss Summary

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

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT SHORT TERM



Account Number: 57 01 0010 0 00
Date: JUNE 1, 2018 – JUNE 30, 2018

Portfolio Assets Detail

TOTAL ASSETS	.00	.00	.00
--------------	-----	-----	-----

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT SHORT TERM

Account Number: 57 01 0010 0 00

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



Statement of Transactions

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

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT



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

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

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

10010

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT



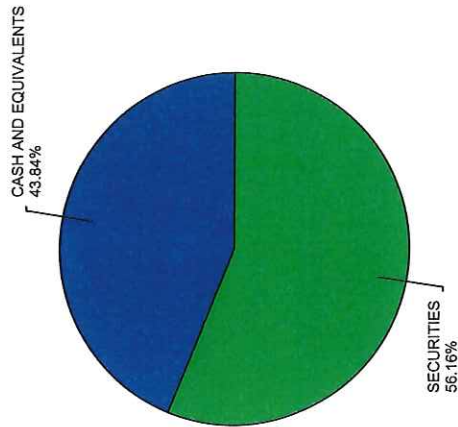
Account Number: 57 00 0010 0 00
Date: JUNE 1, 2018 - JUNE 30, 2018

Account Summary

Portfolio Summary

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

Asset Allocation (portfolio assets)



Cash Activity Summary

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

This Period 42,118.81
YTD 497,910.73

INCOME

Realized Gain/Loss Summary

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

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

Account Number: 57 00 0010 0 00

Date: JUNE 1, 2018 - JUNE 30, 2018



Portfolio Assets Detail

CASH AND EQUIVALENTS

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Yield at Cost
CASH AND EQUIVALENTS									
FGVXX - FIRST AMERICAN GOVT OBLIGATIONS FUND (31846V203)	1,095,176.21	06/30/2018	1,095,176.21	1.000	1,095,176.21	2.62	.00	16,646.68	1.52
STAR OHIO (00001CASH)	14,777,452.97	06/30/2018	14,777,452.97	1.000	14,777,452.97	35.34	.00	304,415.53	2.06
STAR PLUS - TIER 1 (00002CASH)	2,457,086.58	06/30/2018	2,457,086.58	1.000	2,457,086.58	5.88	.00	47,913.19	1.95
TOTAL CASH AND EQUIVALENTS			18,329,715.76		18,329,715.76		.00	368,975.40	2.01
TOTAL CASH AND EQUIVALENTS			18,329,715.76		18,329,715.76		.00	368,975.40	2.01

SECURITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Yield at Cost
MATURITY (0-5 YRS)									
JP MORGAN CP 07/06/18 (46640QG62)	600,000.00	10/10/2017	592,737.00	99.962	599,772.00	1.43	7,035.00	7,350.00	1.64
TOYOTA MOTOR CP 07/06/18 (89233HG65)	1,400,000.00	10/10/2017	1,383,262.22	99.962	1,399,468.00	3.35	16,205.78	16,940.00	1.62
CREDIT SUISSE CP 07/17/18 (2254EBGH8)	700,000.00	10/23/2017	691,310.66	99.902	699,314.00	1.67	8,003.34	8,820.00	1.70
DOLLAR BK 1.40% 07/30/18 (25665QAT2)	248,000.00	07/29/2015	248,000.00	99.967	247,918.16	.59	-81.84	3,472.00	1.40
NORTHERN B&T 1.40% 07/30/18 (66476QBE7)	249,000.00	07/30/2015	249,000.00	99.975	248,937.75	.60	-62.25	3,486.00	1.40

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

Account Number: 57 00 0010 0 00

Date: JUNE 1, 2018 - JUNE 30, 2018



Portfolio Assets Detail

SECURITIES

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

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

Account Number: 57 00 0010 0 00

Date: JUNE 1, 2018 -- JUNE 30, 2018



Portfolio Assets Detail

SECURITIES

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

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

Account Number: 57 00 0010 0 00

Date: JUNE 1, 2018 - JUNE 30, 2018



Portfolio Assets Detail

SECURITIES

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

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

Account Number: 57 00 0010 0 00

Date: JUNE 1, 2018 - JUNE 30, 2018



Portfolio Assets Detail

SECURITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Yield at Cost
FHLMC 1.50% 09/08/20 (3134GAJJ4) CALLABLE 09/08/2018	780,000.00	08/26/2016	780,000.00	96.539	753,004.20	1.80	-26,995.80	11,700.00	1.50
BARCLAYS 2.20% 09/23/20 (06740KJQ1)	247,000.00	09/18/2015	247,000.00	98.691	243,766.77	.58	-3,233.23	5,434.00	2.20
FHLMC 1.70% 09/29/20 (3134GBH21) CALLABLE 06/29/2018	734,000.00	09/13/2017	733,449.50	97.765	717,595.10	1.72	-15,854.40	12,478.00	1.73
FHLMC 1.50% 10/19/20 (3134GASS4) CALLABLE 07/19/2018	1,100,000.00	10/06/2016	1,100,000.00	96.680	1,063,480.00	2.53	-36,520.00	16,500.00	1.50
FNMA 1.50% 10/28/20 (3135GQQ97) CALLABLE 07/28/2018	1,165,000.00	10/13/2016	1,165,000.00	97.317	1,133,743.05	2.70	-31,256.95	17,475.00	1.50
FNMA 1.80% 11/25/20 (3136G4JF1) CALLABLE 08/25/2018	1,000,000.00	11/23/2016	1,000,000.00	97.351	973,510.00	2.32	-26,490.00	18,000.00	1.80
FNMA 1.80% 06/02/21 (3136G3RJ6) CALLABLE 09/02/2018	960,000.00	05/24/2016	960,000.00	97.021	931,401.60	2.22	-28,598.40	17,280.00	1.80
TOTAL MATURITY (0-5 YRS)			23,664,981.53		23,480,186.14		-184,795.39	389,129.10	1.83
TOTAL SECURITIES			23,664,981.53		23,480,186.14		-184,795.39	389,129.10	1.83
TOTAL ASSETS			41,994,697.29		41,809,901.90		-184,795.39	758,104.50	1.91

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

Account Number: 57 00 0010 0 00

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



Statement of Transactions

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

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

Account Number: 57 00 0010 0 00

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



Statement of Transactions

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

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

Account Number: 57 00 0010 0 00

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



Statement of Transactions

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

B. FY18 Final Certificate of Estimated Resources

SEE NEXT PAGE(S)

BEAVERCREEK CITY SCHOOL DISTRICT

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES / APPROPRIATIONS

Office of the budget commission of Greene County, Xenia Ohio

To the Taxing Authority of the Beavercreek City School District

The following is the amended official certificate of estimated resources for the fiscal year beginning July 1, 2017, as revised by the Budget Commission of said County, which shall govern the total appropriations made at any time during such fiscal year.

Presented to the Board: July 16, 2018

Fund		Unencumbered Balance July 1, 2017	* Tax Revenue	Other Revenue	Total Estimated Revenue	Total Resources	FY2018 Appropriations	Balance
General Fund	Fund 1	\$ 23,741,172.56	\$ 67,233,232.00	\$ 19,494,245.00	\$ 86,727,477.00	\$ 110,468,649.56	\$ 90,525,637.00	\$ 19,943,012.56
Ferguson Land Lab Trust Fund	7	4,314.99	0.00	1,175.24	1,175.24	5,490.23	4,000.00	1,490.23
Scholarship Private Purpose Fund	7	6,762.60	0.00	43,350.00	43,350.00	50,112.60	45,500.00	4,612.60
Public School Support Fund	18	448,118.37	0.00	326,372.75	326,372.75	774,491.12	575,696.00	198,795.12
Other Grants Fund	19	10,128.13	0.00	1,500.00	1,500.00	11,628.13	6,000.00	5,628.13
Athletics and District Managed Activity Fund	300	452,346.74	0.00	528,689.42	528,689.42	981,036.16	731,081.58	249,954.58
Auxiliary Services Fund	401	48,980.19	0.00	1,453,750.50	1,453,750.50	1,502,730.69	1,502,730.69	0.00
Data Communications Fund	451	0.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00
Straight A Grant	466	0.00	0.00	2,479,284.26	2,479,284.26	2,479,284.26	2,479,284.26	0.00
Miscellaneous State Grants Fund	499	0.00	0.00	100,425.23 (A)	100,425.23	100,425.23	100,425.23 (A)	0.00
IDEA-B / Parent Mentor Grant Fund	516	0.00	0.00	1,939,461.70	1,939,461.70	1,939,461.70	1,939,461.70	0.00
Title III Limited English Proficiency Fund	551	0.00	0.00	103,079.75	103,079.75	103,079.75	103,079.75	0.00
Title I Disadvantaged Children Grant Fund	572	0.00	0.00	656,484.70	656,484.70	656,484.70	656,484.70	0.00
IDEA Preschool Grant Fund	587	0.00	0.00	64,704.36	64,704.36	64,704.36	64,704.36	0.00
Title II-A Improving Teacher Quality Grant Fund	590	0.00	0.00	188,159.99	188,159.99	188,159.99	188,159.99	0.00
Miscellaneous Federal Grants Fund	599	5.36	0.00	703,599.17 (A)	703,599.17	703,604.53	703,604.53 (A)	0.00
Total Special Revenue Fund		970,656.38	0.00	8,608,037.07	8,608,037.07	9,578,693.45	9,118,212.79	460,480.66
Bond Retirement Fund - 1995 Bond Issue	0000	2,448,488.35	3,528,091.39	0.00	3,528,091.39	5,976,579.74	3,319,000.51	2,657,579.23
Bond Retirement - Prepayment of Debt	9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bond Retirement Fund - 2008 Bond Issue	9008	2,290,685.30	4,927,409.37	0.00	4,927,409.37	7,218,094.67	4,647,245.77	2,570,848.90
MVH Stadium Debt - OASBO Pool	9300	117,958.61	0.00	130,000.00	130,000.00	247,958.61	122,844.80	125,113.81
Total Debt Service Fund	2	4,857,132.26	8,455,500.76	130,000.00	8,585,500.76	13,442,633.02	8,089,091.08	5,353,541.94
Permanent Improvement Voted Levy Fund	3	147,246.25	880,995.92	0.00	880,995.92	1,028,242.17	855,000.00	173,242.17
Permanent Improvement Inside Millage Fund	3	3,671,573.90	1,841,959.08	0.00	1,841,959.06	5,513,532.96	4,000,000.00	1,513,532.96
MVH / Zink Field Stadium Project Fund	3	0.00	0.00	540,000.00	540,000.00	540,000.00	540,000.00	0.00
Building / Construction Fund - 2008 Bond Issue	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building / Construction Fund	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Projects Fund		3,818,820.15	2,722,954.98	540,000.00	3,262,954.98	7,081,775.13	5,395,000.00	1,686,775.13
Food Service Fund	6	478,822.50	0.00	2,238,080.00	2,238,080.00	2,716,902.50	2,237,002.00	479,900.50
Uniform School Supply Fund	9	874,907.75	0.00	614,839.00	614,839.00	1,489,746.75	893,440.72	596,306.03
Summer School Fund	20	32,433.61	0.00	75,000.00	75,000.00	107,433.61	75,000.00	32,433.61
Total Enterprise Fund		1,386,163.86	0.00	2,927,919.00	2,927,919.00	4,314,082.86	3,205,442.72	1,108,640.14
Medical/Dental Self-Insurance Fund	24	3,720,739.46	0.00	15,450,000.00	15,450,000.00	19,170,739.46	14,998,563.09 (B)	4,172,176.37
Workers' Compensation Insurance Fund	27	631,099.67	0.00	0.00	0.00	631,099.67	200,000.00	431,099.67
Total Internal Service Fund		4,351,839.13	0.00	15,450,000.00	15,450,000.00	19,801,839.13	15,198,563.09	4,603,276.04
District Agency Fund	22	1,064,652.11	0.00	7,800,000.00	7,800,000.00	8,864,652.11	8,100,000.00	764,652.11
Student Managed Activity Fund	200	174,383.88	0.00	189,270.90	189,270.90	363,654.78	286,541.62	77,113.16
Total Fiduciary Fund		1,239,035.99	0.00	7,989,270.90	7,989,270.90	9,228,306.89	8,386,541.62	841,765.27
TOTALS		\$ 40,364,820.33	\$ 78,411,687.74	\$ 55,139,471.97	\$ 133,551,159.71	\$ 173,915,980.04	\$ 139,918,488.30	\$ 33,997,491.74

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

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

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

Treasurer's Certification:

Resolution:

C. FY18 Year End Transfers and Advances

SEE NEXT PAGE(S)

Transfer/ Advance Out		Transfer/ Advance In		Fund Name		Fund/ FUND	Fund Name		Fund/ FUND
DATE	TYPE	Amount	Amount	FROM	TO		TO		
6/30/2018	Transfer	\$ 13,118.17	\$ 13,118.17	General (Fee Waivers)	USS - BHS	001-7200-910-2950-0000000-000-00-005	USS - BHS	001-7200-910-2950-0000000-000-00-005	009-5100-9100-010
6/30/2018	Transfer	\$ 4,216.60	\$ 4,216.60	General (Fee Waivers)	USS - FH	001-7200-910-2950-0000000-000-00-005	USS - FH	001-7200-910-2950-0000000-000-00-005	009-5100-9150-015
6/30/2018	Transfer	\$ 7,436.50	\$ 7,436.50	General (Fee Waivers)	USS - AMS	001-7200-910-2950-0000000-000-00-005	USS - AMS	001-7200-910-2950-0000000-000-00-005	009-5100-9350-035
6/30/2018	Transfer	\$ 6,280.40	\$ 6,280.40	General (Fee Waivers)	USS - CMS	001-7200-910-2950-0000000-000-00-005	USS - CMS	001-7200-910-2950-0000000-000-00-005	009-5100-9300-030
6/30/2018	Transfer	\$ 2,490.00	\$ 2,490.00	General (Fee Waivers)	USS - VES	001-7200-910-2950-0000000-000-00-005	USS - VES	001-7200-910-2950-0000000-000-00-005	009-5100-9500-050
6/30/2018	Transfer	\$ 2,235.00	\$ 2,235.00	General (Fee Waivers)	USS - FES	001-7200-910-2950-0000000-000-00-005	USS - FES	001-7200-910-2950-0000000-000-00-005	009-5100-9550-055
6/30/2018	Transfer	\$ 5,365.00	\$ 5,365.00	General (Fee Waivers)	USS - PES	001-7200-910-2950-0000000-000-00-005	USS - PES	001-7200-910-2950-0000000-000-00-005	009-5100-9600-060
6/30/2018	Transfer	\$ 4,315.00	\$ 4,315.00	General (Fee Waivers)	USS - SES	001-7200-910-2950-0000000-000-00-005	USS - SES	001-7200-910-2950-0000000-000-00-005	009-5100-9700-070
6/30/2018	Transfer	\$ 3,875.00	\$ 3,875.00	General (Fee Waivers)	USS - MES	001-7200-910-2950-0000000-000-00-005	USS - MES	001-7200-910-2950-0000000-000-00-005	009-5100-9800-080
6/30/2018	Transfer	\$ 850.00	\$ 850.00	General (Fee Waivers)	USS - TES	001-7200-910-2950-0000000-000-00-005	USS - TES	001-7200-910-2950-0000000-000-00-005	009-5100-9850-085
6/30/2018	Transfer	\$ 5.36	\$ 5.36	FY17 American Dairy Association Grant	Student Nutrition	599-7200-910-9017	Student Nutrition	599-7200-910-9017	006-5100
6/30/2018	Advance	\$ 157,984.00	\$ 157,984.00	General	St Luke FY18 Modular Replacement	001-7410-921-2950	St Luke FY18 Modular Replacement	001-7410-921-2950	401-5210-9628
6/30/2018	Advance	\$ 194,563.00	\$ 194,563.00	General	Carroll HS FY18 Modular Replacement	001-7410-921-2950	Carroll HS FY18 Modular Replacement	001-7410-921-2950	401-5210-9728
6/30/2018	Advance	\$ 187,449.39	\$ 187,449.39	General	Straight A Grant STEM	001-7410-921-2950	Straight A Grant STEM	001-7410-921-2950	466-5210-9018
6/30/2018	Advance	\$ 6,155.23	\$ 6,155.23	General	Ohio MHAS Grant FY18	001-7410-921-2950	Ohio MHAS Grant FY18	001-7410-921-2950	499-5210-9018
6/30/2018	Advance	\$ 3,912.40	\$ 3,912.40	General	Ohio Secondary Transition Grant FY18	001-7410-921-2950	Ohio Secondary Transition Grant FY18	001-7410-921-2950	499-5210-9118
6/30/2018	Advance	\$ 9,826.90	\$ 9,826.90	General	School Psych Intern FY18	001-7410-921-2950	School Psych Intern FY18	001-7410-921-2950	499-5210-9218
6/30/2018	Advance	\$ 100,158.23	\$ 100,158.23	General	IDEA-B FY18	001-7410-921-2950	IDEA-B FY18	001-7410-921-2950	516-5210-9018
6/30/2018	Advance	\$ 3,000.00	\$ 3,000.00	General	School Psych Intern FY18	001-7410-921-2950	School Psych Intern FY18	001-7410-921-2950	516-5210-9218
6/30/2018	Advance	\$ 15,000.00	\$ 15,000.00	General	Title III Immigrant FY18	001-7410-921-2950	Title III Immigrant FY18	001-7410-921-2950	551-5210-9218
6/30/2018	Advance	\$ 20,130.86	\$ 20,130.86	General	Title I FY18	001-7410-921-2950	Title I FY18	001-7410-921-2950	572-5210-9018
6/30/2018	Advance	\$ 18,157.71	\$ 18,157.71	General	Preschool FY18	001-7410-921-2950	Preschool FY18	001-7410-921-2950	587-5210-9018
6/30/2018	Advance	\$ 22,195.19	\$ 22,195.19	General	Title II-a FY18	001-7410-921-2950	Title II-a FY18	001-7410-921-2950	590-5210-9018
6/30/2018	Advance	\$ 73,777.08	\$ 73,777.08	General	Starbase FY18	001-7410-921-2950	Starbase FY18	001-7410-921-2950	599-5210-9819
7/1/2018	Advance	\$ 157,984.00	\$ 157,984.00	St Luke FY18 Modular Replacement	General	401-7420-922-9628	General	401-7420-922-9628	001-5220
7/1/2018	Advance	\$ 194,563.00	\$ 194,563.00	Carroll HS FY18 Modular Replacement	General	401-7420-922-9628	General	401-7420-922-9628	001-5220
7/1/2018	Advance	\$ 187,449.39	\$ 187,449.39	Straight A Grant STEM	General	466-7420-922-9018	General	466-7420-922-9018	001-5220
7/1/2018	Advance	\$ 6,155.23	\$ 6,155.23	Ohio MHAS Grant FY18	General	499-7420-922-9018	General	499-7420-922-9018	001-5220
7/1/2018	Advance	\$ 3,912.40	\$ 3,912.40	Ohio Secondary Transition Grant FY18	General	499-7420-922-9118	General	499-7420-922-9118	001-5220
7/1/2018	Advance	\$ 9,826.90	\$ 9,826.90	School Psych Intern FY18	General	499-7420-922-9218	General	499-7420-922-9218	001-5220
7/1/2018	Advance	\$ 100,158.23	\$ 100,158.23	IDEA-B FY18	General	516-7420-922-9018	General	516-7420-922-9018	001-5220
7/1/2018	Advance	\$ 3,000.00	\$ 3,000.00	School Psych Intern FY18	General	516-7420-922-9218	General	516-7420-922-9218	001-5220
7/1/2018	Advance	\$ 15,000.00	\$ 15,000.00	Title III Immigrant FY18	General	551-7420-922-9218	General	551-7420-922-9218	001-5220
7/1/2018	Advance	\$ 20,130.86	\$ 20,130.86	Title I FY18	General	572-7420-922-9018	General	572-7420-922-9018	001-5220
7/1/2018	Advance	\$ 18,157.71	\$ 18,157.71	Preschool FY18	General	587-7420-922-9018	General	587-7420-922-9018	001-5220
7/1/2018	Advance	\$ 22,195.19	\$ 22,195.19	Title II-a FY18	General	590-7420-922-9018	General	590-7420-922-9018	001-5220
7/1/2018	Advance	\$ 73,777.08	\$ 73,777.08	Starbase FY18	General	599-7420-922-9819	General	599-7420-922-9819	001-5220
TOTALS		\$ 1,674,807.01	\$ 1,674,807.01						

D. ORC 5705.41(D) Purchase Order Certification

SEE NEXT PAGE(S)

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

E. June 2018 Donated Items

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

F. FY19 Certificate of Estimated Resources

SEE NEXT PAGE(S)

BEAVERCREEK CITY SCHOOL DISTRICT

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES / APPROPRIATIONS

Office of the budget commission of Greene County, Xenia Ohio

To the Taxing Authority of the Beavercreek City School District

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

Presented to the Board: July 16, 2018

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	\$ 66,871,664.00	\$ 18,612,888.00	\$ 85,484,552.00	\$ 109,430,730.93	\$ 95,265,671.60	\$ 14,165,059.33
Ferguson Land Lab Trust Fund	7	1,490.23	0.00	1,200.00	1,200.00	2,690.23	1,200.00	1,490.23
Scholarship Private Purpose Fund	7	6,787.60	0.00	40,000.00	40,000.00	46,787.60	45,000.00	1,787.60
Public School Support Fund	18	446,322.20	0.00	325,000.00	325,000.00	771,322.20	350,000.00	421,322.20
Other Grants Fund	19	8,710.87	0.00	1,500.00	1,500.00	10,210.87	8,000.00	2,210.87
Athletics and District Managed Activity Fund	300	503,973.28	0.00	525,000.00	525,000.00	1,028,973.28	700,000.00	328,973.28
Auxiliary Services Fund	401	244,223.45	0.00	0.00	0.00	244,223.45	244,223.45	0.00
Data Communications Fund	451	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Straight A Grant	466	490.00	0.00	0.00	0.00	490.00	0.00	490.00
Miscellaneous State Grants Fund	499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA-B / Parent Mentor Grant Fund	516	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
Title III Limited English Proficiency Fund	551	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I Disadvantaged Children Grant Fund	572	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA Preschool Grant Fund	587	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II-A Improving Teacher Quality Grant Fund	590	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Federal Grants Fund	599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special Revenue Fund		1,211,997.63	0.00	917,700.00	917,700.00	2,129,697.63	1,373,423.45	756,274.18
Bond Retirement Fund - 1995 Bond Issue	0000	2,657,579.23	3,500,000.00	0.00	3,500,000.00	6,157,579.23	5,031,725.00	1,125,854.23
Bond Retirement - Prepayment of Debt	9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bond Retirement Fund - 2008 Bond Issue	9008	2,570,848.90	4,900,000.00	0.00	4,900,000.00	7,470,848.90	3,558,375.00	3,912,473.90
MVH Stadium Debt - OASBO Pool	9300	125,113.81	0.00	130,000.00	130,000.00	255,113.81	123,346.25	131,767.56
Total Debt Service Fund	2	5,353,541.94	8,400,000.00	130,000.00	8,530,000.00	13,883,541.94	8,713,446.25	5,170,095.69
Permanent Improvement Voted Levy Fund	3	173,794.15	880,000.00	0.00	880,000.00	1,053,794.15	765,000.00	288,794.15
Permanent Improvement Inside Millage Fund	3	1,804,990.13	1,840,000.00	0.00	1,840,000.00	3,644,990.13	3,000,000.00	644,990.13
MVH / Zink Field Stadium Project Fund	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building / Construction Fund - 2008 Bond Issue	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building / Construction Fund	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Projects Fund		1,978,784.28	2,720,000.00	0.00	2,720,000.00	4,698,784.28	3,765,000.00	933,784.28
Food Service Fund	6	301,891.16	0.00	2,300,140.00	2,300,140.00	2,602,031.16	2,285,265.00	316,766.16
Uniform School Supply Fund	9	891,448.01	0.00	450,000.00	450,000.00	1,341,448.01	800,000.00	541,448.01
Summer School Fund	20	51,118.70	0.00	75,000.00	75,000.00	126,118.70	75,000.00	51,118.70
Total Enterprise Fund		1,244,455.87	0.00	2,825,140.00	2,825,140.00	4,069,595.87	3,160,265.00	909,330.87
Medical/Dental Self-Insurance Fund	24	4,136,959.56	0.00	16,580,000.00	16,580,000.00	20,716,959.56	16,000,000.00	4,716,959.56
Workers' Compensation Insurance Fund	27	515,863.60	0.00	0.00	0.00	515,863.60	200,000.00	315,863.60
Total Internal Service Fund		4,652,823.16	0.00	16,580,000.00	16,580,000.00	21,232,823.16	16,200,000.00	5,032,823.16
District Agency Fund	22	937,502.27	0.00	8,000,000.00	8,000,000.00	8,937,502.27	8,360,000.00	577,502.27
Student Managed Activity Fund	200	179,925.74	0.00	175,000.00	175,000.00	354,925.74	250,000.00	104,925.74
Total Fiduciary Fund		1,117,428.01	0.00	8,175,000.00	8,175,000.00	9,292,428.01	8,610,000.00	682,428.01
TOTALS		\$ 39,505,209.82	\$ 77,991,664.00	\$ 47,240,728.00	\$ 125,232,392.00	\$ 164,737,601.82	\$ 137,087,806.30	\$ 27,649,795.52

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

Treasurer's Certification:

Resolution:

Ms. Arnold seconded the motion.

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

Motion carried 4-0

VII. NEW BUSINESS – RESOLUTION #2018-46

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

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

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

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

SEE NEXT PAGE(S)

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

TEACHERS

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

2018-2019 Supplemental Contracts

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

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

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

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

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

Sumner, Mickenzie
Non-Licensed, Non-Employee

Assistant Varsity Bowling Coach
Scale 7, Step 3 - 4 Years Longevity Credit (L-0)

Weaver, Andrew
Ankeney Middle School

Assistant High School Marching Band & Summer Band Director
Scale 4, Step 3 - 1 Years Longevity Credit (L-0)

Webb, Dennis
Ferguson Hall

Assistant Varsity Wrestling Coach
Scale 5, Step 3 - 14 Years Longevity Credit (L-3)

Williams, Alexis
Non-Licensed, Non-Employee

Assistant Varsity Gymnastics Coach - Girls
Scale 6, Step 3 - 2.5 Years Longevity Credit (L-0)

Wise, Gary
Licensed, Non-Employee

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

Wolf, Allison
Coy Middle School

Math Counts Team Advisor
Scale 11, Step 3 - 9 Years Longevity Credit (L-2)

Zink, Edward
Licensed, Non-Employee

Head Varsity Basketball Coach - Girls
Scale 1, Step 3 - 42 Years Longevity Credit (L-5)

2018-2019 Extended Days

Rupp, Lisa
Central Office

15 Days
District Library Media Specialist

Sizemore, Elizabeth
Curriculum

5 Days
Curriculum Supervisor

Stamper, Ronald

10 Days
Technology Specialist

2018-2019 Substitute Teachers

Adil, Farzana
Anastasi, Alanna
Anspach, Robert
Apple, Kaitlyn
Arnett, Lisa
Barker, Scotty
Barlow, Haley
Barr, Diana
Bee, Arlen
Benkovic, John
Besecker, Jennifer
Blackaby, Melissa
Block, James
Boehmer, Janet
Bradfield, Jonathan
Brower, Judy
Brucken, Linda
Bulugaris, Raegan
Butner, Carolyn

Cantz, Diane
Christensen, Wendy
Climie, Mary
Cope, Debra
Crane, Stevin
Daugherty, Bobby
Dawson, Colleen
DiNapoli, Julia
Doub, Jack
Dvorak, Tom
Eskew, Cheryl
Exman, Emily
Franck, Kimberly
Freeman, David
Gannon, Julie
Garrison, Kristen
George, Courtney
Goedde, Suzanne
Goff, Karen

Gordin, Dean
Gray, Adrienne
Guthrie, Amy
Hale, John
Hall, Felicia
Hamilton, Emily
Hamilton-Sosa, Janette
Hamlin, Joseph
Harney, Angela
Helmick-Johnson, Peggy
Helmstetter, Janice
Hetzer, Katherine
Hocker, Julie
James, Kristy
Johnson, Jeffrey
Jones, Tiffany
Knox, Jennifer
Kosinski, Laurie
Krull, Hannah

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

2018-2019 Supplemental Stipends

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

2017-2018 Student Teacher Placement Stipends

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

ADJUSTMENTS

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

CORRECTIONS

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

LEAVE OF ABSENCES

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

TERMINATIONS**Teacher**

Calhoun, Marissa
Fairbrook Elementary School

Resignation, Personal
Intervention Specialist
Effective August 12, 2018

Mercer, Stephanie
Ankeney Middle School

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

Supplemental

Balskey, Mark
Licensed, Non-Employee

Resignation, Personal
Assistant Varsity Soccer Coach - Boys

Brown, Missy
Ankeney Middle School

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

Crum, Angela
Parkwood Elementary School

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

Hale, Emilee
Licensed - Non-Employee

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

Myers, Ashley
Licensed - Non-Employee

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

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

EMPLOYMENT

Building/Office Assistant

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

Custodian

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

Seasonal Employment

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

Student Nutrition Supervisor

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

Substitute Administrative Assistant – FY19

Carter-Harkness, Jennifer	Chentnik, Nicole	Howell, Heather
Sweeney, Melissa	Thomas, Paula	

Substitute Building/Office Assistant – FY19

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

Substitute Bus Driver – FY19

Baker, Amanda

Substitute Copy Center – FY19

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

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

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

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

Substitute 2 Hr. Monitor – FY19

Bryant, Tracey
Snyder, Roseann

Carter-Harkness, Jennifer
Taylor, Dawnette

Randolph, Catherine
Thomas, Paula

Substitute Registered Nurse – FY19

Cook, Rhonda
Roberts, Tracey

Donigian, Lisa

Pucciani, Michele

Substitute Special Needs Assistant (Instructional) – FY19

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

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

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

Substitute Special Needs Assistant (Transportation) – FY19

Little, Lawrence

Substitute Student Nutrition – FY19

Goodrich, Charlotte

Substitute Study Hall Monitor – FY19

Bryant, Tracey
Pucciani, Michele
Thomas, Paula

Harmon, Gina
Randolph, Catherine

Hocker, Julie
Sweeney, Melissa

Substitute Teacher Assistant – FY19

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

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

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

EXTENDED TIME

Ashley, Joshua

10 Days Extended Time

To Be Worked Between July 12-31, 2018

EXTENDED TIME – HOURS WORKED AND REPORTED

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

INVOLUNTARY TRANSFER

Daubenmire, Tara Effective July 2, 2018
FROM: Custodian, Class I @ Ferguson Hall
TO: Custodian, Class I @ Trebein/Coy MS
(Replacement)

Dean, Thomas Effective July 2, 2018
FROM: Custodian, Class I @ BHS/Ferguson Hall
TO: Custodian, Class I @ Ferguson Hall

Gilligan, Brandon Effective July 2, 2018
FROM: Custodian, Class I @ BHS/Ferguson Hall
TO: Custodian, Class I @ Ferguson Hall

LATERAL TRANSFER

Frye, Katrina Effective August 13, 2018
FROM: Special Needs Assistant (Instructional) @ Ferguson Hall
TO: Special Needs Assistant (Instructional) @ Beavercreek High School
(Replacement)

Myers, Elaine Effective August 13, 2018
FROM: Special Needs Assistant (Instructional) @ Beavercreek High School
TO: Special Needs Assistant (Instructional) @ Ferguson Hall
(Replacement)

Nitsch, Joel Effective August 13, 2018
FROM: Special Needs Assistant (Instructional) @ Coy MS
TO: Special Needs Assistant (Instructional) @ Parkwood Elementary School
(Replacement)

TERMINATION

Mendenhall, Helen Effective July 12, 2018
SN Assistant – Transportation Beaver Creek 37 Years
Transportation Department Resignation

B. Approval of 2017-2018 Type IV Reimbursements

SEE NEXT PAGE(S)

2017-18
TRANSPORTATION
TYPE IV REIMBURSEMENT

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

2017-18
TRANSPORTATION
TYPE IV REIMBURSEMENT

LAST NAME	FIRST NAME	CHILD'S NAME	GRADE	ADDRESS	CITY	ST ZIP	SCHOOL	AMOUNT	REASON
43 Hayat	Muhammad	Hayat, Harith	5	2588 Hillisdale Drive	Beavercreek	OH 45431	Dayton Islamic School	\$250.00	Impractical 1,2,3,5 LAST YR
44 Hayat	Muhammad	Hayat, Minnah	6	2588 Hillisdale Drive	Beavercreek	OH 45431	Dayton Islamic School	\$250.00	Impractical 1,2,3,5 LAST YR
45 Hess	William	Hess, Ava		2107 Lincolnshire Dr	Beavercreek	OH 45434	Bright Beginnings	\$250.00	Impractical 2,3,5 LAST YR
46 Himes	Brahim	Himes, Amir	3	3569 Queen Victoria Ct	Beavercreek	OH 45431	Dayton Islamic School	\$250.00	Impractical 1,2,3,5 LAST YR
47 Huff	Michael	Huff, Megan		276 Palmetto Court	Beavercreek	OH 45440	Montessori School of Dayton	\$250.00	Impractical 1,3,5 LAST YR
48 Ikramuddin	Ilyas	Ikramuddin, Sanya	8	347 Signature Drive S	Xenia	OH 45385	Dayton Islamic School	\$250.00	Impractical 1,2,3,5 LAST YR
49 Iskandarani	Zaher	Iskandarani, Jude	8	2164 Princess Dr	Beavercreek	OH 45434	Dayton Islamic School	\$250.00	Impractical 1,2,3,5 LAST YR
50 Iskandarani	Zaher	Iskandarani, Sedra	1	2164 Princess Dr	Beavercreek	OH 45434	Dayton Islamic School	\$250.00	Impractical 1,2,3,5 LAST YR
51 Johnson	Shelsea	Madison, Agbeyenu	9	2806 Big Woods Trail	Beavercreek	OH 45431	East Dayton Christian School	\$250.00	Impractical 2,3
52 Jordan	Dustin	Jordan, Elissa		4059 Meridel Drive	Beavercreek	OH 45430	Montessori School of Dayton	\$250.00	Impractical 1,3,5 LAST YR
53 Jordan	Dustin	Jordan, Kaleigha	KG	4059 Meridel Drive	Beavercreek	OH 45430	Montessori School of Dayton	\$250.00	Impractical 1,3,5
54 Jordan	Dustin	Jordan, Meara		4059 Meridel Drive	Beavercreek	OH 45430	Montessori School of Dayton	\$250.00	Impractical 1,3,5 LAST YR
55 Kost	Jay	Kost, Christopher		3558 Walnut Grove Ln	Beavercreek	OH 45440	Montessori School of Dayton	\$250.00	Impractical 1,2,3,5 LAST YR
56 Lally	Eric	Lally, Maya		203 James River Road	Beavercreek	OH 45434	Holy Angels School	\$250.00	Impractical 1,2,3,5 LAST YR
57 Lehman	Laurie	Lehman, Josiah		3007 Blue Green Drive	Beavercreek	OH 45431	Montessori School of Dayton	\$250.00	Impractical 1,3,5 LAST YR
58 Lloyd	Andrew	Lloyd, Caleb	8	3112 Stolle Court	Beavercreek	OH 45434	Dayton Christian School	\$250.00	Impractical 2,3
59 Lloyd	Andrew	Lloyd, Evie	6	3112 Stolle Court	Beavercreek	OH 45434	Dayton Christian School	\$250.00	Impractical 2,3
60 Lloyd	Andrew	Lloyd, Reed	10	3112 Stolle Court	Beavercreek	OH 45434	Dayton Christian School	\$250.00	Impractical 2,3
61 Manchala	Ravikanth	Manchala, Rithik		4331 Longmeadow Ln	Beavercreek	OH 45430	Montessori School of Dayton	\$250.00	Impractical 1,3,5 LAST YR
62 Mapley	Monika	Mapley, Michael		3578 Barlington Ct	Beavercreek	OH 45430	Bright Beginnings	\$250.00	Impractical 2,3,5 LAST YR
63 Meehan	Brian	Meehan, Keegan	10	3917 Liebherr Drive	Beavercreek	OH 45430	Chaminade Julianne HS	\$250.00	Impractical 2,3
64 Mobley	John	Mobley, Carter	8	1502 E Lynn Drive	Beavercreek	OH 45432	Immaculate Conception School	\$250.00	Impractical 2,3
65 Mobley	John	Mobley, Miley	4	1502 E Lynn Drive	Beavercreek	OH 45432	Immaculate Conception School	\$250.00	Impractical 2,3
66 Monigan	John	Monigan, Regan	11	1567 Applewood Drive	Beavercreek	OH 45434	Chaminade Julianne HS	\$250.00	Impractical 2,3
67 Nair	Harish	Nair, Heera		3603 Parliament Ct.	Beavercreek	OH 45431	Alexandria Montessori School	\$250.00	Impractical 1,2,3,5 LAST YR
68 Nemeth	Steve	Nemeth, Sarah		3249 Shelland Road	Beavercreek	OH 45434	Montessori School of Dayton	\$250.00	Impractical 1,3,5 LAST YR
69 Norman	Keith	Norman, Grace	7	2736 Cold Springs Drive	Beavercreek	OH 45434	East Dayton Christian School	\$250.00	Impractical 2,3
70 Norman	Keith	Norman, Samuel	5	2736 Cold Springs Drive	Beavercreek	OH 45434	East Dayton Christian School	\$250.00	Impractical 2,3
71 O'Leary	Kate	Snow, Sophia		81 Shelford Way	Dayton	OH 45440	Montessori School of Dayton	\$250.00	Impractical 1,3,5 LAST YR
72 Opferman	Edward & Lisa	Opferman, Hannah		1638 Turnbull Rd	Beavercreek	OH 45432	Holy Angels School	\$250.00	Impractical 1,2,3,5 LAST YR
73 Pleger	Eric	Pleger, David	10	2411 N Tulane Drive	Beavercreek	OH 45431	East Dayton Christian School	\$250.00	Impractical 2,3
74 Pleger	Eric	Pleger, Joshua	8	2411 N Tulane Drive	Beavercreek	OH 45431	East Dayton Christian School	\$250.00	Impractical 2,3
75 Rihan	Mohammad	Rihan, Abraham		3573 Harmeling Drive	Beavercreek	OH 45440	Dayton Islamic School	\$250.00	Impractical 1,2,3,5 LAST YR
76 Rihan	Mohammad	Rihan, Adam		3573 Harmeling Drive	Beavercreek	OH 45440	Dayton Islamic School	\$250.00	Impractical 1,2,3,5 LAST YR
77 Roach	Randy	Roach, Kelsey	9	3841 Crab Orchard Drive	Beavercreek	OH 45430	Chaminade Julianne HS	\$250.00	Impractical 2,3
78 Schindler	Jeffrey	Schindler, Noah	9	3573 Ruthridge Court	Beavercreek	OH 45432	Chaminade Julianne HS	\$250.00	Impractical 2,3
79 Schmidt	Jennifer	East, River		745 Alpha Road	Alpha	OH 45301	Montessori School of Dayton	\$250.00	Impractical 1,3,5 LAST YR
80 Schulz	Melissa	Schultz, Adam		253 Shepherd Road	Xenia	OH 45385	Saint Charles	\$250.00	Impractical 1,2,3,5 LAST YR
81 Schultz	Jason	Schultz, Eddie		134 Charley Ct	Beavercreek	OH 45440	Montessori School of Dayton	\$250.00	Impractical 1,3,5 LAST YR
82 Schultz	Melissa	Schultz, Evan		253 Shepherd Road	Xenia	OH 45385	Saint Charles	\$250.00	Impractical 1,2,3,5 LAST YR
83 Shaikh	Tariq	Shaikh, Amna	4	3585 Parliament Ct	Beavercreek	OH 45431	Dayton Islamic School	\$250.00	Impractical 1,2,3,5 LAST YR
84 Shaikh	Tariq	Shaikh, Javeria	6	3585 Parliament Ct	Beavercreek	OH 45431	Dayton Islamic School	\$250.00	Impractical 1,2,3,5 LAST YR

2017-18
TRANSPORTATION
TYPE IV REIMBURSEMENT

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

Did not attend stated school; WILL NOT ISSUE CHECK

Did not return form; WILL NOT ISSUE CHECK

Last year but did not return this year's form

Moved out of BCS district during school year, PRORATE.

W/D DURING YEAR, PRORATE, if necessary

New Additions

Name or Address Change

Last Year	88	SUBTOTAL	\$22,000.00
Current Year	24	+	\$6,000.00
Did not attend	19	-	\$4,750.00
Prorations	2	-	\$144.99
		GRAND TOTAL	\$23,105.01

1 Time & Distance

2 # of Pupils

3 Cost

4 Similar Service

5 Disrupt Current Transportation Schedules

6 Other reimb types of transportation available

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

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

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

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

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

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

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

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

ATTACHMENT TO RESOLUTION:

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

Mr. Taylor seconded the motion.

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

Motion carried 4-0

VIII. BOARD MEMBER COMMENTS – None

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

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

IX. ADJOURNMENT

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

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

Motion carried 4-0.

We do herby certify the above to be correct.

PRESIDENT

TREASURER

I. CALL TO ORDER

The Beavercreek City Council met in a joint meeting with Beavercreek School Board on Monday, July 16, 2018 at the City Council Chambers, 1368 Research Park Drive. The meeting was called to order at 5:00 p.m.

II. ROLL CALL – CITY/SCHOOL

The following members were present from the Board of Education:

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

A quorum was declared with four members present.

III. PLEDGE OF ALLEGIANCE – CITY/SCHOOL

All rose and participated in the saying of the Pledge of Allegiance to the American Flag.

IV. APPROVAL OF AGENDA AS PRESENTED – CITY

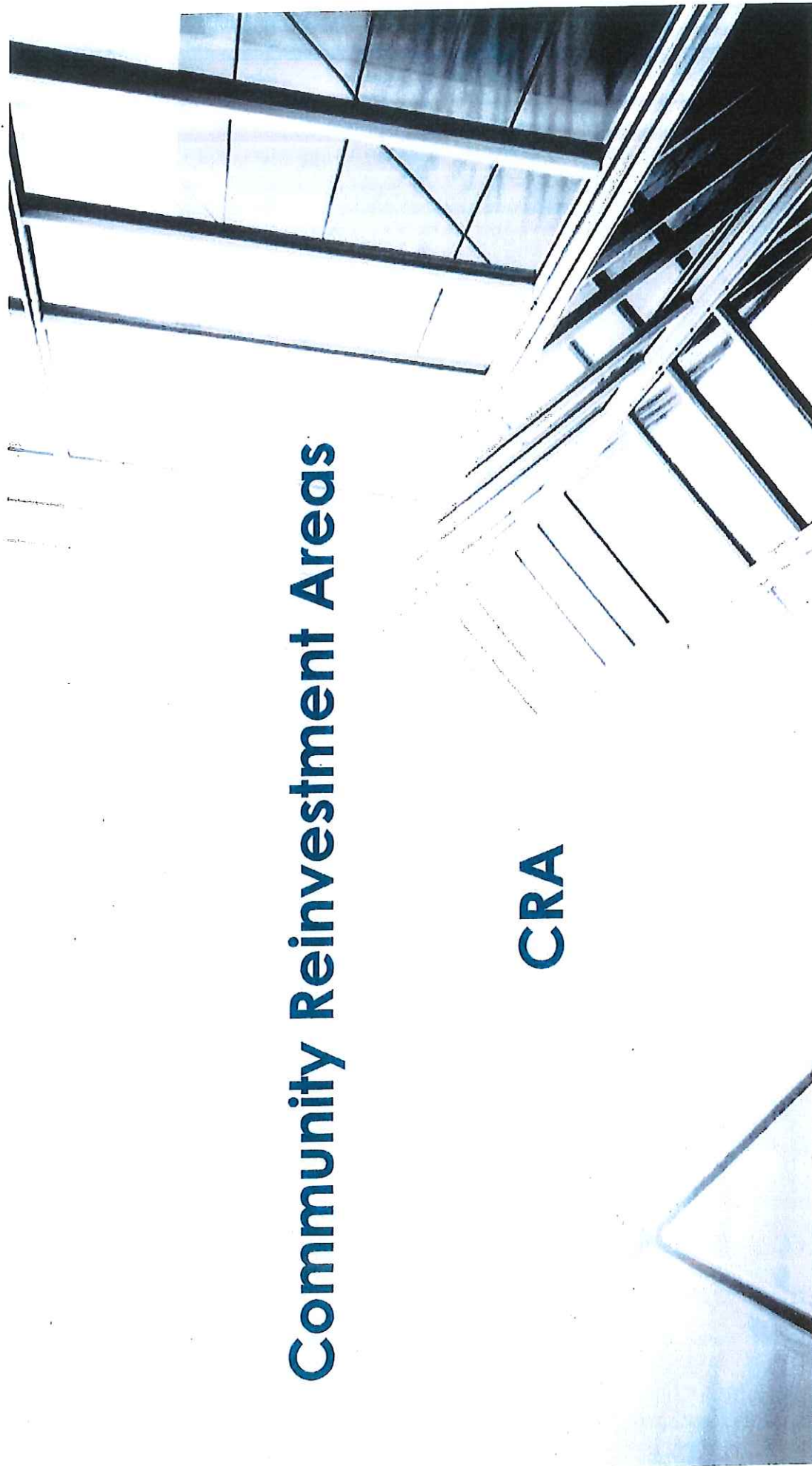
V. DISCUSSION ITEMS – CITY/SCHOOL

A. Economic Development – City – Presenter, Randy Burkett,

See Attachment

Community Reinvestment Areas

CRA



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CRA Overview

- The City of Beavercreek has been exploring economic development tools to be utilized to stay competitive in the region when it comes to attracting new businesses and retaining existing businesses. This presentation and the associated attachments highlight the Community Reinvestment Area program established by the State of Ohio.
- When it comes to implementing tools, such as a CRA, the underlying question that is asked is "would a business locate or expand in our community without offering incentives to do so?" In a time where other communities are being very aggressive to attract businesses the answer, from Beavercreek's perspective, is not always going to be yes. The City is taking proactive approach to economic development to be sure our community is in the best position possible to remain a dominant player in the region when it comes to being the most desirable location for businesses and corporations.
- The City wants to partner with the schools and solicit input on areas that would benefit from the program and would like the schools to be involved in all facets of the implementation of this program.
- The City has completed a Housing Survey that is required as part of the CRA process. The Housing Survey will, hopefully, provide some valuable information to the School District. The City is providing a copy of that study to the School Board for their review and use as you see fit. A copy of the Study will be provided to Mr. Otten to share.

Community Reinvestment Area Program (CRA)

- Ohio's Community Reinvestment Area Program was created in 1977 and revised in 1994 in sections 3735.65-70 of the Ohio Revised Code, to promote revitalization in designated areas by offering tax exemptions for any increased property valuation that would result from renovation of existing structures or new construction activities within that area(s).
- The CRA is used as an economic development tool to encourage commercial and industrial renovation or expansion and new construction.
- The city would target certain retail or commercial projects to improve the quality of life or to fill a market need.

CRA Program Benefits (Post-July 1 1994)

- Only incremental valuations of real property, as opposed to personal property and inventory, may be exempted for up to 100-percent of the incremental value. Pre-July 1, 1994 required a 100-percent exemption.
- Eligible projects may receive an exemption of the property taxes on increased value of up to 100-percent and the term of that exemption would be up to 15 years, for new construction, and for 12 years for commercial and industrial remodeling, as negotiated and approved in a CRA Agreement.
- After the expiration of the term of the CRA, property taxes would be paid and distributed as they normally would be at the increased value of the property.
- All terms and exemptions for projects would be negotiated on a case by case basis. An informal negotiating committee would be established for an individual project, of which a representative of the schools would be invited to be part of.

School Participation/Partnership

- At a minimum, a notification of a project seeking to be a part of the City's CRA program will be sent to the Beavercreek School District and the Greene County Career Center.
- The City would be available to attend meetings to discuss the project and the terms of the exemption with both entities.
- If the exemption is proposed to be over 50-percent of the increased property valuation, the State requires the affected district's consent by the passage of a formal resolution.
- CRAs are most effective in communities in which the CRA jurisdiction and the affected school board have a shared vision of economic development. This would be a new facet to the partnership between the City and the School District.

CRA Purpose

- It is important to mention that the purpose of a CRA Program is to provide real property tax incentives in order to induce economic activity and job growth that would not have otherwise occurred in the absence of the incentive.
- The following are examples of potential targeted areas:

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Beaver Valley Shopping
Center (Existing)





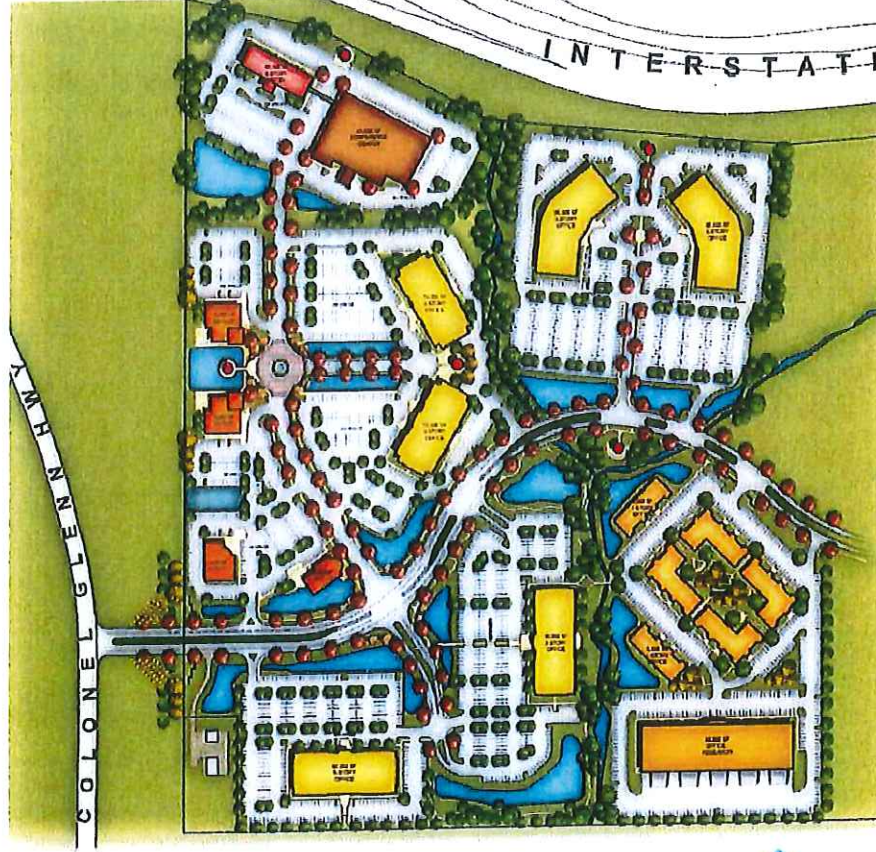
Beaver Valley Shopping Center (Potential Plans)



Potential Targeted Areas



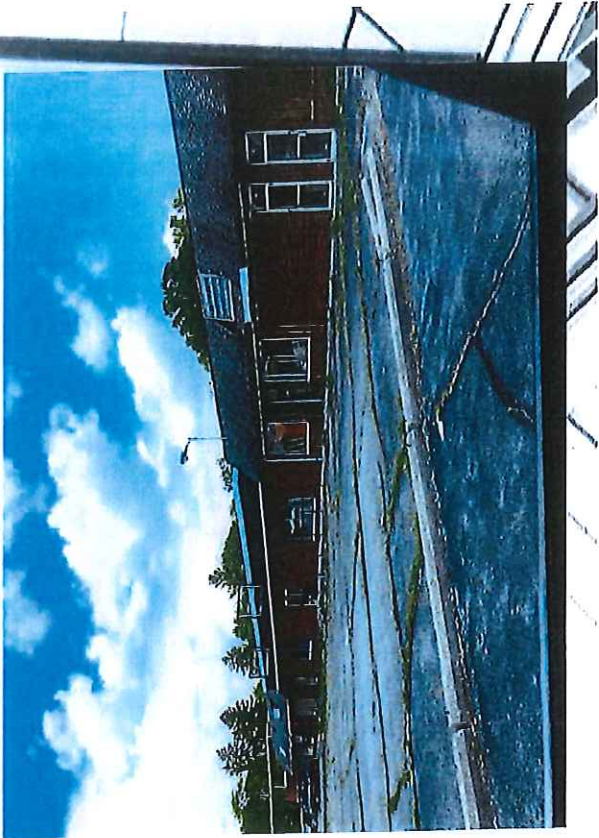
Mission Point Today



Mission Point Potential Build Out



Richfield Center



Additional Information/Questions?

- A copy of the CRA overview and Procedures for Enacting a New CRA Exemption have been in your packets for additional information.
- https://development.ohio.gov/bs/bs_comreinvest.htm

Peg Arnold and Denny Morrison spoke of their concern for tax abated business growth discussed by the City and the long term financial impact of this aforementioned growth on Beavercreek City Schools. The need for more concrete and detailed financial information regarding tax incentives to new businesses, in addition to a collaborative discussion between the school district and the city is necessary before the city fully proceeds.

B. Police/School Partnerships – City – Speaker, Police Chief Dennis Evers and Mark Brown, Community Liaison Officer

C. Road Projects – City

D. Beavercreek City Schools 2018-2019 School Year – BSCD – Speaker, Superintendent Paul Otten

Superintendent Otten commented the Beavercreek Police Department for the great response and ongoing support. Mr. Otten spoke of how much Officer Mark Brown will be missed since being promoted to Public Liaison.

Four things discussed for the upcoming school year by Mr. Otten were as follows:

1. School District and the City finances are in the forefront of conversations almost weekly. Mr. Otten Spoke of the upcoming Levy in November for a 6.2 Mill Levy which would generate 11.4 million dollars for Beavercreek City Schools. This Levy is for new monies.
2. Community Forums will be occurring at the six elementary schools, and the high school. The forum will allow for an hour long presentation that will be followed up by a thirty minute question and answer session. Community Coffees will be occurring once school is in session. This is an event in which the Superintendent and the Treasurer meet at local businesses to meet with community members to answer questions, or discuss concerns. Once school is in session meetings will also occur with civic groups.
3. Strategic Planning occurred last year and will continue...where are we, and where are we wanting to go. Through this discussion there were four items determined to be of major importance. Item one was Financial Stability, Item two was student success, Item three was communication, and Item four is operations most specifically as related to growth.
4. Redistricting is of concern and is currently under review.

E. Roundtable Discussion City/School

VI. ANNOUNCEMENTS - SCHOOL

- A. Staff Professional Development Day, August 13, 2018
- B. Staff Work Day, August 14, 2018
- C. First Day of Classes for Students, August 14, 2018
- D. Board of Education Meeting, August 16, 2018 @ 6:30 p.m. Board/Administration Building

VII. ADJOURNMENT

There being no further business, Mr. Morrison moved to adjourn the meeting at 5:55 p.m. Ms. Arnold seconded the motion.

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

Motion carried 4-0.

We do hereby certify the above to be correct.

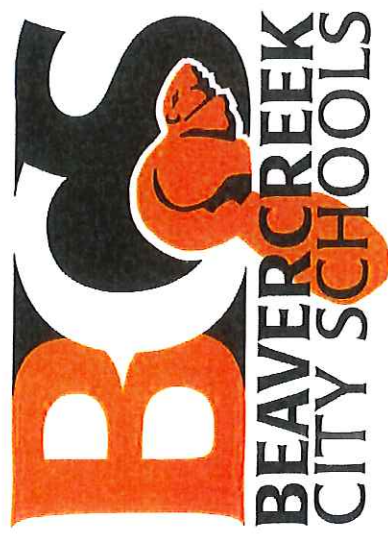
PRESIDENT

TREASURER

Beavercreek City Schools

Monthly Financial Reports – July 2018

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



Executive Summary – Financial Reporting

For the Month of July 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 July 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 July 2018

Local Receipts

- ✓ **Real Estate Taxes** collected fiscal year-to-date total \$22,473,000 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 July 2018

Receipts

<u>Monthly</u> <u>Estimate</u>	<u>Monthly</u> <u>Actual</u>	<u>Monthly</u> <u>Difference</u>
-----------------------------------	---------------------------------	-------------------------------------

Real Estate
Tax

\$22,672,000

\$22,473,000

\$-199,000

Year to Date
Estimate

\$22,672,000

Year to Date
Actual

\$22,473,000

Year to Date
Difference

\$-199,000

Executive Summary – Financial Reporting

For the Month of July 2018

State Funding Receipts

- ✓ **State Foundation** funding of \$1,210,335 was collected this month. To date, we are \$34,147 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 the additional funds to date.

Executive Summary – Financial Reporting

For the Month of July 2018

Receipts

	<u>Monthly Estimate</u>	<u>Monthly Actual</u>	<u>Monthly Difference</u>
<u>State Foundation</u>	\$1,176,188	\$1,210,335	\$34,147
	<u>Year to Date Estimate</u>	<u>Year to Date Actual</u>	<u>Year to Date Difference</u>
	\$1,176,188	\$1,210,335	\$34,147

Executive Summary – Financial Reporting

For the Month of July 2018

Revenues:

- ✓ Our non-operating receipts are comprised of advances in for \$812,310. Typically, grants are awaiting federal/state reimbursements at year-end.
- ✓ This practice of advancing funds to/from the general fund at year-end/year-beginning is in compliance with Ohio Revised Code and is audited annually to be sure proper accounting is used.
- ✓ We are in compliance.

Executive Summary – Financial Reporting

For the Month of July 2018

Expenditures:

- ✓ **Salaries and wages** as of July are coming in under projections by approximately \$-7,528.
- ✓ **Fringe benefits** as of the month of July came in over projections by approximately \$88,458.
- ✓ These expenditures will ebb and flow from month-to-month as we monitor them to be sure they are in compliance with the five year forecast.

Executive Summary – Financial Reporting

For the Month of July 2018

Expenditures

	<u>Monthly Estimate</u>	<u>Monthly Actual</u>	<u>Monthly Difference</u>
<u>Salaries & wages</u>	\$3,750,000	\$3,742,472	\$-7,528
	<u>Year to Date Estimate</u>	<u>Year to Date Actual</u>	<u>Year to Date Difference</u>
	\$3,750,000	\$3,742,472	\$-7,528

Executive Summary – Financial Reporting For the Month of July 2018

Expenditures

	<u>Monthly Estimate</u>	<u>Monthly Actual</u>	<u>Monthly Difference</u>
<u>Fringe Benefits</u>	\$1,537,500	\$1,625,958	\$88,458
	<u>Year to Date Estimate</u>	<u>Year to Date Actual</u>	<u>Year to Date Difference</u>
	\$1,537,500	\$1,625,958	\$88,458

Executive Summary – Financial Reporting

For the Month of July 2018

Expenditures:

- ✓ **Purchased Services** costs of \$1,040,215 this month-to-date came in over projections of \$40,215 fiscal-to-date.
 - [The charter and voucher payments, which are strictly pass-thru payments, comprised approximately \$234 thousand (23%) of the purchased services costs in July...
- ✓ **Materials, Supplies and Books** to date came in under projections by about \$-128,168.
- ✓ **Capital Outlay** to date came in under projections by about \$6,480.

Executive Summary – Financial Reporting For the Month of July 2018

Expenditures

	<u>Monthly Estimate</u>	<u>Monthly Actual</u>	<u>Monthly Difference</u>
<u>Purchased Svcs.</u>	\$1,000,000	\$1,040,215	\$40,215
	<u>Year to Date Estimate</u>	<u>Year to Date Actual</u>	<u>Year to Date Difference</u>
	\$1,000,000	\$1,040,215	\$40,215

Executive Summary – Financial Reporting

For the Month of July 2018

Expenditures

	<u>Monthly Estimate</u>	<u>Monthly Actual</u>	<u>Monthly Difference</u>
<u>Materials, Supplies</u>	\$200,000	\$71,837	\$-128,163
	<u>Year to Date Estimate</u>	<u>Year to Date Actual</u>	<u>Year to Date Difference</u>
	\$200,000	\$71,837	\$-128,163

Executive Summary – Financial Reporting

For the Month of July 2018

Expenditures

<u>Capital Outlay</u>	<u>Monthly</u> <u>Estimate</u>	<u>Monthly</u> <u>Actual</u>	<u>Monthly</u> <u>Difference</u>
	\$7,800	\$14,280	\$6,480
	<u>Year to Date</u> <u>Estimate</u>	<u>Year to Date</u> <u>Actual</u>	<u>Year to Date</u> <u>Difference</u>
	\$7,800	\$14,280	\$6,480

Executive Summary – Financial Reporting

For the Month of July 2018

Expenditures:

- ✓ Expenditures are over projections by about \$37k or 0.54%.
- ✓ We continue monitoring these expenditures to determine that our spending plan is still in proper alignment.

Executive Summary – Financial Reporting

For the Month of July 2018

Expenditures

<u>Total</u>	<u>Monthly</u> <u>Estimate</u>	<u>Monthly</u> <u>Actual</u>	<u>Monthly</u> <u>Difference</u>
<u>Expenditures</u>	\$6,801,300	\$6,838,252	\$36,952
	<u>Year to Date</u> <u>Estimate</u>	<u>Year to Date</u> <u>Actual</u>	<u>Year to Date</u> <u>Difference</u>
	\$6,801,300	\$6,838,252	\$36,952

Executive Summary – Financial Reporting

For the Month of July 2018

Expenditures:

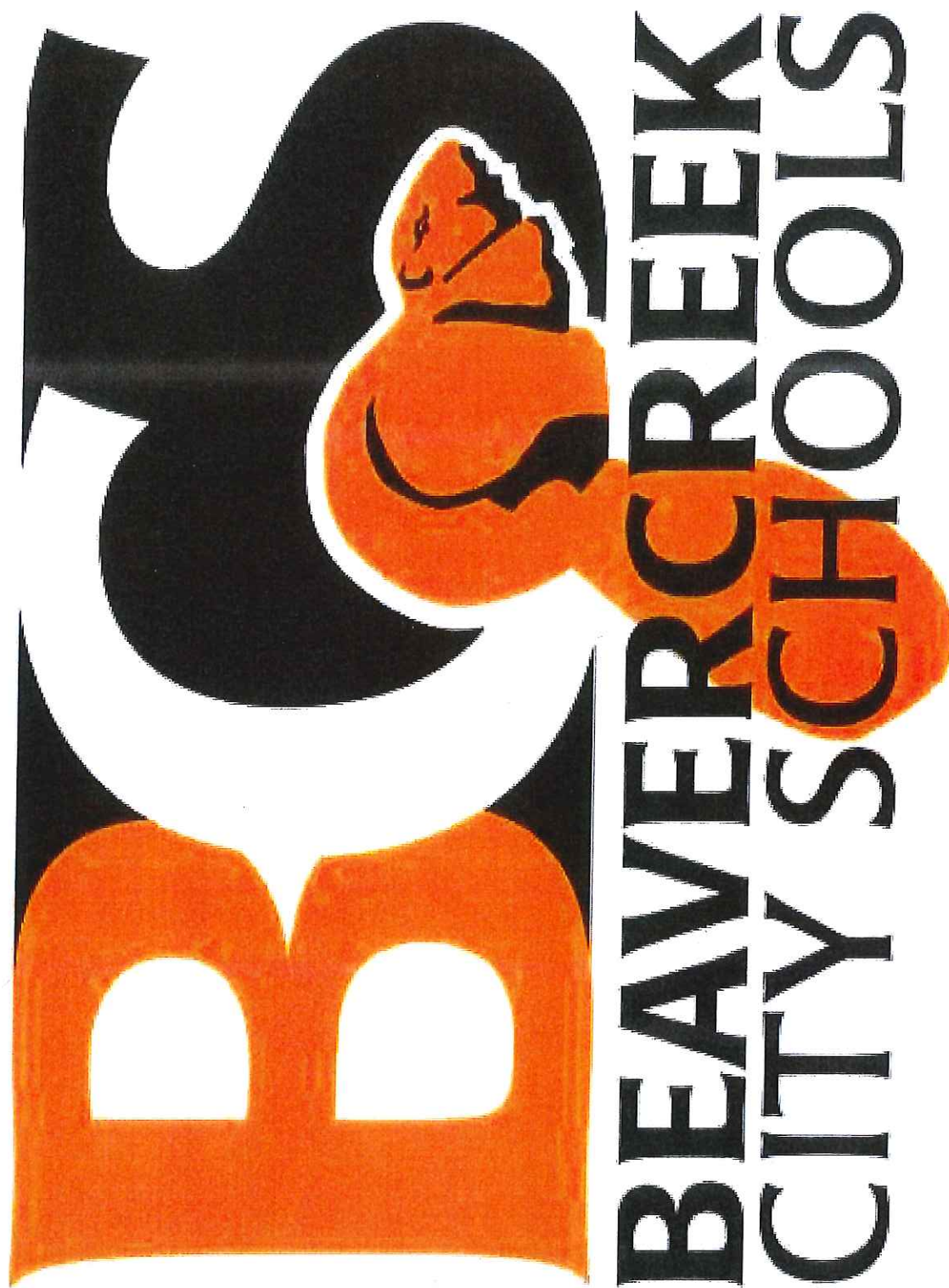
- ✓ As of July, we are in alignment with budgeted expenditures, 8.33% of the fiscal year has elapsed and we have spent 7.6 % of the annual budget. Our cash-flow is positive and we expect to end the year within budget.
- ✓ We did have \$813,175 in advances to close the books as of July 30, 2018. We made 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 July 2018

“Bottom-Line” Cash Balance:

<u>Ending Cash</u>	<u>Monthly</u>	<u>Monthly</u>	<u>Monthly</u>
<u>Balance</u>	<u>Estimate</u>	<u>Actual</u>	<u>Difference</u>
	\$43,010,613	\$42,583,744	\$-426,869
	<u>Year to Date</u>	<u>Year to Date</u>	<u>Year to Date</u>
	<u>Estimate</u>	<u>Actual</u>	<u>Difference</u>
	\$43,010,613	\$42,583,744	\$-426,869



Beavercreek City Schools

Monthly Analysis of Revenues and Expenses

July - 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	24,711,865	0	24,711,865	24,711,865	0

Receipts:

From Local Sources	% of Total						
Real Estate Tax	22,672,000	22,473,000	-199,000	22,672,000	22,473,000	-199,000	90.95%
Personal Tangible	0	0	0	0	0	0	0.00%
Proceeds from Sale of Notes	0	0	0	0	0	0	0.00%
Other Local	251,860	213,621	-38,239	251,860	213,621	-38,239	0.86%
From State Sources							
Foundation Program	1,176,188	1,210,335	34,147	1,176,188	1,210,335	34,147	4.90%
Rollback and Homestead	0	0	0	0	0	0	0.00%
From Federal Sources							
Public Law 874	0	0	0	0	0	0	0.00%
Other Federal	0	0	0	0	0	0	0.00%
Non-Operating Receipts	1,000,000	813,175	-186,825	1,000,000	813,175	-186,825	3.29%
Total Receipts	25,100,048	24,710,131	-389,917	25,100,048	24,710,131	-389,917	100.00%
Receipts Plus Cash Balance	49,811,913	49,421,996	-389,917	49,811,913	49,421,996	-389,917	-1.55%

Expenses

Salaries and Wages	3,750,000	3,742,472	-7,528	3,750,000	3,742,472	-7,528	54.73%
Fringe Benefits	1,537,500	1,625,958	88,458	1,537,500	1,625,958	88,458	23.78%
Purchased Services	1,000,000	1,040,215	40,215	1,000,000	1,040,215	40,215	15.21%
Materials, Supplies and Books	200,000	71,837	-128,163	200,000	71,837	-128,163	1.05%
Capital Outlay	7,800	14,280	6,480	7,800	14,280	6,480	0.21%
Repayment of Debt	0	0	0	0	0	0	0.00%
Other Non-Operating Expenditures	0	0	0	0	0	0	0.00%
Other Expenditures	306,000	343,490	37,490	306,000	343,490	37,490	5.02%
Total Expenditures	6,801,300	6,838,252	36,952	6,801,300	6,838,252	36,952	0.54%
Ending Cash Balance	43,010,613	42,583,744	-426,869	43,010,613	42,583,744	-426,869	100.00%

Months elapsed in FY 1
 Total Projected Expenditures \$89,925,637
 Spent to Date \$6,838,252
 % Spent 7.60%
 % of FY Elapsed 8.33%

BCSD BANK RECONCILIATION

July 2018

8/13/18

2:44 PM

Bank Statement Balances:

Chase - Operating (Concentration Acct.)	7,822,657.36
US Bank - Meeder Money Market	4,302,078.29
US Bank - Meeder Investments	20,500,671.65
Chase- High Yield Savings	15,055.79
STAR Ohio	26,802,267.63
STAR Plus	2,461,468.95
PNC Bank - Money Market Savings	23,583.19
Self-Insured Worker's Compensation	720.17
Athletic Change Fund	0.00
Food Service Change Fund	0.00
BHS Change Fund	500.00
CMS Change Fund	0.00
AMS Change Fund	0.00
Central Office Change Fund	100.00

Total Bank Balances: 61,929,103.03

Adjustments:

Outstanding Checks (Operating)	(578,925.27)
Outstanding Checks (Payroll)	(65,065.18)
Outstanding Checks (Worker's Comp)	(720.17)
Outstanding Vcard Payments (CPS)	28,852.72
VCARD ACH in Transit	-
VCARD Voids/Reissued checks/Expired Payment	1.00
Interest - Chase Operating	-
Interest - Meeder Investments	(44,640.31)
Interest - Chase High Yield Savings	(3.69)
Interest - STAR Ohio	(24,814.66)
Interest - STAR Plus	(4,382.37)
Interest - PNC Bank	(20.28)
CBS amount in Accumulator	(232.00)
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
7/27 SERS Payment In-Transit	(41,910.16)
7/27 BCEA Dues Error	(24.17)
ACH Returned 7/27/18 - Needs Voided on System	(263.56)
Payroll Adjustment	1,235.52

Total Adjustments: (725,980.99)

Adjusted Bank Balances: 61,203,122.04

Fund Balances per Board Books: 61,203,122.04

Variance 0.00

9/5

BEAVERCREEK CITY SCHOOL DISTRICT					
INVESTMENT INCOME					
July					
2018					
INVESTMENT INCOME:					
<u>Bank</u>			<u>Amount</u>		<u>Receipt Code</u>
US Bank - Meeder - MM		Variable	0.00		001-1410-0000
US Bank - Meeder - Investment		Variable	44,640.31		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%	3.69		001-1410-0000
Star Ohio		2.07%	24,814.66		001-1410-0000
Star Plus		2.12%	4,382.37		001-1410-0000
PNC Bank - Business Money Market		0.90%	20.28		001-1410-0000
TOTAL INVESTMENT INCOME			\$ 73,861.31		
INVESTMENT INCOME DISTRIBUTION:					
<u>Fund</u>		<u>Fund Balance</u>	<u>Rate</u>	<u>Amount</u>	<u>Receipt Code</u>
Food Service Fund		216,492.69	0.28%	50.51	006-1410-0000
Dayton Islamic		40,119.55	0.28%	9.36	401-1410-9518
St. Luke		28,523.70	0.28%	6.66	401-1410-9618
Carroll HS		137,494.91	0.28%	32.08	401-1410-9718
Bright Beginnings		1,293.22	0.28%	0.30	401-1410-9918
				\$ 98.91	
General Fund Interest Distribution				\$ (98.91)	001-1410-0000
RECEIPT #	J. Mitman				
POSTED	J. Mitman				

-- Options Summary --

Summary or Detail Report? (S,D) S
Output file: 0718FINSUMMS.TXT
Type: CSV
Print options page? (Y,N) Y
Report heading: BCSD - CLOSE JULY 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-AUG-2018 08:54:09.30

Date: 08/03/2018
Time: 8:54 am

Beavercreek City Schools
Financial Report by Fund
BCSD - CLOSE JULY 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	24,710,131.41	24,710,131.41	6,838,251.85	6,838,251.85	42,583,744.09	4,513,813.34	38,069,930.75
TOTAL FOR Fund 002 - BOND RETIREMENT:							
5,333,541.94	2,886,000.00	2,886,000.00	0.00	0.00	8,239,541.94	0.00	8,239,541.94
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
3,186,427.23	909,000.00	909,000.00	294,963.09	294,963.09	3,800,464.14	2,571,148.65	1,229,315.49
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	2,571.68	2,571.68	88,113.01	88,113.01	216,492.69	724,213.59	507,720.90-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
8,777.83	0.00	0.00	0.00	0.00	8,777.83	500.00	8,277.83
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
915,317.18	4,498.00	4,498.00	18,152.58	18,152.58	901,662.60	178,090.92	723,571.68
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
481,575.18	4,212.99	4,212.99	29,598.37	29,598.37	456,189.80	35,089.60	421,100.20
TOTAL FOR Fund 019 - OTHER GRANT:							
9,315.37	0.00	0.00	0.00	0.00	9,315.37	604.50	8,710.87
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
52,731.65	1,142.00	1,142.00	2,685.96	2,685.96	51,187.69	1,541.04	49,646.65
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
937,502.27	526,397.54	526,397.54	934,643.21	934,643.21	529,256.60	0.00	529,256.60
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
4,142,059.56	1,304,942.22	1,304,942.22	1,808,656.69	1,808,656.69	3,638,345.09	65,525.00	3,572,820.09
TOTAL FOR Fund 027 - WORKMANS COMPENSATION-SELF IN							
524,313.60	0.00	0.00	4,541.81	4,541.81	519,771.79	91,491.00	428,280.79
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
189,884.03	204.00	204.00	415.95	415.95	189,672.08	25,579.08	164,093.00
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
525,116.40	5,517.87	5,517.87	29,443.65	29,443.65	501,190.62	197,122.23	304,068.39
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
271,433.18	63.34	63.34	416,594.52	416,594.52	145,098.00-	148,556.99	293,654.99-

28

Date: 08/03/2018
Time: 8:54 am

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

Page:
(FINSUM)

2

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	115,803.72	202,315.08	202,315.08	14,375.69-	59,116.53	73,492.22-
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN	10,782.63	4,659.92	30,890.98	30,890.98	15,448.43-	2,797.18	18,245.61-
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	66,216.92	229,679.37	229,679.37	126,629.66-	32,470.99	159,100.65-
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

Date: 08/03/2018
Time: 8:54 am

Beavercreek City Schools
Financial Report by Fund
BCSD - CLOSE JULY 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	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
200.00	19,911.61	19,911.61	51,578.39	51,578.39	31,466.78-	0.00	31,466.78-
TOTAL FOR Fund 573 - TITLE V INNOVATIVE EDUC PGM:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
14,881.77	3,270.99	3,270.99	22,044.77	22,044.77	3,892.01-	12,487.16	16,379.17-
TOTAL FOR Fund 589:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
19,507.67	2,272.54	2,272.54	27,052.24	27,052.24	5,272.03-	18,890.07	24,162.10-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	0.00	0.00	100,307.69	100,307.69	100,307.69-	0.00	100,307.69-
GRAND TOTALS:							
41,766,234.50	30,581,816.75	30,581,816.75	11,144,929.21	11,144,929.21	61,203,122.04	8,679,037.87	52,524,084.17

Beavercreek City School District Portfolio Comparison

6/30/2018

Duration Diversification

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

Portfolio Statistics

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

Portfolio Allocation



7/31/2018

Duration Diversification

	PERCENTAGE	DOLLAR AMOUNT
0-1 year	48%	\$11,842,600
1-2 years	28%	\$6,974,700
2-3 years	24%	\$5,985,450
3-4 years	0%	\$0
4-5 years	0%	\$0
		\$24,802,750

Portfolio Statistics

Weighted Average Maturity	1.04 years
Weighted Average Yield	1.86%
Annualized Interest Income of Securities	\$461,331

Portfolio Allocation



For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

Account Number: 57 00 0010 0 00
Date: JULY 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

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For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

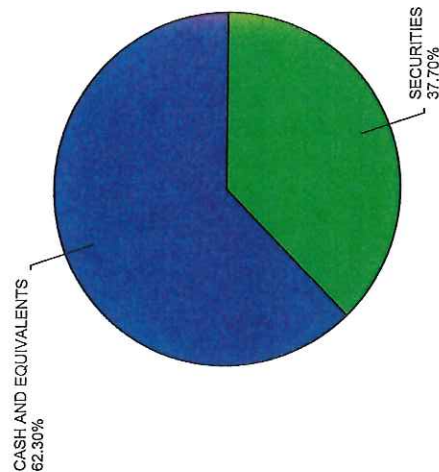


Account Number: 57 00 0010 0 00

Date: JULY 1, 2018 - JULY 31, 2018

Account Summary

Asset Allocation (portfolio assets)



Portfolio Summary

Portfolio Assets	Value on JUN 30, 2018	Value on JUL 31, 2018	Est. Ann Income	% Total Assets
CASH AND EQUIVALENTS	18,329,715.76	33,565,814.87	666,528.93	62.30
SECURITIES	23,480,186.14	20,307,804.20	349,061.10	37.70
TOTAL ASSETS	41,809,901.90	53,873,619.07	1,015,590.03	

Cash Activity Summary

	Credits	Debits	YTD
SECURITIES PURCHASED	.00	.00	.00
SECURITIES SOLD & REDEEMD	3,197,000.00	.00	3,197,000.00
DEPOSITS & WITHDRAWALS	15,000,000.00	-3,002,048.11	11,997,951.89
DIVIDENDS	29,994.88	.00	29,994.88
INTEREST	11,152.34	.00	11,152.34
WITHHOLDING	.00	.00	.00
OTHER ACTIVITY	.00	.00	.00
INCOME		This Period 41,147.22	YTD 41,147.22

Realized Gain/Loss Summary

	This Period	YTD
SHORT-TERM	32,690.12	32,690.12
LONG-TERM	.00	.00

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Account Number: 57 00 0010 0 00

Date: JULY 1, 2018 - JULY 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
CASH AND EQUIVALENTS									
FGVXX - FIRST AMERICAN GOVT OBLIGATIONS FUND (31846V203)	4,302,078.29	07/31/2018	4,302,078.29	1.000	4,302,078.29	7.99	.00	65,391.59	1.52
STAR OHIO (00001CASH)	26,802,267.63	07/31/2018	26,802,267.63	1.000	26,802,267.63	49.75	.00	549,446.49	2.05
STAR PLUS - TIER 1 (00002CASH)	2,461,468.95	07/31/2018	2,461,468.95	1.000	2,461,468.95	4.57	.00	51,690.85	2.10
TOTAL CASH AND EQUIVALENTS			33,565,814.87		33,565,814.87		.00	666,528.93	1.99
TOTAL CASH AND EQUIVALENTS			33,565,814.87		33,565,814.87		.00	666,528.93	1.99

SECURITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Yield at Cost
MATURITY (0-5 YRS)									
NATIXIS NY CP 08/07/18 (63873KH75)	677,000.00	11/10/2017	668,469.80	99.963	676,749.51	1.26	8,279.71	8,665.60	1.70
BNP PARIBAS CP 08/15/18 (09659KHF0)	100,000.00	03/05/2018	98,967.66	99.918	99,918.00	.19	950.34	1,120.00	2.30
GE CAPITAL 1.85% 09/19/18 (36163CVK3)	247,000.00	09/19/2014	247,000.00	99.955	246,888.85	.46	-111.15	4,569.50	1.85
AMERICAN BK 1.65% 09/25/18 (02442PAL0)	249,000.00	09/25/2014	249,000.00	99.947	248,868.03	.46	-131.97	4,108.50	1.65
INVESTORS 1.65% 09/26/18 (46176PDJ1)	247,000.00	09/26/2014	247,000.00	99.949	246,874.03	.46	-125.97	4,075.50	1.65

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT



Account Number: 57 00 0010 0 00

Date: JULY 1, 2018 - JULY 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
ENERBANK 1.70% 09/28/18 (29266NC47)	249,000.00	09/29/2014	249,000.00	99.968	248,920.32	.46	-79.68	4,233.00	1.70
SANTANDER PLC CP 11/21/2018 (80285QLM0)	1,580,000.00	02/27/2018	1,553,165.01	99.280	1,568,624.00	2.91	15,458.99	27,334.00	2.33
BANK TOKYO CP 11/26/18 (06538CLS8)	290,000.00	03/05/2018	285,135.89	99.244	287,807.60	.53	2,671.71	4,959.00	2.31
NATIXIS NY CP 11/27/18 (63873KLT2)	900,000.00	03/02/2018	884,475.00	99.224	893,016.00	1.66	8,541.00	15,840.00	2.34
HSBC BANK USA CP 12/19/18 (40434RMK5)	1,100,000.00	03/27/2018	1,080,086.94	99.036	1,089,396.00	2.02	9,309.06	20,240.00	2.50
MUFG BANK CP 01/18/19 (62479MNJ8)	740,000.00	04/27/2018	726,221.20	98.851	731,497.40	1.36	5,276.20	13,838.00	2.57
FNMA 1.30% 03/15/19 (3136G3DQ5) CALLABLE 09/15/2018	470,000.00	03/01/2016	470,000.00	99.358	466,982.60	.87	-3,017.40	6,110.00	1.30
FFCB 1.28% 03/21/19 (3133EFN94) CALLABLE 08/08/2018	535,000.00	03/10/2016	535,000.00	99.205	530,746.75	.99	-4,253.25	6,848.00	1.28
MERRICK 1.75% 07/29/19 (59013JZH5)	247,000.00	07/25/2017	247,000.00	99.365	245,431.55	.46	-1,568.45	4,322.50	1.75
PINNACLE 1.70% 08/30/19 (72345SFR7)	249,000.00	08/21/2017	248,813.25	99.216	247,047.84	.46	-1,765.41	4,233.00	1.74
MRGN STANLEY PRIVATE 1.75% 09/03/19 (61760ADR7)	247,000.00	08/22/2017	246,506.00	99.262	245,177.14	.46	-1,328.86	4,322.50	1.85
MRGN STANLEY 1.70% 09/03/19 (61747MYP0)	247,000.00	08/22/2017	246,506.00	99.208	245,043.76	.45	-1,462.24	4,199.00	1.80

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT



Account Number: 57 00 0010 0 00

Date: JULY 1, 2018 - JULY 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
WASHINGTON TR 1.70% 09/06/19 (940637JH5)	247,000.00	08/21/2017	246,876.50	99.191	245,001.77	.45	-1,874.73	4,199.00	1.73
DISCOVER 2.15% 09/17/19 (2546716Q8)	247,000.00	09/17/2014	247,000.00	99.663	246,167.61	.46	-832.39	5,310.50	2.15
GOLDMAN SACHS 2.10% 09/17/19 (38147J5J7)	247,000.00	09/17/2014	247,000.00	99.608	246,031.76	.46	-968.24	5,187.00	2.10
SALLIE MAE BK 2.15% 09/17/19 (795450TB1)	247,000.00	09/17/2014	247,000.00	99.663	246,167.61	.46	-832.39	5,310.50	2.15
AMERICAN EXPR 2.10% 09/18/19 (02587CBK5)	247,000.00	09/18/2014	247,000.00	99.583	245,970.01	.46	-1,029.99	5,187.00	2.10
BMW BANK 2.10% 09/19/19 (05580AAU8)	247,000.00	09/19/2014	247,000.00	99.481	245,718.07	.46	-1,281.93	5,187.00	2.10
COMENITY CAP 2.10% 09/23/19 (20033AGS9)	249,000.00	09/22/2014	249,000.00	99.482	247,710.18	.46	-1,289.82	5,229.00	2.10
ALLY BANK 1.30% 10/07/19 (02006LP23)	248,000.00	09/29/2016	248,000.00	98.379	243,979.92	.45	-4,020.08	3,224.00	1.30
FIRSTBANK 1.30% 10/07/19 (33767AG54)	249,000.00	09/30/2016	249,000.00	98.630	245,588.70	.46	-3,411.30	3,237.00	1.30
FNMA 1.30% 10/28/19 (3135G0R21) CALLABLE 10/28/2018	250,000.00	10/14/2016	250,000.00	98.432	246,080.00	.46	-3,920.00	3,250.00	1.30
FRST BUSINESS 1.50% 10/30/19 (31938QP65)	248,000.00	10/23/2015	248,000.00	98.764	244,934.72	.45	-3,065.28	3,720.00	1.50
SYNCHRONY 2.00% 10/31/19 (87165HEF3)	247,000.00	10/31/2014	247,000.00	99.507	245,782.29	.46	-1,217.71	4,940.00	2.00
BELMONT B&T 1.70% 11/06/19 (08016PCP2)	249,000.00	10/24/2017	248,875.50	98.996	246,500.04	.46	-2,375.46	4,233.00	1.73

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For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT



Account Number: 57 00 0010 0 00

Date: JULY 1, 2018 - JULY 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
FARM BUREAU 1.70% 11/08/19 (307660KS8)	226,000.00	10/24/2017	225,887.00	98.989	223,715.14	.42	-2,171.86	3,842.00	1.73
FNMA 1.50% 11/26/19 (3136G4JE4) CALLABLE 08/26/2018	758,000.00	12/06/2016	757,355.70	98.593	747,334.94	1.39	-10,020.76	11,370.00	1.53
FNMA 1.75% 02/28/20 (3136G4LW1) CALLABLE 08/28/2018	1,250,000.00	02/28/2017	1,249,937.50	98.596	1,232,450.00	2.29	-17,487.50	21,875.00	1.75
CIT BANK 2.00% 05/28/20 (17284DBB7)	247,000.00	05/28/2015	247,000.00	98.709	243,811.23	.45	-3,188.77	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	98.105	278,618.20	.52	-5,325.00	5,254.00	1.85
CAP ONE, N.A. 2.30% 07/29/20 (14042E4Z0)	247,000.00	07/29/2015	247,000.00	98.949	244,404.03	.45	-2,595.97	5,681.00	2.30
FHLMC 1.50% 09/08/20 (3134GAJJ4) CALLABLE 09/08/2018	780,000.00	08/26/2016	780,000.00	97.454	760,141.20	1.41	-19,858.80	11,700.00	1.50
BARCLAYS 2.20% 09/23/20 (06740KJQ1)	247,000.00	09/18/2015	247,000.00	98.808	244,055.76	.45	-2,944.24	5,434.00	2.20
FHLMC 1.70% 09/29/20 (3134GBH21) CALLABLE 09/29/2018	734,000.00	09/13/2017	733,449.50	97.651	716,758.34	1.33	-16,691.16	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	97.290	1,070,190.00	1.98	-29,810.00	16,500.00	1.50
FNMA 1.50% 10/28/20	1,165,000.00	10/13/2016	1,165,000.00	97.130	1,131,564.50	2.09	-33,435.50	17,475.00	1.50

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT



Account Number: 57 00 0010 0 00
Date: JULY 1, 2018 - JULY 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
(3135G0Q97) CALLABLE 10/28/2018									
FNMA 1.80% 11/25/20 (3136G4JF1) CALLABLE 08/25/2018	1,000,000.00	11/23/2016	1,000,000.00	97.155	971,550.00	1.79	-28,450.00	18,000.00	1.80
FNMA 1.80% 06/02/21 (3136G3RJ6) CALLABLE 09/02/2018	960,000.00	05/24/2016	960,000.00	96.728	928,588.80	1.71	-31,411.20	17,280.00	1.80
TOTAL MATURITY (0-5 YRS)			20,500,671.65		20,307,804.20		-192,867.45	349,061.10	1.86
TOTAL SECURITIES			20,500,671.65		20,307,804.20		-192,867.45	349,061.10	1.86
TOTAL ASSETS			54,066,486.52		53,873,619.07		-192,867.45	1,015,590.03	1.94

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For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

Account Number: 57 00 0010 0 00

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



Statement of Transactions

Date		Total Cash	Investment Cost Basis
07/27/2018	CONTRIBUTIONS		
	CLIENT DEPOSIT	15,000,000.00	
	TOTAL CONTRIBUTIONS	15,000,000.00	0.00
	INTEREST		
07/02/2018	INTEREST RECEIVED PINNACLE 1.70% 08/30/19	359.52	
07/06/2018	INTEREST RECEIVED BELMONT B&T 1.70% 11/06/19	347.92	
07/09/2018	INTEREST RECEIVED FIRSTBANK 1.30% 10/07/19	266.05	
07/09/2018	INTEREST RECEIVED FARM BUREAU 1.70% 11/08/19	315.78	
07/13/2018	INTEREST RECEIVED FHLMC 1.85% 07/13/20	2,627.00	
07/23/2018	INTEREST RECEIVED COMENITY CAP 2.10% 09/23/19	429.78	
07/25/2018	INTEREST RECEIVED AMERICAN BK 1.65% 09/25/18	337.68	
07/30/2018	INTEREST RECEIVED CAP ONE, N.A. 2.30% 07/29/20	2,817.15	
07/30/2018	INTEREST RECEIVED ENERBANK 1.70% 09/28/18	347.92	

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

Account Number: 57 00 0010 0 00

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



Statement of Transactions

Date		Total Cash	Investment Cost Basis
07/30/2018	INTEREST RECEIVED MERRICK 1.75% 07/29/19	355.27	
07/30/2018	INTEREST RECEIVED PINNACLE 1.70% 08/30/19	347.92	
07/30/2018	INTEREST RECEIVED DOLLAR BK 1.40% 07/30/18	1,731.24	
07/30/2018	INTEREST RECEIVED NORTHERN B&T 1.40% 07/30/18	869.11	
	TOTAL INTEREST	11,152.34	0.00
	ORDINARY DIVIDENDS		
07/02/2018	DIVIDEND RECEIVED FGVXX - FIRST AMERICAN GOVT OBLIGATIONS FUND	797.85	
07/31/2018	DIVIDEND RECEIVED STAR OHIO	24,814.66	
07/31/2018	DIVIDEND RECEIVED STAR PLUS - TIER 1	4,382.37	
	TOTAL ORDINARY DIVIDENDS	29,994.88	0.00
	NET PURCHASES AND SALES OF ASSETS		
07/02/2018	REDEMPTION STAR OHIO	3,000,000.00	-3,000,000.00
07/06/2018	MATURITY \$600000 PAR JP MORGAN CP 07/06/18	600,000.00	-592,737.00

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For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

Account Number: 57 00 0010 0 00

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



Statement of Transactions

Date		Total Cash	Investment Cost Basis
07/06/2018	MATURITY \$1400000 PAR TOYOTA MOTOR CP 07/06/18	1,400,000.00	-1,383,262.22
07/17/2018	MATURITY \$700000 PAR CREDIT SUISSE CP 07/17/18	700,000.00	-691,310.66
07/27/2018	PURCHASE STAR OHIO	-15,000,000.00	15,000,000.00
07/30/2018	MATURITY \$248000 PAR DOLLAR BK 1.40% 07/30/18	248,000.00	-248,000.00
07/30/2018	MATURITY \$249000 PAR NORTHERN B&T 1.40% 07/30/18	249,000.00	-249,000.00
07/31/2018	DIVIDEND REINVESTMENT STAR OHIO	-24,814.66	24,814.66
07/31/2018	DIVIDEND REINVESTMENT STAR PLUS - TIER 1	-4,382.37	4,382.37
07/31/2018	NET OF DEPOSITS & WITHDRAWALS FGVXX - FIRST AMERICAN GOVT OBLIGATIONS FUND	-3,206,902.08	3,206,902.08
	TOTAL PURCHASES	-18,236,099.11	18,236,099.11
	TOTAL SALES	6,197,000.00	-6,164,309.88
	TOTAL NET PURCHASES AND SALES OF ASSETS	-12,039,099.11	12,071,789.23
	GAIN (LOSS) REALIZED ON SALES	32690.12	

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

Account Number: 57 00 0010 0 00

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



Statement of Transactions

Date	Total Cash	Investment Cost Basis
DISBURSEMENTS TO OR FOR BENEFICIARIES		
07/02/2018	-3,000,000.00	
CLIENT WITHDRAWAL		
TOTAL DISBURSEMENTS TO OR FOR BENEFICIARIES	-3,000,000.00	0.00
OTHER EXPENSES		
07/19/2018	-1,843.30	
INVESTMENT COUNSEL FEE		
07/25/2018	-204.81	
CUSTODIAN FEES		
TOTAL OTHER EXPENSES	-2,048.11	0.00

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: August 16, 2018

Presented to the Board: August 16, 2018		Unencumbered	* Tax	Other	Total	Total	FY2019	
Fund	Fund	Balance	Revenue	Revenue	Estimated	Resources	Appropriations	Balance
General Fund	1	\$ 23,946,178.93	\$ 66,871,664.00	\$ 18,612,888.00	\$ 85,484,552.00	\$ 109,430,730.93	\$ 95,265,671.60	\$ 14,165,059.33
Ferguson Land Lab Trust Fund	7	1,490.23	0.00	1,200.00	1,200.00	2,690.23	1,200.00	1,490.23
Scholarship Private Purpose Fund	7	6,787.60	0.00	40,000.00	40,000.00	46,787.60	45,000.00	1,787.60
Public School Support Fund	18	446,322.20	0.00	325,000.00	325,000.00	771,322.20	525,000.00 (A)	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	575,000.00 (B)	575,000.00	1,078,973.28	700,000.00	378,973.28
Auxiliary Services Fund	401	244,223.45	0.00	352,547.00 (B)	352,547.00	596,770.45	596,770.45 (B)	0.00
Data Communications Fund	451	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Straight A Grant	466	490.00	0.00	187,449.90 (B)	187,449.90	187,939.90	187,449.90 (B)	490.00
Miscellaneous State Grants Fund	499	0.00	0.00	49,498.49 (B)	49,498.49	49,498.49	49,498.49 (B)	0.00
IDEA-B / Parent Mentor Grant Fund	516	0.00	0.00	2,092,241.14 (B)	2,092,241.14	2,092,241.14	2,092,241.14 (B)	0.00
Title III Limited English Proficiency Fund	551	0.00	0.00	55,709.29 (B)	55,709.29	55,709.29	55,709.29 (B)	0.00
Title I Disadvantaged Children Grant Fund	572	0.00	0.00	460,968.13 (B)	460,968.13	460,968.13	460,968.13 (B)	0.00
IDEA Preschool Grant Fund	587	0.00	0.00	87,033.64 (B)	87,033.64	87,033.64	87,033.64 (B)	0.00
Title II-A Improving Teacher Quality Grant Fund	590	0.00	0.00	156,544.75 (B)	156,544.75	156,544.75	156,544.75 (B)	0.00
Miscellaneous Federal Grants Fund	599	0.00	0.00	532,787.72 (B)	532,787.72	532,787.72	532,787.72 (B)	0.00
Total Special Revenue Fund		1,211,997.63	0.00	4,917,480.06	4,917,480.06	6,129,477.69	5,498,203.51	631,274.18
Bond Retirement Fund - 1995 Bond Issue	0000	2,657,579.23	3,500,000.00	0.00	3,500,000.00	6,157,579.23	5,031,725.00	1,125,854.23
Bond Retirement - Prepayment of Debt	9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bond Retirement Fund - 2008 Bond Issue	9008	2,570,848.90	4,900,000.00	0.00	4,900,000.00	7,470,848.90	3,558,375.00	3,912,473.90
MVH Stadium Debt - OASBO Pool	9300	125,113.81	0.00	130,000.00	130,000.00	255,113.81	123,346.25	131,767.56
Total Debt Service Fund	2	5,353,541.94	8,400,000.00	130,000.00	8,530,000.00	13,883,541.94	8,713,446.25	5,170,095.69
Permanent Improvement Voted Levy Fund	3	173,794.15	880,000.00	0.00	880,000.00	1,053,794.15	765,000.00	288,794.15
Permanent Improvement Inside Millage Fund	3	1,804,990.13	1,840,000.00	0.00	1,840,000.00	3,644,990.13	3,000,000.00	644,990.13
MVH / Zink Field Stadium Project Fund	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building / Construction Fund - 2008 Bond Issue	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building / Construction Fund	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Projects Fund		1,978,784.28	2,720,000.00	0.00	2,720,000.00	4,698,784.28	3,765,000.00	933,784.28
Food Service Fund	6	301,891.16	0.00	2,300,140.00	2,300,140.00	2,602,031.16	2,285,265.00	316,766.16
Uniform School Supply Fund	9	891,446.01	0.00	450,000.00	450,000.00	1,341,446.01	850,000.00 (A)	491,446.01
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	3,210,265.00	859,330.87
Medical/Dental Self-Insurance Fund	24	4,136,959.56	0.00	16,580,000.00	16,580,000.00	20,716,959.56	16,000,000.00	4,716,959.56
Workers' Compensation Insurance Fund	27	515,863.60	0.00	0.00	0.00	515,863.60	200,000.00	315,863.60
Total Internal Service Fund		4,652,823.16	0.00	16,580,000.00	16,580,000.00	21,232,823.16	16,200,000.00	5,032,823.16
District Agency Fund	22	937,502.27	0.00	8,000,000.00	8,000,000.00	8,937,502.27	8,360,000.00	577,502.27
Student Managed Activity Fund	200	179,925.74	0.00	175,000.00	175,000.00	354,925.74	250,000.00	104,925.74
Total Fiduciary Fund		1,117,428.01	0.00	8,175,000.00	8,175,000.00	9,292,428.01	8,610,000.00	682,428.01
TOTALS		\$ 39,505,209.82	\$ 77,991,664.00	\$ 51,240,508.06	\$ 129,232,172.06	\$ 168,737,381.88	\$ 141,262,586.36	\$ 27,474,795.52

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

(A): Estimated expenditures increased due to additional budget information submitted from school buildings.

(B): Grants have been substantially approved for the 2018-2019 school year. Allocations will be updated when carryover amounts are finalized.

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>
Beaver-Vu Bowl	Ankeney Middle School	30 Free Bowling Passes
Beaver-Vu Bowl	Coy Middle School Principal's Fund	\$258.00
Kona Ice	Coy Middle School 6th Grade Fund	\$199.00
Sky Zone	Ankeney Middle School	2 Sixty Minute Passes
Tropical Smoothie Café	Ankeney Middle School	30 Free Smoothie Coupons
Young's Jersey Dairy	Ankeney Middle School	Family Fun Passport

Beavercreek City Schools
3040 Kemp Road
Beavercreek, OH 45431

August 16, 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.

TEACHERS

Besson, Layla ELL Coy Middle School	Effective 2018-2019 School Year One Year Limited Contract Masters+45, 9 Years Experience Credit
Morter, Andrew Intervention Specialist Beavercreek High School	Effective 2018-2019 School Year One Year Limited Contract Masters, 0 Years Experience Credit
Schultz, Caroline Grade 1 Fairbook Elementary School	Effective 2018-2019 School Year One Year Limited Contract Masters+45, 9 Years Experience Credit
Streiff, Jason ELA/Science/Social Studies Coy Middle School	Effective 2018-2019 School Year One Year Limited Contract Masters+45, 8 Years Experience Credit

2018-2019 Supplemental Contracts

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

Ankrom, Peter Beavercreek High School	Assistant Freshman Football Coach - Boys Scale 6, Step 1 - 0 Years Longevity Credit (L-0)
Clark, Andre Non-Licensed, Non-Employee	Assistant 8th Grade Football Coach Scale 7, Step 1 - 0 Years Longevity Credit (L-0)
Flanagan, Travis Non-Licensed, Non-Employee	Head 8th Grade Football Coach - Boys Scale 6, Step 1 - 0.5 Years Longevity Credit (L-0)
Gillespie, Eric Beavercreek High School	Assistant Varsity Football Coach Scale 4, Step 1 - 0 Years Longevity Credit (L-0)

Hamilton, William

Assistant Athletic Director

Certified Personnel

16 August 2018

Beavercreek High School

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

Hancock, Kelly
Beavercreek High School

BHS Spirit Squad Cheer Coach
Scale 10, Step 1 - 0 Years Longevity Credit (L-0)

Huelskamp, Shelley
Beavercreek High School

Head Entry Year Mentor "Resident Educator Coordinator"
Scale 8, Step 3

Rupp, Lisa
Beavercreek High School

District Library Coordinator
Scale 11, Step 1 - 0 Years Longevity Credit (L-0)

Russ, Michael
Non-Licensed, Non-Employee

Assistant 7th Grade Football Coach
Scale 7, Step 3 - 5.5 Years Longevity Credit (L-1)

Shaffar, Edward
Non-Licensed, Non-Employee

Assistant Freshman Football Coach - Boys
Scale 6, Step 1 - 0.5 Years Longevity Credit (L-0)

2018-2019 Auxiliary Services

Wenning, Jenna
Bright Beginnings

\$31.20 per Hour
Not to Exceed 192 hours

2018-2019 Extended Days

Duty, Emily
Pupil Services

5 Days
Psychologist

2018-2019 Home Instruction Tutors \$31.20 per Hour as worked and reported

Anderson, Sara
Arp, Dustin
Crum, Angela
Cullum, Jane
DiNapoli, Julia
Easter, Dale
Haacke, Amanda
Howell, Catherine
Kucinsky, Marie
Maloney, Shelby
Morse, Jennifer
Reidenbach, Brandi
Russ, Jami
Sword, Brittany
Terpenning, Shannon
Tillman, Florence
Tinch, Emily
Whiteman, Kira
Williams, Leah

2017-2018 Air Camp Training June 5-7 \$100 per Day, Not to Exceed 3 Days

(Account code 466.2213.111.9018)

Frasse, Cynthia
Frey, Sheila
Garcher, Ashley

2017-2018 Summer KDI July 24-27, 2018 Not to Exceed 3.5 Days

Fisher, Deborah
Hinkle, Lea Ann

2018-2019 Substitute Teachers

Allen, Rose	Nenninger, Genevieve
Andrews, Miriam	Osterholt, Alan
Beekhuizen, Mindy	Perez, Israel
Berry, Brandon	Pfaffenbichler, Andrea
Bohn, Angelita	Phillips, Sheila
Boyd, Anna	Redmond, Rachael
Brown, Shellie	Sakulich, Diane
Burchett, Marilyn	Schlager, Janis
Carnako, Gail	Slone, Lorraine
Cassidy, Barbara	Snider, Jennifer
Center, Sierra	Sowers, Brandi
Chentnik, Nicole	Stauffer, Loretta
Circle, Stephen	Stull, Carol
Corba, Christine	Tahir, Saima
Corcoran, Renee	Thomas, Michelle
Dailey, Jessica	Tipton, Jennifer
De Sonia, Elisabeth	Tkatschenko, Matthew
Elmore, Linda	Vititoe, Janet
Farley, Marilyn	Watson, Yvette
Fisher, Rowana	Weese, Robert
Ganguli, Shampa	Wickline, Lauren
Garcia, Sonia	Zwick, Anita
Gaylor, Benton	
Geer, Mike (James)	
Glenn, George	
Gregga, Sarah	
Hayden, Joyce	
Howard, Rebecca	
Hunt, William	
Ikerd, Patricia	
Jackson, Jeffrey	
Jeffery, Christopher	
Knapp, Jennifer	
Kobeissy, Fatima	
Linguist, Daniel	
Mailes, Barbara	
Marcus, Eric	
Martin, Paul	
McClure, Melissa	
Millward, Denise	

2017-2018 Summer School Substitutes

McClure, Melissa

2017-2018 Student Teacher Placement Stipends

ADJUSTMENTS

Boucher, Janet
Fischer, Kara
Georgic, Grant
Huelskamp, Shelley
Jones, Jennifer
Moss, Kaley
Pryor, William
Waggoner, Emily

From M+15 to M+30
From M to M+15
From Step 3 to Step 4
From M+15 to M+30
From M+30 to M+45
From B-150 to M
From M to M+15
From B to M

Brown, Missy
Ankeney Middle School

Middle School Athletic Coordinator - AMS
Scale 4, Step 2 - 0 Years Longevity Credit (L-0)

LEAVE OF ABSENCES

Davis, Sarah
Shaw Elementary School

Effective August 13, 2018 - May 24, 2019
184 Days Unpaid

TERMINATIONS

Teacher

Guy, Kathryn
Trebein Elementary School

Resignation, Personal
ELL Teacher
Effective August 12, 2018

STARBASE

Streiff, Jason

Resignation, To Accept Professional Staff Member Position
STARBASE Lead Instructor
Effective August 10, 2018

Supplemental

Flanagan, Travis
Non-Licensed, Non-Employee

Resignation, To Accept Head Position
Assistant 7th Grade Football Coach
Effective July 18, 2018

Flohre, Abigail
Non-Licensed, Non-Employee

Resignation, To move to Volunteer
Assistant Varsity Tennis Coach - Girls (1/2 Assignment)
Effective August 1, 2018

Grimm, Blake
Licensed, Non-Employee

Resignation, Personal
Assistant Freshman Football Coach - Boys
Effective July 18, 2018

Certified Personnel

16 August 2018

Shaffer, Edward

Non-Licensed, Non-Employee

Resignation, Personal

Assistant Varsity Football Coach

Effective July 17, 2018

Tipton, James Tucker

Non-Licensed, Non-Employee

Resignation, Personal

Assistant Freshman Football Coach - Boys

Effective July 17, 2018

BEAVERCREEK CITY SCHOOLS
3040 Kemp Road
Beavercreek, Ohio 45431

August 16, 2018

TO: BEAVERCREEK BOARD OF EDUCATION

FROM: Mr. Paul Otten, Superintendent

RE: Classified Personnel

The following individuals are recommended for change in contract, employment, extended time, involuntary transfer, lateral transfer, leave of absence, promotion termination and voluntary transfer:

CHANGE IN CONTRACT FOR AUXILIARY SERVICES

Weitz, Toni	Effective August 1, 2018
Carroll High School	Change from 2.3 hrs. per day – 189 Days Per Year
Services Clerk	To 2.3 hrs. per day – 260 Days Per Year

EMPLOYMENT

After School Care Employees - \$15.00/hr.

Barker, Melissa
Bush, Mary
Cole, Mickey
Johnson, Melissa

Bus Driver

Lucas, Maurice	Effective August 13, 2018
Bus Driver	Base Contract 2019
Transportation Department	Step 1/L-0/BCSD 0 Years Exp.
(Replacement)	\$20.89/hr.

Custodian

Dennull, Walter	Effective August 2, 2018
Custodian	Base Contract 2019
Coy MS/Trebein Elementary	Step 4/L-0/BCSD 0 Years Exp.
(Replacement)	\$19.32/hr.

Registered Nurse

Kathmann, Lindsey
Registered Nurse
Beavercreek High School
(Replacement)

Effective August 13, 2018
Base Contract 2019
Step 4/L-0/BCSD 0 Years Exp.
\$24.14/hr.

Special Needs Assistant (Instructional)

Howell, Heather
Special Needs Assistant (Instructional)
Coy Middle School
(Replacement)

Effective August 13, 2018
Base Contract 2019
Step 1/L-0/BCSD 0 Years Exp.
\$17.46/hr.

Stanforth, Kristan
Special Needs Assistant (Instructional)
Beavercreek High School
(Replacement)

Effective August 13, 2018
Base Contract 2019
Step 1/L-0/BCSD 0 Years Exp.
\$17.46/hr.

Student Nutrition

Jasper, Brian
Satellite Manager IIIB
Main Elementary
(Replacement)

Effective August 13, 2018
Base Contract 2019
Step 1/L-0/BCSD 0 Years Exp.
\$16.43/hr.

Substitute - After School Care

Bajaj, Gurjit - \$8.30/hr.
Barker, Melissa - \$15.00/hr.
Bush, Mary - \$15.00/hr.
Cole, Mickey - \$15.00/hr.
Ganguli, Shampa - \$8.30/hr.
Johnson, Melissa - \$15.00/hr.
McCoy, Beverly - \$8.30/hr.
Morgan, Melissa - \$8.30/hr.
Neal, Marlies - \$8.30/hr.
Parsons, Susan - \$8.30/hr.

Substitute – Administrative Assistant

Osborne, Sandra

Substitute – Bus Driver

Cospy, Michael
Lewis, Geoffrey
Thornhill, Edward

Substitute - Custodian

Geisel, Chelsea

Substitute – 2 Hr. Monitor

Mendenhall, Helen
Sparks, Jennifer

Substitute – Special Needs Assistant (Instructional)

Boyd, Anna
Morgan, Melissa

Substitute – Special Needs Assistant (Transportation)

Howard, Amanda

Substitute – Teacher Assistant

Blackaby, Melissa
Boyd, Anna

EXTENDED TIME – Hours Worked & Reported

Browning, Colleen	August 8 & 9, 2018	Open Kitchen & Deliveries
Creekmur, Sandy	August 6, 7 & 8, 2018	IMC-BHS
Hansen, Kim	August 8, 2018	Open Kitchen
Poling, Jeannie	August 6, 7 & 8, 2018	IMC-BHS
Tester, Terri	August 8, 2018	New Student Orientation
Williams, Angie	August 8 & 10, 2018	IMC-Ferguson Hall

INVOLUNTARY TRANSFER

Lee, Marcel Effective July 2, 2018
From: BHS/Ferguson Hall 4 Hrs.
To: Ferguson Hall 4 Hrs.

LATERAL TRANSFER

Biggers, Britni Effective August 13, 2018
FROM: Student Nutrition Hourly @ Ankeney Middle School
TO: Student Nutrition Hourly @ Shaw Elementary
(REPLACEMENT)

Hansen, Kimberly Effective August 13, 2018

FROM: Student Nutrition Hourly @ Shaw Elementary
TO: Student Nutrition Hourly @ Coy Middle School
(REPLACEMENT)

Tester, Terri Effective August 13, 2018
FROM: Student Nutrition Satellite Manager @ Main Elementary
TO: Student Nutrition Satellite Manager @ Parkwood Elementary
(REPLACEMENT)

LEAVE OF ABSENCE

Hayes, Tiffany Effective February 26, 2018
Bus Driver .50 Day – Paid Adm. Leave
Transportation

PROMOTION

Ellis, Melissa Effective July 23, 2018
FROM: Custodian Class I/Step 8/L-2 @ Coy MS/Trebein
TO: Custodian Class II/Step 8/L-2 @ Coy MS/Trebein
(REPLACEMENT) \$24.92/hr.

Hart, Mary Effective August 13, 2018
FROM: Preschool Teacher Assistant/Step 8 @ Preschool
TO: Services Clerk/Step 1 @ St. Luke Elementary
(REPLACEMENT) \$21.33/hr.

Stewart, Kristy Effective August 13, 2018
FROM: Preschool Teacher Assistant, Step 3
TO: Special Needs Assistant (Instructional), Step 2 @ Preschool
(REPLACEMENT) \$17.78/hr.

TERMINATION

Brock, Jill Effective August 2, 2018
Special Needs Assistant (Instructional) Beaver Creek 4 Years
Coy Middle School Resignation

Harrison, Michelle Effective August 1, 2018
2-Hr. Monitor Assistant Resignation
Fairbrook Elementary

VOLUNTARY TRANSFER

Kremer, Sherri Effective August 13, 2018
FROM: Preschool Teacher Assistant, Step 11, L-1
TO: 2-Hr. Monitor Assistant @ Valley Elementary, Step 11, L-1

(Replacement)

Beavercreek City Schools Strategic Plan

August 2018

Belief Statements

- We believe all learners will meet their full potential and positively impact their community as productive citizens.
- We believe in fostering a culture of innovative and inclusive learning through diverse and dynamic programs that impact all students.
- We believe in a welcoming, safe, and supportive learning environment for all students, staff, and the community.
- We believe a student centered education requires a transparent, collaborative approach with all stakeholders.

BCS Vision

Inspire, Lead, Empower

BCS Mission

Beavercreek City Schools creates a student-centered, inclusive learning environment through innovative opportunities which inspire and empower all to lead and serve.

4 Areas of Need determined by Strategic Planning Committee

Student Success

Financial Stability

Communication

Operations

Student Success

Goal:
We will foster a culture of innovative and inclusive learning through diverse and dynamic opportunities that impact all students.

Objectives:

- We will continually evaluate and align curricular programs with state standards to challenge and support the academic needs of all students.
- We will evaluate the needs of students to identify barriers to learning and devise a prevention and intervention plan.
- We will investigate and implement technology that will promote 21st century learning.

Financial Stability

Goal:
We will create long-term financial stability by continuing to be good stewards of district resources and by capturing potential sources of funding.

Objectives:

- We will create a long term plan for financial stability.
- We will continually improve upon the implementation of best practices of good stewardship of district resources.
- We will continually improve upon the transparency of financial practices and procedures.

Communication

Goal:
We will develop and implement a district communication plan that provides transparent, two-way communication among stakeholders.

Objectives:

- We will develop a two way communication plan for internal stakeholders.
- We will develop a two way communication plan for external stakeholders.

Operations

Goal:
We will assess and evaluate district growth and the diverse needs of students to promote efficient operations of our schools.

Objectives:

- We will evaluate growth projections to develop an operations plan.
- We will continually analyze and assess facilities to promote preventative maintenance and facility improvements that benefit all stakeholders.
- We will establish a plan of efficiency for transportation.

RESOLUTION OF SUPPORT FOR THE GREENE COUNTY CAREER CENTER
TAKE FLIGHT PROJECT

WHEREAS, The Greene County Career Center (GCCC) has been building Ohio's workforce since 1967 in and around Greene County, offering training to more than 50,000 local high school students;

WHEREAS, GCCC serves students from the Beavercreek City School District and offers career and technical educational opportunities for our students as well as students throughout Greene county, Ohio;

WHEREAS, A market analysis has identified a need to expand workforce development training, to include careers surrounding aerospace in the fields of engineering, advanced manufacturing, and information technologies,

WHEREAS, Greene County Career Center has positively influenced the lives of Greene County Vocational School District secondary and adult students through support of rigorous career-technical and academic curricula, state-of-the-art technologies and equipment, technology integration, and fiscal stability;

WHEREAS, The Greene County Vocational School District Board of Education has determined it necessary to approach voters seeking a 1.03 mil Bond in November of 2018 to allow for continuation and expansion of GCCC programming;

NOW THEREFORE BE IT RESOLVED, that the Beavercreek City School District Board of Education hereby supports and endorses the Greene County Vocational School District's attempt, through the *Take Flight Project*, to continue their dedication in providing career and technical educational opportunities to meet current and future job market needs in and around Greene County;

BE IT FURTHER RESOLVED that the Board of Education publicly extends its continued support to the Greene County Career Center in providing high quality career learning opportunities for all students served by GCCC within the county in order to ***Keep Local Workforce Strong***.

Motion: _____

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

Ayes: _____

Nays: _____

The resolution passed.

Passed: August ____, 2018

BOARD OF EDUCATION
Beavercreek City School District

Attest: _____
Treasurer

Board President

CERTIFICATE

The undersigned Treasurer of the Beavercreek City School District hereby certifies that the foregoing is a true copy of a resolution duly passed by the Board of Education of said School District on August __, 2018.

Treasurer
Beavercreek City School District



ITSavvy LLC
313 South Rohlwing Road
Addison, IL 60101
www.ITSavvy.com

Quote Details	
Quote #:	3072333
Date:	04/16/2018
Payment Method:	Net 30 Days
Client PO#:	
Cost Center:	
Shipping Method:	Ground

Bill To:
ACCT #: 556470
Beavercreek City Schools
Accounts Payable
3040 Kemp Road
Beavercreek, OH 45431
United States
937-458-2407

Ship To:
Beavercreek City Schools
Mike Shuman
3040 Kemp Rd
Beavercreek, OH 45431-2644
United States
937-458-2458

Client Contact:
Mike Shuman
(P) 937-458-2458
michael.shuman@beavercreek.k12
.oh.us

Client Executive:
Scott Gibson
(P) 312.676.5237
(F) 312.676.5238
sgibson@ITSavvy.com

Description: 4000- Dell 5190 touchscreen & 355- 5190 2 in 1 & 4000- NutKase Always On Ballistic Nylon Folio

Item Description	Part #	Qty	Unit Price	Total
1 Dell Chromebook 5190 Dell Chromebook 5190 01 Base Options: Intel REG Celeron™ N3350 Processor (Dual Core, up to 2.4GHz, 2M Cache, 6W) 02 Memory: 4GB 2400MHz LPDDR4 Non-ECC 03 Hard Drive: 16GB eMMC Hard Drive 04 LCD: 11.6" HD TN 169 (1366 x 768) Touch with Corning REG Gorilla REG Glass NBT, Camera and Microphone, WLAN 05 Keyboard: Single Pointing Non-backlit Keyboard 06 Mouse: No Mouse Selected 07 Wireless: Intel REG Dual Band Wireless AC 7265 (802.11ac) 2x2 + Bluetooth 4.0 08 Primary Battery: 3 Cell 42Whr Battery 09 Power Supply: 45W AC Adapter, USB Type-C 10 FGA Module: 5190_Chrome_1H FY19_010/US/BTS 11 Modem: No UPC Label 12 Documentation/Disks: Documentation (Important Information) 13 Placemat: Quick Reference Guide Eng Fr Spn 14 Retail: Non Retail Order 15 Packaging Label: POD Label 16 Back cover: Touch LCD Cover 17 Packaging: Min Config SHIP Material 18 Processor Branding: Celeron CPU Label 19 Transportation from ODM to region: BTS/BTP Smart Selection Shipment, Chromebook (VS) 20 Carrying Cases: No Carrying Case 21 Hardware Support Services: 1 Year Mail In Service Manufacturer Part #: 210-AOCC~210-AOCC	20873325	4000	\$220.08	\$880,320.00
2 NutKase Always On Ballistic Nylon Folio includes District Logo Manufacturer Part #: NK053B-EL	21004786	4000	\$15.50	\$62,000.00
3 Dell Chromebook 5190 2IN1 Dell Chromebook 5190 2IN1 01 Base Options: Intel REG Celeron™ N3350 Processor (Dual Core, up to 2.4GHz, 2M Cache, 6W) 02 Memory: 4GB 2400MHz LPDDR4 03 Hard Drive: 32GB eMMC Hard Drive 04 LCD: 11.6" HD WVA 169 (1366 x 768) Touch with Corning REG Gorilla REG Glass NBT, Camera and Microphone 05 Keyboard: Single Pointing Non Backlit Keyboard 06 Mouse: No Mouse Selected 07 Wireless: Intel REG Dual Band Wireless AC 7265 (802.11ac) 2x2 + Bluetooth 4.0 08 Primary Battery: 3 Cell 42Whr Battery 09 Power Supply: 45 Watt AC Adapter USB Type-C 10 FGA Module: 5190_Chrome_2in1_1H FY19_001/US/BTS 11 Modem: No UPC Label 12 Documentation/Disks: Documentation (Important Information) 13 Placemat: Quick Reference Guide English French Spanish 14 Retail: Non Retail Order 15 Packaging Label: POD Label 16 Back Cover: Touch LCD Cover without World Facing Camera (not EMR pen capable) 17 Packaging: Min Config SHIP Material 18 Processor Branding: Celeron CPU Label 19 Transportation from ODM to region: BTS/BTP Smart Selection Shipment, Chromebook (VS)	20890748	355	\$277.17	\$98,395.35

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	20 Carrying Cases:No Carrying Case 21 Hardware Support Services:1 Year Mail In Service Manufacturer Part #: 210-AOCQ~210-AOCQ				
4	Google Chrome OS Management Console License - academic Manufacturer Part #: CROSSWDISEDU	14974665	4355	\$23.50	\$102,342.50
5	Rollout Services Option 1 Unbox Provision Os update if needed Attach the work in case Capture the serial number Provide you with excel sheet of the serial number Manufacturer Part #: ASG-ES-SCBL-OS	ASG-ES-SCBL-OS	4355	\$6.00	\$26,130.00

Subtotal: \$1,169,187.85

Shipping: \$0.00

TOTAL: \$1,169,187.85

ITsavvy is always looking to deliver the lowest cost possible to our clients. This results in fluctuating prices that you will find are lower more often than not. However, prices are subject to increases without notice in the event of a manufacturer or distributor price increase. Available inventory is subject to change without notice. This document is a quotation only and is not an order or offer to sell.

We do accept credit cards for payment. However, if the credit card is provided after the order has been invoiced there will be a charge of 3% of the total purchase.

Unless specifically listed above, these prices do NOT include applicable taxes, insurance, shipping, delivery, setup fees, or any cables or cabling services or material.

All non-recurring services are 50% due upon signing of contract, 40% due upon delivery of equipment, balance due upon install.

ITsavvy's General Terms and Conditions of Sale, which can be found at www.ITsavvy.com/termsandconditions, shall apply to and are incorporated into all agreements with Client, including all Orders.

Apple Inc.**CONDITIONAL SALE AGREEMENT**Ref#: tfv125193

TO OUR VALUED CUSTOMER: This Conditional Sale Agreement ("Agreement") has been written in "Plain English". The words **YOU** and **YOUR** are used in this Agreement to mean the Buyer identified below. The words **WE**, **US** and **OUR** are used in this Agreement to mean the Seller, Apple Inc., its successors and assigns. Our address is **1111 Old Eagle School Road, Wayne, PA 19087**. Please read **YOUR** copy of this Agreement carefully and feel free to ask **US** any questions **YOU** may have about it. Ref#: tfv125193

BUYER INFORMATION	Buyer Name <u>Beaver Creek City Schools</u>					
	Address <u>3040 KEMP RD.</u>					
	City <u>BEAVERCREEK</u>	State <u>OH</u>	Zip <u>45431</u>			
	Phone <u>(937) 426-1522</u>					
SUPPLIER INFORMATION	Supplier Name <u>APPLE INC.</u>					
	Address _____					
	City _____	State _____	Zip _____			
	Phone _____					
EQUIPMENT/SOFTWARE INFORMATION	Quantity	New/Used	Equipment Make/Software	Model	Serial Number(s)	Description
						SEE ATTACHMENT A
Equipment/Software Location <u>SAME</u>						
City _____		County _____		State _____		Zip _____
PAYMENT INFORMATION	Agreement Term: <u>SEE BELOW</u>		Payment: <u>SEE BELOW</u>		Payment Frequency <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input checked="" type="checkbox"/> Other	
	You agree to pay, at the time you sign this Agreement Payment (s) (plus applicable taxes) as an advance payment. If more than one Payment is due in advance, the additional Payment(s) will be applied to the end of the Agreement Term.					
	If checked here the Payment includes maintenance fees for maintenance provided by Supplier and/or manufacturer under a separate maintenance agreement.					
	<input type="checkbox"/> Payment includes maintenance fees for maintenance provided by Supplier and/or manufacturer under a separate maintenance agreement.					
	Additional Provisions _____					
	<u>ONE PAYMENT OF \$714,750.00 DUE JULY 20, 2018</u>					

TERMS & CONDITIONS

1. PURCHASE OF EQUIPMENT / SOFTWARE: We agree to sell to YOU and YOU agree to buy from US, the Equipment and/or Software listed above (and on any attached schedule) (collectively, "Equipment", which may consist solely of Software) under the terms and conditions on the front and back (or both pages) of this Agreement. In order to maintain OUR rate of return, YOU authorize US to adjust the Payments by not more than fifteen percent (15%) if the cost of the Equipment or taxes is more or less than the supplier's estimate or if YOUR acceptance of the Equipment is more than sixty (60) days from the date YOU sign this Agreement. The Payments are based on like term SWAP interest rates as published in the ICE Report Center daily update referencing USD Rates 1100 (<https://www.theice.com/marketdata/reports/180>). Unless WE have provided YOU with a written commitment to the contrary, YOU hereby authorize US to adjust the Payments, on or before the date on which WE accept this Agreement, in accordance with any change in the like term SWAP rate, to preserve OUR implicit finance rate as of the date WE quoted the Payment or finance rate, as applicable.

2. TERM: The Agreement goes into effect and the term of the Agreement begins when YOU accept the Equipment ("Commencement Date"). Unless otherwise indicated above, the first Payment is due when YOU sign this Agreement. Subsequent Payments will be due beginning on the first or the fifteenth day of the first full month following YOUR acceptance of the Equipment as WE shall designate and on the same day of each successive month thereafter until the balance of the Payments and any additional Payments or expenses chargeable to YOU under this Agreement are paid in full. YOUR obligation to pay the Payments and other obligations under this Agreement is absolute and unconditional and is not subject to cancellation, reduction, setoff or counterclaim. **THIS AGREEMENT IS NON-CANCELABLE. TIME IS OF THE ESSENCE UNDER THIS AGREEMENT.**

3. LATE CHARGES/DOCUMENTATION FEES: Whenever any Payment is not made within 10 days of its date due, YOU agree to pay US, within one month, a late charge of five percent (5%) of the amount past due, with a minimum of \$10.00 as compensation for OUR internal operating expenses arising as a result of such delayed payment, but only to the extent permitted by law. Unless included in the cost of the Equipment to US, YOU agree to pay US a fee of \$ 0 with the first Payment to reimburse OUR expenses for preparing financing statements and other documentation costs.

(Terms and Conditions continue on the reverse or 2nd page of this Agreement)

BUYER SIGNATURE	Buyer <u>Beaver Creek City Schools</u>	
	Signature <u>Penny Rucker</u>	Date <u>4/23/18</u>
	Print Name <u>Penny Rucker</u>	
	Title <u>CFO</u>	

SELLER SIGNATURE	Seller <u>APPLE INC.</u>	
	Signature _____	Date _____
	Print Name _____	
	Title _____	
Agreement Number _____		

YOUR INITIALS ARE REQUIRED ON THE SECOND PAGE OF THIS AGREEMENT

4. **DELIVERY AND ACCEPTANCE:** YOU are responsible at YOUR own cost (unless such costs are included in the cost of the Equipment to US) to arrange for the delivery and installation of the Equipment. YOU agree to accept the Equipment when it is delivered and to sign the Certificate of Acceptance supplied by US. YOUR use of the Equipment shall comply with all insurance requirements, all applicable laws and regulations and all applicable Supplier, licensor and manufacturer requirements and instructions.

5. **WARRANTY MATTERS:** WE are selling the Equipment to YOU "AS-IS" and WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY, FUNCTIONALITY, PERFORMANCE, NON-INFRINGEMENT, FITNESS FOR A PARTICULAR PURPOSE, TITLE OR THE LIKE. Provided no default has occurred and is continuing under this Agreement, WE assign to YOU for the term of this Agreement all warranties, if any, made by the manufacturer. YOU ACKNOWLEDGE THAT NO ONE IS AUTHORIZED TO WAIVE OR CHANGE ANY TERM, PROVISION OR CONDITION OF THIS AGREEMENT AND EXCEPT FOR THE MANUFACTURER WARRANTIES, MAKE ANY REPRESENTATION OR WARRANTY ABOUT THIS AGREEMENT OR THE EQUIPMENT. WE SHALL NOT BE LIABLE FOR ANY SPECIAL, RESULTING OR CONSEQUENTIAL DAMAGES OR LOSS OF PROFIT OCCASIONED BY ANY BREACH OF WARRANTY OR REPRESENTATION OR RESULTING FROM THE USE OR PERFORMANCE OF THE EQUIPMENT. YOUR OBLIGATION TO PAY IN FULL ANY AMOUNT DUE UNDER THIS AGREEMENT WILL NOT BE AFFECTED BY ANY DISPUTE, CLAIM, COUNTERCLAIM, DEFENSE OR OTHER RIGHT WHICH YOU MAY HAVE OR ASSERT AGAINST THE SUPPLIER OR MANUFACTURER OF THE EQUIPMENT.

6. **SECURITY INTEREST, UCC FILINGS, PERSONAL PROPERTY, LOCATION AND INSPECTION:** YOU grant to US a security interest in the Equipment (including all replacement parts, repairs, additions and accessories) and all proceeds from the foregoing. YOU authorize US to file UCC financing statement(s) with respect to the Equipment. Although the Equipment may become attached to real estate, it remains personal property and YOU agree not to permit a lien to be placed upon the Equipment. If WE feel it is necessary, YOU agree to provide US with waivers of interest or liens, from anyone claiming an interest in the real estate on which any item of Equipment is located. YOU will not move the Equipment from the Equipment location listed above without OUR prior written consent. WE also have the right, at reasonable times, to inspect the Equipment.

7. **MAINTENANCE:** YOU are required, at YOUR own cost and expense, to keep the Equipment in good repair, condition and working order, except for ordinary wear and tear, and YOU will supply all parts and servicing required. IN THE EVENT THE PAYMENTS INCLUDE THE COST OF MAINTENANCE AND/OR SERVICE BEING PROVIDED BY THE SUPPLIER AND/OR MANUFACTURER, YOU ACKNOWLEDGE THAT WE ARE NOT RESPONSIBLE FOR PROVIDING ANY REQUIRED MAINTENANCE AND/OR SERVICE FOR THE EQUIPMENT. YOU WILL MAKE ALL CLAIMS FOR MAINTENANCE AND/OR SERVICE SOLELY TO THE SUPPLIER AND/OR MANUFACTURER AND/OR LICENSOR AND SUCH CLAIMS WILL NOT AFFECT YOUR OBLIGATION TO MAKE ALL REQUIRED PAYMENTS.

8. **ASSIGNMENT:** YOU AGREE NOT TO TRANSFER, SELL, RENT, LEASE, SUBLEASE, ASSIGN, PLEDGE OR ENCUMBER EITHER THE EQUIPMENT OR ANY RIGHTS UNDER THIS AGREEMENT WITHOUT OUR PRIOR WRITTEN CONSENT. YOU agree that WE may sell, assign or transfer this Agreement and if WE do, the new owner will have the same rights and benefits that WE now have and the rights of the new owner will not be subject to any claims, defenses, or setoffs that YOU may have against US.

9. **LOSS OR DAMAGE:** YOU are responsible for the risk of loss or destruction of, or damage to the Equipment. No such loss or damage relieves YOU from any obligation under this Agreement.

10. **INDEMNITY:** WE are not responsible for any losses or injuries caused by the manufacture, acquisition, deliver, installation, ownership, use, possession, maintenance, operation or rejection of the Equipment or defects in the Equipment. YOU agree to reimburse US for and to defend US against any claim for losses or injuries related to the Equipment or this Agreement. This indemnity will continue even after the termination of this Agreement.

11. **TAXES:** YOU agree to pay all license and registration fees, sales and use taxes, personal property taxes and all other taxes and charges relating to the ownership, sales, purchase, possession or use of the Equipment (except those based on OUR net income) as part of the Payment or as billed by US, or directly to the taxing jurisdiction when YOU are required to do so by the taxing jurisdiction. YOU agree that if WE pay any taxes or charges on YOUR behalf, YOU will reimburse US for all such payments and will pay US interest and a late charge (as calculated in Section 3) on such payments with the next Payment, plus reasonable costs incurred in collecting and administering any taxes, assessments or fees and remitting them to the appropriate authorities.

12. **INSURANCE:** During the term of this Agreement, YOU will keep the Equipment insured against all risks of loss or damage in an amount not less than the full replacement value of the Equipment, naming US as lender loss payee and without co-insurance. YOU will also obtain and maintain for the term of this Agreement, comprehensive public liability insurance with personal injury limits and property damage limits in amounts WE may from time to time require, naming US as additional insured. YOU will pay all premiums for such insurance and must deliver proof of insurance coverage satisfactory to US. If YOU do not provide such insurance, YOU agree that WE have the right but not the obligation, to obtain such insurance, upon which we may make a profit, and charge YOU for all costs. YOU grant to US an irrevocable power of attorney to make claim for and receive and endorse all checks and other documents received as payment for such insurance policies.

13. **DEFAULT:** YOU are in default of this Agreement if any of the following occurs: a) YOU fail to pay any Payment or other sum when due; b) YOU breach any warranty or other obligation under this Agreement, or any other agreement with US or any Software license agreement; c) YOU, any partner or any guarantor dies, YOU become insolvent or unable to pay YOUR debts when due; YOU stop doing business as a going concern; YOU merge, consolidate, transfer all or substantially all of YOUR assets; YOU make an assignment for the benefit of creditors or YOU undergo a substantial deterioration in YOUR financial condition; or d) YOU, any guarantor or any partner, voluntarily file or have filed against YOU or it involuntarily, a petition for liquidation, reorganization, adjustment of debt or similar relief under the Federal Bankruptcy Code or any other present or future federal or state bankruptcy or insolvency law, or a trustee, receiver or liquidator is appointed for YOU or it or a substantial part of YOUR or its assets.

14. **REMEDIES:** WE may declare the entire balance of the unpaid Payments for the full term immediately due and payable, sue for and receive all Payments and any other payments then accrued or accelerated under this Agreement or any other agreement with all accelerated Payments being discounted to the date of the default at six percent (6%) per year, but only to the extent permitted by law; terminate this Agreement; charge YOU interest on all monies due US at the rate of eighteen percent (18%) per year from the date of default until paid, but in no event more than the maximum rate permitted by law; charge YOU a return-check or non-sufficient funds charge ("NSF Charge") of \$25.00 for a check that is returned for any reason; cause the Software licensor to terminate all of YOUR rights to use any or all of the Software; and require that YOU return the Equipment to US and in the event YOU fail to return the Equipment, enter upon the premises peacefully with or without legal process where the Equipment is located and repossess the Equipment. Such return or repossession of the Equipment will not constitute a termination of this Agreement unless WE expressly notify YOU in writing. In the event the Equipment is returned or repossessed by US and unless WE have terminated this Agreement, WE will sell or re-rent the Equipment to any persons with any terms WE determine, at one or more public or private sales, with or without notice to YOU, and apply the net proceeds after deducting the costs and expenses of such sale or re-rent, to YOUR obligations with YOU remaining liable for any deficiency and with any excess being retained by US. The credit for any sums to be received by US from any such rental shall be discounted to the date of the agreement at six percent (6%) per year. YOU are also required to pay (i) all expenses incurred by US in connection with enforcement of any remedies, including all expenses of repossession, storing, shipping, repairing and selling the Equipment, and (ii) reasonable attorneys' fees.

15. **SOFTWARE:** YOU acknowledge that WE did not and will not create, manufacture, supply, distribute or license (i) the Software or (ii) any other software that subsequently may be installed in or used in connection with the Equipment.

16. **WARRANTIES, FINANCIAL STATEMENTS:** YOU warrant and represent that a) YOU have the necessary power and authority to enter into and perform YOUR obligations under this Agreement; b) the Equipment will be used for business purposes, and not for personal, family or household purposes; c) YOU agree to provide to US, YOUR financial statements (audited if available) annually within ninety (90) days of YOUR fiscal year-end.

17. **CHOICE OF LAW:** This Agreement shall be deemed fully executed and performed in the Commonwealth of Pennsylvania and shall be governed and construed in accordance with the laws thereof. YOU consent to and agree that personal jurisdiction over YOU and subject matter jurisdiction over the Equipment may at OUR option be with the Courts of the Commonwealth of Pennsylvania or the Federal District Court for the Eastern District of Pennsylvania with respect to any provision of this Agreement. YOU also agree to waive YOUR right to a trial by jury. YOU agree that a facsimile copy of this Agreement with facsimile signatures may be treated as an original and will be admissible as evidence of this Agreement.

18. **ENTIRE AGREEMENT; SEVERABILITY; WAIVERS:** This Agreement contains the entire agreement and understanding. No agreements or understandings are binding on the parties unless set forth in writing and signed by the parties. Any provision of this Agreement, which for any reason may be held unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective without invalidating the remaining provisions of this Agreement. If more than one Buyer signs this Agreement, the obligations of each buyer shall be joint and several. THIS AGREEMENT IS NOT INTENDED FOR TRANSACTIONS WITH AN EQUIPMENT COST LESS THAN \$1,000.

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ATTACHMENT / SCHEDULE A

EQUIPMENT / SYSTEM DESCRIPTION

Attachment/Schedule A forming part of Conditional Sale Agreement by and between APPLE INC. ("Company") and Beaver Creek City Schools ("Customer").

Reference Number (if applicable): tfv125193

Equipment/System Description (where applicable, indicate new/used, quantity, make, model, year, serial number, and description):

1 Jamf Pro JumpStart - 1/2 Day Remote Part Number: H8084LL/A	1
2 Jamf Pro iOS/tvOS (EDU) Subscription License (1 Year) (>10K licenses) Part Number: HLRZ2LL/A	3000
3 iPad Wi-Fi 32GB - Space Gray (10-pack) Part Number: BN3U2LL/A iPad Wi-Fi 32GB - Space Grey (10-pack) Part Number: MR8A2LL/A Quantity: 2200.000	220
4 APS CUSTOM IPAD SETUP INT SVCS-USA Part Number: D6160LL/A	2200
5 Jamf Pro iOS/tvOS (EDU) Subscription License (1 Year) (>10K licenses) Part Number: HLRZ2LL/A	3000
6 Jamf Pro iOS/tvOS (EDU) Subscription License (1 Year) (>10K licenses) Part Number: HLRZ2LL/A	3000

Page 1 of 1

YOU AGREE THAT A FACSIMILE COPY OR OTHER ELECTRONIC TRANSMISSION OF THIS DOCUMENT WITH FACSIMILE AND/OR ELECTRONIC SIGNATURES MAY BE TREATED AS AN ORIGINAL AND WILL BE ADMISSIBLE AS EVIDENCE IN A COURT OF LAW.

CUSTOMER SIGNATURE	Signature X <u>Penny Rucker</u>
	Print Name <u>Penny Rucker</u>
	Date <u>4/23/15</u>
COMPANY ACCEPTANCE	Signature X _____
	Print Name _____
	Date _____

CERTIFICATE OF INCUMBENCY AND AUTHORITY

The undersigned, Secretary or Assistant Secretary of Beavercreek City Schools ("Company"), does hereby certify that:

1. He or she is the duly elected, qualified and acting Secretary or Assistant Secretary of the Company, and that he or she has custody of the corporate records of the Company and its company seal.
2. Set forth below are the names and true signatures of individuals ("Officers") who hold the office of the Company set forth opposite their respective names.
3. Each of the Officers set forth below have the requisite power and authority pursuant to the Company's by-laws and/or resolutions to enter into any and all agreements with APPLE INC. ("Lessor") on behalf of the Company.

NAME	TITLE	SIGNATURE
<u>Penny Rucker</u>	<u>CFO / Treasurer</u>	<u>[Signature]</u>

IN WITNESS WHEREOF, the undersigned has hereunto set his or her hand this 19th day of April, 2018.

YOU AGREE THAT A FACSIMILE COPY OF THIS DOCUMENT WITH FACSIMILE SIGNATURES MAY BE TREATED AS AN ORIGINAL AND WILL BE ADMISSIBLE AS EVIDENCE IN A COURT OF LAW.

(COMPANY SEAL)

SIGNATURE	Signature X <u>[Signature]</u>
	Print Name <u>Jo Ann Riggs</u>
	Title <u>President - Board of Education</u>

10TFD0C070

FISCAL FUNDING ADDENDUM

BUYER INFORMATION	Full Legal Name	BEAVERCREEK CITY SCHOOL DISTRICT, OHIO		DBA Name (If Any)	
	Billing Address	3040 KEMP RD		Phone Number	9374261522
	City	BEAVERCREEK	County		State OH Zip Code 45431
	Lease Number	tfv125193		Lease Date	

EQUIPMENT INFORMATION	Equipment Location				Phone Number	
	City		County		State	Zip Code
	Quantity	Model No.	Equipment Description (Attach Schedule If Necessary)			
			SEE ATTACHMENT A			

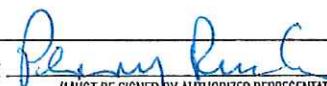
The above described Buyer ("Buyer") warrants that it has funds available to pay payments ("Payments") until the end of its current appropriation period. In the event Buyer's legislative body or funding authority does not appropriate funds to be paid to Seller for the above described Equipment & Maintenance ("Equipment"), Buyer may, upon prior written notice to Seller, effective sixty (60) days after the giving of such notice or upon the exhaustion of the funding authorized for the then current appropriation period, whichever is later, return the Equipment to Seller, at Buyer's expense; and thereupon, be released of its obligation to make all payments (Payments) to Seller due thereafter, provided: (1) The Equipment/ Maintenance is returned to Seller as provided for in the above described Installment Payment Agreement /Exhibit A ("Agreement"), (2) the foregoing notice states the failure of the legislative body or funding authority to appropriate the necessary funds as reason for cancellation, and (3) the notice is accompanied by payment of all amounts then due to Seller under the Agreement, up to the non appropriation date.

In the event Buyer returns the Equipment/Maintenance pursuant to the terms of the Addendum, Seller shall retain all sums paid hereunder by Buyer, including the Security Deposit (if any) specified in the Agreement.

Buyer further represents, warrants and covenants for the benefit of Seller that:

- Buyer is a municipal corporation and political subdivision duly organized and existing under the constitution and laws of the State.
- Buyer is authorized under the constitution and laws of the State, and has been duly authorized to enter into the Agreement and the transaction contemplated hereby and to perform all of its obligations hereunder.
- The Agreement constitutes the legal, valid and binding obligation of Buyer enforceable in accordance with its terms, except to the extent limited by applicable bankruptcy, insolvency, reorganization or other laws affecting creditors' rights generally.
- Buyer has complied with such public bidding requirements as may be applicable to this Agreement.
- The Equipment described in the Agreement is essential to the function of the Buyer or to the service the Buyer provides to its citizens. Buyer has an immediate need for, and expects to make immediate use of, substantially all the Equipment, which need is not temporary or expected to diminish in the foreseeable future.
- Buyer has never failed to appropriate or otherwise make available funds sufficient to pay rental or other payments coming due under any lease, lease purchase, installment sale or other similar agreement.

This Addendum will not be construed so as to permit the Buyer to terminate the Agreement at will or for convenience.

BUYER SIGNATURE	Signature X				
		(MUST BE SIGNED BY AUTHORIZED REPRESENTATIVE OR OFFICER OF BUYER)			
	Print Name	Penny Rucker			
	Title	CFO	Date	7/23/18	
Buyer				BEAVERCREEK CITY SCHOOL DISTRICT, OHIO	

ACCEPTED BY SELLER	Signature X		
	Print Name		
	Title		
	Name of Corporation or Partnership		

DELIVERY AND ACCEPTANCE

AGREEMENT NAME/DESCRIPTION CONDITIONAL SALE AGREEMENT

AGREEMENT DATE _____ AGREEMENT NUMBER TFV125193


COMPANY NAME APPLE INC.

CUSTOMER	Full Legal Name <u>Beavercreek City Schools</u>	DBA Name (If Any) _____
	Billing Address <u>3040 KEMP RD.</u>	Phone Number <u>(937) 426-1522</u>
	City <u>BEAVERCREEK</u> County _____ State <u>OH</u> Zip Code <u>45431</u>	

EQUIPMENT / SYSTEM INFORMATION	Equipment / System Location (If not same as above) <u>SAME</u>				
	City _____ County _____ State _____ Zip Code _____				
	Quantity	Model Number	Serial Number (If applicable)	Description (Attach Schedule If Necessary)	Initial Meter Reading (If applicable)
				SEE ATTACHMENT A	

Customer certifies that all of the above described Equipment/System financed by Company has been received in good condition, installed, operates properly, and is, therefore unconditionally accepted for purposes of the above-referenced Agreement Number (the "Agreement"). Customer authorizes Company to pay the vendor for the Equipment/System.

YOU AGREE THAT A FACSIMILE COPY OR OTHER ELECTRONIC TRANSMISSION OF THIS DOCUMENT WITH FACSIMILE AND/OR ELECTRONIC SIGNATURES MAY BE TREATED AS AN ORIGINAL AND WILL BE ADMISSIBLE AS EVIDENCE IN A COURT OF LAW.

CUSTOMER SIGNATURE	Signature <u></u> <small>(AGREEMENT MUST BE SIGNED BY AUTHORIZED CORPORATE OFFICER, PARTNER OR PROPRIETOR)</small>
	Print Name <u>Penny Rucker</u>
	Title <u>CFO</u> Date <u>4/23/18</u>
	For <u>Beavercreek City Schools</u> <small>Legal Name of Corporation or Partnership</small>

OFFICE USE ONLY	Name of Authorized person verifying Delivery and Acceptance of Equipment _____
	Signature of Employee who made Telephone Verification _____
	Date of Telephone Verification _____

17ANC006

BILLING INFORMATION

PLEASE COMPLETE THIS FORM AND RETURN WITH DOCUMENTS

In order for APPLE to properly bill and credit your account, it is necessary that you complete this form and return it with the signed documents.

Billing Name: Beavercreek City Schools

If you would like your invoices emailed to you in place of regular mail, please provide an email address(es) below:

ACCOUNTS.PAYABLE@BEAVERCREEK.K12.OH.US

*YOUR INVOICES WILL BE EMAILED FROM INVOICEDELIVERY@PAYEREXPRESS.COM
Subject line will read: Your Lease Direct Invoice is ready to view online!

Billing Address: 3040 Kemp Rd
Beavercreek, OH 45431

Attention: Accounts Payable

Telephone Number: 937-426-1522

FEDERAL ID#: 31-6000732

SPECIAL INSTRUCTIONS

Do you require a Purchase Order Number on the invoice? ☐ Yes ☒ No

If yes, please provide the PO# _____ and attach a copy of the purchase order (front & back) for our file.

Is a new purchase order required for each new fiscal period? ☐ Yes ☒ No

If yes, provide month/year PO expires: _____

Do you have multiple contracts, and would like them all billed on one invoice (Summary Billing)? ☐ Yes ☒ No

Are you tax exempt? If yes, please attach a copy of exempt certificate or direct pay permit. ☒ Yes ☐ No

Do you require any special information to establish a vendor number for _____? ☐ Yes ☒ No

If yes, please advise: _____

Additional Comments: _____

☒ If this box is checked, proof of insurance is mandatory, please provide your information below or refer to your insurance check list.

INSURANCE INFORMATION

Insurance Agent: WRIGHT SPECIALTY INSURANCE

Policy Number: 8502 WSI 038610-0

Telephone Number: 1-877-976-2111

Fax Number: 516-227-2352

Email Address: AHELMICH@WRIGHTINSURANCE.COM

This form completed by: JESSE MITMAN FISCAL ANALYST + COORDINATOR
(Name and Title)

INVOICE

APPLE INC.

1111 Old Eagle School Road
Wayne, PA 19087

INVOICE NUMBER: TFV125193

INVOICE DATE: 4/16/18

BILL TO: _____

3040 KEMP RD.

BEAVERCREEK OH 45431

DESCRIPTION	BASE PAYMENT	SALES TAX	TOTAL PAYMENT
Payment	\$714,750.00	N/A	\$714,750.00

DUE 7/20/18: \$714,750.00

Remit to:
APPLE INC.
1111 Old Eagle School Road
Wayne, PA. 19087
Attn.: ROBIN FICCA



Ohio Department of
TAXATION

STEC-B
Rev. 3/15/04

**Sales and Use Tax
Blanket Exemption Certificate**

The purchaser hereby claims exception or exemption on all purchases of tangible personal property and selected services made under this certificate from:

APPLE

Vendor's name

and certifies that the claim is based upon the purchaser's proposed use of the items or services, the activity of the purchase, or both, as shown hereon:

We are a political subdivision of the State of Ohio and therefore are tax exempt. Our Federal ID# is 31-6000732.

Purchaser must state a valid reason for claiming exception or exemption.

Beavercreek City Schools

Purchaser's name

3040 Kemp Road

Street address

Beavercreek, Ohio 45431

City, state, ZIP code

Signature

4/18/2016

Date signed

Fiscal Coordinator

Title

Vendor's license number (if any)

Vendors of motor vehicles, titled watercraft and titled outboard motors may use this certificate to purchase these items under the "resale" exception. Otherwise, purchaser must comply with either rule 5703-9-10 or 5703-9-25 of the Administrative Code.

This certificate cannot be used by construction contractors to purchase material for incorporation into real property under an exempt construction contract. Construction contractors must comply with rule 5703-9-14 of the Administrative Code.

Book	Policy Manual
Section	6000 Finances
Title	CROWDFUNDING
Number	po6605 DSM 8-14-18
Status	

6605 - CROWDFUNDING

This policy applies to the use of any form of crowdfunding utilizing an online service or website-based platform for the financial benefit or gain of the District – be it a specific classroom, grade level, department, school, or curricular or extracurricular activity. "Crowdfunding" refers to a campaign to collect typically small amounts of money from a large number of individuals to finance a project or fundraise for a specific cause. Through the use of personal networking, social media platforms, and other Internet based resources, funds are solicited or raised to support a specific campaign or project.

~~[DRAFTING NOTE: SELECT OPTION #1 or OPTION #2]
[] OPTION #1]~~

The Board of Education does not permit or sanction the use of crowdfunding for District or specific school programs or activities, including co-curricular or extracurricular activities.

~~[END OF OPTION #1, END OF POLICY]
OR~~

~~[] [OPTION #2]~~

~~Crowdfunding activities aimed at raising funds for a specific classroom or school activity, including extracurricular activity, or to obtain supplemental resources (e.g., supplies or equipment) that are not required to provide a free appropriate public education to any students in the classroom may be permitted, but only with the specific approval~~

~~() of the Superintendent.~~

~~OR~~

~~() of the Board upon the recommendation of the Superintendent.~~

All crowdfunding activities are subject to AG 6605.

~~[END OF OPTION #2, END OF POLICY]~~

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Last Modified by Donna Magnotta on August 14, 2018