# BEAVERCREEK CITY SCHOOLS <br> Board of Education Meeting <br> 11 January 2018 <br> 5:00 p.m. <br> Regular Meeting <br> Beavercreek Board/Administration Building 

## AGENDA

## 1. CALL TO ORDER

II. ROLL CALL
III. APPROVAL OF AGENDA AS PRESENTED
IV. QUESTIONS AND/OR COMMENTS FROM THE PUBLIC
V. APPROVAL OF THE MEETINGS HELD
A. Minutes for December 2017 Board of Education Meeting December 21, 2017 Regular Meeting

## VII. ITEMS FOR BOARD DISCUSSION

A. Board Committees-Mr. Paul Otten
VIII. FINANCIAL REPORTS REQUEST-ITEMS FOR BOARD DISCUSSION
A. Resolution to Accept the Amounts and Tax Rates for Tax Year 2017/Collection Year 2018 as Determined by The Greene County/Montgomery County Budget Commission (Bond Levy and Emergency Levy Rates)
B. December 2017 Financial Reports
C. December 2017 Donated Items
IX. NEW BUSINESS-ITEMS FOR BOARD ACTION
A. Employment, Salary Changes, Leaves of Absence, and Terminations
B. Approval of NEOLA Policy Updates (presented 12-21-17)
X. SUPERINTENDENT'S REPORT
A. School Board Recognition
XI. ANNOUNCEMENTS
A. January 13-14, 2017-Show Choir Invitational
B. January 15, 2018-No School/All Offices Closed-Martin Luther King, Jr. Day
C. January 26, 2018-Chamber of Commerce Celebration of Excellence Gala
D. Board of Education Meeting-February 15, 2018 @ 6:30 p.m. in the Board/Administration Building

BOE Meeting Agenda, 11 January 2018
Page 2
XII. BOARD MEMBER COMMENTS
XIII. ADJOURNMENT

## I. CALL TO ORDER

The Beavercreek Board of Education met in regular session on Thursday, December 21, 2017 at the Board of Education/Administration building. Board President, Ms. Rigano, called the meeting to order at 6:30 p.m. welcoming everyone.

## II. ROLL CALL

The following members were present for the Board of Education:
Peg Arnold
Krista Hunt
Dennis Morrison
Jo Ann Rigano
Gene Taylor
A quorum was declared with five members present.
III. PLEDGE OF ALLEGIANCE

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

## IV. PRESENTATIONS

A. School Spotight - Trebein Elementary School - Presenter- Principal, Ms. Lisa Walk

Kindergarten students from Trebein Elementary School performed an acapella version of the Star Spangled Banner following the saying of the Pledge of Allegiance.

Ms. Walk, Principal of Trebein Elementary School was introduced by Superintendent Otten. She spoke of the challenges of filting all aspects of learning into the school year and the school day. And that the more that reading, writing, and projects about whatever the students are learning about can be integrated into their day then it helps them learn, retain and have fun doing so.

Principal Walk introduced Ms. Rice, teacher at Trebein Elementary who thanked the Board for the honor of being invited.

Ms. Rice spoke of how the Character Education Programs focuses on different character traits each month. December's character trait is caring. The kindergarten class has been practicing carrying out acts of kindness to better support understanding. The class presented different ways that they have learned to be caring and finished up with Christmas Carols.

## V. APPROVAL OF AGENDA AS PRESENTED-RESOLUTION \#2017-79

Ms. Arnold made a motion to approve the agenda as presented.
Ms. Hunt seconded the motion,
ROLL. CALLL: Peg Arnold, aye; Krista Hunt; aye; Gene Taylor, aye; Dennis Morrison, aye; Jo Ann Rigano; aye.
Motion carried 5-0

## VI. BOARD REPORTS

None
VII. QUESTIONS AND/OR COMMENTS FROM THE PUBLIC

None
VIII. APPROVAL OF MEETINGS HELD - RESOLUTION \#2017-80

Ms. Arnold made a motion to approve the minutes for the meetings held in November 2017 as presented.
A. Minutes for November 2017 Board of Education Meeting

November 16, 2017 Regular Board Meeting
Mr. Taylor seconded the motion.
ROLL. CALL: Peg Arnold, aye; Gene Taylor, aye; Krista Hunt; aye; Dennis Morrison, aye; Jo Ann Rigano, aye.
Motion carried 5-0

## IX. ITEMS FOR BOARD DISCUSSION

None

## X. FINANCIAL REPORTS REQUEST - ITEMS FOR BOARD ACTION - RESOLUTION \#2017-81

Beavercreek City School's Treasurer, Penny Rucker stated that December financial statement is in alignment as projected and the district continues to be on target. Ms. Rucker briefly gave a more detailed explanation as to policy 6550 - travel payment \& reimbursement.

Mr. Morrison made a motion to consider the recommendation of the Treasurer to approve the November 2017 financial reports.
A. November 2017 Financial Reports

SEE NEXT PAGE(S)

|  | Monthly Estimate | Monthly Actual | Monthly Difference | Year to Date Estimate | Year to Date Actual | Year to Date Difference |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Beginning Cash Balance | 36,433,254 | 37,352,726 | 919,472 | 24,287,125 | 24,287,125 | 0 |

## Receipts:

| From Local Sources |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  |  |  |  |  |
| Real Estate Tax Total |  |  |  |  |  |

## From State Sources

Foundation Program
Rollback and Homestead/TPP Reimb

| $1,114,107$ | $1,137,637$ | 23,530 | $5,742,716$ | $6,355,607$ | 612,891 | $15.62 \%$ |
| ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| 0 | 219,676 | 219,676 | $3,239,160$ | $3,118,170$ | $-120,990$ | $7.66 \%$ |

## 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 | 5,070 | 0 | -5,070 | 2,005,470 | 2,038,113 | 32,643 | 5.01\% |  |
| Total Receipts | 1,258,744 | 1,543,140 | 284,396 | 40,036,877 | 40,693,107 | 656,230 | 100.00\% | 1.64\% |
| Receipts Plus Cash Balance | 37,691,998 | 38,895,866 | 1,203,868 | 64,324,002 | 64,980,232 | 656,230 |  |  |

## Expenses

| Salaries and Wages | 4,009,937 | 3,970,376 | -39,561 | 19,361,258 | 19,042,442 | -318,816 | 57.67\% |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fringe Benefits | 1,644,074 | 1,841,552 | 197,478 | 7,938,116 | 8,182,515 | 244,399 | 24.78\% | 42.97\% |
| Purchased Services | 764,570 | 705,786 | -58,784 | 3,677,626 | 3,340,149 | -337,477 | 10.12\% |  |
| Materials, Supplies and Books | 186,183 | 118,622 | -67,561 | 1,122,002 | 809,718 | -312,284 | 2.45\% |  |
| Capital Outlay | 6,895 | 9,680 | 2,785 | 68,562 | 47,797 | -20,765 | 0.14\% |  |
| Repayment of Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0.00\% |  |
| Other Non-Operating Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0.00\% |  |
| Other (Governmental Expenditures) | 268,172 | 289,649 | 21,477 | 1,344,271 | 1,597,410 | 253,139 | 4.84\% |  |
| Total Expenditures | 6,879,831 | 6,935,665 | 55,834 | 33,511,835 | 33,020,031 | $-491,804$ |  | -1.47\% |
| Ending Cash Balance | 30,812,167 | 31,960,201 | 1,148,034 | 30,812,167 | 31,960,201 | 1,148,034 | 100.00\% | 3.59\% |


| Months elasped in FY | 5 |
| :--- | ---: |
| Total Projected Expenditures | $\$ 89,925,637$ |
| Spent to Date | $\$ 33,020,031$ |
| $\%$ Spent | $36.72 \%$ |
| $\%$ of FY Elapsed | $41.67 \%$ |

## Beavercreek City Schools

Monthly Financial Reports - November 2017
Financial Re-Cap for:
Board of Educatlon Meeting December 21, 2017


BEAVERCREEK
CITY SCHOOLS

## Executive Summary - Financial Reporting

 For the Month of November 2017 Overview$\checkmark$ This report is based on the Five Year Forecast that was approved by the Board of Education in October 2017. 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 ou projections hold and we will update our forecast accordingly.

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

Executive Summary - Financial Reporting For the Month of November 2017
Overview
$\checkmark$ The following slides will present the Revenue and Expenditure line items that correspond to the Monthly Analysis of Revenues and Expenditures - the monthiy report I have included in your board packet.
$\sqrt{ }$ Each month we will look at:

* Month-To-Date: Budget vs. Actual Revenues and Expenditures
* Fiscal-To-Date: Budget vs. Actual Revenues and Expenditures
page 5

Executive Summary - Financial Reporting For the Month of November 2017 Local Receipts
$\checkmark$ Real Estate Taxes collected fiscal year-to-date total $\$ 26,965,072$ which is in alignment with fiscal year projected receipts.
$\checkmark$ 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 probabiy 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.
$\checkmark$ 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 November 2017 State Funding Receipts
$\checkmark$ State Foundation funding of $\$ 1,137,637$ was collected this month. To date, we are $\$ 612,894$ over projections on our collections. (Wo will continue see adjustrnents to our state funding due to the bliennlum budget changes and as a refiection of our new school year's encollment, along with other state variabios like our property weath in relation to the weain of other districts and our personal incomo in relation to other disticts The state uses theso
$\checkmark$ 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 November 2017

Revenues:
$\checkmark$ 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 June which created a large deficit all at once and was not predictable in our projections.

This practice of advancing funds to/from the general fund at year-end/yearbeginning is in compliance with Ohio Revised Code and is audited annually to be sure proper accounting is used.
$\checkmark$ We are in compliance.





Executive Summary - Financial Reporting For the Month of November 2017

Expenditures:
$\checkmark$ As of November, we are in alignment with budgeted expenditures, $41.67 \%$ of the fiscal year has elapsed and we have spent $36.72 \%$ of the annual budget. Our cash-flow is positive and we expect to end the year within budget.
$\checkmark$ We did have $\$ 2,037,295$ in advances to close the books as of June 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. $\qquad$

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For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT
WE ENCOURAGE YOU TO REVIEW THIS STATEMENT WITH THE STATEMENT YOU RECEIVE
FROM THE QUALIFIED CUSTODIAN. ADVISORY SERVICES PROVIDED BY MEEDER PUBLIC
FROM THE QUALIFIED CUSTODIAN. ADVISORY SERVICES PROVIDED BY MEEDER PUBLIC
PENNY RUCKER
BEAVERCREEK CITY SCHOOL DISTRICT
3040 KEMP RD
BEAVERCREEK OH 45431

## Date: NOVEMBER 1, 2017 - NOVEMBER 30, 2017

Account Number: 57000010000 Account Summary

Portfolio Summary<br>Portfolio Assets CASH AND EQUIVALENTS SECURITIES TOTAL ASSETS

Cash Activity Summary
Credits
YTD
$-7,511,075.75$
$7,128,000.00$
$-10,511,526.26$
$71,33.32$
$118,856.12$
.00
$3,000,000.00$
YTD
$190,169.44$

This Period
$42,861.91$

## Date:NOVEMBER 1, 2017 - NOVEMBER 30, 2017 <br> Account Number: 57000010000 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) | 22,491.59 | 11/30/2017 | 22,491.59 | 1.000 | 22,491.59 | . 05 | . 00 | 152.94 | 0.68 |
| STAR OHIO (00001CASH) | 15,082,795.76 | 11/30/2017 | 15,082,795.76 | 1.000 | 15,082,795.76 | 36.74 | . 00 | 190,043.23 | 1.26 |
| TOTAL CASH AND EQUIVALENTS |  |  | 15,105,287.35 |  | 15,105,287.35 |  | . 00 | 190,196.17 | 1.26 |
| TOTAL CASH AND EQUIVALENTS |  |  | 15,105,287.35 |  | 15,105,287.35 |  | . 00 | 190,196.17 | 1.26 |
| SECURITIES |  |  |  |  |  |  |  |  |  |
| Description | Shares | Date Acquired | Total Cost | Current Share Price | Current Mkt Value |  | Unrealized Gain/Loss | Est. Ann Income | Yield at Cost |
| MATURITY (0-5 YRS) |  |  |  |  |  |  |  |  |  |
| DEXIA CREDIT CP 12/22/17 (25214P6E8) | 1,000,000.00 | 04/03/2017 | 989,156.11 | 99.923 | 999,230.00 | 2.43 | 10,073.89 | 10,962.77 | 1.51 |
| JP MORGAN CP 12/29/17 (46640PZV8) | 520,000.00 | 04/03/2017 | 514,288.23 | 99.895 | 519,454.00 | 1.27 | 5,165.77 | 5,775.20 | 1.49 |
| CREDIT SUISSE CP 01/03/18 (2254EBA35) | 1,000,000.00 | 05/04/2017 | 989,875.00 | 99.883 | 998,830.00 | 2.43 | 8,955.00 | 10,228.56 | 1.52 |
| BK N CAROLINA 1.10\% 01/24/18 (06414QWD7) | 249,000.00 | 07/24/2015 | 249,000.00 | 100.025 | 249,062.25 | . 61 | 62.25 | 2,739.00 | 1.10 |
| FIRST CITRUS 1.10\% 01/24/18 (319590CC7) | 249,000.00 | 07/24/2015 | 249,000.00 | 100.024 | 249,059.76 | . 61 | 59.76 | 2,739.00 | 1.10 |
| NATIXIS CP 01/29/18 (63873KAV9) | 1,000,000.00 | 05/04/2017 | 988,866.39 | 99.790 | 997,900.00 | 2.43 | 9,033.61 | 11,258.96 | 1.51 |

Date: NOVEMBER 1, 2017 - NOVEMBER 30, 2017
Account Number: 57000010000
Portfolio Assets Detail
SECURITIES

## Account Number: 57000010000

 Date: NOVEMBER 1,\section*{Portfolio Assets Detail | Date:NOVEMER 1,2017 - NOVEMBER 30,2017 |
| :--- |}

SECURITIES
Est. Ann Yield at

| Total Cost | Current Share Price | Current Mkt Value | Portfolio | Unrealized Gain/Loss | Est. Ann income | Yield at Cost |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 249,000.00 | 100.035 | 249,087.15 | . 61 | 87.15 | 4,108.50 | 1.65 |
| 247,000.00 | 100.065 | 247,160.55 | . 60 | 160.55 | 4,075.50 | 1.65 |
| 249,000.00 | 100.164 | 249,408.36 | . 61 | 408.36 | 4,233.00 | 1.70 |
| 470,000.00 | 99.190 | 466,193.00 | 1.14 | -3,807.00 | 6,110.00 | 1.30 |
| 535,000.00 | 99.194 | 530,687.90 | 1.29 | -4,312.10 | 6,848.00 | 1.28 |
| 247,000.00 | 100.016 | 247,039.52 | . 60 | 39.52 | 4,322.50 | 1.75 |
| 248,813.25 | 99.895 | 248,738.55 | . 61 | -74.70 | 4,233.00 | 1.74 |
| 246,506.00 | 99.976 | 246,940.72 | . 60 | 434.72 | 4,322.50 | 1.85 |
| 246,506.00 | 99.890 | 246,728.30 | . 60 | 222.30 | 4,199.00 | 1.80 |
| 246,876.50 | 99.885 | 246,715.95 | . 60 | -160.55 | 4,199.00 | 1.73 |
| 247,000.00 | 100.664 | 248,640.08 | . 61 | 1,640.08 | 5,310.50 | 2.15 |
| 247,000.00 | 100.576 | 248,422.72 | . 61 | 1,422.72 | 5,187.00 | 2.10 |

$\stackrel{O}{\stackrel{\circ}{N}}$
page 18

## SECURITIES

SALIIE MAE BK $2.15 \%$ 09/17/19 SALLIE MAE BK $2.15 \%$ 09/17/19
(795450TB1) AMERICAN EXPR 2.10\% 09/18/19 (02587CBK5)
BMW BANK 2.10\% 09/19/19 (05580AAU8) COMENITY CAP 2.10\% 09/23/19 (20033AGS9)
ALLY BANK 1.30\% 10/07/19
FIRSTBANK 1.30\% 10/07/19 (33767AG54)
FNMA 1.30\% 10/28/19
(3135GOR21) 1/28/2018
FRST BUSINESS 1.50\% 10/30/19
(31938QP65)
SYNCHRONY 2.00\% 10/31/19 (87165HEF3)
BELMONT B\&T 1.70\% 11/06/19 (08016PCP2)
FARM BUREAU 1.70\% 11/08/19 (307660KS8)
FNMA 1.50\% 11/26/19
CALLABLE 02/26/2018

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT
Account Number: 57000010000
Date: NOVEMBER 1, 2017 - NOVEMBER 30, 2017

## Portfolio Assets Detail

SECURITIES
FNMA 1.75\% 02/28/20 CALLABLE 02/28/2018 CIT BANK $2.00 \%$ 05/28/20 (17284DBB7)
FHLMC 1.85\% 07/13/20 (3134GBXV9) CALLABLE 01/13/2018
CAP ONE, N.A. $2.30 \%$ 07/29/20 (14042E4ZO)
FHLMC 1.50\% 09/08/20 (3134GAJJ4) CALLABLE 12/08/2017
BARCLAYS 2.20\% 09/23/20 (06740KJQ1)
FHLMC 1.70\% 09/29/20 (3134GBH21) 1/27/2018 FHIMC 1.50\% 10/19/20 (3134GASS4) CALLABLE 01/19/2018 FNMA 1.50\% 10/28/20 (3135G0Q97) CALLABLE 01/28/2018 FNMA $1.80 \%$ 11/25/20 (3136G4JF1) CALLABLE 02/25/2018

| Portfolio Assets Detail |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SECURITIES |  |  |  |  |  |  |  |  |  |
| Description | Shares | Date Acquired | Total Cost | Current <br> Share Price | Current Mkt Value | Portfolio | Unrealized Gain/Loss | Est. Ann Income | Yield at Cost |
| FNMA 1.80\% 06/02/21 (3136G3RJ6) <br> CALLABLE 12/02/2017 | 960,000.00 | 05/24/2016 | 960,000.00 | 98.931 | 949,737.60 | 2.30 | -10,262.40 | 17,280.00 | 1.80 |
| TOTAL MATURITY (0-5 YRS) |  |  | 26,015,995.86 |  | 25,952,810.05 |  | -63,185.81 | 384,135.74 | 1.63 |
| TOTAL SECURITIES |  |  | 26,015,995.86 |  | 25,952,810.05 |  | -63,185.81 | 384,135.74 | 1.63 |
| TOTAL ASSETS |  |  | 41,121,283.21 |  | 41,058,097.40 |  | -63,185.81 | 574,331.91 | 1.49 |

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT
Account Number: 5700001000
Date:NOVEMER 1, 2017 - NOVEMBER 30, 2017
PortfoliO Assets Detail
SECURITIES

For the Account of：BEAVERCREEK CITY SCHOOL DISTRICT
$\begin{array}{lr}\text { Total } & \text { Investment } \\ \text { Cash } & \text { Cost Basis }\end{array}$
$-3,000,000.00$
$21,832.87$
$474,352.55 \quad-474,352.55$
1，165，065．17 －11，617，725．49
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$3,000,000.00$
$-21,832.87$
$474,352.55$
$-1,165,065.17$
$11,624,352.55$
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Beavercreek Board of Education Meeting


$3,835,949.41$



464，567．52 Cuxrent
Encumbrances L8＊ $008^{\prime 2}$ と9＇z $00 \cdot 0$ 867，857．92

19，739．06
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<tbody>
<tr style="border-top: none !important; border-bottom: none !important;">
<td style="text-align: left; border-left: none !important; border-bottom-style: solid !important; border-bottom-width: 1px !important; border-top: none !important; width: auto; vertical-align: middle; ">$\circ$</td>
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103，072．74
1，500．00 0s． $2 \varepsilon \sigma^{\prime} 0 \varepsilon$ 3，592，024．54
$5,948,195.46$
$36,618.36$
$22,685.48$
261， 855.81
568，948．88

Beavercreek Board of Education Meeting
Date：$\quad 12 / 04 / 2017$
Time：$\quad 3: 22 \mathrm{pm}$


$\begin{array}{rr}\text { TOTAL，FOR Fund } 002 \text {－BOND RETIREMENT：} \\ 4,857,132.26 & 30,596.40 \\ 3,852,422.64\end{array}$
TOTAL FOR Fund 003 －PERMANENT IMPROVEMENT：
$4,395,753.90$
$25,343.04$
$1,247,579.38$
00.0

264，022．34
0.00
$39,944.30$
$24,836.38$
0.00
$17,720.71$
$624,335.96$
INS．：
$1,113,305.77$
IN
$16,216.72$
11，990．03
total for fund 200 －student managed activity： 179．371．43 9．506．25 59．424．06 TOTAL FOR Fund 300 －DISTRICT MANAGED ACTIVITY：


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TOTAL FOR Fund 022 －DISTRICT AGENCY： $3,720,739.46 \quad 1,226,363.04 \quad 6,107,105.41$
$3,879,649.41$
$626,034.77$

$216,110.01$ 9
$\cdots$
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page 27
~ Page:
(FINSUM)
Unencumbered
Fund Balance

 | $\circ$ |
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| $\therefore$ |
| 0 | $\begin{array}{ll}\circ & \circ \\ \therefore & \circ \\ 0 & 0\end{array}$ $\begin{array}{lllll}\circ & \circ & \circ & \circ & \circ \\ \circ & \therefore & \circ & \circ & \vdots \\ 0 & \therefore & 0 & 0 & 0\end{array}$




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SCHOOLNET PROFESS. DEVELOPM
$0.00 \quad 0.00$
OHIO READS: $\quad$
0.00
SUMMER INTERVENTION: SUMMER INTERVENTION:
$0.00 \quad 0.00$ STRAIGHT A FUND:
$\begin{array}{ll}0.00 & 1,495,284.26\end{array}$

TOTAL FOR FIUnd 499 - MISCELLANEOUS STATE $226.74 \quad 16,039.70$ 00.0

0.00
00.0
$\begin{array}{lll}\text { TOTAL FOR Fund } 516 \text { - IDEA PART B GRANTS: } \\ 29,251.26 & 133,975.56 & 649,801.20\end{array}$ 0.00

 Unencumbered
Fund Balance $6,805.79 \ldots$
$32,598.82-$ $\begin{array}{ll}\circ & \circ \\ \circ & \circ \\ 0 & 0\end{array}$ $2,950.95-$
0.00
$89,353.87-$
$81,691.14-$
 Current
$\begin{array}{r}\text { Encumbrances }\end{array}$
0.00
0.00
0.00
0.00
$1,100.00$
0.00
$43,746.60$
120.19



Beavercreek Board of Education Meeting
$\begin{array}{lc}\text { Date：} & 12 / 04 / 2017 \\ \text { Time：} & 3: 22 \mathrm{pm}\end{array}$

## Begin Balance

 はロIINII＂IGS
sュむでəఎəコ CWW
$27,101.87$
$224,884.31$
$\begin{array}{ll}\circ & \circ \\ \circ & \vdots \\ 0 & 0\end{array}$
$12,454.97$
0.00
$78,718.72$
$425,704.79$



TOTAL FOR Fund 584 －DRUG FREE SCHOOL GRANT FUND： $0.00 \quad 0.00$

0.00

TOTAT FOR Fund 589：
TOTAL FOR Fund 599 －MISCELLANEOUS FED．GRANT FUND


42，828，402．39 4，498，835．53

$$
\begin{array}{r}
0.00 \\
46,458.36
\end{array}
$$

B. FY18 Amended Certificate of Estimated Resources
SEE NEXT PAGE(S)

BEAVERCREEK CITY SCHOOL DISTRICT
AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES / APPROPRIATIONS
Office of the budget commission of Greene County, Xenia Ohio
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 tota
appropriations made at any time during such fiscal year.

| Presented to the Board: December 21, 2017 Fund | Fund |  | Unencumbered <br> Balance <br> July 1, 2017 |  | * Tax <br> Revenue | Other Revenue |  | Total <br> Estimated <br> Revenue |  | Total <br> Resources | FY2018Appropriations |  |  | Balance |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| General Fund | 1 | \$ | 23,741,172.56 | \$ | 66,697,898.00 | \$ 19,443,222.00 |  | \$ | 86,141,120.00 | \$ 109,882,292.56 | \$ | 90,525,637.00 |  | \$ | 19,356,655.56 |
| Ferguson Land Lab Trust Fund | 7 |  | 4,314.99 |  | 0.00 | 1,200.00 |  |  | 1,200.00 | 5,514.99 |  | 5,514.99 |  |  | 0.00 |
| Scholarship Private Purpose Fund | 7 |  | 6,762.60 |  | 0.00 | 40,000.00 |  |  | 40,000.00 | 46,762.60 |  | 40,000.00 |  |  | 6,762.60 |
| Public School Support Fund | 18 |  | 448,118.37 |  | 0.00 | 325,000.00 |  |  | 325,000.00 | 773,118.37 |  | 550,000.00 |  |  | 223,118.37 |
| Other Grants Fund | 19 |  | 10,128.13 |  | 0.00 | 9,000.00 |  |  | 9,000,00 | 19,128.13 |  | 12,127.80 |  |  | 7,000.33 |
| Athletics and District Managed Activity Fund | 300 |  | 452,346.74 |  | 0.00 | 600,000.00 |  |  | 600,000.00 | 1,052,346.74 |  | 725,000.00 |  |  | 327,346.74 |
| 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 | 19,000.00 |  |  | 19,000.00 | 19,000.00 |  | 19,000.00 |  |  | 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 | 92,008.65 | (A) |  | 92,008.65 | 92,008.65 |  | 92,008.65 | (A) |  | 0.00 |
| IDEA-B / Parent Mentor Grant Fund | 516 |  | 0.00 |  | 0.00 | 1,939,461.70 | (B) |  | 1,939,461.70 | 1,939,461.70 |  | 1,939,461.70 | (B) |  | 0.00 |
| Title III Limited English Proficiency Fund | 551 |  | 0.00 |  | 0.00 | 117,843.72 | (B) |  | 117,843.72 | 117,843.72 |  | 117,843.72 | (B) |  | 0.00 |
| Title I Disadvantaged Children Grant Fund | 572 |  | 0.00 |  | 0.00 | 657,543.55 | (B) |  | 657,543.55 | 657,543.55 |  | 657,543.55 | (B) |  | 0.00 |
| IDEA Preschool Grant Fund | 587 |  | 0.00 |  | 0.00 | 64,704.36 | (B) |  | 64,704.36 | 64,704.36 |  | 64,704.36 | (B) |  | 0.00 |
| Title II-A Improving Teacher Quality Grant Fund | 590 |  | 0.00 |  | 0.00 | 188,159.99 | (B) |  | 188,159.99 | 188,159.99 |  | 188,159.99 | (B) |  | 0.00 |
| Miscellaneous Federal Grants Fund | 599 |  | $\underline{5.36}$ |  | 0.00 | 703,746.09 |  |  | 703,746.09 | 703,751.45 |  | 703,751.45 |  |  | 0.00 |
| Total Special Revenue Fund |  |  | 970,656.38 |  | 0.00 | 8,690,702.82 |  |  | 8,690,702.82 | 9,661,359.20 |  | 9,097,131.16 |  |  | 564,228.04 |
| Bond Retirement Fund - 1995 Bond Issue | 0000 |  | 2,448,488.35 |  | 3,400,000.00 | 0.00 |  |  | 3,400,000.00 | 5,848,488.35 |  | 3,326,800.00 |  |  | 2,521,688.35 |
| 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 |  | 4,500,000.00 | 0.00 |  |  | 4,500,000.00 | 6,790,685.30 |  | 4,651,550.00 |  |  | 2,139,135.30 |
| MVH Stadium Debt - OASBO Pool | 9300 |  | 117,958.61 |  | 0.00 | 0.00 |  |  | 0.00 | 117,958.61 |  | 117,958.61 |  |  | 0.00 |
| Total Debt Service Fund | 2 |  | 4,857,132.26 |  | 7,900,000.00 | 0.00 |  |  | 7,900,000.00 | 12,757,132.26 |  | 8,096,308.61 |  |  | 4,660,823.65 |
| Permanent Improvement Voted Levy Fund | 3 |  | 147,246.25 |  | 890,000.00 | 0.00 |  |  | 890,000.00 | 1,037,246.25 |  | 810,000.00 |  |  | 227,246.25 |
| Permanent Improvement Inside Millage Fund | 3 |  | 3,671,573.90 |  | 1,700,000.00 | 0.00 |  |  | 1,700,000.00 | 5,371,573.90 |  | 3,000,000.00 |  |  | 2,371,573.90 |
| 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 |  | $\underline{0.00}$ |  | 0.00 | 0.00 |  |  | 0.00 | 0.00 |  | 0.00 |  |  | $\underline{0.00}$ |
| Total Capital Projects Fund |  |  | 3,818,820.15 |  | 2,590,000.00 | 0.00 |  |  | 2,590,000.00 | 6,408,820.15 |  | 3,810,000.00 |  |  | 2,598,820.15 |
| 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 | 650,000.00 |  |  | 650,000.00 | 1,524,907.75 |  | 900,000.00 |  |  | 624,907.75 |
| Summer School Fund | 20 |  | 32.433.61 |  | 0.00 | 65,000.00 |  |  | 65,000,00 | $\underline{97,433.61}$ |  | 66,000.00 |  |  | 31,433.61 |
| Total Enterprise Fund |  |  | 1,386,163.86 |  | 0.00 | 2,953,080.00 |  |  | 2,953,080,00 | 4,339,243.86 |  | 3,203,002.00 |  |  | 1,136,241.86 |
| Medical Insurance Fund | 24 |  | 3,720,739.46 |  | 0.00 | 14,500,000.00 |  |  | 14,500,000.00 | 18,220,739.46 |  | 14,000,000.00 |  |  | 4,220,739.46 |
| Workers' Compensation Insurance Fund | 27 |  | 631,099.67 |  | $\underline{0.00}$ | 0.00 |  |  | 0.00 | 631.099.67 |  | 200,000.00 |  |  | 431,099.67 |
| Total Internal Service Fund |  |  | 4,351,839.13 |  | 0.00 | 14,500,000.00 |  |  | 14,500,000.00 | 18,851,839.13 |  | 14,200,000.00 |  |  | 4,651,839.13 |
| District Agency Fund | 22 |  | 1,064,652.11 |  | 0.00 | 7,800,000.00 |  |  | 7,800,000.00 | 8,864,652.11 |  | 7,800,000.00 |  |  | 1,064,652.11 |
| Student Managed Activity Fund | 200 |  | 174,383.88 |  | $\underline{0.00}$ | 200,000.00 |  |  | 200,000.00 | 374,383.88 |  | 300,000.00 | (C) |  | 74,383.88 |
| Total Fiduciary Fund |  |  | 1,239,035.99 |  | 0.00 | 8,000,000.00 |  |  | 8,000,000.00 | 9,239,035.99 |  | 8,100,000.00 |  |  | 1,139,035.99 |
| TOTALS |  | \$ | 40,364,820.33 | \$ | 77,187,898.00 | \$ 53,587,004.82 |  | \$ | 130,774,902.82 | \$ 171,139,723.15 |  | 137,032,078.77 |  | \$ | 34,107,644.38 |

* Tax Revenue = Real Estate, Personal (PU \& Other), Trailer, Homestead \& Rollback, \$10K Exempt.
(A): New grant awarded from the Ohio Mental Health Services for PAXIS program.
(B): State and Federal grant carryover allocated
(C): Student Activites budget updates
C. November 2017 Donated Items

| DONOR | IIEM/GIFT RECEIVED BY | ITEM DONATED |  |
| :--- | :--- | :--- | ---: |
| Kaiser, Sean | Trebein Elementary School | Books \& Games |  |
| Knoop Enterprises | Coy Middle School Choir | $\$$ | 250.00 |
| Northrop Grumman | Fairbrook Elementary School | $\$$ | $1,500.00$ |
| OHIOPYLE | Ferguson Principal's Activity Fund | $\$$ | 153.48 |
| Strategic Research Group | Coy Middle School Staff Fund | $\$$ | 450.00 |

D. Policy and AG 6550 Update

## 6550 - TRAVEL PAYMENT AND REIMBURSEMENT

Reimbursement for approved professional travel will be based on the IRS per diem method for businessrelated meals and mileage expenses incurred solely by the employee upon submission of a properly completed and approved professional travel reimbursement form.

The Superintendent and a Director/Supervisor/Principal must approve all professional travel reimbursement forms before submission to the Treasurer for reimbursement.

If approved in advance, the following are reimbursable upon submission of receipts and documentation:
A. conference registration fees
B. transportation - plane, train or automobile, including buses, taxis and limousines
C. toll charges and parking
D. lodging (In most instances reimbursement will be limited to the Conference rate, however, exceptions may be made in extenuating circumstances as determined by the Treasurer.) When possible, lodging arrangements should be made directly by the District.
E. Official Conference banquets/meetings with separate meeting/meal charges will be reimbursed at actual cost if exceeds per diem meal amounts below

If approved in advance, the following are reimbursable upon submission of an approved professional travel reimbursement form (receipts not required):
F. mileage at the Federal IRS published rate
G. Meals at the Federal IRS published per diem rate

1. The per-day per diem meal rate for all out of town overnight travel (except for travel to the high-cost major cities listed below) is:

Full day $\quad \$ 59$
Travel day (75\%) \$44.25

The per-day per diem meal rate for out of town overnight travel to Atlanta, Boston,

Chicago, Dallas, Denver, Houston, Los<br>Angeles, Miami, New Orleans, New York, Orlando, Philadelphia, San Diego, San Francisco, Seattle, Washington D.C. or other high-cost areas designated by the IRS is:

Full Day $\quad \$ 68$
Travel day (75\%) \$51
2. The per diem meal rate for non-overnight is \$50/day for school district administrators and $\$ 30$ /day for non-administrators.
3. Meals will not be reimbursed for partial day meetings

Emergency and/or unanticipated trips involving Board expense(s) may be approved by the Superintendent and/or the Treasurer.

The Board will not pay personal expenses beyond the cost of the convention.
The expenses will be reimbursed within the budgetary appropriation.
Advance payment, if deemed necessary by the Superintendent, may be paid only for the following: conference registration fees, plane and train fares; car rental; meal per diems (receipts not required); and lodging. Cancellation fees will be covered if beyond the employee's control. When advance payments are made, the employee must adequately account for (i.e., substantiate) his/her actual expenses within a reasonable period (i.e., within ten (10) days) of the expenses being paid or incurred. If the advance payments exceed the employee's actual expenses, he/she must return the excess payment within a reasonable period (i.e., within ten (10) days) after the expenses are paid or incurred. Failure to return any excess payment within a reasonable period shall result in disciplinary action, and the excess amount shall be deducted from compensation to the employee.

In order to substantiate an expense, the employee must provide the Superintendent with a completed professional travel reimbursement form in which he/she describes the purpose for the expense and each expense at or near the time he/she had it, along with documentary evidence fsuch as receipts, cancelled checks, and/or bills (receipts not required for per diem meals and mileage) of the employee's travel or other business-related expense. Documentary evidence must show the amount, date, place, and essential character of the expense. For example, a hotel receipt must contain the following information: name and location of the hotel; dates the employee stayed there; and separate amounts for charges such as lodging, and telephone calls. Per Diem meal and mileage reimbursements do not require receipts as long as the reimbursement is at the IRS Federal per diem rates. If an employee has any questions concerning what constitutes appropriate documentary evidence, he/she should ask the Treasurer.

Business related mileage for the District is reimbursable under the following conditions:
A. Requests for reimbursement are to be submitted on the Monthly Mileage Report. The report must be approved by the Department Head or Principal. Parking receipts are required for reimbursement. Incomplete reports will be returned.
B. Mileage will be reimbursed at the IRS Federal per diem rate.
C. Mileage will be reimbursed during the fiscal year it was incurred. Forms must be submitted to the Treasurer's Office within sixty ( 60 ) days of travel. All travel during the months of May and June must be submitted by June 30th to be reimbursed within the current fiscal year.
D. Monthly Mileage Reports submitted after the deadlines stated above will not be reimbursed.

Ms. Arnold seconded the motion.
ROLL CALL; Dennis Morrison, aye; Peg Arnold, aye; Krista Hunt, aye; Gene Taylor, aye; Jo Ann Rigano; aye. Motion carried 5-0

## XI. NEW BUSINESS - ITEMS FOR BOARD ACTION - RESOLUTION \#2017-82

Ms. Hunt made a motion to approve Items A, B, C, D, and F as presented.
Mr. Taylor seconded the motion.
ROLL CALL: Krista Hunt; aye; Gene Taylor, aye; Peg Arnold, aye; Dennis Morrison, aye; Jo Ann Rigano, aye.
Motion carried 5-0
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.

## Employment 2018-2019

## Teachers

Mackey, David
Aerospace Science Instructor
Ferguson Hall
Whitlow Jr., Melvin
Senior Aerospace Science Instructor
Ferguson Hall
Effective 2018-2019 School Year One Year Limited Contract
M+45 5 Years Experience Credit
Effective 2018-2019 School Year
One Year Limited Contract
Master 11 Years Experience Credit

## Extended Days 2018-2019

Mackey, David
Ferguson Hall
Whitlow Jr., Melvin
Ferguson Hall

20 Days
Aerospace Science Instructor
20 Days
Senior Aerospace Science Instructor

## Supplemental Contracts 2017-2018 School Year

The following personnel are recommended for employment in the Supplemental Salary Positions shown for the 20172018 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 nonemployees or non-licensed non-employees are recommended. Salaries shall be paid according to the Supplemental Salary Schedule adopted for the 2017-2018 school year.

Barr, Jeff
Licensed, Non-Employee
Capogna, MacKenzie
Licensed, Non-Employee
Donahue Jr., Jack
Non-Licensed, Non-Employee
Driver, Elizabeth
Coy Middle School
Franklin, Tracy
Non-Licensed, Non-Employee
Krull, Hannah
Licensed, Non-Employee
Larson, Lorne
Non-Licensed, Non-Employee

Head Middle School Boys \& Girls Track \& Field Coach
Scale 5 Step 3-2 Years Longevity Credit (L-0)
Middle School 7th Grade Basketball Cheer Coach - Winter
Scale 10 Step 1-0.5 Years Longevity Credit (L-0)
Assistant Varsity Bowling Coach
Scale 7 Step 1-0 Years Longevity Credit (L-0)
Middle School Intramurals Spring
Scale 10 Step 3-16 Years Longevity Credit (L-3)
Assistant Middle School Track \& Field Coach
Scale 8 Step 2-1 Years Longevity Credit (L-0)
Assistant Middle School Track \& Field Coach
Scale 8 Step 2-1 Years Longevity Credit (L-0)
Assistant Middle School Track \& Field Coach
Scale 8 Step 3-2 Years Longevity Credit (L-0)
McNachtan, Tina
Trebein Elementary School
Moore, Jeffrey
Non-Licensed, Non-Employee
Pierce, Ashley
Licensed, Non-Employee
Prunest, Jason
Non-Licensed, Non-Employee
Rengering, Kenneth
Non-Licensed, Non-Employee
Wren, Kristen
Coy Middle School
2017 Fall Student Teacher Stipends

Ferguson, Dustin
Harshbarger, Amy
Heaton, Sybil
Hudgens, Sarah
Knopp, Lindsay
2017-2018 Substitute Teacher
Arnett, Lisa
Bee, Arlen
Dailey, Jessica
Daugherty, Bobby (Efferavie Augus, 2017)
Dooley, Mitchell
Gates, Lester

Assistant Middle School Track \& Field Coach
Scale 8 Step 3-2 Years Longevity Credit (L-0)
Assistant Middle School Track \& Field Coach
Scale 8 Step 2-1 Years Longevity Credit (L-0)
Assistant Middle School Track \& Field Coach
Scale 8 Step 3-2 Years Longevity Credit (L-0)
Head 7th \& 8th Grade Softball Coach - Girls
Scale 8 Step 3-4 Years Longevity Credit (L-0)
Assistant Middle School Track \& Field Coach
Scale 8 Step 3-2 Years Longevity Credit (L-0)
Middle School Intramurals Spring
Scale 10 Step 3-5 Years Longevity Credit (L-1)
$\$ 87.50$
$\$ 87.50$
$\$ 175.00$
$\$ 175.00$
$\$ 87.50$

Hamilton, Emily
Hitt, R. Keith (Ettedrive August 2017)
Kowalski, David
Lair, Vickie
Moss, Kaley (Efiective November, 2017)
Roper, Jared

Slezak, Jennifer
Thomas, Michelle
Tipton, Jennifer
Wheeler, Jessica (Efiededive Augst, 2017)
Williams, Kelly (Ettedive Atgust 2017)

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

| Streiff, Jason <br> Program Manager <br> Elifritz, Jennifer <br> Instructor | $\$ 31,875.00$ |
| :--- | :--- |
| Ehlers, JoAnna <br> Instructor | $\$ 24,500.00$ |
| Tyson, Suzie <br> Instructor | $\$ 18,960.00$ |
| Carmichael, Lucy <br> Part-Time Instructor | $\$ 19,800.00$ |
| James, Kristy |  |
| Part-Time Instructor | $\$ 150.00$ Per Day |
|  | 96 Days |

Jewell, Katie
Part-Time Instructor
Loeffelholz, Jessie
Part-Time Instructor

## ADJUSTMENTS

Bogenschutz, Brian Licensed, Non-Employee

Flynn, Nick
Licensed, Non-Employee
Young, Rachel
Licensed, Non-Employee

## LEAVE OF ABSENCE

Anderson, Sara
Beavercreek High School
Mora Lopez, Lindsay
Ferguson Hall
VanOss, Peggy
Valley Elementary School

## TERMINATIONS

## SUPPLEMENTAL

Dorsten, Jacob
Non-Licensed, Non-Employee

Geilenfeldt, Margaret
Non-Licensed, Non-Employee

## TEACHER

Holbrook, John
Shaw Elementary
$\$ 175.00$ per Day
86 Days
$\$ 150.00$ Per Day
96 Days

Head Freshman Basketball Coach - Boys (Full Assignment)
Scale 5 Step 3-3.5 Years Longevity Credit (L-0)
Head 7th Grade Basketball Coach - Boys
Scale 6 Step 1-0 Years Longevity Credit (L-0)
Head 8th Grade Basketball Coach - Boys
Scale 6 Step 3-2 Years Longevity Credit (L-0)

Effective 12/18/2017-03/23/2018
43 Days Unpaid
Effective 10/30/2017-03/05/2018
60 Days Unpaid
Effective 09/26/2017-12/20/2017
59 Days Unpaid

Assistant Varsity Bowling Coach
Resignation, Personal
Effective November 21, 2017
Assistant Varsity Lacrosse Coach - Boys
Resignation, Personal
Effective December 5, 2017

Title 1 Teacher
Resignation, Personal
Effective December 11, 2017

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

## EMPLOYMENT

Bus Driver

Burgher, Rebecca
Bus Driver
Transportation Department (Replacement)

Oakes, Ronald
Bus Driver
Transportation Department (Replacement)

Monitor
Parsons, Susan
2-Hr. Monitor
Parkwood Elementary
(Replacement)
Student Nutrition
Jones, Jessica
Student Nutrition - Hourly Ankeney Middle School (Replacement)

Substitute - Administrative Assistant
Exman, Emily
Substitute - After School Care
Frederick, Sydney
Moore, Courtney
Substitute - Building/Office Assistant
Exman, Emily
Substitute - Bus Driver
Lucas, Maurice
Substitute - Copy Center
Biggers, Britni

Effective December 11, 2017
Base Contract 2018
Step 1/L-0/BCSD 0 Yrs. Exp.
\$20.48/hr.
Effective November 13, 2017
Base Contract 2018
Step 4/L-0/BCSD 0 Yrs. Exp.
\$21.27/hr.

Effective December 4, 2017
Base Contract 2018
Step 1/L-0/BCSD 0 Yrs. Exp.
\$16.33/hr.

Effective December 18, 2017
Base Contract 2018
Step 1/L-0/BCSD 0 Yrs. Exp. $\$ 15,38 / \mathrm{hr}$.

Lawson, April

Garcia, Leslie
Longstreath, Rebecca
Wyatt, Shannon

Parsons, Susan
Pompos, Courtney

| Substitute-Custodian |  |  |
| :---: | :---: | :---: |
| Jasper, Brian |  |  |
| Substitute-IMC Tech. |  |  |
| Exman, Emily | Guthrie, Amy | Parsons, Susan |
| Perry, Tiffany | Randolph, Catherine |  |
| Substitute - Study Hall Monitor |  |  |
| Biggers, Britni | Purcel, Jackie |  |
| Substitute - 2 hr. Monitor Assistant |  |  |
| Biggers, Britni |  |  |
| Substitute - Preschool Teacher Assistant |  |  |
| Exman, Emily | McCoy, Beverly | Morgan, Melissa |
| Noonan, Jennifer | Pack, Rebecca | Perry, Tiffany |
| Pursel, Jackie | Scholz, Catherine | Taylor-Reiley, Karen |
| Turner, Donna |  |  |
| Substitute - Special Needs Assistant (Instructional) |  |  |
| Exman, Emily |  |  |
| Substitute - Special Needs Assistant (Transportation) |  |  |
| Browning, Colleen |  |  |
| Substitute - Student Nutrition |  |  |
| Campbell, Edith | Tracy, Susanna |  |
| Substitute - Teacher Assistant |  |  |
| Carlson, Sandra | Exman, Emily | Haney, Kaleb |
| Parsons, Susan |  |  |
| LEAVE OF ABSENCE |  |  |
| Absher, Judith | Effective November 1-14, 2017 |  |
| Bus Driver | 9 Days Unpaid |  |
| Transportation |  |  |
| Boyle, Denise | Effective October 31, 2017 -- January 3, 2018 40 Days Unpaid |  |
| Bus Driver |  |  |
| Transportation Department |  |  |

Cooper, Melissa
Bus Driver
Transportation Department
Jackson-Cobb, Angela
Bus Driver
Transportation Department
Ray, Sandra
Bus Driver
Transportation Department

Effective October 17-20, 2017
2 Days Unpaid

Effective October 9, 2017 - October 16, 2017
3 Days Unpaid

Effective October 16, 2017
. 5 Days Unpaid

Effective December 31, 2017
Beavercreek 3 Years
Personal Reasons
Effective January 19, 2018
Beavercreek 1 Year
Personal Reasons
B. Approval of Athletic Department - Workers Pay \& Fee Schedule

Beavercreek City School District
Athletic Department - Worker Pay \& Fee Schedule
FY2018
Updated: Dec 6, 2017

|  | $\begin{gathered} \hline \text { 2017/18 } \\ \text { Fees } \end{gathered}$ | $2017 / 18$ <br> Worker Pay | Proposed Worker Pay |
| :---: | :---: | :---: | :---: |
| PAY TO PARTICIPATE FEES |  |  |  |
| Grades 7-8 / Per Athlete Per Season Per Sport | \$100.00 |  |  |
| Grades 7-8 / Maximum Per Athlete Per Year | \$200.00 |  |  |
| Grades 9-12 / Per Athlete Per Season Per Sport * | \$150.00 |  |  |
| Grades 9-12 / Maximum Per Athlete Per Year * | \$300.00 |  |  |
| Maximum Per Family | \$450.00 |  |  |
| * Excludes Ice Hockey |  |  |  |
| ACTIVITY PASS FEES / GATE ADMISSIONS |  |  |  |
| Student Activity Pass | \$40.00 |  |  |
| Adult Activity Pass | \$65.00 |  |  |
| Senior Citizen Activity Pass (Age 65+) | \$40.00 |  |  |
| Senior Citizen Activity Pass (Age 65+) (Beavercreek Resident) | Free |  |  |
| Employee Activity Pass (Until Aug. 31st / After Aug. 31st) | \$20.00/\$30.00 |  |  |
| Employee Activity Pass (First Year of Employment) | Free |  |  |
| Retired BCS Employee Activity Pass (15+ Years of Service) | Free |  |  |
| Maximum Per Family Activity Pass (New in FY08) | \$250.00 |  |  |
| Gate Admission (Per Event) | Set by GWOC |  |  |
| WORKER PAY |  |  |  |
| Middle School Announcer |  | \$5.00/game | \$15.00/game |
| Middle School Scorekeeper |  | \$5.00/game | \$15.00/game |
| Middle School Scoreboard Operator |  | \$5.00/game | \$15.00/game |
| Middle School Ticket Taker |  | \$5.00/game | \$15.00/game |
| Middle School Ticket Seller |  | \$5.00/game | \$15.00/game |
| Middle School Line Judge |  | \$5.00/game | \$15.00/game |
| Middle School Cameraman |  | \$5.00/game | \$15.00/game |
| Freshmen/Junior Varsity Announcer |  | \$5.00/game | \$25.00/game |
| Freshmen/Junior Varsity Scorekeeper |  | \$5.00/game | \$25.00/game |
| Freshmen/Junior Varsity Scoreboard Operator |  | \$5.00/game | \$25.00/game |
| Freshmen/Junior Varsity Ticket Taker |  | \$5.00/game | \$25.00/game |
| Freshmen/Junior Varsity Ticket Seller |  | \$5.00/game | \$25.00/game |
| Freshmen/Junior Varsity Line Judge |  | \$5.00/game | \$25.00/game |
| Freshmen/Junior Varsity Cameraman |  | \$5.00/game | \$25.00/game |
| Varsity Scorekeeper |  | \$35.00/game | \$35.00/game |
| Varsity Scoreboard Operator |  | \$35.00/game | \$35.00/game |
| Varsity Ticket Taker |  | \$35.00/game | \$35.00/game |
| Varsity Ticket Seller |  | \$35.00/game | \$35.00/game |
| Varsity Line Judge |  | \$35.00/game | \$35.00/game |
| Varsity Cameraman |  | \$35.00/game | \$35.00/game |
| MS Invitational - Announcer |  | \$50.00/day | \$50.00/day |
| MS Invitational - Scorekeeper |  | \$50.00/day | \$50.00/day |
| MS Invitational - Seed Meeting |  | \$75.00/event | \$75.00/event |
| MS Invitational - Set Up |  | \$50.00/event | \$50.00/event |
| MS Invitational - Director |  | \$100.00/day | \$100.00/day |
| MS Invitational - Brackets |  | \$50.00/day | \$50.00/day |
| High School Invitational - Announcer |  | \$75.00/day | \$75.00/day |
| High School Invitational - Scorekeeper |  | \$75.00/day | \$75.00/day |
| High School Invitational - Seed Meeting |  | \$50.00/day | \$50.00/day |
| High School Invitational - Set Up |  | \$50.00/event | \$50.00/event |
| High School Invitational - Director |  | \$100.00/day | \$100.00/day |
| High School Invitational - Brackets |  | \$75.00/day | \$75.00/day |
| Computer Work |  | Up to \$150.00/variable | Up to \$150.00/variable |
| Game/Event Officials |  | Rate as set by the League and/or the |  |
|  |  | Officials' Associations listed below. |  |
| Assignors of Game/Event Officials |  | Rate as set by the League, Officials' Assn., |  |
|  |  | and/or an independent contractor agreement. |  |

## * Listing of Officials' Associations

GWOC League
OHSAA - State Tournaments \& Wrestling Invitationals
Greene County Officials Association (by sport if applicable)
Montgomery County Officials Association (by sport if applicable)
Dayton Area Officials Association (by sport if applicable)
Kettering Umpires Association, Kettering Volleyball Association
C. Calendar Year 2018 Sub Rate

## Beavercreek City School District Classified Personnel Substitute Pay Scale

| Assignment Classification | 1st 20 Days | 21-60 Davs | 61. Days Fwd |
| :---: | :---: | :---: | :---: |
| Sign Language Interpreter | 13.35 | 14.56 | 17.12 |
| Special Needs Asst. - Instructional | 12.82 | 13.60 | 14.40 |
| Registered/Practical Nurse | 12.82 | 15.79 | 18.77 |
| Driver | 12.23 | 13.32 | 15.67 |
| Secretary | 10.18 | 11.75 | 15.67 |
| Registrar | 10.18 | 11.75 | 15.67 |
| Driver Trainee | 9.54 | 9.54 | 9.54 |
| Dispatcher/Transp. Spec. | 9.37 | 10.82 | 14.43 |
| Mechanic | 9.37 | 10.82 | 14.43 |
| Maintenance | 9.37 | 10.82 | 14.43 |
| Custodian | 9.22 | 10.16 | 13.56 |
| Groundsmar | 9.20 | 10.60 | 14.15 |
| Courier | 9.20 | 10.60 | 14.15 |
| District A/V Specialist | 9.13 | 10.54 | 14.05 |
| Copy Center | 8.73 | 10.07 | 13.43 |
| IMC Technician | 8.44 | 9.74 | 12.99 |
| Bldg./Office Assistant* | 8.30 | 9.03 | 12.04 |
| Teacher Assistant* | 8.30 | 9.03 | 12.04 |
| Monitor Assistant* | 8.30 | 9.03 | 12.04 |
| Special Needs Asst. - Transportation ${ }^{*}$ | 8.30 | 9.03 | 12.04 |
| Food Service* | 8.30 | 8.64 | 11.52 |
| Crossing Attendant* | 8.30 | 8.41 | 11.22 |

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

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

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

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

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

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

| Seasonal Employment Rates: |  |  |
| :--- | :--- | :--- |
| General Labor I* | 8.30 | (State Minimum Wage Effective $1 / \mathbf{1} / 2018$ ) |
| General Labor II | 8.38 |  |
| General Labor III | 9.48 | 10.68 |
| General Labor IV | 11.87 |  |
| General Labor V | 28.57 | (Bus drivers regular hourly rate for Outside) |
| Bus Wash/Clean (Per Vehicie) (Inside) | 19.60 |  |
| Van Wash/Clean (Per Vehicie) (Inside \& Outside) |  |  |
| * General Labor I will be the higher of the Federal Minimum Wage or Ohio Minimum Wage currently in effect. |  |  |

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

- Driver Abstract (walk-in price). Purpose: Verify applicant's safe driving record.
- Temp Packet. Purpose: Drive a bus without student riders under Trainer Supervision.
- CDL Test. Purpose: Certify both driving and written skils to obtain CDI.
- CDL Initial License (a vision fee in addition may be required). Purpose: Required for State and lacal approval to drive a school bus. Reimbursement for one test oniy. Failure to pass would require them to pay for any future tests and no reimbursement be paid unless they pass.
D. Approve the Release of All Board Member Representatives from Standing Committees
E. Elect President Pro-Tempore to Serve from January 1,2018 until the Board's Annual Organizational Meeting - RESOLUTION \#2017-83

Mr. Morrison made a motion to approve Item E
Ms. Arnold seconded the motion.
ROLL CALL: Dennis Morrison, aye; Peg Arnold, aye; Gene Taylor, aye; Jo Ann Rigano, aye; Krista Hunt; aye.
Motion carried 5-0

E-1. Jo Ann Rigano Nominated as President Pro-Tempore
Mr. Taylor made a motion to appoint Ms. Rigano as President Pro-Tempore
Mr. Morrison seconded the motion.
ROLL CALL: Gene Taylor, aye; Dennis Morrison, aye; Peg Arnold, aye; Krista Hunt; aye; Jo Ann Rigano, aye.
Motion carried 5-0
F. Approve the Following January Board Meeting Date/Time at the Board Administration Building on Thursday, January 11, 2018 at 5:00 p.m.:

- Boards Annual Organizational Meeting
- Boards Tax Budget Hearing Meeting
- Board of Education Regular Board Meeting/Retreat


## XII. SUPERINTENDENTS REPORT

A. First Reading of NEOLA Policy Updates

## XIII. ANNOUNCEMENTS

A. Winter Break No School December 22, 2017 - January 2, 2018

School Resumes January 3, 2018
B. Winter Break All Offices Closed December 25-26, 2017 and January 1, 2018
C. Board of Education Annual Organization Meeting, Tax Budget Hearing Meeting, and Regular Board of Education Meeting/Retreat - January 11, 2018 @ 5:00 p.m. in the Board/Administration Building
D. Martin Luther King, Jr. Day - No School/All Offices Closed - January 15, 2018

## XIV. BOARD MEMBER COMMENTS

A. Ms. Arnold - Merry Christmas and Happy New Year or whichever holiday is celebrated by each family.
B. Mr. Taylor - Spoke of the talent of our teachers and students and of attending Beavercreek Snow Choir. He spoke of both of his granddaughters participating in Show Choir.
C. Ms. Hunt - Wished everyone a Merry Christmas and hoped that they have a nice break.
D. Mr. Morrison - Merry Christmas to all and thanked Central Office Administrators for the hard work that they do. It is noticed and appreciated. He mentioned the wonderful job that Sharon Bush had always done a phenomenal job and upon her retiring wondered if the level of excellence would continue. But Jason Enneking and Sean Hurley are doing a wonderful job.
E. Ms. Rigano - She spoke of attending the show at Trebein on Sunday and it was just wonderful. The costumes and scenery were great. Mention was made of how great the kindergarteners were reading after just a few months at the performance. A Merry Christmas, Happy New Year, Happy Hanukah or whichever tradition is celebrated by each person this time of year.

## XV. EXECUTIVE SESSION - RESOLUTION \#2017. 84

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

Ms. Hunt made the motion to enter Executive Session at 7:10 p.m. Mr. Tayior seconded the motion.
Mr. Morrison made the motion to exit Executive Session at 7:51 p.m. Ms. Arnold seconded the motion

## C. ADJOURNMENT

There being no further business, Mr. Morrison moved to adjourn the meeting at 7:52 p.m. Ms. Arnold seconded the motion.

ROLL CALL: Dennis Morrison, aye; Peg Arnold, aye; Krista Hunt, aye; Gene Taylor, aye; Jo Ann Rigano; aye.
Motion carried 5-0

We do herby certify the above to be correct.

# RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR <br> (CITY, VILLAGE OR LOCAL BOARD OF EDUCATION) <br> Revised Code, Secs. 5705.34, -. 35 . 

The Board of Education of the Beavercreek City
School District, Greene
session on the $\qquad$ day of $\qquad$
Regular or \$pecial) session on the with the following members present:
$\qquad$
$\qquad$
$\qquad$
$\qquad$
$\qquad$
Mr. $\qquad$ moved the adoption of the following Resolution:

WHEREAS, This Board of Education in accordance with the provisions of law has previously adopted a Tax Budget for the next succeeding fiscal year commencing January 1st, $\frac{2018}{\underline{Y} \text { ear }}$, and

WHEREAS, The Budget Commission of Greene County, Ohio, has certified its action thereon to this Board together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Board, and what part thereof is without, and what part within, the ten mill tax limitation; therefore, be it

RESOLYED, By the Board of Education of the Beavercreek City
School District, Greene
County,
Ohio, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said School District the rate of each tax necessary to be levied within and without the ten mill limitation as follows:

SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED TAX RATES


SCHEDULE B
levies outside 10 moll limitation, exclusive of debt levies

| FUND |  | Maximum Rate Authorized to Be Levied |  |
| :---: | :---: | :---: | :---: |
| GENERAL PUND: |  |  |  |
| Current expense levy authorized by voters on | Year |  |  |
| for not to exceed years. |  |  |  |
| Current expense levy authorized by voters on | Year |  |  |
| for not to exceed years. |  |  |  |
| FUND: Levy authorized by voters on | Year |  |  |
| for not to exceed years. |  |  |  |
| FUND: Levy authorized by voters on | Year |  |  |
| for not to exceed years. |  |  |  |
|  |  |  |  |
|  |  |  |  |
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|  |  |  |
| :---: | :---: | :---: |
| Emergency Levy authorized by voters on May 5, 2015 | 10,00 | \$18,517,600.00 |
| not to exceed five (5) years. Tax Years 2016-2020 |  |  |
|  |  |  |
| Emergency Levy authorized by voters on November 5, 2013 | 5.60 | \$10,400,000.00 |
| not to exceed five (5) years Tax Years 2013-2017 Last Year |  |  |
| - |  |  |
| Bond Levy ( $\$ 42,000,000)$ authorized by voters on November 7, 1995 | 1.90 | \$3,429,000.00 |
| not to exceed twenty five (25) years Tax Years 1995-2019 |  |  |
|  |  |  |
| Bond Levy ( $\$ 84,000,000$ ) authorized by voters on Noverbber 4, 2008 | 2.70 | \$4,873,000.00 |
| not to exceed twenty cight (28) years Tax Years 2008-2035 |  |  |
|  |  |  |
|  |  |  |
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|  |  |  |
|  |  |  |
| TOTAL | 20.20 | \$37,219,600.00 |

## and be it further

 RESOLVED, That the Clerk of this Board be and he is hereby directed to certify a copy of 'this Resolution to the County Auditor of said County.Mr. $\qquad$ seconded the Resolution and the roll being called upon its
adoption the vote resulted as follows:

|  |  |
| :---: | :---: |
| Mr. |  |
| Mr. |  |
| Mr. |  |
| Mr. |  |
|  |  |
|  | Clerk of the Board of Education of the |
|  | Beavercreek City |
|  | Greene |

## CERTIFICATE OF COPY ORIGINAL ON FILE

The State of Ohio, Greene County. ss.
I. $\qquad$ , Clerk of the Board of Education of the Beavercreek City School District,
in said County, and in whose custody the Files and Records of said Board are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing is taken and copied from the original-- $\qquad$
$\qquad$
$\qquad$
now, on file with said Board, that the foregoing has been compared by me with said original document, and that the same is a true and correct copy thereof.

WITNESS my signature, this. $\qquad$ day of $\qquad$
Clerk of the Board of Education of the
Beavercreek City $\qquad$ School District,

Greene County, Ohio.

| $\text { DEC 27, } 2017$ |  |  | COMPOSITE |  |  | GREENE COUNTY, OHIO, OH COUNTY NUMBER 29 |  |  |  |  |  |  | PAGE: RT102 | 8 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{array}{ll} \text { STATE ID } & 00030 \\ \text { TAXING DISTRICT: B03 } \end{array}$ |  | NAME: BEAVERCREEK TP.BCSD |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  | S/AG CL |  | -NON-R | (AG (OTHER) | chass--- |  |
|  |  |  |  |  |  |  |  | REDUCTION | COMPOSITE | EFFECTIVE | REDUCTION | COMPOSITE | effective |  |
| TAX AUTHORITY | KEY |  |  | YR | DESC | TAX | RAte | FACTOR | FACTOR | RATE | FACTOR | FACTOR | RATE |  |
| GREENE COUNTY | 010101 |  | 00 |  | GREENE C |  | 0.00 | . 000000 |  | . 000000 | . 000000 |  | . 000000 |  |
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|  | 010101 | 00 | 02 |  | GEN FD N |  | 0.17 | . 000000 |  | . 170000 | . 000000 |  | . 170000 |  |
|  | 010101 | 01 | 0101 | 04 | DEVELOP |  | 3.50 | . 135603 |  | 3.025390 | . 042160 |  | 3.352440 |  |
|  | 010101 | 02 | 0201 | 05 | LIBRARY |  | 1.00 | . 132715 |  | . 867285 | . 042160 |  | . 957840 |  |
|  | 010101 | 02 | 0202 | 15 | LIBRARY |  | 0.90 | . 036953 |  | . 866742 | . 028482 |  | . 874366 |  |
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|  | 010101 | 05 | 0500 | 09 | CHILDREN |  | 1.50 | . 036953 |  | 1.444571 | . 028482 |  | 1.457277 |  |
|  | 010101 | 06 | 0600 | 06 | 日RIDGE |  | 0.25 | . 076187 |  | . 230953 | . 028482 |  | . 242880 |  |
|  | 010101 | 07 | 0700 | 09 | SENIOR C |  | 1.00 | . 036953 |  | . 963047 | . 028482 |  | . 971518 |  |
|  | 010101 | 07 | 0701 | 14 | SENIOR C |  | 0.40 | . 036953 |  | . 385219 | . 028482 |  | . 388607 |  |
|  | 010101 | 08 | 0801 | 15 | COUNTY P |  | 0.90 | . 036953 |  | . 866742 | . 028482 |  | .874366 |  |
|  | SUB TOTAL |  |  |  |  |  | 13.95 |  | . 097839 | 12.585146 |  | . 041329 | 13.373467 |  |
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|  | 020203 | 02 | 0203 | 15 | ROAD |  | 0.40 | . 068639 |  | . 372544 | . 181379 |  | . 327448 |  |
|  | 020203 | 03 | 0302 | 77 | FIRE PRO |  | 1.00 | . 789861 |  | . 210139 | . 789854 |  | . 210146 |  |
|  | 020203 | 03 | 0304 | 05 | FIRE PRO |  | 2.75 | . 122663 |  | 2.412677 | . 136196 |  | 2.375461 |  |
|  | 020203 | 03 | 0306 | 09 | FIRE PRO |  | 2.00 | . 061071 |  | 1.877858 | . 083229 |  | 1.833542 |  |
|  | 020203 | 04 | 0401 | 76 | POLICE P |  | 1.00 | . 818670 |  | . 181330 | . 798873 |  | . 201127 |  |
|  | 020203 | 04 | 0402 | 78 | POLICE $F$ |  | 3.00 | . 839690 |  | .480930 | . 799329 |  | . 602013 |  |
|  | 020203 | 04 | 0403 | 76 | POJICE F |  | 0.90 | . 818670 |  | . 163197 | . 798873 |  | -181014 |  |
|  | 020203 | 04 | 0404 | 16 | POLICE |  | 0.90 | .060881 |  | . 845207 | . 162235 |  | . 753989 |  |
|  | SUB TOTAL |  |  |  |  |  | 15.85 |  | . 362452 | 10.105136 |  | . 370203 | 9.982287 |  |
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|  | 030302 | 01 | 0102 | 76 | GENERAL |  | 2.20 | . 409067 |  | 1.300053 | - 416099 |  | 1.284582 |  |
|  | 030302 | 01 | 0103 | 76 | GENERAL |  | 4.50 | .409067 |  | 2.659199 | . 416099 |  | 2.627555 |  |
|  | 030302 | 01 | 0104 | 76 | GENERAL |  | 5.80 | .409067 |  | 3.427411 | . 416099 |  | 3.386626 |  |
|  | 030302 | 01 | 0105 | 76 | GENERAL |  | 5.50 | .409067 |  | 3.250132 | . 416099 |  | 3.211456 |  |
|  | 030302 | 01 | 0106 | 76 | general |  | 2.00 | . 409067 |  | 1.181866 | . 416099 |  | 1.167802 |  |
|  | 030302 | 01 | 0107 | 82 | GENERAL |  | 4.00 | . 357551 |  | 2.569796 | . 390646 |  | 2.437416 |  |
|  | 030302 | 02 | 0202 | 95 | BOND \$42 |  | 1.90 | . 000000 |  | 1.900000 | . 0000000 |  | 1.900000 |  |
|  | 030302 | 02 | 0203 | 08 | BOND \$ 44 |  | 2.70 | . 000000 |  | 2.700000 | . 000000 |  | 2.700000 |  |
|  | 030302 | 03 | 0301 | 11 | EMERGENC |  | 10.00 | . 000000 |  | 10.000000 | . 000000 |  | 10.000000 |  |
|  | $030302$ | 03 | 0302 | 13 | EMERGENC |  | 5.60 | . 000000 |  | 5.600000 | . 000000 |  | 5.600000 |  |
|  | 030302 | 04 | 0401 | 89 | CONSTR/R |  | 1.00 | . 547373 |  | . 452627 | . 557942 |  | . 442058 |  |
|  | SUB TOTAL |  |  |  |  |  | 53.00 |  | . 208658 | 41.941137 |  | .214300 | 41.642077 |  |
| GR CO JVs outsi | 050501 | 00 | 00 |  | GR Co JV |  | 0.00 | . 000000 |  | . 000000 | . 000000 |  | . 000000 |  |
|  | 050501 | 01 | 0101 | 76 | GR CO JV |  | 0.60 | . 253511 |  | . 447893 | . 209943 |  | . 474034 |  |
|  | 050501 | 01 | 0102 |  | GR JVS 0 |  | 0.60 | . 253511 |  | . 447893 | . 209943 |  | . 474034 |  |
|  | 050501 | 01 | 01.03 |  | GR JVS 0 |  | 1.50 | . 246069 |  | 1.130897 | . 203129 |  | 1.195307 |  |
|  | 050501 | 04 | 0400 |  | CAP/PERM |  | 0.75 | .288127 |  | . 533905 | . 138373 |  | . 646220 |  |

GREENE COUNTY, OHIO, OH
COUNTY NUMBER 29 PAGE: 9


$$
\begin{gathered}
\text { STATE OF OHIO } \\
\text { COMPOSITE REDUCTION FACTOR REPORT FOR THE TAX YEAR } 2017
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PAGE 152

COUNTY MONTGOMERY COUNTY NUMBER 57

CLASS I
$\begin{array}{cc}\text { RA }(10 \%) & \text { RA }(2 \quad 1 / 2 \%) \\ \text { NON－BUSINESS CR OWNER OCCUPANCY CR } \\ \text { ROLLBACK FACTOR } & \text { ROLLBACK FACTOR }\end{array}$

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| COUNTY MONTGOMERY COUNTY NUMBER 57 |  |
| :---: | :---: |
| TAXING |  |
| DISTRICT | taxing |
| NUMBER | DISTRICT |
| 00344 | RIVERSIDE CITY－HUBER HTS．CSD |
| 00346 | RIVERSIDE CITY－－FAIRBORN CSD |
| 00348 | RIVERSIDE CITY－BEAVERCREEK LSD |
| 00390 | MORAINE CITY－KETTERING CSD |
| 00393 | MORAINE CITY－JEFFERSON LSD |
| 00400 | MORAINE CITY－W CARROLITON CSD |
| 00410 | MIAMI TWP－MIAMISBURG CSD |
| 00415 | CLEAR CREEK TWP－SPRINGBORO CORP |
| 00418 | CLR CRK TWP－SPRNGB CRP－SPRNGB CSD |
| 00419 | MIAMI TWP－MIAMSBRG CP－MIAMSBRG CSD |
| 00420 | MIAMI TWP－MIAM．CITY－MIAM．CSD |
| 00425 | MIAMI TWP－M CITY－CARLISLE LSD |
| 00430 | MIAMI TWP－WEST CARROLITON CSD |
| 00435 | MIAMI TWP－CARLISLE CITY |
| 00440 | MIAMI TWP－VALLEY VIEW LSD |
| 00445 | MIAMI TWP－MOR CTY－W CARROLITON CSD |
| 00450 | MIAMI TWP－CARLISLE LSD／WAR CO |
| 00455 | MIAMI TWP－CRLSLE CITY－CARLISLE LSD |
| 00460 | MIAMI TWP－CARLISLE CITY／WAR CO |
| 00465 | MIAMI TWP－MIAMISBURG CTY－CARLISLE |
| 00470 | WEST CARROLLTON CITY－W CARRL CSD |
| 00473 | WEST CARROLLTON CITY－MIAM．CSD |

TAXING
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NUMBER

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## Beavercreek City Schools

Monthly Financial Reports - December 2017
Financial Re-Cap for: Board of Education Meeting January 11, 2018


Executive Summary - Financial Reporting For the Month of December 2017 Overview
$\checkmark$ This report is based on the Five Year Forecast that was approved by the Board of Education in October 2017. 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 accardingly.

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

Executive Summary - Financial Reporting For the Month of December 2017 Overview
$\checkmark$ 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.
$\checkmark$ Each month we will look at:
$\therefore$ Manth-To-Date; Budget vs. Actual Revenues and Expenditures

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

Executive Summary - Financial Reporting For the Month of December 2017 Local Receipts
$\checkmark$ Real Estate Taxes collected fiscal year-to-date total $\$ 26,965,072$ which is in alignment with fiscal year projected receipts.
$\checkmark$ Our current tax base is stable and growing slowly. This is showing slight recovery from the recessionary impacts in the last few years.
$\checkmark$ 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.
$\checkmark$ 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 December 2017 State Funding Receipts
$\checkmark$ State Foundation funding of $\$ 1,185,964$ was collected this month. To date, we are $\$ 393,336$ over projections on our collections. We will contriue see adjustments to our state funding due to the biennium budget changes and as a refliction of our now adjusments to our state funding due to tho biennium budgetchanges and as a reliecton of our now wealdo of other districts and our personal income in relation to other districts. The state uses these
$\checkmark$ 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 December 2017

## Revenues:

$\checkmark$ 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 June which created a large deficit all at once and was not predictable in our projections.
$\checkmark$ This practice of adyancing funds to/from the general fund at year-end/yearbeginning is in compliance with Ohio Revised Code and is audited annually to be sure proper accounting is used.
$\checkmark$ We are in compliance.




Executive Summary - Financial Reporting For the Month of December 2017 Expenditures:
$\checkmark$ Purchased Services costs of $\$ 653,708$ this month-to date came in under projections of $\$-267,748$ fiscal-to-date.

- TThe charter and voucher payments, which are strictly pass-thru payments, comprised approximately $\$ 241$ thousand ( $37 \%$ ) of the purchased services costs in December...
$\checkmark$ Materials, Supplies and Books to date came in under projections by about \$-210,481
$\checkmark$ Capital Outlay to date came in under projections by about $\$-54,904$.
$\qquad$
$\qquad$
$\qquad$
$\qquad$
$\qquad$
$\qquad$ Avjeghe


Executive Summary - Financial Reporting $\qquad$


Executive Summary - Financial Reporting For the Month of December 2017 Expenditures:
$\checkmark$ As of December, we are in alignment with budgeted expenditures, $50.00 \%$ of the fiscal year has elapsed and we have spent $47.09 \%$ of the annual budget. Our cash-flow is positive and we expect to end the year within budget.
$\checkmark$ We did have $\$ 2,037,295$ in advances to close the books as of June 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.


# Beavercreek City Schools <br> Monthly Analysis of Revenues and Expenses <br> December - Fiscal Year 2018 

|  | Monthly Estimate | Monthly Actual | Monthly Difference | Year to Date Estimate | Year to Date Actual | Year to Date Difference |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Beginning Cash Balance | 30,812,167 | 31,960,201 | 1,148,034 | 24,287,125 | 24,287,125 | 0 |

## Receipts:

| From Local Sources | : |  |  |  |  | $\%$ of Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Real Estate Tax | 0 | 0 | 0 | 27,131,564 | 26,965,072 | -166,492 | 64.13\% |
| Personal Tangible | 0 | 0 | 0 | 913,348 | 1,042,149 | 128,801 | 2.48\% |
| Proceeds from Sale of Notes | 0 | 0 | 0 | 0 | 0 | 0 | 0.00\% |
| Other Local | 473,058 | 99,163 | -373,895 | 1,477,677 | 1,273,159 | -204,518 | 3.03\% |
| From State Sources |  |  |  |  |  |  |  |
| Foundation Program | 1,405,519 | 1,185,964 | -219,555 | 7,148,235 | 7,541,571 | 393,336 | 17.94\% |
| Rollback and Homestead/TPP Reimb | 0 | 68,299 | 68,299 | 3,239,160 | 3,186,469 | -52,691 | 7.58\% |

## From Federal Sources

Public Law 874
Other Federal

## Non-Operating Receipts

Total Receipts
Receipts Plus Cash Balance

| 0 | 0 | 0 | 0 | 0 | 0 | $0.00 \%$ |
| ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| 0 | 0 | 0 | 0 | 0 | 0 | $0.00 \%$ |
|  |  |  |  |  |  |  |
| 5,555 | 0 | $-5,555$ | $2,011,025$ | $2,038,113$ | 27,088 | $4.85 \%$ |
| $1,884,132$ | $1,353,426$ | $-530,706$ | $41,921,009$ | $42,046,533$ | 125,524 | $100.00 \%$ |
| $32,696,299$ | $33,313,627$ | 617,328 | $66,208,134$ | $66,333,658$ | 125,524 |  |

0.30\%

## Expenses

Salaries and Wages
Fringe Benefits
Purchased Services
Materials, Supplies and Books
Capital Outlay
Repayment of Debt
Other Non-Operating Expenditures
Other (Governmental Expenditures)
Total Expenditures
Ending Cash Balance

| $5,932,594$ | $5,959,124$ | 26,530 | $25,293,852$ | $25,001,566$ | $-292,286$ | $59.08 \%$ |  |
| ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| $2,432,364$ | $2,181,507$ | $-250,857$ | $10,370,479$ | $10,364,022$ | $-6,457$ | $24.49 \%$ | $41.45 \%$ |
| 583,979 | 653,708 | 69,729 | $4,261,605$ | $3,993,857$ | $-267,748$ | $9.44 \%$ |  |
| 100,000 | 201,803 | 101,803 | $1,222,002$ | $1,011,521$ | $-210,481$ | $2.39 \%$ |  |
| 46,809 | 12,670 | $-34,139$ | 115,371 | 60,467 | $-54,904$ | $0.14 \%$ |  |
| 0 | 0 | 0 | 0 | 0 | 0 | $0.00 \%$ |  |
| 0 | 0 | 0 | 0 | 0 | 0 | $0.00 \%$ |  |
| 258,507 | 289,596 | 31,089 | $1,602,778$ | $1,887,006$ | 284,228 | $4.46 \%$ |  |
| $9,354,253$ | $9,298,408$ | $-55,845$ | $42,866,087$ | $42,318,439$ | $-547,648$ |  | $-1.28 \%$ |
|  |  |  |  |  |  |  |  |
| $23,342,047$ | $24,015,219$ | 673,172 | $23,342,047$ | $24,015,219$ | 673,172 | $100.00 \%$ | $-0.98 \%$ |


| Months elasped in FY | 6 |
| :--- | ---: |
| Total Projected Expenditures | $\$ 89,875,637$ |
| Spent to Date | $\$ 42,318,439$ |
| $\%$ Spent | $47.09 \%$ |
| $\%$ of FYElapsed | $50.00 \%$ |


| BCSD BANK RECONCILIATION |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| December 2017 |  |  |  |  |  |  |
|  |  |  |  |  |  | 1/8/18 |
|  |  |  |  |  |  | 9:38 AM |
| Bank Statement Balances: |  |  |  |  |  |  |
|  | Chase - Operating (Concentration Acct.) |  |  |  |  | 1,323,302.91 |
|  | US Bank - Meeder Money Market |  |  |  |  | $52,141.92$ |
|  | US Bank - Meeder Investments |  |  |  |  | 24,512,551.52 |
|  | Chase- High Yield Savings |  |  |  |  | 15,036.16 |
|  | STAR Ohio |  |  |  |  | 12,097,575.22 |
|  | STAR Plus |  |  |  |  | - |
|  | PNC Bank - Money Market Savings |  |  |  |  | 26,918.67 |
|  | Self-Insured Worker's Compensation |  |  |  |  | 937.56 |
|  | Athletic Change Fund |  |  |  | 3,500.00 |  |
|  | Food Service Change Fund |  |  |  | 1,000.00 |  |
|  | BHS Change Fund |  |  |  | 500.00 |  |
|  | CMS Change Fund |  |  |  | 500.00 |  |
|  | AMS Change Fund |  |  |  | 500.00 |  |
|  | Central Office Change Fund |  |  |  | 100.00 |  |
|  |  |  |  |  |  |  |
|  |  |  | al B | ank Balances: |  | 38,034,563.96 |
|  |  |  |  |  |  |  |
| Adjustments: |  |  |  |  |  |  |
|  | Outstanding Checks (Operating) |  |  |  |  | (598,117.46) |
|  | Outstanding Checks (Payroll) |  |  |  |  | (134,013.07) |
|  | Outstanding Checks (Worker's Comp) |  |  |  |  | (937.56) |
|  | Outstanding Vcard Payments (CPS) |  |  |  |  | 156,908.11 |
|  | VCARD ACH in Transit |  |  |  |  | $(18,637.99)$ |
|  | VCARD Voids/Reissued checks |  |  |  |  | - |
|  | Interest - Chase Operating |  |  |  |  | -- |
|  | Interest - Meeder Investments |  |  |  |  | $(28,354.24)$ |
|  | Interest - Chase High Yield Savings |  |  |  |  | (2.15) |
|  | Interest - STAR Ohio |  |  |  |  | (14,779.46) |
|  | Interest - STAR Plus |  |  |  |  | - - |
|  | interest-PNC Bank |  |  |  |  | (7.56) |
|  | CBS amount in Accumulator |  |  |  |  | - |
|  | Returned Payroll ACH |  |  |  |  | (35.21) |
|  | eSERS ACH for 12/29/17 Payroll |  |  |  |  | $(60,076.17)$ |
|  |  |  | al A | djustments: |  | $(698,052.76)$ |
|  |  |  |  |  |  |  |
|  | Adjusted Bank Balances: |  |  |  |  | 37,336,511,20 |
|  |  |  |  |  |  |  |
|  | Fund Balances per Board Books: |  |  |  |  | 37,336,511.20 |
|  |  |  |  |  |  |  |


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| Date <br> Time | $\begin{aligned} & 01 / 04 / 20 \\ & 10: 21 \mathrm{am} \end{aligned}$ |  |  |  |  | Beavercree <br> Financial <br> BCSD - - CLOS | City Schools Report by Fund E DECEMBER 2017 |  |  | Page: <br> (FINSUM) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | n Balance |  | MTD Receipts | $\begin{gathered} \text { FYTD } \\ \text { Receipts } \end{gathered}$ |  | MTD Expenditures | FYTD <br> Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance |
|  | TOTAL FOR | Fund 1, | $\begin{aligned} & \text { d } 001 \text { - GENEI } \\ & 1,353,426.03 \end{aligned}$ | 42,046,532.54 |  | 298,408.52 | 42,318,440.83 | 24,015,216.88 | 2,324,455.04 | 21,690,761.84 |
|  | $\begin{aligned} & \text { TOTAL FOR } \\ & 57,1.32 .26 \end{aligned}$ | Fund | $\begin{array}{r} \text { d } 002 \text { - BOND } \\ 9.379 .29 \end{array}$ | RETIREMENT: $3,861,801.93$ |  | 0.00 | 6,327,602.70 | 2,391,331.49 | 0.00 | 2,391,331.49 |
|  | TOTAL FOR $95,753.90$ | Fund | $\begin{gathered} 003 \text { - PERMA } \\ 2,990.76 \end{gathered}$ | TENT IMPROVEMENT $1,250,570.14$ |  | 39,434.19 | 2,055,407.07 | 3,590,916.97 | 874,824.45 | 2,716,092.52 |
|  | TOTAL FOR <br> 19,739.06 | Fund | $\text { d } 004-\text { BuILD] } 0.00$ | ING: $0.00$ |  | 0.00 | 0.00 | 19,739.06 | 19,739.06 | 0.00 |
|  | TOTAL FOR $79,175.84$ | Fund | $\begin{array}{r} \text { d } 006-\text { FOOD } \\ 189,599.56 \end{array}$ | SERVICE: <br> 1,044,227.24 |  | 250,346.34 | 1,171,191.87 | 352,211.21 | 342,967.47 | 9,243.74 |
|  | TOTAL FOR <br> 11,577.59 | Fund | $\begin{array}{r} \mathrm{d} 007-\mathrm{SPECI} \\ 0.00 \end{array}$ | IR TRUST: 5,175.24 |  | 0.00 | 9,500.00 | 7,252.83 | 0.00 | 7,252.83 |
|  | $\begin{aligned} & \text { TOTAL FOR } \\ & 04,756.74 \end{aligned}$ | Fund | $\begin{gathered} \text { d } 009 \text { UNIFOI } \\ 9,845.60 \end{gathered}$ | RM SCHOOL SUPPLI $491,393.15$ |  | 15,334.83 | 519,222.84 | 876,927.05 | 52,227.08 | 824,699.97 |
|  | TOTAL FOR | Fund | $\begin{gathered} \text { d } 018-\text { PUBLI } \\ 10,758.10 \end{gathered}$ | SCHOOL SUPPORT $113,068.98$ |  | 10,618.95 | 113,691.69 | 475,215.97 | 43,098.93 | 432,117.04 |
|  | TOTAL FOR <br> 11,835.17 | Fund | $\begin{aligned} & \text { d } 019- \text { OTHER } \\ & 0.00 \end{aligned}$ | GRANT: $450.00$ |  | $0.00$ | 1,500.00 | 10,785.17 | 0.00 | 10,785.17 |
|  | $\begin{aligned} & \text { TOTAI FOR } \\ & 33,133.61 \end{aligned}$ | Fund | $\begin{gathered} 020-\operatorname{SPECT} \\ 3,086.00 \end{gathered}$ | ENTERPRISE FUU $14,864.50$ |  | 3,829.41 | 34,766.91 | 13,231.20 | 213.58 | 13,017.62 |
|  | $\begin{aligned} & \text { TOTAL FOR } \\ & 64,652.11 \end{aligned}$ | Fund | $\begin{gathered} 022-\mathrm{DISTR} \\ 895,306.06 \end{gathered}$ | $\begin{aligned} & \text { ICT AGENCY: } \\ & 3,981,758.85 \end{aligned}$ |  | 618,515.90 | 4,210,540.44 | 835,870.52 | 679.27 | 835,191.25 |
|  | $\begin{aligned} & \text { TOTAL FOR } \\ & 20,739.46 \end{aligned}$ | Fund 1, | $\begin{aligned} & \text { d } 024 \text { - EMPLO } \\ & 1,349,961.20 \end{aligned}$ | YEE BENEFITS SEL $7,457,066.61$ | $\begin{array}{r} \text { INS } \\ 1,4 \end{array}$ | $\begin{aligned} & \text { s.: } \\ & , 419,605.02 \end{aligned}$ | 7,367,800.48 | 3,810,005.59 | 38,700.00 | 3,771,305.59 |
|  | $\begin{aligned} & \text { TOTAL FOR } \\ & 562,653.13 \end{aligned}$ | Fund | $\begin{aligned} & \text { d } 027-\text { WORKM } \\ & 0.00 \end{aligned}$ | ANS COMPENSATION | SELE | FIN | 89,823.82 | 572,829.31 | 29,657.40 | 543,171.91 |
|  | $\begin{aligned} & \text { TOTAL FOR } \\ & 179,371.43 \end{aligned}$ | Fund | $\begin{gathered} \text { d } 200 \text { - STUDE } \\ 12,833.89 \end{gathered}$ | NT' MANAGED ACTIV 72,257.95 | TY: | $20,412.67$ | 43,098.15 | 208,531.23 | $66,799.03$ | 141,732.20 |
|  | $\begin{aligned} & \text { TOTAL FOR } \\ & 788,170.02 \end{aligned}$ | Fund | $\begin{gathered} 300-\text { DISTR } \\ 23,577.45 \end{gathered}$ | ICT MANAGED ACT'T 428,109.63 | ITY: | : 36,001.21 | 297,857.02 | 608,422.63 | 162,356.88 | 446,065.75 |
|  | $\begin{aligned} & \text { TOTAL FOR } \\ & 362,108.67 \end{aligned}$ | Fund | $\begin{array}{r} \text { Id } 401-\text { AUXXIL } \\ 49.10 \end{array}$ | IARY SERVICES: $534,198.79$ |  | 124,237.42 | 693,186.30 | 203,121.16 | 347,727.07 | 144,605.91- |



$\begin{array}{lll}1 & 0 & 0 \\ \sim & \circ & \circ \\ 0 & 0 & 0 \\ \sim & 0 & 0 \\ \sim & & \\ \infty & & \\ 0 & & \end{array}$



| $\begin{aligned} & 01 / 04 / 2018 \\ & 10: 21 \mathrm{am} \end{aligned}$ |  | Beavercreek City Schools Financial Report by Fund |  |
| :---: | :---: | :---: | :---: |
| Begin Balance | MTD Receipts $\quad \begin{gathered}\text { FYTD } \\ \text { Receipts }\end{gathered}$ | MTD <br> Expenditures | FYTD <br> Expenditures |
| $\begin{array}{r} \text { TOTAL FOR } \\ 0.00 \end{array}$ | Fund $416-\operatorname{TEACHER~DEVELOPMENT:~}$ 0.00 0.00 | 0.00 | 0.00 |
| TOTAL FOR 0.00 | Fund 431 - GIFTED EDUCATION FUND: $0.00 \quad 0.00$ | 0.00 | 0.00 |
| $\begin{array}{r} \text { TOTAL FOR } \\ 0.00 \end{array}$ | Fund 432 - MANAGEMENT INFORMATION SYS | $\begin{array}{ll} \text { YSTEM } & 0.00 \end{array}$ | 0.00 |
| $\begin{array}{r} \text { TOTAL FOR } \\ 0.00 \end{array}$ | Fund 440 - ENTRY YEAR PROGRAMS: | 0.00 | 0.00 |
| $\begin{array}{r} \text { TOTAL FOR } \\ 0.00 \end{array}$ | Fiund 451 - DATA COMMUNICATION FUND: $0.00 \quad 9,000.00$ | 0.00 | 0.00 |
| TOTAL $F O R$ 0.00 | $\begin{array}{rl}\text { Fund } 452-5 C H O O L N E T & \text { PROFESS. DEVELOR } \\ 0.00 & 0.00\end{array}$ | OPMEN 0.00 | 0.00 |
| $\begin{array}{r} \text { TOTAL FOR } \\ 0.00 \end{array}$ | Fund $459-\underset{0.00}{ } \begin{aligned} & \text { OHIO READS: } \\ & 0.00\end{aligned}$ | 0.00 | 0.00 |
| $\begin{array}{r} \text { TOTAL FOR } \\ 0.00 \end{array}$ |  | 0.00 | 0.00 |
| $\begin{array}{r} \text { TOTAL FOR } \\ 842,968.51 \end{array}$ | $\begin{aligned} \text { Fund } 466- & \text { STRAIGHT A FUND: } \\ & 0.00 \quad 1,495,284.26\end{aligned}$ | 307,740.63 | 2,645,993.40 |
| $\begin{array}{r} \text { TOTAL FOR } \\ 0.00 \end{array}$ | Fund 499 - MISCELZANEOUS STATE GRANT <br> 3,826.74 19,866.44 | $\begin{aligned} & \text { FUN } \\ & 15,291.36 \end{aligned}$ | 35,157.80 |
| $\begin{array}{r} \text { TOTAL FOR } \\ 0.00 \end{array}$ | Fund 504: $\begin{array}{ll} 0.00 & 0.00 \end{array}$ | 0.00 | 0.00 |
| TOTAJ FOR 0.00 | Fund 506 - RACE TO THE TOP: 0.00 | 0.00 | 0.00 |
| TOTAL FOR 0.00 | Fund 514: $\begin{array}{ll} 0.00 & 0.00 \end{array}$ | 0.00 | 0.00 |
| $\begin{aligned} & \text { TOTAL FOR } \\ & 29,251.26 \end{aligned}$ | Fund 516 - IDEA PART B GRANTS: $106,846.80 \quad 756,648.00$ | 146,499.48 | 933,869.71 |
| $\begin{array}{r} \text { TOTAL FOR } \\ 0.00 \end{array}$ | Fund 532: $\begin{array}{ll} 0.00 & 0.00 \end{array}$ | 0.00 | 0.00 |
| TOTAL FOR | Fund 533 - TITLE II D - TEChNOLOGX: | 0.00 | 0.00 |

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Current
Fund Balance
$10,004.71 \cdots$
$44,146.05-$
0.00
0.00
$2,977.45-$
0.00
$6,630.50-$
$129,335.92-$
$37,336,511.20$


| 11/30/2017 <br> Duration Diversification |  |  | 12/31/2017 <br> Duration Diversification |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | peroentage | doluar amount |  | pergentage | doluramount |
| 0.1 year | 45\% | \$11,826,337 | 0.1 year | 42\% | \$10,352,544 |
| $1-2$ years | 24\% | \$6,19,8,99 | $1-2$ years | 25\% | \$6,198,819 |
| 2.8 years | 27\% | \$7,053,30 | 2.3 years | 29\% | \$7,053,330 |
| $3-4$ year | 4\% | s960,000 | 3.4 years | 4\% | 5980,000 |
| 4.5 years | 0\% | so | 4.5 years | 0\% | so |

Portfolio Statistics


## Portfolio Statistics

$$
\begin{array}{r}
\text { 1.47years } \\
1.64 \% \\
\$ 403,358
\end{array}
$$

[^0] PENNY RUCKER BEAVERCREEK CITY SCHOOL DISTRICT
3040 KEMP RD

BEAVERCREEK OH 45431

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT
Account Number: 57000010000

## Date:DECEMBER 1, 2017 -DECEMBER 31, 2017 <br> Account Summary

$\begin{gathered}\text { Value on }\end{gathered}$
NOV 30,2017 $\quad \begin{array}{r}\text { Value on }\end{array}$
 $41,058,097.40 \quad 36,563,848.57$

Portfolio Summary

[^1]Est. Ann $\begin{gathered}\text { \% Total } \\ \text { Assets }\end{gathered}$

Est. Ann
Income
$169,830.11$
$367,397.77$
$537,227.88$
Asset Allocation (portfolio assets)


| Realized Gain/Loss Summary |  |
| :--- | ---: |
| SHORT-TERM | This Period |
| $16,555.66$ |  |
| LONG-TERM | .00 |


$3,000,000.00$
YTD
$216,747.48$


This Period
$26,578.04$

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT


CASH AND EQUIVALENTS
Description
CASH AND EQUIVALENTS
FGVXX - FIRST AMERICAN GOVT OBLIGATIONS FUND (31846V203)

STAR OHIO (00001CASH)

TOTAL CASH AND EQUIVALENTS
TOTAL CASH AND EQUIVALENTS
SECURITIES
MATURITY ( $0-5$ YRS)
$\begin{array}{r}1,000,000.0005 / 04 / 2017 \\ 249,000.0007 / 24 / 2015 \\ 249,000.00 \\ \hline 1,000,000.00 \\ \hline\end{array}$



$989,875.00$
$249,000.00$
$249,000.00$
$988,866.39$
$248,000.00$
$708,087.60$

$\qquad$

 , M MEEDER
For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT
Account Number: 57000010000
Date:DECEMBER 1, 2017 - DECEMBER 31, 2017

| SECURITIES <br> Description | Shares | Date <br> Acquired | Total Cost | Current <br> Share Price | Current Mkt Value | \% of Portfolio | Unrealized Gain/Loss | Est. Ann Income | Yield at Cost |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CANADIAN IMP CP 03/23/18 (13607FCP9) | 350,000.00 | 06/29/2017 | 346,353.58 | 99.632 | $348,712.00$ | . 95 | 2,358.42 | 3,672.29 | 1.41 |
| JP MORGAN CP 04/24/18 (46640QDQ1) | 680,000.00 | 07/28/2017 | 672,384.56 | 99.464 | 676,355.20 | 1.85 | 3,970.64 | 7,701.69 | 1.53 |
| CREDIT SUISSE NY CP 06/15/18 (2254EBFF3) | 784,000.00 | 10/05/2017 | 775,054.56 | 99.150 | 777,336.00 | 2.13 | 2,281.44 | 9,047.36 | 1.65 |
| WELLS FARGO $1.20 \%$ 06/18/18 (9497485X1) | 249,000.00 | 05/31/2016 | 249,000.00 | 99.775 | 248,439.75 | . 68 | -560.25 | 2,988.00 | 1.20 |
| JP MORGAN CP 07/06/18 (46640QG62) | 600,000.00 | 10/10/2017 | 592,737.00 | 99.065 | 594,390.00 | 1.63 | 1,653.00 | 7,350.00 | 1.64 |
| TOYOTA MOTOR CP 07/06/18 (89233HG65) | 1,400,000.00 | 10/10/2017 | 1,383,262.22 | 99.097 | 1,387,358.00 | 3.79 | 4,095.78 | 16,940.00 | 1.62 |
| CREDIT SUISSE CP 07/17/18 (2254EBGH8) | 700,000.00 | 10/23/2017 | 691,310.66 | 98.959 | 692,713.00 | 1.89 | 1,402.34 | 8,820.00 | 1.70 |
| DOLLAR BK 1.40\% 07/30/18 (25665QAT2) | 248,000.00 | 07/29/2015 | 248,000.00 | 99.972 | 247,930.56 | . 68 | -69.44 | 3,472.00 | 1.40 |
| NORTHERN B\&T 1.40\% 07/30/18 (66476QBE7) | 249,000.00 | 07/30/2015 | 249,000.00 | 100.025 | 249,062.25 | . 68 | 62.25 | $3,486.00$ | 1.40 |
| NATIXIS NY CP 08/07/18 (63873KH75) | 677,000.00 | 11/10/2017 | 668,469.80 | 98.920 | 669,688.40 | 1.83 | 1,218.60 | 8,665.60 | 1.70 |
| GE CAPITAL 1.85\% 09/19/18 (36163CVK3) | 247,000.00 | 09/19/2014 | 247,000.00 | 99.981 | 246,953.07 | . 68 | -46.93 | 4,569.50 | 1.85 |
| AMERICAN BK $1.65 \%$ 09/25/18 (02442PALO) | 249,000.00 | 09/25/2014 | 249,000.00 | 99.963 | 248,907.87 | . 68 | -92.13 | 4,108.50 | 1.65 |
| INVESTORS 1.65\% 09/26/18 (46176PDJ1) | 247,000.00 | 09/26/2014 | 247,000.00 | 99.991 | 246,977.77 | . 68 | -22.23 | 4,075.50 | 1.65 |

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT
SECURITIES
$\begin{array}{rr}\text { Est. Ann } & \text { Yield at } \\ \text { Income } & \text { Cost }\end{array}$

| $4,233.00$ | 1.70 |
| :--- | :--- |
|  |  |
| , 110.00 | 1.30 |

$6,110.00 \quad 1.30$
$\stackrel{\infty}{\stackrel{\sim}{r}}$
$\stackrel{\infty}{\stackrel{N}{\sim}} \stackrel{+}{\stackrel{+}{\leftarrow}} \stackrel{\infty}{\sim}$

M MEEDER
For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

SECURITIES
Est. Ann Yield at

$\stackrel{\stackrel{\circ}{\Gamma}}{\stackrel{1}{+}}$
$\stackrel{\stackrel{\rightharpoonup}{\square}}{\stackrel{\circ}{\square}}$
$\stackrel{\circ}{+}$
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$\stackrel{N}{\stackrel{N}{\gtrless}}$
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1.75 2.00
For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

## Account Number: 57 Date:DECEMBER 1, 2017 -DECEMBER 31, 2017 <br> Portfolio Assets Detail

SECURITIES

$\stackrel{\stackrel{\infty}{\infty}}{\stackrel{\infty}{-}} \stackrel{0}{\mathrm{~N}} \stackrel{\infty}{\square}$

1.50
$\stackrel{\circ}{\circ}$
$\stackrel{\circ}{\bullet}$
$\stackrel{\infty}{\infty}$
$\stackrel{\infty}{\infty}$

1.64

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT
M MEEDER

| SECURITIES |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Description | Shares | Date Acquired | Total Cost | Current Share Price | Mkt Value Portfolio | Unrealized Gain/Loss | Est. Ann Income | Yield at Cost |
| TOTAL SECURITIES |  |  | 24,512,551.52 |  | 24,414,131.43 | -98,420.09 | 367,397.77 | 1.64 |
| TOTAL ASSETS |  |  | 36,662,268.66 |  | 36,563,848.57 | -98,420.09 | 537,227.88 | 1.56 |

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

## Statement of Transactions

Account Number: 57000010000
Date:From DECEMBER 01, 2017 through DECEMBER 31, 2017
CONTRIBUTIONS
$1,500,000.00$
$1,500,000.00$
$8,640.00$
347.92
266.05
315.78
245.59
429.78
225.12
225.12
337.68

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355.27
347.92
$11,736.23$
62.35
$14,779.46$
$14,841.81$
$3,000,000.00$
$1,000,000.00$
$1,500,000.00$
$520,000.00$
$-14,779.46$
For the Account of：BEAVERCREEK CITY SCHOOL DISTRICT

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## BEAVERCREEK CITY SCHOOLS

3040 Kemp Road
Beavercreek, OH 45431

TO:
Beavercreek Board of Education

FROM:
Mrs. Penny Rucker, Treasurer

Donations

The following items were donated:

| DONOR | ITEM/GIFT RECEIVED BY | ITEM DONATED |  |
| :--- | :--- | :--- | ---: |
| ALT Architecture | BHS Speech \& Debate Fund | $\$$ | 210.00 |
| Chipotle | BHS Student Council Fund | $\$$ | 177.45 |
| Pepitone, Joseph \& Rhonda | Student Nutrition Department | $\$$ | 500.00 |

## TO: BEAVERCREEK BOARD OF EDUCATION

FROM: Mr. Paul Otten, Superintendent
RE: $\quad$ Certificated Personnel
The following certificated persons are recommended for employment, salary change, leave of absence and termination of contract.

## EMPLOYMENT

2017-2018 AFJROTC Supplemental Contracts \$6,000
Mackey, David
Whitlow Jr., Melvin
2017-2018 Modular Rate of Pay
Cardoza, Michael $\$ 20.00$ per Hour, Not to Exceed 30 Hours
Maxwell, Cynthia
2017-2018 All Stars Certified School Nurses $\$ 30.59$ per Hour Not to Exceed 35 Hours
Cullom, Gina
McNamee, Melanie
SALARY CHANGE EFFECTIVE SECOND SEMESTER DUE TO ADDITIONAL CREDIT HOURS

Casanova, Elizabeth
Seilhamer, Sarah
Short, Braden
Tate, Heather
Vanhouten, Stephanie
2017-2018 Substitute Teachers
Carnako, Gail Harney, Angela *
Fulton, Phillip

## ADJUSTMENTS

Mackey, David
Aerospace Science Instructor
Ferguson Hall

From $M$ to $\mathrm{M}+15$
From $\mathrm{M}+30$ to $\mathrm{M}+45$
From B to B+150
From $M$ to $M+15$
From B to M

Simon, Leah

Effective 2018-2019 School Year
One Year Limited Contract
M+30 9 Years Experience Credit

## BEAVERCREEK CITY SCHOOLS

3040 Kemp Road
Beavercreek, Ohio 45431
January 11, 2018

## TO: BEAVERCREEK BOARD OF EDUCATION

FROM: $\quad$ Mr. Paul Otten, Superintendent
RE: Classified Personnel

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

## EMPLOYMENT

IMC Tech.
Fauber, Rachel
Snyder Roseann - Need Paperwork
Substitute - Preschool Teacher Assistant
Blackaby, Melissa - Need Paperwork
Snyder, Roseann - Need Paperwork
Substitute - Special Needs Assistant (Instructional)
Blackaby, Melissa - Need Paperwork
Snyder, Roseann - Need Paperwork
Substitute - Teacher Assistant
Blackaby, Melissa - Need Paperwork


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    FROM THE QUALIFIED CUSTODIAN. ADVISORY SERVICES PROVIDED BY MEEDER PUBLIC
    FUNDS, REGISTERED INVESTMENT ADVISER.
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[^1]:    Portfolio Assets
    Portfolio Assets
    CASH AND EQU
    SECURIIESETS
    TOTAL ASSETS

