

BEAVERCREEK CITY SCHOOLS
Board of Education Meeting
October 19, 2017
6:30 p.m.

AGENDA

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PLEDGE OF ALLEGIANCE**
- IV. PRESENTATIONS**
- A. Special Recognition
- V. APPROVAL OF AGENDA AS PRESENTED**
- VI. BOARD REPORTS**
- VII. QUESTIONS AND/OR COMMENTS FROM THE PUBLIC**
- VIII. APPROVAL OF THE MEETINGS HELD**
- A. Minutes for September 2017 Board of Education Meeting p. 1
September 21, 2017 Regular Meeting
- IX. ITEMS FOR BOARD DISCUSSION**
- A. Greene County Career Center Board Membership-Mr. Paul Otten p. 93
B. Update on Middle School Scheduling-Mr. Jason Enix
- X. FINANCIAL REPORTS REQUEST-ITEMS FOR BOARD ACTION**
- A. October 2017 Five Year Forecast p. 105
B. September 2017 Financial Reports p. 137
C. September 2017 Donated Items p. 165
D. Updated FY18 Schools Fees for Coy Middle School p. 166
- XI. NEW BUSINESS-ITEMS FOR BOARD ACTION**
- A. Employment, Salary Changes, Leaves of Absence, p. 167
Terminations, Job Descriptions
B. Transportation Type IV Reimbursement p. 173

DRAFT

XII. ANNOUNCEMENTS

- A. No School K-8 Only-Conferences October 20 & 27, 2017
- B. Election Day-November 7, 2017
- C. Board of Education Meeting-November 16, 2017 @ 6:30 p.m.
in the Board/Administration Building

XIII. BOARD MEMBER COMMENTS

XIV. ADJOURNMENT

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

I. CALL TO ORDER

The Beavercreek Board of Education met in regular session on Tuesday, September 19, 2017 at the Board of Education/Administration building. Board President, Ms. Rigano, called the meeting to order at 6:35 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 Spotlight - Beavercreek Preschool-A day in the Life of a Preschooler – Ms. Molly Bauer

Ms. Bauer spoke briefly of her time with the preschool program and the growth of the program. She also spoke of the state guidelines met and followed for the preschool program. Introduced was Leah Mosser, Preschool teacher here at Beavercreek City Schools Preschool Program who spoke of the preschool program and shared information in conjunction with the following slide show presentation. After the presentation, preschool students performed a delightful version of "Head, Shoulders, Knees and Toes", followed by "Apples and Bananas". After finishing their performance the students presented apples and bananas to the Board Members and Administrators.

SEE NEXT PAGE(S)

A DAY IN BEAVERCREEK PRESCHOOL CENTER

CREATION STATION

We are:

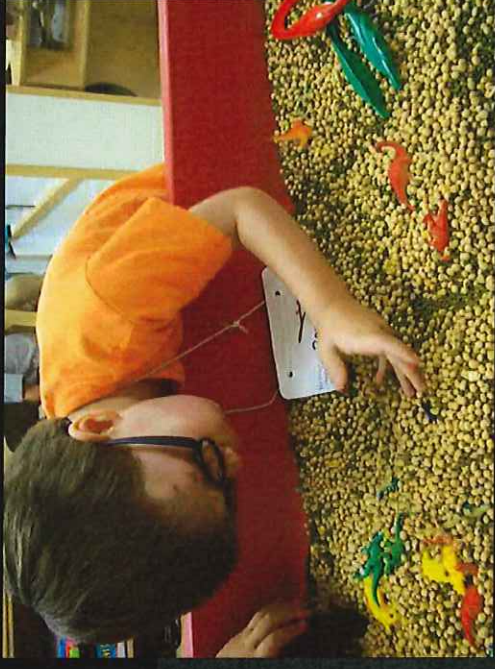
- Using all sorts of materials to express ourselves creatively
- Using abstract thinking skills
- Taking turns and sharing materials
- Taking pride in our creations
- Giving our creations to others



SENSORY TABLE CENTER

We are:

- Using our tactile sense to learn
- Experimenting with weight and volume
- Making new observations and discoveries
- Practicing hand-eye coordination
- Exercising the muscles in our fingers, hands, and arms necessary for writing



PUZZLE CENTER

We are:

- Practicing critical thinking
- Exercising the muscles in our hands to develop coordination and dexterity
- Improving our hand-eye coordination
- Developing spatial relationship skills



READING AND LISTENING CENTER

We are:

- Developing comprehensive skills
- Learning how to follow directions
- Practicing book handling skills
- Locating the cover and beginning page
- Engaging in reading activities with purpose and understanding
- Identifying the characters, setting, and events in a story
- Learning how to care for books
- Retelling familiar stories
- Using pictures to help us “read”



SAFE CENTER

We are:

- Learning how to identify our emotions
- Developing stress relief techniques
- Regulating our emotions
- Communicating our feelings
- Practicing problem-solving skills



PLAY DOUGH CENTER



We are:

- Exercising the muscles in our fingers, hands, and arms
- Exercising our imaginations and being creative
- Using tactile senses to stimulate our brains
- Increasing our attention span
- Exploring shapes, sizes, and textures



MATH CENTER

We are:

- Counting to tell the number of objects
- Learning the count sequence
- Recognizing, creating, and extending patterns
- Classifying objects by attribute
- Naming and describing shapes



SCIENCE CENTER



We are:

- Asking questions and defining problems
- Making predictions based on observations
- Exploring and investigating
- Making and recording observations
- Acquiring scientific vocabulary
- Developing inquiry skills

DRAMATIC PLAY CENTER

We are:

- Developing expressive language
- Communicating our thoughts and ideas
- Thinking creatively
- Practicing our problem solving skills
- Developing self-regulation skills

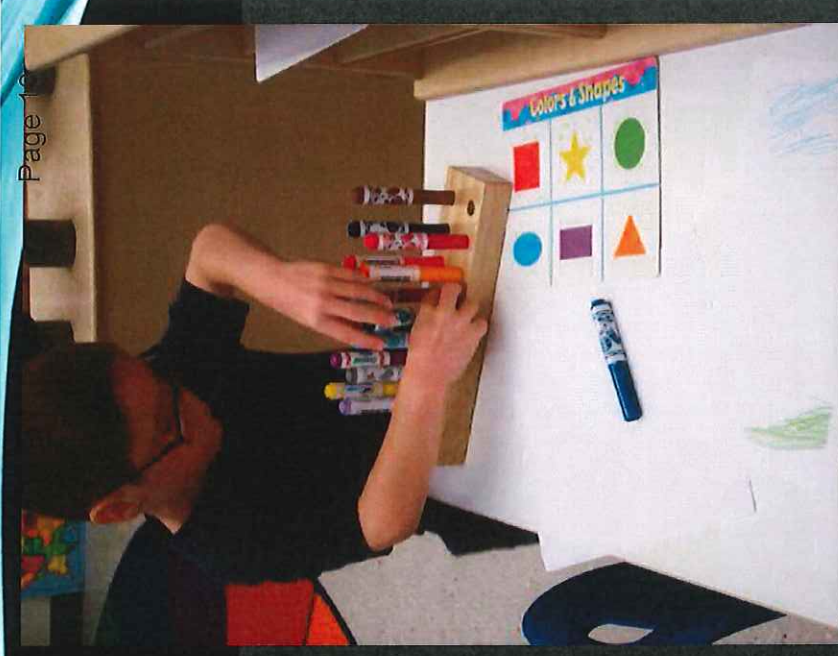


ART CENTER



We are:

- Developing hand-eye coordination
- Exercising the muscles in our fingers, hands, and arms necessary for writing
- Using our imaginations and creativity to stimulate the right side of our brains



Page 16

ABC CENTER

We are:

- Reinforcing letter formation
- Learning to recognize and name upper and lowercase letters
- Practicing visual discrimination skills
- Learning letter-sound correspondences

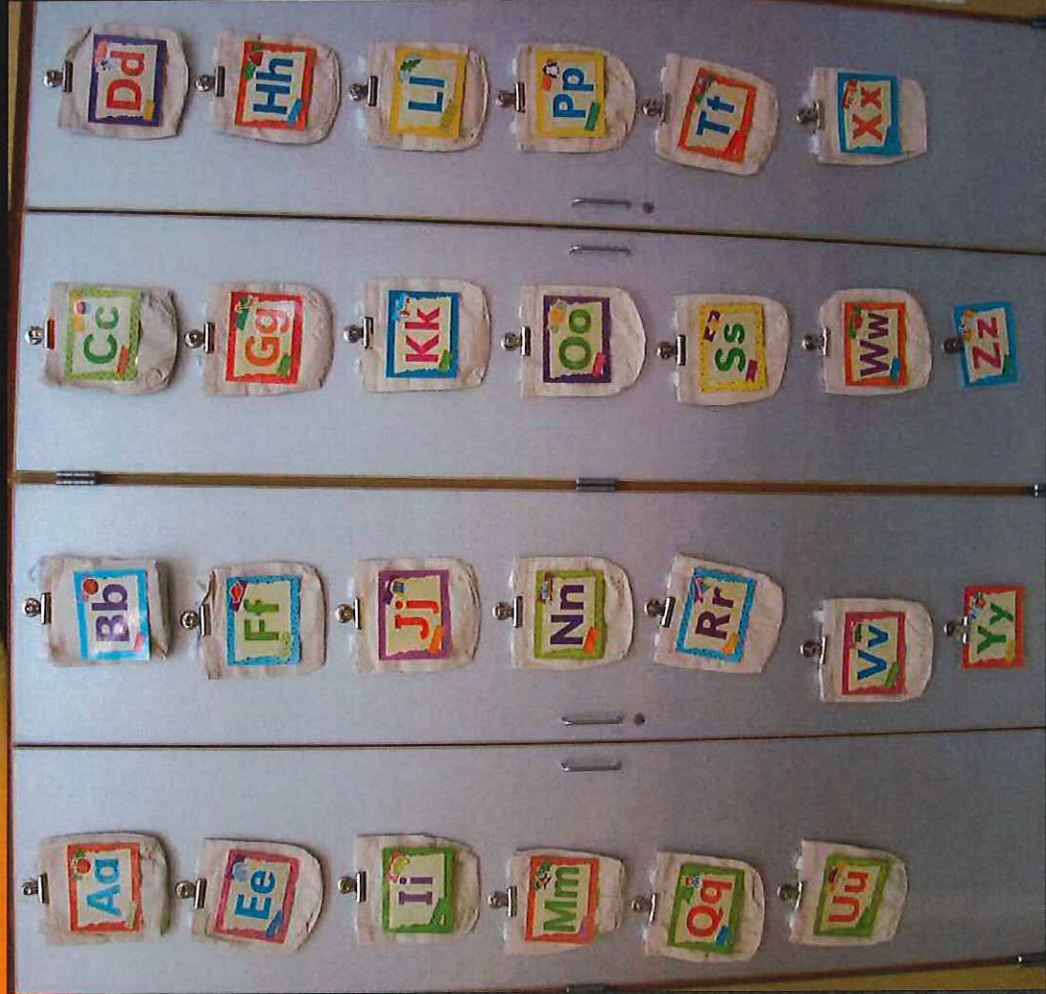


BLOCK CENTER



We are:

- Using the muscles in our hands and bodies
- Developing hand-eye coordination
- Practicing problem solving skills
- Thinking creatively
- Developing oral language and communicating skills



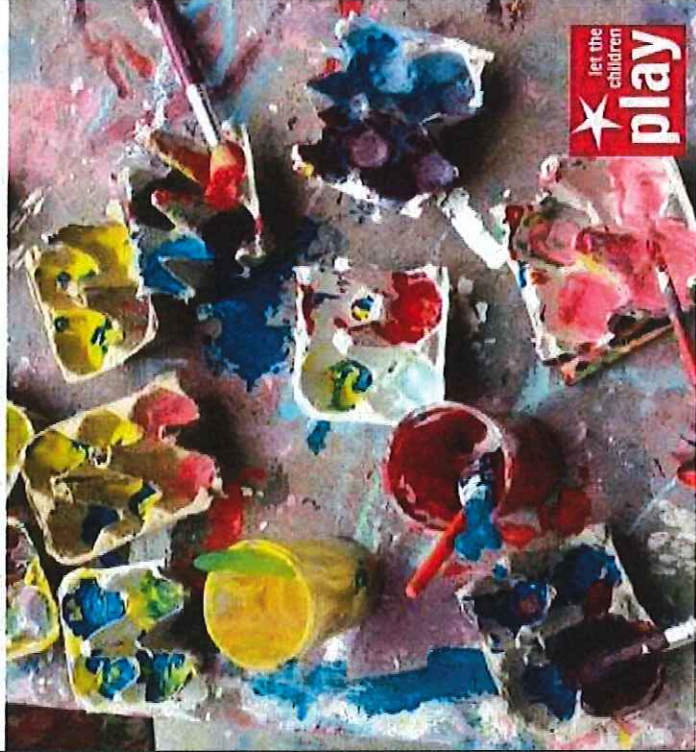
circle study



Circle Study
 Discussion
 How do you think this is
 going to be used?
 How do you think this is
 going to be used?
 How do you think this is
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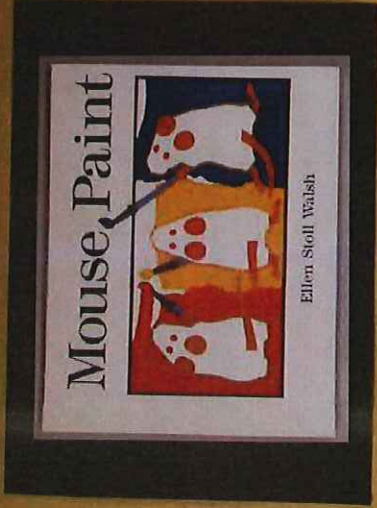
Art = process not product

...the basic law of children's creativity is that it's value lies not in it's results, not in the product of the creation but in the process itself. - Vygotsky



Rainbow
Graph





We read Mouse Paint

The children took mice (white cotton balls) and danced them across the paper like in the story.





A DAY IN BEAVERCREEK PRESCHOOL CENTER

B. Academic Update – Ms. Bobbie Fiori and Mr. Jason Enix

Ms. Fiori spoke of the highlights pulled from the State Report card which was released last week that impacts all schools, not just Beavercreek City Schools. All districts are dealing with changes in target percentages from 2015-2016 to the 2016-2017 school years. She went on to share details and additional information from the slideshow presentation of compiled data and comparison.

SEE NEXT PAGE(S)

Beavercreek City Schools State Test Data Comparison



State Indicator Proficiency Targets

| Grade | Subject | 2015-2016 Indicator Met % (Required to be Proficient) | 2016-2017 Indicator Met % (Required to be Proficient) | Difference in 2015-2016 and 2016-2017 Indicator Proficiency Requirement |
|---------------|------------------|--|--|--|
| 3 | ELA | 68% | 80% | 12% |
| 3 | Math | 73% | 80% | 7% |
| 4 | ELA | 75% | 80% | 5% |
| 4 | Math | 72% | 80% | 8% |
| 4 | Social Studies | 75% | 80% | 5% |
| 5 | ELA | 73% | 80% | 7% |
| 5 | Math | 74% | 80% | 6% |
| 5 | Science | 71% | 80% | 9% |
| 6 | ELA | 74% | 80% | 6% |
| 6 | Math | 74% | 80% | 6% |
| 6 | Social Studies | 68% | 80% | 12% |
| 7 | ELA | 74% | 80% | 6% |
| 7 | Math | 74% | 80% | 6% |
| 8 | ELA | 74% | 80% | 6% |
| 8 | Math | 66% | 80% | 14% |
| 8 | Science | 70% | 80% | 10% |
| End-of Course | ELA I | 77% | 80% | 3% |
| End-of Course | ELA II | 78% | 80% | 2% |
| End-of Course | Algebra I | 72% | 80% | 8% |
| End-of Course | American Govt. | 74% | 80% | 6% |
| End-of Course | Geometry | 80% | 80% | 0% |
| End-of Course | Physical Science | 72% | 80% | 8% |
| End-of Course | Biology | 72% | 80% | 8% |
| End-of Course | US History | 76% | 80% | 4% |

BCS Proficiency Comparison

| Grade | Subject | 2015-2016 BCS % Proficient | 2016-2017 BCS % Proficient | 2016-2017 Indicator Met % (Required to be Proficient) | 2016-2017 Indicator Met | Difference in 2015-2016 and 2016-2017 % Proficient |
|---------------|------------------|----------------------------|----------------------------|---|-------------------------|--|
| 3 | ELA | 76.6 | 80.8 | 80% | Yes | 4.2 |
| 3 | Math | 84.1 | 87.3 | 80% | Yes | 3.2 |
| 4 | ELA | 75.4 | 80.3 | 80% | Yes | 4.9 |
| 4 | Math | 93.5 | 90.6 | 80% | Yes | -2.9 |
| 4 | Social Studies | 94.5 | 93.3 | 80% | Yes | -1.2 |
| 5 | ELA | 80.2 | 87.9 | 80% | Yes | 7.7 |
| 5 | Math | 83.9 | 88.6 | 80% | Yes | 4.7 |
| 5 | Science | 90.5 | 88.5 | 80% | Yes | -2 |
| 6 | ELA | 76.9 | 80.4 | 80% | Yes | 3.5 |
| 6 | Math | 77.8 | 73.9 | 80% | no | -3.9 |
| 6 | Social Studies | 85.6 | 88.9 | 80% | Yes | 3.3 |
| 7 | ELA | 73.6 | 78.1 | 80% | no | 4.5 |
| 7 | Math | 75.4 | 77.7 | 80% | no | 2.3 |
| 8 | ELA | 65.8 | 76.8 | 80% | no | 11 |
| 8 | Math | 68.2 | 71.8 | 80% | no | 3.6 |
| 8 | Science | 87.7 | 87.4 | 80% | Yes | -0.3 |
| End-of Course | ELA I | 74.4 | 71.6 | 80% | no | -2.8 |
| End-of Course | ELA II | 72.4 | 72.3 | 80% | no | -1 |
| End-of Course | Algebra I | 72.7 | 65.8 | 80% | no | -6.9 |
| End-of Course | American Govt. | 83 | 80.0 | 80% | Yes | -3 |
| End-of Course | Geometry | 69.4 | 61.8 | 80% | no | -7.6 |
| End-of Course | Physical Science | NC | NC | 80% | | |
| End-of Course | Biology | 71.3 | 76.5 | 80% | no | 5.2 |
| End-of Course | US History | 90.4 | 86.6 | 80% | Yes | -3.8 |

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Data Comparison Summary

- There was up to 14% increase in indicator targets for the 2016-2017 school year.
- In grades 3-5, there were between 5% -12% increases in indicator targets; BCS met all 8 indicator targets.
- In grades 6-8, BCS met 3 of the 8 indicators, however 6 of the 8 indicators showed growth ranging from 2.3% to 11% from 2015-2016 to 2016-2017 school year.
- On the 7 end-of course exams, BCS met 2 of the 7 indicators (American Government and US History; however, 1 of the 7 indicators showed growth (5.2%) from 2015-2016 to 2016-2017 school year.

2017 Progress Data

Progress Component of the State Report Card

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

2017 Progress Data Summary

- **Overall: A.** *Measures the progress for all students in math and reading, grades 4-8.*
- **Gifted Students: A.** *Measures the progress for students identified as gifted in math, reading, and/or superior cognitive.*
 - BCS was one of 12 districts in the state of Ohio that met the gifted indicator
- **Students in the Lowest 20% of Achievement: A.** *Measures the progress for students identified as the lowest 20% statewide in math and reading.*
- **Students with Disabilities: B.** *Measures the progress for students with disabilities.*

Data Comparison Implications

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

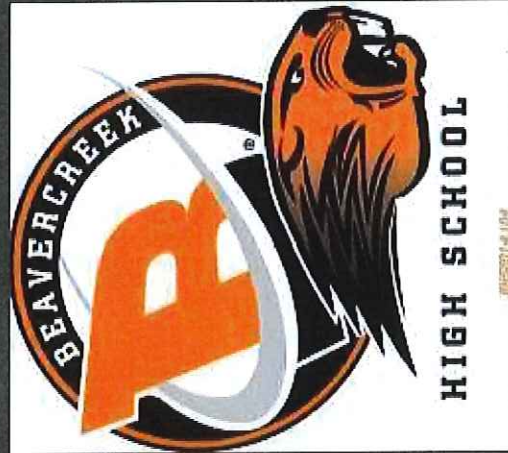
Academic Update – Ms. Bobbie Fiori and Mr. Jason Enix - continued

Mr. Enix expressed his appreciation for the hard work that Ms. Fiori does with the data and the staff once the data is released from the state. Also discussed was the steps for collaboration within the district to use data to improve in needed areas and how those needs vary from building to building. Also discussed was the how focusing on student achievement is important.

He then moved on to discuss the changes in the state graduation requirements. The details of which were presented in the following slideshow.

SEE NEXT PAGE(S)

Graduation Requirements Class of 2018



Graduation Requirements

Must complete prescribed number of credits - 22

Must meet one of three pathways:

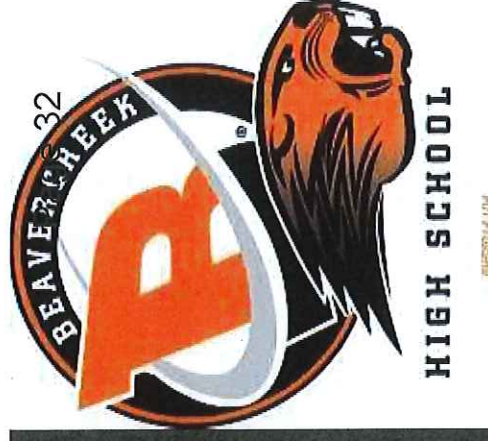
18 out of 35 graduation points on the state end of course exams

Industry recognized credential and score on readiness test

Remediation free score on ACT or SAT

ACT: ELA - 18; Math - 22

SAT: Evidence Based Reading/Writing - 480; Math 530



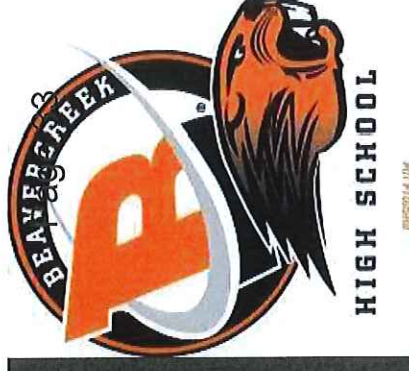
Why The Change?

Statewide, 30% students in Ohio are at risk of not graduating

(Dayton Daily News; July 1, 2017)

Alternative requirements created to provide pathways to graduate that do not include the 18 graduation points, but allows graduation with a regular high school diploma

Approximately 10% of BHS students, including general and special education students, will be pursuing alternative pathways



Alternative Pathways for Class of 2018

Budget bill in July 2017 allows for two different options:

- Option 1 - obtain credits and take all end of course exams; if a student receives a 1 or 2 on ELA or Math, must retake at least once (see slide with choice of two additional requirements)
- Option 2 - obtain credits and take all end of course exams; finish career tech program with at least four classes from a single career pathway



Option 1

93% attendance rate as a senior

2.5 GPA for courses completed senior year

District defined Capstone Project

Work or Community Service totaling 120 hours

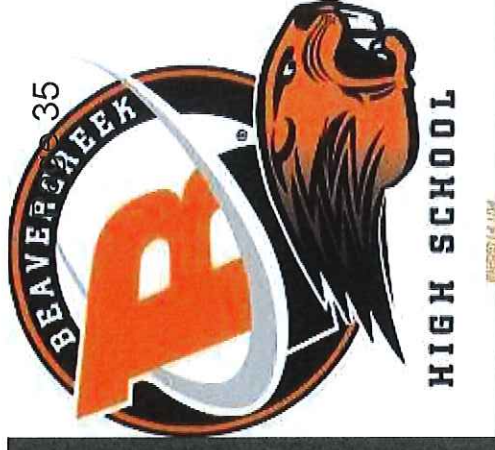
Earn three or more College Credit Plus credits during high school

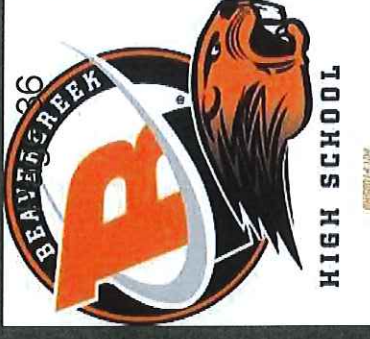
Earn AP credit and exam score of a 3 at any time during high school

WorkKeys exam score of 3 or higher on each of three sections

State board approved industry credentials equaling three points

Meet OhioMeansJobs Readiness Seal requirement (under construction)





BCS Progress

BHS Counselors have identified students at risk of not meeting graduation requirements and are contacting students/families

Students will sign graduation plan for the year highlighting choices

Capstone Project Manual nearing completion - advisors for the projects will be Jason Enix and Julie Taylor

Work and Community Service advisor is Yvonne Edwards

Counselors and administrators will be collaborating to monitor student progress and provide communication with families

V. APPROVAL OF AGENDA AS PRESENTED– RESOLUTION #2017- 62

Ms. Arnold made a motion to approve the agenda as presented.

Mr. Taylor seconded the motion.

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

Motion carried 5-0

VI. BOARD REPORTS**A. Athletics Report - Denny Morrison**

Mr. Morrison and Ms. Hunt attended the athletic council meeting. They received an update on fall sports.

The following are updates since August 29th.

- Football is 4-0 tied for first place, along with Centerville and Fairmont
- Girls Volleyball is in second place in GWOC at 12-2
- Boys Soccer is 6-0-2 tied for first with Centerville
- Girls Soccer is 6-1-1 tied first with Centerville
- Golf-boys and girls, in addition to Tennis-girls are all currently in second place

Mr. Greg Thompson, Director of Business Services spoke with regards to athletic facilities and the following issues; BHS tennis court being completed, wind screens are completed, gym floors look great, and that the turf on the football field and perhaps the track simultaneously will need replaced.

A determination was made that the last day to join a sport would be first event on the schedule.

Ms. Hunt shared that the number of student athletes participating in Beavercreek total 1840 between grades 7th to 12th. The athletics are only counted once even if they play multiple sports of which many students do participate.

VII. QUESTIONS AND/OR COMMENTS FROM THE PUBLIC**A. Debbie Alberico – 529 Talowood Court, Beavercreek, Ohio 45430**

Ms. Alberico spoke of State School Funding being broken. She spoke of the campaign that is to be kicked off by Citizens for Beavercreek Schools to support the upcoming school levy. No increase in taxes. Voting is November 7, 2017. creekpridecommunitypride@gmail.com

A. APPROVAL OF MEETINGS HELD – RESOLUTION #2017- 63

Mr. Morrison made a motion to approve the minutes for the meetings held in August 2017 as presented.

**A. Minutes for August 2017 Board of Education Meetings
August 22, 2017 Regular Board Meeting**

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

B. ITEMS FOR BOARD DISCUSSION

First Reading of NEOLA Policy 2413 – Career Advising

SEE NEXT PAGE(S)

| | |
|--------------|-----------------|
| Book | Policy Manual |
| Section | 2000 Program |
| Title | CAREER ADVISING |
| Number | po2413 |
| Status | Active |
| Adopted | June 3, 1996 |
| Last Revised | July 16, 2015 |

2413 - CAREER ADVISING

This policy has been developed as prescribed in R.C. 3313.6020 and the State Board of Education's Model Policy. This policy shall be updated at least once every two (2) years. The policy shall be made available to students, parents/guardians/custodians, and local postsecondary institutions, residents of the District, and shall be posted on the District web site.

Career advising is an integrated process that helps students understand how their personal interests, strengths and values might predict satisfaction and success in school and related career fields, as well as how to tie these interests and strengths to their academic and career goals. Students need to have access to comprehensive resources and support to prepare for their future success. Through relevant classroom instruction, career-related learning experiences, and a program of counseling and advising, students can discover their interests and explore academic and career pathway options.

The District's Career Advising Plan shall include:

- A. Grade-level examples that link students' schoolwork to one (1) or more career field
- B. Career advising to students in grades K-12, which includes age- appropriate activities and also includes creating and maintaining a Student Success Plan beginning in grade 6.
- C. Additional interventions and career advising for students who are identified as at risk of dropping out of school.

These may include:

1. Identifying students who are at risk of dropping out of school using a local, research-based method, such as the Early Warning System offered by the Ohio Department of Education, with input from teachers, school counselors and other appropriate school staff.
 2. Developing a Student Success Plan for each at-risk student that addresses the student's academic and career pathway to a successful graduation and the role of career-technical education, competency-based education and experiential learning when appropriate.
 3. Before developing a Student Success Plan, District staff will invite the student's parent/guardian/custodian to assist. If that adult does not participate in the plan development, the District will provide the adult a copy of the plan, a statement of the importance of a high school diploma and a listing of the pathways to graduation available to the student.
- D. Training for employees on how to advise students on career pathways, including training on advising students using the tools available in OhioMeansJobs K-12.
- This may also include training on other online tools provided that offer resources for discovering career interests, exploring and researching career and education options and supporting the development of a Student Success Plan.
- E. Multiple academic and career pathways through high school that students may choose to earn a high school diploma, including opportunities to earn industry-recognized credentials and postsecondary course credit.
 - F. Information on courses that can award students both traditional academic and career-technical credit.
 - G. Documentation on career advising provided for review by the student, student's parent, guardian or custodian, and schools the student may attend in the future.

This may include activities that support the student's academic, career and social/emotional development, such as those saved to a student's OhioMeansJobs K-12 Backpack.

© Neola 2015

Legal

R.C. 3313.6020, Ohio Model Policy on Career Advising (ODE) (December 2014)

C. FINANCIAL REPORTS REQUEST – ITEMS FOR BOARD ACTION - RESOLUTION #2017 – 64

Beavercreek City Schools' Treasurer, Penny Rucker, shared that the five year forecast continues to remain on target and at the October 19, 2017 Board Meeting Ms. Rucker will be presenting the five year forecast. With the FY17 year-end numbers remaining so closely on target to the current five year forecast the anticipation is for little to no changes.

Ms. Hunt made a motion to consider the recommendation of the Treasurer to approve the August 2017 financial reports.

A. August 2017 Financial Reports

SEE NEXT PAGE(S)

Beavercreek City Schools
 Monthly Analysis of Revenues and Expenses
 August - Fiscal Year 2018

| | Monthly Estimate | Monthly Actual | Monthly Difference | Year to Date Estimate | Year to Date Actual | Year to Date Difference |
|------------------------|------------------|----------------|--------------------|-----------------------|---------------------|-------------------------|
| Beginning Cash Balance | 44,634,322 | 44,679,123 | 44,801 | 24,287,125 | 24,287,125 | 0 |

Receipts:

From Local Sources

| | Monthly Estimate | Monthly Actual | Monthly Difference | Year to Date Estimate | Year to Date Actual | Year to Date Difference | % of Total |
|-----------------------------|------------------|----------------|--------------------|-----------------------|---------------------|-------------------------|------------|
| Real Estate Tax | 3,909,595 | 3,780,485 | -129,110 | 26,781,595 | 26,629,485 | -152,110 | 80.79% |
| Personal Tangible | 905,730 | 1,034,221 | 128,491 | 905,730 | 1,034,221 | 128,491 | 3.14% |
| Proceeds from Sale of Notes | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Other Local | 383,127 | 347,423 | -35,704 | 634,987 | 644,460 | 9,473 | 1.96% |

From State Sources

| | | | | | | | |
|----------------------------------|-----------|-----------|---------|-----------|-----------|---------|-------|
| Foundation Program | 1,268,914 | 1,543,644 | 274,730 | 2,445,102 | 2,618,975 | 173,873 | 7.95% |
| Rollback and Homestead/TPP Reimb | 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

| | | | | | | | |
|-----------------------------------|-------------------|-------------------|----------------|-------------------|-------------------|----------------|----------------|
| Non-Operating Receipts | 400 | -3,087 | -3,487 | 2,000,400 | 2,034,208 | 33,808 | 6.17% |
| Total Receipts | 6,467,766 | 6,702,686 | 234,920 | 32,767,814 | 32,961,349 | 193,535 | 100.00% |
| Receipts Plus Cash Balance | 51,102,088 | 51,381,809 | 279,721 | 57,054,939 | 57,248,474 | 193,535 | 0.59% |

Expenses

| | | | | | | | |
|-----------------------------------|-----------|-----------|----------|-----------|-----------|----------|--------|
| Salaries and Wages | 3,652,165 | 3,545,569 | -106,596 | 7,302,223 | 7,152,132 | -150,091 | 56.85% |
| Fringe Benefits | 1,497,388 | 1,565,386 | 67,998 | 2,993,911 | 3,084,962 | 91,051 | 24.52% |
| Purchased Services | 1,061,481 | 974,578 | -86,903 | 1,461,481 | 1,347,098 | -114,383 | 10.71% |
| Materials, Supplies and Books | 203,156 | 153,576 | -49,580 | 390,931 | 241,697 | -149,234 | 1.92% |
| Capital Outlay | 26,541 | 4,141 | -22,400 | 33,137 | 6,680 | -26,457 | 0.05% |
| 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) | 396,391 | 470,555 | 74,164 | 608,289 | 747,901 | 139,612 | 5.94% |


| | | | | | | | |
|---------------------------|------------------|------------------|-----------------|-------------------|-------------------|-----------------|---------------|
| Total Expenditures | 6,837,122 | 6,713,805 | -123,317 | 12,789,972 | 12,580,470 | -209,502 | -1.64% |
|---------------------------|------------------|------------------|-----------------|-------------------|-------------------|-----------------|---------------|

| | | | | | | | |
|----------------------------|-------------------|-------------------|----------------|-------------------|-------------------|----------------|----------------|
| Ending Cash Balance | 44,264,967 | 44,668,004 | 403,037 | 44,264,967 | 44,668,004 | 403,037 | 100.00% |
|----------------------------|-------------------|-------------------|----------------|-------------------|-------------------|----------------|----------------|

| | |
|------------------------------|---------------------|
| Months elapsed in FY | 2 |
| Total Projected Expenditures | \$90,584,913 |
| Spent to Date | \$12,580,470 |
| % Spent | 13.89% |
| % of FY Elapsed | 16.67% |

Beavercreek City Schools
Monthly Financial Reports – August 2017

Financial Re-Cap for:
 Board of Education Meeting
 September 19, 2017




Executive Summary – Financial Reporting
For the Month of August 2017
Overview

✓ This report is based on the Five Year Forecast that was approved by the Board of Education in May 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 accordingly.

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




Executive Summary – Financial Reporting
For the Month of August 2017
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 August 2017
Local Receipts**

- ✓ Real Estate Taxes collected fiscal year-to-date total \$26,629,485 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 August 2017
Receipts**

| | Monthly Estimate | Monthly Actual | Monthly Difference |
|------------------------|-----------------------|---------------------|-------------------------|
| <u>Real Estate Tax</u> | \$3,909,595 | \$3,780,485 | -\$129,110 |
| | Year to Date Estimate | Year to Date Actual | Year to Date Difference |
| | \$26,781,595 | \$26,629,485 | -\$152,110 |



**Executive Summary – Financial Reporting
For the Month of August 2017
State Funding Receipts**

- ✓ State Foundation funding of \$1,543,644 was collected this month. To date, we are \$173,873 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 May 2017 Five Year Forecast to reflect the additional funds to date.



Executive Summary – Financial Reporting
For the Month of August 2017

Receipts


| | Monthly Estimate | Monthly Actual | Monthly Difference |
|------------------|-----------------------|---------------------|-------------------------|
| State Foundation | \$1,268,914 | \$1,543,644 | \$274,730 |
| | Year to Date Estimate | Year to Date Actual | Year to Date Difference |
| | \$2,445,102 | \$2,618,975 | \$173,873 |



Executive Summary – Financial Reporting
For the Month of August 2017

Revenues:


- ✓ Our non-operating receipts are comprised of \$2,037,295. \$1,511,280 of general funds were advanced to Straight A grants in deficit at end of the Fiscal Year 2017 and \$518,783 were for the other grants. Typically, the grants are awaiting federal/state reimbursements at year-end. It was a bit unusual this year to have such a large deficit in the Straight A grant fund, but the activity for the spending of those funds were done only in 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/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 August 2017

Expenditures:

- ✓ Salaries and wages as of August are coming in under projections by approximately \$-106,596.
- ✓ Fringe benefits as of the month of August came in over projections by approximately \$91,051.
- ✓ 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 August 2017
Expenditures

| | Monthly Estimate | Monthly Actual | Monthly Difference |
|-----------------------------|-----------------------|---------------------|-------------------------|
| <u>Salaries & wages</u> | \$3,652,165 | \$3,545,569 | <u>\$-106,596</u> |
| | Year to Date Estimate | Year to Date Actual | Year to Date Difference |
| | \$7,302,223 | \$7,152,132 | <u>\$-150,091</u> |



Executive Summary – Financial Reporting
For the Month of August 2017
Expenditures

| | Monthly Estimate | Monthly Actual | Monthly Difference |
|------------------------|-----------------------|---------------------|-------------------------|
| <u>Fringe Benefits</u> | \$1,497,388 | \$1,565,386 | <u>\$67,998</u> |
| | Year to Date Estimate | Year to Date Actual | Year to Date Difference |
| | \$2,993,911 | \$3,084,962 | <u>\$91,051</u> |




Executive Summary – Financial Reporting
For the Month of August 2017
Expenditures:

✓ Purchased Services costs of \$974,578 this month-to-date came in under projections of \$-114,383 fiscal-to-date.

- [The charter and voucher payments, which are strictly pass-thru payments, comprised approximately \$223 thousand (23%) of the purchased services costs in August...

✓ Materials, Supplies and Books to date came in under projections by about \$-149,234

✓ Capital Outlay to date came in under projections by about \$-26,457.



Executive Summary – Financial Reporting
For the Month of August 2017
Expenditures

| | Monthly Estimate | Monthly Actual | Monthly Difference |
|-----------------|-----------------------|---------------------|-------------------------|
| Purchased Svcs. | \$1,061,481 | \$974,578 | -\$86,903 |
| | Year to Date Estimate | Year to Date Actual | Year to Date Difference |
| | \$1,461,481 | \$1,347,098 | -\$114,383 |




Executive Summary – Financial Reporting
For the Month of August 2017
Expenditures

| | Monthly Estimate | Monthly Actual | Monthly Difference |
|---------------------|-----------------------|---------------------|-------------------------|
| Materials, Supplies | \$203,156 | \$153,576 | -\$49,580 |
| | Year to Date Estimate | Year to Date Actual | Year to Date Difference |
| | \$390,931 | \$241,697 | -\$149,234 |



Executive Summary – Financial Reporting
For the Month of August 2017
Expenditures


| | Monthly Estimate | Monthly Actual | Monthly Difference |
|----------------|-----------------------|---------------------|-------------------------|
| Capital Outlay | \$26,541 | \$4,141 | -\$22,400 |
| | Year to Date Estimate | Year to Date Actual | Year to Date Difference |
| | \$33,137 | \$6,680 | -\$26,457 |



**Executive Summary – Financial Reporting
For the Month of August 2017
Expenditures:**

✓ Expenditures are under projections by about \$-209,502 or -1.64%.

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



**Executive Summary – Financial Reporting
For the Month of August 2017
Expenditures**


| | Monthly Estimate | Monthly Actual | Monthly Difference |
|---------------------------|-----------------------|---------------------|-------------------------|
| <u>Total Expenditures</u> | \$6,837,122 | \$6,713,805 | \$-123,317 |
| | Year to Date Estimate | Year to Date Actual | Year to Date Difference |
| | \$12,789,972 | \$12,580,470 | \$-209,502 |



**Executive Summary – Financial Reporting
For the Month of August 2017
Expenditures:**

✓ As of August, we are in alignment with budgeted expenditures, 16.67% of the fiscal year has elapsed and we have spent 13.89% of the annual budget. Our cash-flow is positive and we expect to end the year within budget.

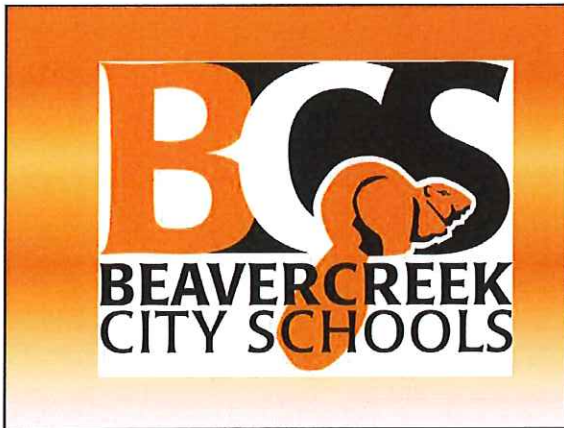
✓ We did have \$2,037,295 in advances to close the books as of June 30, 2017. We made these advances from General Fund to the various grant funds awaiting reimbursement from state and federal sources. Since the grants are reimbursing, we must advance funds at year-end so they are not in a deficit. Advances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



Executive Summary – Financial Reporting
For the Month of August 2017
"Bottom-Line" Cash Balance:

| <u>Ending Cash</u> <u>Balance</u> | <u>Monthly</u> <u>Estimate</u> | <u>Monthly</u> <u>Actual</u> | <u>Monthly</u> <u>Difference</u> |
|--------------------------------------|--|--------------------------------------|--|
| | \$44,264,967 | \$44,668,004 | \$403,037 |
| | <u>Year to Date</u> <u>Estimate</u> | <u>Year to Date</u> <u>Actual</u> | <u>Year to Date</u> <u>Difference</u> |
| | \$44,264,967 | \$44,668,004 | \$403,037 |





| BCSD BANK RECONCILIATION | | | | | |
|---|--|--|--|-----------|----------------------|
| August 2017 | | | | | |
| | | | | | 9/14/17 |
| | | | | | 9:56 AM |
| Bank Statement Balances: | | | | | |
| Chase - Operating (Concentration Acct.) | | | | | 13,706,258.32 |
| US Bank - Meeder Money Market | | | | | 308,818.79 |
| US Bank - Meeder Investments | | | | | 28,580,306.58 |
| Chase- High Yield Savings | | | | | 15,027.27 |
| STAR Ohio | | | | | 22,513,197.51 |
| STAR Plus | | | | | - |
| PNC Bank - Money Market Savings | | | | | 12,010.33 |
| Self-Insured Worker's Compensation | | | | | - |
| Chase - Petty Cash | | | | 14,000.00 | |
| 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 | |
| Total Bank Balances: | | | | | 65,155,718.80 |
| Adjustments: | | | | | |
| Outstanding Checks (Operating) | | | | | (607,164.64) |
| Outstanding Checks (Payroll) | | | | | (60,016.15) |
| Outstanding Checks (Worker's Comp) | | | | | - |
| Outstanding Vcard Payments (CPS) | | | | | 127,796.10 |
| VCARD ACH in Transit | | | | | (15,892.93) |
| VCARD Voids/Reissued checks | | | | | (309.86) |
| Interest - Chase Operating | | | | | - |
| Interest - Meeder Investments | | | | | (18,775.56) |
| Interest - Chase High Yield Savings | | | | | (2.30) |
| Interest - STAR Ohio | | | | | (13,815.65) |
| Interest - STAR Plus | | | | | - |
| Interest - PNC Bank | | | | | (2.56) |
| CBS amount in Accumulator | | | | | (240.00) |
| U.S. Treasury Direct in Accumulator | | | | | (25.00) |
| Monthly Analysis Charge - PNC Bank | | | | | 32.42 |
| Meeder Monthly Investment Fee | | | | | 2,342.85 |
| Returned Payroll ACH | | | | | (35.21) |
| Donna Lucas Summer Insurance | | | | | 773.54 |
| Alstork, McSwiney Summer Insurance | | | | | 873.05 |
| Payroll Adjustment - BCEA Dues Adj | | | | | (0.01) |
| Total Adjustments: | | | | | (584,461.91) |
| Adjusted Bank Balances: | | | | | 64,571,256.89 |
| Fund Balances per Board Books: | | | | | 64,571,256.89 |

| BEAVERCREEK CITY SCHOOL DISTRICT | | | | | |
|--|-----------|---------------------|-------------|---------------|---------------------|
| INVESTMENT INCOME | | | | | |
| August 2017 | | | | | |
| INVESTMENT INCOME: | | | | | |
| Bank | | | | Amount | Receipt Code |
| US Bank - Meeder - MM | | | Variable | 0.00 | 001-1410-0000 |
| US Bank - Meeder - Investment | | | Variable | 18,775.56 | 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 | | | 0.18% | 2.30 | 001-1410-0000 |
| Star Ohio | | | 1.10% | 13,815.65 | 001-1410-0000 |
| Star Plus | | | 0.85% | 0.00 | 001-1410-0000 |
| PNC Bank - Business Money Market | | | 0.16% | 2.56 | 001-1410-0000 |
| TOTAL INVESTMENT INCOME | | | | \$ 32,596.07 | |
| INVESTMENT INCOME DISTRIBUTION: | | | | | |
| Fund | | Fund Balance | Rate | Amount | Receipt Code |
| Food Service Fund | | 440,943.26 | 0.18% | 66.14 | 006-1410-0000 |
| Dayton Islamic | | 37,707.65 | 0.18% | 5.66 | 401-1410-9518 |
| St. Luke | | 82,203.96 | 0.18% | 12.33 | 401-1410-9618 |
| Carroll HS | | 163,660.55 | 0.18% | 24.55 | 401-1410-9718 |
| Bright Beginnings | | 3,440.24 | 0.18% | 0.52 | 401-1410-9918 |
| CWN - Beavercreek | | 4,452.25 | 0.18% | 0.67 | 401-1410-9818 |
| | | | | \$ 109.87 | |
| General Fund Interest Distribution | | | | \$ (109.87) | 001-1410-0000 |
| RECEIPT # | J. Mitman | | | | |
| POSTED | J. Mitman | | | | |

Beavercreek Board of Education Meeting

September 19, 2017

Page 52

Date: 09/07/2017
Time: 7:10 am

Beavercreek City Schools
Financial Report by Fund
BCSD - CLOSE AUGUST 2017

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 | 6,702,685.60 | 32,961,348.81 | 6,713,805.86 | 12,580,471.02 | 44,668,002.96 | 3,103,662.12 | 41,564,340.84 |
| TOTAL FOR Fund 002 - BOND RETIREMENT: | | | | | | | |
| 4,857,132.26 | 516,909.58 | 3,369,909.58 | 16,426.33 | 16,426.33 | 8,210,615.51 | 0.00 | 8,210,615.51 |
| TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT: | | | | | | | |
| 4,395,753.90 | 181,099.10 | 1,078,099.10 | 391,601.62 | 703,188.15 | 4,770,664.85 | 2,186,131.76 | 2,584,533.09 |
| TOTAL FOR Fund 004 - BUILDING: | | | | | | | |
| 19,739.06 | 0.00 | 0.00 | 0.00 | 0.00 | 19,739.06 | 19,739.06 | 0.00 |
| TOTAL FOR Fund 006 - FOOD SERVICE: | | | | | | | |
| 479,175.84 | 169,115.78 | 169,893.51 | 118,988.04 | 208,126.09 | 440,943.26 | 707,262.74 | 266,319.48- |
| TOTAL FOR Fund 007 - SPECIAL TRUST: | | | | | | | |
| 11,577.59 | 0.00 | 1,000.00 | 2,500.00 | 8,500.00 | 4,077.59 | 1,000.00 | 3,077.59 |
| TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES: | | | | | | | |
| 904,756.74 | 151,173.67 | 153,760.47 | 262,407.42 | 295,975.99 | 762,541.22 | 205,198.17 | 557,343.05 |
| TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT: | | | | | | | |
| 475,838.68 | 32,697.11 | 34,287.16 | 32,561.94 | 47,865.76 | 462,260.08 | 45,846.84 | 416,413.24 |
| TOTAL FOR Fund 019 - OTHER GRANT: | | | | | | | |
| 11,835.17 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 10,335.17 | 0.00 | 10,335.17 |
| TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND: | | | | | | | |
| 33,133.61 | 686.00 | 1,121.00 | 2,515.57 | 7,923.01 | 26,331.60 | 580.67 | 25,750.93 |
| TOTAL FOR Fund 022 - DISTRICT AGENCY: | | | | | | | |
| 1,064,652.11 | 521,972.09 | 1,025,141.16 | 864,456.83 | 1,726,987.57 | 362,805.70 | 0.00 | 362,805.70 |
| TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.: | | | | | | | |
| 3,720,739.46 | 1,239,362.72 | 2,428,916.68 | 1,357,943.75 | 2,547,739.71 | 3,601,916.43 | 58,700.00 | 3,543,216.43 |
| TOTAL FOR Fund 027 - WORKMANS COMPENSATION-SELF IN: | | | | | | | |
| 662,653.13 | 0.00 | 0.00 | 8,045.48 | 11,251.74 | 651,401.39 | 67,200.00 | 584,201.39 |
| TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY: | | | | | | | |
| 179,371.43 | 5,754.93 | 5,881.93 | 2,321.20 | 2,321.20 | 182,932.16 | 68,366.62 | 114,565.54 |
| TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY: | | | | | | | |
| 478,170.02 | 26,221.78 | 46,881.55 | 35,836.37 | 58,208.72 | 466,842.85 | 310,105.54 | 156,737.31 |
| TOTAL FOR Fund 401 - AUXILIARY SERVICES: | | | | | | | |
| 362,108.67 | 267,366.90 | 267,421.22 | 204,443.26 | 338,065.24 | 291,464.65 | 36,543.77 | 254,920.88 |

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Beavercreek Board of Education Meeting

September 19, 2017

Page 53

Date: 09/07/2017
Time: 7:10 am

Beavercreek City Schools
Financial Report by Fund
BCSD - CLOSE AUGUST 2017

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 | 0.00 |
| TOTAL FOR Fund 431 - GIFTED EDUCATION FUND: | | | | | | | |
| 0.00 | 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 | 0.00 |
| TOTAL FOR Fund 440 - ENTRY YEAR PROGRAMS: | | | | | | | |
| 0.00 | 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 | 0.00 |
| TOTAL FOR Fund 452 - SCHOOLNET PROFESS. DEVELOPME | | | | | | | |
| 0.00 | 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 | 0.00 |
| TOTAL FOR Fund 460 - SUMMER INTERVENTION: | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FOR Fund 466 - STRAIGHT A FUND: | | | | | | | |
| 842,968.51 | 108,357.93 | 776,669.35 | 80,387.69 | 1,700,025.55 | 80,387.69- | 652,305.13 | 732,692.82- |
| TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN | | | | | | | |
| 0.00 | 2,555.04 | 5,486.97 | 2,890.25 | 8,377.22 | 2,890.25- | 0.00 | 2,890.25- |
| TOTAL FOR Fund 504: | | | | | | | |
| 0.00 | 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 | 0.00 |
| TOTAL FOR Fund 514: | | | | | | | |
| 0.00 | 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 | 103,902.70 | 272,474.82 | 129,062.59 | 430,788.67 | 129,062.59- | 62,265.31 | 191,327.90- |
| TOTAL FOR Fund 532: | | | | | | | |
| 0.00 | 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 | 0.00 |

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Beavercreek Board of Education Meeting

September 19, 2017

Page 54

Date: 09/07/2017
Time: 7:10 am

Beavercreek City Schools
Financial Report by Fund
BCSD - CLOSE AUGUST 2017

Page: 3
(FINSUM)

| Begin Balance | MTD Receipts | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance |
|--|---------------|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|
| TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY: | | | | | | | |
| 0.00 | 0.00 | 5,638.69 | 4.50 | 5,643.19 | 4.50- | 0.00 | 4.50- |
| TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE | | | | | | | |
| 130.07 | 33,603.86 | 81,500.68 | 33,863.10 | 115,493.85 | 33,863.10- | 130.07 | 33,993.17- |
| 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 | 1,892.14 | 4,738.23 | 1,892.61 | 6,630.84 | 1,892.61- | 0.00 | 1,892.61- |
| 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 | 2,303.80 | 4,598.14 | 300.00- | 16,582.49 | 300.00 | 58,186.34 | 57,886.34- |
| TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND | | | | | | | |
| 5.36 | 6,000.00 | 194,137.79 | 31,441.88 | 307,960.00 | 113,816.85- | 0.00 | 113,816.85- |
| GRAND TOTALS: | | | | | | | |
| 42,828,402.39 | 10,073,660.73 | 42,888,906.84 | 10,294,596.29 | 21,146,052.34 | 64,571,256.89 | 7,583,224.14 | 56,988,032.75 |

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Beavercreek City School District Portfolio Comparison



7/31/2017

Duration Diversification

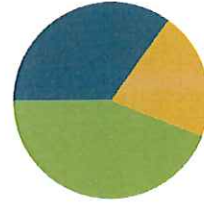
| | PERCENTAGE | DOLLAR AMOUNT |
|-----------|------------|---------------------|
| 0-1 year | 49% | \$14,175,456 |
| 1-2 years | 8% | \$2,244,000 |
| 2-3 years | 21% | \$6,181,236 |
| 3-4 years | 18% | \$5,252,000 |
| 4-5 years | 3% | \$1,020,000 |
| | | \$28,872,693 |

Portfolio Statistics

Weighted Average Maturity 1.56 years
 Weighted Average Yield 1.57%
 Annualized Interest Income \$453,301

Portfolio Allocation

- U.S. Agencies 35%
- FDIC-Insured 21%
- Other 44%



8/31/2017

Duration Diversification

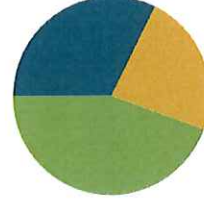
| | PERCENTAGE | DOLLAR AMOUNT |
|-----------|------------|---------------------|
| 0-1 year | 50% | \$14,470,064 |
| 1-2 years | 10% | \$2,985,825 |
| 2-3 years | 21% | \$6,181,236 |
| 3-4 years | 18% | \$5,252,000 |
| 4-5 years | 0% | \$0 |
| | | \$28,889,125 |

Portfolio Statistics

Weighted Average Maturity 1.37 years
 Weighted Average Yield 1.57%
 Average Annual Interest Income \$453,559

Portfolio Allocation

- U.S. Agencies 32%
- FDIC-Insured 23%
- Other 44%



Yield and Interest Income information is annualized. All yield information is shown gross of any advisory or custody fees and is based on yield to maturity at cost. Past performance is not a guarantee of future results.

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT



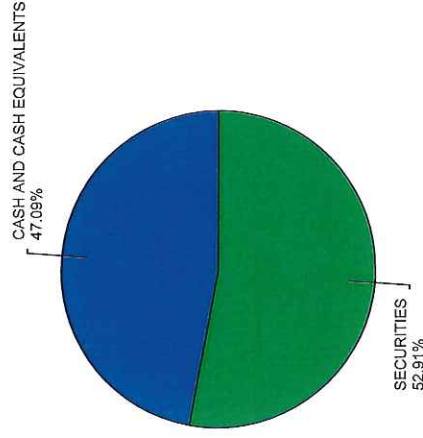
Account Number: 57 00 0010 0 00
 Date: AUGUST 1, 2017 - AUGUST 31, 2017

Account Summary

Portfolio Summary

| Portfolio Assets | Value on | | Est. Ann Income | % Total Assets |
|---------------------------|----------------------|----------------------|--------------------|-------------------|
| | JUL 31, 2017 | AUG 31, 2017 | | |
| CASH AND CASH EQUIVALENTS | 12,513,593.19 | 22,822,016.30 | 272,042.16 | 47.09 |
| SECURITIES | 25,893,705.36 | 25,641,695.38 | 365,693.56 | 52.91 |
| TOTAL ASSETS | 38,407,298.55 | 48,463,711.68 | 637,735.72 | |

Asset Allocation (portfolio assets)



Cash Activity Summary

| | Credits | Debits | YTD |
|---------------------------|--------------|--------------------|---------------|
| SECURITIES PURCHASED | .00 | -741,825.25 | -1,945,153.01 |
| SECURITIES SOLD & REDEEMD | 1,020,000.00 | .00 | 1,933,000.00 |
| DEPOSITS & WITHDRAWALS | .00 | -2,342.85 | -4,683.34 |
| DIVIDENDS | 93.16 | .00 | 150.11 |
| INTEREST | 29,619.90 | -10,937.50 | 28,982.62 |
| WITHHOLDING | .00 | .00 | .00 |
| OTHER ACTIVITY | .00 | .00 | .00 |
| INCOME | | This Period | YTD |
| | | 18,775.56 | 29,132.73 |

Realized Gain/Loss Summary

| | This Period | YTD |
|------------|-------------|----------|
| SHORT-TERM | .00 | 6,854.55 |
| LONG-TERM | .00 | .00 |

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For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT



Account Number: 57 00 0010 0 00
 Date: AUGUST 1, 2017 - AUGUST 31, 2017

Portfolio Assets Detail

CASH AND CASH 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 - US BANK MMF (31846V203) | 308,818.79 | 08/31/2017 | 308,818.79 | 1.000 | 308,818.79 | .64 | .00 | 1,883.79 | 0.61 |
| STAR OHIO (00001CASH) | 22,513,197.51 | 08/31/2017 | 22,513,197.51 | 1.000 | 22,513,197.51 | 46.45 | .00 | 270,158.37 | 1.20 |
| TOTAL CASH AND EQUIVALENTS | | | 22,822,016.30 | | 22,822,016.30 | | .00 | 272,042.16 | 1.19 |
| TOTAL CASH AND CASH EQUIVALENTS | | | 22,822,016.30 | | 22,822,016.30 | | .00 | 272,042.16 | 1.19 |

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) | | | | | | | | | |
| CANADIAN IMP CP 10/02/17 (13607EX20) | 1,200,000.00 | 01/12/2017 | 1,188,472.00 | 99.892 | 1,198,704.00 | 2.47 | 10,232.00 | 11,638.46 | 1.34 |
| DEXIA CREDIT NY CP 10/04/17 (25214P4K6) | 1,600,000.00 | 01/12/2017 | 1,584,394.67 | 99.884 | 1,598,144.00 | 3.30 | 13,749.33 | 15,759.02 | 1.35 |
| BANK TOKYO CP 10/06/17 (06538BX65) | 600,000.00 | 01/12/2017 | 593,948.50 | 99.878 | 599,268.00 | 1.24 | 5,319.50 | 6,113.67 | 1.39 |
| ING FUNDING CP 10/27/17 (4497W0XT0) | 475,000.00 | 02/01/2017 | 470,314.52 | 99.800 | 474,050.00 | .98 | 3,735.48 | 4,732.16 | 1.35 |
| CANADIAN IMP CP 11/08/17 (13607EY86) | 150,000.00 | 02/14/2017 | 148,603.50 | 99.763 | 149,644.50 | .31 | 1,041.00 | 1,409.62 | 1.27 |
| BANK TOKYO CP 11/10/17 (06538BYA5) | 500,000.00 | 02/13/2017 | 494,769.44 | 99.751 | 498,755.00 | 1.03 | 3,985.56 | 5,285.85 | 1.41 |

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For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

Account Number: 57 00 0010 0 00

Date: AUGUST 1, 2017 - AUGUST 31, 2017



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 |
|---|--------------|---------------|------------|---------------------|-------------------|----------------|----------------------|-----------------|---------------|
| DEXIA CREDIT CP 12/22/17 (25214P6E8) | 1,000,000.00 | 04/03/2017 | 989,156.11 | 99.594 | 995,940.00 | 2.06 | 6,783.89 | 10,962.77 | 1.51 |
| JP MORGAN CP 12/29/17 (46640PZV8) | 520,000.00 | 04/03/2017 | 514,288.23 | 99.560 | 517,712.00 | 1.07 | 3,423.77 | 5,775.20 | 1.49 |
| CREDIT SUISSE CP 01/03/18 (2254EBA35) | 1,000,000.00 | 05/04/2017 | 989,875.00 | 99.512 | 995,120.00 | 2.05 | 5,245.00 | 10,228.56 | 1.52 |
| BK N CAROLINA 1.10% 01/24/18 (06414QWD7) | 249,000.00 | 07/24/2015 | 249,000.00 | 100.039 | 249,097.11 | .51 | 97.11 | 2,739.00 | 1.10 |
| FIRST CITRUS 1.10% 01/24/18 (319590CC7) | 249,000.00 | 07/24/2015 | 249,000.00 | 100.035 | 249,087.15 | .51 | 87.15 | 2,739.00 | 1.10 |
| NATIXIS CP 01/29/18 (63873KAV9) | 1,000,000.00 | 05/04/2017 | 988,866.39 | 99.433 | 994,330.00 | 2.05 | 5,463.61 | 11,258.96 | 1.51 |
| AMERICAN EXPR 1.30% 01/30/18 (02587DXC7) | 248,000.00 | 01/30/2015 | 248,000.00 | 100.037 | 248,091.76 | .51 | 91.76 | 3,224.00 | 1.30 |
| JP MORGAN CP 03/20/18 (46640QCL3) | 716,000.00 | 06/23/2017 | 708,087.60 | 99.173 | 710,078.68 | 1.47 | 1,991.08 | 8,000.81 | 1.50 |
| CANADIAN IMP CP 03/23/18 (13607FCP9) | 350,000.00 | 06/29/2017 | 346,353.58 | 99.198 | 347,193.00 | .72 | 839.42 | 3,672.29 | 1.41 |
| JP MORGAN CP 04/24/18 (46640QDQ1) | 680,000.00 | 07/28/2017 | 672,384.56 | 99.017 | 673,315.60 | 1.39 | 931.04 | 7,701.69 | 1.53 |
| WELLS FARGO 1.20% 06/18/18 (9497485X1) | 249,000.00 | 05/31/2016 | 249,000.00 | 99.707 | 248,270.43 | .51 | -729.57 | 2,988.00 | 1.20 |
| DOLLAR BK 1.40% 07/30/18 (25665QAT2) | 248,000.00 | 07/29/2015 | 248,000.00 | 100.035 | 248,086.80 | .51 | 86.80 | 3,472.00 | 1.40 |
| NORTHERN B&T 1.40% 07/30/18 (66476QBET) | 249,000.00 | 07/30/2015 | 249,000.00 | 100.117 | 249,291.33 | .51 | 291.33 | 3,486.00 | 1.40 |

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



Account Number: 57 00 0010 0 00
 Date: AUGUST 1, 2017 - AUGUST 31, 2017

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 |
|---|------------|---------------|------------|---------------------|-------------------|----------------|----------------------|-----------------|---------------|
| GE CAPITAL 1.85% 09/19/18 (36163CVK3) | 247,000.00 | 09/19/2014 | 247,000.00 | 100.041 | 247,101.27 | .51 | 101.27 | 4,569.50 | 1.85 |
| AMERICAN BK 1.65% 09/25/18 (02442PAL0) | 249,000.00 | 09/25/2014 | 249,000.00 | 100.018 | 249,044.82 | .51 | 44.82 | 4,108.50 | 1.65 |
| INVESTORS 1.65% 09/26/18 (46176PDJ1) | 247,000.00 | 09/26/2014 | 247,000.00 | 100.060 | 247,148.20 | .51 | 148.20 | 4,075.50 | 1.65 |
| ENERBANK 1.70% 09/28/18 (29266NC47) | 249,000.00 | 09/29/2014 | 249,000.00 | 100.188 | 249,468.12 | .51 | 468.12 | 4,233.00 | 1.70 |
| FNMA 1.30% 03/15/19 (3136G3DQ5) CALLABLE 09/15/2017 | 470,000.00 | 03/01/2016 | 470,000.00 | 99.686 | 468,524.20 | .97 | -1,475.80 | 6,110.00 | 1.30 |
| FFCB 1.28% 03/21/19 (3133EFN94) CALLABLE 09/11/2017 | 535,000.00 | 03/10/2016 | 535,000.00 | 99.694 | 533,362.90 | 1.10 | -1,637.10 | 6,848.00 | 1.28 |
| MERRICK 1.75% 07/29/19 (59013JZH5) | 247,000.00 | 07/25/2017 | 247,000.00 | 100.130 | 247,321.10 | .51 | 321.10 | 4,322.50 | 1.75 |
| PINNACLE 1.70% 08/30/19 (72345SFR7) | 249,000.00 | 08/21/2017 | 248,813.25 | 100.005 | 249,012.45 | .51 | 199.20 | 4,233.00 | 1.74 |
| MRGN STANLEY PRIVATE 1.75% 09/03/19 (61760ADR7) | 247,000.00 | 08/22/2017 | 246,506.00 | 100.100 | 247,247.00 | .51 | 741.00 | 4,322.50 | 1.85 |
| MRGN STANLEY 1.70% 09/03/19 (61747MYP0) | 247,000.00 | 08/22/2017 | 246,506.00 | 100.001 | 247,002.47 | .51 | 496.47 | 4,199.00 | 1.80 |
| DISCOVER 2.15% 09/17/19 (2546716Q8) | 247,000.00 | 09/17/2014 | 247,000.00 | 100.890 | 249,198.30 | .51 | 2,198.30 | 5,310.50 | 2.15 |
| GOLDMAN SACHS 2.10% 09/17/19 (38147J5J7) | 247,000.00 | 09/17/2014 | 247,000.00 | 100.790 | 248,951.30 | .51 | 1,951.30 | 5,187.00 | 2.10 |

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For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT



Account Number: 57 00 0010 0 00
Date: AUGUST 1, 2017 - AUGUST 31, 2017

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 |
|---|--------------|---------------|--------------|---------------------|-------------------|----------------|----------------------|-----------------|---------------|
| SALLIE MAE BK 2.15% 09/17/19 (795450TB1) | 247,000.00 | 09/17/2014 | 247,000.00 | 100.890 | 249,198.30 | .51 | 2,198.30 | 5,310.50 | 2.15 |
| AMERICAN EXPR 2.10% 09/18/19 (02587CBK5) | 247,000.00 | 09/18/2014 | 247,000.00 | 100.790 | 248,951.30 | .51 | 1,951.30 | 5,187.00 | 2.10 |
| BMW BANK 2.10% 09/19/19 (05580AAU8) | 247,000.00 | 09/19/2014 | 247,000.00 | 100.569 | 248,405.43 | .51 | 1,405.43 | 5,187.00 | 2.10 |
| COMENITY CAP 2.10% 09/23/19 (20033AGS9) | 249,000.00 | 09/22/2014 | 249,000.00 | 100.591 | 250,471.59 | .52 | 1,471.59 | 5,229.00 | 2.10 |
| ALLY BANK 1.30% 10/07/19 (02006LP23) | 248,000.00 | 09/29/2016 | 248,000.00 | 98.699 | 244,773.52 | .51 | -3,226.48 | 3,224.00 | 1.30 |
| FIRSTBANK 1.30% 10/07/19 (33767AG54) | 249,000.00 | 09/30/2016 | 249,000.00 | 99.146 | 246,873.54 | .51 | -2,126.46 | 3,237.00 | 1.30 |
| FNMA 1.30% 10/28/19 (3135G0R21) CALLABLE 10/28/2017 | 250,000.00 | 10/14/2016 | 250,000.00 | 98.945 | 247,362.50 | .51 | -2,637.50 | 3,250.00 | 1.30 |
| FRST BUSINESS 1.50% 10/30/19 (31938QP65) | 248,000.00 | 10/23/2015 | 248,000.00 | 99.523 | 246,817.04 | .51 | -1,182.96 | 3,720.00 | 1.50 |
| SYNCHRONY 2.00% 10/31/19 (87165HEF3) | 247,000.00 | 10/31/2014 | 247,000.00 | 100.797 | 248,968.59 | .51 | 1,968.59 | 4,940.00 | 2.00 |
| FNMA 1.50% 11/26/19 (3136G4JE4) CALLABLE 11/26/2017 | 758,000.00 | 12/06/2016 | 757,355.70 | 100.007 | 758,053.06 | 1.56 | 697.36 | 11,370.00 | 1.53 |
| FNMA 1.75% 02/28/20 (3136G4LW1) CALLABLE 02/28/2018 | 1,250,000.00 | 02/28/2017 | 1,249,937.50 | 100.192 | 1,252,400.00 | 2.58 | 2,462.50 | 21,875.00 | 1.75 |
| FNMA 1.82% 03/13/20 | 670,000.00 | 03/01/2017 | 670,000.00 | 100.005 | 670,033.50 | 1.38 | 33.50 | 12,194.00 | 1.82 |

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For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT



Account Number: 57 00 0010 0 00
 Date: AUGUST 1, 2017 - AUGUST 31, 2017

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 |
|--|--------------|---------------|----------------------|---------------------|----------------------|----------------|----------------------|-------------------|---------------|
| (3136G4MR1) CALLABLE 09/13/2017 | | | | | | | | | |
| CIT BANK 2.00% 05/28/20 (17284DBB7) | 247,000.00 | 05/28/2015 | 247,000.00 | 100.492 | 248,215.24 | .51 | 1,215.24 | 4,940.00 | 2.00 |
| FHLMC 1.85% 07/13/20 (3134GBXV9) CALLABLE 10/13/2017 | 284,000.00 | 07/05/2017 | 283,943.20 | 100.014 | 284,039.76 | .59 | 96.56 | 5,254.00 | 1.85 |
| CAP ONE, N.A. 2.30% 07/29/20 (14042E4Z0) | 247,000.00 | 07/29/2015 | 247,000.00 | 101.153 | 249,847.91 | .52 | 2,847.91 | 5,681.00 | 2.30 |
| FHLMC 1.50% 09/08/20 (3134GAJJ4) CALLABLE 09/08/2017 | 780,000.00 | 08/26/2016 | 780,000.00 | 98.326 | 766,942.80 | 1.58 | -13,057.20 | 11,700.00 | 1.50 |
| BARCLAYS 2.20% 09/23/20 (06740KJQ1) | 247,000.00 | 09/18/2015 | 247,000.00 | 101.163 | 249,872.61 | .52 | 2,872.61 | 5,434.00 | 2.20 |
| FHLMC 1.50% 10/19/20 (3134GASS4) CALLABLE 10/19/2017 | 1,100,000.00 | 10/06/2016 | 1,100,000.00 | 98.657 | 1,085,227.00 | 2.24 | -14,773.00 | 16,500.00 | 1.50 |
| FNMA 1.50% 10/28/20 (3135G0Q97) CALLABLE 10/28/2017 | 1,165,000.00 | 10/13/2016 | 1,165,000.00 | 99.484 | 1,158,988.60 | 2.40 | -6,011.40 | 17,475.00 | 1.50 |
| FNMA 1.80% 11/25/20 (3136G4JF1) CALLABLE 11/25/2017 | 1,000,000.00 | 11/23/2016 | 1,000,000.00 | 99.849 | 998,490.00 | 2.07 | -1,510.00 | 18,000.00 | 1.80 |
| FNMA 1.80% 06/02/21 (3136G3RJ6) CALLABLE 09/02/2017 | 960,000.00 | 05/24/2016 | 960,000.00 | 100.021 | 960,201.60 | 1.99 | 201.60 | 17,280.00 | 1.80 |
| TOTAL MATURITY (0-5 YRS) | | | 25,600,575.75 | | 25,641,695.38 | | 41,119.63 | 365,693.56 | 1.57 |

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For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT



Account Number: 57 00 0010 0 00
 Date: AUGUST 1, 2017 - AUGUST 31, 2017

Portfolio Assets Detail

SECURITIES

| Description | Shares | Date Acquired | Total Cost | Current Share Price | Current Mkt Value | % of Portfolio | Unrealized Gain/Loss | Est. Ann Income | Yield at Cost |
|------------------|--------|---------------|---------------|---------------------|-------------------|----------------|----------------------|-----------------|---------------|
| TOTAL SECURITIES | | | 25,600,575.75 | | 25,641,695.38 | | 41,119.63 | 365,693.56 | 1.57 |
| TOTAL ASSETS | | | 48,422,592.05 | | 48,463,711.68 | | 41,119.63 | 637,735.72 | 1.39 |

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B. August 2017 Donated Items

SEE NEXT PAGE(S)

| DONOR | ITEM/GIFT RECEIVED BY | ITEM DONATED |
|----------------------------------|--|------------------------------|
| Anonymous | Ankeney Middle School | \$ 200.00 |
| Baltes, Leticia | Coy/Steve Black Scholarship & Coy/Principal's Fund | \$ 55.00 |
| Beaver-Vu Bowl | Ankeney Middle School | 20 Free Bowling Passes |
| Birdsall, Sophia | Beavercreek Preschool Center | Educational Photographs |
| Bonza, Nicole | Coy/Steve Black Scholarship & Coy/Principal's Fund | \$ 55.00 |
| Brock, Jill | Coy/Steve Black Scholarship & Coy/Principal's Fund | \$ 55.00 |
| Carf, Val | Coy/Steve Black Scholarship & Coy/Principal's Fund | \$ 55.00 |
| Cherry House Café | Beavercreek City Schools | 7 Dozen Cookies |
| Chick-fil-A | Beavercreek City Schools | Various School Supplies |
| Demmy-Stover, Barbara | Main/Lego League Fund | \$ 200.00 |
| Drayer Physical Therapy | Beavercreek City Schools | Various School Supplies |
| Driver, Liz | Coy/Steve Black Scholarship & Coy/Principal's Fund | \$ 55.00 |
| Duke, Lori | Coy/Steve Black Scholarship & Coy/Principal's Fund | \$ 55.00 |
| Fired, Mary | Beavercreek High School | Various School Supplies |
| Frisbie, Kelly | Coy/Steve Black Scholarship & Coy/Principal's Fund | \$ 55.00 |
| Graeter's | Ankeney Middle School | 2x \$10 Gift Certificates |
| Haines, Gregg | Coy/Steve Black Scholarship & Coy/Principal's Fund | \$ 55.00 |
| Hedlund, Sue | Coy/Steve Black Scholarship & Coy/Principal's Fund | \$ 55.00 |
| Hogue, Leslie | Coy/Steve Black Scholarship & Coy/Principal's Fund | \$ 55.00 |
| Hot Head Burritos | Ankeney Middle School | 50 Free Burrito Coupons |
| Mack, Laurel | Coy/Steve Black Scholarship & Coy/Principal's Fund | \$ 55.00 |
| Max & Erma's | Coy/Show Choir Fund | \$ 60.93 |
| Maxwell, Cynthia | Coy/Steve Black Scholarship & Coy/Principal's Fund | \$ 55.00 |
| Mt. St. John | Ankeney Middle School | Lightbulbs |
| Mutti, Donald | Coy/Voval Music Fund | \$ 200.00 |
| Nidiffer, Jessica | Coy/Steve Black Scholarship & Coy/Principal's Fund | \$ 55.00 |
| Nuttbrock, Natasha | Coy/Steve Black Scholarship & Coy/Principal's Fund | \$ 55.00 |
| Osterfeld, Becky | Coy/Steve Black Scholarship & Coy/Principal's Fund | \$ 55.00 |
| Owens, Ruth | Coy/Steve Black Scholarship & Coy/Principal's Fund | \$ 55.00 |
| Papa Johns | Ankeney Middle School | 73 Free Sm Pizza Coupons |
| Rapid Fired Pizza | Ankeney Middle School | 50 Free Pizza Coupons |
| Rice, Katie | Coy/Steve Black Scholarship & Coy/Principal's Fund | \$ 55.00 |
| Risley, Nathan | Coy/Steve Black Scholarship & Coy/Principal's Fund | \$ 30.00 |
| Rotary Foundation of Beavercreek | Beavercreek City Schools | \$ 2,000.00 |
| Schrifer, Kristin | Valley/Lego League Fund | \$ 500.00 |
| Sears, Kim | Coy/Steve Black Scholarship & Coy/Principal's Fund | \$ 55.00 |
| Shimko, Linda | Ankeney Middle School | 4x \$10 McDonalds Gift Cards |
| Skateworld of Kettering | Ankeney Middle School | Various Gift Certificates |
| Sky Zone | Ankeney Middle School | 2x 60 Minute Passes |
| Steeber, Sheri | Coy/Steve Black Scholarship & Coy/Principal's Fund | \$ 55.00 |
| The Mall at Fairfield Commons | Beavercreek City Schools | Various School Supplies |
| Tropical Smoothie Café | Ankeney Middle School | 30 Free Smoothie Coupons |
| Ulliman Schutte Construction | Main/Lego League Fund | \$ 1,000.00 |
| Wiselogel, Lonni | Coy/Steve Black Scholarship & Coy/Principal's Fund | \$ 55.00 |
| Young's Jersey Dairy | Ankeney Middle School | Various Gift Certificates |

C. FY18 Amended Certificate of Estimated Resources and Appropriations

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: September 19, 2017

| Fund | Fund | Unencumbered Balance July 1, 2017 | * Tax Revenue | Other Revenue | Total Estimated Revenue | Total Resources | FY2018 Appropriations | Balance |
|---|------|-----------------------------------|-------------------------|-------------------------|--------------------------|--------------------------|--------------------------|-------------------------|
| General Fund | 1 | \$ 23,741,172.56 | \$ 66,621,944.00 | \$ 17,210,720.00 | \$ 83,832,664.00 | \$ 107,573,836.56 | \$ 91,184,913.00 | \$ 16,388,923.56 |
| 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 (A) | 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 | 600,000.00 | 452,346.74 |
| Auxiliary Services Fund | 401 | 48,980.19 | 0.00 | 1,069,750.50 (B) | 1,069,750.50 | 1,118,730.69 | 1,118,690.69 (B) | 40.00 |
| Data Communications Fund | 451 | 0.00 | 0.00 | 16,200.00 | 16,200.00 | 16,200.00 | 16,200.00 | 0.00 |
| Straight A Grant | 466 | 0.00 | 0.00 | 1,511,279.93 | 1,511,279.93 | 1,511,279.93 | 1,511,279.93 | 0.00 |
| Miscellaneous State Grants Fund | 499 | 0.00 | 0.00 | 57,508.79 | 57,508.79 | 57,508.79 | 57,508.79 | 0.00 |
| IDEA-B / Parent Mentor Grant Fund | 516 | 0.00 | 0.00 | 1,676,845.53 | 1,676,845.53 | 1,676,845.53 | 1,676,845.53 | 0.00 |
| Title III Limited English Proficiency Fund | 551 | 0.00 | 0.00 | 52,517.63 | 52,517.63 | 52,517.63 | 52,517.63 | 0.00 |
| Title I Disadvantaged Children Grant Fund | 572 | 0.00 | 0.00 | 492,223.53 | 492,223.53 | 492,223.53 | 492,223.53 | 0.00 |
| IDEA Preschool Grant Fund | 587 | 0.00 | 0.00 | 51,073.29 | 51,073.29 | 51,073.29 | 51,073.29 | 0.00 |
| Title II-A Improving Teacher Quality Grant Fund | 590 | 0.00 | 0.00 | 153,234.77 | 153,234.77 | 153,234.77 | 153,234.77 | 0.00 |
| Miscellaneous Federal Grants Fund | 599 | 5.36 | 0.00 | 712,474.61 | 712,474.61 | 712,479.97 | 712,474.61 | 5.36 |
| Total Special Revenue Fund | | 970,656.38 | 0.00 | 6,768,308.58 | 6,768,308.58 | 7,738,964.96 | 7,049,691.56 | 689,273.40 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 (A) | 479,900.50 |
| Uniform School Supply Fund | 9 | 874,907.75 | 0.00 | 575,000.00 | 575,000.00 | 1,449,907.75 | 900,000.00 (A) | 549,907.75 |
| Summer School Fund | 20 | 32,433.61 | 0.00 | 65,000.00 | 65,000.00 | 97,433.61 | 66,000.00 (A) | 31,433.61 |
| Total Enterprise Fund | | 1,386,163.86 | 0.00 | 2,878,080.00 | 2,878,080.00 | 4,264,243.86 | 3,203,002.00 | 1,061,241.86 |
| 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 | 0.00 | 200,000.00 | 200,000.00 | 831,099.67 | 200,000.00 | 631,099.67 |
| Total Internal Service Fund | | 4,351,839.13 | 0.00 | 14,700,000.00 | 14,700,000.00 | 19,051,839.13 | 14,200,000.00 | 4,851,839.13 |
| 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 | 0.00 | 200,000.00 | 200,000.00 | 374,383.88 | 260,000.00 (A) | 114,383.88 |
| Total Fiduciary Fund | | 1,239,035.99 | 0.00 | 8,000,000.00 | 8,000,000.00 | 9,239,035.99 | 8,060,000.00 | 1,179,035.99 |
| TOTALS | | \$ 40,364,820.33 | \$ 77,111,944.00 | \$ 49,557,108.58 | \$ 126,669,052.58 | \$ 167,033,872.91 | \$ 135,603,915.17 | \$ 31,429,957.74 |

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

(A): Changes based upon new or updated budgets by activity advisors upon returning to school and planning activities.
 (B): Auxiliary fund award received by the district on 8/31.

Treasurer's Certification:

Resolution:

66

Mr. Morrison seconded the motion.

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

Motion carried 5-0

D. NEW BUSINESS – ITEMS FOR BOARD ACTION - RESOLUTION #2017- 65

Mr. Morrison made a motion to consider the recommendation of the Superintendent to approve the August 2017 New Business Items A-E as presented.

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

SEE NEXT PAGE(S)

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

Supplemental Contracts 2017-2018 School Year

The following personnel are recommended for employment in the Supplemental Salary Positions shown for the 2017-2018 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 2017-2018 school year.

| | |
|--|---|
| Allen, Angel Coy Middle School | Lego Robotic Team Advisor - Trebein Scale 11 Step 1 - 0 Years Longevity Credit (L-0) |
| Anderson, John Ferguson Hall | Social Studies Department Head Scale 10 Step 1 - 0 Years Longevity Credit (L-0) |
| Baldwin, Brian Beavercreek High School | Industrial Technology Department Head Scale 10 Step 3 - 5 Years Longevity Credit (L-1) |
| Baur, Randi Parkwood Elementary School | Special Education Department Head Scale 9 Step 3 - 2 Years Longevity Credit (L-0) |
| Bickel, Lisa Shaw Elementary School | Lego Robotic Team Advisor - Shaw Scale 11 Step 1 - 0 Years Longevity Credit (L-0) |
| Black, Caye Main Elementary School | Grades 2-3 Department Head Scale 8 Step 3 - 25 Years Longevity Credit (L-5) |
| Black, Caye Main Elementary School | LPDC Member Scale 10 Step 1 |
| Bresemann, Melissa Ankeney Middle School | Middle School Art Club Advisor (1/2 Assignment) Scale 11 Step 1 - 0 Years Longevity Credit (L-0) |
| Brown, Carol Ankeney Middle School | Language Arts Department Head Scale 8 Step 3 - 18 Years Longevity Credit (L-4) |
| Campbell, Anita Main Elementary School | Unified Arts Department Head Scale 10 Step 3 - 3 Years Longevity Credit (L-0) |
| Canfield, Eleanor Beavercreek High School | Social Studies Department Head Scale 7 Step 1 - 0 Years Longevity Credit (L-0) |
| Canfield, Eleanor Beavercreek High School | LPDC Member Scale 10 Step 1 |
| Cardoza, Michael Ankeney Middle School | Lego Robotic Team Advisor - Ankeney Middle School Scale 11 Step 1 - 0 Years Longevity Credit (L-0) |

| | |
|--|---|
| Cardoza, Michael Ankeney Middle School | Lego Robotic Team Advisor - BHS/Ferguson Hall Scale 11 Step 1 - 0 Years Longevity Credit (L-0) |
| Carenza, Christine Fairbrook Elementary School | Grades 4-5 Department Head Scale 9 Step 1 - 0 Years Longevity Credit (L-0) |
| Case, Adrienne Fairbrook Elementary School | Unified Arts Department Head Scale 10 Step 3 - 3 Years Longevity Credit (L-0) |
| Christian, Molly Ankeney Middle School | Middle School Art Club Advisor (1/2 Assignment) Scale 11 Step 1 - 0 Years Longevity Credit (L-0) |
| Clark, Kelly Parkwood Elementary School | Grades K-1 Department Head Scale 9 Step 3 - 18 Years Longevity Credit (L-4) |
| Conrad, Laura Coy Middle School | High School Pep Band Director (1/2 Assignment) Scale 9 Step 3 - 3 Years Longevity Credit (L-0) |
| Curd, Julie Trebein Elementary School | Grades K-1 Department Head Scale 8 Step 3 - 4 Years Longevity Credit (L-0) |
| Curry, Ann Valley Elementary School | District School Nurse Coordinator Scale 10 Step 3 - 8 Years Longevity Credit (L-1) |
| Cusick, Eric Beavercreek High School | LPDC Chairperson Scale 10 Step 2 |
| Davis, Sarah Shaw Elementary School | Grade 5 and IMC Department Head Scale 9 Step 1 - 0 Years Longevity Credit (L-0) |
| De Los Santos, Leticia Shaw Elementary School | District ESL Coordinator Scale 10 Step 3 - 2 Years Longevity Credit (L-0) |
| Deen, Susan Beavercreek High School | Art Department Head Scale 9 Step 2 - 1 Year Longevity Credit (L-0) |
| Deschappelles, Nichole Parkwood Elementary School | Grades 4-5 Department Head Scale 9 Step 3 - 14 Years Longevity Credit (L-3) |
| Driver, Elizabeth Coy Middle School | Social Studies Department Head Scale 9 Step 3 - 5 Years Longevity Credit (L-1) |
| Ferguson, Dustin Trebein Elementary School | Unified Arts Department Head Scale 9 Step 3 - 6 Years Longevity Credit (L-1) |
| Fifarek, Ellen Ferguson Hall | Science Department Head Scale 10 Step 1 - 0 Years Longevity Credit (L-0) |
| Fisher, Deborah Valley Elementary School | Special Education Department Head Scale 8 Step 3 - 4 Years Longevity Credit (L-0) |
| Fouts, Melissa Ankeney Middle School | Unified Arts Department Head Scale 7 Step 3 - 3 Years Longevity Credit (L-0) |

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|--|--|
| Frasher, Kelsey Preschool | Pod Leader Scale 10 Step 1 - 0 Years Longevity Credit (L-0) |
| Frasse, Cynthia Valley Elementary School | eSpark Support Teacher Scale 8 Step 1 |
| Frost, Matthew Beavercreek High School | District Music Department Coordinator (1/2 Assignment) Scale 11 Step 3 - 2 Years Longevity Credit (L-0) |
| Frost, Matthew Beavercreek High School | High School Pep Band Director (1/2 Assignment) Scale 9 Step 3 - 16 Years Longevity Credit (L-3) |
| Hagood, Sheila Shaw Elementary School | Special Education Department Head Scale 9 Step 3 - 4 Years Longevity Credit (L-0) |
| Haines, Gregg Licensed, Non-Employee | Lego Robotic Team Advisor - Coy Middle School Scale 11 Step 1 - 0 Years Longevity Credit (L-0) |
| Harshbarger, Amy Ferguson Hall | Unified Arts Department Head Scale 10 Step 1 - 0 Years Longevity Credit (L-0) |
| Heaton, Sybil Valley Elementary School | Grades 2-3 Department Head Scale 9 Step 2 - 1 Years Longevity Credit (L-0) |
| Hemmerich, Julie Coy Middle School | Special Education Department Head (1/2 Assignment) Scale 7 Step 1 - 0 Years Longevity Credit (L-0) |
| Hinkle, Lea Ann Main Elementary School | District Speech and Language Pathologist Coordinator Scale 10 Step 3 - 3 Years Longevity Credit (L-0) |
| Horney, Tammy Main Elementary School | Grades K-1 Department Head Scale 8 Step 3 - 18 Years Longevity Credit (L-4) |
| Huelskamp, Shelley Ankeney Middle School | Science Department Head Scale 9 Step 3 - 12 Years Longevity Credit (L-2) |
| Laws, Susan Beavercreek High School | Guidance Department Head Scale 9 Step 3 - 2 Years Longevity Credit (L-0) |
| Lehman, Julie Main Elementary School | Special Education Department Head Scale 9 Step 3 - 9 Years Longevity Credit (L-2) |
| Lentz, Michelle Beavercreek High School | Head Entry Year Mentor "Resident Educator Coordinator" Scale 8 Step 3 |
| Longo, Maureen Non-Licensed, Non-Employee | High School Winter Percussion Director Scale 6 Step 3 - 2 Years Longevity Credit (L-0) |
| Loper, Nicholas Trebein Elementary School | Grades 4-5 Department Head Scale 8 Step 3 - 2 Years Longevity Credit (L-0) |

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|---|--|
| Massarelli, Corey Valley Elementary School | Grades K-1 Department Head Scale 9 Step 1 - 0 Years Longevity Credit (L-0) |
| Mayne, Amber Fairbrook Elementary School | Special Education Department Head Scale 9 Step 3 - 17 Years Longevity Credit (L-4) |
| McAllister, Brett Coy Middle School | Science Department Head Scale 9 Step 2 - 1 Years Longevity Credit (L-0) |
| McCormick, Allison Shaw Elementary School | Grade 4, GRR and ESL 2 Department Head Scale 9 Step 2 - 1 Years Longevity Credit (L-0) |
| McGriff, Bonnie Beavercreek High School | World Language Department Head Scale 8 Step 3 - 13 Years Longevity Credit (L-3) |
| McKee, Christine Parkwood Elementary School | Grades 2-3 Department Head Scale 8 Step 3 - 4 Years Longevity Credit (L-0) |
| McKitrick, Sarah Valley Elementary School | Grades 4-5 Department Head Scale 9 Step 3 - 2 Years Longevity Credit (L-0) |
| McLain, Sarah Coy Middle School | Middle School Art Club Advisor Scale 11 Step 1 - 0 Years Longevity Credit (L-0) |
| Miller, David Fairbrook Elementary School | LPDC Member Scale 10 Step 1 |
| Miller, Kori Shaw Elementary School | Kindergarten and Music Department Head Scale 9 Step 1 - 0 Years Longevity Credit (L-0) |
| Montague, Andrew Beavercreek High School | Health & Physical Education Department Head Scale 10 Step 2 - 1 Year Longevity Credit (L-0) |
| Moorhead, Nicola Main Elementary School | Grades 4-5 Department Head Scale 8 Step 3 - 20 Years Longevity Credit (L-4) |
| Nartker, Chantelle Beavercreek High School | English Department Head Scale 7 Step 3 - 5 Years Longevity Credit (L-1) |
| O'Christie, Catherine Valley Elementary School | Unified Arts Department Head Scale 10 Step 3 - 3 Years Longevity Credit (L-0) |
| Osterfeld, Rebecca Coy Middle School | Language Arts Department Head Scale 7 Step 3 - 10 Years Longevity Credit (L-2) |
| Paffe, Katherine Preschool | Pod Leader Scale 10 Step 1 - 0 Years Longevity Credit (L-0) |
| Pelphrey, Katherine Beavercreek High School | Business Education Department Head Scale 10 Step 3 - 9 Years Longevity Credit (L-2) |
| Phillips, Rachael Beavercreek High School | District Music Department Coordinator (1/2 Assignment) Scale 11 Step 3 - 2 Years Longevity Credit (L-0) |

| | |
|--|---|
| Pryor, William Parkwood Elementary School | Unified Arts Department Head Scale 10 Step 3 - 3 Years Longevity Credit (L-0) |
| Rice, Katherine Coy Middle School | Special Education Department Head (1/2 Assignment) Scale 7 Step 1 - 0 Years Longevity Credit (L-0) |
| Ritzi, Nancy Ankeney Middle School | Social Studies Department Head Scale 9 Step 3 - 5 Years Longevity Credit (L-1) |
| Rizzotte, Paige Beavercreek High School | Special Education Department Head Scale 7 Step 3 - 7 Years Longevity Credit (L-1) |
| Ross, Emma Trebein Elementary School | Special Education Department Head Scale 8 Step 3 - 16 Years Longevity Credit (L-3) |
| Saben, Richard Coy Middle School | Unified Arts Department Head Scale 6 Step 3 - 3 Years Longevity Credit (L-0) |
| Schumacker, Mark Ankeney Middle School | Mathematics Department Head Scale 9 Step 3 - 12 Years Longevity Credit (L-2) |
| Seilhamer, Sarah Preschool | Special Education Department Head Scale 8 Step 2 - 1 Year Longevity Credit (L-0) |
| Shanahan, Nina Ferguson Hall | Language Arts Department Head Scale 10 Step 1 - 0 Years Longevity Credit (L-0) |
| Sines, Kristen Shaw Elementary School | Grade 1 and ESL 1 Department Head Scale 9 Step 3 - 5 Years Longevity Credit (L-1) |
| Southard, Jaclyn Ferguson Hall | Mathematics Department Head Scale 10 Step 1 - 0 Years Longevity Credit (L-0) |
| Stephenson, Jennifer Non-Licensed, Non-Employee | Assistant Middle School Cross Country Coach Scale 8 Step 1 - 0 Years Longevity Credit (L-0) |
| Stockholm, Alison Preschool | Pod Leader Scale 10 Step 1 - 0 Years Longevity Credit (L-0) |
| Strickland, Marlyn Beavercreek High School | High School Instrumental Director Scale 7 Step 1 - 0 Years Longevity Credit (L-0) |
| Strickland, Marlyn Beavercreek High School | Jazz Ensemble Director Scale 10 Step 3 - 0 Years Longevity Credit (L-0) |
| Tomlin, Ashley Main Elementary School | Lego Robotic Team Advisor - Main Scale 11 Step 1 - 0 Years Longevity Credit (L-0) |
| Torbeck, Jennifer Trebein Elementary School | Grades 2-3 Department Head Scale 8 Step 3 - 4 Years Longevity Credit (L-0) |

| | |
|--|---|
| Turner, Darcy Shaw Elementary School | Grade 3 and Physical Education Department Head Scale 9 Step 1 - 0 Years Longevity Credit (L-0) |
| Veta, Sonya Parkwood Elementary School | Lego Robotic Team Advisor - Parkwood Scale 11 Step 1 - 0 Years Longevity Credit (L-0) |
| Volmer, Diana Beavercreek High School | Science Department Head Scale 7 Step 3 - 15 Years Longevity Credit (L-3) |
| Voris, Barbara Ankeney Middle School | Special Education Department Head Scale 7 Step 3 - 16 Years Longevity Credit (L-3) |
| Webb, Dennis Ferguson Hall | Special Education Department Head Scale 9 Step 1 - 0 Years Longevity Credit (L-0) |
| WickSanner, Aeryn Fairbrook Elementary School | Grades 2-3 Department Head Scale 9 Step 3 - 2 Years Longevity Credit (L-0) |
| Wilburn, Elizabeth Shaw Elementary School | Grade 2 and Art Department Head Scale 9 Step 3 - 2 Years Longevity Credit (L-0) |
| Wolf, Allison Coy Middle School | Mathematics Department Head Scale 9 Step 3 - 4 Years Longevity Credit (L-0) |
| Youngs, Courtney Fairbrook Elementary School | Grades K-1 Department Head Scale 8 Step 2 - 1 Years Longevity Credit (L-0) |

2017-2018 Resident Educator Mentors Scale 10 Step 1

| | | |
|----------------------|--------------------|--------------------|
| Anderson, John | Fischer, Kara | Shannon, Michelle |
| Clingner, Jeremy | Heaton, Sybil | Shires, Karen |
| Colter, Krista | Hudgens, Sarah | Stanforth, William |
| Conrad, Laura | Lamb, Lorie | Turner, Darcy |
| DeLosSantos, Leticia | Lentz, Michelle | Wical, Adrienne |
| Downing, Theresa | Lindeman, Theresa | Wilburn, Elizabeth |
| Durham, Andrea | McDaniel, Kristine | Youngs, Courtney |
| Ferguson, Dustin | Nartker, Chantelle | Zimmerman, Ellen |

2017-2018 Saturday School - High School - \$30.59 per Scheduled Hour

| | |
|--|--|
| Ahrns, John | Williams, Christopher |
| Ankrom, Peter | |
| Rodney, Jeff | |
| <u>Summer 2017 Modular Rate of Pay</u> | |
| Laws, Susan | \$20.00 per Hour, Not to Exceed 4 Hours |
| McNachtan, Tina | \$20.00 per Hour, Not to Exceed 25 Hours |

2017-2018 Home Instruction Tutors \$30.59 per Hour as Worked and Reported

| | | |
|-------------------|------------------|--------------------|
| Becker, Elizabeth | Easter, Dale | Russ, Jami |
| Bonza, Elizabeth | Mainard, Karen | Stasiak, Megan |
| Boyd, Rachel | McNachtan, Tina | Sword, Brittany |
| Colter, Krista | Minton, Kristina | Terpening, Shannon |
| Cox, Lori | Myers, Ashley | Tillman, Florence |
| DiNapoli, Julie | Rizzotte, Dan | |

2017-2018 Substitute Teachers

| | | |
|-------------------------|-------------------|--------------------|
| Anastasi, Alanna | Goff, Karen | Ostrowski, Karen |
| Apple, Kaitlyn | Gore, Kaitlyn | Pochet, Lea |
| Autumn (Swallow), Renee | Grimm, Blake | Powers Jr., Ronald |
| Baldauf, Samantha | Johnson, Julia | Reigle, Dawn |
| Barker, Scotty | Knox, Jennifer | Ritter, Anthony |
| Clark, Nicholas | Lairson, Calrissa | Rodgers, Anastasia |
| Congemi, Megan | Lassen, Laura | Scaife, Roland |
| Corcoran, Renee | McCombs, Karen | Shaw, Taylor |
| Dyer, Mary | McNiel, Emily | South, Ashley |
| Fisher, Rowana | Nacita, Christina | Stull, Carol |
| Gannon, Julie | Okamoto, Lezley | Varner, Kelly |

RESCINDMENT DUE TO BUILDING CHANGE OR CHANGES TO THE NEGOTIATED AGREEMENT

| | |
|--|--|
| Mann, Lindsay Beavercreek High School | High School Class Advisor (1/2 Assignment) Scale 10 Step 3 - 3 Years Longevity Credit (L-0) |
| Payne, Jeffery Non-Licensed, Non-Employee | High School Technical Director - Fall Play Scale 11 Step 3 - 3 Years Longevity Credit (L-0) |
| Veta, Sonya Valley Elementary School | eSpark Support Teacher Scale 8 Step 1 |

ADJUSTMENTS

| | |
|--|---|
| Bickel, Elizabeth Shaw Elementary School | From B-150 Step 3 to B Step 3 Effective 2014 - 2015 School Year |
| Fruhwith, Lauren Licensed, Non-Employee | Assistant Varsity Soccer Coach - Girls Scale 5 Step 1- 0 Years Longevity Credit (L-0) |
| Hurley, Sean Coy Middle School | Middle School Show Choir Director Scale 8 Step 3 - 0 Years Longevity Credit (L-0) |
| Kochensparger, Jonathan Beavercreek High School | High School Scenery & Technical Director - Fall Play Scale 11 Step 3 - 2 Years Longevity Credit (L-0) |
| Maloney, Shelby Valley Elementary School | Head 8th Grade Basketball Coach - Girls Scale 6 Step 2 - 1 Years Longevity Credit (L-0) |
| Russ, Jami Beavercreek High School | High School Class Advisor (Full Assignment) Scale 10 Step 3 - 3 Years Longevity Credit (L-0) |

Shafer, Aaron
Fairbrook Elementary School

Head 7th Grade Basketball Coach - Boys
 Scale 6 Step 1 - 0 Years Longevity Credit (L-0)

STARBASE - Wright Patterson Air Force Base - Not Paid with District Funds July 1, 2017 - December 31, 2017

Elifritz, Jennifer
 Instructor

\$14,308.00 for 73 Days
 Effective September 11 - December 31, 2017

LEAVE OF ABSENCE

Gentil, Elizabeth
 Shaw Elementary School

Effective 10/30/2017 - 02/02/2018
 58 Days Unpaid

Padak, Jaclyn
 Fairbrook Elementary School

Effective 09/05/2017- 10/31/2017
 11 Days Unpaid

TERMINATIONS

TEACHER

Hedlund, Susan
 Coy Middle School

Mathematics
 Resignation for the Purpose of Retirement
 Effective May 23, 2018

McCaskey, Beverly
 Coy Middle School

Social Studies
 Resignation for the Purpose of Retirement
 Effective May 23, 2018

STARBASE

Callahan, Angel
 STARBASE

STARBASE Instructor
 Resignation, Personal
 Effective September 11, 2017

SUPPLEMENTAL

Justice, Tasha
 Non-Licensed, Non-Employee

Assistant Varsity Cheer Coach Basketball - Winter
 Resignation, Personal
 Effective September 15, 2017

Ruefly, Josalyn
 Non-Licensed, Non-Employee

Freshman Basketball Cheer Coach-Winter
 Resignation, Personal
 Effective September 18, 2017

Stucky, Scott
 Non-Licensed, Non-Employee

Head Freshman Basketball Coach - Boys (1/2 Position)
 Resignation, Personal
 Effective August 30, 2017

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

EMPLOYMENT

Bus Driver

Jones, Angela
 Bus Driver
 Transportation Department
 (Replacement)

Effective August 14, 2017
 Leave-Fill Contract
 Step 1/L-0/BCSD 0 Years Exp.
 \$20.48/hr.

Driver Trainee

Jacobs, Amy

IMC Tech.

Laura Hamlin
 IMC Tech.
 Valley Elementary
 (Replacement)

Effective September 5, 2017
 Base Contract 2018
 Step 1/L-0/BCSD 0 Years Exp.
 \$16.93/hr.

Seasonal Help

Boyd, Anna
 Mendenhall, Helen

General Labor IV
 General Labor III

\$10.49/hr.
 \$9.31/hr.

Student Nutrition

Browning, Colleen
 Student Nutrition – Hourly
 Main Elementary
 (Replacement)

Effective September 5, 2017
 Base Contract 2018
 Step 1/L-0/BCSD 0 Years Exp.
 \$15.38/hr.

Coon, Jamie
 Student Nutrition – Hourly
 Main Elementary
 (Replacement)

September 18, 2017
 Base Contract 2018
 Step 1/L-0/BCSD 0 Years Exp.
 \$15.38/hr.

Kong, Ling
 Student Nutrition – Hourly
 Beavercreek HS
 (Replacement)

Effective September 5, 2017
 Base Contract 2018
 Step 1/L-0/BCSD 0 Years Exp.
 \$15.38/hr.

Substitute – Administrative Assistant

Frederick, Sydney

Osborne, Sandra

Substitute – Building/Office Assistant

| | | |
|-------------------|----------------------|-----------------|
| Frederick, Sydney | Longstreath, Rebecca | Osborne, Sandra |
|-------------------|----------------------|-----------------|

Substitute – IMC Tech.

| | |
|--------------|---------------|
| Cocuzzi, Kim | Hamlin, Laura |
|--------------|---------------|

Substitute – SH Monitor Assistant

| | |
|----------------|----------------------|
| Bryant, Tracey | Longstreath, Rebecca |
|----------------|----------------------|

Substitute – 2 hr. Monitor Assistant

| | | |
|---------------------------|----------------------|----------------|
| Carter-Harkness, Jennifer | Longstreath, Rebecca | Perry, Tiffany |
|---------------------------|----------------------|----------------|

Substitute - Nurse

Cook, Rhonda

Substitute – Preschool Teacher Assistant

| | | |
|-----------------|--------------------|--------------------|
| Bryant, Tracey | Frederick, Sydney | Harper, Samantha |
| Hinders, Alisa | Lewis, Teronda | Lundy, Laramie |
| Miller, Richard | Minnick, Cassandra | Stanforth, Kristan |

Substitute – Secretary (2016-2017 School Year)

Mendenhall, Helen

Substitute – Special Needs Assistants (Instructional)

| | | |
|----------------|-----------------|---------------|
| Perry, Tiffany | Purcell, Jackie | Vecchi, Maria |
|----------------|-----------------|---------------|

Substitute – Special Needs Assistant (Transportation)

Rice, Shelby

Substitute – Student Nutrition

| | | |
|----------------|----------------|----------------|
| McNabb, Rachel | Jones, Jessica | Prichard, Lisa |
| Toft, Jessica | | |

Substitute – Teacher Assistant

| | |
|----------------------|----------------|
| Longstreath, Rebecca | Perry, Tiffany |
|----------------------|----------------|

EXTENDED TIME (Special Needs Meeting - August 11, 2017 – Hours Worked & Reported)

| | | |
|---------------------|------------------------|--------------------|
| Arnao, Charles | Ball, Kelsey | Boyle, Denise |
| Burgher, Rebecca | Bybee, Karen | Carpenter, John |
| Charles, Randy | Clingner, Brian | Cox, Kimberly |
| Deaton-Hill, Connie | Dewitt, Melissa | Drummond, Susan |
| Feather, Rhonda | Fogle, Debra | Friend, Michelle |
| Gerdes, Doug | Gustafson, Gregg | Hauser, John |
| Helton, Florence | Hickey, Lisa | Howell, Nancy |
| Humphreys, Terry | Jones, Sherry | Kirkland, Danielle |
| Kuhlman, Judi | Lambert, Donald | Lewis, Stephanie |
| Malone, Robbin | McCandless, Becky | Morgan, Melissa |
| O'Malley, Jerry | Pack, Rebecca | Poe, Gina |
| Roesser, Ciarra | Southerland, Elizabeth | Still, Richard |
| Webb, Esther | Wheeler, Dale | White, Mary |
| Yelken, James | | |

LATERAL TRANSFER

| | |
|--|------------------------------|
| Jennings, Eriko From: Student Nutrition Hourly @ Main To: Student Nutrition Hourly @ Coy MS (Replacement) | Effective August 28, 2017 |
| Linder, Jeremy From: Custodian @ BHS/Fairbrook Elementary To: Custodian @ Main Elementary (2 nd Shift) (Replacement) | Effective September 11, 2017 |
| Seekamp, Robin From: Custodian 2 nd Shift @ Main Elementary To: Custodian 2 nd Shift @ Trebein/Coy MS (Replacement) | Effective September 5, 2017 |
| Tarr, Theresa From: Custodian 3 rd Shift @ Beavercreek High School To: Custodian 2 nd Shift @ Ankeney Middle School (Replacement) | Effective August 28, 2017 |

LEAVE OF ABSENCE

| | |
|---|--|
| Badders, Hannah Building/Office Assistant Valley Elementary | Effective August 21-25, 2017 4.5 Days |
|---|--|

PROMOTION

Dano, Taylor

Effective August 23, 2017

From: Maintenance Helper I/Step 3

To: Maintenance II/Step 1

\$20.73/hr.

(Replacement)

Young, Christopher

Effective August 28, 2017

From: Custodian I – Step 3 Trebein

To: Groundskeeper & Courier – Step 3

\$19.27/hr.

(Replacement)

B. Approval of NEOLA Policy 5330.03 – Procurement and Use of Asthma Inhalers in Emergency Situations

SEE NEXT PAGE(S)

**BOARD OF EDUCATION
BEAVERCREEK CITY SCHOOL DISTRICT**

STUDENTS
5330.03/page 1 of 3

NEW POLICY - VOL. 34, NO. 2

**PROCUREMENT AND USE OF ASTHMA INHALERS IN
EMERGENCY SITUATIONS**

In accordance with State law, the Board of Education shall procure Asthma Inhalers for use in emergency situations. An Asthma Inhaler is a device that delivers medication to alleviate asthmatic symptoms, is manufactured in the form of a metered dose inhaler or dry powder inhaler, and may include a spacer, holding chamber, or other device that attaches to the inhaler and is used to improve the delivery of the medication. The Superintendent shall adopt a policy and procedures, alternatively termed "Administrative Guidelines," governing the maintenance and use of Asthma Inhalers. The Superintendent shall consult with a licensed health professional who is authorized to prescribe drugs ("Prescriber") when developing policy/administrative guidelines.

The Superintendent's policy/administrative guidelines shall:

- A. include a prescriber-issued protocol specifying definitive orders for Asthma Inhalers, including the dosages of medication to be administered through the Asthma Inhalers, the number of times that each Inhaler may be used before disposal, and the methods of disposal;
- B. identify the location(s) in each school building where the Asthma Inhalers shall be stored;
- C. specify the conditions under which Asthma Inhalers must be stored, replaced, and disposed of;
- D. specify the individuals employed by or under contract with the Board, in addition to a licensed school nurse and licensed athletic trainer, who may access and use Asthma Inhalers to provide a dosage of medication to individuals in an emergency situations;
- E. specify the training that Board employees or contractors (besides school nurses or athletic trainers) must complete before being authorized to access and use Asthma Inhalers;

**BOARD OF EDUCATION
BEAVERCREEK CITY SCHOOL DISTRICT**STUDENTS
5330.03/page 2 of 3

- F. identify the emergency situations, including when an individual exhibits signs and symptoms of asthma, in which a school nurse, athletic trainer, or other trained employee/contractor may access and use an Asthma Inhaler;
- G. specify that assistance from an emergency medical service provider (911) must be requested immediately after an employee/contractor (besides a school nurse, athletic trainer or another licensed health professional) uses an Asthma Inhaler; and
- H. specify individuals, in addition to students, employees, contractors, and visitors, to whom a dosage of medication may be administered through an Asthma Inhaler in an emergency situation.

Each Building Principal shall endeavor to maintain at least two (2) Asthma Inhalers in their building. In procuring Asthma Inhalers, the Board will accept donations of Asthma Inhalers from wholesale distributors of dangerous drugs or manufacturers of dangerous drugs, as well as donations of money from any person to purchase Asthma Inhalers. The Superintendent shall report to the Ohio Department of Education ("ODE"), in the form and manner determined by ODE, each procurement of Asthma Inhalers and each occurrence in which an Inhaler is used from District's supply.

In order to allow the use of an Asthma Inhaler in an emergency situation pursuant to this Policy and AG 5330.03, the Superintendent shall obtain a standing order or protocol from an authorized prescriber, in order to administer dosages of medication through the Asthma Inhalers from the District's supply, including the number of times each Inhaler may be used before disposal, and the methods of disposal. The Superintendent shall retain the original standing order/protocol and provide a copy of it to each Building Principal of each school at which Asthma Inhalers are maintained in accordance with this Policy and AG 5330.03.

**BOARD OF EDUCATION
BEAVERCREEK CITY SCHOOL DISTRICT**

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In accordance with Ohio law, the Board, and its members, employees and contractors shall not be liable in a civil action for damages resulting from injuries arising from acts or omissions associated with procuring, maintaining, accessing, or using Asthma Inhalers in emergency situations as prescribed by this policy and AG 5330.03, unless the act or omission constitutes willful or wanton misconduct.

R.C. 3313.7113

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- C. Acceptance of Bid-Resolution Approving Construction Documents and Bid Tabulation for the Replacement of St. Luke Elementary and Carroll High School Modular Classrooms

SEE NEXT PAGE(S)

RESOLUTION NO. _____

A RESOLUTION APPROVING CONSTRUCTION DOCUMENTS AND BID TABULATION FOR THE REPLACEMENT OF ST. LUKE ELEMENTARY AND CARROLL HIGH SCHOOL MODULAR CLASSROOMS.

WHEREAS, SHP Leading Design has prepared Construction Documents for the replacement of St. Luke Elementary and Carroll High School Modular Classrooms.

WHEREAS, the Board has reviewed the Construction Documents and deems them proper in all respects;

NOW, THEREFORE, BE IT RESOLVED BY THE Board of Education of the Beavercreek City School District, County of Greene, State of Ohio, that:

Section 1. Approval of Construction Documents. The construction Documents referred to in the preambles to this Resolution and the estimated construction costs are hereby approved in substantially the form presently on file with the Board of Education.

Section 2. Approval of Bid Tabulation. The Board of Education approves the bids received and publicly opened on September 14, 2017 for the work referred to in the preambles to this Resolution in accordance with Ohio Revised Code Section 3313.46.

Section 3. Approval and Execution of Related Documents. The President or Vice-President and Treasurer of this Board and the Superintendent, or such other School District officials as shall be designated by those officials, as appropriate, are each authorized and directed to sign any certificates or documents, and to take such other action as are desirable, advisable, necessary or appropriate, to consummate the transactions contemplated by this Resolution.

Section 4. Prior Acts Ratified and Confirmed. Any actions previously taken by School District officials or agents of this Board in furtherance of the matters set forth in this Resolution are hereby approved, ratified and confirmed.

Section 5. Compliance with Open Meeting Requirements. This Board finds and determines that all formal actions of this Board and any of its committees concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Board or committees, and that all deliberations of this Board and any of its committees that resulted in those formal actions were in meetings open to the public, in compliance with the law.

Section 6. Captions and Headings. The Captions and heading in this Resolution are solely for convenience of reference and in no way define, limit or describe the scope or intent of any sections, subsections, paragraphs, subparagraphs or clauses hereof.

Section 7. Effective Date. This Resolution shall be in full force and effect from and immediately upon its adoption.

BEAVERCREEK CITY SCHOOL DISTRICT

By: _____
Jo Ann Rigano, President
Beavercreek Board of Education

By: _____
Paul Otten, Superintendent
Beavercreek City School District

By: _____
Penelope R. Rucker, Treasurer
Beavercreek City School District

September 19, 2017

Beavercreek City School District
 St. Luke ES & Carroll HS - Modular Classrooms

Bid Date: September 14, 2017

Public Estimate: \$350,000
 Project #2017036.02

| Contractor | Addendum #1 | Addendum #2 | Bid Guarantee | BC-1: St. Luke ES - BASE BID | BC-2: Carroll HS - BASE BID | BC-3: Combined Bid of BC-1 and BC-2- BASE BID |
|------------------------------|---|---|--|------------------------------|-----------------------------|---|
| Mobilease Modular Space | X | X | X | \$139,516.00 | \$187,163.00 | \$325,279.00 |
| Aries Building Systems | X | X | X | \$145,061.00 | \$191,021.00 | \$328,954.00 |
| Innovative Modular Solutions | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Contractor | Alt. 1 - St. Luke: Aluminum Ramps, Stairs Walkways & Canopies in lieu of Wood | Alt. 2 - Carroll HS: Aluminum Ramps, Stairs Walkways & Canopies in lieu of Wood | Combined Bid of Alt. 1 & 2: Aluminum Ramps, Stairs Walkways & Canopies in lieu of Wood | | | |
| Mobilease Modular Space | \$7,500.00 | \$3,000.00 | \$10,500.00 | | | |
| Aries Building Systems | \$8,053.00 | \$2,022.00 | \$37,546.00 | | | |
| Innovative Modular Solutions | | | | | | |
| | | | | | | |
| | | | | | | |

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September 15, 2017

Mr. Greg Thompson
Director of Business Services
Beavercreek City School District
3040 Kemp Road
Beavercreek, Ohio

Re: Beaver Creek City School District
St. Luke Elementary and Carroll High School Modular Classrooms
Letter of Recommendation
Comm. No: 2017036.02

Mr. Thompson,

On Thursday, September 14, 2017, bids were received for the St. Luke Elementary and Carroll High School Modular Classrooms Projects. The Bid Tabulation for the bids received is attached hereto for your use.

Based upon review and analysis of the bids as well as an interview with the prospective contractor, we recommend award of the following contract:

| <u>Item No.</u> | <u>Item Description</u> | <u>Bidder</u> | <u>Scope Description</u> | <u>Bid Amount</u> |
|-----------------|-------------------------|---------------------------|---------------------------|---------------------|
| Item 3 | Combo Base Bid | Mobilease Modulars | Modular CR at each site | \$325,279.00 |
| Item 6 | Combo Alternate 1,2 | Mobilease Modulars | Alum. Stairs, Ramps, etc. | \$10,500.00 |
| | | | Total Award | \$335,779.00 |

Please contact me after your board meeting, so that I can issue a Notice to Proceed.

Sincerely,

SHP Leading Design

Ronald J. Hicks, AIA, LEED AP
Vice President

cc: Mary King, SHP CA

www.shp.com

CINCINNATI

4805 Montgomery Road Suite 400
Cincinnati, Ohio 45212
513.381.2112 main
513.381.5121 fax

HAMILTON

236 High Street
Hamilton, Ohio 45011
513.863.5441 main
513.863.5596 fax

COLUMBUS

250 Civic Center Drive Suite 200
Columbus, Ohio 43215
614.223.2124 main
614.223.2130 fax

D. Type IV Transportation-Rescission of Summit Academy Students

SEE NEXT PAGE(S)

BEAVERCREEK CITY SCHOOLS
 3040 Kemp Road
 Beavercreek, Ohio 45431

September 19, 2017

TO: BEAVERCREEK BOARD OF EDUCATION

FROM: Mr. Greg Thompson, Director of Business Services

RE: Type IV Transportation – Rescission of Summit Academy Students

After careful evaluation of impracticality as outlined by Ohio Revised Code 3327 and the procedures outlined by the Ohio Department of Education we now do not deem it impractical to transport students to Summit Academy of Xenia. We are rescinding our offer of Type IV Transportation to the following individuals at Summit Academy in Xenia as originally approved through board resolution during the July and August 2017 Board of Education Meetings. The following individuals:

| Approved at the July 13, 2017 BOE Meeting | | |
|--|------------------------|--|
| Student Name | School Selected | Grade Parent(s)/Guardian(s) |
| Liam Boarman | Summit Academy Xenia | 9 th Anthony Boarman & Lora Welch |
| Jocelyn Bons | Summit Academy Xenia | 7 th Vincent & Anna Bons |
| Caitlyn Boigert | Summit Academy Xenia | 9 th James & Linda Borgert |
| Jaxson Cooper Jones | Summit Academy Xenia | 4 th Keith & Ashley Jones |
| LaKyn Ryleigh Jones | Summit Academy Xenia | 1 st Keith & Ashley Jones |
| Thomas Rice | Summit Academy Xenia | 6 th Andrew & Amy Rice |

| Approved at the August 22, 2017 BOE Meeting | | |
|--|------------------------|--|
| Student Name | School Selected | Grade Parent(s)/Guardian(s) |
| Aiden Donaldson | Summit Academy Xenia | 3 rd Justin & Michele Donaldson |
| Greyson McCann | Summit Academy Xenia | 5 th Steve & Emily McCann |
| Christian Zalot | Summit Academy Xenia | 8 th Jeffrey & Terri Zalot |
| Charles Strawser | Summit Academy Xenia | 5 th Charles Strawser |
| Ethan Jackson | Summit Academy Xenia | 8 th Seth Jackson |
| Evan Jackson | Summit Academy Xenia | 8 th Seth Jackson |

- E. Approval of 2017-2018 Bus Stop Schedule (See Binder)

Ms. Hunt seconded the motion.

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

Motion carried 5-0

E. ANNOUNCEMENTS

- A. Homecoming Parade September 21, 2017
- B. Homecoming Football Game September 22, 2017 – Beavercreek vs. Kettering Fairmont
- C. BHS Homecoming Dance September 23, 2017
- D. Professional Development Day – No School – October 9, 2017
- E. Ending of Grading Period – Early Dismissal – October 13, 2017
- F. Board of Education Meeting – October 19, 2017 @ 6:00 p.m. in the Board/Administration Building – Combined Meeting with The City of Beavercreek
- G. No School K-8 Only Conferences October 20 & 27, 2017

F. BOARD MEMBER COMMENTS

- A. Ms. Arnold – Expressed excitement for how well our sports teams have done.
- B. Mr. Taylor – Spoke of his appreciation of the fearlessness that the performance of the preschoolers was to witness.
- C. Ms. Hunt – Expressed appreciation and understanding to teachers and staff regarding the craziness of the first month of school. She thanked everyone for the extra time and effort put in to make sure the needs of the kids are met.
- D. Mr. Morrison – Conveyed congratulations on the ACT results that our students have shown which are above the national average. Spoke of BCSD's athletic programs and their success. The phenomenal job being done by the Marching Band and Color Guard. Thanked Jason and Paul for attendance at the NAFIS conference and the vocalized the importance of district participation.
- E. Ms. Rigano – Thanked the bus drivers for what they do for our kids. Told a story of following behind a bus and observing the bus driver waiting until the child was actually safely inside the home. Mentioned the appreciation of the fact that they hold each child's safety in their hands.

G. EXECUTIVE SESSION – RESOLUTION #2017- 66

A. The Appointment, Employment, Dismissal, Discipline, Promotion, Demotion, or Compensation of Public Employees 121.22 (G) (1)

Mr. Arnold made the motion to enter Executive Session at 7:35 p.m. Ms. Hunt seconded the motion.

Mr. Morrison made the motion to exit Executive Session at 8:06 p.m. Ms. Hunt seconded the motion

H. ADJOURNMENT

There being no further business, Mr. Morrison moved to adjourn the meeting at 8:07 p.m. Ms. Hunt seconded the motion.

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

Motion carried 5-0

We do hereby certify the above to be correct.

PRESIDENT

TREASURER

Otten, Paul

From: David Deskins <dskins@greeneccc.com>
Sent: Friday, September 8, 2017 3:00 PM
To: Christy Fielding ; cmason@ccliff.org; Isaac Seevers ; Keith.stpierre@bss.k12.oh.us; Mark North (mnorth@fairborn.k12.oh.us); mbasora@ysschools.org; Otten, Paul; Terry Strieter - Greene County ESC Extension 112 (tstrieter@GreeneESC.org)
Cc: jeff.lewis@bss.k12.oh.us
Subject: Updated MOU for Board Approval
Attachments: MOU JVSD Board Governance update 8.24.17.doc; Sending Board Resolution to AppointJVSD Board Governance.doc; Sending Board Resolution to approve MOU JVSD Board Governance.doc

Fellow Superintendents,

In the fall of 2015, we coordinated a policy across the county around JVSD Board Appointments following a significant change in law for how Career Center Boards were to be determined. At that time, among other changes, the legislature placed term limits of no more than two (2) consecutive three (3) year terms of service on a JVSD Board. During the 2016-2017 school year, the legislature modified this provision to the original law returning the option JVSD Board members to serve an unlimited number of three (3) year terms. Thus, we wanted to update the MOU's with ALL Greene County Schools returning this decision fully to your Board's of Education. There are no other modifications to the legislation, and this neither requires, nor prohibits your Board's from passing a resolution that allows them to place anyone as a JVSD Board member so long as they meet all eligibility requirements under the law.

I am asking that you consider approving this modification which would mean that your Board would pass the Sending Board Resolution to APPROVE MOU JVSD Board Governance. Once they pass the resolution, then each of you can sign the modified MOU and we will sign and return you a copy. The Sending Board Resolution to Appoint JVSD Board Governance document only applies this year to Beaver Creek and Xenia. They are the only two districts with JVSD Board vacancies beginning January 2018.

In the MOU we have modified language in Item # 4 only to ensure compliance with the change in law and have cleaned up but not changed language in Item #11. All else remains the same.

Thank you all for your assistance and let me know if you have any questions.

Dave D

Memorandum of Understanding

Among

Greene County Career Center ("GCCC")

And the Associate School Districts of

Beavercreek City Schools; Bellbrook-Sugarcreek Schools; Cedar Cliff Local Schools; Fairborn City Schools; Greenview Local Schools; Xenia City Schools; Yellow Springs Exempted Village Schools;

For The Purpose of Compliance With

Ohio Revised Code 3311.19, JVSD Board Governance

Preamble

1. Purpose: We the undersigned "Signatory Districts" as members of GCCC Joint Vocational School District ("JVSD") enter into this Memorandum of Understanding ("MOU") with respect to eligibility to serve on the board of a JVSD. The purpose of this MOU is to outline how we as members of the JVSD intend to work together to comply with the Ohio Revised Code. While the MOU is based on specific provisions of state law, the MOU itself is not a legally binding contract and neither creates nor destroys any substantive or procedural rights under federal, state, or local law.

2. Term of MOU: This MOU shall apply to all Board appointments taking place on or after September 29, 2013, the Effective Date of the amendment to ORC 3311.19. It remains in place in perpetuity, subject to the Withdrawal or Amendment provision below. It applies to appointments made on or after the Effective Date as the terms of Board Service for those members of the GCCC board who are serving unexpired terms expire; or as those offices are otherwise vacated prior to the expiration date.¹

3. Withdrawal or Amendment: Any Signatory District may withdraw from or propose amendments to this MOU at any time. Prior to taking effect, all signatories must agree to any proposed amendment. Withdrawal by one or more Signatory Districts does not abrogate the MOU for the remaining Signatory Districts. In addition to the formal amendment or withdrawal process, Signatory Districts may from time to time informally share best practices among each other to help ensure compliance with the new law.

Requirements of ORC 3311.19

¹ See ORC 3311.19(C)(1)

4. Board Members' Terms of Service: Signatory Districts agree that by law, members appointed to the GCCC board shall serve and complete three-year terms of office. GCCC Board members may be re-appointed by their local Boards for additional three-year terms, so long as they meet the eligibility requirements as set forth by the Revised Code.

5. Manner of Appointment: Signatory Districts agree that by law, the manner of appointment and the total number of members appointed to the GCCC board shall remain in accord with the GCCC "plan" on file with the state board of education. Neither the amendment to state law nor this MOU is intended to alter the manner of appointment.²

6. Appointing Boards: Signatory Districts agree that by law, in accordance with the GCCC plan, members of the GCCC board will continue to be appointed by the school boards of the associate districts ("Appointing Boards"). The Appointing Boards retain sole discretion to fill vacancies and to appoint members to the GCCC board whom they find to be lawfully qualified to serve.

7. Eligible Candidates: Signatory Districts agree that subject to the requirements of state law, Appointing Boards may fill vacancies and appoint to the GCCC board any member of the Appointing Board who is lawfully eligible to serve. Alternatively, Appointing Boards may choose to appoint to the GCCC board, any individual who is not a member of the Appointing Board who is lawfully eligible to serve.³

8. Residency / Place of Business Requirement: Signatory Districts agree that by law, not less than five of the seven members of the GCCC board shall reside in; or be employed within; the territory of GCCC, defined as the geographic footprint of the associate school districts served by GCCC.⁴ Whereas this "residency or place-of-business requirement" is applicable to the GCCC board as a whole, the Signatory Districts agree to communicate with and cooperate amongst each other when considering prospective GCCC board members' residency and place of employment. The Signatory Districts further agree not to make any appointment that would trigger the GCCC board to fall out of compliance with this "residency or place-of-business" provision, and to act immediately upon discovery of any non-compliance to remedy the situation. The Signatory Districts further agree that for purposes of compliance with this section, individuals appointed to the GCCC board will notify GCCC should the individual's home or work address change.

9. Employer Diversity: Signatory Districts agree that by law, GCCC board members are to be selected based on the diversity of the employers in the GCCC geographic footprint.⁵ GCCC agrees to provide the other Signatory Districts with labor market data to assist in the appointment process. Given that this employer diversity requirement is

² See ORC 3311.19(C)

³ See ORC 3311.19(C)

⁴ See ORC 3311.19(B)

⁵ See ORC 3311.19(B)

applicable to the GCCC board as a whole, the Signatory Districts agree to communicate with and cooperate amongst each other when considering how prospective board members' help ensure that the GCCC board represents the diversity of employers in the territory served by GCCC. The Signatory Districts further agree not to make any appointment that would trigger the GCCC board to fall out of compliance with this "diversity of employers" provision, and to act immediately upon discovery of any non-compliance to remedy the situation.

10. Business Experience: Signatory Districts agree that by law, Appointing Boards are to appoint members to the GCCC board who have experience as chief executive officers, chief financial officers, human resources managers, or other business, industry, or career counseling professionals who are qualified to discuss the labor needs of the region with respect to the regional economy. Further, Appointing Boards shall appoint individuals who represent employers in the region served by GCCC who are qualified to consider the state's workforce needs with an understanding of the skills, training, and education needed for current and future employment opportunities in the state.⁶ The Signatory Districts further agree not make any appointment that would trigger the GCCC board to fall out of compliance with this "business experience" provision.

11. Signatory District Communications: Signatory Districts agree that in order to maintain consistent communication between GCCC and the member districts, that any Appointee who is not a 'currently' seated member of the Appointing Board, shall be required to appear, in person, to provide GCCC updates to the Appointing Board. The frequency of such appearances shall occur at least every other month, or on a monthly basis if determined appropriate by the Appointing Board.

12. JVSD Business Advisory Committees: Signatory Districts agree that in making an appointment, Appointing Boards may give preference to individuals who have served as members on a JVSD business advisory committee who meet the business qualifications required by law.⁷

Documenting Compliance

13. Compliance: Signatory Districts agree to act in good faith at all times with respect to compliance with this MOU. Signatory Districts further agree to document compliance with this MOU (and the statute on which it is based) through any means they deem appropriate and, upon request, to share this documentation with GCCC so that GCCC is assured at all times its board is lawfully constituted. Such documentation from the signatory school districts may include, but is not limited to, resumes from candidates for appointment, questionnaires from candidates for appointment outlining their qualifications to serve, and appointing resolutions that outline the candidate's qualifications. Attached as an addendum to this MOU are a sample questionnaire and sample appointing resolution Appointing Boards may elect to utilize to document their compliance.

⁶ See ORC 2211.19(C)(2)

⁷ See ORC 3311.19(C)(2)

14. District Policies: The Signatory Districts agree to review their own internal appointment policies and procedures to ensure compliance with this new law and this MOU. To the extent those policies may be in direct conflict with the new law, the Signatory Districts agree those policies are rendered obsolete.

[Remainder of page intentionally left blank; signature page to follow]

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IN WITNESS WHEREOF, each of the parties hereto has caused this MOU to be executed by its duly authorized officer on the date indicated below.

Associate Member

Superintendent/Board Designee

Member District

Date

Greene County Career Center

Superintendent

Date

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Resolution Approving Memorandum of Understanding
Among Greene County Career Center and its Associate Members for
the Purpose of Compliance with Ohio Revised Code Section 3311.19

1. WHEREAS the [ASSOCIATE DISTRICT] is an associate member of the Greene County Career Center ("GCCC").
2. WHEREAS the 130th General Assembly of the State of Ohio amended the statutory requirements for appointing board members of joint vocational school district boards in Amended Substitute House Bill 59 (the "Budget Bill").
3. WHEREAS the [BOARD OF ASSOCIATE DISTRICT] has reviewed a "Memorandum of Understanding" ("MOU"), attached hereto, among GCCC and its associate members setting forth the Budget Bill's new legal requirements for appointments to the GCCC Board of Education under Section 3311.19 of the Ohio Revised Code.
4. WHEREAS the [BOARD OF ASSOCIATE DISTRICT] is a party to the MOU.
5. NOW, THEREFORE BE IT RESOLVED that the [BOARD OF ASSOCIATE DISTRICT] hereby approves the MOU and authorizes and directs the Superintendent to execute the MOU.

Resolution of Appointment To
Greene County Career Center Board of Education

1. WHEREAS Greene County Career Center ("GCCC") Joint Vocational School District ("JVSD") has a vacancy on its board;
2. WHEREAS [Associate School District] is a member of GCCC and is authorized by the GCCC "plan" on file with the State Board of Education to appoint an individual ("Appointee") to fill the vacancy;
3. WHEREAS [Associate School District] has reviewed the statutory requirements for making the appointment, including those in Ohio Revised Code 3311.19 (as amended) and its requirements that joint vocational school district (JVSD) Board members have experience as chief executive officers, chief financial officers, human resources managers, or other business, industry, or career counseling professionals who are qualified to discuss the labor needs of the region with respect to the regional economy; and the requirement that JVSD board members represent employers in the region served by the GCCC and be qualified to consider the state's workforce needs with an understanding of the skills, training, and education needed for current and future employment opportunities in the state; and the requirement that JVSD Board members be selected based on the diversity of the employers in the territory served by [Name of School];
4. WHEREAS [Associate School District] has performed and documented its due diligence in considering the Appointee's qualifications, including the Appointee's qualifications to meet the legal requirements to serve;
5. WHEREAS the [Board of Associate School District] is party to a Memorandum of Understanding ("MOU") (attached) with GCCC and the other school districts that make up the JVSD and this appointment is in keeping with the terms of the MOU;
6. NOW, THEREFORE BE IT RESOLVED that the [Board of Associate School District] appoints [name of Appointee] to the GCCC Joint Vocational School District Board of Education for a three-year term of office to commence on _____ and expire on _____.

ADDENDUM

Questionnaire for Prospective Members of the Board of
Greene County Career Center

Ohio Revised Code 3311.19 (as amended in 2013) contains new eligibility requirements to serve on the board of a Joint Vocational School District. In order to document compliance with the law and ensure that the Greene County Career Center ("GCCC") board is at all times lawfully constituted, prospective GCCC board members are asked to respond to the following questions to the best of their ability.

1. Residency and Place of Business: The law requires that not less than three-fifths of the members of the GCCC board shall reside in or be employed within the territory served by GCCC.¹

Please provide your home and business address:

Home Address: _____

Is this within the territory served by GCCC? _____

Business Address: _____

Is this within the territory served by GCCC? _____

2. Employer Diversity: The law requires that GCCC board members be selected based on the diversity of the employers in the territory served by GCCC.²

Please provide the name of your employer, your title, the size of the organization, a description of the nature of your employment, and how your appointment would help ensure that the GCCC board represents the diversity of employers in the territory served by GCCC.

¹ ORC 3311.19(B)
² ORC 3311.19(B)

3. Business Experience: The law requires that GCCC board members have experience as chief executive officers, chief financial officers, human resources managers, or other business, industry, or career counseling professionals who are qualified to discuss the labor needs of the region with respect to the regional economy. In addition, GCCC board members must represent employers in the region served by GCCC and be qualified to consider the state's workforce needs with an understanding of the skills, training, and education needed for current and future employment opportunities in the state.³

Please describe how you meet this standard and if possible, provide specific examples of your experience in business and industry (past and present) and how this qualifies you to discuss the labor needs of the region with respect to the local economy. In addition, please describe your qualifications to consider the state's workforce needs.

4. Curriculum Vitae: Please attach a current *curriculum vitae* to this questionnaire to help support your answer to Question (3) above.

5. JVSD Business Advisory Committees: The law provides that individuals who have served as members of a JVSD business advisory committee (and who otherwise meet the legal criteria, including the business experience requirement) may be given "preference" to serve on the board of a JVSD.⁴

³ ORC 3311.19(C)(2)
⁴ ORC 3311.19(C)(2)

Have you served on a JVSD business advisory committee? If so, please provide the names of the committee(s) and dates of service.

6. Appearance at Appointing Board Meetings: If selected as the GCCC Appointing Board representative, you will be required to appear as directed to Regular monthly Board meetings before this Board to regularly report on activities and events occurring at the Career Center. Please note your willingness to comply with this requirement and describe below why you are interested in supporting the Career Center and serving the Appointing Board in this capacity.

7. Mission: GCCC's mission is empowering students through advanced technologies, integrated instruction, and community partnerships to succeed in career, college and life.

Please describe any other relevant experience or perspective you would bring to the GCCC board to help GCCC succeed in achieving its Mission.

**BEAVERCREEK CITY SCHOOL DISTRICT-GREENE COUNTY
SCHEDULE OF REVENUE, EXPENDITURES, AND CHANGES
IN FUND BALANCES FOR THE FISCAL YEARS ENDED
JUNE 30, 2015, 2016 and 2017 ACTUAL
FORECASTED FISCAL YEARS ENDING
JULY 1, 2018 THROUGH JUNE 30, 2022**



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

October 19, 2017

Beavercreek City School District

Greene County

Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2015, 2016 and 2017 Actual;
Forecasted Fiscal Years Ending June 30, 2018 Through 2022

| | Actual | | | | Average Change | Forecasted | | | | |
|--|---------------------|---------------------|---------------------|----------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Fiscal Year 2015 | Fiscal Year 2016 | Fiscal Year 2017 | | | Fiscal Year 2018 | Fiscal Year 2019 | Fiscal Year 2020 | Fiscal Year 2021 | Fiscal Year 2022 |
| Revenues | | | | | | | | | | |
| 1.010 General Property Tax (Real Estate) | 57,150,052 | 58,534,330 | 58,398,687 | 1.1% | 58,302,883 | 53,607,757 | 49,287,674 | 49,712,543 | 41,501,740 | |
| 1.020 Tangible Personal Property | 1,693,766 | 1,693,520 | 1,736,964 | 1.3% | 1,980,980 | 1,771,475 | 1,673,765 | 1,683,580 | 1,493,225 | |
| 1.030 Income Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | |
| 1.035 Unrestricted State Grants-in-Aid | 12,254,464 | 13,056,938 | 13,323,517 | 4.3% | 14,342,499 | 15,013,437 | 15,536,536 | 15,884,843 | 15,945,837 | |
| 1.040 Restricted State Grants-in-Aid | 50,954 | 83,099 | 170,737 | 84.3% | 142,660 | 142,921 | 143,185 | 143,451 | 143,720 | |
| 1.045 Restricted Fed. SFSF Fd. 532 FY10&11/Ed Jobs Fd.5 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | |
| 1.050 Property Tax Allocation | 6,554,139 | 6,476,180 | 6,392,604 | -1.2% | 6,414,035 | 6,310,023 | 6,127,014 | 6,090,607 | 5,067,185 | |
| 1.060 All Other Revenues | 3,303,946 | 2,976,051 | 2,888,238 | -6.4% | 2,908,000 | 2,890,758 | 2,877,436 | 2,867,664 | 2,861,109 | |
| 1.070 Total Revenues | 81,007,321 | 82,820,118 | 82,910,747 | 1.2% | 84,091,057 | 79,736,371 | 75,645,610 | 76,382,688 | 67,012,816 | |
| Other Financing Sources | | | | | | | | | | |
| 2.010 Proceeds from Sale of Notes | - | - | - | 0.0% | - | - | - | - | - | |
| 2.020 State Emergency Loans and Advancements (Approve | - | - | - | 0.0% | - | - | - | - | - | |
| 2.040 Operating Transfers-In | - | - | - | 0.0% | - | - | - | - | - | |
| 2.050 Advances-In | 3,023,900 | 236,000 | 529,807 | 16.1% | 2,030,063 | 500,000 | 500,000 | 500,000 | 500,000 | |
| 2.060 All Other Financing Sources | 39,029 | 25,695 | 5,703 | -56.0% | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | |
| 2.070 Total Other Financing Sources | 3,062,929 | 261,695 | 535,510 | 6.6% | 2,050,063 | 520,000 | 520,000 | 520,000 | 520,000 | |
| 2.080 Total Revenues and Other Financing Sources | 84,070,250 | 83,081,813 | 83,446,257 | -0.4% | 86,141,120 | 80,256,371 | 76,165,610 | 76,902,688 | 67,532,816 | |
| Expenditures | | | | | | | | | | |
| 3.010 Personal Services | 42,782,930 | 46,032,708 | 49,633,620 | 7.7% | 51,689,514 | 54,203,696 | 56,834,815 | 59,591,716 | 62,480,213 | |
| 3.020 Employees' Retirement/Insurance Benefits | 17,066,485 | 18,464,886 | 19,647,111 | 7.3% | 21,166,906 | 22,837,327 | 24,655,889 | 26,633,403 | 28,784,602 | |
| 3.030 Purchased Services | 8,134,740 | 8,443,037 | 9,286,042 | 6.9% | 10,146,863 | 10,378,244 | 10,217,147 | 11,141,316 | 10,911,938 | |
| 3.040 Supplies and Materials | 2,041,310 | 1,966,915 | 2,178,364 | 3.6% | 2,255,671 | 2,296,784 | 2,338,720 | 2,381,494 | 2,425,124 | |
| 3.050 Capital Outlay | 163,062 | 209,010 | 175,549 | 6.1% | 180,815 | 186,239 | 191,826 | 197,581 | 203,508 | |
| 3.060 Intergovernmental | - | - | - | 0.0% | - | - | - | - | - | |
| Debt Service: | - | - | - | 0.0% | - | - | - | - | - | |
| 4.010 Principal-All (Historical Only) | - | - | - | 0.0% | - | - | - | - | - | |
| 4.020 Principal-Notes | - | - | - | 0.0% | - | - | - | - | - | |
| 4.030 Principal-State Loans | - | - | - | 0.0% | - | - | - | - | - | |
| 4.040 Principal-State Advancements | - | - | - | 0.0% | - | - | - | - | - | |
| 4.050 Principal-HB 264 Loans | - | - | - | 0.0% | - | - | - | - | - | |
| 4.055 Principal-Other | - | - | - | 0.0% | - | - | - | - | - | |
| 4.060 Interest and Fiscal Charges | - | - | - | 0.0% | - | - | - | - | - | |
| 4.300 Other Objects | 3,142,422 | 3,189,312 | 3,926,036 | 12.3% | 3,935,868 | 4,047,696 | 4,162,817 | 4,281,329 | 4,403,331 | |
| 4.500 Total Expenditures | 73,330,949 | 78,305,868 | 84,846,722 | 7.6% | 89,375,637 | 93,949,986 | 98,401,214 | 104,226,839 | 109,208,716 | |
| Other Financing Uses | | | | | | | | | | |
| 5.010 Operating Transfers-Out | 556,665 | 63,555 | 51,919 | -53.4% | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | |
| 5.020 Advances-Out | 236,000 | 529,807 | 2,030,063 | 203.8% | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | |
| 5.030 All Other Financing Uses | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | |
| 5.040 Total Other Financing Uses | 792,665 | 593,362 | 2,081,982 | 112.9% | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 | |
| 5.050 Total Expenditures and Other Financing Uses | 74,123,614 | 78,899,230 | 86,928,704 | 8.3% | 89,925,637 | 94,499,986 | 98,951,214 | 104,776,839 | 109,758,716 | |
| 6.010 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses | 9,946,636 | 4,182,583 | (3,482,447) | -120.6% | (3,784,517) | (14,243,615) | (22,785,604) | (27,874,151) | (42,225,900) | |
| 7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies | 13,640,349 | 23,586,985 | 27,769,568 | 45.3% | 24,287,121 | 20,502,604 | 6,258,989 | (16,526,615) | (44,400,766) | |
| 7.020 Cash Balance June 30 | 23,586,985 | 27,769,568 | 24,287,121 | 2.6% | 20,502,604 | 6,258,989 | (16,526,615) | (44,400,766) | (86,626,666) | |
| 8.010 Estimated Encumbrances June 30 | 491,344 | 684,424 | 545,953 | 9.5% | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | |
| Reservation of Fund Balance | | | | | | | | | | |
| 9.010 Textbooks and Instructional Materials | - | - | - | 0.0% | - | - | - | - | - | |
| 9.020 Capital Improvements | - | - | - | 0.0% | - | - | - | - | - | |
| 9.030 Budget Reserve | - | - | - | 0.0% | - | - | - | - | - | |
| 9.040 DPIA | - | - | - | 0.0% | - | - | - | - | - | |
| 9.045 Fiscal Stabilization | - | - | - | 0.0% | - | - | - | - | - | |
| 9.050 Debt Service | - | - | - | 0.0% | - | - | - | - | - | |
| 9.060 Property Tax Advances | - | - | - | 0.0% | - | - | - | - | - | |
| 9.070 Bus Purchases | - | - | - | 0.0% | - | - | - | - | - | |
| 9.080 Subtotal | - | - | - | 0.0% | - | - | - | - | - | |
| 10.010 Fund Balance June 30 for Certification of Appropriations | 23,095,641 | 27,085,144 | 23,741,168 | 2.5% | 19,902,604 | 5,658,989 | (17,126,615) | (45,000,766) | (87,226,666) | |

Beavercreek City School District

Greene County

Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2015, 2016 and 2017 Actual;
Forecasted Fiscal Years Ending June 30, 2018 Through 2022

| | Actual | | | | Average Change | Forecasted | | | | |
|--|--|---------------------|---------------------|------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Fiscal Year 2015 | Fiscal Year 2016 | Fiscal Year 2017 | | | Fiscal Year 2018 | Fiscal Year 2019 | Fiscal Year 2020 | Fiscal Year 2021 | Fiscal Year 2022 |
| Revenue from Replacement/Renewal Levies | | | | | | | | | | |
| 11.010 | Income Tax - Renewal | | | | 0.0% | - | - | - | - | - |
| 11.020 | Property Tax - Renewal or Replacement | | | | 0.0% | - | 5,276,154 | 10,166,000 | 10,166,000 | 20,317,069 |
| 11.300 | Cumulative Balance of Renewal Levies | | | | 0.0% | - | 5,276,154 | 15,442,154 | 25,608,154 | 45,925,223 |
| 12.010 | <i>Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations</i> | | | | | | | | | |
| | 23,095,641 | 27,085,144 | 23,741,168 | 2.5% | 19,902,604 | 10,935,143 | (1,684,461) | (19,392,612) | (41,301,443) | |
| Revenue from New Levies | | | | | | | | | | |
| 13.010 | Income Tax - New | | | | 0.0% | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13.020 | Property Tax - New | | | | 0.0% | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13.030 | Cumulative Balance of New Levies | | | | 0.0% | - | - | - | - | - |
| 14.010 | Revenue from Future State Advancements | | | | 0.0% | - | - | - | - | - |
| 15.010 | <i>Unreserved Fund Balance June 30</i> | | | | 2.5% | 19,902,604 | 10,935,143 | (1,684,461) | (19,392,612) | (41,301,443) |

Beavercreek City School District – Greene County
Notes to the Five Year Forecast
General Fund Only
October 19, 2017

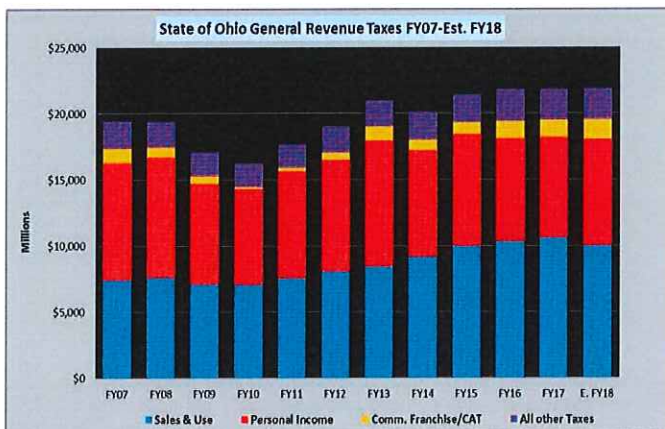
Introduction to the Five Year Forecast

All school districts in Ohio are required to file a five (5) year financial forecast by October 31, and May 31, in each fiscal year (FY). The five-year forecast includes three years of actual and five years of projected general fund revenues and expenditures. Fiscal year 2018 (July 1, 2017-June 30, 2018) is the first year of the five year forecast and is considered the baseline year. Our forecast is being updated to reflect the most current economic data available to us for the October 2017 filing.

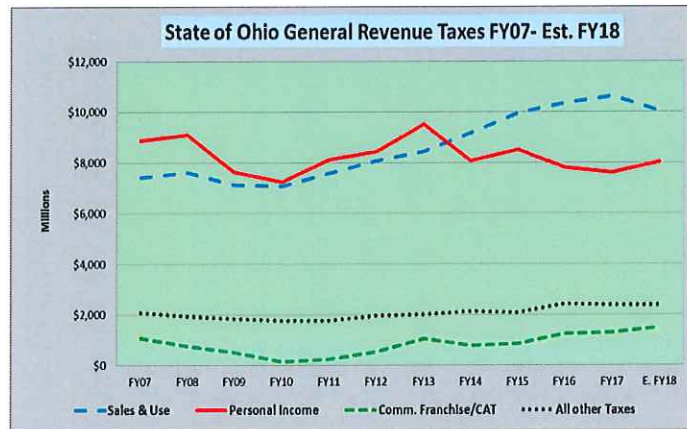
State Economic Variables Affecting the Five Year Forecast

It is prudent in long range forecasting to consider the economic climate in which projections of revenues are made. Below are significant statewide economic data which suggests that the economy for the FY18-22 period is slowing substantially and will be relatively flat for FY18 and 19. It is important for our school district to consider the statewide economic data for two important reasons. First, our state funding is directly affected by state revenue collections and the health of the state budget. The effects of the 2008 recession required the State of Ohio to make nearly \$8 billion in reductions in the FY12-FY13 state biennium budget which translated into flat funding and/or funding reductions for nearly every school district in Ohio. Second, the same economic forces driving state tax revenues are also generally affecting the underlying economics of most communities across Ohio, which impacts the ability to collect local tax revenue. Generally speaking, local school district economic viability is tied to the same fundamental economics that drive the state’s economic viability.

The graphs below note that the State of Ohio revenues through FY17 have recovered in spite of sharp personal income tax cuts in FY15 and FY16. State revenue was flat from FY16 to FY17 and is expected to remain flat in total for FY18. The state economy is not expected to tip into a recession during FY18 or FY19 but long term that could be a concern. The decline in personal income tax in FY15 is due to an 8.5% rate reduction from HB59 and the drop in FY16 and FY17 is due to a 6.3% rate reduction in HB64. No new personal income tax cuts were legislated in HB49 the current state budget bill. Notwithstanding these reductions income tax would have grown steadily since FY13. Barring further legislative cuts personal income should continue to grow.

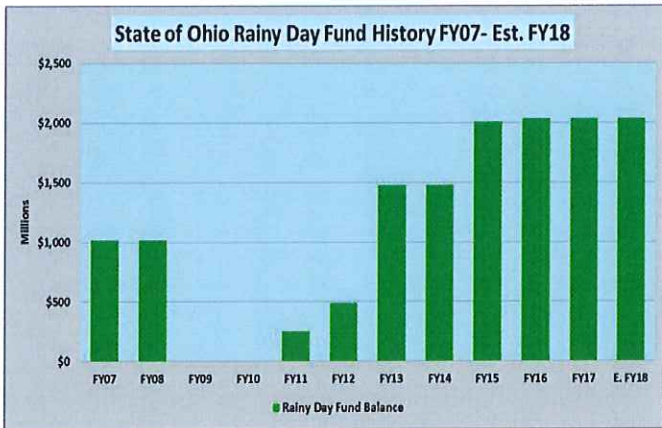


Source: Ohio Legislative Service Commission

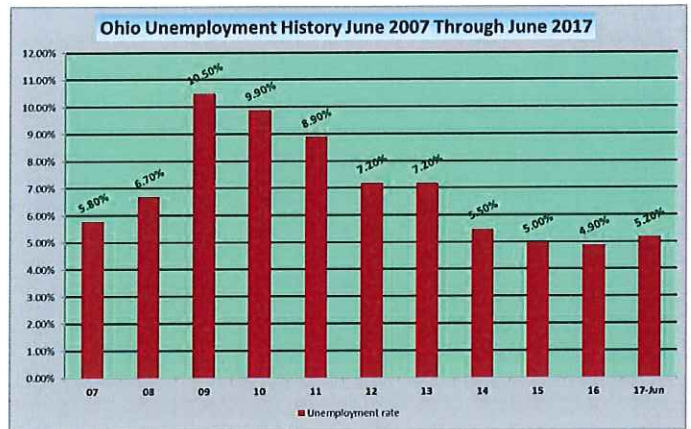


Source: Ohio Legislative Service Commission

The recovery of the labor market which began in 2010 continues in 2017 as noted in personal income tax but sales tax collections dipped in 2017. Flat state revenue is an indication that the economy is slowing and that there is concern about slowing growth for future years. The state rainy day fund (RDF) has been steady since FY15 with no new additions made since then or anticipated for FY18. The recession depleted the RDF in FY09. FY11 began the recovery of the economy and enabled the state to contribute excess revenues to the RDF. As noted, the RDF balance in FY17 has reached an all time record high deposit of \$2.034 billion thanks to a higher statutory balance allowed by HB64. This cushion should continue to help ensure that funding for schools approved in state biennium budget HB49 will be met through FY19 and could be continued into the future even if a brief slow down in the economy occurs as some economist anticipate.



Source: Ohio Legislative Service Commission

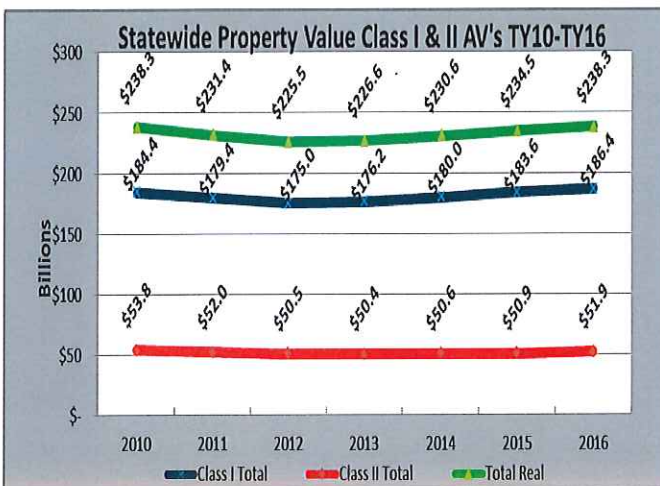


Source: U.S. Bureau of Labor Market Information

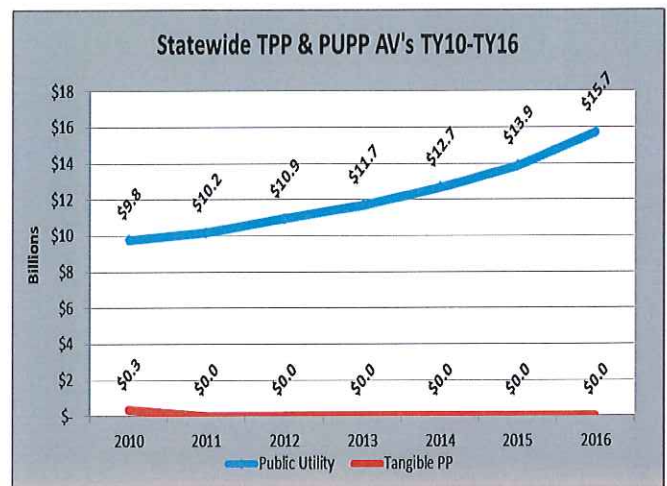
Over the past 12 months ended June 2017 Ohio's unemployment rate increased slightly by .3% to 5.2% at the end of June 2017. This is a significant measure to monitor for continued economic growth and viability. As noted above, personal income taxes and sales tax are highly correlated to employment and have been the two major drivers of the recent recovery. As of July 2017, the unemployment rate in Greene County was 4.8 % which is below the 5.2% state average.

For school districts, real property values are another important piece of economic data. In the 2016 Tax Year, 23 of Ohio's 88 counties experienced a reappraisal or update for Class 1 (Residential and Agricultural Property) and Class 2 (Commercial, Industrial and Mineral Property). From Tax Year 2007 to 2012, Class 1 and 2 property values declined by \$10.8 billion, a reduction of 4.6%. In 2016 Class 1 values rose by \$2.81 billion or 1.53% statewide, while Class 2 property increased for the third and highest amount since 2009 by \$1.06 billion or 2.1% statewide. Property values in Tax Year 2016 have fully recovered back to pre-recession losses. Home values for the 12 month period ending in June 2017 were up statewide by 5.9%. May 2017 recorded the highest number of homes sales in one month in Ohio history.

The final category of property is Public Utility Personal Property (PUPP) values. The graph on the following page shows that Tangible Personal Property (TPP) was eliminated for all categories of TPP in tax year 2011 by HB66, which became effective July 1, 2005. PUPP values on the other hand continued to grow throughout the Great Recession and into Tax Year 2016 due in part to continued new construction, reinvestment in aging infrastructure due to historic low interest rates and development of natural gas and petroleum transmission lines across the state. PUPP values are of higher worth as they are taxed at the full gross tax rate. PUPP values grew \$1.8 billion or 12.9% statewide in Tax Year 2016.



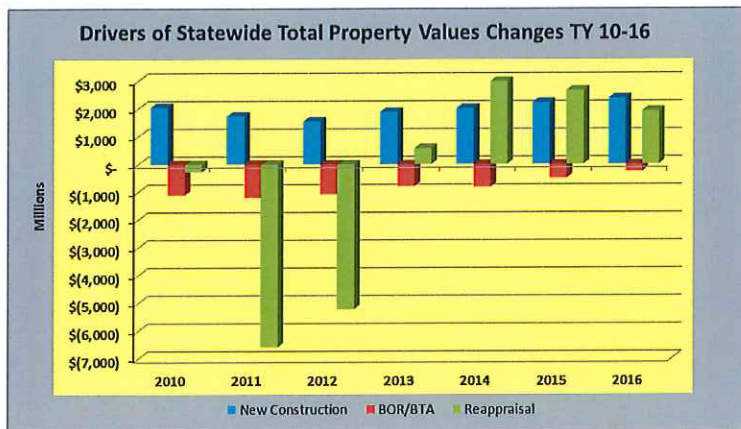
Source: Ohio Department of Taxation



Source: Ohio Department of Taxation

The graph on the following page sums up the main drivers of real property value changes across the state for Tax Year 2010 through 2016. The changes noted below are for Class 1 and 2 property values. Note that new construction is picking up, reappraisal and

update values have moved from negative to positive for the last four tax years and Board of Revision/Board of Tax appeals continue to trend down from record levels from 2010 through 2012.



Overall, we believe the economy of the state is stable and should continue to grow slightly during the forecast period. This should provide a stable basis for which to make projections of state revenues to the district as noted in HB49 through FY19 and continuing through FY22 in future state budgets. The improved labor market is also providing for steady property tax collections in this forecast by: 1) increasing and stabilizing property values; 2) increasing current property tax collections; and, 3) liquidating prior delinquent tax collections.

Source: Ohio Department of Taxation

Forecast Risks and Uncertainty:

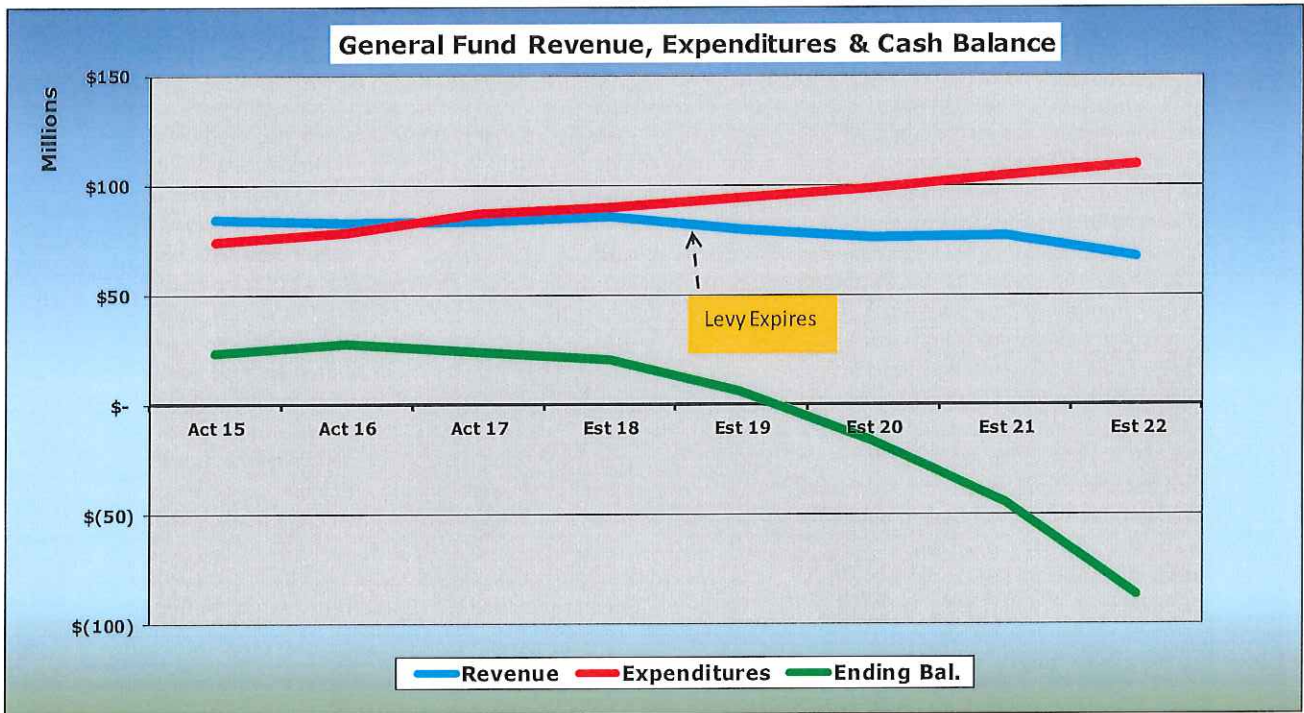
A five year financial forecast has risks and uncertainty not only due to economic uncertainties but also due to state legislative changes that will occur in the spring of 2019 and 2021 due to deliberation of the next two (2) state biennium budgets for FY20-21 and FY22-23, both of which affect this five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

- I. The long range forecast through fiscal year 2022 will involve renewal of the \$10.4 million Emergency levy by the voters November 7, 2017. If the levy fails in November it will be offered again in May 2018. If this levy is not renewed the district will find itself in serious financial circumstances as it provides 13% of district operating dollars.
- II. Greene and Montgomery Counties experienced a reappraisal of property in the 2014 tax year to be collected in 2015. Our district has 98.5% of our assessed property value in Greene County and 1.5% in Montgomery County. We experienced an overall decrease of .5% in our values. Class I (residential and agricultural property) decreased 2.48%, led by negative adjustments to residential values, and a 1.97% increase in Class II (commercial industrial property). A reappraisal update will occur in tax year 2017 for collection in 2018, which we are estimating an overall increase of 4.4% in values. The district is nearly at the 20 mill floor for Class I and Class II property and it has two “fixed sum” emergency levies so the risk of any sharp reduction in property taxes due to an unexpected decline in values is unlikely.
- III. The State Budget represents nearly 25% of district revenues, which means it is an area of risk to revenue. The risk comes in FY20 and beyond if the state economy worsens or if the funding formula in future state budgets reduce funding to our district. There are two future State Biennium Budgets covering the period from FY20-21 and FY22-23 in this forecast. Future uncertainty in both the state foundation funding formula and the state’s economy makes this area an elevated risk to district funding long range through FY22.
- IV. There are many provisions in the current state budget bill HB49 that will continue to draw funds from our district through continuing school choice programs such as College Credit Plus and increases in amounts deducted from our state aid in the 2017-18 school years. The cost of each Peterson Special Needs voucher and Autism Scholarship Program increased sharply FY16 from \$20,000 to \$27,000 each, a 35% increase. College Credit Plus costs continue to increase as this program becomes more understood. These are examples of new choice programs that cost the district money. Expansion or creation of programs such as these exposes the district to new expenditures that are not currently in the forecast. We are monitoring any new threats to our state aid and increased costs very closely.
- V. Patient Protection and Affordable Care Act (PPACA) – This program was approved March 23, 2010 along with the Health Care and Education Reconciliation Act. Many of the provisions of this federal statute were to be implemented January 1, 2015. Implementation of those provisions has increased costs by as much as 2%. There is the additional risk that costs will go up as additional staffs are added to our health care rolls. We have made allowance for increases in our costs for health care in the forecast based on what we know at this time. Future uncertainty over rules and implementation of PPACA is a risk to district costs. Future uncertainty over rules and implementation of PPACA exists as it is under review and potential repeal or modification at the Federal Level.

VI. Labor relations in the district have been very amicable with all parties working for the best interest of students and realizing the resource challenges the district faces. We believe as the district moves forward a strong working relationship will continue.

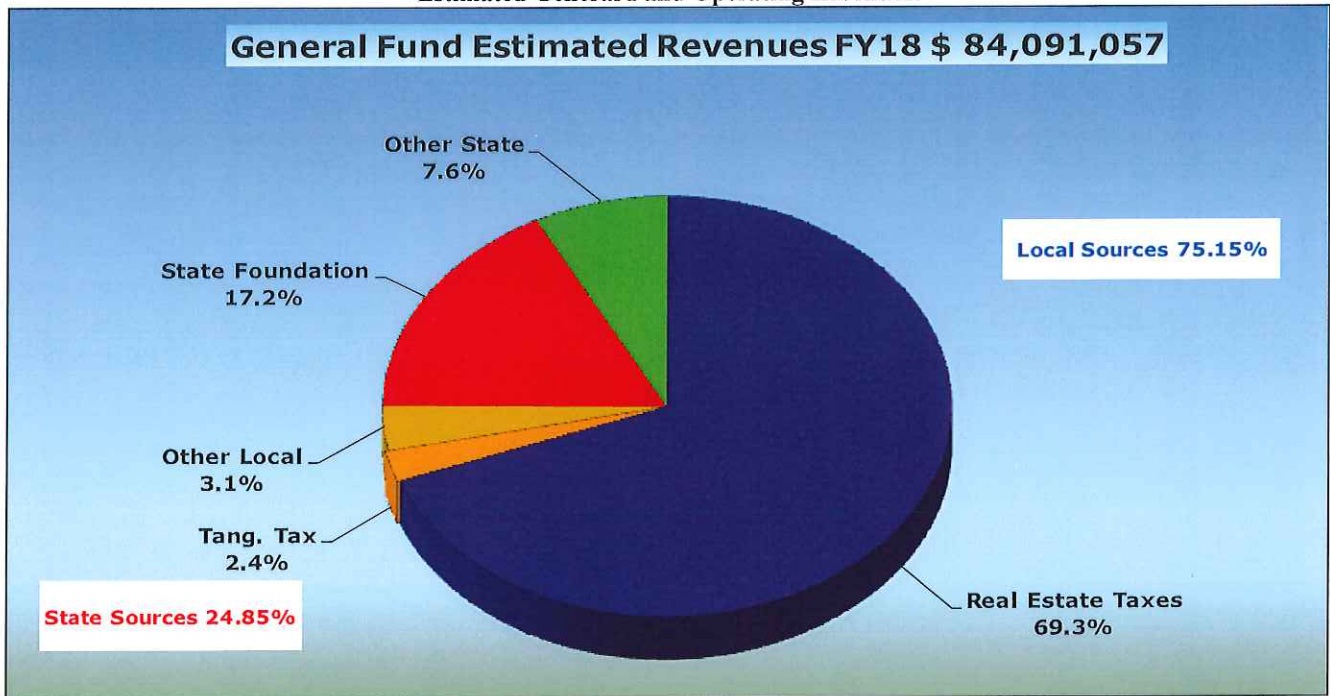
The major categories of revenue and expenditures on the forecast are noted below in the headings to make it easier to reference the assumptions made for the forecast item. It should be of assistance to the reader to review the assumptions noted below in understanding the overall financial forecast for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

General Fund Revenue, Expenditure and Ending Cash Balance



Revenue Assumptions

Estimated General Fund Operating Revenues:



Real Estate Value Assumptions – Line # 1.010

The district has property value in Greene and Montgomery Counties. Property values are established each year by the County Auditor based on new construction and complete reappraisal or updated values. Greene and Montgomery Counties experienced a reappraisal of property in the 2014 tax year to be collected in 2015. Our district has 98.5% of our assessed property value in Greene County and 1.5% in Montgomery County. We experienced an overall decrease of .5% in our values in 2014 but have begun to see some very modest growth in 2015 of $\frac{1}{4}$ of 1%, and 2.41% in tax year 2016 overall.

A reappraisal update will occur in tax year 2017 for collection in 2018, which we are estimating and overall increase of 4.4% in values. The district is nearly at the 20 mill floor for Class I and Class II property and it has two “fixed sum” emergency levies so the risk of any sharp reduction in property taxes due to an unexpected decline in values is unlikely. We have estimated changes in values for these items inline with several years of trend data.

When values fall, reduction factors are lowered and House Bill 920 increases effective tax rates so the district tax revenues are held harmless. The district also has two (2) fixed sum emergency levies which adjust in response to value changes. In fiscal year 2019 the district will see decrease in Line 1.01, 1.02 and 1.05 due to the emergency levy being renewed and those dollars moving to line 11.02 of the forecast model as required by law.

HB49 authorized a reduction in CAUV computations that will result in CAUV values falling on average by 30%. These reductions will occur as districts experience their next reappraisal or update cycle. CAUV values represent less than 1% of the District’s Class I residential agricultural values, therefore there will be no significant effect on our tax payers or tax revenues.

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ESTIMATED ASSESSED VALUE (AV) BY COLLECTION YEARS

| <u>Classification</u> | <u>Estimated</u> | <u>Estimated</u> | <u>Estimated</u> | <u>Estimated</u> | <u>Estimated</u> |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|
| | TAX YEAR2017 | TAX YEAR2018 | TAX YEAR2019 | TAX YEAR 2020 | TAX YEAR 2021 |
| | <u>COLLECT 2018</u> | <u>COLLECT 2019</u> | <u>COLLECT 2020</u> | <u>COLLECT 2021</u> | <u>COLLECT 2022</u> |
| Res./Ag. | \$1,318,774,795 | \$1,328,424,795 | \$1,338,074,795 | \$1,414,628,535 | \$1,424,278,535 |
| Comm./Ind. | 466,430,990 | 471,830,990 | 477,230,990 | 482,630,990 | 488,030,990 |
| Public Utility Personal Property (PUPP) | 40,257,570 | 40,757,570 | 41,257,570 | 41,757,570 | 42,257,570 |
| Tangible Personal Property (TPP) | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Assessed Value | <u>\$1,825,463,355</u> | <u>\$1,841,013,355</u> | <u>\$1,856,563,355</u> | <u>\$1,939,017,095</u> | <u>\$1,954,567,095</u> |

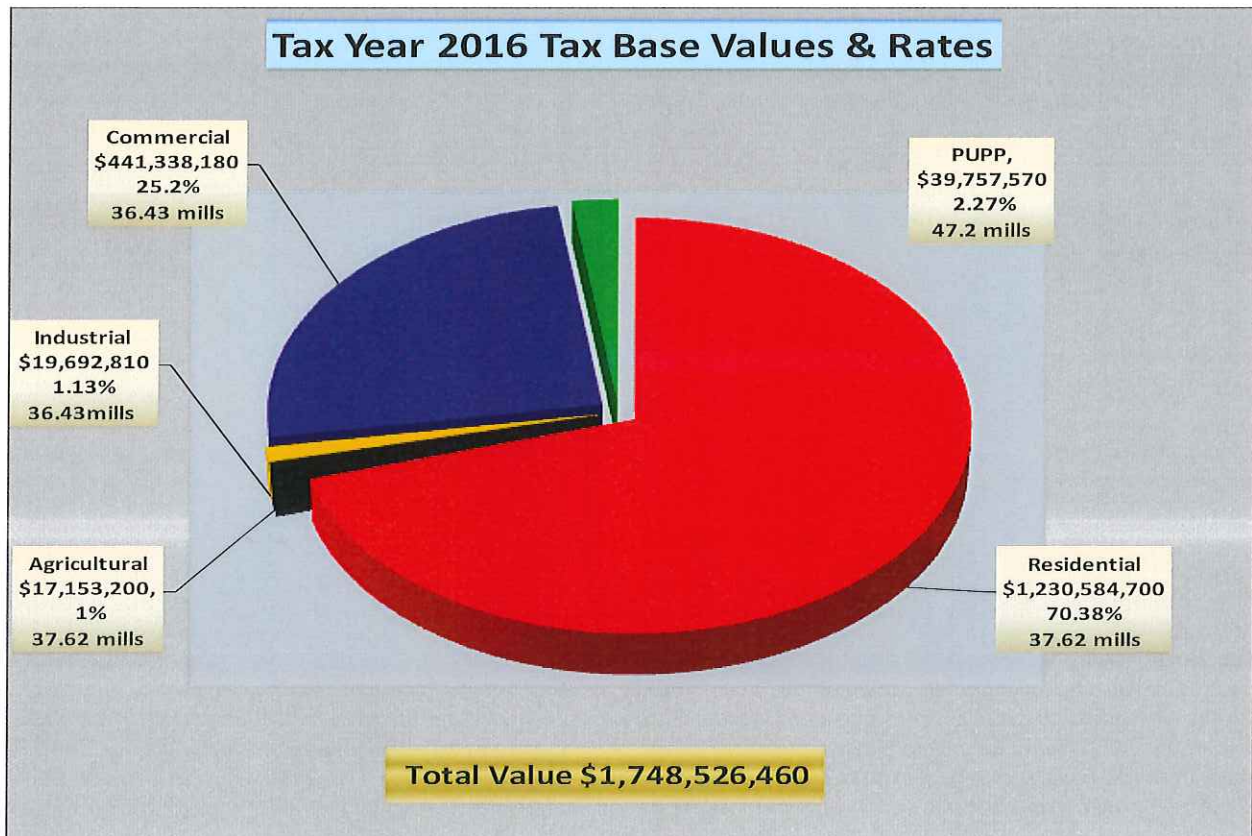
ESTIMATED REAL ESTATE TAX (Line #1.010)

| <u>Source</u> | <u>FY18</u> | <u>FY19</u> | <u>FY20</u> | <u>FY21</u> | <u>FY22</u> |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Est. Property Taxes Excluding PUPP | <u>\$58,302,883</u> | <u>\$53,607,757</u> | <u>\$49,287,674</u> | <u>\$49,712,543</u> | <u>\$41,501,740</u> |

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

The \$18.5 million emergency levy was renewed May 5, 2015 for five (5) years and will now expire December 31, 2021. Revenues begin to fall off in FY19 as the \$10.4 million emergency levy will expire December 31, 2018. This is discussed below under Renewal Levies. These revenues are required to be moved to Line 11.02 of the forecast and removed from Line 1.01, 1.02 and 1.05 which are affected by property tax levies.

The graph below shows the breakdown of the Tax Year 2016 actual tax values and effective tax rates for each classification of property value the district has. Residential and agricultural property is Class I, commercial and industrial properties are Class II and public utility personal property is referred to as PUPP.



Estimated Tangible Personal Tax – Line#1.020

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

| <u>Source</u> | <u>FY18</u> | <u>FY19</u> | <u>FY20</u> | <u>FY21</u> | <u>FY22</u> |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Public Utility Personal Property | \$1,980,980 | \$1,771,475 | \$1,673,765 | \$1,683,580 | \$1,493,225 |
| Total Line # 1.020 | <u>\$1,980,980</u> | <u>\$1,771,475</u> | <u>\$1,673,765</u> | <u>\$1,683,580</u> | <u>\$1,493,225</u> |

Renewal and Replacement Levies – Line #11.02

The district currently has two levies that are term limited levies, \$18,517,600 annual emergency levy that was renewed May 5, 2015 and expires on December 31, 2021 and a \$10,400,000 emergency levy passed in November 2013 that will expire on December 31, 2018. The revenue from both levies is required to be removed from all revenue lines on the forecast and moved to Line 11.02 where it can be factored into the ending cash balance.

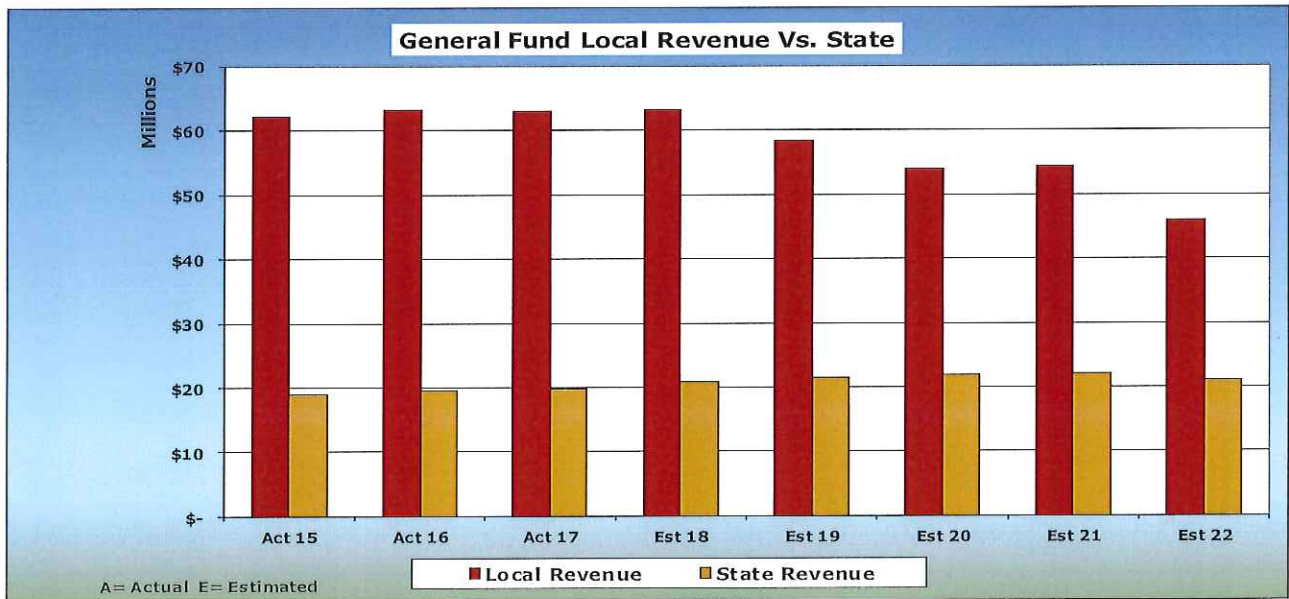
| <u>Source</u> | <u>FY18</u> | <u>FY19</u> | <u>FY20</u> | <u>FY21</u> | <u>FY22</u> |
|--|-------------|--------------------|---------------------|---------------------|---------------------|
| Renewal \$18,517,600 Emergency Levy 12/31/21 | \$0 | \$0 | \$0 | \$0 | \$10,151,069 |
| Renew \$10,400,000 Emergency levy 12/31/18 | 0 | 5,276,154 | 10,166,000 | 10,166,000 | 10,166,000 |
| Total Line # 11.020 | <u>\$0</u> | <u>\$5,276,154</u> | <u>\$10,166,000</u> | <u>\$10,166,000</u> | <u>\$20,317,069</u> |

New Tax Levies – Line #13.030

No new levies are modeled in this forecast only the renewal of the two emergency levies in 2018 and 2022 is modeled.

Comparison of Local Revenue and State Revenue:

Note that local revenues fall in FY19 & 22 due to the expiration of the \$10.4 million emergency levy and the \$18.5 million emergency levy. Renewal of these levies is critical for the district’s financial survival.



State Foundation Revenue Estimates

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

HB49 largely retains the current funding formula used to determine the amount and allocation of state aid to school districts, however there were various changes made to the formula for FY18 and FY19. The amounts estimated for state funding are based on component computations from the Legislative Service Commission (LSC) July 7, 2017 funding simulation of HB49 for FY18 and FY19. The ODE **has not** updated the State Foundation Payment Report (SFPR) formulas for the various changes made. The ODE is not expected to have the SFPR recomputed until after our forecast is required to be filed. If the LSC simulations are correct, then our state foundation estimates should be accurate. Changes to our forecasted data could occur if there are large adjustments made by ODE

based on the final FY17 SFPR reconciliation and the actual formulization of the HB49 variables expected in the next few months. We are projected to be a CAP district regarding state funding in FY18.

HB49 continues to use the State Share Index (SSI) as a key district wealth measure. The SSI is the formula's measure of a districts capacity to raise local revenue. The higher a district's ability to raise taxes based on wealth the lower the SSI will be, and vice versa. The index is derived from a district's wealth index, which is based on a valuation index, and for certain districts, an income index. Property wealth per pupil is still the major factor in the SSI. Generally, the higher the property valuation per pupil, the lower a district's SSI and therefor the percentage of state aid. The SSI for FY18 and FY19 will be calculated using Tax Year 2014, 2015, and 2016 average assessed values for the district. It will be calculated once for both fiscal year 18 and 19. The SSI is applied to the per pupil opportunity grant calculation and many of the other categorical funding items in the state foundation formula as noted below:

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

HB49 continues additional funds that can be earned by a district or is intended to help a district who has an undue burden or inability to raise local revenue; however, some items are now included in CAP district payments:

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

Transitional Guarantee Phase-Out- For the first time HB49 includes a phase-out of funding for districts on the guarantee. If a guarantee district's average daily membership (ADM) over three (3) years from FY14-FY16, on average fell by 10% or more, they will loose 5% of their funding from FY17 levels. If the average ADM loss is less than 5% then they will be guaranteed at 100% of FY17 levels. If average ADM loss is between 5% and 10% loss then funding is cut on a sliding scale of loss up to 5%.

We are anticipated to be a CAP district in FY18 and then a formula district in FY19.

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

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

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

Our district is anticipated to be a Gain Cap district in FY18 and FY19 with HB49. Future state budgets can dictate the direction of district finances.

Our current SFPR estimates for FY18 are using July #2 Final SFPR average daily membership (ADM) which was up 138 over FY16. We are estimating 60 additional ADM in FY18 and 30 in FY19, then holding student numbers steady each year through FY22. Beginning in FY16, the state changed the way it measures student ADM. Student counts are now supposed to be updated October 31, March 31, and June 30 of the fiscal year. In most cases the district will not know its actual student funded ADM until the end of June 2018, and then there will be adjustments into the succeeding fiscal year.

Future State Budgets: Our funding status for the FY20-22 will depend on two (2) new state budgets which are unknown. We have been very conservative in our estimates of future state funding lowering per pupil growth to .5% per year FY20-FY22, due to the potential for the economy to be slower.

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

The state indicated recently that revenues from casinos are not growing robustly as originally predicted but are still growing slowly as the economy has improved. Actual numbers generated for FY17 statewide were 1,799,220 students at \$49.66 per pupil. For FY18-22 we estimated another 3 tenths of 1% decline in pupils to 1,793,800 and GCR increasing to \$90.3 million or \$50.34 per pupil. We will increase estimates for out years when actual casino revenues show signs of stronger increases.

Unrestricted State Foundation Revenue -- Line #1.035

| <u>Source</u> | <u>FY18</u> | <u>FY19</u> | <u>FY20</u> | <u>FY21</u> | <u>FY22</u> |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Basic Aid-Unrestricted | \$13,087,573 | \$13,749,403 | \$14,263,187 | \$14,601,966 | \$14,653,215 |
| Additional Aid Items | <u>863,734</u> | <u>863,734</u> | <u>863,734</u> | <u>863,734</u> | <u>863,734</u> |
| Basic Aid-Unrestricted Subtotal | \$13,951,307 | \$14,613,137 | \$15,126,921 | \$15,465,700 | \$15,516,949 |
| Ohio Casino Commission ODT | <u>391,192</u> | <u>400,300</u> | <u>409,615</u> | <u>419,143</u> | <u>428,888</u> |
| Total Unrestricted State Aid Line # 1.035 | <u>\$14,342,499</u> | <u>\$15,013,437</u> | <u>\$15,536,536</u> | <u>\$15,884,843</u> | <u>\$15,945,837</u> |

B) Restricted State Revenues -- Line # 1.040

HB49 continues funding two restricted sources of revenues to school district which are Economic Disadvantaged Funding and Career Technical Education funding. We have incorporated this amount into the restricted aid amount in Line # 1.04 for FY18-22.

| <u>Source</u> | <u>FY18</u> | <u>FY19</u> | <u>FY20</u> | <u>FY21</u> | <u>FY22</u> |
|---|------------------|------------------|------------------|------------------|------------------|
| Economically Disadvantaged Aid | \$26,103 | \$26,364 | \$26,628 | \$26,894 | \$27,163 |
| Career Tech - Restricted | 16,557 | 16,557 | 16,557 | 16,557 | 16,557 |
| Medicaid | <u>100,000</u> | <u>100,000</u> | <u>100,000</u> | <u>100,000</u> | <u>100,000</u> |
| Total Restricted State Revenues Line #1.040 | <u>\$142,660</u> | <u>\$142,921</u> | <u>\$143,185</u> | <u>\$143,451</u> | <u>\$143,720</u> |

| <u>SUMMARY</u> | <u>FY18</u> | <u>FY19</u> | <u>FY20</u> | <u>FY21</u> | <u>FY22</u> |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Unrestricted Line # 1.035 | \$14,342,499 | \$15,013,437 | \$15,536,536 | \$15,884,843 | \$15,945,837 |
| Restricted Line # 1.040 | 142,660 | 142,921 | 143,185 | 143,451 | 143,720 |
| Rest. Federal Funds #1.045 | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total State Foundation Revenue | <u>\$14,485,159</u> | <u>\$15,156,358</u> | <u>\$15,679,721</u> | <u>\$16,028,294</u> | <u>\$16,089,557</u> |

State Taxes Reimbursement/Property Tax Allocation

A) Rollback and Homestead Reimbursement

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

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

b) Tangible Personal Property Reimbursements – Fixed Rate

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

c) Tangible Personal Property Reimbursements – Fixed Sum

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

Summary of State Tax Reimbursement – Line #1.050

| <u>Source</u> | <u>FY18</u> | <u>FY19</u> | <u>FY20</u> | <u>FY21</u> | <u>FY22</u> |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| a) Rollback and Homestead | \$6,027,122 | \$6,019,838 | \$5,933,558 | \$5,993,879 | \$5,067,185 |
| b) TPP Reimbursement - Fixed Rate | 0 | 0 | 0 | 0 | 0 |
| c) TPP Reimbursement - Fixed Sum | 386,913 | 290,185 | 193,456 | 96,728 | 0 |
| Total Tax Reimbursements #1.050 | <u>\$6,414,035</u> | <u>\$6,310,023</u> | <u>\$6,127,014</u> | <u>\$6,090,607</u> | <u>\$5,067,185</u> |

Other Local Revenues – Line #1.060

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

| <u>Source</u> | <u>FY18</u> | <u>FY19</u> | <u>FY20</u> | <u>FY21</u> | <u>FY22</u> |
|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Tuitions SF14, Excess Costs, | \$1,012,765 | \$1,022,893 | \$1,033,122 | \$1,043,453 | \$1,053,888 |
| Interest | 372,025 | 334,823 | 301,341 | 271,207 | 244,086 |
| Extra Curricular Activities | 355,327 | 358,877 | 362,463 | 366,085 | 369,743 |
| Dues, Fees, Rentals & Other | 628,232 | 634,514 | 640,859 | 647,268 | 653,741 |
| Federal Impact Aid | 539,651 | 539,651 | 539,651 | 539,651 | 539,651 |
| Total Line # 1.060 | <u>\$2,908,000</u> | <u>\$2,890,758</u> | <u>\$2,877,436</u> | <u>\$2,867,664</u> | <u>\$2,861,109</u> |

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

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

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

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

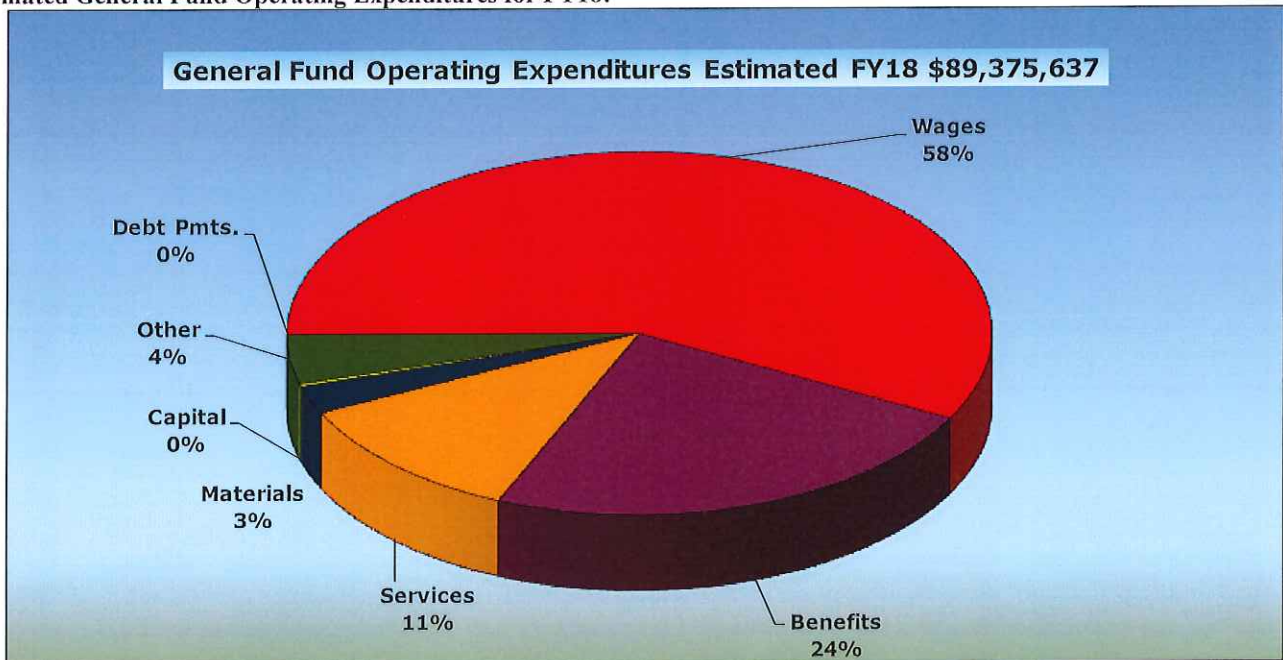
All Other Financial Sources – Line #2.060 & Line #14.010

| <u>Source</u> | <u>FY18</u> | <u>FY19</u> | <u>FY20</u> | <u>FY21</u> | <u>FY22</u> |
|------------------------------|--------------------|------------------|------------------|------------------|------------------|
| Transfers In - Line 2.040 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Advance Returns - Line 2.050 | 2,030,063 | 500,000 | 500,000 | 500,000 | 500,000 |
| Total Transfer & Advances In | <u>\$2,030,063</u> | <u>\$500,000</u> | <u>\$500,000</u> | <u>\$500,000</u> | <u>\$500,000</u> |

| <u>Source</u> | <u>FY18</u> | <u>FY19</u> | <u>FY20</u> | <u>FY21</u> | <u>FY22</u> |
|------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Refund of prior years expenditures | <u>\$20,000</u> | <u>\$20,000</u> | <u>\$20,000</u> | <u>\$20,000</u> | <u>\$20,000</u> |

Expenditures Assumptions

Estimated General Fund Operating Expenditures for FY18:



Wages – Line #3.010

Estimated base wage increases are 2% in FY18-22. Steps for academic attainment and experience at the normal 2.75% annual level are planned for FY18-22; additionally, the district restored steps back to 63% of the staff who had endured the step freeze of FY12 during our staff negotiations.

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

History of Wages Changes:

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

- Four (4) of these positions were added to the elementary grade levels to handle increased enrollment.
- Two (2) of these positions were ones that were supported during FY16 with kindergarten support teachers.
- One (1) ELLL teacher position as well as one (1) intervention specialist position was a result of a position that was added after school began during the 2015-2016 school year.
- One (1) intervention specialist position was added for the 2016-2017 school year due to changes in program need for our special education students and increased special education population.

- One (1) art teacher position (0.5FTE) was added due to changes in foreign language courses requests (reduction 0.5FTE) and due to request for ROTC program being delayed.
- One (1) gifted teacher was added due to program needs
- one (1) Design Lab (Straight A grant program) teacher position was added to staff the new lab (cost to General Fund now)

For FY16, we also added staff to build support capacity for our programs by adding two (2) Administrators for Student Services Department, three (3) Certificated Staff were added this year based on district needs reflected in the HR Staffing Changes conversations, four (4) Classified Staff were added including one Grant Funded Secretary that moved to General Fund due to grant funding changes, and, three (3) custodial positions were added.

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

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

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

New Staff for the 2014-2015 School Year included:

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

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

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

| <u>Source</u> | <u>FY18</u> | <u>FY19</u> | <u>FY20</u> | <u>FY21</u> | <u>FY22</u> |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Base Wages | \$47,150,238 | \$49,700,182 | \$52,208,396 | \$54,833,529 | \$57,584,426 |
| Based Pay Increase | \$943,005 | \$994,004 | \$1,044,168 | \$1,096,671 | \$1,151,689 |
| Steps & Academic Training | \$1,310,382 | \$1,296,632 | \$1,366,755 | \$1,435,731 | \$1,507,922 |
| Increased Staff | \$296,557 | \$217,578 | \$214,210 | \$218,495 | \$222,864 |
| Unfunded Recaptured Positions | \$0 | \$0 | \$0 | \$0 | \$0 |
| Substitutes | \$1,173,198 | \$1,176,718 | \$1,180,248 | \$1,183,789 | \$1,187,340 |
| Supplementals | \$816,134 | \$818,582 | \$821,038 | \$823,501 | \$825,972 |
| Retirement Severence | \$0 | \$0 | \$0 | \$0 | \$0 |
| Staff Reductions | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Wages Line 3.010 | <u>\$51,689,514</u> | <u>\$54,203,696</u> | <u>\$56,834,815</u> | <u>\$59,591,716</u> | <u>\$62,480,213</u> |

Fringe Benefits Estimates Line 3.02

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

A) STRS/SERS

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

B) Insurance

The estimated increases for medical and dental insurance is 10% (2% which is for the Affordable Care Act) for fiscal years 2018 through 2022 which reflects trend and an additional 2% for national health care taxes which will affect our district. This is based on our current employee census and claims data. This could increase at a much higher rate should claims increase dramatically.

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

It is uncertain to what extent the implementation of PPACA will cost our district additional funds. There are numerous new regulations that potentially will require added staff time, at least initially due to increased demands, and it is likely that additional employees will be added to coverage that do not have coverage now. We are not certain what these added costs may be but there are "taxes" mandated by the act which we are aware of. The Transition Reinsurance fee due January 15, 2015, is a fee due the IRS for \$5.25 per covered member per month for the prior year (2014). This will be \$63 for each employee who had a full year of coverage in the prior year. Longer-term a significant concern is the 40% "Cadillac Tax" that will be imposed in 2018 for plans whose value of benefits exceed \$10,200 for individual plans and \$27,500 for family plans. The rules and implementation of the PPACA is an ongoing issue we are watching closely to evaluate the effect on our district.

C) Workers Compensation & Unemployment Compensation

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

D) Medicare

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

Summary of Fringe Benefits – Line #3.020

| <u>Source</u> | <u>FY18</u> | <u>FY19</u> | <u>FY20</u> | <u>FY21</u> | <u>FY22</u> |
|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| A) STRS/SERS | \$7,873,060 | \$8,259,470 | \$8,661,688 | \$9,083,093 | \$9,524,619 |
| B) Insurance's | 12,191,787 | 13,437,075 | 14,806,488 | 16,313,356 | 17,971,436 |
| C) Workers Comp/Unemployment | 219,258 | 229,315 | 239,839 | 250,867 | 262,421 |
| D) Medicare | 723,987 | 752,653 | 789,060 | 827,273 | 867,312 |
| Other/Tuition/Annuities | <u>158,814</u> | <u>158,814</u> | <u>158,814</u> | <u>158,814</u> | <u>158,814</u> |
| Total Line 3.020 | <u>\$21,166,906</u> | <u>\$22,837,327</u> | <u>\$24,655,889</u> | <u>\$26,633,403</u> | <u>\$28,784,602</u> |

Purchased Services – Line #3.030

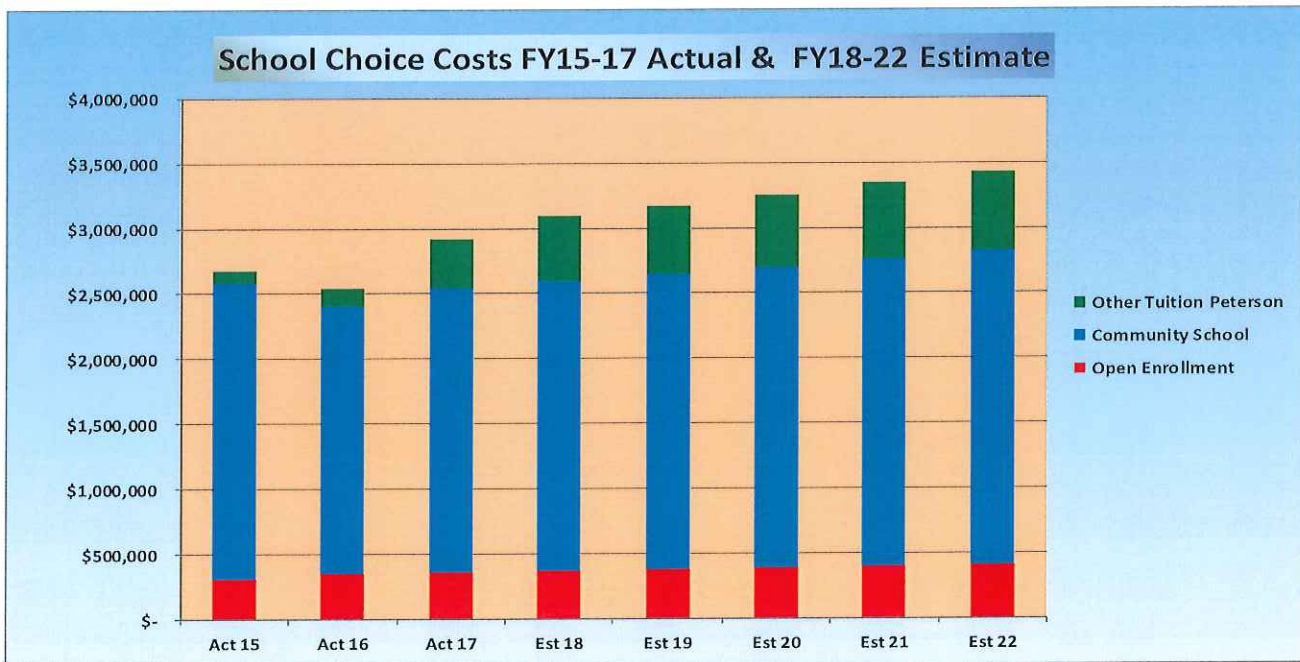
An overall inflation of 4% is being estimated overall for this category of expenses. One of the largest expenses in this area is school choice for Open Enrollment, Community and STEM school deductions and Scholarship transfers and College Credit Plus Tuition. The graph on the following page shows the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

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

In addition the following items were adjusted for FY18-22:

- Instructional Services are up due to additional needs in Curriculum Department.
- Straight A Grant Sustainability increased the amounts shown below for multiple rounds: \$483,332 in FY 19 and \$533,332 FY21 for eSpark software agreement.
- Property Insurance Increased approximately 5%
- Open Enrollment increase – 3% based on prior year trends
- Community School Increase – 2% based on prior year trends
- Tuition and Ed Scholarship Increase – 5% Increases noted in FY 16 are expected to continue FY18-FY22
- College Credit Plus has increased \$200,000 in FY17 and an additional \$100,000 expected for FY18-FY22
- Utilities are expected to increase for new Preschool

| <u>Source</u> | <u>FY18</u> | <u>FY19</u> | <u>FY20</u> | <u>FY21</u> | <u>FY22</u> |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Base Services | \$2,169,248 | \$2,256,018 | \$2,346,259 | \$2,440,109 | \$2,537,713 |
| Instructional Service | \$1,172,877 | \$627,063 | \$645,875 | \$665,251 | \$685,209 |
| SAG Sustainability | \$114,000 | \$114,000 | \$114,000 | \$114,000 | \$114,000 |
| SAG Sustainability - FY18-FY22 = Rnd 1 | \$0 | \$483,332 | \$0 | \$583,332 | \$0 |
| SAG Sustainability Round 4 (3 grants) | \$461,000 | \$457,000 | \$451,000 | \$451,000 | \$451,000 |
| Property Service | \$1,211,586 | \$1,272,165 | \$1,335,773 | \$1,402,562 | \$1,472,690 |
| Excess Cost, Special Ed, Autism Scholarship | \$703,802 | \$724,916 | \$746,663 | \$769,063 | \$792,135 |
| Open Enrollment Deduction | \$362,343 | \$373,213 | \$384,409 | \$395,941 | \$407,819 |
| Community & STEM School Deductions | \$2,228,223 | \$2,272,787 | \$2,318,243 | \$2,364,608 | \$2,411,900 |
| Other Tuition, College Credit Plus + | \$501,412 | \$526,483 | \$552,807 | \$580,447 | \$609,469 |
| Utilities | <u>\$1,222,372</u> | <u>\$1,271,267</u> | <u>\$1,322,118</u> | <u>\$1,375,003</u> | <u>\$1,430,003</u> |
| Total Line 3.030 | <u>\$10,146,863</u> | <u>\$10,378,244</u> | <u>\$10,217,147</u> | <u>\$11,141,316</u> | <u>\$10,911,938</u> |



Supplies and Materials – Line #3.040

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

- Straight A Grant Sustainability Round 1 - \$50,000 FY18-22 for iPad purchases
- Straight A Grant Sustainability Round 2 –FY18-22 \$14,000 for miscellaneous resources
- Straight A Grant Sustainability Round 4 – FY18-22 \$11,000 for miscellaneous resources
- College Credit Plus (CCP) Books are included for FY18 through FY22 at varying amounts

| <u>Source</u> | <u>FY18</u> | <u>FY19</u> | <u>FY20</u> | <u>FY21</u> | <u>FY22</u> |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| Supplies | \$2,055,671 | \$2,096,784 | \$2,138,720 | \$2,181,494 | \$2,225,124 |
| CCP Books | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 |
| SAG Sustainability - FY18-FY22 = Rnd 1 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| SAG Sustainability - FY18-FY22 = Rnd 2 | \$14,000 | \$14,000 | \$14,000 | \$14,000 | \$14,000 |
| SAG Sustainability - FY18-FY22 = Rnd 4 | \$11,000 | \$11,000 | \$11,000 | \$11,000 | \$11,000 |
| Computer Supply Purchases | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Line 3.040 | \$2,255,671 | \$2,296,784 | \$2,338,720 | \$2,381,494 | \$2,425,124 |

Equipment – Line # 3.050

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

| <u>Source</u> | <u>FY18</u> | <u>FY19</u> | <u>FY20</u> | <u>FY21</u> | <u>FY22</u> |
|---------------------------|------------------|------------------|------------------|------------------|------------------|
| Capital Outlay | \$180,815 | \$186,239 | \$191,826 | \$197,581 | \$203,508 |
| Replacement Bus Purchases | 0 | 0 | 0 | 0 | 0 |
| Technology Purchases | 0 | 0 | 0 | 0 | 0 |
| Total Line 3.050 | \$180,815 | \$186,239 | \$191,826 | \$197,581 | \$203,508 |

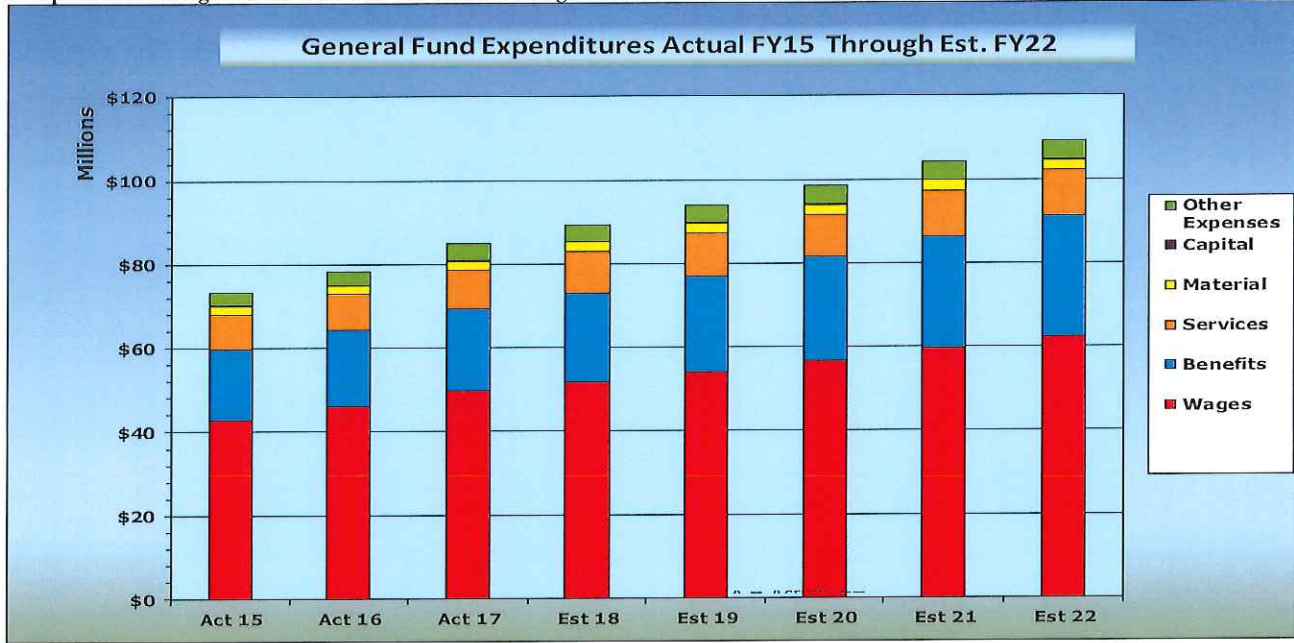
Other Expenses – Line #4.300

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

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| <u>Source</u> | <u>FY18</u> | <u>FY19</u> | <u>FY20</u> | <u>FY21</u> | <u>FY22</u> |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| County Auditor & Treasurer Fees | \$312,377 | \$315,501 | \$318,656 | \$321,843 | \$325,061 |
| ESC Deduction | 3,392,109 | 3,493,872 | 3,598,688 | 3,706,649 | 3,817,848 |
| Other expenses | <u>231,382</u> | <u>238,323</u> | <u>245,473</u> | <u>252,837</u> | <u>260,422</u> |
| Total Line 4.300 | <u>\$3,935,868</u> | <u>\$4,047,696</u> | <u>\$4,162,817</u> | <u>\$4,281,329</u> | <u>\$4,403,331</u> |

Total Expenditure Categories Actual Fiscal Year 2015 through Fiscal Year 2017 and Estimated Fiscal Year 2018 through Fiscal Year 2022



Transfers Out/Advances Out – Line# 5.010

This account group covers fund to fund transfers and end of year short term loans from the General Fund to other funds until they have received reimbursements to repay the General Fund. These amounts are limited in impact to the General Fund as the amounts are repaid as soon as dollars are received in the debtor fund. We are estimating a \$500,000 advance to 024 Self Insurance fund annually for year end adjustments which are returned to the General Fund for a bottom-line impact of \$0 change. We have to estimate advances to be higher by \$100,000 since the Auditors wanted to see our appropriations set at the accurate levels to reflect how much we were really going to transfer back and forth from general fund during the year/year-end.

| <u>Source</u> | <u>FY18</u> | <u>FY19</u> | <u>FY20</u> | <u>FY21</u> | <u>FY22</u> |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|
| Operating Transfers Out Line #5.010 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| Advances Out Line #5.020 | <u>500,000</u> | <u>500,000</u> | <u>500,000</u> | <u>500,000</u> | <u>500,000</u> |
| Total | <u>\$550,000</u> | <u>\$550,000</u> | <u>\$550,000</u> | <u>\$550,000</u> | <u>\$550,000</u> |

Encumbrances –Line#8.010

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

| | <u>FY18</u> | <u>FY19</u> | <u>FY20</u> | <u>FY21</u> | <u>FY22</u> |
|------------------------|------------------|------------------|------------------|------------------|------------------|
| Estimated Encumbrances | <u>\$600,000</u> | <u>\$600,000</u> | <u>\$600,000</u> | <u>\$600,000</u> | <u>\$600,000</u> |

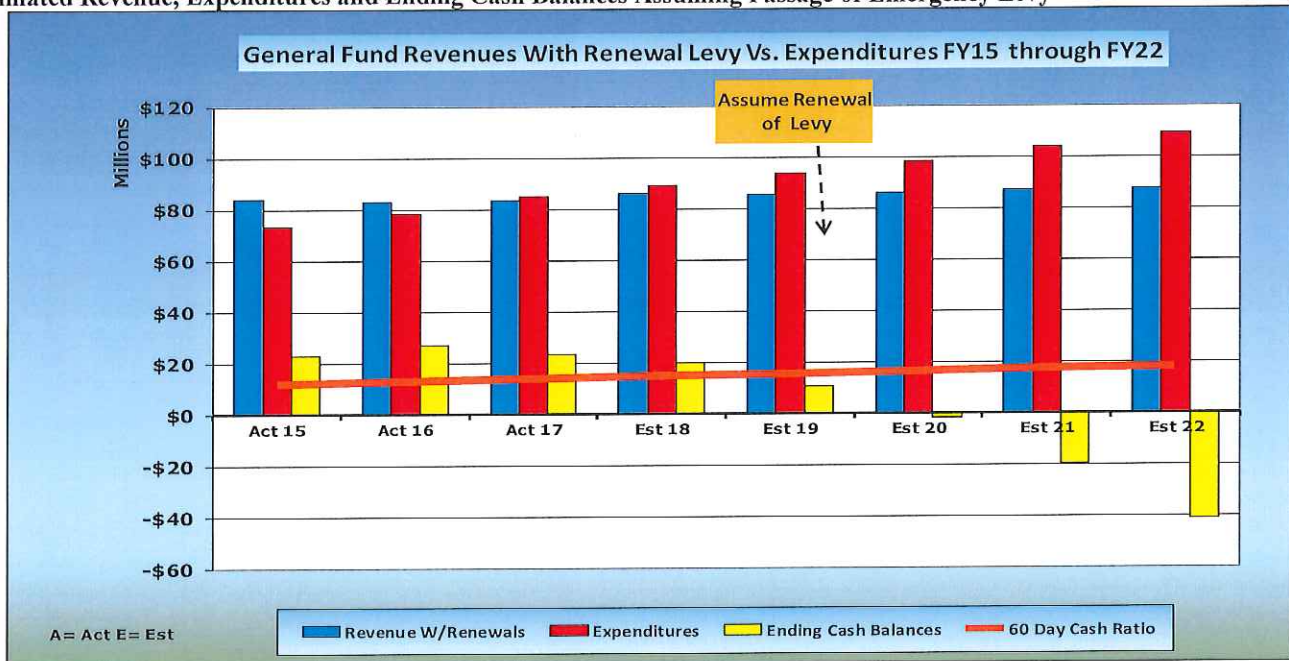
Ending Unencumbered Cash Balance “The Bottom-line” – Line#15.010

This amount must not go below \$-0- or the district General Fund will violate Ohio Budgetary Laws. Any multi-year contract which is knowingly signed which results in a negative unencumbered cash balance is a violation of Ohio Revised Code section 5705.412, punishable by personal liability of \$10,000, unless an alternative “412” certificate can be issued pursuant to House Bill 153 effective September 30, 2011. The ending cash balance includes renewal of the \$10.4 million emergency levy by December 31, 2018. Failure to renew either levy will result in immediate financial difficulty for the district.

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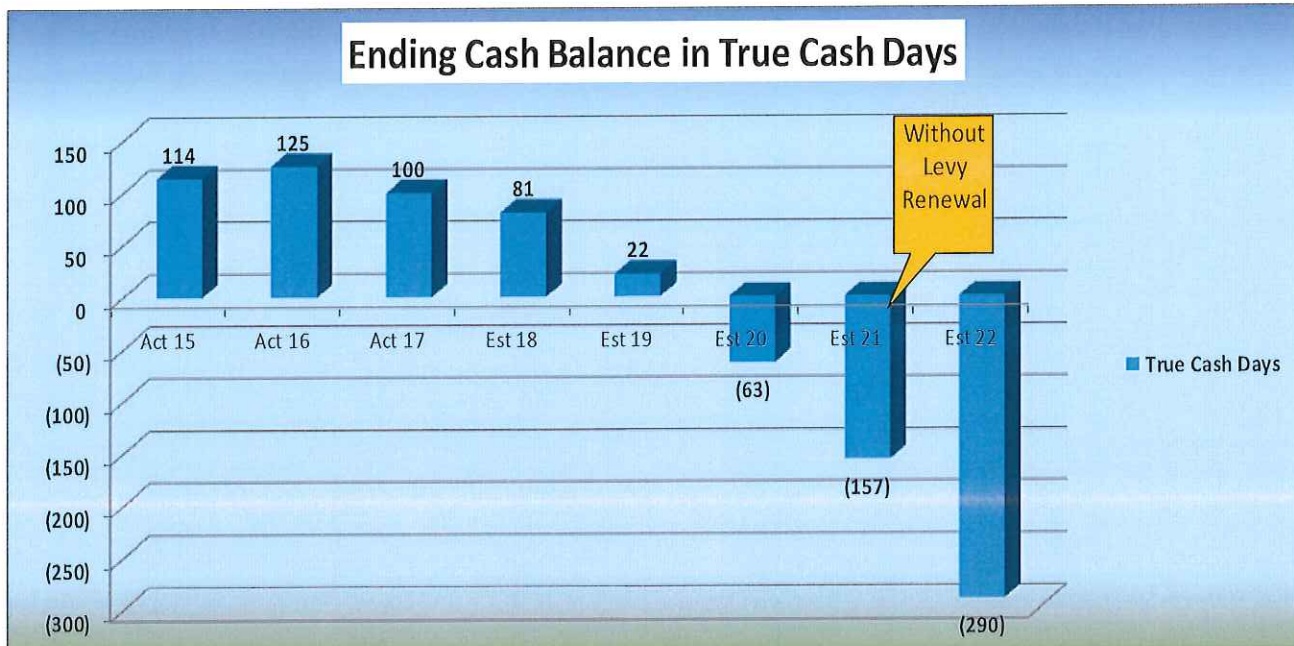
| | <u>FY18</u> | <u>FY19</u> | <u>FY20</u> | <u>FY21</u> | <u>FY22</u> |
|---------------------|---------------|---------------|----------------|-----------------|-----------------|
| Ending Cash Balance | \$ 19,902,604 | \$ 10,935,143 | \$ (1,684,461) | \$ (19,392,612) | \$ (41,301,443) |

Estimated Revenue, Expenditures and Ending Cash Balances Assuming Passage of Emergency Levy




True Cash Days Ending Balance

Another way to look at ending cash is to state it in 'True Cash Days'. In other words, how many days could the district operate at year end if no additional revenues were received. This is the Current Years Ending Cash Balance divided by (Current Years Expenditures/365 days) = number of days the district could operate with out additional resources or a severe resource interruption. The government finance officers' association recommends no less than two (2) months or 60 days cash is on hand at year end but could be more depending on each districts complexity and risk factors for revenue collection. Expenditures are calculated including transfers as this is a predictable funding source when used in the forecast. The graph below indicates the district will need to stay focused on FY19 and beyond as adequate reserves are estimated to be diminished beginning in FY19 even with renewal of the emergency levy.

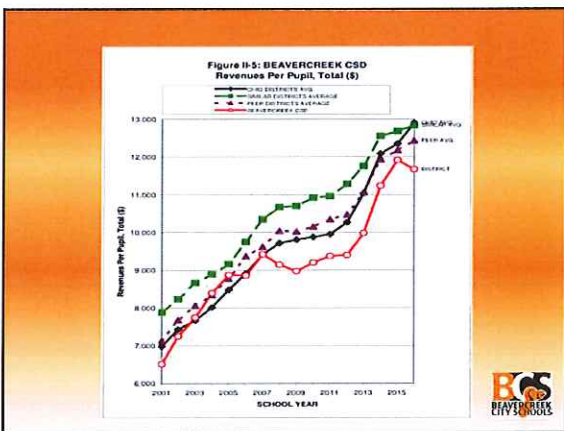


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Beavercreek City School District

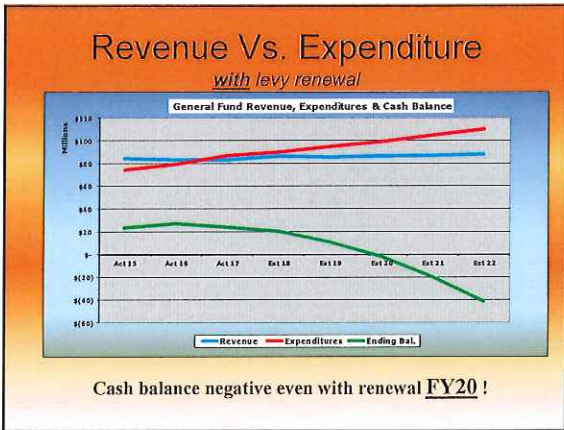


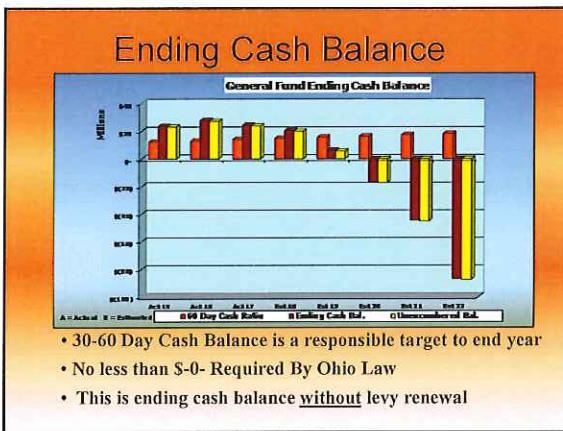
General Fund
 Five Year Forecast
 July 1, 2017 Through June 30, 2022
 October 17, 2017
 Presented By Penelope Rucker, Treasurer/CFO

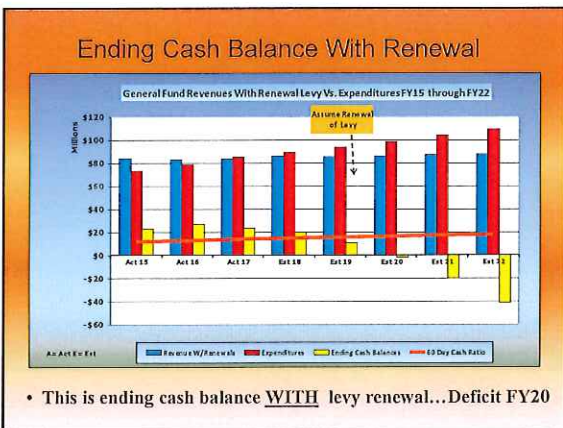


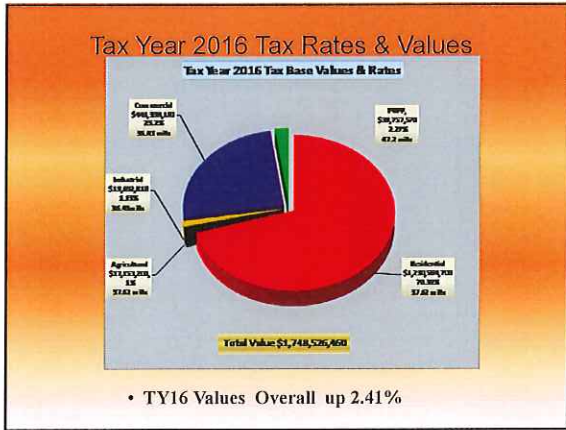
Revenue Vs. Expenditure
without levy renewal

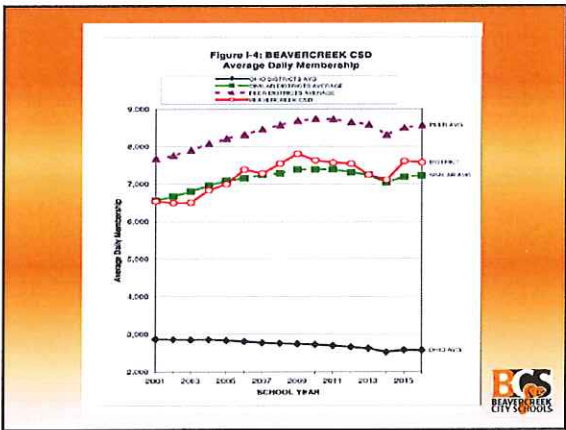
- Cash balance remains positive through **FY19** if levy NOT renewed!
- The \$10.4 million Emergency Levy expires in 2018











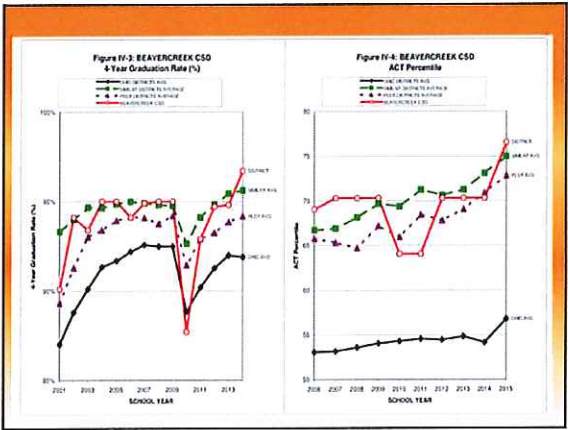
Ohio Department of Education – Local Revenue Per Pupil

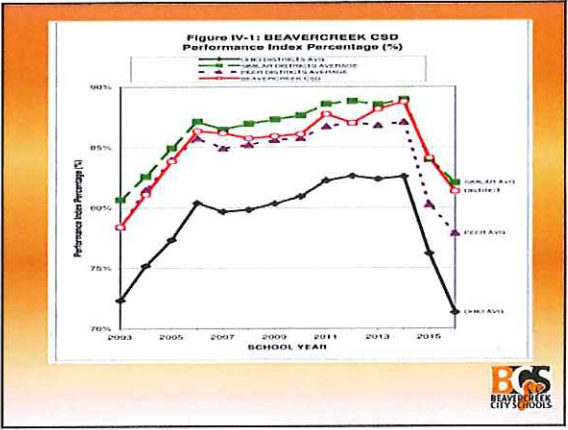
ODE 20 Most Similar Districts 2016

| SIMILAR DISTRICTS | 2016 REVENUES |
|-------------------|---------------|
| | LOCAL |
| BEAVERCREEK CSD | \$ 7,951 |
| WEEKS CSD | \$ 7,516 |
| STILWATER CSD | \$ 7,300 |
| PERVO SLOUGH SVSD | \$ 7,167 |
| WILLARD CSD | \$ 7,079 |
| GRANDVIEW CSD | \$ 6,991 |
| STONELAKE CSD | \$ 6,825 |
| WYOMING CSD | \$ 5,928 |
| FOREST HILLS LSD | \$ 5,927 |
| AVONHILL CSD | \$ 5,875 |
| MASON CSD | \$ 5,017 |

Current Operating levels Would Require Adjustments or New Money LT



- As the previous graph noted we see our ending balance negative in FY20 ...even if the \$10.4 million emergency levy is renewed in November 2017
- The actual state aid formula shows our projections were on target
- Staffing Plan will continue as a valuable administrative tool in the forecast/budget process to control costs ...82% of budget in wages and Fringe Benefits
- Expenditures require us to discuss how much we need for new money/new millage in November 2018





Thank You for Listening

- Questions and Answers



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Beavercreek City Schools

Monthly Analysis of Revenues and Expenses

September - Fiscal Year 2018

| | Monthly Estimate | Monthly Actual | Monthly Difference | Year to Date Estimate | Year to Date Actual | Year to Date Difference |
|------------------------|------------------|----------------|--------------------|-----------------------|---------------------|-------------------------|
| Beginning Cash Balance | 44,264,967 | 44,668,004 | 403,037 | 24,287,125 | 24,287,125 | 0 |

Receipts:

From Local Sources

| | Monthly Estimate | Monthly Actual | Monthly Difference | Year to Date Estimate | Year to Date Actual | Year to Date Difference | % of Total |
|-----------------------------|------------------|----------------|--------------------|-----------------------|---------------------|-------------------------|------------|
| Real Estate Tax | 349,750 | 335,587 | -14,163 | 27,131,345 | 26,965,072 | -166,273 | 72.03% |
| Personal Tangible | 7,618 | 7,928 | 310 | 913,348 | 1,042,149 | 128,801 | 2.78% |
| Proceeds from Sale of Notes | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Other Local | 66,197 | 0 | -66,197 | 701,184 | 644,460 | -56,724 | 1.72% |

From State Sources

| | | | | | | | |
|----------------------------------|-----------|-----------|----------|-----------|-----------|----------|-------|
| Foundation Program | 1,059,984 | 1,069,277 | 9,293 | 3,505,086 | 3,688,252 | 183,166 | 9.85% |
| Rollback and Homestead/TPP Reimb | 3,239,160 | 2,898,494 | -340,666 | 3,239,160 | 2,898,494 | -340,666 | 7.74% |

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 | 0 | 164,978 | 164,978 | 2,000,400 | 2,199,186 | 198,786 | 5.87% |
|------------------------|---|---------|---------|-----------|-----------|---------|-------|

| | | | | | | | | |
|-----------------------------------|-------------------|-------------------|-----------------|-------------------|-------------------|----------------|----------------|---------------|
| Total Receipts | 4,722,709 | 4,476,264 | -246,445 | 37,490,523 | 37,437,613 | -52,910 | 100.00% | -0.14% |
| Receipts Plus Cash Balance | 48,987,676 | 49,144,268 | 156,592 | 61,777,648 | 61,724,738 | -52,910 | | |

Expenses

| | | | | | | | | |
|-----------------------------------|-----------|-----------|---------|------------|------------|----------|--------|--------|
| Salaries and Wages | 3,969,451 | 3,946,416 | -23,035 | 11,271,674 | 11,098,548 | -173,126 | 57.46% | |
| Fringe Benefits | 1,627,475 | 1,631,780 | 4,305 | 4,621,386 | 4,716,742 | 95,356 | 24.42% | 42.50% |
| Purchased Services | 700,000 | 662,524 | -37,476 | 2,161,481 | 2,009,622 | -151,859 | 10.40% | |
| Materials, Supplies and Books | 293,520 | 198,822 | -94,698 | 684,451 | 440,519 | -243,932 | 2.28% | |
| Capital Outlay | 6,682 | 16,333 | 9,651 | 39,819 | 23,013 | -16,806 | 0.12% | |
| 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) | 229,415 | 278,631 | 49,216 | 837,704 | 1,026,532 | 188,828 | 5.31% | |

| | | | | | | | | |
|---------------------------|------------------|------------------|----------------|-------------------|-------------------|-----------------|--|---------------|
| Total Expenditures | 6,826,543 | 6,734,506 | -92,037 | 19,616,515 | 19,314,976 | -301,539 | | -1.54% |
|---------------------------|------------------|------------------|----------------|-------------------|-------------------|-----------------|--|---------------|


| | | | | | | | | |
|----------------------------|-------------------|-------------------|----------------|-------------------|-------------------|----------------|----------------|--------------|
| Ending Cash Balance | 42,161,133 | 42,409,762 | 248,629 | 42,161,133 | 42,409,762 | 248,629 | 100.00% | 0.59% |
|----------------------------|-------------------|-------------------|----------------|-------------------|-------------------|----------------|----------------|--------------|

| | |
|------------------------------|---------------|
| Months elapsed in FY | 3 |
| Total Projected Expenditures | \$90,584,913 |
| Spent to Date | \$19,314,976 |
| % Spent | 21.32% |
| % of FY Elapsed | 25.00% |

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Beavercreek City Schools
Monthly Financial Reports – September 2017

Financial Re-Cap for:
 Board of Education Meeting
 October 19, 2017




Executive Summary – Financial Reporting
For the Month of September 2017
Overview

✓ This report is based on the Five Year Forecast that was approved by the Board of Education in May 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 accordingly.

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




Executive Summary – Financial Reporting
For the Month of September 2017
Overview

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


✓ Each month we will look at:

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



Executive Summary – Financial Reporting
For the Month of September 2017
Local Receipts

- ✓ Real Estate Taxes collected fiscal year-to-date total \$26,965,072 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 September 2017
Receipts

| | Monthly Estimate | Monthly Actual | Monthly Difference |
|-----------------|-----------------------|---------------------|-------------------------|
| Real Estate Tax | \$349,750 | \$335,587 | \$-14,163 |
| | Year to Date Estimate | Year to Date Actual | Year to Date Difference |
| | \$27,131,345 | \$26,965,072 | \$-166,273 |



Executive Summary – Financial Reporting
For the Month of September 2017
State Funding Receipts


- ✓ State Foundation funding of \$1,069,277 was collected this month. To date, we are \$183,166 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 May 2017 Five Year Forecast to reflect the additional funds to date.



**Executive Summary – Financial Reporting
For the Month of September 2017**

Receipts


| | Monthly Estimate | Monthly Actual | Monthly Difference |
|------------------|-----------------------|---------------------|-------------------------|
| State Foundation | \$1,059,984 | \$1,069,277 | \$9,293 |
| | Year to Date Estimate | Year to Date Actual | Year to Date Difference |
| | \$3,505,086 | \$3,688,252 | \$183,166 |



**Executive Summary – Financial Reporting
For the Month of September 2017**

Revenues:


- ✓ Our non-operating receipts are comprised of \$2,037,295. \$1,511,280 of general funds were advanced to Straight A grants in deficit at end of the Fiscal Year 2017 and \$518,783 were for the other grants. Typically, the grants are awaiting federal/state reimbursements at year-end. It was a bit unusual this year to have such a large deficit in the Straight A grant fund, but the activity for the spending of those funds were done only in 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/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 September 2017**

Expenditures:

- ✓ Salaries and wages as of September are coming in under projections by approximately \$-173,126.
- ✓ Fringe benefits as of the month of September came in over projections by approximately \$95,356.
- ✓ 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 September 2017
Expenditures

| | Monthly Estimate | Monthly Actual | Monthly Difference |
|-----------------------------|-----------------------|---------------------|-------------------------|
| <u>Salaries & wages</u> | \$3,969,451 | \$3,946,416 | \$-23,035 |
| | Year to Date Estimate | Year to Date Actual | Year to Date Difference |
| | \$11,271,674 | \$11,098,548 | \$-173,126 |




Executive Summary – Financial Reporting
For the Month of September 2017
Expenditures

| | Monthly Estimate | Monthly Actual | Monthly Difference |
|------------------------|-----------------------|---------------------|-------------------------|
| <u>Fringe Benefits</u> | \$1,627,475 | \$1,631,780 | \$4,305 |
| | Year to Date Estimate | Year to Date Actual | Year to Date Difference |
| | \$4,621,386 | \$4,716,742 | \$95,356 |



Executive Summary – Financial Reporting
For the Month of September 2017
Expenditures:

- ✓ Purchased Services costs of \$662,524 this month-to-date came in under projections of \$-151,859 fiscal-to-date.
- [The charter and voucher payments, which are strictly pass-thru payments, comprised approximately \$226 thousand (34%) of the purchased services costs in September..
- ✓ Materials, Supplies and Books to date came in under projections by about \$-243,932
- ✓ Capital Outlay to date came in under projections by about \$-16,806.




Executive Summary – Financial Reporting
For the Month of September 2017
Expenditures

| | Monthly Estimate | Monthly Actual | Monthly Difference |
|------------------------|-----------------------|---------------------|-------------------------|
| <u>Purchased Svcs.</u> | \$700,000 | \$662,524 | <u>-\$37,476</u> |
| | Year to Date Estimate | Year to Date Actual | Year to Date Difference |
| | \$2,161,481 | \$2,009,622 | <u>-\$151,859</u> |



Executive Summary – Financial Reporting
For the Month of September 2017
Expenditures

| | Monthly Estimate | Monthly Actual | Monthly Difference |
|----------------------------|-----------------------|---------------------|-------------------------|
| <u>Materials, Supplies</u> | \$293,520 | \$198,822 | <u>-\$94,698</u> |
| | Year to Date Estimate | Year to Date Actual | Year to Date Difference |
| | \$684,451 | \$440,519 | <u>-\$243,932</u> |




Executive Summary – Financial Reporting
For the Month of September 2017
Expenditures

| | Monthly Estimate | Monthly Actual | Monthly Difference |
|-----------------------|-----------------------|---------------------|-------------------------|
| <u>Capital Outlay</u> | \$6,682 | \$16,333 | <u>\$9,651</u> |
| | Year to Date Estimate | Year to Date Actual | Year to Date Difference |
| | \$39,819 | \$23,013 | <u>-\$16,806</u> |




**Executive Summary – Financial Reporting
For the Month of September 2017
Expenditures:**

- ✓ Expenditures are under projections by about \$-301,539 or -1.54%.
- ✓ We continue monitoring these expenditures to determine that our spending plan is still in proper alignment.




**Executive Summary – Financial Reporting
For the Month of September 2017
Expenditures**

| | Monthly Estimate | Monthly Actual | Monthly Difference |
|---------------------------|--------------------------|------------------------|----------------------------|
| Total Expenditures | \$6,826,543 | \$6,734,506 | \$-92,037 |
| | Year to Date Estimate | Year to Date Actual | Year to Date Difference |
| | \$19,616,515 | \$19,314,976 | \$-301,539 |



**Executive Summary – Financial Reporting
For the Month of September 2017
Expenditures:**

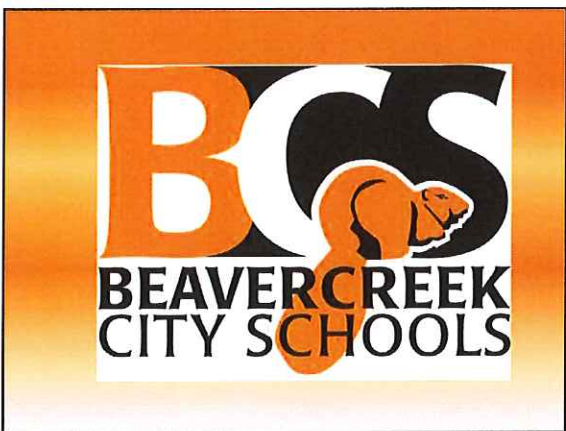
- ✓ As of September, we are in alignment with budgeted expenditures, 25.00% of the fiscal year has elapsed and we have spent 21.32% of the annual budget. Our cash-flow is positive and we expect to end the year within budget.
- ✓ We did have \$2,037,295 in advances to close the books as of June 30, 2017. 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.



Executive Summary – Financial Reporting
For the Month of September 2017
"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> |
| \$42,161,133 | \$42,161,133 | \$42,409,762 | \$248,629 |
| | <u>Year to Date</u> | <u>Year to Date</u> | <u>Year to Date</u> |
| | <u>Estimate</u> | <u>Actual</u> | <u>Difference</u> |
| | \$42,161,133 | \$42,409,762 | \$248,629 |





Beavercreek City Schools
Financial Report by Fund
BCSD - CLOSE SEPTEMBER 2017

| 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 | 4,476,263.87 | 37,437,612.68 | 6,734,505.64 | 19,314,976.66 | 42,409,761.19 | 2,874,899.15 | 39,534,862.04 |
| TOTAL FOR Fund 002 - BOND RETIREMENT: | | | | | | | |
| 4,857,132.26 | 451,916.66 | 3,821,826.24 | 218.47 | 16,644.80 | 8,662,313.70 | 0.00 | 8,662,313.70 |
| TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT: | | | | | | | |
| 4,395,753.90 | 144,137.24 | 1,222,236.34 | 692,193.80 | 1,395,381.95 | 4,222,608.29 | 1,540,189.35 | 2,682,418.94 |
| TOTAL FOR Fund 004 - BUILDING: | | | | | | | |
| 19,739.06 | 0.00 | 0.00 | 0.00 | 0.00 | 19,739.06 | 19,739.06 | 0.00 |
| TOTAL FOR Fund 006 - FOOD SERVICE: | | | | | | | |
| 479,175.84 | 200,481.58 | 370,375.09 | 245,782.82 | 453,908.91 | 395,642.02 | 583,010.76 | 187,368.74- |
| TOTAL FOR Fund 007 - SPECIAL TRUST: | | | | | | | |
| 11,577.59 | 2,500.00 | 3,500.00 | 1,000.00 | 9,500.00 | 5,577.59 | 0.00 | 5,577.59 |
| TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES: | | | | | | | |
| 904,756.74 | 164,123.85 | 317,884.32 | 90,398.02 | 386,374.01 | 836,267.05 | 141,560.42 | 694,706.63 |
| TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT: | | | | | | | |
| 475,838.68 | 18,347.94 | 52,635.10 | 11,463.85 | 59,329.61 | 469,144.17 | 46,116.70 | 423,027.47 |
| TOTAL FOR Fund 019 - OTHER GRANT: | | | | | | | |
| 11,835.17 | 0.00 | 0.00 | 0.00 | 1,500.00 | 10,335.17 | 0.00 | 10,335.17 |
| TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND: | | | | | | | |
| 33,133.61 | 1,859.00 | 2,980.00 | 2,639.21 | 10,562.22 | 25,551.39 | 580.67 | 24,970.72 |
| TOTAL FOR Fund 022 - DISTRICT AGENCY: | | | | | | | |
| 1,064,652.11 | 594,309.71 | 1,619,450.87 | 591,959.16 | 2,318,946.73 | 365,156.25 | 0.00 | 365,156.25 |
| TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.: | | | | | | | |
| 3,720,739.46 | 1,223,627.22 | 3,652,543.90 | 842,128.73 | 3,389,868.44 | 3,983,414.92 | 53,700.00 | 3,929,714.92 |
| TOTAL FOR Fund 027 - WORKMANS COMPENSATION-SELF IN | | | | | | | |
| 652,653.13 | 0.00 | 0.00 | 6,008.51 | 17,260.25 | 645,392.88 | 66,025.00 | 579,367.88 |
| TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY: | | | | | | | |
| 179,371.43 | 23,474.00 | 29,355.93 | 6,217.96 | 8,539.16 | 200,188.20 | 76,650.63 | 123,537.57 |
| TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY: | | | | | | | |
| 478,170.02 | 294,548.45 | 341,430.00 | 44,895.37 | 103,104.09 | 716,495.93 | 296,493.92 | 420,002.01 |
| TOTAL FOR Fund 401 - AUXILIARY SERVICES: | | | | | | | |
| 362,108.67 | 43.06 | 267,464.28 | 79,430.72 | 417,495.96 | 212,076.99 | 22,738.07 | 189,338.92 |

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Date: 10/09/2017
 Time: 8:57 am

Beavercreek City Schools
 Financial Report by Fund
 BCSD - CLOSE SEPTEMBER 2017

| 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. DEVELOPME | 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 | 75,602.02 | 852,271.37 | 638,227.22 | 2,338,252.77 | 643,012.89- | 643,012.89- |
| TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN | 0.00 | 2,890.25 | 8,377.22 | 3,835.74 | 12,212.96 | 3,835.74- | 3,835.74- |
| 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 | 129,062.59 | 401,537.41 | 136,353.23 | 567,141.90 | 136,353.23- | 172,621.64- |
| TOTAL FOR Fund 532: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FOR Fund 533 - TITLE II D - TECHNOLOGY: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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Date: 10/09/2017
 Time: 8:57 am

Beavercreek City Schools
 Financial Report by Fund
 BCSD - CLOSE SEPTEMBER 2017

| 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: | 4.50 | 5,643.19 | 7,327.40 | 12,970.59 | 7,327.40- | 0.00 | 7,327.40- |
| TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE | 33,863.10 | 115,363.78 | 45,895.82 | 161,389.67 | 45,895.82- | 0.00 | 45,895.82- |
| TOTAL FOR Fund 573 - TITLE V INNOVATIVE EDUC PGM: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED: | 1,892.61 | 6,630.84 | 1,986.59 | 8,617.43 | 1,986.59- | 0.00 | 1,986.59- |
| TOTAL FOR Fund 589: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY: | 650.00 | 5,248.14 | 676.16 | 17,258.65 | 273.84 | 62,855.49 | 62,581.65- |
| TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND | 5.36 | 194,137.79 | 36,168.47 | 344,128.47 | 149,985.32- | 0.00 | 149,985.32- |
| GRAND TOTALS: | 7,839,597.65 | 50,728,504.49 | 10,219,312.89 | 31,365,365.23 | 62,191,541.65 | 5,820,827.63 | 56,370,714.02 |

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For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT



Account Number: 57 00 0010 0 00

Date: SEPTEMBER 30, 2017

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

5/28

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT



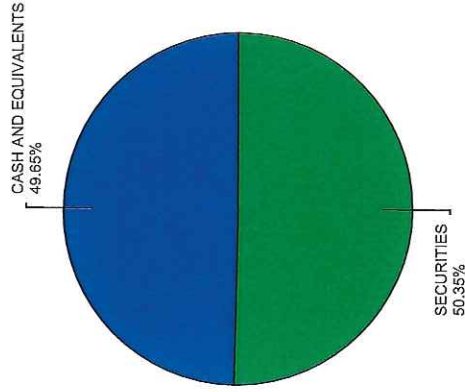
Account Number: 57 00 0010 0 00
 Date: SEPTEMBER 1, 2017 - SEPTEMBER 30, 2017

Account Summary

Portfolio Summary

| Portfolio Assets | Value on AUG 31, 2017 | Value on SEP 30, 2017 | Est. Ann Income | % Total Assets |
|----------------------|--------------------------|--------------------------|--------------------|-------------------|
| CASH AND EQUIVALENTS | 22,822,016.30 | 25,572,953.52 | 291,511.42 | 49.65 |
| SECURITIES | 25,641,695.38 | 25,930,362.67 | 370,176.56 | 50.35 |
| TOTAL ASSETS | 48,463,711.68 | 51,503,316.19 | 661,687.98 | |

Asset Allocation (portfolio assets)



Cash Activity Summary

| | Credits | Debits | YTD |
|---------------------------|--------------|--------------------|---------------|
| SECURITIES PURCHASED | .00 | -980,326.00 | -2,925,479.01 |
| SECURITIES SOLD & REDEEMD | 670,000.00 | .00 | 2,603,000.00 |
| DEPOSITS & WITHDRAWALS | .00 | -2,346.23 | -7,029.57 |
| DIVIDENDS | 22,373.84 | .00 | 22,523.95 |
| INTEREST | 44,004.72 | -2,769.11 | 70,218.23 |
| WITHHOLDING | .00 | .00 | .00 |
| OTHER ACTIVITY | 3,000,000.00 | .00 | 3,000,000.00 |
| INCOME | | This Period | YTD |
| | | 63,609.45 | 92,742.18 |

Realized Gain/Loss Summary

| | This Period | YTD |
|------------|-------------|----------|
| SHORT-TERM | .00 | 6,854.55 |
| LONG-TERM | .00 | .00 |

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For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT



Account Number: 57 00 0010 0 00

Date: SEPTEMBER 1, 2017 - SEPTEMBER 30, 2017

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 - US BANK MMF (31846V203) | 3,037,510.97 | 09/29/2017 | 3,037,510.97 | 1.000 | 3,037,510.97 | 5.90 | .00 | 18,832.57 | 0.62 |
| STAR OHIO (00001CASH) | 22,535,442.55 | 09/29/2017 | 22,535,442.55 | 1.000 | 22,535,442.55 | 43.76 | .00 | 272,678.85 | 1.21 |
| TOTAL CASH AND EQUIVALENTS | | | 25,572,953.52 | | 25,572,953.52 | | .00 | 291,511.42 | 1.14 |
| TOTAL CASH AND EQUIVALENTS | | | 25,572,953.52 | | 25,572,953.52 | | .00 | 291,511.42 | 1.14 |

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) | | | | | | | | | |
| CANADIAN IMP CP 10/02/17 (13607EX20) | 1,200,000.00 | 01/12/2017 | 1,188,472.00 | 99.990 | 1,199,880.00 | 2.33 | 11,408.00 | 11,638.46 | 1.34 |
| DEXIA CREDIT NY CP 10/04/17 (25214P4K6) | 1,600,000.00 | 01/12/2017 | 1,584,394.67 | 99.983 | 1,599,728.00 | 3.11 | 15,333.33 | 15,759.02 | 1.35 |
| BANK TOKYO CP 10/06/17 (06538BX65) | 600,000.00 | 01/12/2017 | 593,948.50 | 99.977 | 599,862.00 | 1.16 | 5,913.50 | 6,113.67 | 1.39 |
| ING FUNDING CP 10/27/17 (4497W0XT0) | 475,000.00 | 02/01/2017 | 470,314.52 | 99.904 | 474,544.00 | .92 | 4,229.48 | 4,732.16 | 1.35 |
| CANADIAN IMP CP 11/08/17 (13607EY86) | 150,000.00 | 02/14/2017 | 148,603.50 | 99.865 | 149,797.50 | .29 | 1,194.00 | 1,409.62 | 1.27 |
| BANK TOKYO CP 11/10/17 (06538BYA5) | 500,000.00 | 02/13/2017 | 494,769.44 | 99.855 | 499,275.00 | .97 | 4,505.56 | 5,285.85 | 1.41 |

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For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT



Account Number: 57 00 0010 0 00

Date: SEPTEMBER 1, 2017 - SEPTEMBER 30, 2017

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 |
|---|--------------|---------------|------------|---------------------|-------------------|----------------|----------------------|-----------------|---------------|
| DEXIA CREDIT CP 12/22/17 (25214P6E8) | 1,000,000.00 | 04/03/2017 | 989,156.11 | 99.706 | 997,060.00 | 1.94 | 7,903.89 | 10,962.77 | 1.51 |
| JP MORGAN CP 12/29/17 (46640PZV8) | 520,000.00 | 04/03/2017 | 514,288.23 | 99.673 | 518,299.60 | 1.01 | 4,011.37 | 5,775.20 | 1.49 |
| CREDIT SUISSE CP 01/03/18 (2254EBA35) | 1,000,000.00 | 05/04/2017 | 989,875.00 | 99.640 | 996,400.00 | 1.93 | 6,525.00 | 10,228.56 | 1.52 |
| BK N CAROLINA 1.10% 01/24/18 (06414QWD7) | 249,000.00 | 07/24/2015 | 249,000.00 | 100.045 | 249,112.05 | .48 | 112.05 | 2,739.00 | 1.10 |
| FIRST CITRUS 1.10% 01/24/18 (319590CC7) | 249,000.00 | 07/24/2015 | 249,000.00 | 100.042 | 249,104.58 | .48 | 104.58 | 2,739.00 | 1.10 |
| NATIXIS CP 01/29/18 (63873KAV9) | 1,000,000.00 | 05/04/2017 | 988,866.39 | 99.554 | 995,540.00 | 1.93 | 6,673.61 | 11,258.96 | 1.51 |
| AMERICAN EXPR 1.30% 01/30/18 (02587DXC7) | 248,000.00 | 01/30/2015 | 248,000.00 | 100.044 | 248,109.12 | .48 | 109.12 | 3,224.00 | 1.30 |
| JP MORGAN CP 03/20/18 (46640QCL3) | 716,000.00 | 06/23/2017 | 708,087.60 | 99.303 | 711,009.48 | 1.38 | 2,921.88 | 8,000.81 | 1.50 |
| CANADIAN IMP CP 03/23/18 (13607FCP9) | 350,000.00 | 06/29/2017 | 346,353.58 | 99.323 | 347,630.50 | .67 | 1,276.92 | 3,672.29 | 1.41 |
| JP MORGAN CP 04/24/18 (46640QDQ1) | 680,000.00 | 07/28/2017 | 672,384.56 | 99.141 | 674,158.80 | 1.31 | 1,774.24 | 7,701.69 | 1.53 |
| WELLS FARGO 1.20% 06/18/18 (9497485X1) | 249,000.00 | 05/31/2016 | 249,000.00 | 99.773 | 248,434.77 | .48 | -565.23 | 2,988.00 | 1.20 |
| DOLLAR BK 1.40% 07/30/18 (25665QAT2) | 248,000.00 | 07/29/2015 | 248,000.00 | 100.073 | 248,181.04 | .48 | 181.04 | 3,472.00 | 1.40 |
| NORTHERN B&T 1.40% 07/30/18 (66476QBE7) | 249,000.00 | 07/30/2015 | 249,000.00 | 100.148 | 249,368.52 | .48 | 368.52 | 3,486.00 | 1.40 |

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT



Account Number: 57 00 0010 0 00

Date: SEPTEMBER 1, 2017 - SEPTEMBER 30, 2017

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 |
|---|------------|---------------|------------|---------------------|-------------------|----------------|----------------------|-----------------|---------------|
| GE CAPITAL 1.85% 09/19/18 (36163CVK3) | 247,000.00 | 09/19/2014 | 247,000.00 | 100.064 | 247,158.08 | .48 | 158.08 | 4,569.50 | 1.85 |
| AMERICAN BK 1.65% 09/25/18 (02442PAL0) | 249,000.00 | 09/25/2014 | 249,000.00 | 100.037 | 249,092.13 | .48 | 92.13 | 4,108.50 | 1.65 |
| INVESTORS 1.65% 09/26/18 (46176PDJ1) | 247,000.00 | 09/26/2014 | 247,000.00 | 100.074 | 247,182.78 | .48 | 182.78 | 4,075.50 | 1.65 |
| ENERBANK 1.70% 09/28/18 (29266NC47) | 249,000.00 | 09/29/2014 | 249,000.00 | 100.191 | 249,475.59 | .48 | 475.59 | 4,233.00 | 1.70 |
| FNMA 1.30% 03/15/19 (3136G3DQ5) CALLABLE 12/15/2017 | 470,000.00 | 03/01/2016 | 470,000.00 | 99.502 | 467,659.40 | .91 | -2,340.60 | 6,110.00 | 1.30 |
| FFCB 1.28% 03/21/19 (3133EFN94) CALLABLE 10/02/2017 | 535,000.00 | 03/10/2016 | 535,000.00 | 99.507 | 532,362.45 | 1.03 | -2,637.55 | 6,848.00 | 1.28 |
| MERRICK 1.75% 07/29/19 (59013JZH5) | 247,000.00 | 07/25/2017 | 247,000.00 | 100.149 | 247,368.03 | .48 | 368.03 | 4,322.50 | 1.75 |
| PINNACLE 1.70% 08/30/19 (72345SFR7) | 249,000.00 | 08/21/2017 | 248,813.25 | 100.030 | 249,074.70 | .48 | 261.45 | 4,233.00 | 1.74 |
| MRGN STANLEY PRIVATE 1.75% 09/03/19 (61760ADR7) | 247,000.00 | 08/22/2017 | 246,506.00 | 100.120 | 247,296.40 | .48 | 790.40 | 4,322.50 | 1.85 |
| MRGN STANLEY 1.70% 09/03/19 (61747MYP0) | 247,000.00 | 08/22/2017 | 246,506.00 | 100.025 | 247,061.75 | .48 | 555.75 | 4,199.00 | 1.80 |
| WASHINGTON TR 1.70% 09/08/19 (940637JH5) | 247,000.00 | 08/21/2017 | 246,876.50 | 100.023 | 247,056.81 | .48 | 180.31 | 4,199.00 | 1.73 |
| DISCOVER 2.15% 09/17/19 (2546716Q8) | 247,000.00 | 09/17/2014 | 247,000.00 | 100.880 | 249,173.60 | .48 | 2,173.60 | 5,310.50 | 2.15 |

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For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT



Account Number: 57 00 0010 0 00
 Date: SEPTEMBER 1, 2017 - SEPTEMBER 30, 2017

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 |
|---|--------------|---------------|--------------|---------------------|-------------------|----------------|----------------------|-----------------|---------------|
| GOLDMAN SACHS 2.10% 09/17/19 (38147J5J7) | 247,000.00 | 09/17/2014 | 247,000.00 | 100.783 | 248,934.01 | .48 | 1,934.01 | 5,187.00 | 2.10 |
| SALLIE MAE BK 2.15% 09/17/19 (795450TB1) | 247,000.00 | 09/17/2014 | 247,000.00 | 100.880 | 249,173.60 | .48 | 2,173.60 | 5,310.50 | 2.15 |
| AMERICAN EXPR 2.10% 09/18/19 (02587CBK5) | 247,000.00 | 09/18/2014 | 247,000.00 | 100.502 | 248,239.94 | .48 | 1,239.94 | 5,187.00 | 2.10 |
| BMW BANK 2.10% 09/19/19 (05580AAU8) | 247,000.00 | 09/19/2014 | 247,000.00 | 100.570 | 248,407.90 | .48 | 1,407.90 | 5,187.00 | 2.10 |
| COMENITY CAP 2.10% 09/23/19 (20033AGS9) | 249,000.00 | 09/22/2014 | 249,000.00 | 100.590 | 250,469.10 | .49 | 1,469.10 | 5,229.00 | 2.10 |
| ALLY BANK 1.30% 10/07/19 (02006LP23) | 248,000.00 | 09/29/2016 | 248,000.00 | 98.767 | 244,942.16 | .48 | -3,057.84 | 3,224.00 | 1.30 |
| FIRSTBANK 1.30% 10/07/19 (33767AG54) | 249,000.00 | 09/30/2016 | 249,000.00 | 99.196 | 246,998.04 | .48 | -2,001.96 | 3,237.00 | 1.30 |
| FNMA 1.30% 10/28/19 (3135G0R21) CALLABLE 10/28/2017 | 250,000.00 | 10/14/2016 | 250,000.00 | 98.703 | 246,757.50 | .48 | -3,242.50 | 3,250.00 | 1.30 |
| FRST BUSINESS 1.50% 10/30/19 (31938QP65) | 248,000.00 | 10/23/2015 | 248,000.00 | 99.553 | 246,891.44 | .48 | -1,108.56 | 3,720.00 | 1.50 |
| SYNCHRONY 2.00% 10/31/19 (87165HEF3) | 247,000.00 | 10/31/2014 | 247,000.00 | 100.781 | 248,929.07 | .48 | 1,929.07 | 4,940.00 | 2.00 |
| FNMA 1.50% 11/26/19 (3136G4JE4) CALLABLE 11/26/2017 | 758,000.00 | 12/06/2016 | 757,355.70 | 99.781 | 756,339.98 | 1.47 | -1,015.72 | 11,370.00 | 1.53 |
| FNMA 1.75% 02/28/20 (3136G4LW1) CALLABLE 02/28/2018 | 1,250,000.00 | 02/28/2017 | 1,249,937.50 | 100.115 | 1,251,437.50 | 2.43 | 1,500.00 | 21,875.00 | 1.75 |

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For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT



Account Number: 57 00 0010 0 00

Date: SEPTEMBER 1, 2017 - SEPTEMBER 30, 2017

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 |
|--|--------------|---------------|--------------|---------------------|-------------------|----------------|----------------------|-----------------|---------------|
| CIT BANK 2.00% 05/28/20 (17284DBB7) | 247,000.00 | 05/28/2015 | 247,000.00 | 100.422 | 248,042.34 | .48 | 1,042.34 | 4,940.00 | 2.00 |
| FHLMC 1.85% 07/13/20 (3134GBXV9) CALLABLE 10/13/2017 | 284,000.00 | 07/05/2017 | 283,943.20 | 99.871 | 283,633.64 | .55 | -309.56 | 5,254.00 | 1.85 |
| CAP ONE, N.A. 2.30% 07/29/20 (14042E4Z0) | 247,000.00 | 07/29/2015 | 247,000.00 | 101.038 | 249,563.86 | .48 | 2,563.86 | 5,681.00 | 2.30 |
| FHLMC 1.50% 09/08/20 (3134GAJJ4) CALLABLE 12/08/2017 | 780,000.00 | 08/26/2016 | 780,000.00 | 97.877 | 763,440.60 | 1.48 | -16,559.40 | 11,700.00 | 1.50 |
| BARCLAYS 2.20% 09/23/20 (06740KJQ1) | 247,000.00 | 09/18/2015 | 247,000.00 | 101.002 | 249,474.94 | .48 | 2,474.94 | 5,434.00 | 2.20 |
| FHLMC 1.70% 09/29/20 (3134GBH21) CALLABLE 12/29/2017 | 734,000.00 | 09/13/2017 | 733,449.50 | 99.573 | 730,865.82 | 1.42 | -2,583.68 | 12,478.00 | 1.73 |
| FHLMC 1.50% 10/19/20 (3134GASS4) CALLABLE 10/19/2017 | 1,100,000.00 | 10/06/2016 | 1,100,000.00 | 98.187 | 1,080,057.00 | 2.11 | -19,943.00 | 16,500.00 | 1.50 |
| FNMA 1.50% 10/28/20 (3135G0Q97) CALLABLE 10/28/2017 | 1,165,000.00 | 10/13/2016 | 1,165,000.00 | 98.967 | 1,152,965.55 | 2.25 | -12,034.45 | 17,475.00 | 1.50 |
| FNMA 1.80% 11/25/20 (3136G4JF1) CALLABLE 11/25/2017 | 1,000,000.00 | 11/23/2016 | 1,000,000.00 | 99.323 | 993,230.00 | 1.94 | -6,770.00 | 18,000.00 | 1.80 |
| FNMA 1.80% 06/02/21 (3136G3RJ6) CALLABLE 12/02/2017 | 960,000.00 | 05/24/2016 | 960,000.00 | 99.595 | 956,112.00 | 1.87 | -3,888.00 | 17,280.00 | 1.80 |

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For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT



Account Number: 57 00 0010 0 00
 Date: SEPTEMBER 1, 2017 - SEPTEMBER 30, 2017

Portfolio Assets Detail

| SECURITIES | Description | Shares | Date Acquired | Total Cost | Current Share Price | Current Mkt Value | % of Portfolio | Unrealized Gain/Loss | Est. Ann Income | Yield at Cost |
|------------|--------------------------|--------|---------------|---------------|---------------------|-------------------|----------------|----------------------|-----------------|---------------|
| | TOTAL MATURITY (0-5 YRS) | | | 25,910,901.75 | | 25,930,362.67 | | 19,460.92 | 370,176.56 | 1.57 |
| | TOTAL SECURITIES | | | 25,910,901.75 | | 25,930,362.67 | | 19,460.92 | 370,176.56 | 1.57 |
| | TOTAL ASSETS | | | 51,483,855.27 | | 51,503,316.19 | | 19,460.92 | 661,687.98 | 1.36 |

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For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT



Account Number: 57 00 0010 0 00
Date: From SEPTEMBER 01, 2017 through SEPTEMBER 30, 2017

Statement of Transactions

| Date | | Total Cash | Investment Cost Basis |
|------------|---|------------|-----------------------|
| | INTEREST | | |
| 09/07/2017 | INTEREST RECEIVED FIRSTBANK 1.30% 10/07/19 | 274.92 | |
| 09/08/2017 | INTEREST RECEIVED FHLMC 1.50% 09/08/20 | 5,850.00 | |
| 09/13/2017 | INTEREST RECEIVED FNMA 1.82% 03/13/20 | 6,097.00 | |
| 09/15/2017 | INTEREST RECEIVED FNMA 1.30% 03/15/19 | 3,055.00 | |
| 09/18/2017 | INTEREST RECEIVED DISCOVER 2.15% 09/17/19 | 2,677.07 | |
| 09/18/2017 | INTEREST RECEIVED GOLDMAN SACHS 2.10% 09/17/19 | 2,614.82 | |
| 09/18/2017 | INTEREST RECEIVED SALLIE MAE BK 2.15% 09/17/19 | 2,677.07 | |
| 09/18/2017 | INTEREST RECEIVED WELLS FARGO 1.20% 06/18/18 | 253.78 | |
| 09/18/2017 | INTEREST RECEIVED AMERICAN EXPR 2.10% 09/18/19 | 2,614.82 | |
| 09/19/2017 | INTEREST RECEIVED BMW BANK 2.10% 09/19/19 | 2,614.82 | |
| 09/19/2017 | INTEREST RECEIVED GE CAPITAL 1.85% 09/19/18 | 2,303.53 | |

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For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT



Account Number: 57 00 0010 0 00

Date: From SEPTEMBER 01, 2017 through SEPTEMBER 30, 2017

Statement of Transactions

| Date | | Total Cash | Investment Cost Basis |
|------------|---|------------------|-----------------------|
| 09/21/2017 | INTEREST RECEIVED FFCB 1.28% 03/21/19 | 3,424.00 | |
| 09/22/2017 | INTEREST RECEIVED COMENITY CAP 2.10% 09/23/19 | 444.11 | |
| 09/25/2017 | INTEREST RECEIVED BARCLAYS 2.20% 09/23/20 | 2,769.11 | |
| 09/25/2017 | INTEREST RECEIVED BK N CAROLINA 1.10% 01/24/18 | 232.63 | |
| 09/25/2017 | INTEREST RECEIVED FIRST CITRUS 1.10% 01/24/18 | 232.63 | |
| 09/25/2017 | INTEREST RECEIVED AMERICAN BK 1.65% 09/25/18 | 348.94 | |
| 09/26/2017 | INTEREST RECEIVED INVESTORS 1.65% 09/26/18 | 2,054.50 | |
| 09/27/2017 | INTEREST RECEIVED BARCLAYS 2.20% 09/23/20 | -2,769.11 | |
| 09/27/2017 | INTEREST RECEIVED BARCLAYS 2.20% 09/23/20 | 2,739.33 | |
| 09/28/2017 | INTEREST RECEIVED MERRICK 1.75% 07/29/19 | 367.12 | |
| 09/29/2017 | INTEREST RECEIVED ENERBANK 1.70% 09/28/18 | 359.52 | |
| | TOTAL INTEREST | 41,235.61 | 0.00 |

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For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT



Account Number: 57 00 0010 0 00

Date: From SEPTEMBER 01, 2017 through SEPTEMBER 30, 2017

Statement of Transactions

| Date | | Total Cash | Investment Cost Basis |
|------------|--|----------------------|-----------------------|
| | ORDINARY DIVIDENDS | | |
| 09/01/2017 | DIVIDEND RECEIVED FGVXX - US BANK MMF | 128.80 | |
| 09/29/2017 | DIVIDEND RECEIVED STAR OHIO | 22,245.04 | |
| | TOTAL ORDINARY DIVIDENDS | 22,373.84 | 0.00 |
| | NET PURCHASES AND SALES OF ASSETS | | |
| 09/08/2017 | PURCHASE WASHINGTON TR 1.70% 09/08/19 | -246,876.50 | 246,876.50 |
| 09/13/2017 | CALL \$670000 PAR FNMA 1.82% 03/13/20 | 670,000.00 | -670,000.00 |
| 09/29/2017 | PURCHASE FHLMC 1.70% 09/29/20 | -733,449.50 | 733,449.50 |
| 09/29/2017 | DIVIDEND REINVESTMENT STAR OHIO | -22,245.04 | 22,245.04 |
| 09/30/2017 | NET OF DEPOSITS & WITHDRAWALS FGVXX - US BANK MMF | -2,728,692.18 | 2,728,692.18 |
| | TOTAL PURCHASES | -3,731,263.22 | 3,731,263.22 |
| | TOTAL SALES | 670,000.00 | -670,000.00 |
| | TOTAL NET PURCHASES AND SALES OF ASSETS | -3,061,263.22 | 3,061,263.22 |
| | GAIN (LOSS) REALIZED ON SALES | | 0.00 |

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For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT SHORT TERM



Account Number: 57 01 0070 0 00

Date: SEPTEMBER 30, 2017

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

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

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For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT SHORT TERM

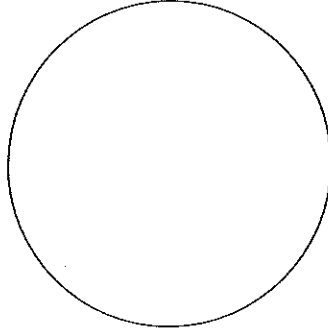


Account Number: 57 01 0070 0 00

Date: SEPTEMBER 1, 2017 - SEPTEMBER 30, 2017

Account Summary

Asset Allocation (portfolio assets)



Portfolio Summary

| | Value on AUG 31, 2017 | Value on SEP 30, 2017 | Est. Ann Income | % Total Assets |
|---------------------|--------------------------|--------------------------|--------------------|-------------------|
| Portfolio Assets | | | | |
| SECURITIES | 2,997,330.25 | .00 | .00 | 0.00 |
| TOTAL ASSETS | 2,997,330.25 | .00 | .00 | 0.00 |

Cash Activity Summary

| | Credits | Debits | YTD |
|---------------------------|--------------|------------------------|----------------|
| SECURITIES PURCHASED | .00 | .00 | .00 |
| SECURITIES SOLD & REDEEMD | 3,000,000.00 | .00 | 3,000,000.00 |
| DEPOSITS & WITHDRAWALS | .00 | .00 | .00 |
| DIVIDENDS | .00 | .00 | .00 |
| INTEREST | .00 | .00 | .00 |
| WITHHOLDING | .00 | .00 | .00 |
| OTHER ACTIVITY | .00 | -3,000,000.00 | -3,000,000.00 |
| INCOME | | This Period .00 | YTD .00 |

Realized Gain/Loss Summary

| | This Period | YTD |
|------------|-------------|-----------|
| SHORT-TERM | 20,269.17 | 20,269.17 |
| LONG-TERM | .00 | .00 |

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For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT SHORT TERM

Account Number: 57 01 0010 0 00

Date: SEPTEMBER 1, 2017 - SEPTEMBER 30, 2017



Portfolio Assets Detail

TOTAL ASSETS

.00 .00 .00 .00

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BEAVERCREEK CITY SCHOOLS

3040 Kemp Road
Beavercreek, OH 45431

TO: Beavercreek 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> |
|-----------------------------|--|---------------------|
| Adams, Jill | Coy/Band Fund | \$ 100.00 |
| Bailey, Bryan | Ankeney/Choir Fund | \$ 100.00 |
| Baker, Heather | Coy/Choir Fund | \$ 100.00 |
| Blantin, Jason & Caren | Ankeney/Band Funds | \$ 50.00 |
| Boucher, Janet | Coy/Steve Black Scholarship & Coy/Principal's Fund | \$ 55.00 |
| Bradish, Ann | Coy/Band Fund | \$ 25.00 |
| Bravard, Nicole & Dudley | Coy/Band Fund | \$ 210.00 |
| Burge, Rob | Ankeney/Band Funds | \$ 40.00 |
| Bush, Deborah | Coy/Steve Black Scholarship & Coy/Principal's Fund | \$ 55.00 |
| Carpenter, Kenneth | Ankeney/Band Funds | \$ 25.00 |
| Chinske, Claire | Ankeney/Band Funds | \$ 50.00 |
| Conrad, Katherine & Jeffrey | Coy/Choir Fund | \$ 30.00 |
| Culpepper, Tom & Wendi | Coy/Choir Fund | \$ 45.00 |
| Dale, Nicole | Coy/Choir Fund | \$ 50.00 |
| Davis, Richard & Theresa | Ankeney/Band Funds | \$ 100.00 |
| Doom, Jennifer & Travis | Coy/Choir Fund | \$ 200.00 |
| Egbert, Jennifer | Coy/Choir Fund | \$ 100.00 |
| Ernst, Dan | Coy/Choir Fund | \$ 50.00 |
| Fisher, Scott & Gina | Coy/Band Fund | \$ 100.00 |
| Fordyce Wharton, Charlotte | Coy/Choir Fund | \$ 25.00 |
| Geise, Dana | Coy/Choir Fund | \$ 100.00 |
| Gilley, Lisa | Coy/Steve Black Scholarship & Coy/Principal's Fund | \$ 55.00 |
| Glascoe, Leslie | Ankeney/Band Funds | \$ 50.00 |
| Hammonds, Marty | Coy/Steve Black Scholarship & Coy/Principal's Fund | \$ 55.00 |
| Harris, Wynnetta | Coy/Band Fund | \$ 50.00 |
| Hemmerich, Julie | Coy/Steve Black Scholarship & Coy/Principal's Fund | \$ 55.00 |
| Hickey, Janine | Coy/Steve Black Scholarship & Coy/Principal's Fund | \$ 55.00 |
| Hoskins, Malaina | Ankeney/Choir Fund | \$ 34.00 |
| Houston, Cinamon | Ankeney/Band Funds | \$ 24.00 |
| Illumination Works LLC | Main/Lego Robotics Team Fund | \$ 200.00 |
| Ireland, Ryan & Amber | Coy/Choir Fund | \$ 100.00 |
| Kelly, Shaun | Coy/Steve Black Scholarship & Coy/Principal's Fund | \$ 55.00 |
| Kramer, Denise | Ankeney/Band Funds | \$ 40.00 |
| LeBlanc, Matthew & Tiffany | Ankeney/Band Funds | \$ 50.00 |
| Lexis Nexis | Main/Lego Robotics Team Fund | 5 Laptop Computers |
| MacDonald, Jacob | Coy/Choir Fund | \$ 91.00 |
| Martinez, Luis & Yuriko | Coy/Choir Fund | \$ 100.00 |
| McCaskey, Beverly | Coy/Steve Black Scholarship & Coy/Principal's Fund | \$ 55.00 |
| McLean, Wade | Coy/Band Fund | \$ 50.00 |
| Meister, Beth | Coy/Steve Black Scholarship & Coy/Principal's Fund | \$ 55.00 |
| Messer, Nathan | Coy/Steve Black Scholarship & Coy/Principal's Fund | \$ 55.00 |
| Miller, Julie | Coy/Steve Black Scholarship & Coy/Principal's Fund | \$ 55.00 |
| Ming Xie & Zhu Zhu | Ankeney/Band Funds | \$ 100.00 |
| Mort, Felicia & Jared | Ankeney/Band Funds | \$ 40.00 |
| Oswald, Jennifer | Coy/Band Fund | \$ 40.00 |
| Otto, Michael | Coy/Band Fund | \$ 75.00 |
| Powell, Sheryl | Ankeney/Band Funds | \$ 40.00 |
| Reidenbach, Brandi | Coy/Steve Black Scholarship & Coy/Principal's Fund | \$ 55.00 |
| Rummel, Tom | Coy/Band Fund | \$ 30.00 |
| Sandberg, Carrie | Ankeney/Band Funds | \$ 50.00 |
| Shannon, Michelle | Coy/Steve Black Scholarship & Coy/Principal's Fund | \$ 55.00 |
| Shurte, Matt & Jennifer | Coy/Band Fund | \$ 40.00 |
| Stoppel, Dawn | Coy/Band Fund | \$ 100.00 |
| Thonnerieux, Michael | Ankeney/Choir Fund | \$ 100.00 |
| Tobey, Cameron | Ankeney/Band Funds | \$ 50.00 |
| Vogel, Raymond | Coy/Band Fund | \$ 50.00 |
| Vogt, Ronald | Ankeney/Band Funds | \$ 25.00 |
| Wagenman, Seth | Coy/Choir Fund | \$ 50.00 |
| Watson, Mark | Coy/Band Fund | \$ 70.00 |
| Weisenbarger, Katie | Coy/Steve Black Scholarship & Coy/Principal's Fund | \$ 55.00 |
| Wells, Sarah | Coy/Band Fund | \$ 25.00 |
| White, John & Lynn | Coy/Choir Fund | \$ 50.00 |
| Widiker, Gary | Coy/Band Fund | \$ 50.00 |

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**Beavercreek City School District
School Fee Schedule
FY2018**

Updated: 10/1/2017
BOE Approved: October 19, 2017

12-Oct-17
04:28 PM

| Grade / Course | 2016/17 Workbook Fee | 2017/18 Workbook Fee | 2016/17 General/Lab Fee | 2017/18 General/Lab Fee |
|--------------------------|-------------------------|-------------------------|----------------------------|----------------------------|
| COY MIDDLE SCHOOL | | | | |
| Grade 6 – Social Studies | \$10.00 | \$12.00 | | |

Beavercreek City Schools
3040 Kemp Road
Beavercreek, OH 45431

October 19, 2017

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.

Supplemental Contracts 2017-2018 School Year

The following personnel are recommended for employment in the Supplemental Salary Positions shown for the 2017-2018 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 2017-2018 school year.

| | |
|---|--|
| Barker, Heather Ferguson Hall | School Webmaster Scale 11 Step 1 - 0 Years Longevity Credit (L-0) |
| Barr, Amber Licensed, Non-Employee | Freshman Basketball Cheer Coach-Winter Scale 10 Step 1 - 0 Years Longevity Credit (L-0) |
| Bisignani, Brian Beavercreek High School | Mathematics Department Head Scale 7 Step 1 - 0 Years Longevity Credit (L-0) |
| Bonza, Nicole Coy Middle School | MS Low Incidence Disability After School Activity Supervisor Scale 11 Step 1 - 0 Years Longevity Credit (L-0) |
| Boone, Madeline Non-Licensed, Non-Employee | High School Winter Guard Instructor Scale 6 Step 3 - 2 Years Longevity Credit (L-0) |
| Boucher, Charles Coy Middle School | Middle School Instrumental Director Scale 11 Step 1 - 0 Years Longevity Credit (L-0) |
| Boucher, Charles Coy Middle School | Middle School Jazz Ensemble Director Scale 11 Step 1 - 0 Years Longevity Credit (L-0) |
| Crockett, Deidre Coy Middle School | MS Low Incidence Disability After School Activity Supervisor Scale 11 Step 1 - 0 Years Longevity Credit (L-0) |
| Duke, Lori Coy Middle School | CMS Current Interest (1/2 Assignment) Battle of the Books Scale 12 Step 1 - 0 Years Longevity Credit (L-0) |
| Fouts, Melissa Ankeney Middle School | Middle School Intramurals Winter Scale 10 Step 3 - 4 Years Longevity Credit (L-0) |
| Frost, Matthew Beavercreek High School | Music Department Head Scale 10 Step 1 - 0 Years Longevity Credit (L-0) |

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| | |
|---|--|
| Holtz, Christopher Ankeney Middle School | Middle School Intramurals Winter Scale 10 Step 3 - 4 Years Longevity Credit (L-0) |
| Hurley, Sean Coy Middle School | CMS Current Interest A Cappella "Unaccompanied Minors" Scale 12 Step 1 - 0 Years Longevity Credit (L-0) |
| Jervis, Alison Non-Licensed, Non-Employee | Assistant High School Swim Team Coach (1/2 Assignment) Scale 6 Step 1 - 0 Years Longevity Credit (L-0) |
| Kochensparger, Jonathan Beavercreek High School | High School Play Director - Winter Scale 9 Step 3 - 23 Years Longevity Credit (L-5) |
| Kochensparger, Jonathan Beavercreek High School | High School Technical Director - Winter Play Scale 11 Step 3 - 24 Years Longevity Credit (L-5) |
| Lewis, Emily Licensed, Non-Employee | Middle School 8th Grade Basketball Cheer Coach - Winter Scale 10 Step 3 - 3 Years Longevity Credit (L-0) |
| Nartker, Christopher Beavercreek High School | High School Chess Advisor Scale 9 Step 3 - 6 Years Longevity Credit (L-1) |
| Peters, Trevor Non-Licensed, Non-Employee | Head 7th Grade Basketball Coach - Boys Scale 6 Step 1 - 0 Years Longevity Credit (L-0) |
| Rueffy, Josalyn Non-Licensed, Non-Employee | Assistant Varsity Cheer Coach Basketball - Winter Scale 8 Step 1 - 0.5 Years Longevity Credit (L-0) |
| Schoenbaechler, Steve Non-Licensed, Non-Employee | Assistant High School Swim Team Diving Coach Scale 6 Step 1 - 0 Years Longevity Credit (L-0) |
| Shannon, Michelle Coy Middle School | MS Low Incidence Disability After School Activity Supervisor Scale 11 Step 1 - 0 Years Longevity Credit (L-0) |
| Shirley, Hilda Coy Middle School | CMS Current Interest (1/2 Assignment) Battle of the Books Scale 12 Step 1 - 0 Years Longevity Credit (L-0) |
| Simpson, Aric Non-Licensed, Non-Employee | Assistant High School Swim Team Coach (1/2 Assignment) Scale 6 Step 1 - 0 Years Longevity Credit (L-0) |
| Stasiak, Megan Ankeney Middle School | Middle School 7th Grade Basketball Cheer Coach - Winter Scale 10 Step 1 - 0 Years Longevity Credit (L-0) |
| Young, Rachael Licensed, Non-Employee | Head 7th Grade Basketball Coach - Girls Scale 6 Step 3 - 2 Years Longevity Credit (L-0) |
| Young, Rebekah Coy Middle School | CMS Current Interest Writer's Workshop Scale 12 Step 1 - 0 Years Longevity Credit (L-0) |

2017-2018 Resident Educator Mentors Scale 10 Step 1

Certified Personnel
19 October 2017

Shockey, Marissa
Shaw Elementary School

Effective 05/24/2017 - 10/31/2017
24 Days Unpaid

Strait, Elizabeth
Valley Elementary School

Effective 01/09/2018 - 04/11/2018
60 Days Unpaid

ADJUSTMENTS

Canfield, Eleanor
Beavercreek High School

Social Studies Department Head
Scale 6 Step 1 - 0 Years Longevity Credit (L-0)

Rizzotte, Paige
Beavercreek High School

Special Education Department Head
Scale 6 Step 3 - 7 Years Longevity Credit (L-1)

Strickland, Marlyn
Beavercreek High School

High School Instrumental Director
Scale 7 Step 3 - 1 Years Longevity Credit (L-0)

Strickland, Marlyn
Beavercreek High School

Jazz Ensemble Director
Scale 10 Step 3 - 1.5 Years Longevity Credit (L-0)

TERMINATIONS

TEACHER

Black, Caye
Main Elementary

Grade 2
Resignation for the Purpose of Retirement
May 31, 2018

STARBASE

Blair, Nathan
STARBASE

STARBASE Part-Time Instructor
Resignation, Personal
Effective October 13, 2017

SUPPLEMENTAL

Shafer, Aaron
Fairbrook Elementary School

Head 7th Grade Basketball Coach - Boys
Resignation, Personal
Effective September 20, 2017

BEAVERCREEK CITY SCHOOLS

3040 Kemp Road
Beavercreek, Ohio 45431

October 19, 2017

TO: BEAVERCREEK BOARD OF EDUCATION

FROM: Mr. Paul Otten, Superintendent

RE: Classified Personnel

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

EMPLOYMENT

Bus Driver

| | |
|---------------------------|------------------------------|
| Jones, Angela | Effective September 26, 2017 |
| Bus Driver | Base Contract 2018 |
| Transportation Department | Step 4/L-0/BCSD 0 Years Exp. |
| (Replacement) | \$21.27/hr. |

| | |
|---------------------------|------------------------------|
| Oakes, Ronald | Effective October 2, 2017 |
| Bus Driver | Leave-Fill Contract |
| Transportation Department | Step 1/L-0/BCSD 0 Years Exp. |
| (Replacement) | \$20.48/hr. |

Custodian

| | |
|--------------------------|------------------------------|
| Lee, Marcel | Effective October 2, 2017 |
| Custodian – I | Base Contract 2018 |
| BHS/Fairbrook Elementary | Step 1/L-0/BCSD 0 Years Exp. |
| (Replacement) | \$17.69/hr. |

| | |
|-------------------------|------------------------------|
| Williams, Lesley | Effective October 2, 2017 |
| Custodian – I | Base Contract 2018 |
| Beavercreek High School | Step 1/L-0/BCSD 0 Years Exp. |
| (Replacement) | \$17.69/hr. |

Driver Trainee

McCarthy, Mary

IMC Tech

| | |
|-----------------------|------------------------------|
| Clark, Molly | Effective October 16, 2017 |
| IMC Tech. | Base Contract 2018 |
| Ankeney Middle School | Step 1/L-0/BCSD 0 Years Exp. |

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(Replacement) \$16.93/hr.

Student Nutrition

Blackaby, Ezra Effective October 2, 2017
Student Nutrition – Hourly Base Contract 2018
Ankeney Middle School Step 1/L-0/BCSD 0 Years Exp.
(Replacement) \$15.38/hr.

Substitute – Administrative Assistant

Carter-Harkness, Jennifer

Substitute – Building/Office Assistant

Carter-Harkness, Jennifer

Lawson, April

Substitute – Copy Center

Sweeney, Melissa

Substitute – IMC Tech.

Carter-Harkness, Jennifer

Substitute – Preschool Teacher Assistant

Howell, Heather

Laferty, Penny

McQuade, Amanda

Substitute – Student Nutrition

Allam, Zineb

Blackaby, Ezra

TERMINATION

Mitman, Jesse Effective October 1, 2017
Fiscal Analyst and Coordinator Beavercreek 4 Years
Central Office Resignation

DRAFT COPY

TRANSPORTATION
TYPE IV REIMBURSEMENT

DRAFT COPY

| | LAST NAME | FIRST NAME | CHILD'S NAME | GRADE | ADDRESS | CITY | ST ZIP | SCHOOL | AMOUNT | REASON |
|----|-------------|-------------|---------------------|-------|---------------------------|-------------|----------|------------------------------|----------|-----------------------------|
| 1 | Abdelhamed | Abdelhameed | Abdelhamed, Ahmed | | 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 | | 2171 Annandale Place | Xenia | OH 45385 | Dayton Islamic School | \$250.00 | Impractical 1,2,3,5 LAST YR |
| 4 | Abdelhamed | Abdelhameed | Abdelhamed, Zaeed | | 2171 Annandale Place | Xenia | OH 45385 | Dayton Islamic School | \$250.00 | Impractical 1,2,3,5 LAST YR |
| 5 | Ahmed | Shaad | Ahmed, Abdullah | | 3570 Park Overlook Dr | Beavercreek | OH 45431 | Dayton Islamic School | \$250.00 | Impractical 1,2,3,5 LAST YR |
| 6 | Ajlouni | Sayyah | Ajlouni, Omar | | 340 Signature Drive South | Xenia | OH 45385 | Dayton Islamic School | \$250.00 | Impractical 1,2,3,5 LAST YR |
| 7 | Baker | Rob | Baker, Ava | 5 | 3283 Swigart Road | Bellbrook | OH 45305 | East Dayton Christian School | \$250.00 | Impractical 2,3 |
| 8 | Bales | Stacey | Bales, Ross | | 2641 Hibiscus Way, #302 | Beavercreek | OH 45431 | Incarnation School | \$250.00 | 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 | Carnegis | Kenneth | Carnegis, Luke | 8 | 4410 Willow Run Drive | Beavercreek | OH 45430 | Dayton Christian School | \$250.00 | Impractical 2,3 |
| 17 | Casastorres | Ambrosio | Casastorres, Jacob | 9 | 1856 Red Robin Drive S | Xenia | OH 45385 | Chaminade Julianne HS | \$250.00 | Impractical 2,3 |
| 18 | Clark | Ryan | Clark, Asher | | 4382 E Patterson Road | Beavercreek | OH 45430 | Montessori School of Dayton | \$250.00 | Impractical 1,3,5 LAST YR |
| 19 | Conner | Craig | Conner, Brady | | 2231 Matrena Drive | Beavercreek | OH 45431 | Saint Charles | \$250.00 | Impractical 1,2,3,5 LAST YR |
| 20 | Conner | Craig | Conner, Jacob | | 2231 Matrena Drive | Beavercreek | OH 45431 | Saint Charles | \$250.00 | Impractical 1,2,3,5 LAST YR |
| 21 | Cox | Joshua | Cox, Braden | | 3834 Westwind Drive | Beavercreek | OH 45440 | Incarnation School | \$250.00 | Impractical 1,2,3,5 LAST YR |
| 22 | Cox | Joshua | Cox, Carson | | 3834 Westwind Drive | Beavercreek | OH 45440 | Incarnation School | \$250.00 | Impractical 1,2,3,5 LAST YR |
| 23 | Dakelbab | Zaher | Dakelbab, Ahmad | | 789 Timberwood Drive | Beavercreek | OH 45430 | Dayton Islamic School | \$250.00 | Impractical 1,2,3,5 LAST YR |
| 24 | Dakelbab | Zaher | Dakelbab, Laila | | 789 Timberwood Drive | Beavercreek | OH 45430 | Dayton Islamic School | \$250.00 | Impractical 1,2,3,5 LAST YR |
| 25 | Dakelbab | Zaher | Dakelbab, Mariam | | 789 Timberwood Drive | Beavercreek | OH 45430 | Dayton Islamic School | \$250.00 | Impractical 1,2,3,5 LAST YR |
| 26 | Darrah | Jason | Darrah, Carter | | 2735 E Tara Trail | Beavercreek | OH 45434 | Montessori School of Dayton | \$250.00 | Impractical 1,3,5 LAST YR |
| 27 | Darrah | Jason | Darrah, Mason | | 2735 E Tara Trail | Beavercreek | OH 45434 | Montessori School of Dayton | \$250.00 | Impractical 1,3,5 LAST YR |
| 28 | Dow | Tom | Dow, Elliot | | 525 Horizon Place | Beavercreek | OH 45430 | Montessori School of Dayton | \$250.00 | Impractical 1,3,5 LAST YR |
| 29 | Dunson | Sophia | Cummings, Eve | | 3377 Longleaf Drive | Beavercreek | OH 45430 | Holy Angels School | \$250.00 | Impractical 1,2,3,5 LAST YR |
| 30 | Feliciano | Mark | Feliciano, Martelle | | 701 Desai Court | Beavercreek | OH 45430 | Saint Charles | \$250.00 | Impractical 1,2,3,5 LAST YR |
| 31 | Feliciano | Mark | Feliciano, Sean | | 701 Desai Court | Beavercreek | OH 45430 | Saint Charles | \$250.00 | Impractical 1,2,3,5 LAST YR |
| 32 | Garber | Brian | Garber, Aaron | | 2600 Virginia Drive | Beavercreek | OH 45434 | Montessori School of Dayton | \$250.00 | Impractical 1,3,5 LAST YR |
| 33 | Gauder | Christopher | Gauder, Daniel | | 2642 Colonial Parkway | Beavercreek | OH 45434 | Holy Angels School | \$250.00 | Impractical 1,2,3,5 LAST YR |
| 34 | Ghussin | Kindy | Ghussin, Danya | | 3415 Riva Ct | Beavercreek | OH 45430 | Dayton Islamic School | \$250.00 | Impractical 1,2,3,5 LAST YR |
| 35 | Ghussin | Kindy | Ghussin, Jeanine | | 3415 Riva Ct | Beavercreek | OH 45430 | Dayton Islamic School | \$250.00 | Impractical 1,2,3,5 LAST YR |
| 36 | Gimmison | Elizabeth | Gimmison, Luke | | 3375 Leewood Drive | Beavercreek | OH 45434 | Bright Beginnings | \$250.00 | Impractical 2,3,5 LAST YR |
| 37 | Glenn | Brian | Glenn, Collin | | 3855 Oakview Drive | Beavercreek | OH 45430 | Saint Charles | \$250.00 | Impractical 1,2,3,5 LAST YR |
| 38 | Glenn | Brian | Glenn, Mathew | | 3855 Oakview Drive | Beavercreek | OH 45430 | Saint Charles | \$250.00 | Impractical 1,2,3,5 LAST YR |

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TRANSPORTATION
TYPE IV REIMBURSEMENT

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| | LAST NAME | FIRST NAME | CHILD'S NAME | GRADE | ADDRESS | CITY | ST ZIP | SCHOOL | AMOUNT | REASON | LAST YR |
|----|-------------|---------------|--------------------|-------|-------------------------|-------------|----------|------------------------------|----------|-------------|-----------------|
| 39 | Grant | Eric | Grant, Eric | | 2746 Cedarbrook Way | Beavercreek | OH 45431 | Spring Valley Academy | \$250.00 | Impractical | 1,2,3,5 LAST YR |
| 40 | Hardin | Jennifer | Hardin, Caleb | | 2115 Lincolnshire Drive | Beavercreek | OH 45431 | Bright Beginnings | \$250.00 | Impractical | 2,3,5 LAST YR |
| 41 | Harris | Angela | Jingjing, Li | | 2800 Double Eagle Drive | Beavercreek | OH 45431 | Spring Valley Academy | \$250.00 | Impractical | 1,2,3,5 LAST YR |
| 42 | Hayat | Muhammad | Hayat, Minnah | | 2588 Hillisdale Drive | Beavercreek | OH 45431 | Dayton Islamic School | \$250.00 | Impractical | 1,2,3,5 LAST YR |
| 43 | Hayat | Muhammad | Hayat, Harith | | 2588 Hillisdale Drive | Beavercreek | OH 45431 | Dayton Islamic School | \$250.00 | Impractical | 1,2,3,5 LAST YR |
| 44 | Hess | William | Hess, Ava | | 2107 Lincolnshire Dr | Beavercreek | OH 45434 | Bright Beginnings | \$250.00 | Impractical | 2,3,5 LAST YR |
| 45 | Himed | Brahim | Himed, Amir | | 3569 Queen Victoria Ct | Beavercreek | OH 45431 | Dayton Islamic School | \$250.00 | Impractical | 1,2,3,5 LAST YR |
| 46 | Huff | Michael | Huff, Megan | | 276 Palmetto Court | Beavercreek | OH 45440 | Montessori School of Dayton | \$250.00 | Impractical | 1,3,5 LAST YR |
| 47 | Ikramuddin | Ilyas | Ikramuddin, Sanya | | 347 Signature Drive S | Xenia | OH 45385 | Dayton Islamic School | \$250.00 | Impractical | 1,2,3,5 LAST YR |
| 48 | Iskandarani | Zaher | Iskandarani, Sedra | | 2164 Princess Dr | Beavercreek | OH 45434 | Dayton Islamic School | \$250.00 | Impractical | 1,2,3,5 LAST YR |
| 49 | Iskandarani | Zaher | Iskandarani, Jude | | 2164 Princess Dr | Beavercreek | OH 45434 | Dayton Islamic School | \$250.00 | Impractical | 1,2,3,5 LAST YR |
| 50 | Johnson | Shelsea | Madison, Agbeyenu | 9 | 2806 Big Woods Trail | Beavercreek | OH 45431 | East Dayton Christian School | \$250.00 | Impractical | 2,3 |
| 51 | Jordan | Dustin | Jordan, Elissa | | 4059 Meridell Drive | Beavercreek | OH 45430 | Montessori School of Dayton | \$250.00 | Impractical | 1,3,5 LAST YR |
| 52 | Jordan | Dustin | Jordan, Meara | | 4059 Meridell Drive | Beavercreek | OH 45430 | Montessori School of Dayton | \$250.00 | Impractical | 1,3,5 LAST YR |
| 53 | Kost | Jay | Kost, Christopher | | 3958 Walnut Grove Ln | Beavercreek | OH 45440 | Montessori School of Dayton | \$250.00 | Impractical | 1,3,5 LAST YR |
| 54 | Lally | Eric | Lally, Maya | | 203 James River Road | Beavercreek | OH 45434 | Holy Angels School | \$250.00 | Impractical | 1,2,3,5 LAST YR |
| 55 | Lehman | Laurie | Lehman, Josiah | | 3007 Blue Green Drive | Beavercreek | OH 45431 | Montessori School of Dayton | \$250.00 | Impractical | 1,3,5 LAST YR |
| 56 | Lloyd | Andrew | Lloyd, Caleb | 8 | 3112 Stolle Court | Beavercreek | OH 45434 | Dayton Christian School | \$250.00 | Impractical | 2,3 |
| 57 | Lloyd | Andrew | Lloyd, Evie | 6 | 3112 Stolle Court | Beavercreek | OH 45434 | Dayton Christian School | \$250.00 | Impractical | 2,3 |
| 58 | Lloyd | Andrew | Lloyd, Reed | 10 | 3112 Stolle Court | Beavercreek | OH 45434 | Dayton Christian School | \$250.00 | Impractical | 2,3 |
| 59 | Manchala | Ravikanth | Manchala, Rithik | | 4331 Longmeadow Ln | Beavercreek | OH 45430 | Montessori School of Dayton | \$250.00 | Impractical | 1,3,5 LAST YR |
| 60 | Mapley | Monika | Mapley, Michael | | 3578 Barlington Ct | Beavercreek | OH 45430 | Bright Beginnings | \$250.00 | Impractical | 2,3,5 LAST YR |
| 61 | Meehan | Brian | Meehan, Keegan | 10 | 3917 Liebherr Drive | Beavercreek | OH 45430 | Chaminade Julianne HS | \$250.00 | Impractical | 2,3 |
| 62 | Mobley | John | Mobley, Carter | 8 | 1502 E Lynn Drive | Beavercreek | OH 45432 | Immaculate Conception School | \$250.00 | Impractical | 2,3 |
| 63 | Mobley | John | Mobley, Miley | 4 | 1502 E Lynn Drive | Beavercreek | OH 45432 | Immaculate Conception School | \$250.00 | Impractical | 2,3 |
| 64 | Monigan | John | Monigan, Regan | 11 | 1567 Applewood Drive | Beavercreek | OH 45434 | Chaminade Julianne HS | \$250.00 | Impractical | 2,3 |
| 65 | Nair | Harish | Nair, Heera | | 3603 Parliament Ct. | Beavercreek | OH 45431 | Alexandria Montessori School | \$250.00 | Impractical | 1,2,3,5 LAST YR |
| 66 | Nemeth | Steve | Nemeth, Sarah | | 3249 Sheiland Road | Beavercreek | OH 45434 | Montessori School of Dayton | \$250.00 | Impractical | 1,3,5 LAST YR |
| 67 | Norman | Keith | Norman, Grace | 7 | 2736 Cold Springs Drive | Beavercreek | OH 45434 | East Dayton Christian School | \$250.00 | Impractical | 2,3 |
| 68 | Norman | Keith | Norman, Samuel | 5 | 2736 Cold Springs Drive | Beavercreek | OH 45434 | East Dayton Christian School | \$250.00 | Impractical | 2,3 |
| 69 | O'Leary | Kate | Snow, Sophia | | 81 Shelford Way | Dayton | OH 45440 | Montessori School of Dayton | \$250.00 | Impractical | 1,3,5 LAST YR |
| 70 | Opferman | Edward & Lisa | Opferman, Hannah | | 1638 Turnbull Rd | Beavercreek | OH 45432 | Holy Angels School | \$250.00 | Impractical | 1,2,3,5 LAST YR |
| 71 | Pleger | Eric | Pleger, David | 10 | 2411 N Tulane Drive | Beavercreek | OH 45431 | East Dayton Christian School | \$250.00 | Impractical | 2,3 |
| 72 | Pleger | Eric | Pleger, Joshua | 8 | 2411 N Tulane Drive | Beavercreek | OH 45431 | East Dayton Christian School | \$250.00 | Impractical | 2,3 |
| 73 | Rihan | Mohammad | Rihan, Abraham | | 3573 Harmeling Drive | Beavercreek | OH 45440 | Dayton Islamic School | \$250.00 | Impractical | 1,2,3,5 LAST YR |
| 74 | Rihan | Mohammad | Rihan, Adam | | 3573 Harmeling Drive | Beavercreek | OH 45440 | Dayton Islamic School | \$250.00 | Impractical | 1,2,3,5 LAST YR |
| 75 | Roach | Randy | Roach, Kelsey | 9 | 3641 Crab Orchard Drive | Beavercreek | OH 45430 | Chaminade Julianne HS | \$250.00 | Impractical | 2,3 |
| 76 | Schindler | Jeffrey | Schindler, Noah | 9 | 3573 Ruthridge Court | Beavercreek | OH 45432 | Chaminade Julianne HS | \$250.00 | Impractical | 2,3 |

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**TRANSPORTATION
TYPE IV REIMBURSEMENT**

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| LAST NAME | FIRST NAME | CHILD'S NAME | GRADE | ADDRESS | CITY | ST ZIP | SCHOOL | AMOUNT | REASON |
|-----------|--------------|--------------|-------|----------------------------|-------------|----------|-----------------------------|----------|-----------------------------|
| 77 | Schmidt | Jennifer | | 745 Alpha Road | Alpha | OH 45301 | Montessori School of Dayton | \$250.00 | Impractical 1,3,5 LAST YR |
| 78 | Schultz | Jason | | 134 Chartley Ct | Beavercreek | OH 45440 | Montessori School of Dayton | \$250.00 | Impractical 1,3,5 LAST YR |
| 79 | Schultz | Melissa | | 253 Shepherd Road | Xenia | OH 45385 | Saint Charles | \$250.00 | Impractical 1,2,3,5 LAST YR |
| 80 | Schultz | Melissa | | 253 Shepherd Road | Xenia | OH 45385 | Saint Charles | \$250.00 | Impractical 1,2,3,5 LAST YR |
| 81 | Shaikh | Tariq | | 3585 Parliament Ct | Beavercreek | OH 45431 | Dayton Islamic School | \$250.00 | Impractical 1,2,3,5 LAST YR |
| 82 | Shaikh | Tariq | | 3585 Parliament Ct | Beavercreek | OH 45431 | Dayton Islamic School | \$250.00 | Impractical 1,2,3,5 LAST YR |
| 83 | Shaikh | Tariq | | 3585 Parliament Ct | Beavercreek | OH 45431 | Dayton Islamic School | \$250.00 | Impractical 1,2,3,5 LAST YR |
| 84 | Shuttleworth | Todd | 9 | 2953 Stauffer Drive | Beavercreek | OH 45434 | Chaminade Julianne HS | \$250.00 | Impractical 2,3 |
| 85 | Simpson | John | 10 | 1577 Applewood Drive | Beavercreek | OH 45434 | Chaminade Julianne HS | \$250.00 | Impractical 2,3 |
| 86 | Singh | Karamseet | | 2695 Bent Creek Court | Beavercreek | OH 45431 | Montessori School of Dayton | \$250.00 | Impractical 1,3,5 LAST YR |
| 87 | Singh | Karamseet | | 2695 Bent Creek Court | Beavercreek | OH 45431 | Montessori School of Dayton | \$250.00 | Impractical 1,3,5 LAST YR |
| 88 | Singh | Karamseet | | 2695 Bent Creek Court | Beavercreek | OH 45431 | Montessori School of Dayton | \$250.00 | Impractical 1,3,5 LAST YR |
| 89 | Stapleton | Michelle | | 1441 Long Island Ct | Beavercreek | OH 45434 | Bethlehem Lutheran School | \$250.00 | Impractical 1,2,3,5 LAST YR |
| 90 | Steen | Robert | | 3466 Willow Creek Dr | Beavercreek | OH 45432 | Montessori School of Dayton | \$250.00 | Impractical 1,3,5 LAST YR |
| 91 | Steen | Robert | | 3466 Willow Creek Dr | Beavercreek | OH 45432 | Montessori School of Dayton | \$250.00 | Impractical 1,3,5 LAST YR |
| 92 | Tillaev | Jamolidin | | 3712 E Patterson Rd, Apt E | Beavercreek | OH 45430 | Dayton Islamic School | \$250.00 | Impractical 1,2,3,5 LAST YR |
| 93 | Tran | Elizabeth | | 4389 Frontenac Dr | Beavercreek | OH 45440 | Montessori School of Dayton | \$250.00 | Impractical 1,3,5 LAST YR |
| 94 | Tran | Elizabeth | | 4389 Frontenac Dr | Beavercreek | OH 45440 | Montessori School of Dayton | \$250.00 | Impractical 1,3,5 LAST YR |
| 95 | Turri | William | | 1445 Red Barn Way | Beavercreek | OH 45434 | Montessori School of Dayton | \$250.00 | Impractical 1,3,5 LAST YR |
| 96 | Turri | William | | 1445 Red Barn Way | Beavercreek | OH 45434 | Montessori School of Dayton | \$250.00 | Impractical 1,3,5 LAST YR |
| 97 | Vaia | Rich | | 3249 Southfield Drive | Beavercreek | OH 45434 | Montessori School of Dayton | \$250.00 | Impractical 1,3,5 LAST YR |
| 98 | Vakil | Imran | | 1477 Parkman Place | Beavercreek | OH 45434 | Dayton Islamic School | \$250.00 | Impractical 1,2,3,5 LAST YR |
| 100 | Webber | Adams | | 1537 Red Oak Road | Dayton | OH 45432 | Holy Angels School | \$250.00 | Impractical 1,2,3,5 |
| 101 | Webber | Adam | | 1537 Red Oak Road | Dayton | OH 45432 | Holy Angels School | \$250.00 | Impractical 1,2,3,5 LAST YR |
| 102 | Webber | Adam | | 1537 Red Oak Road | Dayton | OH 45432 | Holy Angels School | \$250.00 | Impractical 1,2,3,5 LAST YR |
| 103 | Wells | Jason | | 4173 Lyndell Drive | Beavercreek | OH 45432 | Holy Angels School | \$250.00 | Impractical 1,2,3,5 LAST YR |
| 104 | Wiley | Stephanie | | 94 Parkhurst Road | Beavercreek | OH 45440 | Alter High School | \$250.00 | Impractical 1,2,3,5 LAST YR |
| 105 | Williams | Christopher | 10 | 1294 Freedom Pointe | Beavercreek | OH 45434 | Dayton Christian School | \$250.00 | Impractical 2,3 |
| 106 | Winn | Susan | | 2764 Crone Road | Beavercreek | OH 45434 | Montessori School of Dayton | \$250.00 | Impractical 1,3,5 LAST YR |
| 107 | Woodard | Jason | | 146 Castle Pine Ct | Xenia | OH 45385 | Incarnation School | \$250.00 | Impractical 1,2,3,5 LAST YR |
| 108 | Wright | Blake | | 2966 Armen Avenue | Kettering | OH 45432 | Montessori School of Dayton | \$250.00 | Impractical 1,3,5 LAST YR |
| 109 | Wright | Blake | | 2966 Armen Avenue | Kettering | OH 45432 | Montessori School of Dayton | \$250.00 | Impractical 1,3,5 LAST YR |
| 110 | Yannetta | Jacob | | 2620 Virginia Drive | Beavercreek | OH 45434 | Saint Charles | \$250.00 | Impractical 1,2,3,5 LAST YR |
| 111 | Yannetta | Jacob | | 2620 Virginia Drive | Beavercreek | OH 45434 | Saint Charles | \$250.00 | Impractical 1,2,3,5 LAST YR |

New, Siblings on List

Did not return form; WILL NOT ISSUE CHECK

Last year but did not return this year's form

W/D DURING YEAR, PRORATE, if necessary

New Additions

Name or Address Change

Last Year
Current Year

SUBTOTAL \$27,500.00
minus forms not returned

GRAND TOTAL

174

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TRANSPORTATION TYPE IV REIMBURSEMENT

DRAFT COPY

| LAST NAME | FIRST NAME | CHILD'S NAME | GRADE | ADDRESS | CITY | ST ZIP | SCHOOL | AMOUNT | REASON |
|-----------|------------|--------------|-------|---------|------|--------|--------|--------|--------|
| | | | | | | | | | |

Attending approved school FY17-18

- 1 Time & Distance
- 2 # of Pupils
- 3 Cost
- 4 Similar Service
- 5 Disrupt Current Transportation Schedules
- 6 Other reimb types of transportation available
- 7 Other