

BEAVERCREEK CITY SCHOOLS
Board of Education Meeting
December 21, 2017
6:30 p.m.

AGENDA

DRAFT

- I. CALL TO ORDER
- II. ROLL CALL
- III. PLEDGE OF ALLEGIANCE
- IV. PRESENTATIONS
 - A. School Spotlight-Trebein Elementary-Mrs. Lisa Walk
- 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 November 2017 Board of Education Meeting
November 16, 2017 Regular Meeting p. 1
- IX. ITEMS FOR BOARD DISCUSSION
- X. FINANCIAL REPORTS REQUEST-ITEMS FOR BOARD ACTION
 - A. November 2017 Financial Reports p. 80
 - B. FY18 Amended Certificate of Estimated Resources p. 106
 - C. November 2017 Donated Items p. 107
 - D. Policy and AG 6550 Update p. 108
- XI. NEW BUSINESS-ITEMS FOR BOARD ACTION
 - A. Employment, Salary Changes, Leaves of Absence,
Terminations, Job Descriptions p. 112
 - B. Approval of Athletic Department-Workers Pay & Fee Schedule p. 118
 - C. CY18 Sub Rate p. 119
 - D. Approve the Release of All Board Member Representatives from Standing Committees
 - E. Elect a President Pro-Tempore to Serve from January 1, 2018 until the Board's Annual
Organizational Meeting
 - F. Approve the following January Board Meeting Date/Time at the Board Administration
Building on Thursday, January 11, 2018 at 5:00 p.m.:
 - Boards Annual Organizational Meeting
 - Boards Tax Budget Hearing Meeting
 - Board of Education Regular Board Meeting/Retreat

XII. SUPERINTENDENTS REPORT

- A. First Reading of NEOLA Policy Updates

XIII. ANNOUNCEMENTS

- A. Winter Break No School December 22, 2017 – January 2, 2018
School Resumes January 3, 2018
- B. Winter Break All Offices Closed December 25-26, 2017 and January 1, 2018
- C. Board of Education Annual Organization Meeting, Tax Budget Hearing Meeting, and Regular Board of Education Meeting/Retreat-January 11, 2018 @ 5:00 p.m. in the Board/Administration Building
- D. Martin Luther King, Jr. Day-No School/All Offices Closed-January 15, 2018

XIV. BOARD MEMBER COMMENTS

XV. ADJOURNMENT

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

I. CALL TO ORDER

The Beavercreek Board of Education met in regular session on Thursday, November 16, 2017 at the Board of Education/Administration building. Board President, Ms. Rigano, called the meeting to order at 6:30 p.m. welcoming everyone.

II. ROLL CALL

The following members were present for the Board of Education:

Peg Arnold
Krista Hunt - Arrived 6:32
Dennis Morrison
Jo Ann Rigano
Gene Taylor

A quorum was declared with four 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. Student Nutrition Department - Presenter, Connie Little, , Student Nutrition Department Supervisor

Ms. Little Shared how the student nutrition staff provides nutrition and wellness support to assist students in Kindergarten through high school. She spoke of the Student Nutrition Department as a self-sustaining department. A detailed PowerPoint presentation was shown by Ms. Little detailing items ranging from funding, to student Nutrition.

Recognition was made for Ms. Carley Schmidt, BCS's most recent Dietetic Intern from the University of Cincinnati who developed and marketed Beavercreek City School District's brand new high school entree, the Taco Dip Meal. The entree has been well received and is a top selling item in the salad section. Ms. Schmidt spent 5 weeks at Beavercreek City School District learning the National School Meal Program, in addition to working on other projects. One example was learning Nutrition and Cost Analysis of Beavercreek City School District's menus.

At Ankeney Middle School, Food Manager, Ms. Kim Bishop, worked with the Design Thinking Lab students to design and make food graphics which were shared within the slideshow presented. The graphics are on view in Ankeney Middle School serving lines. Ms. Bishop was introduced by Ms. Little. Ms. Bishop shared her positive experience of working the D-Lab students.

Ms. Niezgodski from Fairbrook Elementary was presented by Ms. Little. Ms. Niezgodski shared her experience of finding new ways of introducing student nutrition to new students during the schools meet and greet event.

Ms. Little shared upcoming events for school lunch to aide in student nutrition education. Some upcoming events are "Spud Spectacular" January 22-26, 2018. "We Love School Lunch" on February 14, 2018, and "Our Founding Father Foodies" February 20-23, 2018.

Upon closing Ms. Little thanked the Board for all the support given to Food Service.

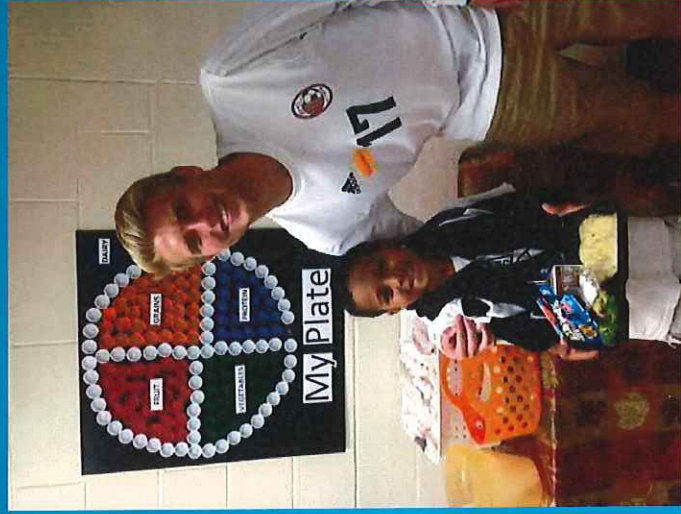
SEE NEXT PAGE(S)

“Learn to Eat Eat to Learn”

with Beavercreek City Schools

Presented By
Constance Little, SNS
Student Nutrition
Department Supervisor

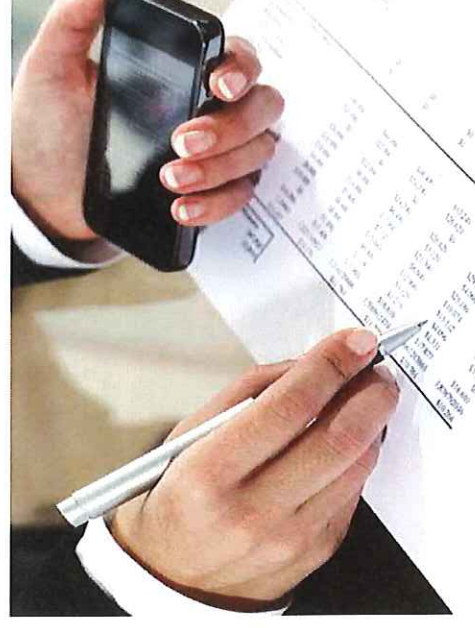
November 16, 2017
Beavercreek City Schools



The National School Lunch Program

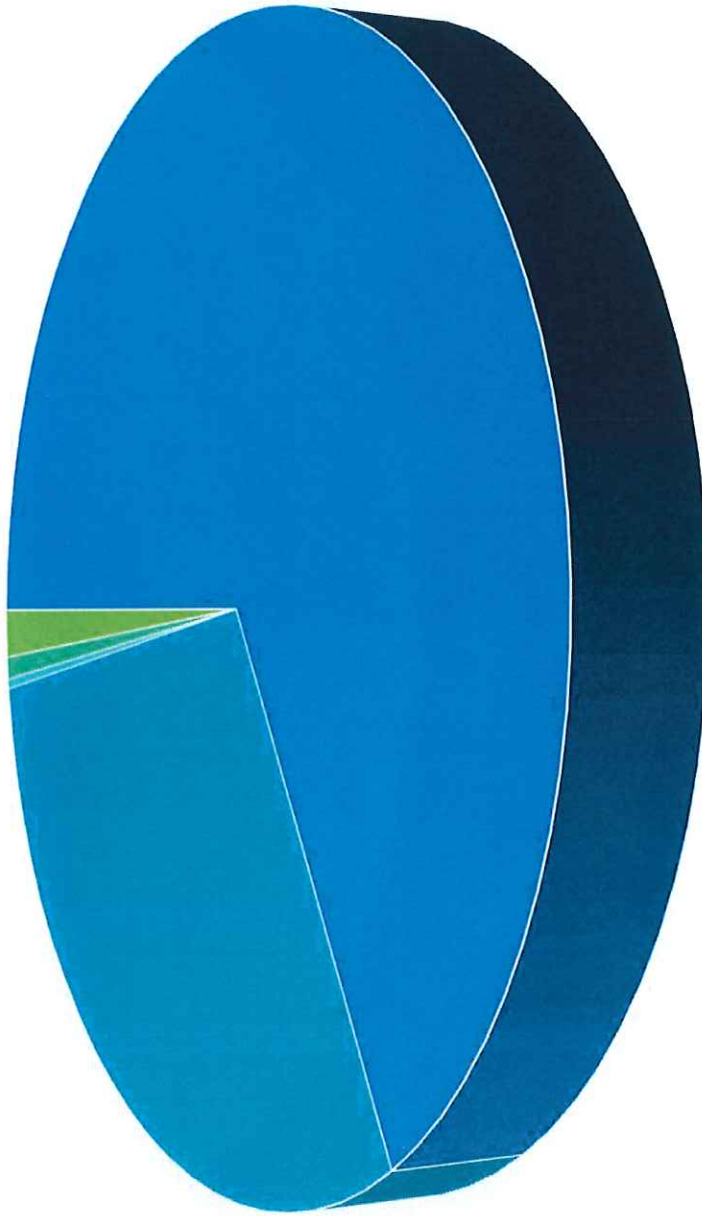
FY17 Beavercreek School Lunch Data

- 13% Free and Reduced
- 39% District Meal Participation
- 468,520 School Meals Served
- 48 Student Nutrition Staff
- 2.1 Million Dollar Budget





Revenue Sources



- Local
- Federal
- State
- Grants
- Rebates

Nutrislice Menus

What Makes a Lunch?
Select 3-5 Components

ONE MUST BE A
FRUIT OR VEGETABLE

WE ARE SMART SNACK APPROVED

Click here to view A La Carte Smart Snack Items!

Wawa

DATE	Choice of Milk	Fresh Fruit Bowl	Gravy	Apple Juice	side
13	Cranberry Celebration Week Nov. 13-17-2017 Cranberry Fact of the Day: Early settlers coined the word "cranberry" because the cranberry's flower looks like the head and bill of a crane. Click HERE to see a picture of a cranberry blossom. Today's Featured Cranberry Food: Today, every school lunch is served with a FREE Cranberry - Delicious Sweet Dried Cranberries!	Pick 1 Milk	Pick 1 Milk	Pick 1 Milk	Cranberry Celebration Week Nov. 13-17-2017 Cranberry Fact of the Day: The cranberry is native to North America. The other 2 native fruits are blueberries and Concord grapes. Cranberries on their vine!
14	Cranberry Celebration Week Nov. 13-17-2017 Cranberry Fact of the Day: Cranberries grow in South America. A bog is a soft marshy ground near wetlands where the cranberries grow on their cranberry bog. Today's Featured Cranberry Food: Today, every school lunch is served with a FREE Cranberry - Grape Juice!	Pick 1 Milk	Pick 1 Milk	Pick 1 Milk	Cranberry Celebration Week Nov. 13-17-2017 Cranberry Fact of the Day: The cranberry is native to North America. The other 2 native fruits are blueberries and Concord grapes. Cranberries on their vine!
15	Cranberry Celebration Week Nov. 13-17-2017 Cranberry Fact of the Day: Cranberries are called "Egg of the bog" by flooding the bogs with water. The berries have a tiny air bubble that allows them to float on water. Click HERE to see a picture of a cranberry harvest.	Pick 1 Milk	Pick 1 Milk	Pick 1 Milk	Cranberry Celebration Week Nov. 13-17-2017 Cranberry Fact of the Day: Cranberries are a native fruit to the United States. They are full of vitamin C that helps keep you feeling your best. Click HERE to see a picture of a cranberry harvest.
16	Cranberry Celebration Week Nov. 13-17-2017 Cranberry Fact of the Day: Cranberries are a native fruit to the United States. They are full of vitamin C that helps keep you feeling your best. Click HERE to see a picture of a cranberry harvest.	Pick 1 Milk	Pick 1 Milk	Pick 1 Milk	Cranberry Celebration Week Nov. 13-17-2017 Cranberry Fact of the Day: Cranberries are a native fruit to the United States. They are full of vitamin C that helps keep you feeling your best. Click HERE to see a picture of a cranberry harvest.
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Today's Featured Cranberry Food:
Today, every school lunch is served with a sample of Cranberry Sauce!

Pick 1 Entree
Mini Maple Pancakes with Tyson Seasoned Chicken Sausage Patty
Oils Spunkmeyer Muffin & Yogurt Munchable

Pick 2 or 3 sides
Fresh Baby Carrots
Smiley Potatoes
Chilled Diced Peas

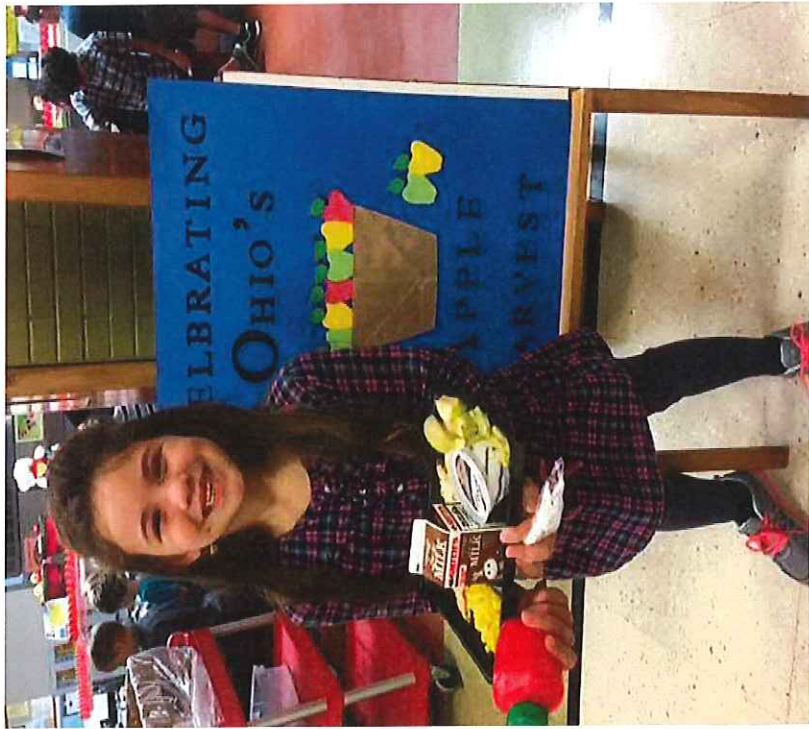
Pick 1 Milk
Apple Juice

Ohio Farm Bureau Federation

Collaboration

Celebrating Ohio's

Apple Harvest



6

Ohio Farm Bureau Federation

Collaboration

Celebrating Ohio's Apple Harvest



7

Ohio Farm Bureau Federation

Collaboration

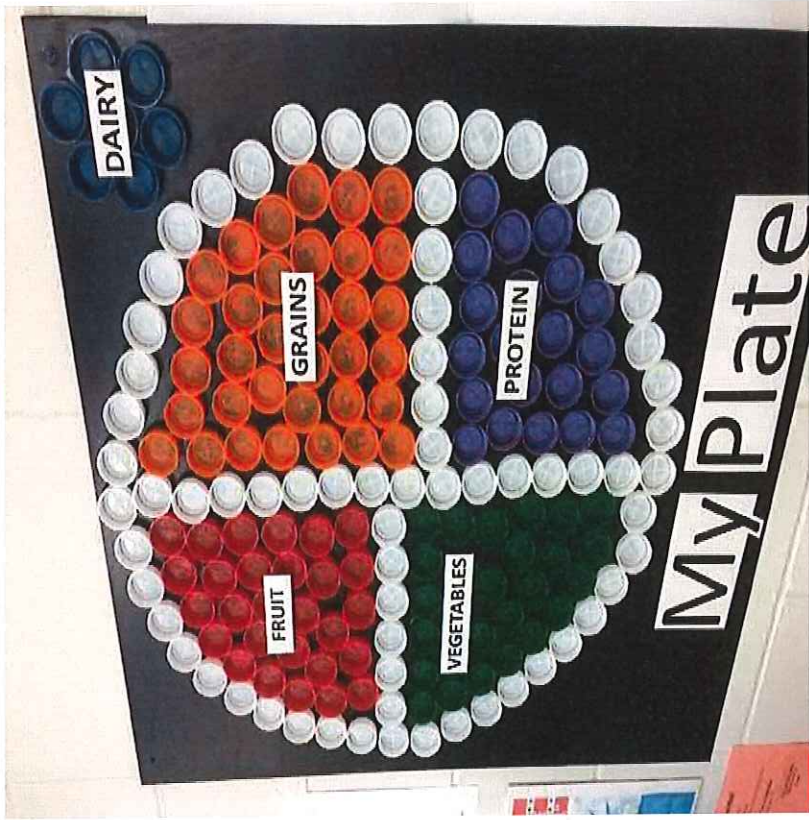
Celebrating Ohio's Apple Harvest



The National School

Lunch Program

Buckeye Healthy Challenge Grant



The National School Lunch Program

Buckeye Healthy Challenge Grant



The National School

Lunch Program

Buckeye Healthy Challenge Grant

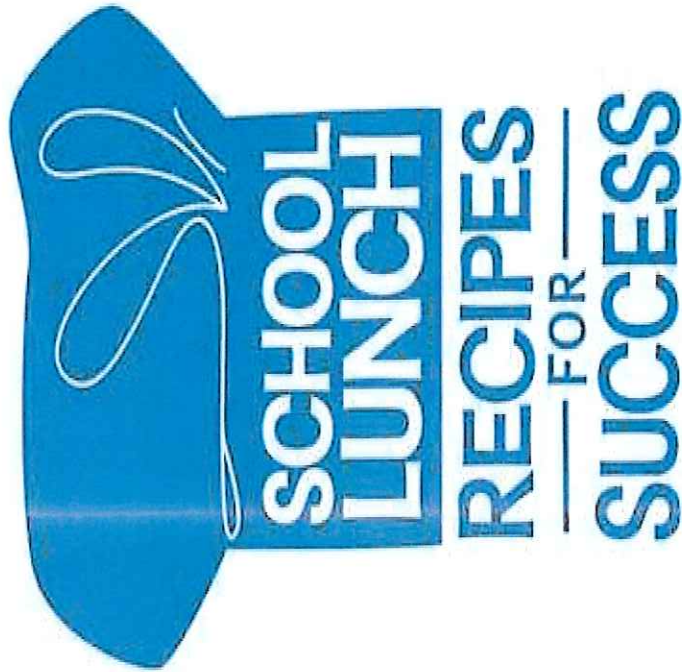


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The National School

Lunch Program

National School Lunch Week 2017



National School Lunch Week 2017
"School Lunch - Recipes for Success"

Student name: Labela, Adam
 School: Valley
 Date: 10/17-20/17

The Name of My Favorite Healthy Recipe is: Apple Delicious

Ingredients for my favorite healthy recipe are:

1. SKIN OFF THE APPLE
2. CUT THE APPLES
3. SPREAD PEANUT BUTTER
4. TOP IT WITH HEALTHY CHOCOLATE CHIPS
- 5.
- 6.
- 7.
- 8.
- 9.
- 10.

Instructions to make my favorite healthy recipe are: Banana-Delicious

1. BANANA.
2. HEALTHY CHOCOLATE CHIPS
3. PEANUT BUTTER
- 4.
- 5.
6. CHOCOLATE CHIP
7. BANANA
- 8.
- 9.
- 10.

Return your recipe to your school lunch lady.
 The recipe will go into a cookbook for your school library.
 We will collect recipes through Friday, October 27, 2017.

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The National School

Lunch Program

National School Lunch Week 2017



13

The National School

Lunch Program

National School Lunch Week 2017

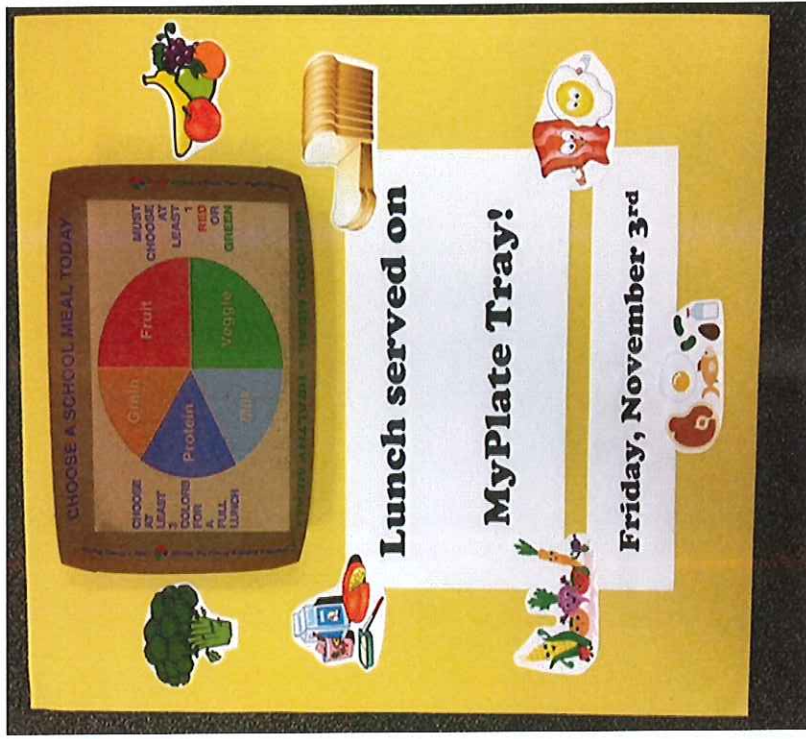


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The National School

Lunch Program

National School Lunch Week 2017



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The National School

Lunch Program

Team Nutrition Breakfast Grant



16

The National School

Lunch Program

Team Nutrition

Breakfast Grant

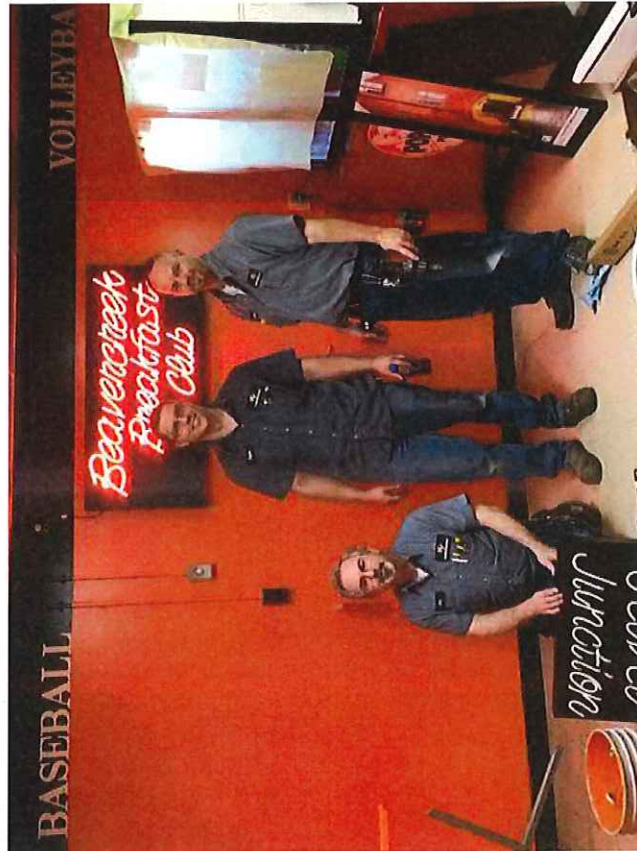


17

The National School

Lunch Program

Team Nutrition Breakfast Grant



18

The National School

Lunch Program

Team Nutrition Breakfast Grant





Introducing the Taco Dip Meal!



The National School Lunch Program



21



The National School

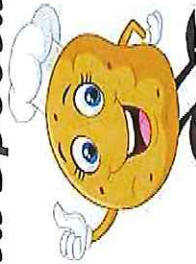
Lunch Program



22



"Spud Spectacular"



Celebrating
The Potato
America's Favorite
Vegetable

January 22 - 26



"Our Founding Father Foodies"

Celebrating Foods Presidents
Introduced to America

February 20 - 23

Future Nutrition

Education Programming

B. Air Force Junior Reserve Officer Training Corps (AFJROTC) – Presenter, Jason Enix, Assistant Superintendent

Mr. Enix spoke to give an update on the current status of Beavercreek City School's Air Force Junior Reserve Training in district. Notice of approval has been received by the Air Force for Ferguson Hall Freshman School, and Beavercreek High School. January is to be the start-up date.

Preparation needed includes, spaces identified within Ferguson Hall and the High School. This includes a classroom space, and office space for instructors, as well as a sufficient storage facility for equipment provided by the Air Force. Equipment provided by the Air Force includes, uniforms, physical training gear, etc. for use by cadets.

Mr. Caras, Principal Beavercreek High School and Ms. Jaimie Sweet, Principal Ferguson Hall Freshman School had been working to identify the needed spaces within each building.

Two instructors who have been very instrumental in the planning process and helping to get the application prepared are Senior Master Sargent Mackey from Fairborn High School, and Major Whitlow from Mad River.

The district is currently on track to meet the January timeline. Space has been determined. The next step is to put Air Force staff in place which is anticipated to be accomplished mid-December.

Mr. Enix closed by stating what an honor it is to have Air Force Junior Reserve Officer Training Corps program become part of Beavercreek City Schools and how he is looking forward to seeing the cadets walking the halls of Beavercreek City Schools.

V. APPROVAL OF AGENDA AS PRESENTED– RESOLUTION #2017- 73

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

Mr. Taylor seconded the motion.

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

Motion carried 5-0

VI. BOARD REPORTS

None

VII. QUESTIONS AND/OR COMMENTS FROM THE PUBLIC

A. Al Nels – 897 Winesap Drive, Beavercreek, Ohio 45434

Agenda Topic – Greene County Career Center Appointment

Mr. Nels wished everyone a nice Thanksgiving and congratulated the district on the election results. He spoke of the importance for the continued collaboration between Beavercreek City Schools and Greene County Career Center. Also discussed was his withdrawal from the consideration for election to the Greene County Career Center Board and he asked that the Beavercreek City School Board support Gene Taylor in his endeavor for this position. Mr. Nels offered to meet with Mr. Taylor to aide him in the transition.

B. Debbie Alberico – 529 Talowood Drive, Beavercreek, Ohio 45430

Agenda Topic – Community Engagement

Ms. Alberico was Chairman of Citizen for Beavercreek Schools Levy Committee for the past levy. She thanked the board and the Administration for allowing her to enjoy the position. Additionally she thanked the volunteers who gave of their time to help with the levy and those in the community that shared positive information.

VIII. APPROVAL OF MEETINGS HELD – RESOLUTION #2017- 74

Ms. Hunt made a motion to approve the minutes for the meetings held in September 2017 as presented.

- A. Minutes for October 2017 Board of Education Meeting
October 21, 2017 Regular Board Meeting

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

IX. ITEMS FOR BOARD DISCUSSION

- A. Resolution in Support of Ohio Senate Bill 216 – Mr. Paul Otten, Superintendent Beavercreek City Schools

Mr. Otten read the resolution and stated the change will permit more local control. Across the state of Ohio this is the first step in trying get back some of the local control.

SEE NEXT PAGE(S)

**A Resolution of the Beavercreek City Schools Board of Education
in Support of Ohio Senate Bill 216**

WHEREAS, the increasing burden of state mandated regulations on Ohio’s public schools has reached a critical point.

WHEREAS, many of these regulations waste valuable time and money that should spent on teaching and learning.

WHEREAS, we desire to work in collaboration with our appointed and elected officials to address the accumulation of problems being generated by these regulations.

WHEREAS, Senate Bill 216 (Ohio Public School Deregulation Act) has been introduced to addresses some of these problems by:

- eliminating barriers to employing high quality teachers,
- eliminating the unnecessary duplication of tests used to assess student learning,
- providing a more accurate method (paper test) of assessing a third-grade student’s ability to read and write versus their technical ability on the high stakes third grade reading test,
- requiring the national testing service to provide meaningful information for teachers to use to help children learn and grow,
- restoring the rights of parents to have some control over their children’s attendance,
- restoring the ability of school boards to enforce education policy that meets local community needs,
- consolidating and streamlining state reporting requirements to reduce time expended on unproductive paperwork, and
- providing relief from other mandates that have accumulated over time.

BE IT RESOLVED, that the Beavercreek City Schools Board of Education, being duly elected and acting as representatives of a legal and statutorily independent local board, supports Senate Bill 216 as a start to increasing efficiency and effectiveness in the state system of education.

BE IT FURTHER RESOLVED, that a copy of this resolution be sent to all members of the Ohio Senate Education Committee.

_____ moved to adopt the above resolution
_____ seconded the motion.

Upon roll call vote on the adoption of this Resolution, the vote was as follows:

The Governing Board of the Beavercreek City School District met in regular session on November 16, 2017 at Board Offices in Beavercreek, Ohio with all members present.

B. Model Joint Resolution Template – Mr. Paul Otten, Superintendent Beavercreek City Schools

Ohio Revised Code advises school districts to have a Business Advisory Council. Two options are listed. One is to set up a Beavercreek Business Advisory Council or the district can go through your local Educational Service Center (ESC). Most districts use their local ESC. Mr. Otten suggested using the Greene County Educational Service Center to serve as Beavercreek City School's advisory council.

SEE NEXT PAGE(S)

Model Joint Resolution Template

**JOINT AGREEMENT APPOINTING THE BUSINESS ADVISORY COUNCIL OF
THE EDUCATIONAL SERVICE CENTER TO SERVE AS THE AS THE BUSINESS
ADVISORY COUNCIL FOR THE SCHOOL DISTRICT**

As the _____ School District Board of Education ("Board") has entered into an agreement under R.C. 3313.843 and/or R.C. 3313.845 to receive any services from the _____ Educational Service Center Governing Board ("ESC"), the Board is not required to appoint a business advisory council pursuant to R.C. 3313.82, R.C. 3313.821, and applicable laws as the Board and ESC hereby agree that the ESC's business advisory council shall represent the business of the _____ School District consistent with the authority granted by the Ohio General Assembly. This agreement shall remain in full force and effect until either the Board or ESC terminates the same by formal resolution.

**ON BEHALF OF THE _____ SCHOOL DISTRICT BOARD OF
EDUCATION:**

Board President

District Treasurer

Date

Board Resolution No: _____

**ON BEHALF OF THE _____ COUNTY EDUCATIONAL SERVICE CENTER
GOVERNING BOARD:**

Governing Board President

ESC Treasurer

Date

Governing Board Resolution No: _____

X. FINANCIAL REPORTS REQUEST – ITEMS FOR BOARD ACTION - RESOLUTION #2017 – 75

Beavercreek City School's Treasurer, Penny Rucker stated that October five year forecast was updated from last month into current projections of monthly estimates and the district continues to be on target.

Ms. Arnold made a motion to consider the recommendation of the Treasurer to approve the October 2017 financial reports.

A. October 2017 Financial Reports

SEE NEXT PAGE(S)

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

	Monthly Estimate	Monthly Actual	Monthly Difference	Year to Date Estimate	Year to Date Actual	Year to Date Difference
Beginning Cash Balance	42,161,133	42,409,762	248,629	24,287,125	24,287,125	0

Receipts:

From Local Sources							% of Total
Real Estate Tax	0	0	0	27,131,345	26,965,072	-166,273	68.88%
Personal Tangible	0	0	0	913,348	1,042,149	128,801	2.66%
Proceeds from Sale of Notes	0	0	0	0	0	0	0.00%
Other Local	164,087	180,117	16,030	865,271	988,169	122,898	2.52%
From State Sources							
Foundation Program	1,123,523	1,529,718	406,195	4,628,609	5,217,970	589,361	13.33%
Rollback and Homestead/TPP Reimb	0	0	0	3,239,160	2,898,494	-340,666	7.40%
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	2,519	2,519	2,000,400	2,038,113	37,713	5.21%
Total Receipts	<u>1,287,610</u>	<u>1,712,354</u>	<u>424,744</u>	<u>38,778,133</u>	<u>39,149,967</u>	<u>371,834</u>	100.00%
Receipts Plus Cash Balance	<u>43,448,743</u>	<u>44,122,116</u>	<u>673,373</u>	<u>63,065,258</u>	<u>63,437,092</u>	<u>371,834</u>	0.96%


Expenses

Salaries and Wages	4,079,647	3,973,518	-106,129	15,351,321	15,072,066	-279,255	57.78%
Fringe Benefits	1,672,655	1,624,221	-48,434	6,294,042	6,340,963	46,921	24.31%
Purchased Services	751,575	624,741	-126,834	2,913,056	2,634,363	-278,693	10.10%
Materials, Supplies and Books	251,368	250,577	-791	935,819	691,096	-244,723	2.65%
Capital Outlay	21,848	15,104	-6,744	61,667	38,117	-23,550	0.15%
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)	238,395	281,229	42,834	1,076,099	1,307,761	231,662	5.01%
Total Expenditures	<u>7,015,488</u>	<u>6,769,390</u>	<u>-246,098</u>	<u>26,632,004</u>	<u>26,084,366</u>	<u>-547,638</u>	-2.06%
Ending Cash Balance	<u>36,433,254</u>	<u>37,352,726</u>	<u>919,472</u>	<u>36,433,254</u>	<u>37,352,726</u>	<u>919,472</u>	100.00%

Months elapsed in FY	4
Total Projected Expenditures	\$90,584,913
Spent to Date	\$26,084,366
% Spent	28.80%
% of FY Elapsed	33.33%

Beavercreek City Schools
Monthly Financial Reports – October 2017

Financial Re-Cap for:
 Board of Education Meeting
 November 16, 2017




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

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

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

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




Executive Summary – Financial Reporting
For the Month of October 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 October 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 October 2017
Receipts

	<u>Monthly Estimate</u>	<u>Monthly Actual</u>	<u>Monthly Difference</u>
<u>Real Estate Tax</u>	\$0	\$0	\$0
	<u>Year to Date Estimate</u>	<u>Year to Date Actual</u>	<u>Year to Date Difference</u>
	\$27,131,345	\$26,965,072	-\$166,273



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

- ✓ **State Foundation** funding of \$1,529,718 was collected this month. To date, we are \$589,361 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 October 2017
Receipts

	Monthly Estimate	Monthly Actual	Monthly Difference
State Foundation	\$1,123,523	\$1,529,718	\$406,195
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$4,628,609	\$5,217,970	\$589,361




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

- ✓ Salaries and wages as of October are coming in under projections by approximately \$-106,129.
- ✓ Fringe benefits as of the month of October came in over projections by approximately \$46,921.
- ✓ 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 October 2017

Expenditures


	Monthly Estimate	Monthly Actual	Monthly Difference
Salaries & wages	\$4,079,647	\$3,973,518	\$-106,129
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$15,351,321	\$15,072,066	\$-279,255



Executive Summary – Financial Reporting
For the Month of October 2017

Expenditures

	Monthly Estimate	Monthly Actual	Monthly Difference
Fringe Benefits	\$1,672,655	\$1,624,221	\$-48,305
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$6,294,042	\$6,340,963	\$46,921



Executive Summary – Financial Reporting
For the Month of October 2017


Expenditures:

✓ Purchased Services costs of \$624,741 this month-to-date came in under projections of \$-278,693 fiscal-to-date.

- [The charter and voucher payments, which are strictly pass-thru payments, comprised approximately \$221 thousand (35%) of the purchased services costs in October...

✓ Materials, Supplies and Books to date came in under projections by about \$-244,723

✓ Capital Outlay to date came in under projections by about \$-23,550.



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

	Monthly Estimate	Monthly Actual	Monthly Difference
<u>Purchased Svcs.</u>	\$751,575	\$624,741	<u>\$-126,834</u>
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$2,913,056	\$2,634,363	<u>\$-278,693</u>



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

	Monthly Estimate	Monthly Actual	Monthly Difference
<u>Materials,Supplies</u>	\$251,368	\$250,577	<u>\$-791</u>
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$935,819	\$691,096	<u>\$-244,723</u>



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


	Monthly Estimate	Monthly Actual	Monthly Difference
<u>Capital Outlay</u>	\$21,848	\$15,104	<u>\$-6,744</u>
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$61,667	\$38,117	<u>\$-23,550</u>



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

✓ Expenditures are under projections by about \$-547,638 or -2.06%.

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



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


	Monthly Estimate	Monthly Actual	Monthly Difference
Total Expenditures	\$7,015,488	\$6,769,390	\$-246,098
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$26,632,004	\$26,084,366	\$-547,638



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


✓ As of October, we are in alignment with budgeted expenditures, 33.33% of the fiscal year has elapsed and we have spent 28.80% of the annual budget. Our cash-flow is positive and we expect to end the year within budget.

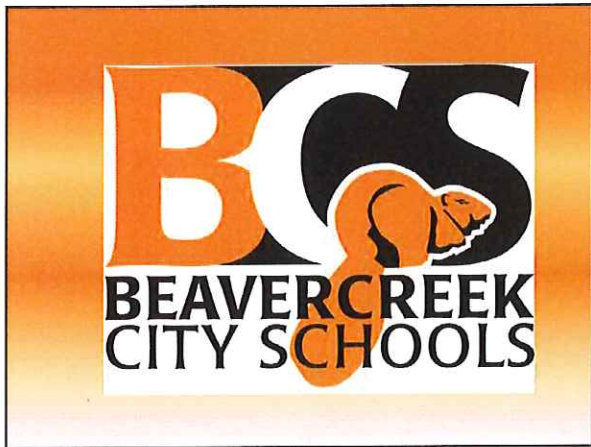
✓ We did have \$2,037,295 in advances to close the books as of June 30, 2017. We made these advances from General Fund to the various grant funds awaiting reimbursement from state and federal sources. Since the grants are reimbursing, we must advance funds at year-end so they are not in a deficit. Advances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



Executive Summary – Financial Reporting
For the Month of October 2017
“Bottom-Line” Cash Balance:

	Monthly Estimate	Monthly Actual	Monthly Difference
<u>Ending Cash Balance</u>	\$36,433,254	\$37,352,726	\$919,472
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$36,433,254	\$37,352,726	\$919,472





BCSD BANK RECONCILIATION				
October 2017				
				11/10/17
				7:47 AM
Bank Statement Balances:				
Chase - Operating (Concentration Acct.)				6,439,213.81
US Bank - Meeder Money Market				496,844.14
US Bank - Meeder Investments				25,516,136.50
Chase- High Yield Savings				15,031.79
STAR Ohio				25,560,962.89
STAR Plus				-
PNC Bank - Money Market Savings				26,952.07
Self-Insured Worker's Compensation				492.99
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:	58,061,734.19
Adjustments:				
Outstanding Checks (Operating)				(589,410.60)
Outstanding Checks (Payroll)				(51,102.55)
Outstanding Checks (Worker's Comp)				(492.99)
Outstanding Vcard Payments (CPS)				140,312.99
VCARD ACH in Transit				(619.72)
VCARD Voids/Reissued checks				-
Interest - Chase Operating				-
Interest - Meeder Investments				(66,915.32)
Interest - Chase High Yield Savings				(2.37)
Interest - STAR Ohio				(25,520.34)
Interest - STAR Plus				-
Interest - PNC Bank				(3.86)
CBS amount in Accumulator				(118.00)
Monthly Analysis Charge - PNC Bank				32.25
Meeder Monthly Investment Fee				2,347.40
Returned Payroll ACH				(35.21)
Donna Lucas Summer Insurance				773.54
Alstork, McSwiney Summer Insurance				873.05
Expenditure Adjustment				
			Total Adjustments:	(589,881.73)
Adjusted Bank Balances:				57,471,852.46
Fund Balances per Board Books:				57,471,852.46

BEAVERCREEK CITY SCHOOL DISTRICT					
INVESTMENT INCOME					
October 2017					
INVESTMENT INCOME:					
Bank				Amount	Receipt Code
US Bank - Meeder - MM			Variable	0.00	001-1410-0000
US Bank - Meeder - Investment			Variable	66,915.32	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%	2.37	001-1410-0000
Star Ohio			1.24%	25,520.34	001-1410-0000
Star Plus			0.90%	0.00	001-1410-0000
PNC Bank - Business Money Market			0.25%	3.86	001-1410-0000
TOTAL INVESTMENT INCOME				\$ 92,441.89	
INVESTMENT INCOME DISTRIBUTION:					
Fund		Fund Balance	Rate	Amount	Receipt Code
Food Service Fund		439,834.96	0.18%	65.98	006-1410-0000
Dayton Islamic		25,091.81	0.18%	3.76	401-1410-9518
St. Luke		33,494.91	0.18%	5.02	401-1410-9618
Carroll HS		87,167.92	0.18%	13.08	401-1410-9718
Bright Beginnings		994.79	0.18%	0.15	401-1410-9918
				\$ 87.99	
General Fund Interest Distribution				\$ (87.99)	001-1410-0000
RECEIPT #	J. Mitman				
POSTED	J. Mitman				

Beavercreek City School District Portfolio Comparison

09/30/2017

Duration Diversification

	PERCENTAGE	DOLLAR AMOUNT
0-1 year	53%	\$15,211,025
1-2 years	13%	\$3,734,702
2-3 years	20%	\$5,787,686
3-4 years	14%	\$4,225,000
4-5 years	0%	\$0
		\$28,948,413

Portfolio Statistics

Weighted Average Maturity 1.33 years
 Weighted Average Yield 1.57%
 Annualized Interest Income of Securities \$408,436

Portfolio Allocation



10/31/2017

Duration Diversification

	PERCENTAGE	DOLLAR AMOUNT
0-1 year	47%	\$12,275,593
1-2 years	19%	\$4,966,702
2-3 years	26%	\$6,810,686
3-4 years	8%	\$1,960,000
4-5 years	0%	\$0
		\$26,012,980

Portfolio Statistics

Weighted Average Maturity 1.50 years
 Weighted Average Yield 1.62%
 Annualized Interest Income of Securities \$423,157

Portfolio Allocation



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

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For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

Account Number: 57 00 0010 0 00

Date: OCTOBER 31, 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



Account Number: 57 00 0010 0 00

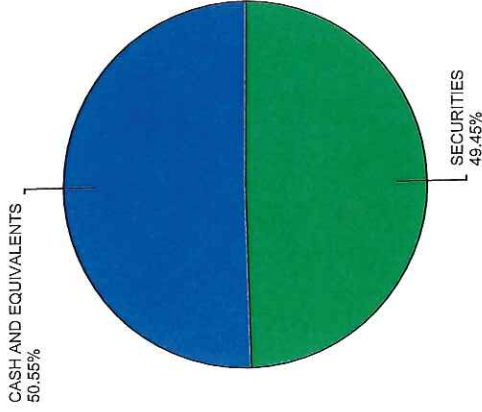
Date: OCTOBER 1, 2017 - OCTOBER 31, 2017

Account Summary

Portfolio Summary

Portfolio Assets	Value on SEP 30, 2017	Value on OCT 31, 2017	Est. Ann Income	% Total Assets
CASH AND EQUIVALENTS	25,572,953.52	26,057,807.03	317,529.96	50.55
SECURITIES	25,930,362.67	25,493,687.94	374,090.61	49.45
TOTAL ASSETS	51,503,316.19	51,551,494.97	691,620.57	

Asset Allocation (portfolio assets)



Cash Activity Summary

	Credits	Debits	YTD
SECURITIES PURCHASED	.00	-3,442,364.44	-6,367,843.45
SECURITIES SOLD & REDEEMD	3,875,000.00	.00	6,478,000.00
DEPOSITS & WITHDRAWALS	3,000,000.00	-3,002,347.40	-9,376.97
DIVIDENDS	25,975.93	.00	48,499.88
INTEREST	28,589.42	.00	98,807.65
WITHHOLDING	.00	.00	.00
OTHER ACTIVITY	.00	.00	3,000,000.00
TOTAL	10,379,965.35	-3,444,711.84	6,935,253.51

INCOME

This Period
54,565.35

YTD
147,307.53

Realized Gain/Loss Summary

	This Period	YTD
SHORT-TERM	37,870.31	44,724.86
LONG-TERM	.00	.00
TOTAL	37,870.31	44,724.86

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For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

Account Number: 57 00 0010 0 00

Date: OCTOBER 1, 2017 - OCTOBER 31, 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)	496,844.14	10/31/2017	496,844.14	1.000	496,844.14	.96	.00	3,130.12	0.63
STAR OHIO (00001CASH)	25,560,962.89	10/31/2017	25,560,962.89	1.000	25,560,962.89	49.58	.00	314,399.84	1.23
TOTAL CASH AND EQUIVALENTS			26,057,807.03		26,057,807.03		.00	317,529.96	1.22
TOTAL CASH AND EQUIVALENTS			26,057,807.03		26,057,807.03		.00	317,529.96	1.22

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 11/08/17 (13607EY86)	150,000.00	02/14/2017	148,603.50	99.973	149,959.50	.29	1,356.00	1,409.62	1.27
BANK TOKYO CP 11/10/17 (06538BYA5)	500,000.00	02/13/2017	494,769.44	99.966	499,830.00	.97	5,060.56	5,285.85	1.41
DEXIA CREDIT CP 12/22/17 (25214P6E8)	1,000,000.00	04/03/2017	989,156.11	99.822	998,220.00	1.94	9,063.89	10,962.77	1.51
JP MORGAN CP 12/29/17 (46640PZV8)	520,000.00	04/03/2017	514,288.23	99.790	518,908.00	1.01	4,619.77	5,775.20	1.49
CREDIT SUISSE CP 01/03/18 (2254EBA35)	1,000,000.00	05/04/2017	989,875.00	99.768	997,680.00	1.94	7,805.00	10,228.56	1.52
BK N CAROLINA 1.10% 01/24/18 (06414QWD7)	249,000.00	07/24/2015	249,000.00	100.038	249,094.62	.48	94.62	2,739.00	1.10

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



Account Number: 57 00 0010 0 00

Date: OCTOBER 1, 2017 - OCTOBER 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
FIRST CITRUS 1.10% 01/24/18 (319590CC7)	249,000.00	07/24/2015	249,000.00	100.035	249,087.15	.48	87.15	2,739.00	1.10
NATIXIS CP 01/29/18 (63873KAV9)	1,000,000.00	05/04/2017	988,866.39	99.672	996,720.00	1.93	7,853.61	11,258.96	1.51
AMERICAN EXPR 1.30% 01/30/18 (02587DXC7)	248,000.00	01/30/2015	248,000.00	100.036	248,089.28	.48	89.28	3,224.00	1.30
JP MORGAN CP 03/20/18 (46640QCL3)	716,000.00	06/23/2017	708,087.60	99.429	711,911.64	1.38	3,824.04	8,000.81	1.50
CANADIAN IMP CP 03/23/18 (13607FCP9)	350,000.00	06/29/2017	346,353.58	99.438	348,033.00	.68	1,679.42	3,672.29	1.41
JP MORGAN CP 04/24/18 (46640QQDQ1)	680,000.00	07/28/2017	672,384.56	99.255	674,934.00	1.31	2,549.44	7,701.69	1.53
CREDIT SUISSE NY CP 06/15/18 (2254EBFF3)	784,000.00	10/05/2017	775,054.56	98.935	775,650.40	1.50	595.84	9,047.36	1.65
WELLS FARGO 1.20% 06/18/18 (9497485X1)	249,000.00	05/31/2016	249,000.00	99.817	248,544.33	.48	-455.67	2,988.00	1.20
JP MORGAN CP 07/06/18 (46640QGG62)	600,000.00	10/10/2017	592,737.00	98.906	593,436.00	1.15	699.00	7,350.00	1.64
TOYOTA MOTOR CP 07/06/18 (89233HG65)	1,400,000.00	10/10/2017	1,383,262.22	98.916	1,384,824.00	2.69	1,561.78	16,940.00	1.62
CREDIT SUISSE CP 07/17/18 (2254EBGH8)	700,000.00	10/23/2017	691,310.66	98.746	691,222.00	1.34	-88.66	8,820.00	1.70
DOLLAR BK 1.40% 07/30/18 (25665QAT2)	248,000.00	07/29/2015	248,000.00	100.107	248,265.36	.48	265.36	3,472.00	1.40
NORTHERN B&T 1.40% 07/30/18 (66476QBE7)	249,000.00	07/30/2015	249,000.00	100.176	249,438.24	.48	438.24	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: OCTOBER 1, 2017 - OCTOBER 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	100.103	247,254.41	.48	254.41	4,569.50	1.85
AMERICAN BK 1.65% 09/25/18 (02442PAL0)	249,000.00	09/25/2014	249,000.00	100.079	249,196.71	.48	196.71	4,108.50	1.65
INVESTORS 1.65% 09/26/18 (46176PDJ1)	247,000.00	09/26/2014	247,000.00	100.113	247,279.11	.48	279.11	4,075.50	1.65
ENERBANK 1.70% 09/28/18 (29266NC47)	249,000.00	09/29/2014	249,000.00	100.221	249,550.29	.48	550.29	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	99.383	467,100.10	.91	-2,899.90	6,110.00	1.30
FFCB 1.28% 03/21/19 (3133EFN94) CALLABLE 11/06/2017	535,000.00	03/10/2016	535,000.00	99.386	531,715.10	1.03	-3,284.90	6,848.00	1.28
MERRICK 1.75% 07/29/19 (59013JZH5)	247,000.00	07/25/2017	247,000.00	100.152	247,375.44	.48	375.44	4,322.50	1.75
PINNACLE 1.70% 08/30/19 (72345SFR7)	249,000.00	08/21/2017	248,813.25	100.037	249,092.13	.48	278.88	4,233.00	1.74
MRGN STANLEY PRIVATE 1.75% 09/03/19 (61760ADR7)	247,000.00	08/22/2017	246,506.00	100.122	247,301.34	.48	795.34	4,322.50	1.85
MRGN STANLEY 1.70% 09/03/19 (61747MYP0)	247,000.00	08/22/2017	246,506.00	100.032	247,079.04	.48	573.04	4,199.00	1.80
WASHINGTON TR 1.70% 09/08/19 (940637JH5)	247,000.00	08/21/2017	246,876.50	100.029	247,071.63	.48	195.13	4,199.00	1.73
DISCOVER 2.15% 09/17/19 (2546716Q8)	247,000.00	09/17/2014	247,000.00	100.848	249,094.56	.48	2,094.56	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: OCTOBER 1, 2017 - OCTOBER 31, 2017



Portfolio Assets Detail

SECURITIES

Description	Shares	Acquired	Date	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	100.756	248,867.32	.48	1,867.32	5,187.00	2.10
SALLIE MAE BK 2.15% 09/17/19 (795450TB1)	247,000.00	09/17/2014		247,000.00	100.848	249,094.56	.48	2,094.56	5,310.50	2.15
AMERICAN EXPR 2.10% 09/18/19 (02587CBK5)	247,000.00	09/18/2014		247,000.00	100.511	248,262.17	.48	1,262.17	5,187.00	2.10
BMW BANK 2.10% 09/19/19 (05580AAU8)	247,000.00	09/19/2014		247,000.00	100.552	248,363.44	.48	1,363.44	5,187.00	2.10
COMENITY CAP 2.10% 09/23/19 (20033AGS9)	249,000.00	09/22/2014		249,000.00	100.572	250,424.28	.49	1,424.28	5,229.00	2.10
ALLY BANK 1.30% 10/07/19 (02006LP23)	248,000.00	09/29/2016		248,000.00	98.824	245,083.52	.48	-2,916.48	3,224.00	1.30
FIRSTBANK 1.30% 10/07/19 (33767AG54)	249,000.00	09/30/2016		249,000.00	99.237	247,100.13	.48	-1,899.87	3,237.00	1.30
FNMA 1.30% 10/28/19 (3135G0R21)	250,000.00	10/14/2016		250,000.00	98.544	246,360.00	.48	-3,640.00	3,250.00	1.30
CALLABLE 10/28/2017										
FRST BUSINESS 1.50% 10/30/19 (31938QP65)	248,000.00	10/23/2015		248,000.00	99.582	246,963.36	.48	-1,036.64	3,720.00	1.50
SYNCHRONY 2.00% 10/31/19 (87165HEF3)	247,000.00	10/31/2014		247,000.00	100.758	248,872.26	.48	1,872.26	4,940.00	2.00
FNMA 1.50% 11/26/19 (3136G4JE4)	758,000.00	12/06/2016		757,355.70	99.572	754,755.76	1.46	-2,599.94	11,370.00	1.53
CALLABLE 11/26/2017										
FNMA 1.75% 02/28/20 (3136G4LW1)	1,250,000.00	02/28/2017		1,249,937.50	100.057	1,250,712.50	2.43	775.00	21,875.00	1.75
CALLABLE 02/28/2018										

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For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

Account Number: 57.00.0010.0.00

Date: OCTOBER 1, 2017 - OCTOBER 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
CIT BANK 2.00% 05/28/20 (17284DBB7)	247,000.00	05/28/2015	247,000.00	100.359	247,886.73	.48	886.73	4,940.00	2.00
FHLMC 1.85% 07/13/20 (3134GBXV9) CALLABLE 01/13/2018	284,000.00	07/05/2017	283,943.20	99.689	283,116.76	.55	-826.44	5,254.00	1.85
CAP ONE, N.A. 2.30% 07/29/20 (14042E4Z0)	247,000.00	07/29/2015	247,000.00	100.936	249,311.92	.48	2,311.92	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	97.713	762,161.40	1.48	-17,838.60	11,700.00	1.50
BARCLAYS 2.20% 09/23/20 (06740KJQ1)	247,000.00	09/18/2015	247,000.00	100.880	249,173.60	.48	2,173.60	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	99.580	730,917.20	1.42	-2,532.30	12,478.00	1.73
FHLMC 1.50% 10/19/20 (3134GASS4) CALLABLE 01/19/2018	1,100,000.00	10/06/2016	1,100,000.00	98.004	1,078,044.00	2.09	-21,956.00	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	98.761	1,150,565.65	2.24	-14,434.35	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	99.103	991,030.00	1.93	-8,970.00	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	99.340	953,664.00	1.86	-6,336.00	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: OCTOBER 1, 2017 - OCTOBER 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 MATURITY (0-5 YRS)			25,516,136.50		25,493,687.94		-22,448.56	374,090.61	1.62
TOTAL SECURITIES			25,516,136.50		25,493,687.94		-22,448.56	374,090.61	1.62
TOTAL ASSETS			51,573,943.53		51,551,494.97		-22,448.56	691,620.57	1.42

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For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

Account Number: 57 00 0010 0 00

Date: From OCTOBER 01, 2017 through OCTOBER 31, 2017



Statement of Transactions

Date		Total Cash	Investment Cost Basis
	CONTRIBUTIONS		
10/10/2017	CLIENT DEPOSIT	3,000,000.00	
	TOTAL CONTRIBUTIONS	3,000,000.00	0.00
	INTEREST		
10/02/2017	INTEREST RECEIVED PINNACLE 1.70% 08/30/19	359.52	
10/06/2017	INTEREST RECEIVED ALLY BANK 1.30% 10/07/19	1,616.42	
10/10/2017	INTEREST RECEIVED FIRSTBANK 1.30% 10/07/19	266.05	
10/17/2017	INTEREST RECEIVED WELLS FARGO 1.20% 06/18/18	245.59	
10/19/2017	INTEREST RECEIVED FHLMC 1.50% 10/19/20	8,250.00	
10/23/2017	INTEREST RECEIVED COMENITY CAP 2.10% 09/23/19	429.78	
10/24/2017	INTEREST RECEIVED BK N CAROLINA 1.10% 01/24/18	225.12	
10/24/2017	INTEREST RECEIVED FIRST CITRUS 1.10% 01/24/18	225.12	
10/25/2017	INTEREST RECEIVED AMERICAN BK 1.65% 09/25/18	337.68	

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For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

Account Number: 57 00 0010 0 00

Date: From OCTOBER 01, 2017 through OCTOBER 31, 2017



Statement of Transactions

Date	Description	Total Cash	Investment Cost Basis
10/30/2017	INTEREST RECEIVED FNMA 1.50% 10/28/20	8,737.50	
10/30/2017	INTEREST RECEIVED MERRICK 1.75% 07/29/19	355.27	
10/30/2017	INTEREST RECEIVED ENERBANK 1.70% 09/28/18	347.92	
10/30/2017	INTEREST RECEIVED FRST BUSINESS 1.50% 10/30/19	1,865.10	
10/30/2017	INTEREST RECEIVED NORTHERN B&T 1.40% 07/30/18	878.66	
10/30/2017	INTEREST RECEIVED PINNACLE 1.70% 08/30/19	347.92	
10/30/2017	INTEREST RECEIVED FNMA 1.30% 10/28/19	1,625.00	
10/31/2017	INTEREST RECEIVED SYNCHRONY 2.00% 10/31/19	2,476.77	
	TOTAL INTEREST	28,589.42	0.00
	ORDINARY DIVIDENDS		
10/02/2017	DIVIDEND RECEIVED FGVXX - US BANK MMF	455.59	
10/31/2017	DIVIDEND RECEIVED STAR OHIO	25,520.34	
	TOTAL ORDINARY DIVIDENDS	25,975.93	0.00

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For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT



Account Number: 57 00 0010 0 00
 Date: From OCTOBER 01, 2017 through OCTOBER 31, 2017

Statement of Transactions

Date		Total Cash	Investment Cost Basis
NET PURCHASES AND SALES OF ASSETS			
10/02/2017	MATURITY \$1200000 PAR CANADIAN IMP CP 10/02/17	1,200,000.00	-1,188,472.00
10/04/2017	MATURITY \$1600000 PAR DEXIA CREDIT NY CP 10/04/17	1,600,000.00	-1,584,394.67
10/06/2017	PURCHASE CREDIT SUISSE NY CP 06/15/18	-775,054.56	775,054.56
10/06/2017	MATURITY \$600000 PAR BANK TOKYO CP 10/06/17	600,000.00	-593,948.50
10/10/2017	PURCHASE \$600000 PAR JP MORGAN CP 07/06/18	-592,737.00	592,737.00
10/10/2017	PURCHASE \$1400000 PAR TOYOTA MOTOR CP 07/06/18	-1,383,262.22	1,383,262.22
10/10/2017	PURCHASE STAR OHIO	-3,000,000.00	3,000,000.00
10/24/2017	PURCHASE \$700000 PAR CREDIT SUISSE CP 07/17/18	-691,310.66	691,310.66
10/27/2017	MATURITY \$475000 PAR ING FUNDING CP 10/27/17	475,000.00	-470,314.52
10/31/2017	DIVIDEND REINVESTMENT STAR OHIO	-25,520.34	25,520.34
10/31/2017	NET OF DEPOSITS & WITHDRAWALS FGVXX - US BANK MMF	2,540,666.83	-2,540,666.83
	TOTAL PURCHASES	-6,467,884.78	6,467,884.78

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

Account Number: 57 00 0010 0 00

Date: From OCTOBER 01, 2017 through OCTOBER 31, 2017



Statement of Transactions

Date	Total Cash	Investment Cost Basis
	6,415,666.83	-6,377,796.52
	-52,217.95	90,088.26
	-3,000,000.00	
	-3,000,000.00	0.00
	-2,106.00	
	-241.40	
	-2,347.40	0.00

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B. FY18 Amended Certificate of Estimated Resources

SEE NEXT PAGE(S)

BEAVERCREEK CITY SCHOOL DISTRICT
AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES / APPROPRIATIONS
 Office of the budget commission of Greene County, Xenia Ohio

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: November 16, 2017		Unencumbered	* Tax	Other	Total	Total	FY2018	
Fund	Fund	Balance	Revenue	Revenue	Estimated	Resources	Appropriations	Balance
		July 1, 2017			Revenue			
General Fund	1	\$ 23,741,172.56	\$ 66,697,898.00	\$ 19,443,222.00 (A)	\$ 86,141,120.00	\$ 109,882,292.56	\$ 90,525,637.00 (A)	\$ 19,356,655.56
Ferguson Land Lab Trust Fund	7	4,314.99	0.00	1,200.00	1,200.00	5,514.99	5,514.99	0.00
Scholarship Private Purpose Fund	7	6,762.60	0.00	40,000.00	40,000.00	46,762.60	40,000.00	6,762.60
Public School Support Fund	18	448,118.37	0.00	325,000.00	325,000.00	773,118.37	550,000.00	223,118.37
Other Grants Fund	19	10,128.13	0.00	9,000.00	9,000.00	19,128.13	12,127.80	7,000.33
Athletics and District Managed Activity Fund	300	452,346.74	0.00	600,000.00	600,000.00	1,052,346.74	725,000.00 (B)	327,346.74
Auxiliary Services Fund	401	48,980.19	0.00	1,453,750.50 (C)	1,453,750.50	1,502,730.69	1,502,730.69 (C)	0.00
Data Communications Fund	451	0.00	0.00	19,000.00 (D)	19,000.00	19,000.00	19,000.00 (D)	0.00
Straight A Grant	466	0.00	0.00	2,479,284.26 (D)	2,479,284.26	2,479,284.26	2,479,284.26 (D)	0.00
Miscellaneous State Grants Fund	499	0.00	0.00	62,008.65 (D)	62,008.65	62,008.65	62,008.65 (D)	0.00
IDEA-B / Parent Mentor Grant Fund	516	0.00	0.00	1,861,851.11 (D)	1,861,851.11	1,861,851.11	1,861,851.11 (D)	0.00
Title III Limited English Proficiency Fund	551	0.00	0.00	89,231.86 (D)	89,231.86	89,231.86	89,231.86 (D)	0.00
Title I Disadvantaged Children Grant Fund	572	0.00	0.00	575,619.27 (D)	575,619.27	575,619.27	575,619.27 (D)	0.00
IDEA Preschool Grant Fund	587	0.00	0.00	53,909.72 (D)	53,909.72	53,909.72	53,909.72 (D)	0.00
Title II-A Improving Teacher Quality Grant Fund	590	0.00	0.00	143,651.09 (D)	143,651.09	143,651.09	143,651.09 (D)	0.00
Miscellaneous Federal Grants Fund	599	5.36	0.00	703,746.99 (D)	703,746.99	703,751.45	703,751.45 (D)	0.00
Total Special Revenue Fund		970,656.38	0.00	8,417,252.55	8,417,252.55	9,387,908.93	8,823,680.89	564,228.04
Bond Retirement Fund - 1995 Bond Issue	0000	2,448,488.35	3,400,000.00	0.00	3,400,000.00	5,848,488.35	3,326,800.00	2,521,688.35
Bond Retirement - Prepayment of Debt	9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bond Retirement Fund - 2008 Bond Issue	9008	2,290,685.30	4,500,000.00	0.00	4,500,000.00	6,790,685.30	4,651,550.00	2,139,135.30
MVH Stadium Debt - OASBO Pool	9300	117,958.61	0.00	0.00	0.00	117,958.61	117,958.61	0.00
Total Debt Service Fund	2	4,857,132.26	7,900,000.00	0.00	7,900,000.00	12,757,132.26	8,096,308.61	4,660,823.65
Permanent Improvement Voted Levy Fund	3	147,246.25	890,000.00	0.00	890,000.00	1,037,246.25	810,000.00	227,246.25
Permanent Improvement Inside Millage Fund	3	3,671,573.90	1,700,000.00	0.00	1,700,000.00	5,371,573.90	3,000,000.00	2,371,573.90
MVH / Zink Field Stadium Project Fund	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building / Construction Fund - 2008 Bond Issue	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building / Construction Fund	4	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	479,900.50
Uniform School Supply Fund	9	874,907.75	0.00	650,000.00 (B)	650,000.00	1,524,907.75	900,000.00	624,907.75
Summer School Fund	20	32,433.61	0.00	65,000.00	65,000.00	97,433.61	66,000.00	31,433.61
Total Enterprise Fund		1,386,163.86	0.00	2,953,080.00	2,953,080.00	4,339,243.86	3,203,002.00	1,136,241.86
Medical Insurance Fund	24	3,720,739.46	0.00	14,500,000.00	14,500,000.00	18,220,739.46	14,000,000.00	4,220,739.46
Workers' Compensation Insurance Fund	27	631,099.67	0.00	0.00 (B)	0.00	631,099.67	200,000.00	431,099.67
Total Internal Service Fund		4,351,839.13	0.00	14,500,000.00	14,500,000.00	18,851,839.13	14,200,000.00	4,651,839.13
District Agency Fund	22	1,064,652.11	0.00	7,800,000.00	7,800,000.00	8,864,652.11	7,800,000.00	1,064,652.11
Student Managed Activity Fund	200	174,383.88	0.00	200,000.00	200,000.00	374,383.88	275,000.00 (B)	99,383.88
Total Fiduciary Fund		1,239,035.99	0.00	8,000,000.00	8,000,000.00	9,239,035.99	8,075,000.00	1,164,035.99
TOTALS		\$ 40,364,820.33	\$ 77,187,898.00	\$ 53,313,554.55	\$ 130,501,452.55	\$ 170,866,272.88	\$ 136,733,628.50	\$ 34,132,644.38

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

- (A): Changes based upon October 2017 Five Year Forecast
- (B): Changes based upon updated proposed budgets from the student activity advisors
- (C): Increase based upon state approval to replace modular classrooms at St. Luke and Carroll High School
- (D): Changes based upon updated federal and state grants awards for the 2017-2018 school year and actual FY17 grant expenditures paid out by 9/30/17

Treasurer's Certification:

Resolution:

C. October 2017 Donated Items

DONOR	ITEM/GIFT RECEIVED BY	ITEM DONATED
Beavercreek FOP Lodge 160	Ferguson Hall Character Club	\$ 500.00
Beavercreek High School Student Council	Ferguson Hall Character Club	\$ 651.88
Chick-Fil-A	Beavercreek City Schools - Pupil Services Department	60 Boxed Lunches
Ferguson Hall Student Council	Ferguson Hall Character Club	\$ 216.96
G2K Inc	Ankeney Middle School	Various Promotional Coupons
Kona Ice of Dayton	Beavercreek High School Student Council	\$ 267.00
Loyal Order of Moose #73	Fairbrook Elementary LEGO Robotics Team	\$ 100.00
Potbelly Sanwich Works LLC	Beavercreek High School Student Council	\$ 189.00
Powers, Jena	Beavercreek High School	Misc. Clothing
Raise Your Brush	Beavercreek High School Spirit Squad	\$ 160.00
Stewart, Angela	Beavercreek High School	Misc. Clothing
Strategic Research Group	Beavercreek High School	\$ 450.00
WKEF/WRGT/MyTVDayton	Beavercreek High School Student Council	\$25 Kroger Gift Card

D. 2017-2018 SY Student Activities

SEE NEXT PAGE(S)

2017-2018 SCHOOL YEAR STUDENT ACTIVITIES
BOARD APPROVAL: NOVEMBER 16, 2017
Updated: November 13, 2017

FUND	SCC	Description
018	9002	WELLNESS PROGRAM - Schwiete...
018	9012	Bus Drivers - Adams
018	9014	Central Office Activity/ven...
018	9032	Gifted Education Activity F...
018	9048	Prevention Fund - Seilhamer
018	9059	SPECIAL EDUCATION/MH ROTARY...
018	9100	Bhs Principal's Activity Fu...
018	9101	BHS PARKING LOT/SECURITY - ...
018	9105	BHS STAFF - Hermane
018	9108	BHS TESTING PLAN/PSAT - Duley
018	9109	BHS GUIDANCE - Laws
018	9112	Bhs Staff Scholarships - Caras
018	9129	Bhs Beautification - Caras
018	9150	FERGUSON PRINCIPAL'S ACTIVI...
018	9300	COY MIDDLE PRINCIPAL'S ACTI...
018	9327	Coy Staff - Noe
018	9340	Coy - Steve Black Scholarsh...
018	9350	Ankeney Principal's Activit...
018	9500	VALLEY PRINCIPAL'S ACTIVITY...
018	9505	VALLEY TEACHER'S FUND - Sch...
018	9550	FAIRBROOK PRINCIPAL'S ACTIV...
018	9554	FAIRBROOK SCHOOL STORE - Ma...
018	9600	Parkwood Principal's Activi...
018	9641	Parkwood Student Store -bam...
018	9700	SHAW PRINCIPAL'S ACTIVITY F...
018	9800	MAIN PRINCIPAL'S ACTIVITY F...
018	9850	TREBEIN PRINCIPAL'S ACTIVIT...
018	9950	PRESCHOOL ACTIVITY FUND - F...
019	9000	District Misc Other Grants
019	9001	TOBACCO FREE SCHOOLS FY07/F...
019	9010	BHS MISC OTHER GRANTS - West
019	9030	COY MISC OTHER GRANTS - Noe
019	9031	COY MUSE MACHINE GRANTS - S...
019	9035	ANKENEY MISC OTHER GRANTS -...
019	9050	VALLEY MISC OTHER GRANTS - ...
019	9055	FAIRBROOK MISC OTHER GRANTS...
019	9060	PARKWOOD MISC OTHER GRANTS ...
019	9070	SHAW MISC OTHER GRANTS - Do...
019	9080	MAIN MISC OTHER GRANTS - Dv...
019	9085	TREBEIN MISC OTHER GRANTS ...
019	9714	Safe Schools Healthy Studen...
200	9100	Bhs Student Activity - Caras

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200	9101	Bhs Interact - Anderson, Sara
200	9102	BHS MODEL UN CLUB - Schaadt
200	9103	BHS CREEK CHRONICLE - Russ
200	9106	BHS CHESS CLUB - Nartker
200	9107	BHS DEBATE/SPEECH - L.Chamb...
200	9108	Bhs Junior Optimist Club In...
200	9115	Bhs Environmental Act Club ...
200	9116	Bhs Creek Crew - Black
200	9117	BHS NATIONAL HONOR SOCIETY ...
200	9118	BHS PALS - D. Easter
200	9124	BHS STUDENT COUNCIL - Debor...
200	9130	BHS FRENCH CLUB - Spence
200	9133	BHS GERMAN CLUB - Humphrey
200	9134	Bhs Spanish Club - Gilding
200	9135	BHS CREEK INDUSTRIES - Kingery
200	9136	Bhs Network - Cron
200	9147	Bhs Mu Alpha - Caras
200	9148	Bhs Muse Machine - Minton/s...
200	9149	BHS CHRISTIANS IN ACTION - ...
200	9150	BHS PEER LISTENING - Seilha...
200	9151	BHS CYBER PATRIOTS - Blazyk
200	9168	BHS CLASS OF 2018 - Russ
200	9169	BHS CLASS OF 2019 - Webb/Ha...
200	9170	Bhs Class Of 2020 Haacke/webb
200	9171	Bhs Class Of 2021 - Boddie/...
200	9300	Coy Student Activity - Noe
200	9301	COY BRIDGING UNIQUE DIFFERE...
200	9306	Coy 6th Grade - Kelly
200	9307	Coy 7th Grade - Kelly
200	9308	Coy 8th Grade - Kelly
200	9324	COY W.E.B. - Seitz/Rice
200	9325	Coy National Junior Honor S...
200	9326	Coy Eagle Scout Fund
200	9327	Coy Show Choir - Campbell
200	9329	COY DESTINATION IMAGINATION...
200	9342	COY MUSE MACHINE - Shirley/...
200	9343	COY YEARBOOK - Williams
200	9350	Ank Student Activity - Wren
200	9353	ANK STUDENT COUNCIL - Lovew...
200	9355	Ank National Junior Honor S...
200	9600	PARKWOOD STUDENT ACTIVITY -...
200	9700	SHAW STUDENT ACTIVITY FUND ...
200	9701	SHAW LAND LAB KIDS GROUP - ...
200	9705	Shaw Music Club - Frost
200	9706	SHAW KINDERGARTEN COOKING -...
200	9800	MAIN STUDENT ACTIVITY - Dvorak
200	9803	MAIN STUDENT COUNCIL - Vond...

300	0000	ATHLETIC FUND - Pompos
300	9082	Ice Hockey - Pompos
300	9102	BHS WINTER PLAY - Kochenspa...
300	9103	BHS SPRING MUSICAL - Kochen...
300	9104	BHS FALL PLAY - Kochensparger
300	9109	BHS INTRAMURALS - Harshbarger
300	9110	Bhs - Lego Robotics Team
300	9115	Bhs Library - Rupp
300	9116	BHS ENGINEERING APPLICATION...
300	9117	Bhs Science Bowl - Mcdaniel
300	9122	BHS ACADEMIC TEAM - Spence
300	9126	BHS YEARBOOK - Creech
300	9129	BHS ALL STARS - Rizzotte
300	9131	Bhs Spirit Squad - Frye, K
300	9137	BHS SCIENCE FUND - Jones
300	9138	BHS TRAINING ROOM - Pompos
300	9151	Ferg Hall Character Club - ...
300	9170	Bhs Ultimate Frisbee Club ...
300	9171	Bhs Cricket Club
300	9180	BHS MENS VOLLEYBALL - Bysak
300	9181	BHS GENERAL SPORTS - Pompos
300	9325	COY INSTR MUSIC - Stricklan...
300	9326	COY ENGLISH DEPARTMENT - Os...
300	9327	COY VOCAL MUSIC - Hurley
300	9328	COY STUDENT COUNCIL - Carf/...
300	9329	Coy Athletic Fund - Noe
300	9330	Coy Dance Team - Ferguson/b...
300	9331	Coy - Lego Robotics Team
300	9338	ANK/COY JR DRILL TEAM - Seitz
300	9353	Ams - Lego Robtics Team
300	9358	ANK SHOW CHOIR - Enneking
300	9360	Ank Muse Machine & Drama Cl...
300	9378	ANK BAND - Weaver
300	9379	ANK CHORAL DEPT - Berens
300	9385	Ank Athletic Fund - Wren
300	9395	ANK YEARBOOK - Nevarez
300	9500	Valley Elem - Lego Robotics...
300	9550	FAIRBROOK STUDENT ACTIVITY ...
300	9551	FAIRBROOK BLUE CREW - Mangan
300	9555	Fairbrook Elem - Lego Robot...
300	9606	Parkwood Elem - Lego Roboti...
300	9707	Shaw Elem - Lego Robotics Team
300	9708	Shaw Elem - Art Club - Daine
300	9808	Main Elem - Lego Robotics Team
300	9885	Trebein Elem - Lego Robotic...

Ms. Hunt seconded the motion.

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

Motion carried 5-0

XI. NEW BUSINESS – ITEMS FOR BOARD ACTION - RESOLUTION #2017- 76

Ms. Arnold made a motion to approve Items A – D 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.

Ahles, Deborah Beavercreek High School	Envirothon Advisor Scale 11 Step 1 - 0 Years Longevity Credit (L-0)
Baltzer, Ian Licensed, Non-Employee	Assistant Varsity Baseball Coach - Boys Scale 5 Step 1 - 0 Years Longevity Credit (L-0)
Bianco, Kelly Beavercreek High School	High School Site Manager - Spring Scale 8 Step 3 - 2 Years Longevity Credit (L-0)
Connolly, Karen Licensed, Non-Employee	Assistant Varsity Lacrosse Coach - Girls Scale 5 Step 3 - 2 Years Longevity Credit (L-0)
Conrad, Laura Coy Middle School	Middle School Jazz Ensemble Director - Coy Middle School Scale 11 Step 1 - 0 Years Longevity Credit (L-0)
Cusick, Eric Beavercreek High School	Head Varsity Tennis Coach - Boys Scale 4 Step 3 - 8 Years Longevity Credit (L-1)
Dustin, Joyce Beavercreek High School	High School Winter Intramurals Scale 9 Step 3 - 5 Years Longevity Credit (L-1)
Fouts, Melissa Ankeney Middle School	Middle School Intramurals Spring Scale 10 Step 3 - 4 Years Longevity Credit (L-0)
Geilenfeldt, Margaret Non-Licensed, Non-Employee	Assistant Varsity Lacrosse Coach - Boys Scale 5 Step 2 - 1 Years Longevity Credit (L-0)
Grilliot, Brent Beavercreek High School	Assistant Varsity Track & Field Coach Scale 5 Step 3 - 2 Years Longevity Credit (L-0)
Grimm, Blake Licensed, Non-Employee	Assistant Varsity Track & Field Coach Scale 5 Step 3 - 5 Years Longevity Credit (L-1)
Hagan, George Non-Licensed, Non-Employee	Assistant Varsity Tennis Coach - Boys Scale 7 Step 3 - 3 Years Longevity Credit (L-0)
Holtz, Christopher Ankeney Middle School	Middle School Intramurals Spring Scale 10 Step 3 - 4 Years Longevity Credit (L-0)

Kelley, Linden Non-Licensed, Non-Employee	Head Varsity Lacrosse Coach - Boys Scale 3 Step 2 - 1.5 Years Longevity Credit (L-0)
Kuhlman, Rebecca Non-Licensed, Non-Employee	Head Freshman Volleyball Coach - Boys Scale 7 Step 1 - 0 Years Longevity Credit (L-0)
Long, Brandon Trebein Elementary School	Head Varsity Baseball Coach - Boys Scale 3 Step 3 - 8 Years Longevity Credit (L-1)
Long, Steven Ferguson Hall	Assistant Varsity Baseball Coach - Boys Scale 5 Step 3 - 7 Years Longevity Credit (L-1)
Martin, Paul Licensed, Non-Employee	Head Varsity Softball Coach - Girls Scale 3 Step 3 - 3 Years Longevity Credit (L-0)
McPeak, Thomas Non-Licensed, Non-Employee	Head Freshman Softball Coach - Girls Scale 7 Step 3 - 2 Years Longevity Credit (L-0)
Milano, Gregory Non-Licensed, Non-Employee	Assistant Varsity Tennis Coach - Boys (1/2 Assignment) Scale 7 Step 3 - 3 Years Longevity Credit (L-0)
Moss, Kaley Licensed, Non-Employee	Assistant Varsity Track & Field Coach Scale 5 Step 2 - 1 Years Longevity Credit (L-0)
Moulton, Stan Non-Licensed, Non-Employee	Assistant Varsity Lacrosse Coach - Boys Scale 5 Step 3 - 2 Years Longevity Credit (L-0)
Russ, Howard Coy Middle School	Assistant Varsity Track & Field Coach Scale 5 Step 3 - 3 Years Longevity Credit (L-0)
Salter, Richard Non-Licensed, Non-Employee	Assistant Varsity Volleyball Coach - Boys Scale 6 Step 2 - 1.5 Years Longevity Credit (L-0)
Sorensen, Michele Non-Licensed, Non-Employee	Head Varsity Lacrosse Coach - Girls Scale 3 Step 3 - 2 Years Longevity Credit (L-0)
Tomlin, Megan Ankeney Middle School	Assistant Varsity Softball Coach - Girls (1/2 Assignment) Scale 5 Step 3 - 4 Years Longevity Credit (L-0)
Towers, Jolene Non-Licensed, Non-Employee	Assistant Varsity Lacrosse Coach - Girls Scale 5 Step 3 - 2 Years Longevity Credit (L-0)
Tritschler, Kevin Beavercreek High School	Assistant Varsity Track & Field Coach Scale 5 Step 3 - 3.5 Years Longevity Credit (L-0)
Weckesser, James Beavercreek High School	Head Varsity Track & Field Coach - Boys & Girls Scale 2 Step 3 - 4 Years Longevity Credit (L-0)
Wilson, Micah Beavercreek High School	Head Freshman Baseball Coach - Boys Scale 7 Step 3 - 2 Years Longevity Credit (L-0)
Wojtowicz, Adam Ankeney Middle School	Head 7th & 8th Grade Baseball Coach - Boys Scale 8 Step 3 - 15 Years Longevity Credit (L-3)

Young, Shannon
Non-Licensed, Non-Employee

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

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

Youngs, Courtney

2017-2018 Substitute Teacher

Block, James
Eskew, Cheryl
Garcia, Sonia
Gerhardt, Krista
Henning, Christopher
Kosinski, Laurie
Leak, Garvis

Lohr, Adrienne
Molchan, Michael
Reeves, William
Roberts, Megan
Smith, Macie
Snyder, Roseann
Stansberry, Mark

Strukamp, Karly
Sullivan, Mary
Sunki Reddy, Shilpa
Tolbert, Teairra
Wanamaker, Kelli

ADJUSTMENTS

McAndrew, Lauren
Non-Licensed, Non-Employee

Competitive Cheer Coach - Winter (**Full Assignment**)
Scale 10 Step 1 - 0 Years Longevity Credit (L-0)

McGuire, Jazzmine
Non-Licensed, Non Employee

Competitive Cheer Coach - Winter
Scale 9 Step 3 - 2 Years Longevity Credit (L-0)

LEAVE OF ABSENCE

VanOss, Peggy
Valley Elementary School

Effective 09/26/2017- 12/20/2017
59 Days Unpaid

TERMINATIONS

SUPPLEMENTAL

Boucher, Charles
Coy Middle School

Middle School Jazz Ensemble Director
Resignation, Personal
Effective November 2, 2017

Tennon, Sena
Non-Licensed, Non-Employee

Competition Cheer Coach (1/2 Assignment)
Resignation, Personal
Effective October 19, 2017

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

EMPLOYMENT

Driver Trainee

Dayton, Jodi

Monitor Assistant

Ford, Katey
2-Hr. Monitor Assistant
Coy Middle School
(Replacement)

Effective November 10, 2017
Base Contract 2018
Step 1/L-0/BCSD 0 Years Exp.
\$16.33/hr.

MOU Emergency Driver

Gray, Warren Step 4 \$21.27/hr.

Substitute – Administrative Assistant

Carter-Harkness, Jennifer
Pompos, Courtney

Substitute – Building/Office Assistant

Carter-Harkness, Jennifer

Substitute – IMC Tech.

Taylor-Reiley, Karen

Substitute – 2-Hr. Monitor Assistant

Mendenhall, Helen

Substitute – Special Needs Assistant (Instructional)

McQuade, Amanda
Taylor-Reiley, Karen

Substitute – Student Nutrition

Goodrich, Charlotte

Substitute – Teacher Assistant

Taylor-Reiley, Karen

LATERAL TRANSFER

Wright, Kelley Effective November 13, 2017
 From: 2-hr. Monitor Assistant @ Parkwood Elementary
 To: 2-hr. Monitor Assistant @ Coy Middle School
 (Replacement)

LEAVE OF ABSENCE

Begley, Elizabeth Effective October 26, 2017
 SN Assistant – Instructional 1 Unpaid Day
 Ankeney Middle School

Zhao, Jing Effective October 10, 2017
 Student Nutrition 1 Unpaid Day
 Ankeney Middle School

PROMOTION

Gray, Warren Effective October 23, 2017
 From: Transportation – Driver/Step 4
 To: Bldgs. & Grounds – Maintenance Helper/Step 9
 (Replacement) \$22.16/hr.

TERMINATION

Artman, Rhonda Effective November 3, 2017
 2 Hr. Monitor Assistant Beavercreek 13 Years
 Coy Middle School Resignation

Clingner, Brian Effective November 3, 2017
 Bus Driver Beavercreek 1 Year.
 Transportation Department Resignation

Raffa, Mary Effective October 23, 2017
 2 Hr. Monitor Assistant Beavercreek 19 Years
 Coy Middle Schools Resignation

B. Approval of Type IV Reimbursement –

Jordan	Dustin	Jordan, Kaleigha	KG	4069 Meridell Drive	Beavercreek	OH 45430	Montessori School of Dayton	\$250.00	impractical	1,3,5
Shuler	James	Shuler, Kiran	8	4420 Longmeadow Ln	Beavercreek	OH 45430	Holy Angels School	\$250.00	impractical	1,2,3,5

C. Approval of Resolution in Support of Ohio Senate Bill 216

SEE NEXT PAGE(S)

**A Resolution of the Beavercreek City Schools Board of Education
in Support of Ohio Senate Bill 216**

WHEREAS, the increasing burden of state mandated regulations on Ohio’s public schools has reached a critical point.

WHEREAS, many of these regulations waste valuable time and money that should spent on teaching and learning.

WHEREAS, we desire to work in collaboration with our appointed and elected officials to address the accumulation of problems being generated by these regulations.

WHEREAS, Senate Bill 216 (Ohio Public School Deregulation Act) has been introduced to addresses some of these problems by:

- eliminating barriers to employing high quality teachers,
- eliminating the unnecessary duplication of tests used to assess student learning,
- providing a more accurate method (paper test) of assessing a third-grade student’s ability to read and write versus their technical ability on the high stakes third grade reading test,
- requiring the national testing service to provide meaningful information for teachers to use to help children learn and grow,
- restoring the rights of parents to have some control over their children’s attendance,
- restoring the ability of school boards to enforce education policy that meets local community needs,
- consolidating and streamlining state reporting requirements to reduce time expended on unproductive paperwork, and
- providing relief from other mandates that have accumulated over time.

BE IT RESOLVED, that the Beavercreek City Schools Board of Education, being duly elected and acting as representatives of a legal and statutorily independent local board, supports Senate Bill 216 as a start to increasing efficiency and effectiveness in the state system of education.

BE IT FURTHER RESOLVED, that a copy of this resolution be sent to all members of the Ohio Senate Education Committee.

Ms. Peg Arnold moved to adopt the above resolution

Mr. Gene Taylor seconded the motion.

Upon roll call vote on the adoption of this Resolution, the vote was as follows:

The Governing Board of the Beavercreek City School District met in regular session on November 16, 2017 at Board Offices in Beavercreek, Ohio with all members present.

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D. Approval of Contract for PAX Good Behavior Game Services FY18

SEE NEXT PAGE(S)

Document to be uploaded upon signature from Greene County ESC

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

E. GREENE COUNTY CAREER CENTER BOARD SEAT – RESOLUTION #2017-77

Mr. Morrison made a motion to approve Item E.

Ms. Arnold seconded the motion.

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

Motion carried 5-0

E.1 Resolution Appointing Board Member Mr. Gene Taylor, as Beavercreek City School’s Representative to Greene County Career Center’s Board Seat.

Ms. Rigano made the motion to approve item E.1.

Mr. Morrison seconded the motion.

ROLL CALL: Jo Ann Rigano, aye; Dennis Morrison, aye; Krista Hunt, aye; Peg Arnold, aye; Mr. Taylor absent from vote

Motion carried 4-0

- a. Memorandum of Understanding among Greene County Career Center

SEE NEXT PAGE(S)

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

Penelope Kueber
Superintendent/Board Designee

Beavercreek CSD
Member District

11-16-17
Date

Greene County Career Center

[Signature]
Superintendent

12-01-17
Date

- b. Resolution Approving Memorandum of Understanding among Greene County Career Center and its Associates Members

SEE NEXT PAGE(S)

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 Beavercreek City School 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 Beavercreek City Schools Board of Education 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 Beavercreek City Schools Board of Education is a party to the MOU.
5. NOW, THEREFORE BE IT RESOLVED that the Beavercreek City Schools Board of Education hereby approves the MOU and authorizes and directs the Superintendent to execute the MOU.

- c. Resolution of Appointment to Greene County Career Center BOE

SEE NEXT PAGE(S)

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 Beavercreek City 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 Beavercreek City 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 Beavercreek High School;
4. WHEREAS Beavercreek City 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 Beavercreek City Schools Board of Education 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 Beavercreek City Schools Board of Education appoints Mr. Gene Taylor to the GCCC Joint Vocational School District Board of Education for a three-year term of office to commence on January 1, 2018 and expire on December 31, 2020.

Ms. Arnold made the motion to approve items E-a thru c.

Ms. Hunt seconded the motion.

ROLL CALL: Peg Arnold, aye; Krista Hunt, aye; Dennis Morrison, aye; Jo Ann Rigano; Mr. Taylor absent from vote

Motion carried 4-0

XII. ANNOUNCEMENTS

- A. November 22-24, 2017 - No School
- B. November 23-24, 2017 – All Offices Closed
- C. Board of Education Meeting – December 21, 2017 @ 6:30 p.m. in the Board/Administration Building
- D. Winter Break, No School – December 21, 2017 – January 1, 2018
School Resumes January 3, 2017
- E. Winter Break, All Offices Closed – December 25-26, 2017 and January 1, 2018

XIII. BOARD MEMBER COMMENTS

- A. Ms. Arnold – Thanked Mr. Al Nels for giving so many years of his time and endeavors to the Beavercreek Community and the Greene County Career Center. She spoke of his integrity and her appreciation.
- B. Mr. Taylor – Spoke of Thanksgiving. Thanked the board for the support for electing him to the board of the Greene County Career Center. He discussed the importance of jobs such as food service, carpentry, welding, and aerospace, etc. and the need to remove the stigma from these types of careers. A thank you to Ms. Alberico and all who ran the levy campaign.
- C. Ms. Hunt – Congratulated Mr. Taylor on his appointment, and also thanked Mr. Nels for his service. A thank was given to the community for the success of the levy and Mrs. Alberico and all community members. As a past levy chair she understands firsthand the workload involved. Congratulated the Fall sports teams; especially the boys varsity soccer on their state championship. Also, a congratulation to Jacob Coy Middle School, Ankeney Middle School, Trebein Elementary School and Fairbrook Elementary School on winning the 2017 state Momentum Award. Winter Sports programs are getting underway. Meet the team for basketball is Monday, December 20th, 7:00 p.m. @ the BHS Field House.
- D. Mr. Morrison – Gave a sports update. For all fall sports from a trophy standpoint Beavercreek City Schools finished second in the league behind Centerville. Football tied for third place in the league, girls cross country finished second, boys cross country finished second, girls golf finished third, boys golf tied for second, boys and girls soccer finished first, tennis finished second, and volleyball finished second. Congratulated the boys' soccer state championship. He also congratulated Ms. Hunt and Ms. Rigano on their re-election and the voters on their support for the renewal levy. Also a thank you to students and staff seen at the student achievement fair.
- E. Ms. Rigano – She shared that Saturday she attended the show choir Cabaret and midway the announcement was made that Boys Soccer had won. Everyone was so excited. She discussed about how wonderful Beavercreek City Schools are with the support from family, teachers and staff. A special thanks to the teachers. Have safe travels, eat and enjoy.

XIV. EXECUTIVE SESSION - RESOLUTION #2017- 78

A. The appointment, employment, dismissal, discipline, promotion, demotion, or compensation of public employees 121.222 (G)(1).

B. Court Action, Pending or Imminent Litigation 121.22 (G)(1)

Ms. Hunt made the motion to enter Executive Session at 7:25 p.m. Mr. Arnold seconded the motion.

Mr. Morrison made the motion to exit Executive Session at 8:05 p.m. Mr. Taylor seconded the motion

C. ADJOURNMENT

There being no further business, Ms. Arnold moved to adjourn the meeting at 8:06 p.m. Ms. Hunt seconded the motion.

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

Motion carried 5-0

We do hereby certify the above to be correct.

PRESIDENT

TREASURER

Beavercreek City Schools
Monthly Analysis of Revenues and Expenses
December - Fiscal Year 2017

	Monthly Estimate	Monthly Actual	Monthly Difference	Year to Date Estimate	Year to Date Actual	Year to Date Difference
Beginning Cash Balance	32,143,809	32,163,537	19,728	27,769,569	27,769,569	0

Receipts:

	Monthly Estimate	Monthly Actual	Monthly Difference	Year to Date Estimate	Year to Date Actual	Year to Date Difference	% of Total
From Local Sources							
Real Estate Tax	0	0	0	27,301,090	27,131,564	-169,526	67.74%
Personal Tangible	0	0	0	873,781	843,348	-30,433	2.11%
Proceeds from Sale of Notes	0	0	0	0	0	0	0.00%
Other Local	279,434	473,058	193,624	1,676,604	1,477,677	-198,927	3.69%
From State Sources							
Foundation Program	1,117,532	1,105,519	-12,013	6,705,189	6,848,235	143,046	17.10%
Rollback and Homestead/TPP Reimb	322,427	0	-322,427	3,364,192	3,219,160	-145,032	8.04%
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	555	555	287,467	530,832	243,365	1.33%
Total Receipts	1,719,393	1,579,132	-140,261	40,208,323	40,050,816	-157,507	100.00%
Receipts Plus Cash Balance	33,863,201	33,742,669	-120,532	67,977,892	67,820,385	-157,507	-0.39%


Expenses

Salaries and Wages	5,629,941	5,710,995	81,054	25,473,056	25,133,590	-339,466	58.55%
Fringe Benefits	1,914,180	1,998,902	84,722	9,609,612	9,807,334	197,722	22.85%
Purchased Services	710,000	633,979	-76,021	4,780,692	4,965,833	185,141	11.57%
Materials, Supplies and Books	210,763	179,963	-30,800	1,264,577	1,281,965	17,389	2.99%
Capital Outlay	13,589	66,809	53,221	81,531	135,371	53,840	0.32%
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)	276,739	258,507	-18,232	1,660,434	1,602,778	-57,656	3.73%
Total Expenditures	8,755,211	8,849,155	93,944	42,869,902	42,926,871	56,969	0.13%
Ending Cash Balance	25,107,990	24,893,514	-214,476	25,107,990	24,893,514	-214,476	100.00%

Months elapsed in FY	6
Total Projected Expenditures	\$84,069,799
Spent to Date	\$42,926,871
% Spent	51.06%
% of FY Elapsed	50.00%


Beavercreek City Schools
Monthly Financial Reports – December 2016

Financial Re-Cap for:
 Board of Education Meeting
 January 13, 2017




Executive Summary – Financial Reporting
For the Month of December 2016
Overview

- ✓ This report is based on the Five Year Forecast that was approved by the Board of Education in October 2016. 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 December 2016
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 December 2016
Local Receipts

- ✓ Real Estate Taxes collected fiscal year-to-date total \$27,131,564 which is in alignment with fiscal year projected receipts.
- ✓ Our current tax base is stable and growing steady. This is showing 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 December 2016
Receipts

	Monthly Estimate	Monthly Actual	Monthly Difference
Real Estate Tax	\$0	\$219	\$0
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$27,301,090	\$27,131,564	\$-169,526



Executive Summary – Financial Reporting
For the Month of December 2016
State Funding Receipts

- ✓ State Foundation funding of \$1,105,519 was collected this month. To date, we are \$143,046 (or 2%) 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).)
- ✓ We will continue to monitor these changes in funding closely. We have updated our Five Year Forecast to reflect the additional funds to date.




Executive Summary – Financial Reporting
For the Month of December 2016
Receipts

	Monthly Estimate	Monthly Actual	Monthly Difference
State Foundation	\$1,117,532	\$1,105,519	\$-12,013
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$6,705,189	\$6,848,235	\$143,046




Executive Summary – Financial Reporting
For the Month of December 2016
Revenues:

- ✓ Our non-operating receipts are comprised of \$529,807 of general funds that were advanced to other funds in deficit at end of the Fiscal Year 2016. Typically, the funds are awaiting federal/state reimbursements at year-end.
- ✓ This practice of advancing funds to/from the general fund at year-end/year-beginning is in compliance with Ohio Revised Code and is audited annually to be sure proper accounting is used.
- ✓ We are in compliance.



Executive Summary – Financial Reporting
For the Month of December 2016
Expenditures:

- ✓ Salaries and wages as of December are coming in under projections by approximately \$-340k.
- ✓ Fringe benefits as of the month of December came in over projections by approximately \$198k.
- ✓ 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 December 2016
Expenditures

	Monthly Estimate	Monthly Actual	Monthly Difference
Salaries & wages	\$5,629,941	\$5,710,995	\$81,054
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$25,473,056	\$25,133,590	\$-339,466




Executive Summary – Financial Reporting
For the Month of December 2016
Expenditures

	Monthly Estimate	Monthly Actual	Monthly Difference
Fringe Benefits	\$1,914,180	\$1,998,902	\$84,722
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$9,609,612	\$9,807,334	\$197,722




Executive Summary – Financial Reporting
For the Month of December 2016
Expenditures:

- ✓ Purchased Services costs of \$693,979 this month-to-date and came in over projections of \$185,141 fiscal-to-date.
- [The charter and voucher payments, which are strictly pass-thru payments, comprised approximately \$218 thousand (34%) of the purchased services costs in December...
- ✓ Materials, Supplies and Books to date came in over projections by about \$17,389.
- ✓ Capital Outlay to date came in over projections by about \$53,840.



Executive Summary – Financial Reporting
For the Month of December 2016
Expenditures

	Monthly Estimate	Monthly Actual	Monthly Difference
<u>Purchased Svcs.</u>	\$710,000	\$633,979	-\$76,021
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$4,780,692	\$4,965,833	\$185,141



Executive Summary – Financial Reporting
For the Month of December 2016
Expenditures

	Monthly Estimate	Monthly Actual	Monthly Difference
<u>Materials, Supplies</u>	\$210,763	\$179,963	-\$30,800
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$1,264,577	\$1,281,965	\$17,389




Executive Summary – Financial Reporting
For the Month of December 2016
Expenditures

	Monthly Estimate	Monthly Actual	Monthly Difference
<u>Capital Outlay</u>	\$13,589	\$66,809	\$53,221
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$81,531	\$135,371	\$53,840




**Executive Summary – Financial Reporting
For the Month of December 2016
Expenditures:**

- ✓ Expenditures are over projections by about \$56,969 or 0.13%.
- ✓ We continue monitoring these expenditures to determine that our spending plan is still in proper alignment.



**Executive Summary – Financial Reporting
For the Month of December 2016
Expenditures**


	Monthly Estimate	Monthly Actual	Monthly Difference
Total Expenditures	\$8,755,211	\$8,849,155	\$93,944
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$42,869,902	\$42,926,871	\$56,969



**Executive Summary – Financial Reporting
For the Month of December 2016
Expenditures:**


✓ As of December, we are close to being in alignment with budgeted expenditures, 50% of the fiscal year has elapsed and we have spent 51.06% of the annual budget. Our cash-flow is slightly negative and we still expect to end the year within budget. Based on how when budget directors spend, this makes sense. We are within approximately 1% of projected cash flow.

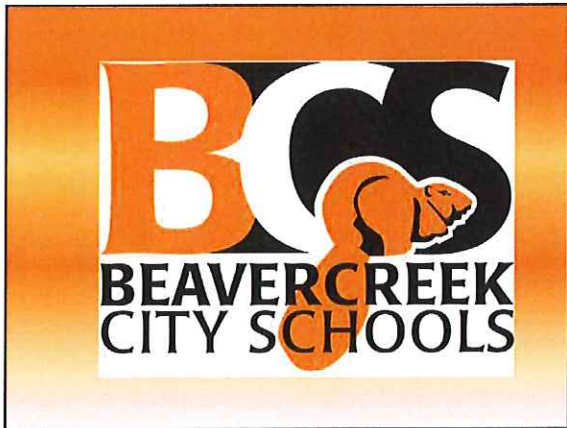
✓ We did have \$529,807 in advances to close the books as of June 30, 2016. We made these advances from General Fund to the various grant funds awaiting reimbursement from state and federal sources. Since the grants are reimbursing, we must advance funds at year-end so they are not in a deficit. Advances are not required to be budgeted per Ohio Law.



Executive Summary – Financial Reporting
For the Month of December 2016
“Bottom-Line” Cash Balance:

<u>Ending Cash Balance</u>	<u>Monthly Estimate</u>	<u>Monthly Actual</u>	<u>Monthly Difference</u>
	\$25,107,990	\$24,893,514	\$-214,476
	<u>Year to Date Estimate</u>	<u>Year to Date Actual</u>	<u>Year to Date Difference</u>
	\$25,107,990	\$24,893,514	\$-214,476





BCSD BANK RECONCILIATION

November 2017

12/14/17

1:04 PM

Bank Statement Balances:

Chase - Operating (Concentration Acct.)							4,961,781.23
US Bank - Meeder Money Market							26,015,995.86
US Bank - Meeder Investments							22,491.59
Chase- High Yield Savings							15,034.01
STAR Ohio							15,082,795.76
STAR Plus							-
PNC Bank - Money Market Savings							26,913.36
Self-Insured Worker's Compensation							1,069.67
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: 46,132,181.48

Adjustments:

Outstanding Checks (Operating)							(393,252.46)
Outstanding Checks (Payroll)							(45,669.48)
Outstanding Checks (Worker's Comp)							(1,069.67)
Outstanding Vcard Payments (CPS)							112,951.70
VCARD ACH in Transit							(8,846.31)
VCARD Voids/Reissued checks							600.00
Interest - Chase Operating							-
Interest - Meeder Investments							(27,656.10)
Interest - Chase High Yield Savings							(2.22)
Interest - STAR Ohio							(21,832.87)
Interest - STAR Plus							-
Interest - PNC Bank							(5.54)
CBS amount in Accumulator							(390.00)
Monthly Analysis Charge - PNC Bank							44.25
Meeder Monthly Investment Fee							2,149.29
Returned Payroll ACH							(35.21)
Expenditure Adjustment							-

Total Adjustments: (383,014.62)

Adjusted Bank Balances: 45,749,166.86

Fund Balances per Board Books: 45,749,166.86

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BEAVERCREEK CITY SCHOOL DISTRICT					
INVESTMENT INCOME					
November 2017					
INVESTMENT INCOME:					
Bank				Amount	Receipt Code
US Bank - Meeder - MM			Variable		001-1410-0000
US Bank - Meeder - Investment			Variable	0.00	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%	2.22	001-1410-0000
Star Ohio			1.27%		001-1410-0000
Star Plus			0.90%		001-1410-0000
PNC Bank - Business Money Market			0.25%	5.54	001-1410-0000
TOTAL INVESTMENT INCOME				\$ 7.76	
INVESTMENT INCOME DISTRIBUTION:					
Fund		Fund Balance	Rate	Amount	Receipt Code
Food Service Fund		439,834.96	0.18%	65.98	006-1410-0000
Dayton Islamic		25,091.81	0.18%	3.76	401-1410-9518
St. Luke		33,494.91	0.18%	5.02	401-1410-9618
Carroll HS		87,167.92	0.18%	13.08	401-1410-9718
Bright Beginnings		994.79	0.18%	0.15	401-1410-9918
				\$ 87.99	
General Fund Interest Distribution				\$ (87.99)	001-1410-0000
RECEIPT #	J. Mitman				
POSTED	J. Mitman				

Beavercreek City School District Portfolio Comparison

10/31/2017

11/30/2017

Duration Diversification

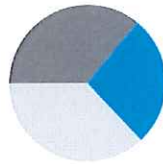
	PERCENTAGE	DOLLAR AMOUNT
0-1 year	47%	\$12,275,593
1-2 years	19%	\$4,966,702
2-3 years	26%	\$6,810,686
3-4 years	8%	\$1,960,000
4-5 years	0%	\$0
		\$26,012,980

Portfolio Statistics

Weighted Average Maturity 1.50 years
 Weighted Average Yield 1.62%
 Annualized Interest Income of Securities \$423,157

Portfolio Allocation

- US Government Agencies 36%
- FDIC-Insured 27%
- Other 37%



Duration Diversification

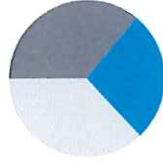
	PERCENTAGE	DOLLAR AMOUNT
0-1 year	45%	\$11,826,337
1-2 years	24%	\$6,198,819
2-3 years	27%	\$7,053,330
3-4 years	4%	\$960,000
4-5 years	0%	\$0
		\$26,038,487

Portfolio Statistics

Weighted Average Maturity 1.47 years
 Weighted Average Yield 1.63%
 Annualized Interest Income of Securities \$426,220

Portfolio Allocation

- US Government Agencies 36%
- FDIC-Insured 27%
- Other 37%



For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT



Account Number: 57 00 0010 0 00

Date: NOVEMBER 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



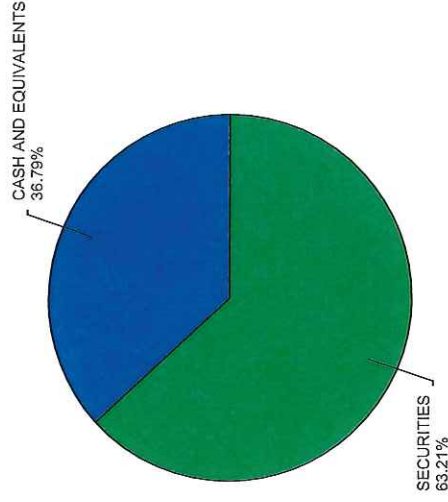
Account Number: 57 00 0010 0 00
 Date: NOVEMBER 1, 2017 - NOVEMBER 30, 2017

Account Summary

Portfolio Summary

Portfolio Assets	Value on		Value on NOV 30, 2017	Est. Ann Income	% Total Assets
	OCT 31, 2017	NOV 30, 2017			
CASH AND EQUIVALENTS	26,057,807.03	15,105,287.35	190,196.17	36.79	
SECURITIES	25,493,687.94	25,952,810.05	384,135.74	63.21	
TOTAL ASSETS	51,551,494.97	41,058,097.40	574,331.91		

Asset Allocation (portfolio assets)



Cash Activity Summary

	Credits	Debits	YTD
SECURITIES PURCHASED	.00	-1,143,232.30	-7,511,075.75
SECURITIES SOLD & REDEEMD	650,000.00	.00	7,128,000.00
DEPOSITS & WITHDRAWALS	.00	-10,502,149.29	-10,511,526.26
DIVIDENDS	22,813.44	.00	71,313.32
INTEREST	20,048.47	.00	118,856.12
WITHHOLDING	.00	.00	.00
OTHER ACTIVITY	.00	.00	3,000,000.00
TOTAL	672,861.91	-11,645,381.59	190,169.44

INCOME

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Realized Gain/Loss Summary

	This Period	YTD
SHORT-TERM	6,627.06	51,351.92
LONG-TERM	.00	.00

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT



Account Number: 57 00 0070 0 00

Date: NOVEMBER 1, 2017 - NOVEMBER 30, 2017

Portfolio Assets Detail

CASH AND EQUIVALENTS

Description	Shares	Date Acquired	Total Cost	Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Yield at Cost
FGVXX - FIRST AMERICAN GOVT OBLIGATIONS FUND (31846V203)	22,491.59	11/30/2017	22,491.59	1.000	22,491.59	.05	.00	152.94	0.68
STAR OHIO (00001CASH)	15,082,795.76	11/30/2017	15,082,795.76	1.000	15,082,795.76	36.74	.00	190,043.23	1.26
TOTAL CASH AND EQUIVALENTS			15,105,287.35		15,105,287.35		.00	190,196.17	1.26

TOTAL CASH AND EQUIVALENTS

15,105,287.35

SECURITIES

Description	Shares	Date Acquired	Total Cost	Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Yield at Cost
MATURITY (0-5 YRS)									
DEXIA CREDIT CP 12/22/17 (25214P6E8)	1,000,000.00	04/03/2017	989,156.11	99.923	999,230.00	2.43	10,073.89	10,962.77	1.51
JP MORGAN CP 12/29/17 (46640PZV8)	520,000.00	04/03/2017	514,288.23	99.895	519,454.00	1.27	5,165.77	5,775.20	1.49
CREDIT SUISSE CP 01/03/18 (2254EBA35)	1,000,000.00	05/04/2017	989,875.00	99.883	998,830.00	2.43	8,955.00	10,228.56	1.52
BK N CAROLINA 1.10% 01/24/18 (06414QWD7)	249,000.00	07/24/2015	249,000.00	100.025	249,062.25	.61	62.25	2,739.00	1.10
FIRST CITRUS 1.10% 01/24/18 (319590CC7)	249,000.00	07/24/2015	249,000.00	100.024	249,059.76	.61	59.76	2,739.00	1.10
NATIXIS CP 01/29/18 (63873KAV9)	1,000,000.00	05/04/2017	988,866.39	99.790	997,900.00	2.43	9,033.61	11,258.96	1.51

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For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT



Account Number: 57 00 0010 0 00
 Date: NOVEMBER 1, 2017 - NOVEMBER 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
AMERICAN EXPR 1.30% 01/30/18 (02587DXC7)	248,000.00	01/30/2015	248,000.00	100.024	248,059.52	.60	59.52	3,224.00	1.30
JP MORGAN CP 03/20/18 (46640QCL3)	716,000.00	06/23/2017	708,087.60	99.556	712,820.96	1.74	4,733.36	8,000.81	1.50
CANADIAN IMP CP 03/23/18 (13607FCP9)	350,000.00	06/29/2017	346,353.58	99.552	348,432.00	.85	2,078.42	3,672.29	1.41
JP MORGAN CP 04/24/18 (46640QDQ1)	680,000.00	07/28/2017	672,384.56	99.377	675,763.60	1.65	3,379.04	7,701.69	1.53
CREDIT SUISSE NY CP 06/15/18 (2254EBFF3)	784,000.00	10/05/2017	775,054.56	99.081	776,795.04	1.89	1,740.48	9,047.36	1.65
WELLS FARGO 1.20% 06/18/18 (9497485X1)	249,000.00	05/31/2016	249,000.00	99.803	248,509.47	.61	-490.53	2,988.00	1.20
JP MORGAN CP 07/06/18 (46640QG62)	600,000.00	10/10/2017	592,737.00	98.989	593,934.00	1.45	1,197.00	7,350.00	1.64
TOYOTA MOTOR CP 07/06/18 (89233HG65)	1,400,000.00	10/10/2017	1,383,262.22	99.010	1,386,140.00	3.38	2,877.78	16,940.00	1.62
CREDIT SUISSE CP 07/17/18 (2254EBGH8)	700,000.00	10/23/2017	691,310.66	98.898	692,286.00	1.69	975.34	8,820.00	1.70
DOLLAR BK 1.40% 07/30/18 (25665QAT2)	248,000.00	07/29/2015	248,000.00	100.045	248,111.60	.60	111.60	3,472.00	1.40
NORTHERN B&T 1.40% 07/30/18 (66476QBE7)	249,000.00	07/30/2015	249,000.00	100.105	249,261.45	.61	261.45	3,486.00	1.40
NATIXIS NY CP 08/07/18 (63873KH75)	677,000.00	11/10/2017	668,469.80	98.797	668,855.69	1.63	385.89	8,665.60	1.70
GE CAPITAL 1.85% 09/19/18 (36163CVK3)	247,000.00	09/19/2014	247,000.00	100.055	247,135.85	.60	135.85	4,569.50	1.85

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For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT



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

Portfolio Assets Detail

SECURITIES

Description	Shares	Acquired	Date	Total Cost	Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Yield at Cost
AMERICAN BK 1.65% 09/25/18 (02442PAL0)	249,000.00	09/25/2014		249,000.00	100.035	249,087.15	.61	87.15	4,108.50	1.65
INVESTORS 1.65% 09/26/18 (46176PDJ1)	247,000.00	09/26/2014		247,000.00	100.065	247,160.55	.60	160.55	4,075.50	1.65
ENERBANK 1.70% 09/28/18 (29266NC47)	249,000.00	09/29/2014		249,000.00	100.164	249,408.36	.61	408.36	4,233.00	1.70
FNMA 1.30% 03/15/19 (3136G3DC5)	470,000.00	03/01/2016		470,000.00	99.190	466,193.00	1.14	-3,807.00	6,110.00	1.30
CALLABLE 12/15/2017										
FFCB 1.28% 03/21/19 (3133EFN94)	535,000.00	03/10/2016		535,000.00	99.194	530,687.90	1.29	-4,312.10	6,848.00	1.28
CALLABLE 12/06/2017										
MERRICK 1.75% 07/29/19 (59013JZH5)	247,000.00	07/25/2017		247,000.00	100.016	247,039.52	.60	39.52	4,322.50	1.75
PINNACLE 1.70% 08/30/19 (72345SFR7)	249,000.00	08/21/2017		248,813.25	99.895	248,738.55	.61	-74.70	4,233.00	1.74
MRGN STANLEY PRIVATE 1.75% 09/03/19 (61760ADR7)	247,000.00	08/22/2017		246,506.00	99.976	246,940.72	.60	434.72	4,322.50	1.85
MRGN STANLEY 1.70% 09/03/19 (61747MYP0)	247,000.00	08/22/2017		246,506.00	99.890	246,728.30	.60	222.30	4,199.00	1.80
WASHINGTON TR 1.70% 09/08/19 (940637JH5)	247,000.00	08/21/2017		246,876.50	99.885	246,715.95	.60	-160.55	4,199.00	1.73
DISCOVER 2.15% 09/17/19 (2546716Q8)	247,000.00	09/17/2014		247,000.00	100.664	248,640.08	.61	1,640.08	5,310.50	2.15
GOLDMAN SACHS 2.10% 09/17/19 (38147J5J7)	247,000.00	09/17/2014		247,000.00	100.576	248,422.72	.61	1,422.72	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: NOVEMBER 1, 2017 - NOVEMBER 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
SALLIE MAE BK 2.15% 09/17/19 (795450TB1)	247,000.00	09/17/2014	247,000.00	100.664	248,640.08	.61	1,640.08	5,310.50	2.15
AMERICAN EXPR 2.10% 09/18/19 (02587CBK5)	247,000.00	09/18/2014	247,000.00	100.363	247,896.61	.60	896.61	5,187.00	2.10
BMW BANK 2.10% 09/19/19 (05580AAU8)	247,000.00	09/19/2014	247,000.00	100.381	247,941.07	.60	941.07	5,187.00	2.10
COMENITY CAP 2.10% 09/23/19 (20033AGS9)	249,000.00	09/22/2014	249,000.00	100.399	249,993.51	.61	993.51	5,229.00	2.10
ALLY BANK 1.30% 10/07/19 (02006LP23)	248,000.00	09/29/2016	248,000.00	98.721	244,828.08	.60	-3,171.92	3,224.00	1.30
FIRSTBANK 1.30% 10/07/19 (33767AG54)	249,000.00	09/30/2016	249,000.00	99.116	246,798.84	.60	-2,201.16	3,237.00	1.30
FNMA 1.30% 10/28/19 (3135G0R21)	250,000.00	10/14/2016	250,000.00	98.249	245,622.50	.60	-4,377.50	3,250.00	1.30
CALLABLE 01/28/2018									
FRST BUSINESS 1.50% 10/30/19 (31938QP65)	248,000.00	10/23/2015	248,000.00	99.436	246,601.28	.60	-1,398.72	3,720.00	1.50
SYNCHRONY 2.00% 10/31/19 (87165HEF3)	247,000.00	10/31/2014	247,000.00	100.562	248,388.14	.60	1,388.14	4,940.00	2.00
BELMONT B&T 1.70% 11/06/19 (08016PCP2)	249,000.00	10/24/2017	248,875.50	99.802	248,506.98	.61	-368.52	4,233.00	1.73
FARM BUREAU 1.70% 11/08/19 (307660KS8)	226,000.00	10/24/2017	225,887.00	99.799	225,545.74	.55	-341.26	3,842.00	1.73
FNMA 1.50% 11/26/19 (3136G4JE4)	758,000.00	12/06/2016	757,355.70	99.238	752,224.04	1.83	-5,131.66	11,370.00	1.53
CALLABLE 02/26/2018									

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For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT



Account Number: 57 00 0010 0 00

Date: NOVEMBER 1, 2017 - NOVEMBER 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
FNMA 1.75% 02/28/20 (3136G4LW1) CALLABLE 02/28/2018	1,250,000.00	02/28/2017	1,249,937.50	99.577	1,244,712.50	3.03	-5,225.00	21,875.00	1.75
CIT BANK 2.00% 05/28/20 (17284DBB7)	247,000.00	05/28/2015	247,000.00	100.144	247,355.68	.60	355.68	4,940.00	2.00
FHLMC 1.85% 07/13/20 (3134GBXV9) CALLABLE 01/13/2018	284,000.00	07/05/2017	283,943.20	99.283	281,963.72	.69	-1,979.48	5,254.00	1.85
CAP ONE, N.A. 2.30% 07/29/20 (14042E4Z0)	247,000.00	07/29/2015	247,000.00	100.691	248,706.77	.61	1,706.77	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	97.343	759,275.40	1.85	-20,724.60	11,700.00	1.50
BARCLAYS 2.20% 09/23/20 (06740KJQ1)	247,000.00	09/18/2015	247,000.00	100.627	248,548.69	.61	1,548.69	5,434.00	2.20
FHLMC 1.70% 09/29/20 (3134GBH21) CALLABLE 01/27/2018	734,000.00	09/13/2017	733,449.50	99.122	727,555.48	1.77	-5,894.02	12,478.00	1.73
FHLMC 1.50% 10/19/20 (3134GASS4) CALLABLE 01/19/2018	1,100,000.00	10/06/2016	1,100,000.00	97.605	1,073,655.00	2.61	-26,345.00	16,500.00	1.50
FNMA 1.50% 10/28/20 (3135G0Q97) CALLABLE 01/28/2018	1,165,000.00	10/13/2016	1,165,000.00	98.399	1,146,348.35	2.78	-18,651.65	17,475.00	1.50
FNMA 1.80% 11/25/20 (3136G4JF1) CALLABLE 02/25/2018	1,000,000.00	11/23/2016	1,000,000.00	98.656	986,560.00	2.39	-13,440.00	18,000.00	1.80

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For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT



Account Number: 57 00 0010 0 00
 Date: NOVEMBER 1, 2017 - NOVEMBER 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
	FNMA 1.80% 06/02/21 (3136G3RJ6) CALLABLE 12/02/2017	960,000.00	05/24/2016	960,000.00	98.931	949,737.60	2.30	-10,262.40	17,280.00	1.80
	TOTAL MATURITY (0-5 YRS)			26,015,995.86		25,952,810.05		-63,185.81	384,135.74	1.63
	TOTAL SECURITIES			26,015,995.86		25,952,810.05		-63,185.81	384,135.74	1.63
	TOTAL ASSETS			41,121,283.21		41,058,097.40		-63,185.81	574,331.91	1.49

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For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT



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

Statement of Transactions

Date		Total Cash	Investment Cost Basis
	INTEREST		
11/07/2017	INTEREST RECEIVED FIRSTBANK 1.30% 10/07/19	274.92	
11/17/2017	INTEREST RECEIVED WELLS FARGO 1.20% 06/18/18	253.78	
11/22/2017	INTEREST RECEIVED COMENITY CAP 2.10% 09/23/19	444.11	
11/24/2017	INTEREST RECEIVED BK N CAROLINA 1.10% 01/24/18	232.63	
11/24/2017	INTEREST RECEIVED FIRST CITRUS 1.10% 01/24/18	232.63	
11/27/2017	INTEREST RECEIVED AMERICAN BK 1.65% 09/25/18	348.94	
11/27/2017	INTEREST RECEIVED FNMA 1.80% 11/25/20	9,000.00	
11/27/2017	INTEREST RECEIVED FNMA 1.50% 11/26/19	5,685.00	
11/28/2017	INTEREST RECEIVED CIT BANK 2.00% 05/28/20	2,490.30	
11/28/2017	INTEREST RECEIVED MERRICK 1.75% 07/29/19	367.12	
11/29/2017	INTEREST RECEIVED ENERBANK 1.70% 09/28/18	359.52	

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

Statement of Transactions

Date		Total Cash	Investment Cost Basis
11/30/2017	INTEREST RECEIVED PINNACLE 1.70% 08/30/19	359.52	
	TOTAL INTEREST	20,048.47	0.00
	ORDINARY DIVIDENDS		
11/01/2017	DIVIDEND RECEIVED FGVXX - FIRST AMERICAN GOVT OBLIGATIONS FUND	980.57	
11/30/2017	DIVIDEND RECEIVED STAR OHIO	21,832.87	
	TOTAL ORDINARY DIVIDENDS	22,813.44	0.00
	NET PURCHASES AND SALES OF ASSETS		
11/06/2017	PURCHASE BELMONT B&T 1.70% 11/06/19	-248,875.50	248,875.50
11/08/2017	PURCHASE FARM BUREAU 1.70% 11/08/19	-225,887.00	225,887.00
11/08/2017	MATURITY \$150000 PAR CANADIAN IMP CP 11/08/17	150,000.00	-148,603.50
11/10/2017	PURCHASE \$677000 PAR NATIXIS NY CP 08/07/18	-668,469.80	668,469.80
11/10/2017	MATURITY \$500000 PAR BANK TOKYO CP 11/10/17	500,000.00	-494,769.44
11/15/2017	REDEMPTION STAR OHIO	7,500,000.00	-7,500,000.00

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

Statement of Transactions

Date		Total Cash	Investment Cost Basis
11/29/2017	REDEMPTION STAR OHIO	3,000,000.00	-3,000,000.00
11/30/2017	DIVIDEND REINVESTMENT STAR OHIO	-21,832.87	21,832.87
11/30/2017	NET OF DEPOSITS & WITHDRAWALS FGVXX - FIRST AMERICAN GOVT OBLIGATIONS FUND	474,352.55	-474,352.55
	TOTAL PURCHASES	-1,165,065.17	1,165,065.17
	TOTAL SALES	11,624,352.55	-11,617,725.49
	TOTAL NET PURCHASES AND SALES OF ASSETS	10,459,287.38	-10,452,660.32
	GAIN (LOSS) REALIZED ON SALES	6627.06	
	DISBURSEMENTS TO OR FOR BENEFICIARIES		
11/15/2017	CLIENT WITHDRAWAL	-7,500,000.00	
11/29/2017	CLIENT WITHDRAWAL	-3,000,000.00	
	TOTAL DISBURSEMENTS TO OR FOR BENEFICIARIES	-10,500,000.00	0.00
	OTHER EXPENSES		
11/28/2017	INVESTMENT COUNSEL FEE	-1,932.70	
11/27/2017	CUSTODIAN FEES	-216.59	
	TOTAL OTHER EXPENSES	-2,149.29	0.00

-- Options Summary --

Summary or Detail Report? (S,D) S
Output file: 1117FINSUMMS.TXT
Type: CSV
Print options page? (Y,N) Y
Report heading: BCSD - CLOSE NOVEMBER 2017
Generate FINDET report for comparison? (Y,N) Y
Sort Options: FD
Subtotal options: FD
Include future encumbrance amounts? (Y,N) N
Include accounts with zero amounts? (Y,N) Y
Include accounts which are no longer active? (Y,N,I) Y

BAT_FINSUM executed by OVERFIJ on node MVECA0:: at 4-DEC-2017 15:22:10.41

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
24,287,125.17	1,543,139.70	40,693,106.51	6,935,665.53	33,020,032.31	31,960,199.37	2,262,803.87	29,697,395.50
TOTAL FOR Fund 002 - BOND RETIREMENT:							
4,857,132.26	30,596.40	3,852,422.64	6,310,957.90	6,327,602.70	2,381,952.20	0.00	2,381,952.20
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
4,395,753.90	25,343.04	1,247,579.38	479,536.68	2,015,972.88	3,627,360.40	867,857.92	2,759,502.48
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	237,145.37	854,627.68	264,022.34	920,845.53	412,957.99	408,696.28	4,261.71
TOTAL FOR Fund 007 - SPECIAL TRUST:							
11,577.59	1,175.24	5,175.24	0.00	9,500.00	7,252.83	0.00	7,252.83
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
904,756.74	37,491.70	481,547.55	39,944.30	503,888.01	882,416.28	49,033.34	833,382.94
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
475,838.68	26,987.64	102,310.88	24,836.38	103,072.74	475,076.82	39,958.69	435,118.13
TOTAL FOR Fund 019 - OTHER GRANT:							
11,835.17	0.00	450.00	0.00	1,500.00	10,785.17	0.00	10,785.17
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
33,133.61	2,117.50	11,778.50	17,720.71	30,937.50	13,974.61	992.10	12,982.51
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
1,064,652.11	870,163.07	3,086,452.79	624,335.96	3,592,024.54	559,080.36	679.27	558,401.09
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
3,720,739.46	1,226,363.04	6,107,105.41	1,113,305.77	5,948,195.46	3,879,649.41	43,700.00	3,835,949.41
TOTAL FOR Fund 027 - WORKMANS COMPENSATION-SELF IN:							
662,653.13	0.00	0.00	16,216.72	36,618.36	626,034.77	58,632.40	567,402.37
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
179,371.43	9,506.25	59,424.06	11,990.03	22,685.48	216,110.01	79,400.15	136,709.86
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
478,170.02	14,140.60	404,532.18	51,934.59	261,855.81	620,846.39	156,278.87	464,567.52
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
362,108.67	266,654.07	534,149.69	88,713.41	568,948.88	327,309.48	382,958.95	55,649.47-

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Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 416 - TEACHER DEVELOPMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 431 - GIFTED EDUCATION FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 440 - ENTRY YEAR PROGRAMS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:	0.00	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00
TOTAL FOR Fund 452 - SCHOOLNET PROFESS. DEVELOPMENT	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	0.00	0.00	2,338,252.77	0.00	307,740.63	307,740.63-
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN	0.00	16,039.70	3,826.74	19,866.44	3,826.74-	2,695.00	6,521.74-
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	133,975.56	108,317.77	787,370.23	108,317.77-	21,207.16	129,524.93-
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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Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
0.00	7,325.49	20,296.08	6,805.79	27,101.87	6,805.79-	0.00	6,805.79-
TOTAL FOR FUND 551 - LIMITED ENGLISH PROFICIENCY:							
130.07	45,895.82	192,155.42	32,598.82	224,884.31	32,598.82-	0.00	32,598.82-
TOTAL FOR FUND 572 - TITLE I DISADVANTAGED CHILDRE							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR FUND 573 - TITLE V INNOVATIVE EDUC PGM:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR FUND 584 - DRUG FREE SCHOOL GRANT FUND:							
0.00	1,986.59	10,604.02	1,850.95	12,454.97	1,850.95-	1,100.00	2,950.95-
TOTAL FOR FUND 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR FUND 589:							
12,284.35	15,001.71	20,827.10	46,458.36	78,718.72	45,607.27-	43,746.60	89,353.87-
TOTAL FOR FUND 590 - IMPROVING TEACHER QUALITY:							
5.36	0.00	344,128.48	42,482.38	425,704.79	81,570.95-	120.19	81,691.14-
TOTAL FOR FUND 599 - MISCELLANEOUS FED. GRANT FUND							
42,828,402.39	4,498,835.53	60,198,798.77	16,221,521.13	57,278,034.30	45,749,166.86	4,747,340.48	41,001,826.38
GRAND TOTALS:							

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BEAVERCREEK CITY SCHOOL DISTRICT
AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES / APPROPRIATIONS
 Office of the budget commission of Greene County, Xenia Ohio

To the Taxing Authority of the Beavercreek City School District
 The following is the amended official certificate of estimated resources for the fiscal year beginning July 1, 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: December 21, 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	\$ 66,697,898.00	\$ 19,443,222.00	\$ 86,141,120.00	\$ 109,882,292.56	\$ 90,525,637.00	\$ 19,356,655.56
Ferguson Land Lab Trust Fund	7	4,314.99	0.00	1,200.00	1,200.00	5,514.99	5,514.99	0.00
Scholarship Private Purpose Fund	7	6,762.60	0.00	40,000.00	40,000.00	46,762.60	40,000.00	6,762.60
Public School Support Fund	18	448,118.37	0.00	325,000.00	325,000.00	773,118.37	550,000.00	223,118.37
Other Grants Fund	19	10,128.13	0.00	9,000.00	9,000.00	19,128.13	12,127.80	7,000.33
Athletics and District Managed Activity Fund	300	452,346.74	0.00	600,000.00	600,000.00	1,052,346.74	725,000.00	327,346.74
Auxiliary Services Fund	401	48,980.19	0.00	1,453,750.50	1,453,750.50	1,502,730.69	1,502,730.69	0.00
Data Communications Fund	451	0.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00	0.00
Straight A Grant	466	0.00	0.00	2,479,284.26	2,479,284.26	2,479,284.26	2,479,284.26	0.00
Miscellaneous State Grants Fund	499	0.00	0.00	92,008.65 (A)	92,008.65	92,008.65	92,008.65 (A)	0.00
IDEA-B / Parent Mentor Grant Fund	516	0.00	0.00	1,939,461.70 (B)	1,939,461.70	1,939,461.70	1,939,461.70 (B)	0.00
Title III Limited English Proficiency Fund	551	0.00	0.00	117,843.72 (B)	117,843.72	117,843.72	117,843.72 (B)	0.00
Title I Disadvantaged Children Grant Fund	572	0.00	0.00	657,543.55 (B)	657,543.55	657,543.55	657,543.55 (B)	0.00
IDEA Preschool Grant Fund	587	0.00	0.00	64,704.36 (B)	64,704.36	64,704.36	64,704.36 (B)	0.00
Title II-A Improving Teacher Quality Grant Fund	590	0.00	0.00	188,159.99 (B)	188,159.99	188,159.99	188,159.99 (B)	0.00
Miscellaneous Federal Grants Fund	599	5.36	0.00	703,746.09	703,746.09	703,751.45	703,751.45	0.00
Total Special Revenue Fund		970,656.38	0.00	8,690,702.82	8,690,702.82	9,661,359.20	9,097,131.16	564,228.04
Bond Retirement Fund - 1995 Bond Issue	0000	2,448,488.35	3,400,000.00	0.00	3,400,000.00	5,848,488.35	3,326,800.00	2,521,688.35
Bond Retirement - Prepayment of Debt	9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bond Retirement Fund - 2008 Bond Issue	9008	2,290,685.30	4,500,000.00	0.00	4,500,000.00	6,790,685.30	4,651,550.00	2,139,135.30
MVH Stadium Debt - OASBO Pool	9300	117,958.61	0.00	0.00	0.00	117,958.61	117,958.61	0.00
Total Debt Service Fund	2	4,857,132.26	7,900,000.00	0.00	7,900,000.00	12,757,132.26	8,096,308.61	4,660,823.65
Permanent Improvement Voted Levy Fund	3	147,246.25	890,000.00	0.00	890,000.00	1,037,246.25	810,000.00	227,246.25
Permanent Improvement Inside Millage Fund	3	3,671,573.90	1,700,000.00	0.00	1,700,000.00	5,371,573.90	3,000,000.00	2,371,573.90
MVH / Zink Field Stadium Project Fund	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building / Construction Fund - 2008 Bond Issue	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building / Construction Fund	4	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	479,900.50
Uniform School Supply Fund	9	874,907.75	0.00	650,000.00	650,000.00	1,524,907.75	900,000.00	624,907.75
Summer School Fund	20	32,433.61	0.00	65,000.00	65,000.00	97,433.61	66,000.00	31,433.61
Total Enterprise Fund		1,386,163.86	0.00	2,953,080.00	2,953,080.00	4,339,243.86	3,203,002.00	1,136,241.86
Medical Insurance Fund	24	3,720,739.46	0.00	14,500,000.00	14,500,000.00	18,220,739.46	14,000,000.00	4,220,739.46
Workers' Compensation Insurance Fund	27	631,099.67	0.00	0.00	0.00	631,099.67	200,000.00	431,099.67
Total Internal Service Fund		4,351,839.13	0.00	14,500,000.00	14,500,000.00	18,851,839.13	14,200,000.00	4,651,839.13
District Agency Fund	22	1,064,652.11	0.00	7,800,000.00	7,800,000.00	8,864,652.11	7,800,000.00	1,064,652.11
Student Managed Activity Fund	200	174,383.88	0.00	200,000.00	200,000.00	374,383.88	300,000.00 (C)	74,383.88
Total Fiduciary Fund		1,239,035.99	0.00	8,000,000.00	8,000,000.00	9,239,035.99	8,100,000.00	1,139,035.99
TOTALS		\$ 40,364,820.33	\$ 77,187,898.00	\$ 53,587,004.82	\$ 130,774,902.82	\$ 171,139,723.15	\$ 137,032,078.77	\$ 34,107,644.38

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

(A): New grant awarded from the Ohio Mental Health Services for PAXIS program.

(B): State and Federal grant carryover allocated

(C): Student Activities budget updates

Treasurer's Certification:

Resolution:

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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>
Kaiser, Sean	Trebein Elementary School	Books & Games
Knoop Enterprises	Coy Middle School Choir	\$ 250.00
Northrop Grumman	Fairbrook Elementary School	\$ 1,500.00
OHIOPYLE	Ferguson Principal's Activity Fund	\$ 153.48
Strategic Research Group	Coy Middle School Staff Fund	\$ 450.00

6550 - TRAVEL PAYMENT & REIMBURSEMENT

Travel expenses incurred for official business travel on behalf of the Board of Education shall be limited to those expenses necessarily incurred by the employee in the performance of a public purpose authorized, in advance, in accordance with administrative guidelines.

The Board shall use the IRS per diem method for payment and reimbursement of employee meals and mileage travel expenses. Payment and reimbursement rates for mileage and meals shall not exceed the Federal IRS prescribed mileage rate. Actual receipts are not required for reimbursement when the IRS per diem method is used for meals and mileage. Lodging may be paid directly by the Board or reimbursed based on actual allowable costs.

Employees are expected to exercise the same care incurring travel expenses that a prudent person would exercise if traveling on personal business and expending personal funds. Unauthorized costs and additional expenses incurred for personal preference or convenience will not be reimbursed.

Unauthorized expenses include but are not limited to alcohol, movies, fines for traffic violations, and the entertainment/meals/lodging of spouses or guests.

Commercial airfare costs in excess of the basic least expensive unrestricted accommodations class offered by commercial airlines are unallowable except when such accommodations would (1) require circuitous routing; (2) require travel during unreasonable hours;

(3) excessively prolong travel; (4) result in additional costs that would offset the transportation savings; or (5) offer accommodations not reasonably adequate for the traveler's medical needs. Instances of commercial airfare cost in excess of the basic least expensive unrestricted accommodations class must be justified and documented on a case-by-case basis.

Travel payment and reimbursement provided from Federal funds must be authorized in advance and must be reasonable and consistent with the District's travel policy and administrative guidelines. For travel paid for with Federal funds, the travel authorization must include documentation that demonstrates that (1) the participation in the event by the individual traveling is necessary to the Federal award; and (2) the costs are reasonable and consistent with the District's travel policy.

All travel shall comply with the travel procedures and rates established in the administrative guidelines. All costs incurred with Federal funds must meet the cost allowability standards within Board Policy 6114.

To the extent that the District's policy does not establish the allowability of a particular type of travel cost, the rates and amounts established under 5 U.S.C. 5701-11, ("Travel and Subsistence Expenses; Mileage Allowances"), or by the Administrator of General Services, or by the President (or his/her designee), must apply to travel under Federal awards.

6550 - TRAVEL PAYMENT AND REIMBURSEMENT

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

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

If approved in advance, the following are reimbursable upon submission of receipts and documentation:

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

If approved in advance, the following are reimbursable upon submission of an approved professional travel reimbursement form (receipts not required):

- F. mileage at the Federal IRS published rate
- G. Meals at the Federal IRS published per diem rate
 - 1. The per-day per diem meal rate for all out of town overnight travel (except for travel to the high-cost major cities listed below) is:

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

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

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

Full Day \$68
Travel day (75%) \$51

2. The per diem meal rate for non-overnight is \$50/day for school district administrators and \$30/day for non-administrators.
3. Meals will not be reimbursed for partial day meetings

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

The Board will not pay personal expenses beyond the cost of the convention.

The expenses will be reimbursed within the budgetary appropriation.

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

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

Business related mileage for the District is reimbursable under the following conditions:

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

Beavercreek City Schools
3040 Kemp Road
Beavercreek, OH 45431

December 21, 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.

AFJROTC Instructors 2018 -2019 School Year

Mackey, David	Aerospace Science Instructor
Whitlow Jr., Melvin	Senior Aerospace Science Instructor

Supplemental Contracts 2017-2018 School Year

The following personnel are recommended for employment in the Supplemental Salary Positions shown for the 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.

Barr, Jeff Licensed, Non-Employee	Head Middle School Boys & Girls Track & Field Coach Scale 5 Step 3 - 2 Years Longevity Credit (L-0)
Capogna, MacKenzie Licensed, Non-Employee	Middle School 7th Grade Basketball Cheer Coach - Winter Scale 10 Step 1 - 0.5 Years Longevity Credit (L-0)
Donahue, Jack Non-Licensed, Non-Employee	Assistant Varsity Bowling Coach Scale 7 Step 1 - 0 Years Longevity Credit (L-0)
Driver, Elizabeth Coy Middle School	Middle School Intramurals Spring Scale 10 Step 3 - 16 Years Longevity Credit (L-3)
Franklin, Tracy Non-Licensed, Non-Employee	Assistant Middle School Track & Field Coach Scale 8 Step 2 - 1 Years Longevity Credit (L-0)
Krull, Hannah Licensed, Non-Employee	Assistant Middle School Track & Field Coach Scale 8 Step 2 - 1 Years Longevity Credit (L-0)
Larson, Lorne Non-Licensed, Non-Employee	Assistant Middle School Track & Field Coach Scale 8 Step 3 - 2 Years Longevity Credit (L-0)
McNachtan, Tina Trebein Elementary School	Assistant Middle School Track & Field Coach Scale 8 Step 3 - 2 Years Longevity Credit (L-0)
Moore, Jeffrey Non-Licensed, Non-Employee	Assistant Middle School Track & Field Coach Scale 8 Step 2 - 1 Years Longevity Credit (L-0)

Pierce, Ashley Licensed, Non-Employee	Assistant Middle School Track & Field Coach Scale 8 Step 3 - 2 Years Longevity Credit (L-0)
Prunest, Jason Non-Licensed, Non-Employee	Head 7th & 8th Grade Softball Coach - Girls Scale 8 Step 3 - 4 Years Longevity Credit (L-0)
Rengering, Kenneth Non-Licensed, Non-Employee	Assistant Middle School Track & Field Coach Scale 8 Step 3 - 2 Years Longevity Credit (L-0)
Wren, Kristen Coy Middle School	Middle School Intramurals Spring Scale 10 Step 3 - 5 Years Longevity Credit (L-1)

2017 Fall Student Teacher Stipends

Ferguson, Dustin	\$87.50
Harshbarger, Amy	\$87.50
Heaton, Sybil	\$175.00
Hudgens, Sarah	\$175.00
Knopp, Lindsay	\$87.50

2017-2018 Substitute Teacher

Arnett, Lisa	Hitt, R. Keith (Effective August, 2017)	Slezak, Jennifer
Daugherty, Bobby (Effective August, 2017)	Kowalski, David	Thomas, Michelle
Dooley, Mitchell	Lair, Vickie	Tipton, Jennifer
Gates, Lester	Moss, Kaley (Effective November, 2017)	Wheeler, Jessica (Effective August, 2017)
Hamilton, Emily	Roper, Jared	Williams, Kelly (Effective August, 2017)

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

Streiff, Jason Program Manager	\$31,875.00
Elifritz, Jennifer Instructor	\$24,500.00
Ehlers, JoAnna Instructor	\$18,960.00
Tyson, Suzie Instructor	\$19,800.00
Carmichael, Lucy Part-Time Instructor	\$150.00 Per Day 96 Days
James. Kristy Part-Time Instructor	\$150.00 Per Day 96 Days
Jewell, Katie Part-Time Instructor	\$175.00 per Day 86 Days

Loeffelholz ,Jessie
Part-Time Instructor
\$150.00 Per Day
96 Days

ADJUSTMENTS

Bogenschutz, Brian
Licensed, Non-Employee
Head Freshman Basketball Coach - Boys (**Full Assignment**)
Scale 5 Step 3 - 3.5 Years Longevity Credit (L-0)

Flynn, Nick
Licensed, Non-Employee
Head 7th Grade Basketball Coach - Boys
Scale 6 Step 1 - 0 Years Longevity Credit (L-0)

Young, Rachel
Licensed, Non-Employee
Head **8th** Grade Basketball Coach - Boys
Scale 6 Step 3 - 2 Years Longevity Credit (L-0)

LEAVE OF ABSENCE

VanOss, Peggy
Valley Elementary School
Effective 09/26/2017- 12/20/2017
59 Days Unpaid

TERMINATIONS

SUPPLEMENTAL

Dorsten, Jacob
Non-Licensed, Non-Employee
Assistant Varsity Bowling Coach
Resignation, Personal
Effective November 21, 2017

Geilenfeldt, Margaret
Non-Licensed, Non-Employee
Assistant Varsity Lacrosse Coach - Boys
Resignation, Personal
Effective December 5, 2017

TEACHER

Holbrook, John
Shaw Elementary
Title 1 Teacher
Resignation, Personal
Effective December 11, 2017

BEAVERCREEK CITY SCHOOLS
3040 Kemp Road
Beavercreek, Ohio 45431

December 21, 2017

TO: BEAVERCREEK BOARD OF EDUCATION

FROM: Mr. Paul Otten, Superintendent

RE: Classified Personnel

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

EMPLOYMENT

Bus Driver

Oakes, Ronald
Bus Driver
Transportation Department
(Replacement)

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

Monitor

Parsons, Susan
2-Hr. Monitor
Parkwood Elementary
(Replacement)

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

Student Nutrition

Jones, Jessica
Student Nutrition – Hourly
Ankeney Middle School
(Replacement)

Effective December 18, 2017
Base Contract 2018
Step 1/L-0/BCSD 0 Yrs. Exp.
\$15.38/hr.

Substitute – Administrative Assistant

Exman, Emily
Lawson, April

Substitute – After School Care

Frederick, Sydney
Longstreath, Rebecca

Substitute – Building/Office Assistant

Exman, Emily
Parsons, Susan
Pompos, Courtney

Substitute – Bus Driver

Lucas, Maurice

Substitute – Copy Center

Biggers, Britni

Substitute – Custodian

Jasper, Brian

Substitute – IMC Tech.

Exman, Emily
Guthrie, Amy
Parsons, Susan
Perry, Tiffany
Randolph, Catherine
Snyder, Roseann – Need Paperwork

Substitute – Study Hall Monitor

Biggers, Britni
Purcel, Jackie

Substitute – 2 hr. Monitor Assistant

Biggers, Britni

Substitute – Preschool Teacher Assistant

Blackaby, Melissa – Need Paperwork
Exman, Emily
McCoy, Beverly
Morgan, Melissa
Noonan, Jennifer
Pack, Rebecca
Perry, Tiffany
Pursel, Jackie
Scholz, Catherine
Snyder, Roseann – Need Paperwork
Taylor-Reiley, Karen
Turner, Donna

Substitute – Special Needs Assistant (Instructional)

Blackaby, Melissa – Need Paperwork

Exman, Emily
Snyder, Roseann – Need Paperwork

Substitute – Special Needs Assistant (Transportation)

Browning, Colleen

Substitute – Student Nutrition

Campbell, Edith
Tracy, Susanna

Substitute – Teacher Assistant

Blackaby, Melissa – Need Paperwork
Carlson, Sandra
Exman, Emily
Haney, Kaleb
Parsons, Susan

LEAVE OF ABSENCE

Absher, Judith
Bus Driver
Transportation

Effective November 1-14, 2017
9 Days Unpaid

Boyle, Denise
Bus Driver
Transportation Department

Effective October 31, 2017 – January 3, 2018
40 Days Unpaid

Cooper, Melissa
Bus Driver
Transportation Department

Effective October 17-20, 2017
2 Days Unpaid

Jackson-Cobb, Angela
Bus Driver
Transportation Department

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

Ray, Sandra
Bus Driver
Transportation Department

Effective October 16, 2017
.5 Days Unpaid

**Beavercreek City School District
Athletic Department - Worker Pay & Fee Schedule
FY2018**

Updated: Dec 6, 2017

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

*** Listing of Officials' Associations**

GWOC League
OHSAA - State Tournaments & Wrestling Invitationals
Greene County Officials Association (by sport if applicable)
Montgomery County Officials Association (by sport if applicable)
Dayton Area Officials Association (by sport if applicable)
Kettering Umpires Association, Kettering Volleyball Association

**Beavercreek City School District
Classified Personnel Substitute Pay Scale**

Effective: January 1, 2018

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

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

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

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

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

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

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

Seasonal Employment Rates:

General Labor I *	8.30	(State Minimum Wage Effective 1/1/2018)
General Labor II	8.38	
General Labor III	9.48	
General Labor IV	10.68	
General Labor V	11.87	
Bus Wash/Clean (Per Vehicle) (Inside)	28.57	{Bus drivers regular hourly rate for Outside}
Van Wash/Clean (Per Vehicle) (Inside & Outside)	19.60	

* General Labor I will be the higher of the Federal Minimum Wage or Ohio Minimum Wage currently in effect.

CDL Reimbursement (Driver & Driver Trainee):

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

- Driver Abstract (walk-in price). Purpose: Verify applicant's safe driving record.
 - Temp Packet. Purpose: Drive a bus without student riders under Trainer Supervision.
 - CDL Test. Purpose: Certify both driving and written skills to obtain CDL.
 - CDL Initial License (a vision fee in addition may be required). Purpose: Required for State and local approval to drive a school bus.
- Reimbursement for one test only. Failure to pass would require them to pay for any future tests and no reimbursement be paid unless they pass.