

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

**AGENDA**

**DRAFT**

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PLEDGE OF ALLEGIANCE**
- IV. PRESENTATIONS**
  - A. School Spotlight-Beavercreek Preschool-Ms. Molly Bauer
  - B. Academic Update-Mrs. Bobbie Fiori and Mr. Jason Enix
- 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 August 2017 Board of Education Meeting August 22, 2017 Regular Meeting p. 1
- IX. ITEMS FOR BOARD DISCUSSION**
  - A. NEOLA Policy 2413-Career Advising p. 48
- X. FINANCIAL REPORTS REQUEST-ITEMS FOR BOARD ACTION**
  - A. August 2017 Financial Reports p. 50
  - B. August 2017 Donated Items p. 71
  - C. FY18 Amended Certificate of Estimate Resources and Appropriations p. 71-a
- XI. NEW BUSINESS-ITEMS FOR BOARD ACTION**
  - A. Employment, Salary Changes, Leaves of Absence, Terminations, Job Descriptions p. 72
  - B. Approval of NEOLA Policy 5330.03-Procurement and Use of Asthma Inhalers in Emergency Situations p. 84
  - C. Acceptance of Bid-Resolution Approving Construction Documents and Bid Tabulation for the Replacement of St. Luke Elementary and Carroll High School Modular Classrooms p. 87
  - D. Type IV Transportation-Rescission of Summit Academy Students p. 91
  - E. Approval of 2017-2018 Bus Stop Schedule (see binder)

**XII. ANNOUNCEMENTS**

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

**XIII. BOARD MEMBER COMMENTS**

**XIV. EXECUTIVE SESSION**

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

**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 Tuesday, August 22, 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 -- Late Arrival  
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. APPROVAL OF AGENDA AS PRESENTED-- RESOLUTION #2017- 57**

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

Ms. Arnold seconded the motion.

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

Motion carried 4-0

**V. BOARD REPORTS**

None --

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

A. Ashley Jones --3759 Shade Tree Drive, Beavercreek, OH 45434 -- Spoke to ask for explanation as to why transportation not provided to Summit Academy

**VII. APPROVAL OF MEETINGS HELD -- RESOLUTION #2017- 58**

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

A. Minutes for July 2017 Board of Education Meetings  
July 13, 2017 Regular Board Meeting

Mr. Taylor seconded the motion.

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

. Motion carried 4-0

**VIII. ITEMS FOR BOARD DISCUSSION****A. Discussion of September Board Meeting – Mr. Paul Otten, Superintendent**

Since the next scheduled board meeting is the same night as the Homecoming Parade Mr. Otten suggested that the board may want to look at rescheduling the board meeting. This would enable the board to attend the parade. The suggested date was Tuesday, September 19, 2017. Unfortunately, on the 21<sup>st</sup> Mr. Otten will be in Chicago attending a conference of the Mid-American Association of School Superintendents of which is he a member. As member if you miss 2 meetings back to back you will be asked to resign your seat. There only 100 members and one is asked to join. So, to his disappointment he won't be able to attend the homecoming parade, but is sure the other board members would welcome the opportunity to attend.

**B. First Reading of NEOLA Policy 5330.03 Procurement and Use of Asthma Inhalers in Emergency Situation – Mr. Paul Otten, Superintendent.**

SEE NEXT PAGE(S)

Book Administrative Guidelines Manual  
Section AGs Approved by the Superintendent  
Title ASTHMA INHALERS: MAINTENANCE AND USE  
Number ag5330.03 DM 8/17/17  
Status

**5330.03 - ASTHMA INHALERS: MAINTENANCE AND USE**

In consultation with a licensed health professional who is authorized to prescribe drugs, and in accordance with State law, the Superintendent hereby approves this policy and procedure, alternatively termed "Administrative Guidelines," governing the maintenance and use of Asthma Inhalers.

**A. Protocol for Use:**

The definitive orders for Asthma Inhalers, as issued by Dr. Parker, are according to the standing order/emergency action plan updated yearly.

**B. Locations: At least two (2) Asthma Inhalers shall be securely stored in the following location in each school building:**

Office of School Nurse

**C. Storage, Replacement, and Disposal: Asthma Inhalers shall be stored, replaced, and disposed of in accordance with the following guidelines:**

1. Storage: locked cabinet/drawer in nurses office
2. Replacement: district procedure
3. Disposal: follow recommended guidelines for disposal of medication

The school nurse is responsible for verifying that an appropriate number of Asthma Inhalers are maintained in the school building and they have not expired.

**D. Individuals Authorized to Use Inhalers to Administer Asthma Medication in Emergency Situations: The following individuals are authorized to access and use Asthma Inhalers in emergency situations after completion of the medication admin. training if not a licensed health professional:**

1. licensed school nurse
2. licensed athletic trainer
3. licensed health professional
4. building Principal
5. building secretary
6. teacher
7. aide
8. other, as designated by student's IEP, 504 Plan, or IHP

Each school shall have at least two (2) persons trained in the appropriate use of an Asthma Inhaler. Building Principals shall maintain a list of the specific individuals authorized to use, in emergency situations, the District-maintained Asthma Inhalers. The list shall also be available on an electronically accessible site for employees' reference.

**E. Training: Before using an Asthma Inhaler in an emergency situation, an individual other than a licensed school nurse or licensed athletic trainer, must complete an Asthma Inhaler administration program conducted by a licensed health professional. The training shall be done in accordance with any guidance provided by the Ohio Department of Education. The training shall include how to recognize asthma symptoms and use an Asthma Inhaler to provide a dosage of medication to an individual. ( ) The training shall also include an evaluation by the licensed health professional of the employees' understanding of the protocols for the use of an Inhaler to administer a dosage of asthma medication to an individual. School nurse is responsible for coordinating the training of Board employees to use an Inhaler to administer asthma medication.**

C. OSBA (Ohio School Board Association) – Delegate Appointment for Annual Business Meeting Capitol Conference – Mrs. Penny Rucker, Treasurer

D. Flyer Distribution – Mr. Ryan Gilding, Public Relations Specialist

Any group not affiliated with the school district can post their approved flyers on-line as a service provided by the district to cut down on paper copy distribution.

E. Acceptance of Bids (Use of ODE Auxiliary Funds) for Modular Classroom Replacements at Carroll High School and St. Luke’s – Mr. Greg Thompson, Director of Business Services

The Business Office is working with Steed Hammond and Paul Architects to finalize documents to put out for public bid for demolition and replacement of modular classrooms at Carroll and St. Luke. The current modular are over 20 years old. ODE Auxiliary funds will pay for the removal and replacement. The cost paid by the state will be approximately \$384,000 to complete. As Stakeholders St. Luke and Carroll have been involved and are encouraged to be part of this project.

**IX. FINANCIAL REPORTS REQUEST – RESOLUTION #2017– 58**

Beavercreek City Schools’ Treasurer, Penny Rucker, presented the update to the General Fund Five Year Forecast. The start of July is the start of the new FY18 fiscal year. The five year forecast continues to remain on target.

Mr. Morrison made a motion to consider the recommendation of the Treasurer to approve the July 2017 financial reports.

A. 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: August 22, 2017

Fund	Fund	Unencumbered Balance July 1, 2017	* Tax Revenue	Other Revenue	Total Estimated Revenue	Total Resources	FY2018 Appropriations	Balance
General Fund	1	\$ 23,741,172.56	\$ 66,621,944.00	\$ 17,210,720.00	\$ 83,832,664.00	\$ 107,573,836.56	\$ 91,184,913.00	\$ 16,388,923.56
Ferguson Land Lab Trust Fund	7	4,314.99	0.00	1,200.00	1,200.00	5,514.99	5,514.99	0.00
Scholarship Private Purpose Fund	7	6,762.60	0.00	40,000.00	40,000.00	46,762.60	40,000.00	6,762.60
Public School Support Fund	18	448,118.37	0.00	325,000.00	325,000.00	773,118.37	350,000.00	423,118.37
Other Grants Fund	19	10,128.13	0.00	9,000.00	9,000.00	19,128.13	12,127.80	7,000.33
Athletics and District Managed Activity Fund	300	452,346.74	0.00	600,000.00	600,000.00	1,052,346.74	600,000.00	452,346.74
Auxiliary Services Fund	401	48,980.19	0.00	0.00	0.00	48,980.19	0.00	48,980.19
Data Communications Fund	451	0.00	0.00	16,200.00 (A)	16,200.00	16,200.00	16,200.00 (A)	0.00
Straight A Grant	466	0.00	0.00	1,511,279.93 (A)	1,511,279.93	1,511,279.93	1,511,279.93 (A)	0.00
Miscellaneous State Grants Fund	499	0.00	0.00	57,508.79 (A)	57,508.79	57,508.79	57,508.79 (A)	0.00
IDEA-B / Parent Mentor Grant Fund	516	0.00	0.00	1,676,845.53 (A)	1,676,845.53	1,676,845.53	1,676,845.53 (A)	0.00
Title III Limited English Proficiency Fund	551	0.00	0.00	52,517.63 (A)	52,517.63	52,517.63	52,517.63 (A)	0.00
Title I Disadvantaged Children Grant Fund	572	0.00	0.00	492,223.53 (A)	492,223.53	492,223.53	492,223.53 (A)	0.00
IDEA Preschool Grant Fund	587	0.00	0.00	51,073.29 (A)	51,073.29	51,073.29	51,073.29 (A)	0.00
Title II-A Improving Teacher Quality Grant Fund	590	0.00	0.00	153,234.77 (A)	153,234.77	153,234.77	153,234.77 (A)	0.00
Miscellaneous Federal Grants Fund	599	5.36	0.00	712,474.61 (A)	712,474.61	712,479.97	712,474.61 (A)	5.36
<b>Total Special Revenue Fund</b>		<b>970,656.38</b>	<b>0.00</b>	<b>5,698,658.08</b>	<b>5,698,658.08</b>	<b>6,669,214.46</b>	<b>5,731,000.87</b>	<b>938,213.59</b>
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
<b>Total Debt Service Fund</b>	<b>2</b>	<b>4,857,132.26</b>	<b>7,900,000.00</b>	<b>0.00</b>	<b>7,900,000.00</b>	<b>12,757,132.26</b>	<b>8,096,308.61</b>	<b>4,660,823.65</b>
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
<b>Total Capital Projects Fund</b>		<b>3,818,820.15</b>	<b>2,590,000.00</b>	<b>0.00</b>	<b>2,590,000.00</b>	<b>6,408,820.15</b>	<b>3,810,000.00</b>	<b>2,598,820.15</b>
Food Service Fund	6	478,822.50	0.00	2,238,080.00	2,238,080.00	2,716,902.50	2,233,202.00	483,700.50
Uniform School Supply Fund	9	874,907.75	0.00	575,000.00	575,000.00	1,449,907.75	800,000.00	649,907.75
Summer School Fund	20	32,433.61	0.00	65,000.00	65,000.00	97,433.61	65,000.00	32,433.61
<b>Total Enterprise Fund</b>		<b>1,386,163.86</b>	<b>0.00</b>	<b>2,878,080.00</b>	<b>2,878,080.00</b>	<b>4,264,243.86</b>	<b>3,098,202.00</b>	<b>1,166,041.86</b>
Medical Insurance Fund	24	3,720,739.46	0.00	14,500,000.00	14,500,000.00	18,220,739.46	14,000,000.00	4,220,739.46
Workers' Compensation Insurance Fund	27	631,099.67	0.00	200,000.00	200,000.00	831,099.67	200,000.00	631,099.67
<b>Total Internal Service Fund</b>		<b>4,351,839.13</b>	<b>0.00</b>	<b>14,700,000.00</b>	<b>14,700,000.00</b>	<b>19,051,839.13</b>	<b>14,200,000.00</b>	<b>4,851,839.13</b>
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	200,000.00	174,383.88
<b>Total Fiduciary Fund</b>		<b>1,239,035.99</b>	<b>0.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>9,239,035.99</b>	<b>8,000,000.00</b>	<b>1,239,035.99</b>
<b>TOTALS</b>		<b>\$ 40,364,820.33</b>	<b>\$ 77,111,944.00</b>	<b>\$ 48,487,358.08</b>	<b>\$ 125,599,302.08</b>	<b>\$ 165,964,122.41</b>	<b>\$ 134,120,424.48</b>	<b>\$ 31,843,697.93</b>

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

(A): Budgets updated based on approved revenue from ODE for grant applications FY18 and advances from GF that are receivable via PCRs.

Treasurer's Certification:

Resolution:

5

B. July 2017 Financial Reports

SEE NEXT PAGE(S)



BCSD BANK RECONCILIATION						
JULY 2017						
						8/3/17
						9:50 AM
<b>Bank Statement Balances:</b>						
	Chase - Operating (Concentration Acct.)					23,916,072.02
	US Bank - Meeder Money Market					14,211.33
	US Bank - Meeder Investments					28,858,481.33
	Chase- High Yield Savings					15,024.97
	STAR Ohio					12,499,381.86
	STAR Plus					-
	PNC Bank - Money Market Savings					12,040.19
	Self-Insured Worker's Compensation					-
	Chase - Petty Cash				14,000.00	
	Athletic Change Fund				0.00	
	Food Service Change Fund				0.00	
	BHS Change Fund				500.00	
	CMS Change Fund				0.00	
	AMS Change Fund				0.00	
	Central Office Change Fund				100.00	
					<b>Total Bank Balances:</b>	<b>65,329,811.70</b>
<b>Adjustments:</b>						
	Outstanding Checks (Operating)					(480,408.72)
	Outstanding Checks (Payroll)					(90,092.54)
	Outstanding Checks (Worker's Comp)					-
	Outstanding Vcard Payments (CPS)					77,015.43
	VCARD ACH in Transit					-
	VCARD Voids/Reissued checks					23,744.95
	Interest - Chase Operating					-
	Interest - Meeder Investments					(17,211.72)
	Interest - Chase High Yield Savings					(2.30)
	Interest - STAR Ohio					(11,936.22)
	Interest - STAR Plus					-
	Interest - PNC Bank					(3.06)
	CBS amount in Accumulator					(120.00)
	U.S. Treasury Direct in Accumulator					(25.00)
	Monthly Analysis Charge - PNC Bank					37.25
	Meeder Monthly Investment Fee					2,340.49
	Returned Payroll ACH					(35.21)
	M.Docken ACH Returned - Resent 8/1/17					(2,572.14)
	SERS 7/28/17 Payroll sent in August					(39,998.04)
	Donna Lucas Summer insurance					773.54
	Alstork, McSwiney Summer Insurance					873.05
	AP Check 149521 Cleared for \$1 more - Corrected 8/1 by Bank					1.00
	Payroll Adjustment - BCEA Dues Adj					(0.01)
					<b>Total Adjustments:</b>	<b>(537,619.25)</b>
<b>Adjusted Bank Balances:</b>						
						64,792,192.45
<b>Fund Balances per Board Books:</b>						
						64,792,192.45
<b>Variance</b>						
						0.00

7

BEAVERCREEK CITY SCHOOL DISTRICT					
INVESTMENT INCOME					
July 2017					
<b>INVESTMENT INCOME:</b>					
<b>Bank</b>				<b>Amount</b>	<b>Receipt Code</b>
US Bank - Meeder - MM		Variable		0.00	001-1410-0000
US Bank - Meeder - Investment		Variable		17,211.72	001-1410-0000
US Bank - Meeder - Prem./Disc.		Variable		0.00	001-1410-0000
US Bank - Meeder - Gain/(Loss)		Variable		0.00	001-1410-0000
Chase - High Yield Savings		0.18%		2.30	001-1410-0000
Star Ohio		1.10%		11,936.22	001-1410-0000
Star Plus		0.85%		0.00	001-1410-0000
PNC Bank - Business Money Market		0.16%		3.06	001-1410-0000
TOTAL INVESTMENT INCOME				\$ 29,153.30	
<b>INVESTMENT INCOME DISTRIBUTION:</b>					
<b>Fund</b>	<b>Fund Balance</b>	<b>Rate</b>		<b>Amount</b>	<b>Receipt Code</b>
Food Service Fund	479,175.84	0.18%		71.88	006-1410-0000
Dayton Islamic	63,729.25	0.18%		9.56	401-1410-9518
St. Luke	42,391.47	0.18%		6.36	401-1410-9618
Carroll HS	223,120.78	0.18%		33.47	401-1410-9718
Bright Beginnings	1,299.48	0.18%		0.19	401-1410-9918
CWN - Beavercreek	31,567.69	0.18%		4.74	401-1410-9818
				\$ 126.20	
General Fund Interest Distribution				\$ (126.20)	001-1410-0000
RECEIPT #	J. Mitman				
POSTED	J. Mitman				

# Beavercreek Board of Education Meeting

Date: 8/03/17

FINANCIAL

August 22, 2017

REPORT

Processing Month: July 2017

Account Description	Appropriation	Expended	% Exp	Encumbered	Balance
<b>General Fund</b>					
1100 REGULAR INSTRUCTION	39,819,432.95	2,792,456.89	7.0%	579,652.32	36,447,323.74
1200 SPECIAL INSTRUCTION	17,062,910.81	1,016,381.10	6.0%	153,978.92	15,892,550.79
1300 VOCATIONAL INSTRUCTION	106,922.78	7,178.13	6.7%	0.00	99,744.65
1900 OTHER INSTRUCTION	2,894,161.73	238,550.15	8.2%	286,733.09	2,655,611.58
2100 SUPPORT SERVICES - PUPILS	5,375,116.00	423,687.87	7.9%	142,375.37	4,664,695.04
2200 SUPP SERV- INSTRUCTIONAL STAFF	2,484,968.94	160,697.86	6.5%	7,550.00	2,181,895.71
2300 SUPP SERV -BD OF EDUCATION	80,910.61	2,446.07	3.0%	329,973.81	4,721,148.37
2400 SUPPORT SERV- ADMINISTRATIVE	5,417,048.46	365,926.28	6.8%	66,226.81	1,188,135.62
2500 FISCAL SERVICES	1,328,825.61	74,463.18	5.6%	15,981.74	390,960.98
2600 SUPPORT SERVICES - BUSINESS	424,305.17	17,362.45	4.1%	690,964.61	6,147,687.18
2700 OPERATION & MAINT OF PLANT SER	7,263,946.29	425,294.50	5.9%	278,621.52	5,122,314.99
2800 SUPPORT SERV - PUPIL TRANSPOR.	5,651,471.16	250,534.65	4.4%	362,137.35	761,876.53
2900 SUPPORT SERVICES - CENTRAL	1,192,280.14	68,266.26	5.7%	0.00	2,816.09
3100 FOOD SERVICES OPERATIONS	2,816.09	0.00	0.0%	0.00	2,816.09
4100 ACADEMIC & SUBJECT ORIENTED	141,707.77	0.00	0.0%	61,400.00	141,707.77
4500 SPORT ORIENTED ACTIVITIES	1,220,623.97	23,419.77	1.9%	0.00	1,135,804.20
4600 SCHL & PUBLIC SERV CO-CURRIC.	63,417.13	0.00	0.0%	63,417.13	0.00
5200 SITE IMPROVEMENT SERVICES	50,000.00	0.00	0.0%	0.00	50,000.00
7200 TRANSFERS	50,000.00	0.00	0.0%	0.00	50,000.00
7400 ADVANCES OUT	500,000.00	0.00	0.0%	0.00	500,000.00
<b>Total General Fund</b>	<b>91,130,865.61</b>	<b>5,866,665.16</b>	<b>6.4%</b>	<b>2,975,595.54</b>	<b>82,288,604.91</b>
<b>Other Funds</b>					
002 BOND RETIREMENT	8,096,308.61	0.00	0.0%	0.00	8,096,308.61
003 PERMANENT IMPROVEMENT	3,791,146.75	311,586.53	8.2%	2,278,385.11	1,201,175.11
004 BUILDING	19,739.06	0.00	0.0%	19,739.06	0.00
006 FOOD SERVICE	2,233,555.34	89,138.05	4.0%	748,011.86	1,396,405.43
007 SPECIAL TRUST	46,014.99	6,000.00	13.0%	1,000.00	39,014.99
009 UNIFORM SCHOOL SUPPLIES	809,592.99	33,568.57	4.1%	241,343.94	534,680.48
018 PUBLIC SCHOOL SUPPORT	489,116.46	15,303.82	3.1%	56,202.51	417,610.13
019 OTHER GRANT	7,707.04	0.00	0.0%	1,500.00	6,207.04
020 SPECIAL ENTERPRISE FUND	65,700.00	5,407.44	8.2%	720.06	59,572.50
022 DISTRICT AGENCY	7,800,000.00	862,530.74	11.1%	0.00	6,937,469.26
024 EMPLOYEE BENEFITS SELF INS.	14,000,000.00	1,189,795.96	8.5%	65,425.00	12,744,779.04
027 WORKMANS COMPENSATION-SELF INS	231,553.46	3,206.26	1.4%	75,100.00	153,247.20
200 STUDENT MANAGED ACTIVITY	228,290.97	0.00	0.0%	67,457.40	160,833.57
300 DISTRICT MANAGED ACTIVITY	564,807.88	22,372.35	4.0%	177,948.68	364,486.85
401 AUXILIARY SERVICES	313,182.80	133,621.98	42.7%	221,722.64	42,161.82
466 STRAIGHT A FUND	842,968.51	1,619,637.86	192.1%	733,215.41	1,509,884.76
499 MISCELLANEOUS STATE GRANT FUND	0.00	5,486.97	0.0%	0.00	5,486.97
516 IDEA PART B GRANTS	54,251.26	301,726.08	556.2%	24,705.27	272,180.09
551 LIMITED ENGLISH PROFICIENCY	0.00	5,638.69	0.0%	67.95	5,706.64
572 TITLE I DISADVANTAGED CHILDREN	130.07	81,630.75	*****	130.07	81,630.75
587 IDEA PRESCHOOL-HANDICAPPED	0.00	4,738.23	0.0%	0.00	4,738.23
590 IMPROVING TEACHER QUALITY	12,284.35	16,882.49	137.4%	5,034.85	9,632.99
599 MISCELLANEOUS FED. GRANT FUND	0.00	276,518.12	0.0%	0.00	276,518.12
<b>Total Other Funds</b>	<b>39,606,350.54</b>	<b>4,984,790.89</b>	<b>12.6%</b>	<b>4,717,709.81</b>	<b>29,903,849.84</b>

Beavercreek Board of Education Meeting

August 22, 2017

Page 10

Date: 8/03/17

FINANCIAL REPORT  
Processing Month: July 2017

Page: 2  
(FUNDSUMM)

Account Description	Appropriation	Expended	% Exp	Encumbered	Balance
Grand Total All Funds	130,737,216.15	10,851,456.05	8.3%	7,693,305.35	112,192,454.75
July 1 Beginning Cash Balance (All Funds):	42,828,402.39				
Total MTD Receipts:	32,815,246.11	FYTD Receipts: 32,815,246.11			
Current Cash Balance (All Funds):	64,792,192.45				

# Beavercreek City School District Portfolio Comparison



6/30/2017

## Duration Diversification

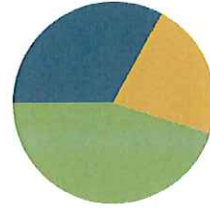
	PERCENTAGE	DOLLAR AMOUNT
0-1 year	49%	\$14,194,529
1-2 years	9%	\$2,494,000
2-3 years	20%	\$5,650,293
3-4 years	19%	\$5,499,000
4-5 years	4%	\$1,020,000
		<b>\$28,857,821</b>

## Portfolio Statistics

Weighted Average Maturity 1.60 years  
 Weighted Average Yield 1.55%  
 Annualized Interest Income \$445,218

## Portfolio Allocation

● U.S. Agencies 33%  
 ● FDIC-Insured 22%  
 ● Other 45%



7/31/2017

## Duration Diversification

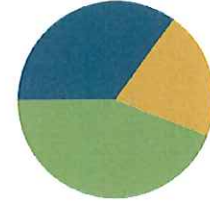
	PERCENTAGE	DOLLAR AMOUNT
0-1 year	49%	\$14,175,456
1-2 years	8%	\$2,244,000
2-3 years	21%	\$6,181,236
3-4 years	18%	\$5,252,000
4-5 years	4%	\$1,020,000
		<b>\$28,872,693</b>

## Portfolio Statistics

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

## Portfolio Allocation

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



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

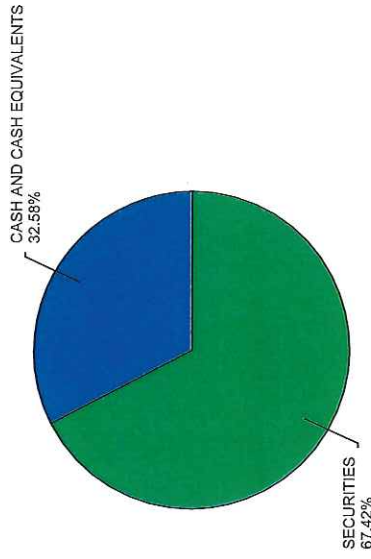
For the Account of: **BEAVERCREEK CITY SCHOOL DISTRICT**



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

# Account Summary

## Asset Allocation (portfolio assets)



### Portfolio Summary

Portfolio Assets	Value on JUN 30, 2017	Value on JUL 31, 2017	Est. Ann Income	% Total Assets
CASH AND CASH EQUIVALENTS	12,783,968.05	12,513,593.19	142,575.38	32.58
SECURITIES	25,561,274.49	25,893,705.36	373,864.06	67.42
<b>TOTAL ASSETS</b>	<b>38,345,242.54</b>	<b>38,407,298.55</b>	<b>516,439.44</b>	

### Cash Activity Summary

	Credits	Debits	YTD
SECURITIES PURCHASED	.00	-1,203,327.76	-1,203,327.76
SECURITIES SOLD & REDEEMD	913,000.00	.00	913,000.00
DEPOSITS & WITHDRAWALS	.00	-2,340.49	-2,340.49
DIVIDENDS	56.95	.00	56.95
INTEREST	10,300.22	.00	10,300.22
WITHHOLDING	.00	.00	.00
OTHER ACTIVITY	.00	.00	.00
<b>INCOME</b>	<b>This Period 10,357.17</b>	<b>YTD 10,357.17</b>	

### Realized Gain/Loss Summary

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

12

For the Account of: *BEAVERCREEK CITY SCHOOL DISTRICT*



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

## Portfolio Assets Detail

### CASH AND CASH EQUIVALENTS

Description	Shares	Acquired	Date	Total Cost	Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Yield at Cost
<b>CASH AND EQUIVALENTS</b>										
FGVXX - US BANK MMF (31846V203)	14,211.33	07/31/2017		14,211.33	1.000	14,211.33	.04	.00	82.43	0.58
STAR OHIO (00001CASH)	12,499,381.86	07/31/2017		12,499,381.86	1.000	12,499,381.86	32.54	.00	142,492.95	1.14
<b>TOTAL CASH AND EQUIVALENTS</b>				<b>12,513,593.19</b>		<b>12,513,593.19</b>		<b>.00</b>	<b>142,575.38</b>	<b>1.14</b>
<b>TOTAL CASH AND CASH EQUIVALENTS</b>				<b>12,513,593.19</b>		<b>12,513,593.19</b>		<b>.00</b>	<b>142,575.38</b>	<b>1.14</b>

### SECURITIES

Description	Shares	Acquired	Date	Total Cost	Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Yield at Cost
<b>MATURITY (0-5 YRS)</b>										
CANADIAN IMP CP 10/02/17 (13607EX20)	1,200,000.00	01/12/2017		1,188,472.00	99.789	1,197,468.00	3.12	8,996.00	11,638.46	1.34
DEXIA CREDIT CP 10/04/17 (25214P4K6)	1,600,000.00	01/12/2017		1,584,394.67	99.771	1,596,336.00	4.16	11,941.33	15,759.02	1.35
BANK TOKYO CP 10/06/17 (06538BX65)	600,000.00	01/12/2017		593,948.50	99.770	598,620.00	1.56	4,671.50	6,113.67	1.39
ING FUNDING CP 10/27/17 (4497W0XT0)	475,000.00	02/01/2017		470,314.52	99.692	473,537.00	1.23	3,222.48	4,732.16	1.35
CANADIAN IMP CP 11/08/17 (13607EY86)	150,000.00	02/14/2017		148,603.50	99.655	149,482.50	.39	879.00	1,409.62	1.27
BANK TOKYO CP 11/10/17 (06538BYA5)	500,000.00	02/13/2017		494,769.44	99.634	498,170.00	1.30	3,400.56	5,285.85	1.41

W

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



Account Number: 57 00 0010 0 00

Date: JULY 1, 2017 - JULY 31, 2017

## Portfolio Assets Detail

### SECURITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Yield at Cost
DEXIA CREDIT CP 12/22/17 (25214P6E8)	1,000,000.00	04/03/2017	989,156.11	99.464	994,640.00	2.59	5,483.89	10,962.77	1.51
JP MORGAN CP 12/29/17 (46640PZV8)	520,000.00	04/03/2017	514,288.23	99.426	517,015.20	1.35	2,726.97	5,775.20	1.49
CREDIT SUISSE CP 01/03/18 (2254EBA35)	1,000,000.00	05/04/2017	989,875.00	99.402	994,020.00	2.59	4,145.00	10,228.56	1.52
BK N CAROLINA 1.10% 01/24/18 (06414QWD7)	249,000.00	07/24/2015	249,000.00	100.011	249,027.39	.65	27.39	2,739.00	1.10
FIRST CITRUS 1.10% 01/24/18 (319590CC7)	249,000.00	07/24/2015	249,000.00	100.006	249,014.94	.65	14.94	2,739.00	1.10
NATIXIS CP 01/29/18 (63873KAV9)	1,000,000.00	05/04/2017	988,866.39	99.281	992,810.00	2.58	3,943.61	11,258.96	1.51
AMERICAN EXPR 1.30% 01/30/18 (02587DXC7)	248,000.00	01/30/2015	248,000.00	100.008	248,019.84	.65	19.84	3,224.00	1.30
JP MORGAN CP 03/20/18 (46640QCL3)	716,000.00	06/23/2017	708,087.60	99.063	709,291.08	1.85	1,203.48	8,000.81	1.50
CANADIAN IMP CP 03/23/18 (13607FCP9)	350,000.00	06/29/2017	346,353.58	99.051	346,678.50	.90	324.92	3,672.29	1.41
JP MORGAN CP 04/24/18 (46640QDQ1)	680,000.00	07/28/2017	672,384.56	98.880	672,384.56	1.75	.00	7,701.69	1.53
WELLS FARGO 1.20% 06/18/18 (9497485X1)	249,000.00	05/31/2016	249,000.00	99.677	248,195.73	.65	-804.27	2,988.00	1.20
DOLLAR BK 1.40% 07/30/18 (25665QAT2)	248,000.00	07/29/2015	248,000.00	100.055	248,136.40	.65	136.40	3,472.00	1.40
NORTHERN B&T 1.40% 07/30/18 (66476QBE7)	249,000.00	07/30/2015	249,000.00	100.144	249,358.56	.65	358.56	3,486.00	1.40



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



Account Number: 57 00 0010 0 00

Date: JULY 1, 2017 - JULY 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	100.099	247,244.53	.64	244.53	4,569.50	1.85
AMERICAN BK 1.65% 09/25/18 (02442PAL0)	249,000.00	09/25/2014	249,000.00	100.076	249,189.24	.65	189.24	4,108.50	1.65
INVESTORS 1.65% 09/26/18 (46176PDJ1)	247,000.00	09/26/2014	247,000.00	100.120	247,296.40	.64	296.40	4,075.50	1.65
ENERBANK 1.70% 09/28/18 (29266NC47)	249,000.00	09/29/2014	249,000.00	100.259	249,644.91	.65	644.91	4,233.00	1.70
FNMA 1.30% 03/15/19 (3136G3DQ5) CALLABLE 09/15/2017	470,000.00	03/01/2016	470,000.00	99.625	468,237.50	1.22	-1,762.50	6,110.00	1.30
FFCB 1.28% 03/21/19 (3133EFN94) CALLABLE 08/08/2017	535,000.00	03/10/2016	535,000.00	99.634	533,041.90	1.39	-1,958.10	6,848.00	1.28
MERRICK 1.75% 07/29/19 (59013JZH5)	247,000.00	07/25/2017	247,000.00	100.244	247,602.68	.64	602.68	4,322.50	1.75
DISCOVER 2.15% 09/17/19 (2546716Q8)	247,000.00	09/17/2014	247,000.00	101.027	249,536.69	.65	2,536.69	5,310.50	2.15
GOLDMAN SACHS 2.10% 09/17/19 (38147J5J7)	247,000.00	09/17/2014	247,000.00	100.922	249,277.34	.65	2,277.34	5,187.00	2.10
SALLIE MAE BK 2.15% 09/17/19 (795450TB1)	247,000.00	09/17/2014	247,000.00	101.027	249,536.69	.65	2,536.69	5,310.50	2.15
AMERICAN EXPR 2.10% 09/18/19 (02587CBK5)	247,000.00	09/18/2014	247,000.00	100.922	249,277.34	.65	2,277.34	5,187.00	2.10
BMW BANK 2.10% 09/19/19 (05580AAU8)	247,000.00	09/19/2014	247,000.00	100.691	248,706.77	.65	1,706.77	5,187.00	2.10

5

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT



Account Number: 57 00 0010 0 00  
 Date: JULY 1, 2017 - JULY 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
COMENITY CAP 2.10% 09/23/19 (20033AGS9)	249,000.00	09/22/2014	249,000.00	100.713	250,775.37	.65	1,775.37	5,229.00	2.10
ALLY BANK 1.30% 10/07/19 (02006LP23)	248,000.00	09/29/2016	248,000.00	98.739	244,872.72	.64	-3,127.28	3,224.00	1.30
FIRSTBANK 1.30% 10/07/19 (33767AG54)	249,000.00	09/30/2016	249,000.00	99.205	247,020.45	.64	-1,979.55	3,237.00	1.30
FNMA 1.30% 10/28/19 (3135G0R21) CALLABLE 10/28/2017	250,000.00	10/14/2016	250,000.00	98.850	247,125.00	.64	-2,875.00	3,250.00	1.30
FRST BUSINESS 1.50% 10/30/19 (31938QP65)	248,000.00	10/23/2015	248,000.00	99.589	246,980.72	.64	-1,019.28	3,720.00	1.50
SYNCHRONY 2.00% 10/31/19 (87165HEF3)	247,000.00	10/31/2014	247,000.00	100.913	249,255.11	.65	2,255.11	4,940.00	2.00
FNMA 1.50% 11/26/19 (3136G4JE4) CALLABLE 08/26/2017	758,000.00	12/06/2016	757,355.70	100.001	758,007.58	1.97	651.88	11,370.00	1.53
FNMA 1.75% 02/28/20 (3136G4LW1) CALLABLE 02/28/2018	1,250,000.00	02/28/2017	1,250,119.79	100.165	1,252,062.50	3.26	1,942.71	21,875.00	1.75
FNMA 1.82% 03/13/20 (3136G4MR1) CALLABLE 09/13/2017	670,000.00	03/01/2017	670,000.00	100.005	670,033.50	1.74	33.50	12,194.00	1.82
CIT BANK 2.00% 05/28/20 (17284DBB7)	247,000.00	05/28/2015	247,000.00	100.494	248,220.18	.65	1,220.18	4,940.00	2.00
FHLMC 1.85% 07/13/20 (3134GBXV9) CALLABLE 10/13/2017	284,000.00	07/05/2017	283,943.20	100.005	284,014.20	.74	71.00	5,254.00	1.85

16

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT



Account Number: 57 00 0010 0 00  
 Date: JULY 1, 2017 - JULY 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
CAP ONE, N.A. 2.30% 07/29/20 (14042E4Z0)	247,000.00	07/29/2015	247,000.00	101.135	249,803.45	.65	2,803.45	5,681.00	2.30
FHLMC 1.50% 09/08/20 (3134GAJJ4) CALLABLE 09/08/2017	780,000.00	08/26/2016	780,000.00	97.998	764,384.40	1.99	-15,615.60	11,700.00	1.50
BARCLAYS 2.20% 09/23/20 (06740KJQ1)	247,000.00	09/18/2015	247,000.00	101.122	249,771.34	.65	2,771.34	5,434.00	2.20
FHLMC 1.50% 10/19/20 (3134GASS4) CALLABLE 10/19/2017	1,100,000.00	10/06/2016	1,100,000.00	98.328	1,081,608.00	2.82	-18,392.00	16,500.00	1.50
FNMA 1.50% 10/28/20 (3135G0Q97) CALLABLE 10/28/2017	1,165,000.00	10/13/2016	1,165,000.00	99.167	1,155,295.55	3.01	-9,704.45	17,475.00	1.50
FNMA 1.80% 11/25/20 (3136G4JF1) CALLABLE 08/25/2017	1,000,000.00	11/23/2016	1,000,000.00	99.539	995,390.00	2.59	-4,610.00	18,000.00	1.80
FNMA 1.80% 06/02/21 (3136G3RJ6) CALLABLE 09/02/2017	960,000.00	05/24/2016	960,000.00	99.929	959,318.40	2.50	-681.60	17,280.00	1.80
FHLB 2.00% 11/24/21 (3130AA6U7) CALLABLE 08/24/2017	270,000.00	11/17/2016	270,000.00	99.721	269,246.70	.70	-753.30	5,400.00	2.00
FHLB 2.07% 11/24/21 (3130AABC1) CALLABLE 08/24/2017	750,000.00	11/23/2016	750,000.00	99.963	749,722.50	1.94	-277.50	15,525.00	2.07
<b>TOTAL MATURITY (0-5 YRS)</b>			<b>25,878,932.79</b>		<b>25,893,705.36</b>		<b>14,772.57</b>	<b>373,864.06</b>	<b>1.59</b>

17

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT



Account Number: 57 00 0010 0 00

Date: JULY 1, 2017 - JULY 31, 2017


## Portfolio Assets Detail

### SECURITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Yield at Cost
TOTAL SECURITIES			25,878,932.79		25,893,705.36		14,772.57	373,864.06	1.59
TOTAL ASSETS			38,392,525.98		38,407,298.55		14,772.57	516,439.44	1.44

**Beavercreek City Schools**  
**Monthly Financial Reports – July 2017**

Financial Re-Cap for:  
 Board of Education Meeting  
 August 22, 2017




---

---

---

---

---

---

---


---

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

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

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

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




---

---

---

---

---

---

---


---

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

- ✓ Real Estate Taxes collected fiscal year-to-date total \$22,849,000 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 July 2017  
Receipts**

	Monthly Estimate	Monthly Actual	Monthly Difference
<u>Real Estate Tax</u>	\$22,872,000	\$22,849,000	-\$23,000
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$22,872,000	\$22,849,000	-\$23,000




---

---

---

---

---

---

---


---

---

---

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

- ✓ State Foundation funding of \$1,075,331 was collected this month. To date, we are \$-100,857 under 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 July 2017**

**Receipts**

	Monthly Estimate	Monthly Actual	Monthly Difference
State Foundation	\$1,176,188	\$1,075,331	\$-100,857
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$1,176,188	\$1,075,331	\$-100,857




---

---

---

---

---

---

---

---


---

---

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

**Expenditures:**

- ✓ Salaries and wages as of July are coming in under projections by approximately \$-43,495.
- ✓ Fringe benefits as of the month of July came in over projections by approximately \$23,052.
- ✓ These expenditures will ebb and flow from month-to-month as we monitor them to be sure they are in compliance with the five year forecast.




---

---

---

---

---

---

---

---

---

---



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

	Monthly Estimate	Monthly Actual	Monthly Difference
Salaries & wages	\$3,650,058	\$3,606,563	\$-43,495
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$3,650,058	\$3,606,563	\$-43,495




---

---

---

---

---

---

---


---

---

---

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

	Monthly Estimate	Monthly Actual	Monthly Difference
Fringe Benefits	\$1,496,524	\$1,519,576	\$23,052
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$1,496,524	\$1,519,576	\$23,052




---

---

---

---

---

---

---

---

---

---


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

✓ Purchased Services costs of \$372,520 this month-to-date came in under projections of \$-27,480 fiscal-to-date.

- [The charter and voucher payments, which are strictly pass-thru payments, comprised approximately \$230 thousand (62%) of the purchased services costs in July...

✓ Materials, Supplies and Books to date came in under projections by about \$-99,654

✓ Capital Outlay to date came in under projections by about \$-4,057.




---

---

---

---

---

---

---

---

---

---



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

	Monthly Estimate	Monthly Actual	Monthly Difference
<u>Purchased Svcs.</u>	\$400,000	\$372,520	\$-27,480
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$400,000	\$372,520	\$-27,480




---

---

---

---

---

---

---

---

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

	Monthly Estimate	Monthly Actual	Monthly Difference
<u>Materials, Supplies</u>	\$187,775	\$88,121	\$-99,654
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$187,775	\$88,121	\$-99,654




---

---

---

---

---

---

---

---

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

	Monthly Estimate	Monthly Actual	Monthly Difference
<u>Capital Outlay</u>	\$6,596	\$2,539	\$-4,057
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$6,596	\$2,539	\$-4,057




---

---

---

---

---

---


---

---

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

✓ Expenditures are under projections by about \$-86,186 or -1.45%.

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




---

---

---

---

---


---

---

---

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

	Monthly Estimate	Monthly Actual	Monthly Difference
<u>Total Expenditures</u>	\$5,952,851	\$5,866,665	<u>\$-86,186</u>
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$5,952,851	\$5,866,665	<u>\$-86,186</u>




---

---

---

---

---

---


---

---

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

✓ As of July, we are in alignment with budgeted expenditures, 8.33% of the fiscal year has elapsed and we have spent 6.48% 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 July 2017**  
**“Bottom-Line” Cash Balance:**

<u>Ending Cash</u>	<u>Monthly Estimate</u>	<u>Monthly Actual</u>	<u>Monthly Difference</u>
Balance	\$44,634,319	\$44,679,120	\$44,801
	<u>Year to Date Estimate</u>	<u>Year to Date Actual</u>	<u>Year to Date Difference</u>
	\$44,634,319	\$44,679,120	\$44,801



---

---

---

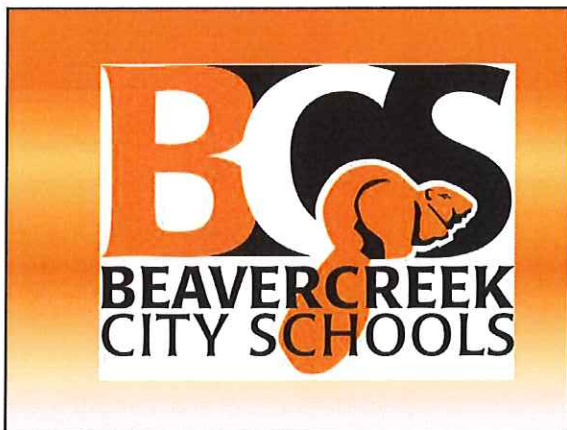
---

---

---

---

---



---

---

---

---

---

---

---

---

C. July 2017 Donated Items

<u>DONOR</u>	<u>ITEM/GIFT RECEIVED BY</u>	<u>ITEM DONATED</u>
Dave & Buster's Cincinnati	Ankeney Middle School	Gift Certificates
Funding for Team LLC	BHS/Men's Volleyball Fund	\$ 466.86
Loyal Order of Moose #73	BHS/Scholarship Fund	\$ 1,000.00
Martin, Virginia	Beavercreek High School	School Supplies
Ohio Arts Council	CMS/Muse Machine Activity Fund	\$ 117.00

Ms. Arnold seconded the motion.

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

Motion carried 5-0

X. NEW BUSINESS – RESOLUTION #2017- 60

Ms. Arnold made a motion to consider the recommendation of the Superintendent to approve the July 2017 New Business 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.

**EMPLOYMENT 2017-2018**

Administrator

Caras, George Interim High School Principal Beavercreek High School	One-Year Contract - August 1, 2017 - July 31, 2018 Administrator Salary Schedule Effective August 1, 2017 Scale XII - Step 7 250 Days M Beavercreek 0 Years toward Longevity Administrative Longevity - 12 Years Exp.
---	--

Teachers

Boucher, Charles Instrumental Music Coy Middle School	Effective 2017-2018 School Year One Year Limited Contract B-150 0 Years Experience Credit
Courter, Jennifer Grade 4 Fairbrook Elementary School	Effective 2017-2018 School Year One Year Limited Contract B 8 Years Experience Credit
Green, Kristen Grade 4 Trebein Elementary School	Effective 2017-2018 School Year One Year Limited Contract B 0 Years Experience Credit
Nichols, Amber Intervention Specialist Beavercreek High School	Effective 2017-2018 School Year One Year Limited Contract B150 1 Year Experience Credit
Shannon, Michelle Intervention Specialist Coy Middle School	Effective 2017-2018 School Year One Year Limited Contract M 9 Years Experience Credit

2016-2017 Student Teacher Stipends \$175.00

Arhns, John	Russ, Jamie	Loper, Nick
Austin, Susan	Howard, Tori	Loudenslager, Jennifer
Hermane, Debra	Riggs, Patricia	

2016-2017 Student Teacher Stipends \$87.50

Hill, Laura	Satariano, Cheryle
-------------	--------------------

2016-2017 Extended School Year Services: June 2 - August 4, 2017

Cullom, Gina	\$30.00 per Hour Not to Exceed 10.5 Additional Hours
Walk, Olivia Home Instruction	\$24.43 per Hour Not to Exceed 20 Additional Hours

2016-2017 Elementary Summer School Substitute \$26.24 per Hour as Worked and Reported

Krull, Hannah

Stubbs, Jaclyn

Wellman, Rebecca

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.

Brown, Michela Ankeney Middle School	Middle School Athletic Site Manager Scale 5 Step 2 - 1 Years Longevity Credit (L-0)
Conrad, Laura Coy Middle School	Assistant High School Marching Band & Summer Band Director Scale 4 Step 3 - 0 Years Longevity Credit (L-0)
Flanagan, Travis Non-Licensed, Non-Employee	Assistant 7th Grade Football Coach Scale 7 Step 1 - 0 Years Longevity Credit (L-0)
Flynn, Nick Non-Licensed, Non-Employee	Head 7th Grade Basketball Coach - Boys Scale 6 Step 1 - 0 Years Longevity Credit (L-0)
Fouts, Melissa Ankeney Middle School	Middle School Intramurals Fall - Ankeney Middle School Scale 10 Step 3 - 4 Years Longevity Credit (L-0)
Fruhwrith, Lauren Non-Licensed, Non-Employee	Assistant Varsity Soccer Coach - Girls Scale 5 Step 1 - 0 Years Longevity Credit (L-0)
Holtz, Christopher Ankeney Middle School	Middle School Intramurals Fall - Scale 10 Step 3 - 4 Years Longevity Credit (L-0)
Maloney, Shelby Valley Elementary School	Head 8th Grade Basketball Coach - Girls Scale 6 Step 2 - 1 Years Longevity Credit (L-0)
Mazza, Michael Non-Licensed, Non-Employee	Assistant Varsity Ice Hockey Coach (1/2 Assignment) Scale 5 Step 1 - 0 Years Longevity Credit (L-0)
McAndrew, Lauren Non-Licensed, Non-Employee	Competitive Cheer Coach - Winter (1/2 Assignment) Scale 9 Step 1 - Years Longevity Credit (L-0)
McNachtan, Tina Trebein Elementary School	Head 7th Grade Volleyball Coach - Girls Scale 8 Step 3 - 2 Years Longevity Credit (L-0)
Melivin, Matthew Non-Licensed, Non-Employee	Head Freshman Volleyball Coach - Girls Scale 7 Step 1 - 0 Years Longevity Credit (L-0)
Minnich, Nicholas Non-Licensed, Non-Employee	Assistant Varsity Football Coach Scale 4 Step 1 - 0.75 Years Longevity Credit (L-0)

Quintero, Herman Non-Licensed, Non-Employee	Assistant Middle School Cross Country Coach Scale 8 Step 1 - 0 Years Longevity Credit (L-0)
Shafer, Aaron Non-Licensed, Non-Employee	Head 7th Grade Basketball Coach - Boys Scale 6 Step 1 - 1 Years Longevity Credit (L-0)
Shaffar, Edward Non-Licensed, Non-Employee	Assistant Varsity Football Coach Scale 4 Step 1 - 0 Years Longevity Credit (L-0)
Swartz, Bryon Non-Licensed, Non-Employee	Head 8th Grade Basketball Coach - Boys Scale 6 Step 1 - 0 Years Longevity Credit (L-0)
Weaver, Andrew Ankeney Middle School	Assistant High School Marching Band & Summer Band Director Scale 4 Step 3 - 0 Years Longevity Credit (L-0)
West, Jennifer Ankeney Middle School	Head 8th Grade Volleyball Coach - Girls Scale 8 Step 3 - 3.5 Years Longevity Credit (L-0)
Wical, Richard Ankeney Middle School	Middle School Athletic Coordinator Scale 4 Step 3 - 2 Years Longevity Credit (L-0)
Young, Shannon Non-Licensed, Non-Employee	Assistant Varsity Tennis Coach - Girls (1/2 Assignment) Scale 7 Step 1 - 0 Years Longevity Credit (L-0)

2017 -2018 Dean of Students Supplemental \$5,000.00

Phillips, Rachael

2017 -2018 Aftercare Supervisor Supplemental \$2,250.00

Reed, Danial

2017 -2018 Pupil Services Technology Support Supplemental \$2,000.00

Ross, Emma

**2017-2018 EXTENDED DAYS**

Sizemore, Elizabeth Curriculum	5 Days Supervisor
Canfield, Eleanor Beavercreek High School	1 Day Design Lab
O'Dell, Erin Ankeney Middle School	1 Day Design Lab
Whitaker, Jason Coy Middle School	2 Days Design Lab

2017-2018 District Grant Coordinator Stipend \$5,000.00

Sizemore, Elizabeth

2017-2018 Saturday School - Middle Schools - \$30.59 per Scheduled Hour

Hogue, Leslie

Schumacker, Mark

Rogers, Erin (Substitute)

Summer 2017 Modular Rate of Pay

Danver, Lindsay	\$20.00 per Hour, Not to Exceed 48 Hours
Fifarek, Ellen	\$20.00 per Hour, Not to Exceed 10 Hours
Harshbarger, Amy	\$20.00 per Hour, Not to Exceed 10 Hours
Laws, Susan	\$20.00 per Hour, Not to Exceed 41 Hours
Southard, Jaclyn	\$20.00 per Hour, Not to Exceed 10 Hours
Webb, Dennis	\$20.00 per Hour, Not to Exceed 10 Hours

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

Bickel, Elizabeth

Howell, Catherine

Early, Nancy

Tomlin, Megan

2017-2018 Substitute Teachers

Adil, Farzana	Gigandet, Jennifer	Sakulich, Diane
Allen, Rose	Graley, Shaunna	Schindler, Jamie
Anspach, Robert	Hall, Felicia	Sheehan, Robert
Benkovic, John	Heimann, Hailey	Smith, Pamala
Berry, Brandon	Helmick-Johnson, Peggy	Sowers, Brandi
Blackaby, Melissa	Hocker, Julie	Stoner, Valerie
Bohn, Angelita	Jackson, Jeffrey	Taylor, Jennifer
Bodin, Jessica	Kidd-Hubbard, Sarah	Thurn, Julie
Brucken, Linda	Knapp, Jennifer	Tkatschenko, Matt
Burchett, Marilyn	Mailes, Barbara	Torres Beltran, Joel
Cade, Kimberley	Martin, Paul	Tuma, Melanie
Chizever, Tracy	Maxwell, Cynthia	VanDewerker, Tracey
Clark, Molly	Meyers, Amy	Vititoe, Janet
Circle, Stephen	Mills, Trudi	Wabler, John
Climie, Mary	Musick, Madison	Wase, Rabia
Corba, Christine	Myers, Ashley	Wickline, Lauren
Crain, Brittney	Newburg, Jessica	Williams, Kelly
Crane, Stevin	Nicholas, Lawrence	Willey, Joshua
Dardio, Sabrina	Osterholt, Alan	Wolfe, Danielle
Duhan, Lauren	Phillips, Patricia	
Ernst, Gwen	Rine, Rebecca	
Faile, Mary Beth	Sadler, Tanya	



2017-2018 Substitute Nurses

Bennington, Patricia	Mahoney, Sonya	Sanderson, Julie
Butcher, Kendra	Mullen, Emily	Slone, Lorraine
Donigian, Lisa	Ringle, Margaret	Toney, Leah
Gaskill, Martha	Pucciani, Michelle	Wagner, Tia
Hunt, Jennifer	Roberts, Tracy	
Jenkins, Donna	Sakulich, Diane	

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

Blair, Nathan \$150.00 per Day, 91 Days  
Part-Time Instructor

James, Kristy \$150.00 per Day, 91 Days  
Part-Time Instructor

SALARY ADJUSTMENTS DUE TO ADDITIONAL VERIFICATION AND ADDITIONAL CREDIT HOURS

Bresemann, Melissa	From M+30 step 16 to M+45 step 16
Busch, Brian	From M+15 step 8 to M+30 step 8
Busch, Christina	From M+15 step 9 to M+30 step 9
Christian, Molly	From B step 1 to B+150 step 1
Curd, Julie	From M+15 step 12 to M+30 step 12
Grothaus, Jamie	From M step 10 to M+15 step 10
Hemmerich, Julie	From M+15 step 6 to M+30 step 6
Hoh, Angela	From M step 7 to M+15 step 7
Holbrook, John	From M+30 step 0 to M+30 step 6
Homan, Martha	From M+30 step 18 to M+45 step 18
McGriff, Bonnie	From M+30 step 30 to M+45 step 30
Nartker, Chantelle	From M+15 step 23 to M+30 step 23
Overholser, S. Nikki	From M+15 step 3 to M+30 step 3
Phillips, Rachael	From M+30 step 11 to M+45 step 11
Rice, Kelly	From M+15 step 9 to M+45 step 9
Richards, Sherri	From M+15 step 27 to M+30 step 27
Satariano, Cheryl	From M+30 step 28 to M+45 step 28
Siefker, Kristin	From M step 11 to M+15 step 11
Sines, Kristen	From M step 12 to M+15 step 12
Whitaker, Jason	From M+15 step 9 to M+15 step 17
Wojtowicz, Adam	From M+30 step 20 to M+45 step 20
Youngs, Jamie	From B-150 step 0 to B-150 step 4

FTE ADJUSTMENT

Haynes, Justine 0.5 FTE to 1.0 FTE

ADJUSTMENTS

Clingner, Jeremy Shaw Elementary School	Head 8th Grade Football Coach Scale 6 Step 3 - 3 Years Longevity Credit (L-0)
--	--

Grimm, Blake Licensed, Non-Employee	Assistant Freshman Football Coach - Boys Scale 6 Step 3 - 3 Years Longevity Credit (L-0)
--	---

Maloney, Shelby Valley Elementary	Head 8th Grade Basketball Coach - Boys Coy Middle School Scale 6 Step 3 - 3 Years Longevity Credit (L-0)
Sledge, Terrance Non-Licensed, Non-Employee	Head 8th Grade Basketball Coach - Boys Coy Middle School Scale 6 Step 3 - 3 Years Longevity Credit (L-0)
Sheets, Dakota Shaw Elementary School	Head 7th Grade Football Coach Scale 6 Step 1 - 0 Years Longevity Credit (L-0)
Stamper, Ronald Central Office	10 Extended Days Technology Specialist

**RESCINDMENT DUE TO NEGOTIATED AGREEMENT CHANGES**

Dustin, Joyce Beavercreek High School	High School Fall Intramurals Scale 10 Step 3 - 3 Years Longevity Credit (L-0)
Wise, Gary Beavercreek High School	High School Fall Intramurals Scale 10 Step 3 - 15 Years Longevity Credit (L-3)

**LEAVE OF ABSENCE**

Meyer, Lauren Trebein Elementary School	Effective 08/14/2017 - 11/06/2017 16 Days Unpaid
Spence, Ellen Beavercreek High School	Effective 10/23/2017 - 01/30/2017 9 Days Unpaid
Worthen, Cara Beavercreek High School	Effective 08/28/2017 - 10/24/2017 30 Days Unpaid

**TERMINATIONS**

**TEACHER**

Berenes, Michelle Beavercreek High School	Music Resignation, Personal August 11, 2017
--	---

**SUPPLEMENTAL**

Berenes, Michelle Beavercreek High School	High School Instrumental Director Resignation, Personal August 11, 2017
Strickland, Marlyn Beavercreek High School	Middle School Instrumental Director Resignation, Personal July 31, 2017
Strickland, Marlyn Beavercreek High School	Middle School Jazz Ensemble Director Resignation, Personal July 31, 2017

STARBASE

Nandrasy, Morgan  
STARBASE

STARBASE Part-Time Instructor  
Resignation, Personal  
August 11, 2017

Strukamp, Karly  
STARBASE

STARBASE Part-Time Instructor  
Resignation, Personal  
July 23, 2017

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

**EMPLOYMENT**

**Administrative Assistant**

Lynch, Sarah Bldg. Administrative Assistant Beavercreek High School (Replacement)	Effective August 24, 2017 Base Contract 2018 Step 4/L-0/BCSD 0 Years Exp. \$22.06/hr.
--	--

After School Care - \$15.00/hr.

Barker, Melissa Johnson, Melissa	Bush, Mary	Cole, Michalene
-------------------------------------	------------	-----------------

**Bus Driver**

Ford, Katey Bus Driver Transportation Department (Replacement)	Effective August 14, 2017 Base Contract 2018 Step 1/L-0/BCSD 0 Years Exp. \$20.48/hr.
---	--

Henz, Sheila Bus Driver Transportation Department (Replacement)	Effective August 14, 2017 Base Contract 2018 Step 4/L-3/BCSD 24 Years Exp. \$23.85/hr.
--	---

Kardeen, Steven Bus Driver Transportation Department (Replacement)	Effective August 14, 2017 Base Contract 2018 Step 1/L-0/BCSD 0 Years Exp. \$20.48/hr.
---	--

Krebs, Danny Bus Driver Transportation Department (Replacement)	Effective August 14, 2017 Base Contract 2018 Step 1/L-0/BCSD 0 Years Exp. \$20.48/hr.
--	--

**Custodian**

Madison, Danielle Custodian Beavercreek High School (Replacement)	Effective July 31, 2017 Base Contract 2018 Step 1/L-0/BCSD 0 Years Exp. \$17.69/hr.
--	--

**Driver Trainee**

Carroll, Penny Reynolds, Lisa	Crum, Crystal	Lucas, Maurice
----------------------------------	---------------	----------------

Emergency MOU Drivers

Atkinson, MaryAnn Step 11	Effective 2017-2018 School Year \$23.55/hr.
Balmer, Lori Step 12/L-1	Effective 2017-2018 School Year \$24.71/hr.
Kuntz, Robert Step 4	Effective 2017-2018 School Year \$21.27/hr.
McCoy, Lynn Step 12/L-1	Effective 2017-2018 School Year \$24.71/hr.
Phipps-Ward, Karen Step 12	Effective 2017-2018 School Year \$23.85/hr.

Monitor Assistant (2 hr. Cafeteria)

Bogart, Lisa Monitor Assistant (2 hr. Cafeteria) Shaw Elementary (Replacement)	Effective August 14, 2017 Continuing Contract Step 1/L-0/BCSD 9 Years Exp. \$16.33/hr.
DeWitt, Melissa Monitor Assistant Shaw Elementary (Replacement)	Effective August 14, 2017 Continuing Contract Step 1/L-0/BCSD 8 Years Exp. \$16.33/hr.

Special Needs Assistant

Ball, Kelsey Special Needs Assistant (Transportation) Transportation Department (NEW POSITION)	Effective August 14, 2017 Base Contract 2018 Step 1/L-0/BCSD 0 Years Exp. \$16.33/hr.
Brock, Jill Special Needs Assistant (Instructional) Coy Middle School (Replacement)	Effective August 14, 2017 Base Contract 2018 Step 4/L-0/BCSD 3 Years Exp. \$18.22/hr.
Cockerham, Ashley Special Needs Assistant (Instructional) Main Elementary (Replacement)	Effective August 15, 2017 Base Contract 2018 Step 2/L-0/BCSD 0 Years Exp. \$17.43/hr.
Garcia, Leslie Special Needs Assistant (Instructional) Main Elementary (Replacement)	Effective August 14, 2017 Base Contract 2018 Step 1/L-0/BCSD 0 Years Exp. \$17.12/hr.

Knoth, Timothy  
Special Needs Assistant (Instructional)  
Main Elementary  
(Replacement)

Effective August 25, 2017  
Base Contract 2018  
Step 4/L-0/BCSD 0 Years Exp.  
\$18.22/hr.

Substitute -- After School Care

Barker, Melissa  
Johnson, Melissa

Bush, Mary  
Neal, Marlies

Cole, Michalene  
Rodrigue, Lynn

Substitute -- Building/Office Assistant

Dunkle, Nicole  
Harmon, Gina  
Hocker, Julie  
Radford, Brandi  
Thomas, Paula  
Webb, Esther

Fauber, Racher  
Harper, Samantha  
Howell, Heather  
Sweeney, Melissa  
Tiemeier, Tara

Gutterman, Leslie  
Hinders, Alisa  
Minnick, Cassandra  
Tallent, Herlinda  
Walsh, Sharon

Substitute -- Bus Driver

Baker, Amanda  
Crum, Crystal

Blackaby, Ezra  
Oakes, Ronald

Carroll, Penny  
Reynolds, Lisa

Substitute -- IMC Tech.

Harmon, Gina  
Lassen, Laura  
Smith, Pamala

Hinders, Alisa  
Minnick, Cassandra  
Stanforth, Kristan

Howell, Heather  
Radford, Brandi

Substitute -- Monitor Assistant (Study Hall)

Harmon, Gina  
Minnick, Cassandra  
Thomas, Paula

Hocker, Julie  
Radford, Brandi

Kersteiner, Sherry  
Sweeney, Melissa

Substitute -- Monitor Assistant (2-Hr.)

Kersteiner, Sherry  
Minnick, Cassandra

King, Cheryl  
Pack, Rebecca

McNabb, Rachel  
Thomas, Paula

Substitute -- Registered Nurse

Mullen, Emily

Roberts, Tracy

Wagner, Tia

Substitute – Special Needs Assistant (Instructional)

Frederick, Sydney	Harmon, Gina	Harper, Samantha
Hinders, Alisa	Howell, Heather	Jones, Lindsey
Kersteiner, Sherry	King, Cheryl	Lundy, Laramie
Minnick, Cassandra	Morgan, Melissa N.	Raisch, Melissa
Rodney, Christopher	Sawyer, Lisa	Stanforth, Kristan
Tallent, Herlinda	Tiemeier, Tara	Thomas, Paula

Substitute – Student Nutrition

Keim, Martha

Substitute – Teacher Assistant

Bryant, Tracey	Dunkle, Nicole	Fauber, Rachel
Harmon, Gina	Hinders, Alisa	Howell, Heather
Radford, Brandi	Stanforth, Kristan	Sweeney, Melissa
Tallent, Herlinda	Thomas, Paula	Tiemeier, Tara
Walsh, Sharon		

**EXTENDED TIME**

Sharp, Michelle	Student Nutrition	August 2, 2017	Hours Worked & Reported	\$18.69/hr.
Vendetti, Crystal	Student Nutrition	August 2, 2017	Hours Worked & Reported	\$19.13/hr.

**EXTENDED TIME (CHANGE IN DATE)**

Niezgodski, Jeannette	Student Nutrition	From: August 11, 2017		\$19.40/hr.
	Hours Worked & Reported	To: <b>August 10, 2017</b>		

**INVOLUNTARY TRANSFER**

Butcher, Julia Effective August 14, 2017  
From: Study Hall Monitor @ Beaver Creek High School  
To: Study Hall Monitor @ Ferguson Hall

Frye, Katrina Effective August 14, 2017  
From: Special Needs Assistant (Instructional) @ Beaver Creek High School  
To: Special Needs Assistant (Instructional) @ Ferguson Hall

Nitsch, Joel Effective August 14, 2017  
From: Special Needs Assistant (Instructional) @ Parkwood Elementary  
To: Special Needs Assistant (Instructional) @ Coy Middle School

**LATERAL TRANSFER**

Frideger, Joey Effective August 14, 2017  
From: Student Nutrition Hourly @ Coy MS  
To: Student Nutrition Hourly @ BHS  
(Replacement)

Gold, Vicki Effective August 14, 2017  
From: Student Nutrition Hourly @ BHS  
To: Student Nutrition Hourly @ Coy MS  
(Replacement)

Justice, Angela Effective August 14, 2017  
From: Student Nutrition Hourly @ BHS  
To: Student Nutrition Hourly @ BHS  
(Replacement)

Kuech, Becky Effective August 14, 2017  
From: Student Nutrition Hourly @ Coy Middle School  
To: Student Nutrition Hourly @ Beaver Creek High School  
(Replacement)

Laughman, Jennifer Effective August 14, 2017  
From: Special Needs Assistant (Instructional) @ Main Elementary  
To: Special Needs Assistant (Instructional) @ Preschool  
(Replacement)

Overholser, Cindy Effective August 14, 2017  
From: Student Nutrition Hourly @ BHS  
To: Student Nutrition Hourly @ BHS  
(Replacement)

Perry, Lisa Effective August 14, 2017  
From: Special Needs Assistant (Instructional) @ Main Elementary  
To: Special Needs Assistant (Instructional) @ Fairbrook Elementary  
(NEW POSITION)

Schneider, Tammy Effective August 14, 2017  
From: Head Custodian @ Coy Middle School  
To: Head Custodian @ Fairbrook Elementary  
(Replacement)



## LEAVE OF ABSENCE

Ryan, Robert Bus Driver – Transportation Department	December 21, 2017 – March 18, 2018 75 Days
Schneider, Tammy Head Custodian – CMS/Trebein	May 25, 2017 1 Day
Schneider, Tammy Head Custodian – CMS/Trebein	June 15, 2017 1 Day
Schneider, Tammy Head Custodian – CMS/Trebein	June 22, 2017 1 Day
Schneider, Tammy Head Custodian – CMS/Trebein	July 6, 2017 1 Day

## PROMOTION

Fischer, Thomas From: Custodian, Step 3 @ Ankeney Middle School To: Head Custodian, Step 3 @ Coy MS/Trebein (Replacement)	Effective August 14, 2017 \$19.27/hr.
Tester, Terri From: Student Nutrition - I Hourly – Step 5 @ Ankeney MS To: Student Nutrition - IIIB Satellite Manager – Step 3 @ Main Elementary (Replacement)	Effective August 14, 2017 \$16.96/hr.

## TERMINATION

Alstork, Quinton Special Needs Assistant (Instructional) Main Elementary	Effective July 13, 2017 Beavercreek 1 Year Resignation – Personal Reasons
Clingner, Brian Student Nutrition – Hourly Main Elementary	Effective August 8, 2017 Beavercreek 1 Year Resignation – Personal Reasons
Evatt, Yukari Student Nutrition – Hourly Beavercreek High School	Effective July 27, 2017 Beavercreek 2 Years Resignation – Personal Reasons
McSwiney, Jodi Student Nutrition – Hourly Beavercreek High School	Effective July 31, 2017 Beavercreek 12 Years Retirement
Miller, James Bus Driver Transportation Department	Effective August 15, 2017 Beavercreek 3 Years Resignation – Personal Reasons

Pratt, Michelle  
IMC Tech  
Ankeney Middle School

Effective August 11, 2017  
Beavercreek 7 Years  
Resignation – Personal Reasons

Sullivan, Katherine  
Special Needs Assistant (Instructional)  
Preschool

Effective July 20, 2017  
Beavercreek 7 Years  
Resignation – Personal Reasons

Tawney, Stacie  
IMC Tech.  
Valley Elementary

Effective August 9, 2017  
Beavercreek 3 Years  
Resignation – Personal Reasons

B. Approval of Resolution for Impractical Transportation

SEE NEXT PAGE(S)

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

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

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

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

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

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

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

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

**ATTACHMENT TO RESOLUTION:**

-	Chaminade Julianne High School	11 <sup>th</sup>	John & Michelle Monigan
-	East Dayton Christian School	9 <sup>th</sup>	Ronald & Jennifer Bing
-	Summit Academy Xenia	3 <sup>rd</sup>	Justin & Michele Donaldson
-	Summit Academy Xenia	5 <sup>th</sup>	Steve & Emily McCann
-	Summit Academy Xenia	8 <sup>th</sup>	Jeffrey & Terri Zalot
-	Chaminade Julianne High School	10 <sup>th</sup>	John & Diana Simpson
-	Dayton Christian School	2 <sup>nd</sup>	Mike & Amy Howard
-	East Dayton Christian School	5 <sup>th</sup>	Rob Baker
-	East Dayton Christian School	9 <sup>th</sup>	Shelsea Johnson
-	Summit Academy Xenia	5 <sup>th</sup>	Charles Strawser
-	Summit Academy Xenia	8 <sup>th</sup>	Seth Jackson
-	Summit Academy Xenia	8 <sup>th</sup>	Seth Jackson

C. Approval of Type IV Transportation Reimbursement

SEE NEXT PAGE(S)

TYPE IV TRANSPORTATION REIMBURSEMENT  
8-22-17

Black, Anamarie	575 Memorial Drive	Xenia	OH 45385	Alter High School	\$250.00	Impractical	1,2,3,5	LAST YR
--------------------	--------------------------	-------	-------------	-------------------------	----------	-------------	---------	------------

D. Approval of Type VI Transportation Reimbursement-Signed Original Filed in Business Office

SEE NEXT PAGE(S)



3040 Kemp Road, Beavercreek, OH 45431 • www.beavercreek.k12.oh.us • Phone: (937) 426-1522 • Fax: (937) 429-7517

**TYPE VI TRANSPORTATION AGREEMENT**

Beavercreek City Schools recognizes the need for type VI transportation for Student X for the 2017-18 school year. The familial driver that transports Student X will be reimbursed at a rate of \$.535 per mile for each day that Student X is transported to and from his home on Edenwood Drive in Beavercreek, Ohio to the Montgomery County ESC Listening and Spoken Language Preschool at 2600 Holman Avenue in Moraine Ohio. This is a round trip of 60.8 miles each day. Reimbursement will only be provided for days that Student X has been transported and the school is open for a regularly scheduled session. With 178 days in the school year and 60.8 miles per day at \$.535 per mile the total payment for the year will not exceed \$5,789.98.

The familial driver is expected to complete a mileage reimbursement form for all of the miles driven. That form shall be submitted monthly to Beavercreek City Schools at 3040 Kemp Road, Beavercreek, OH to be reimbursed. The familial driver is not employed by Beavercreek City Schools and is not entitled to any benefits or insurance as this individual is not an employee. The vehicle used will not be insured, or maintained in any way by Beavercreek City Schools.

If Student X moves during this time frame the district must be informed and proof of the new residence must be provided. A new mileage calculation will be created and the familial driver will be reimbursed in accordance with those miles.

This agreement expires at the end of the 2017-18 school year.

\_\_\_\_\_  
Familial Driver

\_\_\_\_\_  
Date

\_\_\_\_\_  
Penny Rucker, Treasurer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Paul Otten, Superintendent

\_\_\_\_\_  
Date



Mr. Taylor seconded the motion.

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

Motion carried 5-0

**XI. ANNOUNCEMENTS**

- A. No School and all offices closed for the Labor Day Holiday, September 4, 2017.
- B. Board of Education Meeting – September 21, 2017 @ 6:30 p.m. in the Board/Administration Building

**XII. BOARD MEMBER COMMENTS**

- A. Ms. Arnold – No Comments
- B. Mr. Taylor – Talked of his experience and enjoyment participating in the eclipse at Main and Coy.
- C. Ms. Hunt – Apologized for being tardy for the Board Meeting and explained that it was her daughter’s first volleyball game and her husband being out of town. Excited to see our kids back out on the fields and courts.
- D. Mr. Morrison – Thanked everyone for a successful start up to the school year. All reports are that it is all going well.
- E. Ms. Rigano – Back to school day video has gone viral. Ms. Rigano was at Valley for the eclipse and arrived as the buses were lining up and teachers were telling the kindergartners to NOT look up. The teachers were watching the kids so well. Everyone made including the bus drivers made sure the kids wore their glasses and kept safe.

**XIII. EXECUTIVE SESSION – RESOLUTION #2017- 61**

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

Mr. Morrison made the motion to enter Executive Session at 6:55 p.m. Ms. Hunt seconded the motion.

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

**XIV. ADJOURNMENT**

There being no further business, Mr. Taylor moved to adjourn the meeting at 7:11 p.m. Ms. Hunt seconded the motion.

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

Motion carried 4-0

We do hereby certify the above to be correct.

\_\_\_\_\_  
PRESIDENT

\_\_\_\_\_  
TREASURER

47

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

## 2413 - CAREER ADVISING

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

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

The District's Career Advising Plan shall include:

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

These may include:

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

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

H. The supports necessary for students to have successful transitions from high school to their postsecondary destinations, including interventions and services for students in need of remediation in mathematics and English language arts.

© Neola 2015

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

# Beavercreek City Schools

## Monthly Analysis of Revenues and Expenses

### August - Fiscal Year 2018

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

#### Receipts:

##### From Local Sources

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

##### From State Sources

Foundation Program	1,268,914	1,543,644	274,730	2,445,102	2,618,975	173,873	7.95%
Rollback and Homestead/TPP Reimb	0	0	0	0	0	0	0.00%

##### From Federal Sources

Public Law 874	0	0	0	0	0	0	0.00%
Other Federal	0	0	0	0	0	0	0.00%

Non-Operating Receipts	400	-3,087	-3,487	2,000,400	2,034,208	33,808	6.17%
------------------------	-----	--------	--------	-----------	-----------	--------	-------

<b>Total Receipts</b>	<b>6,467,766</b>	<b>6,702,686</b>	<b>234,920</b>	<b>32,767,814</b>	<b>32,961,349</b>	<b>193,535</b>	<b>100.00%</b>	<b>0.59%</b>
<b>Receipts Plus Cash Balance</b>	<b>51,102,088</b>	<b>51,381,809</b>	<b>279,721</b>	<b>57,054,939</b>	<b>57,248,474</b>	<b>193,535</b>		

#### Expenses

Salaries and Wages	3,652,165	3,545,569	-106,596	7,302,223	7,152,132	-150,091	56.85%	43.13%
Fringe Benefits	1,497,388	1,565,386	67,998	2,993,911	3,084,962	91,051	24.52%	
Purchased Services	1,061,481	974,578	-86,903	1,461,481	1,347,098	-114,383	10.71%	
Materials, Supplies and Books	203,156	153,576	-49,580	390,931	241,697	-149,234	1.92%	
Capital Outlay	26,541	4,141	-22,400	33,137	6,680	-26,457	0.05%	
Repayment of Debt	0	0	0	0	0	0	0.00%	
Other Non-Operating Expenditures	0	0	0	0	0	0	0.00%	
Other (Governmental Expenditures)	396,391	470,555	74,164	608,289	747,901	139,612	5.94%	

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


<b>Ending Cash Balance</b>	<b>44,264,967</b>	<b>44,668,004</b>	<b>403,037</b>	<b>44,264,967</b>	<b>44,668,004</b>	<b>403,037</b>	<b>100.00%</b>	<b>0.90%</b>
----------------------------	-------------------	-------------------	----------------	-------------------	-------------------	----------------	----------------	--------------

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

50

**Beavercreek City Schools**  
**Monthly Financial Reports – August 2017**

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




---

---

---

---

---

---

---


---

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

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

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

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




---

---

---

---

---

---

---


---

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

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

✓ Each month we will look at:

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




---

---

---

---

---


---

---

---

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

- ✓ Real Estate Taxes collected fiscal year-to-date total \$26,629,485 which is in alignment with fiscal year projected receipts.
- ✓ Our current tax base is stable and growing slowly. This is showing slight recovery from the recessionary impacts in the last few years.
- ✓ We are anticipating to ask for new levy money in probably 2018 for collection in 2019 per our five year forecast...stay tuned. It does depend largely on how the state funds our district in the next couple of years on how well we are able to "make ends meet" with what we have already in place.
- ✓ It will also depend on how much housing growth we see in the next couple of years and if we are adding students.




---

---

---

---

---

---

---

---

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

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




---

---

---

---

---


---

---

---

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

- ✓ State Foundation funding of \$1,543,644 was collected this month. To date, we are \$173,873 over projections on our collections. (We will continue see adjustments to our state funding due to the biennial budget changes and as a reflection of our new school year's enrollment along with other state variables like our property wealth in relation to the wealth of other districts and our personal income in relation to other districts. The state uses these types of variables to determine a State Share Index (SSI) which has increased 1.5% for this year.)
- ✓ We will continue to monitor these changes in funding closely. We have updated our May 2017 Five Year Forecast to reflect the additional funds to date.




---

---

---

---

---

---

---

---

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

**Receipts**

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




---

---

---

---

---

---

---

---


---

---

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

**Revenues:**

- ✓ Our non-operating receipts are comprised of \$2,037,295. \$1,511,280 of general funds were advanced to Straight A grants in deficit at end of the Fiscal Year 2017 and \$518,783 were for the other grants. Typically, the grants are awaiting federal/state reimbursements at year-end. It was a bit unusual this year to have such a large deficit in the Straight A grant fund, but the activity for the spending of those funds were done only in June which created a large deficit all at once and was not predictable in our projections.
- ✓ This practice of advancing funds to/from the general fund at year-end/year-beginning is in compliance with Ohio Revised Code and is audited annually to be sure proper accounting is used.
- ✓ We are in compliance.




---

---

---

---

---

---

---

---


---

---

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

**Expenditures:**

- ✓ Salaries and wages as of August are coming in under projections by approximately \$-106,596.
- ✓ Fringe benefits as of the month of August came in over projections by approximately \$91,051.
- ✓ These expenditures will ebb and flow from month-to-month as we monitor them to be sure they are in compliance with the five year forecast.




---

---

---

---

---

---

---

---

---

---



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

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




---

---

---

---

---


---

---

---

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

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




---

---

---

---

---


---

---

---

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

- ✓ Purchased Services costs of \$974,578 this month-to-date came in under projections of \$-114,383 fiscal-to-date.
- [The charter and voucher payments, which are strictly pass-thru payments, comprised approximately \$223 thousand (23%) of the purchased services costs in August...
- ✓ Materials, Supplies and Books to date came in under projections by about \$-149,234
- ✓ Capital Outlay to date came in under projections by about \$-26,457.




---

---

---

---

---

---

---

---



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

	Monthly Estimate	Monthly Actual	Monthly Difference
<u>Purchased Svcs.</u>	\$1,061,481	\$974,578	(\$-86,903)
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$1,461,481	\$1,347,098	(\$-114,383)




---

---

---

---

---

---

---

---

---

---

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

	Monthly Estimate	Monthly Actual	Monthly Difference
<u>Materials, Supplies</u>	\$203,156	\$153,576	(\$-49,580)
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$390,931	\$241,697	(\$-149,234)




---

---

---

---

---

---

---

---

---

---

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

	Monthly Estimate	Monthly Actual	Monthly Difference
<u>Capital Outlay</u>	\$26,541	\$4,141	(\$-22,400)
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$33,137	\$6,680	(\$-26,457)




---

---

---

---

---

---

---

---


---

---

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

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

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




---

---

---

---

---

---

---

---

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

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




---

---

---

---

---

---


---

---

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

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

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




---

---

---

---

---

---

---

---

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

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



---

---

---

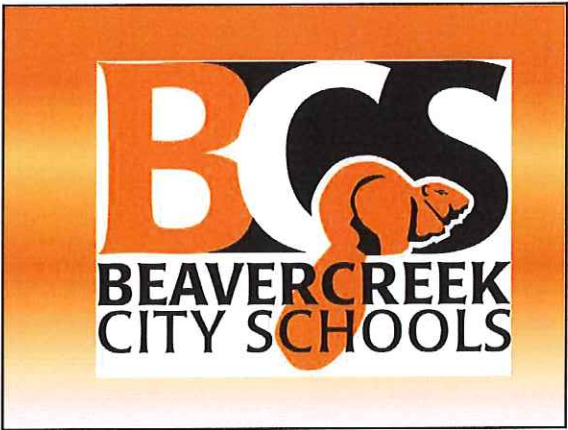
---

---

---

---

---



---

---

---

---

---

---

---

---

**BCSD BANK RECONCILIATION**

**August 2017**

							9/14/17
							9:56 AM
<b>Bank Statement Balances:</b>							
	Chase - Operating (Concentration Acct.)						13,706,258.32
	US Bank - Meeder Money Market						308,818.79
	US Bank - Meeder Investments						28,580,306.58
	Chase- High Yield Savings						15,027.27
	STAR Ohio						22,513,197.51
	STAR Plus						-
	PNC Bank - Money Market Savings						12,010.33
	Self-Insured Worker's Compensation						-
						14,000.00	
						3,500.00	
						1,000.00	
						500.00	
						500.00	
						500.00	
						100.00	
	<b>Total Bank Balances:</b>						<b>65,155,718.80</b>
<b>Adjustments:</b>							
	Outstanding Checks (Operating)						(607,164.64)
	Outstanding Checks (Payroll)						(60,016.15)
	Outstanding Checks (Worker's Comp)						-
	Outstanding Vcard Payments (CPS)						127,796.10
	VCARD ACH in Transit						(15,892.93)
	VCARD Voids/Reissued checks						(309.86)
	Interest - Chase Operating						-
	Interest - Meeder Investments						(18,775.56)
	Interest - Chase High Yield Savings						(2.30)
	Interest - STAR Ohio						(13,815.65)
	Interest - STAR Plus						-
	Interest - PNC Bank						(2.56)
	CBS amount in Accumulator						(240.00)
	U.S. Treasury Direct in Accumulator						(25.00)
	Monthly Analysis Charge - PNC Bank						32.42
	Meeder Monthly Investment Fee						2,342.85
	Returned Payroll ACH						(35.21)
	Donna Lucas Summer Insurance						773.54
	Alstork, McSwiney Summer Insurance						873.05
	Payroll Adjustment - BCEA Dues Adj						(0.01)
	<b>Total Adjustments:</b>						<b>(584,461.91)</b>
	<b>Adjusted Bank Balances:</b>						<b>64,571,256.89</b>
	<b>Fund Balances per Board Books:</b>						<b>64,571,256.89</b>

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

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
24,287,125.17	6,702,685.60	32,961,348.81	6,713,805.86	12,580,471.02	44,668,002.96	3,103,662.12	41,564,340.84
TOTAL FOR Fund 002 - BOND RETIREMENT:							
4,857,132.26	516,909.58	3,369,909.58	16,426.33	16,426.33	8,210,615.51	0.00	8,210,615.51
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
4,395,753.90	181,099.10	1,078,099.10	391,601.62	703,188.15	4,770,664.85	2,186,131.76	2,584,533.09
TOTAL FOR Fund 004 - BUILDING:							
19,739.06	0.00	0.00	0.00	0.00	19,739.06	19,739.06	0.00
TOTAL FOR Fund 006 - FOOD SERVICE:							
479,175.84	169,115.78	169,893.51	118,988.04	208,126.09	440,943.26	707,262.74	266,319.48-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
11,577.59	0.00	1,000.00	2,500.00	8,500.00	4,077.59	1,000.00	3,077.59
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
904,756.74	151,173.67	153,760.47	262,407.42	295,975.99	762,541.22	205,198.17	557,343.05
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
475,838.68	32,697.11	34,287.16	32,561.94	47,865.76	462,260.08	45,846.84	416,413.24
TOTAL FOR Fund 019 - OTHER GRANT:							
11,835.17	0.00	0.00	1,500.00	1,500.00	10,335.17	0.00	10,335.17
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
33,133.61	686.00	1,121.00	2,515.57	7,923.01	26,331.60	580.67	25,750.93
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
1,064,652.11	521,972.09	1,025,141.16	864,456.83	1,726,987.57	362,805.70	0.00	362,805.70
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
3,720,739.46	1,239,362.72	2,428,916.68	1,357,943.75	2,547,739.71	3,601,916.43	58,700.00	3,543,216.43
TOTAL FOR Fund 027 - WORKMANS COMPENSATION-SELF IN							
662,653.13	0.00	0.00	8,045.48	11,251.74	651,401.39	67,200.00	584,201.39
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
179,371.43	5,754.93	5,881.93	2,321.20	2,321.20	182,932.16	68,366.62	114,565.54
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
478,170.02	26,221.78	46,881.55	35,836.37	58,208.72	466,842.85	310,105.54	156,737.31
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
362,108.67	267,366.90	267,421.22	204,443.26	338,065.24	291,464.65	36,543.77	254,920.88

60

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

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

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 416 - TEACHER DEVELOPMENT:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 431 - GIFTED EDUCATION FUND:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 440 - ENTRY YEAR PROGRAMS:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 452 - SCHOOLNET PROFESS. DEVELOPMENT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 459 - OHIO READS:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 460 - SUMMER INTERVENTION:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 466 - STRAIGHT A FUND:							
842,968.51	108,357.93	776,669.35	80,387.69	1,700,025.55	80,387.69-	652,305.13	732,692.82-
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
0.00	2,555.04	5,486.97	2,890.25	8,377.22	2,890.25-	0.00	2,890.25-
TOTAL FOR Fund 504:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 506 - RACE TO THE TOP:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 514:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
29,251.26	103,902.70	272,474.82	129,062.59	430,788.67	129,062.59-	62,265.31	191,327.90-
TOTAL FOR Fund 532:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 533 - TITLE II D - TECHNOLOGY:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

61

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

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

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
0.00	0.00	5,638.69	4.50	5,643.19	4.50-	0.00	4.50-
TOTAL FOR FUND 551 - LIMITED ENGLISH PROFICIENCY:							
130.07	33,603.86	81,500.68	33,863.10	115,493.85	33,863.10-	130.07	33,993.17-
TOTAL FOR FUND 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR FUND 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	1,892.14	4,738.23	1,892.61	6,630.84	1,892.61-	0.00	1,892.61-
TOTAL FOR FUND 589:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR FUND 590 - IMPROVING TEACHER QUALITY:							
12,284.35	2,303.80	4,598.14	300.00-	16,582.49	300.00	58,186.34	57,886.34-
TOTAL FOR FUND 599 - MISCELLANEOUS FED. GRANT FUND							
5.36	6,000.00	194,137.79	31,441.88	307,960.00	113,816.85-	0.00	113,816.85-
GRAND TOTALS:							
42,828,402.39	10,073,660.73	42,888,906.84	10,294,596.29	21,146,052.34	64,571,256.89	7,583,224.14	56,988,032.75

62



# Beavercreek City School District Portfolio Comparison



7/31/2017

## Duration Diversification

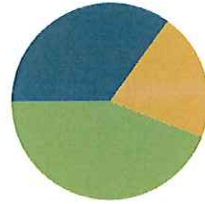
	PERCENTAGE	DOLLAR AMOUNT
0-1 year	49%	\$14,175,456
1-2 years	8%	\$2,244,000
2-3 years	21%	\$6,181,236
3-4 years	18%	\$5,252,000
4-5 years	3%	\$1,020,000
		<b>\$28,872,693</b>

## Portfolio Statistics

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

## Portfolio Allocation

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



8/31/2017

## Duration Diversification

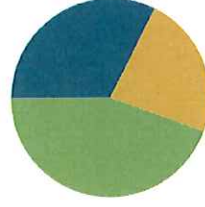
	PERCENTAGE	DOLLAR AMOUNT
0-1 year	50%	\$14,470,064
1-2 years	10%	\$2,985,825
2-3 years	21%	\$6,181,236
3-4 years	18%	\$5,252,000
4-5 years	0%	\$0
		<b>\$28,889,125</b>

## Portfolio Statistics

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

## Portfolio Allocation

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



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

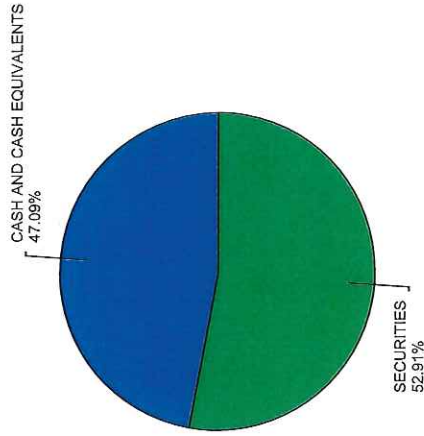
For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT



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

# Account Summary

## Asset Allocation (portfolio assets)



### Portfolio Summary

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

### Cash Activity Summary

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

### Realized Gain/Loss Summary

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

64

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT



Account Number: 57 00 0010 0 00

Date: AUGUST 1, 2017 - AUGUST 31, 2017

## Portfolio Assets Detail

### CASH AND CASH EQUIVALENTS

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Yield at Cost
FGVXX - US BANK MMF (31846V203)	308,818.79	08/31/2017	308,818.79	1.000	308,818.79	.64	.00	1,883.79	0.61
STAR OHIO (00001CASH)	22,513,197.51	08/31/2017	22,513,197.51	1.000	22,513,197.51	46.45	.00	270,158.37	1.20
<b>TOTAL CASH AND EQUIVALENTS</b>			<b>22,822,016.30</b>		<b>22,822,016.30</b>		<b>.00</b>	<b>272,042.16</b>	<b>1.19</b>
<b>TOTAL CASH AND CASH EQUIVALENTS</b>			<b>22,822,016.30</b>		<b>22,822,016.30</b>		<b>.00</b>	<b>272,042.16</b>	<b>1.19</b>

### SECURITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Yield at Cost
<b>MATURITY (0-5 YRS)</b>									
CANADIAN IMP CP 10/02/17 (13607EX20)	1,200,000.00	01/12/2017	1,188,472.00	99.892	1,198,704.00	2.47	10,232.00	11,638.46	1.34
DEXIA CREDIT NY CP 10/04/17 (25214P4K6)	1,600,000.00	01/12/2017	1,584,394.67	99.884	1,598,144.00	3.30	13,749.33	15,759.02	1.35
BANK TOKYO CP 10/06/17 (06538BX65)	600,000.00	01/12/2017	593,948.50	99.878	599,268.00	1.24	5,319.50	6,113.67	1.39
ING FUNDING CP 10/27/17 (4497W0XT0)	475,000.00	02/01/2017	470,314.52	99.800	474,050.00	.98	3,735.48	4,732.16	1.35
CANADIAN IMP CP 11/08/17 (13607EY86)	150,000.00	02/14/2017	148,603.50	99.763	149,644.50	.31	1,041.00	1,409.62	1.27
BANK TOKYO CP 11/10/17 (06538BYA5)	500,000.00	02/13/2017	494,769.44	99.751	498,755.00	1.03	3,985.56	5,285.85	1.41

65

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT



Account Number: 57 00 0010 0 00

Date: AUGUST 1, 2017 - AUGUST 31, 2017

## Portfolio Assets Detail

### SECURITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Yield at Cost
DEXIA CREDIT CP 12/22/17 (25214P6E8)	1,000,000.00	04/03/2017	989,156.11	99.594	995,940.00	2.06	6,783.89	10,962.77	1.51
JP MORGAN CP 12/29/17 (46640PZV8)	520,000.00	04/03/2017	514,288.23	99.560	517,712.00	1.07	3,423.77	5,775.20	1.49
CREDIT SUISSE CP 01/03/18 (2254EBA35)	1,000,000.00	05/04/2017	989,875.00	99.512	995,120.00	2.05	5,245.00	10,228.56	1.52
BK N CAROLINA 1.10% 01/24/18 (06414QWD7)	249,000.00	07/24/2015	249,000.00	100.039	249,097.11	.51	97.11	2,739.00	1.10
FIRST CITRUS 1.10% 01/24/18 (319590CC7)	249,000.00	07/24/2015	249,000.00	100.035	249,087.15	.51	87.15	2,739.00	1.10
NATIXIS CP 01/29/18 (63873KAV9)	1,000,000.00	05/04/2017	988,866.39	99.433	994,330.00	2.05	5,463.61	11,258.96	1.51
AMERICAN EXPR 1.30% 01/30/18 (02587DXC7)	248,000.00	01/30/2015	248,000.00	100.037	248,091.76	.51	91.76	3,224.00	1.30
JP MORGAN CP 03/20/18 (46640QCL3)	716,000.00	06/23/2017	708,087.60	99.173	710,078.68	1.47	1,991.08	8,000.81	1.50
CANADIAN IMP CP 03/23/18 (13607FCP9)	350,000.00	06/29/2017	346,353.58	99.198	347,193.00	.72	839.42	3,672.29	1.41
JP MORGAN CP 04/24/18 (46640QDQ1)	680,000.00	07/28/2017	672,384.56	99.017	673,315.60	1.39	931.04	7,701.69	1.53
WELLS FARGO 1.20% 06/18/18 (9497485X1)	249,000.00	05/31/2016	249,000.00	99.707	248,270.43	.51	-729.57	2,988.00	1.20
DOLLAR BK 1.40% 07/30/18 (25665QAT2)	248,000.00	07/29/2015	248,000.00	100.035	248,086.80	.51	86.80	3,472.00	1.40
NORTHERN B&T 1.40% 07/30/18 (66476QBE7)	249,000.00	07/30/2015	249,000.00	100.117	249,291.33	.51	291.33	3,486.00	1.40

666

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT



Account Number: 57 00 0010 0 00

Date: AUGUST 1, 2017 - AUGUST 31, 2017

## Portfolio Assets Detail

### SECURITIES

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

67

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT



Account Number: 57 00 0010 0 00

Date: AUGUST 1, 2017 - AUGUST 31, 2017

## Portfolio Assets Detail

### SECURITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Yield at Cost
SALLIE MAE BK 2.15% 09/17/19 (795450TB1)	247,000.00	09/17/2014	247,000.00	100.890	249,198.30	.51	2,198.30	5,310.50	2.15
AMERICAN EXPR 2.10% 09/18/2014 (02587CBK5)	247,000.00	09/18/2014	247,000.00	100.790	248,951.30	.51	1,951.30	5,187.00	2.10
BMW BANK 2.10% 09/19/2014 (05580AAU8)	247,000.00	09/19/2014	247,000.00	100.569	248,405.43	.51	1,405.43	5,187.00	2.10
COMENITY CAP 2.10% 09/23/19 (20033AGS9)	249,000.00	09/22/2014	249,000.00	100.591	250,471.59	.52	1,471.59	5,229.00	2.10
ALLY BANK 1.30% 10/07/19 (02006LP23)	248,000.00	09/29/2016	248,000.00	98.699	244,773.52	.51	-3,226.48	3,224.00	1.30
FIRSTBANK 1.30% 10/07/19 (33767AG54)	249,000.00	09/30/2016	249,000.00	99.146	246,873.54	.51	-2,126.46	3,237.00	1.30
FNMA 1.30% 10/28/19 (3135G0R21)	250,000.00	10/14/2016	250,000.00	98.945	247,362.50	.51	-2,637.50	3,250.00	1.30
CALLABLE 10/28/2017									
FRST BUSINESS 1.50% 10/30/19 (31988QP65)	248,000.00	10/23/2015	248,000.00	99.523	246,817.04	.51	-1,182.96	3,720.00	1.50
SYNCHRONY 2.00% 10/31/19 (87165HEF3)	247,000.00	10/31/2014	247,000.00	100.797	248,968.59	.51	1,968.59	4,940.00	2.00
FNMA 1.50% 11/26/19 (3136G4JE4)	758,000.00	12/06/2016	757,355.70	100.007	758,053.06	1.56	697.36	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	100.192	1,252,400.00	2.58	2,462.50	21,875.00	1.75
CALLABLE 02/28/2018									
FNMA 1.82% 03/13/20	670,000.00	03/01/2017	670,000.00	100.005	670,033.50	1.38	33.50	12,194.00	1.82

68

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT



Account Number: 57 00 0010 0 00

Date: AUGUST 1, 2017 - AUGUST 31, 2017

## Portfolio Assets Detail

### SECURITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Yield at Cost
(3136G4MR1) CALLABLE 09/13/2017									
CIT BANK 2.00% 05/28/20 (17284DBB7)	247,000.00	05/28/2015	247,000.00	100.492	248,215.24	.51	1,215.24	4,940.00	2.00
FHLMC 1.85% 07/13/20 (3134GBXV9) CALLABLE 10/13/2017	284,000.00	07/05/2017	283,943.20	100.014	284,039.76	.59	96.56	5,254.00	1.85
CAP ONE, N.A. 2.30% 07/29/20 (14042E4Z0)	247,000.00	07/29/2015	247,000.00	101.153	249,847.91	.52	2,847.91	5,681.00	2.30
FHLMC 1.50% 09/08/20 (3134GAJJ4) CALLABLE 09/08/2017	780,000.00	08/26/2016	780,000.00	98.326	766,942.80	1.58	-13,057.20	11,700.00	1.50
BARCLAYS 2.20% 09/23/20 (06740KJQ1)	247,000.00	09/18/2015	247,000.00	101.163	249,872.61	.52	2,872.61	5,434.00	2.20
FHLMC 1.50% 10/19/20 (3134GASS4) CALLABLE 10/19/2017	1,100,000.00	10/06/2016	1,100,000.00	98.657	1,085,227.00	2.24	-14,773.00	16,500.00	1.50
FNMA 1.50% 10/28/20 (3135GQ97) CALLABLE 10/28/2017	1,165,000.00	10/13/2016	1,165,000.00	99.484	1,158,988.60	2.40	-6,011.40	17,475.00	1.50
FNMA 1.80% 11/25/20 (3136G4JF1) CALLABLE 11/25/2017	1,000,000.00	11/23/2016	1,000,000.00	99.849	998,490.00	2.07	-1,510.00	18,000.00	1.80
FNMA 1.80% 06/02/21 (3136G3RJ6) CALLABLE 09/02/2017	960,000.00	05/24/2016	960,000.00	100.021	960,201.60	1.99	201.60	17,280.00	1.80
<b>TOTAL MATURITY (0-5 YRS)</b>			<b>25,600,575.75</b>		<b>25,641,695.38</b>		<b>41,119.63</b>	<b>365,693.56</b>	<b>1.57</b>

69

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT



Account Number: 57 00 0010 0 00

Date: AUGUST 1, 2017 - AUGUST 31, 2017

## Portfolio Assets Detail

### SECURITIES

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

70



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

BEAVERCREEK CITY SCHOOL DISTRICT  
 AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES / APPROPRIATIONS  
 Office of the budget commission of Greene County, Xenia Ohio  
 To the Taxing Authority of the Beavercreek City School District  
 The following is the amended official certificate of estimated resources for the fiscal year beginning July 1, 2017, as revised by the Budget Commission of said County, which shall govern the total appropriations made at any time during such fiscal year.

Presented to the Board: September 19, 2017

Fund	Fund	Unencumbered Balance July 1, 2017	* Tax Revenue	Other Revenue	Total Estimated Revenue	Total Resources	FY2018 Appropriations	Balance
General Fund	1	\$ 23,741,172.56	\$ 66,621,944.00	\$ 17,210,720.00	\$ 83,832,664.00	\$ 107,573,836.56	\$ 91,184,913.00	\$ 16,388,923.56
Ferguson Land Lab Trust Fund	7	4,314.99	0.00	1,200.00	1,200.00	5,514.99	5,514.99	0.00
Scholarship Private Purpose Fund	7	6,762.60	0.00	40,000.00	40,000.00	46,762.60	40,000.00	6,762.60
Public School Support Fund	18	448,118.37	0.00	325,000.00	325,000.00	773,118.37	550,000.00 (A)	223,118.37
Other Grants Fund	19	10,128.13	0.00	9,000.00	9,000.00	19,128.13	12,127.80	7,000.33
Athletics and District Managed Activity Fund	300	452,346.74	0.00	600,000.00	600,000.00	1,052,346.74	600,000.00	452,346.74
Auxiliary Services Fund	401	48,980.19	0.00	1,069,750.50 (B)	1,069,750.50	1,118,730.69	1,118,690.69 (B)	40.00
Data Communications Fund	451	0.00	0.00	16,200.00	16,200.00	16,200.00	16,200.00	0.00
Straight A Grant	466	0.00	0.00	1,511,279.93	1,511,279.93	1,511,279.93	1,511,279.93	0.00
Miscellaneous State Grants Fund	499	0.00	0.00	57,508.79	57,508.79	57,508.79	57,508.79	0.00
IDEA-B / Parent Mentor Grant Fund	516	0.00	0.00	1,676,845.53	1,676,845.53	1,676,845.53	1,676,845.53	0.00
Title III Limited English Proficiency Fund	551	0.00	0.00	52,517.63	52,517.63	52,517.63	52,517.63	0.00
Title I Disadvantaged Children Grant Fund	572	0.00	0.00	492,223.53	492,223.53	492,223.53	492,223.53	0.00
IDEA Preschool Grant Fund	587	0.00	0.00	51,073.29	51,073.29	51,073.29	51,073.29	0.00
Title II-A Improving Teacher Quality Grant Fund	590	0.00	0.00	153,234.77	153,234.77	153,234.77	153,234.77	0.00
Miscellaneous Federal Grants Fund	599	5.36	0.00	712,474.61	712,474.61	712,479.97	712,474.61	5.36
Total Special Revenue Fund		970,656.38	0.00	6,768,308.58	6,768,308.58	7,738,964.96	7,049,691.56	689,273.40
Bond Retirement Fund - 1995 Bond Issue	0000	2,448,488.35	3,400,000.00	0.00	3,400,000.00	5,848,488.35	3,326,800.00	2,521,688.35
Bond Retirement - Prepayment of Debt	9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bond Retirement Fund - 2008 Bond Issue	9008	2,290,685.30	4,500,000.00	0.00	4,500,000.00	6,790,685.30	4,651,550.00	2,139,135.30
MVH Stadium Debt - OASBO Pool	9300	117,958.61	0.00	0.00	0.00	117,958.61	117,958.61	0.00
Total Debt Service Fund	2	4,857,132.26	7,900,000.00	0.00	7,900,000.00	12,757,132.26	8,096,308.61	4,660,823.65
Permanent Improvement Voted Levy Fund	3	147,246.25	890,000.00	0.00	890,000.00	1,037,246.25	810,000.00	227,246.25
Permanent Improvement Inside Millage Fund	3	3,671,573.90	1,700,000.00	0.00	1,700,000.00	5,371,573.90	3,000,000.00	2,371,573.90
MVH / Zink Field Stadium Project Fund	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building / Construction Fund - 2008 Bond Issue	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building / Construction Fund	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Projects Fund		3,818,820.15	2,590,000.00	0.00	2,590,000.00	6,408,820.15	3,810,000.00	2,598,820.15
Food Service Fund	6	478,822.50	0.00	2,238,080.00	2,238,080.00	2,716,902.50	2,237,002.00 (A)	479,900.50
Uniform School Supply Fund	9	874,907.75	0.00	575,000.00	575,000.00	1,449,907.75	900,000.00 (A)	549,907.75
Summer School Fund	20	32,433.61	0.00	65,000.00	65,000.00	97,433.61	66,000.00 (A)	31,433.61
Total Enterprise Fund		1,386,163.86	0.00	2,878,080.00	2,878,080.00	4,264,243.86	3,203,002.00	1,061,241.86
Medical Insurance Fund	24	3,720,739.46	0.00	14,500,000.00	14,500,000.00	18,220,739.46	14,000,000.00	4,220,739.46
Workers' Compensation Insurance Fund	27	631,099.67	0.00	200,000.00	200,000.00	831,099.67	200,000.00	631,099.67
Total Internal Service Fund		4,351,839.13	0.00	14,700,000.00	14,700,000.00	19,051,839.13	14,200,000.00	4,851,839.13
District Agency Fund	22	1,064,652.11	0.00	7,800,000.00	7,800,000.00	8,864,652.11	7,800,000.00	1,064,652.11
Student Managed Activity Fund	200	174,383.88	0.00	200,000.00	200,000.00	374,383.88	260,000.00 (A)	114,383.88
Total Fiduciary Fund		1,239,035.99	0.00	8,000,000.00	8,000,000.00	9,239,035.99	8,060,000.00	1,179,035.99
<b>TOTALS</b>		<b>\$ 40,364,820.33</b>	<b>\$ 77,111,944.00</b>	<b>\$ 49,557,108.58</b>	<b>\$ 126,669,052.58</b>	<b>\$ 167,033,872.91</b>	<b>\$ 135,603,915.17</b>	<b>\$ 31,429,957.74</b>

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

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

Treasurer's Certification:

Resolution:

71-a

Beavercreek City Schools  
3040 Kemp Road  
Beavercreek, OH 45431

September 19, 2017

**TO: BEAVERCREEK BOARD OF EDUCATION**

**FROM:** Mr. Paul Otten, Superintendent

**RE:** Certificated Personnel

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

Supplemental Contracts 2017-2018 School Year

The following personnel are recommended for employment in the Supplemental Salary Positions shown for the 2017-2018 school year subject to the terms and conditions of State Board of Education Rules 3301-20-01, 3301-26-01 and 3301-27-02. Pursuant to ORC 3313.53, vacant positions were posted for licensed employees, licensed non-employees, and non-licensed non-employees. For the positions for which there were no qualified licensed individuals, licensed non-employees or non-licensed non-employees are recommended. Salaries shall be paid according to the Supplemental Salary Schedule adopted for the 2017-2018 school year.

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

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

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

Lentz, Michelle Beavercreek High School	Head Entry Year Mentor "Resident Educator Coordinator" Scale 8 Step 3
Longo, Maureen Non-Licensed, Non-Employee	High School Winter Percussion Director Scale 6 Step 3 - 2 Years Longevity Credit (L-0)
Loper, Nicholas Trebein Elementary School	Grades 4-5 Department Head Scale 8 Step 3 - 2 Years Longevity Credit (L-0)
Massarelli, Corey Valley Elementary School	Grades K-1 Department Head Scale 9 Step 1 - 0 Years Longevity Credit (L-0)
Mayne, Amber Fairbrook Elementary School	Special Education Department Head Scale 9 Step 3 - 17 Years Longevity Credit (L-4)
McAllister, Brett Coy Middle School	Science Department Head Scale 9 Step 2 - 1 Years Longevity Credit (L-0)
McCormick, Allison Shaw Elementary School	Grade 4, GRR and ESL 2 Department Head Scale 9 Step 2 - 1 Years Longevity Credit (L-0)
McGriff, Bonnie Beavercreek High School	World Language Department Head Scale 8 Step 3 - 13 Years Longevity Credit (L-3)
McKee, Christine Parkwood Elementary School	Grades 2-3 Department Head Scale 8 Step 3 - 4 Years Longevity Credit (L-0)
McKittrick, Sarah Valley Elementary School	Grades 4-5 Department Head Scale 9 Step 3 - 2 Years Longevity Credit (L-0)
McLain, Sarah Coy Middle School	Middle School Art Club Advisor Scale 11 Step 1 - 0 Years Longevity Credit (L-0)
Miller, David Fairbrook Elementary School	LPDC Member Scale 10 Step 1
Miller, Kori Shaw Elementary School	Kindergarten and Music Department Head Scale 9 Step 1 - 0 Years Longevity Credit (L-0)
Montague, Andrew Beavercreek High School	Health & Physical Education Department Head Scale 10 Step 2 - 1 Year Longevity Credit (L-0)
Moorhead, Nicola Main Elementary School	Grades 4-5 Department Head Scale 8 Step 3 - 20 Years Longevity Credit (L-4)
Nartker, Chantelle Beavercreek High School	English Department Head Scale 7 Step 3 - 5 Years Longevity Credit (L-1)
O'Christie, Catherine Valley Elementary School	Unified Arts Department Head Scale 10 Step 3 - 3 Years Longevity Credit (L-0)

Osterfeld, Rebecca Coy Middle School	Language Arts Department Head Scale 7 Step 3 - 10 Years Longevity Credit (L-2)
Paffe, Katherine Preschool	Pod Leader Scale 10 Step 1 - 0 Years Longevity Credit (L-0)
Pelphrey, Katherine Beavercreek High School	Business Education Department Head Scale 10 Step 3 - 9 Years Longevity Credit (L-2)
Phillips, Rachael Beavercreek High School	District Music Department Coordinator (1/2 Assignment) Scale 11 Step 3 - 2 Years Longevity Credit (L-0)
Pryor, William Parkwood Elementary School	Unified Arts Department Head Scale 10 Step 3 - 3 Years Longevity Credit (L-0)
Rice, Katherine Coy Middle School	Special Education Department Head (1/2 Assignment) Scale 7 Step 1 - 0 Years Longevity Credit (L-0)
Ritzi, Nancy Ankeney Middle School	Social Studies Department Head Scale 9 Step 3 - 5 Years Longevity Credit (L-1)
Rizzotte, Paige Beavercreek High School	Special Education Department Head Scale 7 Step 3 - 7 Years Longevity Credit (L-1)
Ross, Emma Trebein Elementary School	Special Education Department Head Scale 8 Step 3 - 16 Years Longevity Credit (L-3)
Saben, Richard Coy Middle School	Unified Arts Department Head Scale 6 Step 3 - 3 Years Longevity Credit (L-0)
Schumacker, Mark Ankeney Middle School	Mathematics Department Head Scale 9 Step 3 - 12 Years Longevity Credit (L-2)
Seilhamer, Sarah Preschool	Special Education Department Head Scale 8 Step 2 - 1 Year Longevity Credit (L-0)
Shanahan, Nina Ferguson Hall	Language Arts Department Head Scale 10 Step 1 - 0 Years Longevity Credit (L-0)
Sines, Kristen Shaw Elementary School	Grade 1 and ESL 1 Department Head Scale 9 Step 3 - 5 Years Longevity Credit (L-1)
Southard, Jaclyn Ferguson Hall	Mathematics Department Head Scale 10 Step 1 - 0 Years Longevity Credit (L-0)
Stephenson, Jennifer Non-Licensed, Non-Employee	Assistant Middle School Cross Country Coach Scale 8 Step 1 - 0 Years Longevity Credit (L-0)
Stockholm, Alison Preschool	Pod Leader Scale 10 Step 1 - 0 Years Longevity Credit (L-0)

Certified Personnel  
19 September 2017

Strickland, Marlyn Beavercreek High School	High School Instrumental Director Scale 7 Step 1 - 0 Years Longevity Credit (L-0)
Strickland, Marlyn Beavercreek High School	Jazz Ensemble Director Scale 10 Step 3 - 0 Years Longevity Credit (L-0)
Tomlin, Ashley Main Elementary School	Lego Robotic Team Advisor - Main Scale 11 Step 1 - 0 Years Longevity Credit (L-0)
Torbeck, Jennifer Trebein Elementary School	Grades 2-3 Department Head Scale 8 Step 3 - 4 Years Longevity Credit (L-0)
Turner, Darcy Shaw Elementary School	Grade 3 and Physical Education Department Head Scale 9 Step 1 - 0 Years Longevity Credit (L-0)
Veta, Sonya Parkwood Elementary School	Lego Robotic Team Advisor - Parkwood Scale 11 Step 1 - 0 Years Longevity Credit (L-0)
Volmer, Diana Beavercreek High School	Science Department Head Scale 7 Step 3 - 15 Years Longevity Credit (L-3)
Voris, Barbara Ankeney Middle School	Special Education Department Head Scale 7 Step 3 - 16 Years Longevity Credit (L-3)
Webb, Dennis Ferguson Hall	Special Education Department Head Scale 9 Step 1 - 0 Years Longevity Credit (L-0)
WickSanner, Aeryn Fairbrook Elementary School	Grades 2-3 Department Head Scale 9 Step 3 - 2 Years Longevity Credit (L-0)
Wilburn, Elizabeth Shaw Elementary School	Grade 2 and Art Department Head Scale 9 Step 3 - 2 Years Longevity Credit (L-0)
Wolf, Allison Coy Middle School	Mathematics Department Head Scale 9 Step 3 - 4 Years Longevity Credit (L-0)
Youngs, Courtney Fairbrook Elementary School	Grades K-1 Department Head Scale 8 Step 2 - 1 Years Longevity Credit (L-0)

2017-2018 Resident Educator Mentors Scale 10 Step 1

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

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

Ahrns, John	Rodney, Jeff
Ankrom, Peter	Williams, Christopher



Summer 2017 Modular Rate of Pay

Laws, Susan	\$20.00 per Hour, Not to Exceed 4 Hours
McNachtan, Tina	\$20.00 per Hour, Not to Exceed 25 Hours

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

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

2017-2018 Substitute Teachers

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

**RESCINDMENT DUE TO BUILDING CHANGE OR CHANGES TO THE NEGOTIATED AGREEMENT**

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

**ADJUSTMENTS**

Bickel, Elizabeth Shaw Elementary School	From B-150 Step 3 to <b>B</b> Step 3 Effective 2014 - 2015 School Year
Fruhirth, Lauren <b>Licensed, Non-Employee</b>	Assistant Varsity Soccer Coach - Girls Scale 5 Step 1- 0 Years Longevity Credit (L-0)
Hurley, Sean Coy Middle School	Middle School Show Choir Director Scale 8 Step <b>3</b> - 0 Years Longevity Credit (L-0)
Kochensparger, Jonathan Beavercreek High School	<b>High School Scenery &amp; Technical Director - Fall Play</b> Scale 11 Step 3 - 2 Years Longevity Credit (L-0)
Maloney, Shelby Valley Elementary School	Head 8th Grade Basketball Coach - Girls Scale 6 <b>Step 2</b> - 1 Years Longevity Credit (L-0)

Russ, Jami  
Beavercreek High School

High School Class Advisor (**Full Assignment**)  
Scale 10 Step 3 - 3 Years Longevity Credit (L-0)

Shafer, Aaron  
**Fairbrook Elementary School**

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

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

Elifritz, Jennifer  
Instructor

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

LEAVE OF ABSENCE

Gentil, Elizabeth  
Shaw Elementary School

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

Padak, Jaclyn  
Fairbrook Elementary School

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

TERMINATIONS

TEACHER

Hedlund, Susan  
Coy Middle School

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

McCaskey, Beverly  
Coy Middle School

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

STARBASE

Callahan, Angel  
STARBASE

STARBASE Instructor  
Resignation, Personal  
Effective September 11, 2017

SUPPLEMENTAL

Justice, Tasha  
Non-Licensed, Non-Employee

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

Ruefly, Josalyn  
Non-Licensed, Non-Employee

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

Stucky, Scott  
Non-Licensed, Non-Employee

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

**BEAVERCREEK CITY SCHOOLS**

3040 Kemp Road  
Beavercreek, Ohio 45431

September 19, 2017

**TO: BEAVERCREEK BOARD OF EDUCATION**

**FROM: Mr. Paul Otten, Superintendent**

**RE: Classified Personnel**

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

**EMPLOYMENT**

Bus Driver

Jones, Angela  
Bus Driver  
Transportation Department  
(Replacement)

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

Driver Trainee

Jacobs, Amy

IMC Tech.

Laura Hamlin  
IMC Tech.  
Valley Elementary  
(Replacement)

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

Seasonal Help

Boyd, Anna  
Mendenhall, Helen

General Labor IV  
General Labor III

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

Student Nutrition

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

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

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

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

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

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

Substitute – Administrative Assistant

Frederick, Sydney Osborne, Sandra

Substitute – Building/Office Assistant

Frederick, Sydney Longstreath, Rebecca Osborne, Sandra

Substitute – IMC Tech.

Cocuzzi, Kim Hamlin, Laura

Substitute – SH Monitor Assistant

Bryant, Tracey Longstreath, Rebecca

Substitute – 2 hr. Monitor Assistant

Carter-Harkness, Jennifer Longstreath, Rebecca Perry, Tiffany

Substitute - Nurse

Cook, Rhonda

Substitute – Preschool Teacher Assistant

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

Substitute – Secretary (2016-2017 School Year)

Mendenhall, Helen

Substitute – Special Needs Assistants (Instructional)

Perry, Tiffany Purcell, Jackie Vecchi, Maria

Substitute – Special Needs Assistant (Transportation)

Rice, Shelby

CLASSIFIED PERSONNEL

September 19, 2017

Page 3

Substitute – Student Nutrition

McNabb, Rachel  
Toft, Jessica

Jones, Jessica

Prichard, Lisa

Substitute – Teacher Assistant

Longstreath, Rebecca

Perry, Tiffany

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

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

**LATERAL TRANSFER**

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

**LEAVE OF ABSENCE**

Badders, Hannah  
Building/Office Assistant  
Valley Elementary

Effective August 21-25, 2017  
4.5 Days

**PROMOTION**

Dano, Taylor  
From: Maintenance Helper I/Step 3  
To: Maintenance II/Step 1  
(Replacement)

Effective August 23, 2017  
\$20.73/hr.

Young, Christopher  
From: Custodian I – Step 3 Trebein  
To: Groundskeeper & Courier – Step 3  
(Replacement)

Effective August 28, 2017  
\$19.27/hr.

**NEW POLICY - VOL. 34, NO. 2**

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

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

The Superintendent's policy/administrative guidelines shall:

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

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

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

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



**BOARD OF EDUCATION  
BEAVERCREEK CITY SCHOOL DISTRICT**

STUDENTS  
5330.03/page 3 of 3

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

R.C. 3313.7113

© NEOLA 2016

RESOLUTION NO. \_\_\_\_\_

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

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

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

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

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

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

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

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

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

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

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

BEAVERCREEK CITY SCHOOL DISTRICT

By: \_\_\_\_\_

Jo Ann Rigano, President  
Beavercreek Board of Education

By: \_\_\_\_\_

Paul Otten, Superintendent  
Beavercreek City School District

By: \_\_\_\_\_

Penelope R. Rucker, Treasurer  
Beavercreek City School District

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

Bid Date: September 14, 2017

Public Estimate: \$350,000  
 Project #2017036.02

Contractor	Addendum #1	Addendum #2	Bid Guarantee	BC-1: St. Luke ES - BASE BID	BC-2: Carroll HS - BASE BID	BC-3: Combined Bid of BC-1 and BC-2- BASE BID
Mobilease Modular Space	X	X	X	\$139,616.00	\$187,163.00	\$325,279.00
Aries Building Systems	X	X	X	\$145,061.00	\$191,021.00	\$328,954.00
Innovative Modular Solutions						
<b>Contractor</b>	<b>Alt. 1 - St. Luke: Aluminum Ramps, Stairs Walkways &amp; Canopies in lieu of Wood</b>	<b>Alt. 2 - Carroll HS: Aluminum Ramps, Stairs Walkways &amp; Canopies in lieu of Wood</b>	<b>Combined Bid of Alt. 1 &amp; 2: Aluminum Ramps, Stairs Walkways &amp; Canopies in lieu of Wood</b>			
Mobilease Modular Space	\$7,500.00	\$3,000.00	\$10,500.00			
Aries Building Systems	\$8,053.00	\$2,022.00	\$37,546.00			
Innovative Modular Solutions						



September 15, 2017

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

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

Mr. Thompson,

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

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

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

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

Sincerely,

SHP Leading Design

Ronald J. Hicks, AIA, LEED AP  
Vice President

cc: Mary King, SHP CA

[www.shp.com](http://www.shp.com)

**CINCINNATI**

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

**HAMILTON**

236 High Street  
Hamilton, Ohio 45011  
513.863.5441 main  
513.863.5596 fax

**COLUMBUS**

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

**BEAVERCREEK CITY SCHOOLS**

3040 Kemp Road  
Beavercreek, Ohio 45431

September 19, 2017

**TO:** BEAVERCREEK BOARD OF EDUCATION  
**FROM:** Mr. Greg Thompson, Director of Business Services  
**RE:** Type IV Transportation – Rescission of Summit Academy Students

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

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

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