

**BEAVERCREEK CITY SCHOOLS**  
**Board of Education Meeting**  
**18 May 2017**  
**6:30 p.m.**  
**Main Elementary Auditorium**

**A G E N D A**

- DRAFT**
- I. CALL TO ORDER**
  - II. ROLL CALL**
  - III. PLEDGE OF ALLEGIANCE**
  - IV. PRESENTATION**
    - A. School Spotlight-Shaw Elementary-Ms. Susan Peveler
  - V. RECOGNITIONS**
    - A. Retiring Staff Members – Mr. Deron Schwieterman
    - B. Outstanding Educators and Classified Support Staff Recipients for the 2016-2017 School Year – Mr. Deron Schwieterman
  - VI. FIVE MINUTE RECESS**
  - VII. APPROVAL OF AGENDA AS PRESENTED**
  - VIII. QUESTIONS AND/OR COMMENTS FROM THE PUBLIC**
  - IX. APPROVAL OF THE MEETINGS HELD**
    - A. Minutes for April 2017 Board of Education Meeting  
April 20, 2017 Regular Board Meeting p. 1
  - X. FINANCIAL REPORTS REQUEST**
    - A. May 2017 Five Year Forecast Update p. 81
    - B. FY17 Amended Certificate of Estimated Resources
    - C. April 2017 Financial Reports
    - D. April 2017 Donated Items p. 134

**XI. NEW BUSINESS**

- A. Employment, Salary Changes, Leaves of Absence, Terminations, Job Descriptions p. 135
- B. Beaver Creek High School Graduating Class of 2017 p. 136
- C. Approval of Dark Fiber Service Contract p. 144
- D. 2017 Summer School Dates and Fees p. 158
- E. Approval of NEOLA Policy Updates - Waiving of First Reading (see binder)

**XII. SUPERINTENDENTS REPORT**

- A. First Reading of NEOLA Policy Updates (see binder)

**XIII. ANNOUNCEMENTS**

- A. Board of Education Work Session - May 24, 2017 @ 6:30 p.m. in the Board/Administration Building
- B. Last Day of School - May 24, 2017
- C. Class of 2017 Graduation Ceremony - May 27, 2017 @ 9:00 a.m. at WSU Nutter Center
- D. Board of Education Meeting - June 15, 2017 @ 6:30 p.m. in the Board/Administration Building

**XIV. BOARD MEMBER COMMENTS**

**XV. EXECUTIVE SESSION**

- A. The Appointment, Employment, Dismissal, Discipline, Promotion, Demotion, or Compensation of Public Employees 121.22 (G) (1), and no action will be taken following the executive session at this meeting.
- B. Collective Bargaining 121.22 (G)(4)

**XVI. ADJOURNMENT**

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

I. CALL TO ORDER

The Beavercreek Board of Education met in regular session on Thursday, April 20, 2017 at Main Elementary Auditorium. Board President, Ms. Rigano, called the meeting to order at 6:35 p.m. welcoming everyone.

II. ROLL CALL

The following members were present for the Board of Education:

Peg Arnold  
Krista Hunt  
Dennis Morrison  
Jo Ann Rigano  
Gene Taylor

A quorum was declared with five members present.

III. PLEDGE OF ALLEGIANCE

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

IV. PRESENTATIONS

- A. Friends Show Choir Performance– Presenter, Mr. Jason Enneking
- B. School Spotlight-Parkwood Elementary School – Presenter, Mrs. Sharma Nachlinger, Principal

The upcoming School Spotlights are as follows:

May 18, 2017 – Shaw Elementary School

SEE NEXT PAGE(S)

# The Main Elementary Beaver Hut



Presented By: Mrs. Tomlin's Class  
(Zane, Isaac, Mckayla, Dalton, Dasha)

## What is the Beaver Hut?

- The Beaver Hut is Main Elementary's newly created school store.
- The school store sells different items twice a week to students K-5.
- Our school store is open on Wednesdays and Fridays from 7:25-8:15.

## Who Works at the Beaver Hut?

- This year 4<sup>th</sup> grade students that work with an Intervention Specialist have had an opportunity to work on the school store.
- Students have worked hard to create a store name and advertisements that include iPad commercials, posters, and morning announcements.
- Students work together to assist in selling items at the store and making change for customers.

## Benefits of the Beaver Hut

- The Beaver Hut was able to begin thanks to the assistance of the Main PTO, who helped our group purchase items to get started.
- The Beaver Hut has raised nearly \$1,000 this year.
- Profits will be used to help the PTO support different activities and opportunities for our school and students.

# Beaver Hut and Our School Community

- The Beaver Hut has helped to provide much needed school supplies and spirit items to students who need them (headphones, pencils, highlighters, etc.)
- This also allows for students K-5 to come together twice a week. This connects our school more.
- Students have had the opportunity to help each other through the school store and learn the advantages of hard work and teamwork.



# Beaver Hut and Our School Community

- This also helps students in Mrs. Tomlin's class learn key life skills that will be needed in the future.
- These Skills include real life math skills and situations, presentations to a large group, communication skills, and the planning and implementation of running a business.

# The Beaver Hut



# The Beaver Hut



C. Darth Foxes – Fairbrook Lego League – Mr. Keith Slinker

Shown at the Board Meeting was a video that explained the Fairbrook Lego League. The team includes eight students from 3<sup>rd</sup>, 4<sup>th</sup> and 5<sup>th</sup> grade, along with two coaches. The team typically meets once a week for practice with a few exceptions and went to several competitions throughout the school year. Competitions were on the weekends. Competitions consist of four categories, Robot Games, Robot Design, Core Values, and Project. The theme this year was "animal allies". For the first year of competing, the group came in eighth place with the goal for next year of being one the two Ohio teams to move onto the world competition.

V. FIVE MINUTE RECESS

7:10 p.m. - 7:25 p.m.

VI. APPROVAL OF AGENDA AS PRESENTED – RESOLUTION #2017- 30

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

Ms. Hunt seconded the motion.

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

Motion carried 5-0

VII. BOARD REPORTS

None

VIII. QUESTIONS AND/OR COMMENTS FROM THE PUBLIC

None

IX. APPROVAL OF MEETINGS HELD – RESOLUTION #2017- 31

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

- A. Minutes for March 2017 Board of Education Meetings  
March 15, 2017 Regular Board Meeting

Ms. Hunt seconded the motion.

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

Motion carried 5-0

X. FINANCIAL REPORTS REQUEST – RESOLUTION #2017- 32

Beavercreek City Schools' Treasurer, Penny Rucker, spoke to the district being continuation with being in alignment with the five-year forecast.

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

- A. March 2017 Financial Reports

SEE NEXT PAGE(S)

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

	Monthly Estimate	Monthly Actual	Monthly Difference	Year to Date Estimate	Year to Date Actual	Year to Date Difference
Beginning Cash Balance	32,668,456	32,503,169	-165,287	27,769,569	27,769,569	0

**Receipts:**

From Local Sources							% of Total
Real Estate Tax	12,484,374	12,683,258	198,884	57,740,691	57,945,822	205,131	73.52%
Personal Tangible	866,649	885,688	19,039	1,740,430	1,729,036	-11,394	2.19%
Proceeds from Sale of Notes	0	0	0	0	0	0	0.00%
Other Local	279,434	516,877	237,443	2,514,906	2,172,791	-342,115	2.76%
<b>From State Sources</b>							
Foundation Program	1,109,143	1,075,237	-33,906	10,049,395	10,329,927	280,533	13.11%
Rollback and Homestead/TPP Reimb	2,673,971	2,885,686	211,715	6,046,983	6,104,846	57,863	7.75%
<b>From Federal Sources</b>							
Public Law 874	0	0	0	0	0	0	0.00%
Other Federal	0	0	0	0	0	0	0.00%
Non-Operating Receipts	0	115	115	291,500	533,806	242,306	0.68%
<b>Total Receipts</b>	<u>17,413,571</u>	<u>18,046,861</u>	<u>633,291</u>	<u>78,383,905</u>	<u>78,816,228</u>	<u>432,324</u>	100.00%
<b>Receipts Plus Cash Balance</b>	<u>50,082,026</u>	<u>50,550,030</u>	<u>468,004</u>	<u>106,153,474</u>	<u>106,585,797</u>	<u>432,324</u>	0.55%

**Expenses**


Salaries and Wages	3,753,294	3,868,159	114,865	36,732,938	36,589,682	-143,256	58.29%
Fringe Benefits	1,651,449	1,608,198	-43,251	14,425,838	14,600,496	174,658	23.26%
Purchased Services	800,681	641,484	-159,197	7,109,373	7,011,956	-97,417	11.17%
Materials, Supplies and Books	210,763	131,808	-78,955	1,896,865	1,711,275	-185,590	2.73%
Capital Outlay	13,589	3,790	-9,799	122,297	250,599	128,303	0.40%
Repayment of Debt	0	0	0	0	0	0	0.00%
Other Non-Operating Expenditures	0	0	0	0	0	0	0.00%
Other (Governmental Expenditures)	276,739	477,678	200,939	2,490,651	2,602,876	112,225	4.15%
<b>Total Expenditures</b>	<u>6,706,514</u>	<u>6,731,117</u>	<u>24,603</u>	<u>62,777,961</u>	<u>62,766,884</u>	<u>-11,077</u>	-0.02%
<b>Ending Cash Balance</b>	<u>43,375,512</u>	<u>43,818,913</u>	<u>443,401</u>	<u>43,375,512</u>	<u>43,818,913</u>	<u>443,401</u>	100.00%

Months elapsed in FY	9
Total Projected Expenditures	\$84,083,989
Spent to Date	\$62,766,884
% Spent	74.65%
<b>% of FY Elapsed</b>	<b>75.00%</b>

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

Financial Re-Cap for:  
 Board of Education Meeting  
 April 20, 2017




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

✓ This report is based on the Five Year Forecast that was approved by the Board of Education in October 2016. As the Forecast is transitioned into budgets for the district, we will be monitoring our expenditure levels reflected in the financial reports.

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

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




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Executive Summary – Financial Reporting  
For the Month of March 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




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

✓ Real Estate Taxes collected fiscal year-to-date total \$57,945,822 which is in alignment with fiscal year projected receipts.

✓ Our current tax base is stable and growing steady. This is showing recovery from the recessionary impacts in the last few years.

✓ We are anticipating to ask for new levy money in probably 2018 for collection in 2019 per our five year forecast...stay tuned. It does depend largely on how the state funds our district in the next couple of years on how well we are able to "make ends meet" with what we have already in place.

✓ It will also depend on how much housing growth we see in the next couple of years and if we are adding students.




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

	Monthly Estimate	Monthly Actual	Monthly Difference
Real Estate Tax	\$12,484,374	\$12,683,258	\$198,884
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$57,740,691	\$57,945,822	\$205,131




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

✓ State Foundation funding of \$1,075,237 was collected this month. To date, we are \$280,533 (or 2.7%) over projections on our collections. (We will continue see adjustments to our state funding due to the biennium budget changes and as a reflection of our new school year's enrollment, along with other state variables like our property wealth in relation to the wealth of other districts and our personal income in relation to other districts. The state uses these types of variables to determine a State-Rate Index (SRI).)

✓ We will continue to monitor these changes in funding closely. We have updated our Five Year Forecast to reflect the additional funds to date.




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

**Receipts**

	Monthly Estimate	Monthly Actual	Monthly Difference
State Foundation	\$1,109,143	\$1,075,237	\$-33,906
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$10,049,395	\$10,329,927	\$280,533




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

**Revenues:**

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




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

**Expenditures:**

- ✓ Salaries and wages as of March are coming in under projections by approximately \$-143k.
- ✓ Fringe benefits as of the month of March came in over projections by approximately \$175k.
- ✓ 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.




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

	Monthly Estimate	Monthly Actual	Monthly Difference
<u>Salaries &amp; wages</u>	\$3,753,294	\$3,868,159	\$114,865
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$36,732,938	\$36,589,682	\$-143,256




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

	Monthly Estimate	Monthly Actual	Monthly Difference
<u>Fringe Benefits</u>	\$1,651,449	\$1,608,198	\$-43,251
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$14,425,838	\$14,600,496	\$174,658




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

- ✓ Purchased Services costs of \$641,484 this month-to-date and came in under projections of \$-97,417 fiscal-to-date.
- [The charter and voucher payments, which are strictly pass-thru payments, comprised approximately \$241 thousand (38%) of the purchased services costs in March...
- ✓ Materials, Supplies and Books to date came in under projections by about \$-185,590.
- ✓ Capital Outlay to date came in over projections by about \$128,303.




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

	Monthly Estimate	Monthly Actual	Monthly Difference
<u>Purchased Svcs.</u>	\$800,681	\$641,484	<u>\$-159,197</u>
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$7,109,373	\$7,011,956	<u>\$-97,417</u>




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

	Monthly Estimate	Monthly Actual	Monthly Difference
<u>Materials, Supplies</u>	\$210,763	\$131,808	<u>\$-78,955</u>
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$1,896,865	\$1,711,275	<u>\$-185,590</u>




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

	Monthly Estimate	Monthly Actual	Monthly Difference
<u>Capital Outlay</u>	\$13,589	\$3,790	<u>\$-9,799</u>
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$122,297	\$250,599	<u>\$128,303</u>




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

✓ Expenditures are under projections by about \$-11,077 or -0.02%.

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




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

	Monthly Estimate	Monthly Actual	Monthly Difference
Total Expenditures	\$6,706,514	\$6,731,117	\$24,603
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$62,777,961	\$62,766,884	\$-11,077




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

✓ As of March, we are close to being in alignment with budgeted expenditures, 75.00% of the fiscal year has elapsed and we have spent 74.65% of the annual budget. Our cash-flow is slightly positive based on the cash advance we got in March. We are within projected cash flow.

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




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

<u>Ending Cash</u>	<u>Monthly</u> <u>Estimate</u>	<u>Monthly</u> <u>Actual</u>	<u>Monthly</u> <u>Difference</u>
Balance	\$43,375,512	\$43,818,913	\$443,401
	<u>Year to Date</u> <u>Estimate</u>	<u>Year to Date</u> <u>Actual</u>	<u>Year to Date</u> <u>Difference</u>
	\$43,375,512	\$43,818,913	\$443,401



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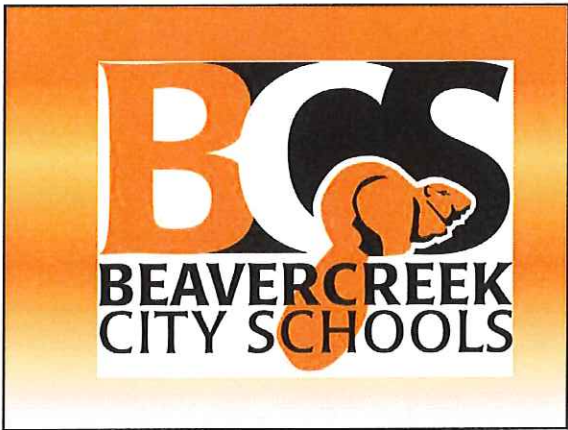
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<b>BCSD BANK RECONCILIATION</b>							
<b>March 2017</b>							
						<b>4/10/17</b>	
						<b>12:57 PM</b>	
<b>Bank Statement Balances:</b>							
	Chase - Operating (Concentration Acct.)					7,547,454.59	
	US Bank - Meeder Money Market					22,396.24	
	US Bank - Meeder Investments					28,734,177.50	
	Chase- High Yield Savings					15,017.19	
	STAR Ohio					25,933,959.03	
	STAR Plus					-	
	PNC Bank - Money Market Savings					914,960.50	
	Self-Insured Worker's Compensation					-	
	Chase - Petty Cash			14,000.00			
	Athletic Change Fund			3,500.00			
	Food Service Change Fund			1,000.00			
	BHS Change Fund			500.00			
	CMS Change Fund			500.00			
	AMS Change Fund			300.00			
	Central Office Change Fund			100.00			
	<b>Total Bank Balances:</b>						<b>63,187,865.05</b>
<b>Adjustments:</b>							
	Outstanding Checks (Operating)					(150,422.21)	
	Outstanding Checks (Payroll)					(67,634.59)	
	Outstanding Checks (Worker's Comp)					-	
	Outstanding Vcard Payments (CPS)					31,427.71	
	VCARD ACH in Transit					(17,327.71)	
	VCARD Expired					-	
	Interest - Chase Operating					-	
	Interest - Meeder Investments					(34,413.49)	
	Interest - Chase High Yield Savings					(1.66)	
	Interest - STAR Ohio					(12,983.42)	
	Interest - STAR Plus					-	
	Interest - PNC Bank					(68.94)	
	CBS amount in Accumulator					-	
	U.S. Treasury Direct in Accumulator					-	
	Monthly Analysis Charge - PNC Bank					2.25	
	Meeder Monthly Investment Fee					2,131.37	
	Returned Payroll ACH					(35.21)	
	eSERS ACH - Merchants					3.00	
	<b>Total Adjustments:</b>						<b>(249,322.90)</b>
<b>Adjusted Bank Balances:</b>							
						62,938,542.15	
<b>Fund Balances per Board Books:</b>							
						62,938,542.15	
<b>Variance</b>							
						0.00	

BEAVERCREEK CITY SCHOOL DISTRICT					
INVESTMENT INCOME					
March 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	7,049.88	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			0.13%	0.92	001-1410-0000
Star Ohio			0.94%	4,864.57	001-1410-0000
Star Plus			0.65%	0.00	001-1410-0000
PNC Bank - Business Money Market			0.09%	35.09	001-1410-0000
TOTAL INVESTMENT INCOME				\$ 11,950.46	
<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	530,642.23	0.10%		44.22	006-1410-0000
Dayton Islamic	102,381.32	0.10%		8.53	401-1410-9517
St. Luke	147,084.10	0.10%		12.26	401-1410-9617
Carroll HS	379,918.23	0.10%		31.66	401-1410-9717
Bright Beginnings	10,273.79	0.10%		0.86	401-1410-9917
CWN - Beavercreek	35,386.47	0.10%		2.95	401-1410-9817
				\$ 100.48	
General Fund Interest Distribution				\$ (100.48)	001-1410-0000
RECEIPT #	J. Mitman				
POSTED	J. Mitman				

-- Options Summary --

Summary of Detail Report? (S,D) S  
Output file: 0317FINSUMMS.TXT  
Type: CSV  
Print options page? (Y,N) Y  
Report heading: BCSD - CLOSE MARCH 2017  
Generate FINDET report for comparison? (Y,N) Y  
Sort options: FD  
Subtotal options: FD  
Include future encumbrance amounts? (Y,N) N  
Include accounts with zero amounts? (Y,N) Y  
Include accounts which are no longer active? (Y,N,I) Y

BAT\_FINSUM executed by OVERFIJ on node MVECA0:: at 4-APR-2017 10:19:30.57

Beavercreek Board of Education Meeting

April 20, 2017

Page 22

Date: 04/04/2017  
Time: 10:19 am

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

Page: 1  
(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
27,769,569.13	18,046,860.41	78,816,227.89	6,731,116.65	62,766,880.85	43,818,916.17	1,649,795.48	42,169,120.69
TOTAL FOR Fund 002 - BOND RETIREMENT:							
4,710,644.79	2,028,126.91	8,015,889.41	27,598.03	6,143,715.38	6,582,818.82	0.00	6,582,818.82
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
4,524,025.53	650,737.31	2,640,774.63	178,136.37	2,754,326.46	4,410,473.70	211,619.09	4,198,854.61
TOTAL FOR Fund 004 - BUILDING:							
90,666.41	0.00	0.00	0.00	11,528.00	79,138.41	19,739.06	59,399.35
TOTAL FOR Fund 006 - FOOD SERVICE:							
500,362.36	217,573.05	1,700,811.83	209,942.07	1,670,531.96	530,642.23	150,965.20	379,677.03
TOTAL FOR Fund 007 - SPECIAL TRUST:							
11,424.82	1,000.00	4,952.77	0.00	1,800.00	14,577.59	0.00	14,577.59
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
919,591.66	17,901.27	412,847.58	20,705.04	452,293.78	880,145.46	107,173.91	772,971.55
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
466,714.62	58,465.58	254,738.88	20,478.04	192,699.12	528,754.38	109,457.39	419,296.99
TOTAL FOR Fund 019 - OTHER GRANT:							
7,499.13	0.00	6,225.00	0.00	1,500.00	12,224.13	546.00	11,678.13
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
12,725.00	2,872.00	19,553.95	2,530.12	28,537.67	3,741.28	0.00	3,741.28
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
854,061.57	584,953.17	5,687,848.86	609,106.97	5,835,030.35	706,880.08	0.00	706,880.08
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
2,678,001.14	1,223,919.65	10,177,781.27	1,317,880.47	9,121,976.20	3,733,806.21	732.00	3,733,074.21
TOTAL FOR Fund 027 - WORKMANS COMPENSATION-SELF IN							
580,355.86	16,516.61	155,182.92	4,684.94	120,518.14	615,020.64	61,787.96	553,232.68
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
167,641.14	6,086.60	130,672.05	16,451.79	106,141.41	192,171.78	30,002.93	162,168.85
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
409,483.67	12,824.84	514,359.68	37,897.94	455,772.16	468,071.19	90,802.73	377,268.46
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
311,387.80	62.24	1,102,594.08	71,934.16	738,937.97	675,043.91	82,150.85	592,893.06



Beavercreek Board of Education Meeting

April 20, 2017

Page 23

Date: 04/04/2017  
Time: 10:19 am

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

Page: 2  
(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 416 - TEACHER DEVELOPMENT:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 431 - GIFTED EDUCATION FUND:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 440 - ENTRY YEAR PROGRAMS:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	8,100.00	16,200.00	0.00	0.00	16,200.00	0.00	16,200.00
TOTAL FOR Fund 452 - SCHOOLNET PROFESS. DEVELOPME							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 459 - OHIO READS:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 460 - SUMMER INTERVENTION:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 466 - STRAIGHT A FUND:							
0.00	379,382.36	407,317.61	13,409.04	420,726.65	13,409.04	6,430.53	19,839.57
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
0.00	1,956.12	19,801.50	1,956.12	21,757.62	1,956.12	0.00	1,956.12
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:							
4,286.78	106,470.38	1,005,824.45	102,106.10	1,112,217.33	102,106.10	29,844.19	131,950.29
TOTAL FOR Fund 532:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 533 - TITLE II D - TECHNOLOGY:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Beavercreek Board of Education Meeting

April 20, 2017

Page 24

Date: 04/04/2017  
Time: 10:19 am

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

Page: 3  
(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
0.00	7,535.18	38,735.04	7,053.74	45,788.78	7,053.74	0.00	7,053.74
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
0.00	35,698.63	344,098.09	41,523.62	385,621.71	41,523.62	200.00	41,723.62
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	2,593.80	14,268.94	1,898.52	16,167.46	1,898.52	0.00	1,898.52
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:							
4,491.00	19,669.68	82,436.50	46,211.38	133,138.88	46,211.38	18,874.32	65,085.70
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	161,397.74	594,801.03	46,428.75	710,726.34	115,925.31	2,077.17	118,002.48
GRAND TOTALS:							
44,022,932.41	23,590,703.53	112,163,943.96	9,509,049.86	93,248,334.22	62,938,542.15	2,572,198.81	60,366,343.34

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# Beavercreek City School District Portfolio Comparison



2/28/2017

## Duration Diversification

	PERCENTAGE	DOLLAR AMOUNT
0-1 year	49%	\$12,731,936
1-2 years	7%	\$1,738,000
2-3 years	17%	\$4,488,356
3-4 years	19%	\$4,786,000
4-5 years	8%	\$1,980,000
		<b>\$25,724,292</b>

## Portfolio Statistics

Weighted Average Maturity 1.87 years  
 Weighted Average Yield 1.50%  
 Annualized Interest Income \$358,689

## Portfolio Allocation



3/31/2017

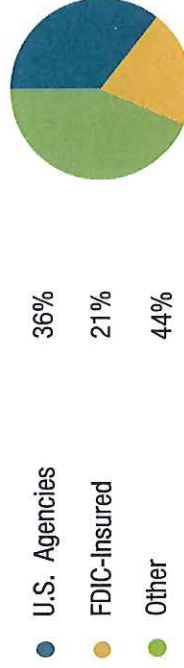
## Duration Diversification

	PERCENTAGE	DOLLAR AMOUNT
0-1 year	47%	\$13,560,281
1-2 years	9%	\$2,743,000
2-3 years	20%	\$5,687,293
3-4 years	17%	\$4,786,000
4-5 years	7%	\$1,980,000
		<b>\$28,756,574</b>

## Portfolio Statistics

Weighted Average Maturity 1.76 years  
 Weighted Average Yield 1.51%  
 Average Annual Interest Income \$436,357

## Portfolio Allocation



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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.

This report prepared for: PENNY RUCKER



BEAVERCREEK CITY SCHOOL DISTRICT

Consolidated Investment Portfolio  
As of: 03/31/2017 Settle Date

PAR	TYPE	COUPON	MATURITY DATE	SETTLE DATE	PRINCIPAL <sup>2</sup>	PURCHASE YLD	NOTE/CALL FEATURE	BALANCES AS OF <sup>1</sup>	DAYS TO MATURITY
1,500,000	CP	0.000%	04/04/17	07/11/16	1,488,056.24	1.092%	US Bank	3/31/2017	1
400,000	CP	0.000%	05/05/17	06/10/16	396,218.22	1.297%	CREDIT AGRICOLE CIB NY	US Bank	4
1,565,000	CP	0.000%	05/05/17	08/10/16	1,550,553.31	1.266%	ABBIE NATL TREASURY	US Bank	35
400,000	CP	0.000%	06/23/17	09/28/16	247,748.06	1.236%	ING FINANCING LLC	US Bank	84
350,000	CP	0.000%	06/23/17	09/28/16	396,156.66	1.318%	BANK OF TOKYO-MITSUBISHI	US Bank	84
485,000	CD - Bkrid	1.000%	07/29/17	10/04/16	248,000.00	1.277%	TOYOTA MOTOR CORP	US Bank	91
210,000	CP	0.000%	07/29/17	11/04/16	207,852.17	1.431%	EVERBANK - Semi-Annual Interest	US Bank	119
1,285,000	CP	0.000%	09/29/17	03/29/17	1,276,471.88	1.224%	CREDIT SUISSE NEW YORK	US Bank	119
1,200,000	CP	0.000%	09/29/17	03/29/17	1,188,472.00	1.419%	Short term funds TOYOTA MOTOR CREDIT	US Bank	179
1,600,000	CP	0.000%	10/02/17	07/13/17	1,584,394.67	1.349%	Short term funds MATSUI NY	US Bank	179
600,000	CP	0.000%	10/09/17	07/13/17	593,948.50	1.389%	CANADIAN IMPERIAL	US Bank	181
150,000	CP	0.000%	10/21/17	07/13/17	148,709.44	1.287%	DEXA	US Bank	187
500,000	CP	1.100%	11/08/17	02/02/17	470,314.52	1.431%	BANK OF TOKYO-MITSUBISHI	US Bank	189
248,000	CD - Bkrid	1.400%	01/20/18	07/29/16	248,000.00	1.100%	CANADIAN IMPERIAL HOLDINGS	US Bank	210
248,000	CD - Bkrid	1.300%	01/20/18	07/29/16	248,000.00	1.100%	BANK OF TOKYO-MITSUBISHI	US Bank	222
248,000	CD - Bkrid	1.200%	06/18/18	06/17/16	248,000.00	1.200%	FIRST CITIUS BANK - Monthly Interest	US Bank	224
248,000	CD - Bkrid	1.400%	07/30/18	07/29/16	248,000.00	1.400%	BANK OF NORTH CAROLINA - Monthly Interest	US Bank	259
248,000	CD - Bkrid	1.400%	07/30/18	07/29/16	248,000.00	1.400%	AMER EXP RPS - Semi-Annual Interest	US Bank	299
248,000	CD - Bkrid	1.400%	09/19/18	09/19/16	248,000.00	1.400%	WELLS FARGO BANK - Semi-Annual Interest	US Bank	305
248,000	CD - Bkrid	1.400%	09/19/18	09/19/16	248,000.00	1.400%	NORTHERN BANK - Quarterly Interest	US Bank	444
248,000	CD - Bkrid	1.400%	09/28/18	09/28/16	248,000.00	1.400%	GE CAPITAL BANK - Quarterly Interest	US Bank	486
248,000	CD - Bkrid	1.400%	09/28/18	09/28/16	248,000.00	1.400%	INVESTORS BK - Monthly Interest	US Bank	486
248,000	CD - Bkrid	1.400%	09/28/18	09/28/16	248,000.00	1.400%	AMERICAN BK - Monthly Interest	US Bank	537
248,000	CD - Bkrid	1.400%	09/28/18	09/28/16	248,000.00	1.400%	ENERBANK USA - Monthly Interest	US Bank	543
538,000	FCB	1.280%	03/21/19	03/11/16	470,000.00	1.700%	AMEREXP BANK - Semi-Annual Interest	US Bank	546
247,000	CD - Bkrid	1.150%	09/17/19	09/17/14	247,000.00	1.260%	3/21/17 Continuous	US Bank	724
247,000	CD - Bkrid	1.100%	09/17/19	09/17/14	247,000.00	1.250%	SALLIE MAE BANK - Semi-Annual Interest	US Bank	900
247,000	CD - Bkrid	1.100%	09/18/19	09/18/14	247,000.00	1.150%	DISCOVER BK - Semi-Annual Interest	US Bank	900
247,000	CD - Bkrid	1.100%	09/19/19	09/19/14	247,000.00	1.100%	GOLDMAN SACHS BANK USA - Semi-Annual Interest	US Bank	901
248,000	CD - Bkrid	1.300%	09/23/19	09/23/14	248,000.00	1.100%	AMER EXP RPS - Semi-Annual Interest	US Bank	906
248,000	CD - Bkrid	1.300%	10/07/19	10/07/16	248,000.00	1.300%	COMENITY CAP BK - Monthly Interest	US Bank	920
248,000	CD - Bkrid	1.500%	10/26/19	10/26/16	248,000.00	1.300%	FIRSTBANK PUERTO RICO-Monthly Interest	US Bank	941
247,000	CD - Bkrid	1.500%	10/31/19	10/31/14	247,000.00	1.500%	FIRST BUSINESS BANK - Semi-Annual Interest	US Bank	944
1,250,000	FNMA	1.500%	11/26/20	03/01/17	1,249,837.50	1.750%	SYNCHRONY BANK - Semi-Annual Interest	US Bank	970
670,000	FNMA	1.820%	03/13/20	03/13/17	670,000.00	1.820%	5/26/17 Quarterly	US Bank	1,064
247,000	CD - Bkrid	2.000%	05/26/20	03/30/17	247,000.00	1.900%	2/28/18 Quarterly	US Bank	1,078
780,000	FHLMC	1.500%	07/29/20	07/29/15	780,000.00	2.000%	9/13/17 Quarterly	US Bank	1,154
247,000	CD - Bkrid	2.200%	09/23/20	09/23/15	247,000.00	2.200%	6/30/17 Quarterly	US Bank	1,216
1,100,000	FHLMC	1.500%	10/19/20	10/19/16	1,100,000.00	1.500%	CT BANK - Semi-Annual Interest	US Bank	1,257
1,165,000	FNMA	1.800%	11/25/20	11/25/16	1,165,000.00	1.800%	CAPITAL ONE NA - Semi-Annual Interest	US Bank	1,298
980,000	FNMA	1.800%	06/02/21	06/02/16	980,000.00	1.800%	12/8/16 Quarterly	US Bank	1,307
270,000	FHLM	2.000%	11/24/21	11/24/16	270,000.00	2.000%	4/29/17 Quarterly	US Bank	1,335
750,000	FHLM	2.000%	11/24/21	11/24/16	750,000.00	2.070%	5/25/17 Quarterly	US Bank	1,699

TOTALS	PAR	PRINCIPAL	WTD MATURITY	WTD YIELD
CASH ACCOUNTS <sup>1</sup>	\$	22,396	\$ 22,396.24	0.17%
SECURITIES	\$	28,868,396	\$ 28,734,177.50	1.51%
TOTAL	\$	28,890,792	\$ 28,756,573.74	1.51%

<sup>1</sup>Balances for Cash accounts are based on information provided by the client and may not reflect true balances as of the date of this report.  
<sup>2</sup>Does not include accrued interest, if any, paid at time of purchase.

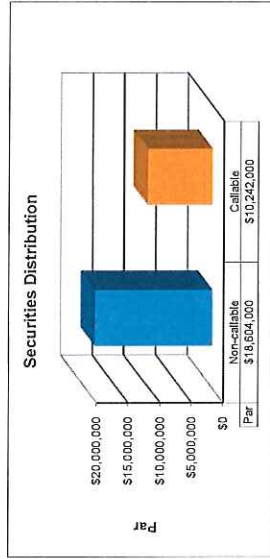
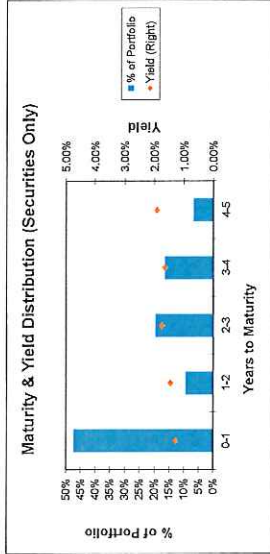
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This report prepared for: PENNY RUCKER



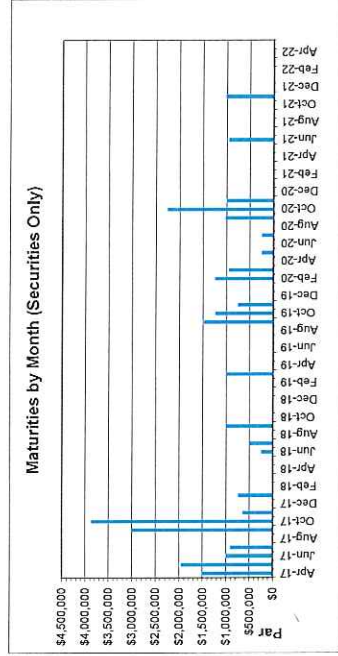
BEAVERCREEK CITY SCHOOL DISTRICT

Consolidated Investment Portfolio  
As of: 03/31/2017 Settle Date



Diversification by Asset Class

Asset Class	Par	%
<b>Cash Equivalents</b>	<b>\$22,396</b>	<b>0.1%</b>
US Treasury	\$0	0.0%
Agencies	\$10,242,000	35.5%
FFCB	\$635,000	1.9%
FHLB	\$1,000,000	3.5%
FHLMC	\$2,184,000	7.5%
FNMA	\$6,523,000	22.6%
GNMA	\$0	0.0%
Certificates of Deposit	\$5,945,000	20.8%
CD	\$5,945,000	20.8%
Other	\$12,655,000	43.8%
BA	\$0	0.0%
CP	\$12,655,000	43.8%
Other	\$0	0.0%
<b>Grand Total</b>	<b>\$28,868,396</b>	<b>100.0%</b>



\* Balances for Cash accounts are based on information provided by the client and may not reflect true balances as of the date of this report.  
 † Does not include accrued interest, if any, paid at time of purchase.

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B. March 2017 Donated Items

DONOR	ITEM/GIFT RECEIVED BY	ITEM DONATED
Biano, Kelly	BHS Scholarship Fund	\$ 25.00
BJ's Restaurants	BHS Peer Listening Fund	\$ 84.77
Buffalo Wild Wings	BHS Yearbook Fund	\$ 96.54
Buffalo Wild Wings	Athletic Department Fund	\$ 49.19
Dimeff, Jennifer	BHS Scholarship Fund	\$ 50.00
Eklund, Pam	BHS Scholarship Fund	\$ 150.00
Gaffe, Barbara	Beavercreek High School	Clothing
Johnson, William & Christina	BHS Student Council	\$ 500.00
King, Brandi	BHS Scholarship Fund	\$ 50.00
Kren, Barb	BHS Scholarship Fund	\$ 200.00
Millsap, Sharon	BHS Scholarship Fund	\$ 200.00
Pence, James & Rebecca	BHS Student Council	\$ 50.00
Richards, Sherri	BHS Scholarship Fund	\$ 100.00
Shaw Elementary PTO	Shaw Elementary School	Lighted Sign (\$7180)
Southard, Jaclyn	BHS Scholarship Fund	\$ 50.00
Taylor, Courtney	BHS Scholarship Fund	\$ 60.00
Watch US Inc	BHS Principal's Activity Fund	\$ 435.47
Webb, Dennia & Sarah	BHS Scholarship Fund	\$ 50.00
Williams, Christopher	BHS Scholarship Fund	\$ 50.00
Xenia Hospitality Chorus	BHS Choral Department	\$ 100.00
Yost, Jo	BHS Scholarship Fund	\$ 50.00

C. FY17 Amended Certificate of Estimated Resources/Appropriations

SEE NEXT PAGE(S)

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

To the Taxing Authority of the Beavercreek City School District  
 The following is the amended official certificate of estimated resources for the fiscal year beginning July 1, 2016, 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: April 20, 2017

Fund	Fund	Unencumbered Balance July 1, 2016	* Tax Revenue	Other Revenue	Total Estimated Revenue	Total Resources	FY2017 Appropriations	Balance
General Fund	1	\$ 27,085,145.02	\$ 65,984,166.00	\$ 16,950,508.00	\$ 82,934,674.00	\$ 110,019,819.02	\$ 84,683,989.00	\$ 25,335,830.02
Ferguson Land Lab Trust Fund	7	3,062.22	0.00	1,200.00	1,200.00	4,262.22	4,262.22	0.00
Scholarship Private Purpose Fund	7	8,362.60	0.00	60,000.00	60,000.00	68,362.60	66,362.00	2,000.60
Public School Support Fund	18	454,222.67	0.00	375,000.00	375,000.00	829,222.67	600,000.00	229,222.67
Other Grants Fund	19	7,499.13	0.00	9,000.00 (A)	9,000.00	16,499.13	13,574.13	2,925.00
Athletics and District Managed Activity Fund	300	384,363.83	0.00	590,000.00	590,000.00	974,363.83	725,000.00 (B)	249,363.83
Auxiliary Services Fund	401	176,614.17	0.00	1,102,744.08 (C)	1,102,744.08	1,279,358.25	1,279,358.25 (C)	0.00
Data Communications Fund	451	0.00	0.00	16,200.00 (D)	16,200.00	16,200.00	16,200.00 (D)	0.00
Straight A Grant	466	0.00	0.00	2,970,100.50	2,970,100.50	2,970,100.50	2,970,100.50	0.00
Miscellaneous State Grants Fund	499	0.00	0.00	34,372.90	34,372.90	34,372.90	34,372.90	0.00
IDEA-B / Parent Mentor Grant Fund	516	0.00	0.00	1,777,561.60	1,777,561.60	1,777,561.60	1,777,561.60	0.00
Title III Limited English Proficiency Fund	551	0.00	0.00	78,447.61	78,447.61	78,447.61	78,447.61	0.00
Title I Disadvantaged Children Grant Fund	572	0.00	0.00	666,890.59	666,890.59	666,890.59	666,890.59	0.00
IDEA Preschool Grant Fund	587	0.00	0.00	36,441.66	36,441.66	36,441.66	36,441.66	0.00
Title II-A Improving Teacher Quality Grant Fund	590	0.00	0.00	198,294.88	198,294.88	198,294.88	198,294.88	0.00
Miscellaneous Federal Grants Fund	599	0.00	0.00	572,798.98 (E)	572,798.98	572,798.98	572,798.98 (E)	0.00
<b>Total Special Revenue Fund</b>		<b>1,034,124.62</b>	<b>0.00</b>	<b>8,489,052.80</b>	<b>8,489,052.80</b>	<b>9,523,177.42</b>	<b>9,039,665.32</b>	<b>483,512.10</b>
Bond Retirement Fund - 1995 Bond Issue	0000	2,269,204.01	2,500,000.00	0.00	2,500,000.00	4,769,204.01	3,202,300.00	1,566,904.01
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	2,330,526.17	4,639,366.53	0.00	4,639,366.53	6,969,892.70	4,593,625.00	2,376,267.70
MVH Stadium Debt - OASBO Pool	9300	110,914.61	0.00	130,000.00	130,000.00	240,914.61	122,856.00	118,058.61
<b>Total Debt Service Fund</b>	<b>2</b>	<b>4,710,644.79</b>	<b>7,139,366.53</b>	<b>130,000.00</b>	<b>7,269,366.53</b>	<b>11,980,011.32</b>	<b>7,918,781.00</b>	<b>4,061,230.32</b>
Permanent Improvement Voted Levy Fund	3	0.00	807,000.00	0.00	807,000.00	807,000.00	807,000.00	0.00
Permanent Improvement Inside Millage Fund	3	3,602,961.78	1,593,000.00	0.00	1,593,000.00	5,195,961.78	3,000,000.00	2,195,961.78
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	59,399.35 (F)	0.00	0.00	0.00	59,399.35	59,399.35 (F)	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>3,662,361.13</b>	<b>2,400,000.00</b>	<b>0.00</b>	<b>2,400,000.00</b>	<b>6,062,361.13</b>	<b>3,866,399.35</b>	<b>2,195,961.78</b>
Food Service Fund	6	500,362.36	0.00	2,161,041.00	2,161,041.00	2,661,403.36	2,159,741.00	501,662.36
Uniform School Supply Fund	9	864,744.84	0.00	590,000.00	590,000.00	1,454,744.84	890,000.00	564,744.84
Summer School Fund	20	12,725.00	0.00	35,000.00	35,000.00	47,725.00	39,700.00	8,025.00
<b>Total Enterprise Fund</b>		<b>1,377,832.20</b>	<b>0.00</b>	<b>2,786,041.00</b>	<b>2,786,041.00</b>	<b>4,163,873.20</b>	<b>3,089,441.00</b>	<b>1,074,432.20</b>
Medical Insurance Fund	24	2,678,001.14	0.00	12,750,000.00	12,750,000.00	15,428,001.14	12,500,000.00	2,928,001.14
Workers' Compensation Insurance Fund	27	573,780.86	0.00	200,000.00	200,000.00	773,780.86	300,000.00	473,780.86
<b>Total Internal Service Fund</b>		<b>3,251,782.00</b>	<b>0.00</b>	<b>12,950,000.00</b>	<b>12,950,000.00</b>	<b>16,201,782.00</b>	<b>12,800,000.00</b>	<b>3,401,782.00</b>
District Agency Fund	22	853,721.57	0.00	7,500,000.00	7,500,000.00	8,353,721.57	7,500,000.00	853,721.57
Student Managed Activity Fund	200	166,088.82	0.00	300,000.00	300,000.00	466,088.82	340,000.00 (G)	126,088.82
<b>Total Fiduciary Fund</b>		<b>1,019,810.39</b>	<b>0.00</b>	<b>7,800,000.00</b>	<b>7,800,000.00</b>	<b>8,819,810.39</b>	<b>7,840,000.00</b>	<b>979,810.39</b>
<b>TOTALS</b>		<b>\$ 42,141,700.15</b>	<b>\$ 75,523,532.53</b>	<b>\$ 49,105,601.80</b>	<b>\$ 124,629,134.33</b>	<b>\$ 166,770,834.48</b>	<b>\$ 129,238,275.67</b>	<b>\$ 37,532,558.81</b>

Reasons for changes highlighted in yellow above:

- (A): Additional miscellaneous grants at the building level have been received or planned for resulting in an increase in estimated revenue.
- (B): An increase in estimated expenditures from student activity groups resulted in a necessary appropriation increase for the 300 fund.
- (C): Final Auxiliary funding made available resulting in Auxiliary fund revenue and expenditure adjustments.
- (D): District received information about the Data Communications Fund grant award.
- (E): The Student Nutrition department was awarded two additional miscellaneous grants totaling \$12,000 resulting in an increase of estimated revenue and expenditures.
- (F): The district reviewed outstanding prior fiscal year purchase orders for bond funds and closed \$59,399.35 worth of purchase orders. To expend these additional funds, the district will modify the July 1, 2016 unencumbered cash balance and appropriate the full amount.
- (G): District student activity funds plan to expend more funds this year resulting in an increase in appropriations.

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

Treasurer's Certification:

Resolution:

- D. Resolution Accepting the Amounts and Rates as Determined by the Budget Commission and Authorizing the Necessary Tax Levies and Certifying them to the County Auditor – Resolution #2017-33

SEE NEXT PAGE(S)




OFFICIAL CERTIFICATE OF ESTIMATED RESOURCE

The Budget Commission of Greene County, Ohio, hereby makes the following Official Certificate of Estimated Resources for the Beavercreek City School District for the FISCAL YEAR beginning July 1, 2017

Fund	Estimated Unencumbered Balance July 1, 2017	Real Estate Property Tax	Personal Property Tax	School Foundation	Spending Reserve	Other Sources	Total
<b>Governmental Fund Type</b>							
General Fund	26,020,254	36,258,000	0	13,643,257	0	3,541,599	79,463,110
Special Revenue Funds	552,000	28,917,600	0	0	0	5,241,075	34,710,675
Debt Service Funds	4,286,174	7,968,000	0	0	0	66,000	12,320,174
Capital Project Funds	2,319,026	2,520,000	0	0	0	60,000	4,899,026
<b>Proprietary Fund Type</b>							
Enterprise Funds	1,058,000	0	0	0	0	2,725,000	3,783,000
Internal Service Funds	3,370,000	0	0	0	0	13,200,000	16,570,000
<b>Fiduciary Fund Type</b>							
Trust and Agency Funds	1,018,000	0	0	0	0	7,861,200	8,879,200
<b>Total All Funds</b>	<b>38,623,454</b>	<b>75,663,600</b>	<b>0</b>	<b>13,643,257</b>	<b>0</b>	<b>32,694,874</b>	<b>160,625,185</b>

The Budget Commission further certifies that its action on the foregoing budget and the County Auditor's estimate of the rate of each tax necessary to be levied within and outside the 10 mill limitation is set forth in the proper columns of the preceding pages, and the total amount approved for each fund must govern the amount of appropriation from such fund.

DATE 3/20/17, 2017

Budget  
Commission

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OFFICIAL CERTIFICATE OF ESTIMATED RESOURCE - continued

Fund (List all fund individually)	Estimated Unencumbered Balance July 1, 2017	Real Estate Property Tax	Personal Property Tax	School Foundation	Spending Reserve	Other Sources	Total
Proprietary Fund Type							
Enterprise Funds							
Lunchroom 006	500,000	0	0	0	0	2,100,000	2,600,000
Uniform School Supplies	550,000	0	0	0	0	590,000	1,140,000
Summer School/Aftercare 020	8,000	0	0	0	0	35,000	43,000
							0
Total	1,058,000	0	0	0	0	2,725,000	3,783,000
Internal Service Funds							
SERS/STRS Escrow	0	0	0	0	0	0	0
Medical Insurance 024	2,900,000	0	0	0	0	13,000,000	15,900,000
Workers' Comp Self Insurance	470,000	0	0	0	0	200,000	670,000
							0
Total	3,370,000	0	0	0	0	13,200,000	16,570,000
Fiduciary Fund Type							
Expendable Trust Funds							
Scholarship Private Purp Trust	1,000	0	0	0	0	60,000	61,000
Ferguson Land Lab Trust 007	2,000	0	0	0	0	1,200	3,200
							0
Total	3,000	0	0	0	0	61,200	64,200
Non-Expendable Trust Funds							
Scholarships and Other	0	0	0	0	0	0	0
							0
Total	0	0	0	0	0	0	0
Agency Funds							
District Agency F'd 022	850,000	0	0	0	0	7,500,000	8,350,000
Student Managed Act 200	165,000	0	0	0	0	300,000	465,000
							0
Total	1,015,000	0	0	0	0	7,800,000	8,815,000
Total for Memorandum Only	38,623,454	75,663,600	0	13,843,257	0	32,694,874	160,625,185

Form 11006

RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR (CITY, VILLAGE OR LOCAL BOARD OF EDUCATION)

Revised Code, Secs. 5705.34, -35.

The Board of Education of the Beavercreek City

School District, Greene County, Ohio, met in

Regular session on the 20th day of April, 2017 at the office of Beavercreek Board of Education with the following members present:

Peg Arnold

Krista Hunt

Dennis Morrison

JoAnn Rigano

Gene Taylor

Ms. Arnold moved the adoption of the following Resolution:

WHEREAS, This Board of Education in accordance with the provisions of law has previously adopted a Tax Budget for the next succeeding fiscal year commencing January 1st, 2018, and

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

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

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

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

FUND	Amount to Be Derived from Levies Outside 10 Mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to Be Levied	
			Inside 10 Mill Limit	Outside 10 Mill Limit
	Column II	Column IV	V	VI
Sinking Fund				
Bond Retirement Fund (\$42,000,000)	\$3,303,000.00			1.92
General Fund	\$28,400,000.00	\$7,900,000.00	4.60	26.20
Library Fund				
For improvement				
State				
Permanent Improvement	\$820,000.00	\$1,700,000.00	1.00	1.00
Emergency	\$28,917,600.00			16.40
2008 Bond Retirement (\$84,000,000)	\$4,679,000.00			2.72
<b>TOTAL</b>	\$66,119,600.00	\$9,600,000.00	5.60	48.24

**SCHEDULE B**  
**LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES**

FUND	Maximum Rate Authorized to Be Levied	County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column 11)
<b>GENERAL FUND:</b>		
Current expense levy authorized by voters on November 6, 1962 Year	2.20	\$2,360,000.00
for not to exceed Indef years.		
Current expense levy authorized by voters on May 5, 1970 Year	4.50	\$4,820,000.00
for not to exceed Indef years.		
FUND: Levy authorized by voters on Year		
for not to exceed years.		
FUND: Levy authorized by voters on Year		
for not to exceed years.		
Current expense levy authorized by voters on November 4, 1969	2.20	\$2,360,000.00
for not to exceed Indef years		

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Current Expense Levy authorized by voters on November 5, not to exceed Indefinite years.	1968	5.80	\$6,220,000.00
Current Expense Levy authorized by voters on November 2, not to exceed Indefinite years.	1971	5.50	\$5,900,000.00
Current Expense Levy authorized by voters on November 5, not to exceed Indefinite years.	1974	2.00	\$2,140,000.00
Current Expense Levy authorized by voters on June 8, not to exceed Indefinite years.	1982	4.00	\$4,600,000.00
Emergency Levy authorized by voters on May 5, not to exceed five (5) years. TAX YEARS 2016 - 2020	2015	10.40	\$18,517,600.00
Permanent Improvement authorized by voters on November 4, not to exceed five (5) years TAX YEARS 2014 - 2018	2014	1.00	\$820,000.00
Emergency Levy authorized by voters on November 5, not to exceed five years TAX YEARS 2013 - 2017 Last Year	2013	6.00	\$10,400,000.00
TOTAL		43.60	\$58,137,600.00

and be it further

RESOLVED, That the Clerk of this Board be and he is hereby directed to certify a copy of this Resolution to the County Auditor of said County.

Mr. Morrison seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

Mr. Arnold ..... aye  
 Mr. Morrison ..... aye  
 Ms. Hunt ..... aye  
 Mr. Rigno ..... aye  
 Mr. Taylor ..... aye

Adopted the 20th day of April 2017 Year

*Renee P. P...*  
 Clerk of the Board of Education of the

Beavercreek City School District,

Greene County, Ohio.

CERTIFICATE OF COPY  
ORIGINAL ON FILE

The State of Ohio, Greene County, ss.

I, Penelope R. Rucker, Clerk of the Board of Education of the  
Beavercreek City School District,  
in said County, and in whose custody the Files and Records of said Board are required by the Laws of the  
State of Ohio to be kept, do hereby certify that the foregoing is taken and copied from the original--

now, on file with said Board, that the foregoing has been compared by me with said original document,  
and that the same is a true and correct copy thereof.

WITNESS my signature, this 20<sup>th</sup> day of April 2017  
Penelope Rucker  
Clerk of the Board of Education of the  
Beavercreek City School District,  
Greene County, Ohio.

A copy of this Resolution must be certified to the County Auditor before the first day of October, or at such later date as may be approved by the Department of Taxation of Ohio.

No. 2017-33  
BOARD OF EDUCATION,  
Beavercreek City SD  
School District,  
Greene County, Ohio.

RESOLUTION  
ACCEPTING THE AMOUNTS AND RATES AS  
DETERMINED BY THE BUDGET COMMISSION  
AND AUTHORIZING THE NECESSARY  
TAX LEVIES AND CERTIFYING THEM TO  
THE COUNTY AUDITOR.  
(City, Village or Rural Board of Education)

Adopted April 20 2017  
Penelope Rucker Clerk

Filed \_\_\_\_\_ Year \_\_\_\_\_  
County Auditor  
By \_\_\_\_\_ Deputy



Mr. Morrison seconded the motion.

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

Motion carried 5-0

**XI. NEW BUSINESS – RESOLUTION #2017- 34**

Ms. Hunt made a motion to consider the recommendation of the Superintendent to approve the February 2017 new business items A 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**

Supplemental Contracts 2016-2017 School Year

The following personnel are recommended for employment in the Supplemental Salary Positions shown for the 2016-2017 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 2016-2017 school year.

Fantauzzo Jr., John	Assistant Varisty Track & Field Coach
Licensed, Non-Employee	Scale 5 Step 1 - 0 Years Longevity Credit (L-0)

Athletic Stipend - Volleyball Consulting Services  
(Account code 300.4510.119.9180)

Boddie, Amber

STARBASE - Wright Patterson Air Force Base - Not Paid with District Funds Additional Duty Days January 1- June 30, 2017

Streiff, Jason	\$255.00 per Day, 8 Days
Lead Instructor	

Callahan, Angel	\$196.00 per Day, 8 Days
Instructor	

Carnako, Gail	\$150.00 per Day, 15 Days
Part-Time Instructor	

Harney, Angel	\$150.00 per Day, 15 Days
Part-Time Instructor	

Strukamp, Karly	\$150.00 per Day, 15 Days
Part-Time Instructor	

2016-2017 Home Instruction Tutors \$24.43 per Hour

Ferrara, Robert

2016-2017 Substitute Teachers \$86 per Day

Dickman, Dawn	Fisher, Rowana	Reese, Kaylee
Kobessy, Fatima	Nacita, Christina	
Hayes, Shannon	Naik, Shannon	

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.

Anderson, John Beavercreek High School	LINK/WEB Advisor - Beavercreek High School Scale 11 Step 3 - 6 Years Longevity Credit (L-1)
Anderson, Sara Beavercreek High School	High School Class Advisor (1/2 Assignment) Scale 10 Step 3 - 7 Years Longevity Credit (L-1)
Andrews, Robert Beavercreek High School	Assistant Varsity Football Coach Scale 4 Step 3 - 3 Years Longevity Credit (L-0)
Azuogu, Casey Non-Licensed, Non-Employee	Head High School Dance Team Coach Scale 4 Step 3 - 4 Years Longevity Credit (L-0)
Azuogu, Casey Non-Licensed, Non-Employee	High School Junior Varsity Dance Team Coach Scale 7 Step 3 - 2 Years Longevity Credit (L-0)
Balskey, Mark Licensed, Non-Employee	Assistant Varsity Soccer Coach - Boys Scale 5 Step 3 - 3 Years Longevity Credit (L-0)
Barr, John Licensed, Non-Employee	Assistant Varsity Football Coach Scale 4 Step 3 - 3.5 Years Longevity Credit (L-0)
Barrett, Brianna Beavercreek High School	Head Freshman Volleyball Coach - Girls Scale 7 Step 3 - 2 Years Longevity Credit (L-0)
Bianco, Kelly Beavercreek High School	High School Site Manager - Fall Scale 8 Step 3 - 12 Years Longevity Credit (L-2)
Bisignani, Brian Beavercreek High School	Beavercreek High School Math Competition Team Scale 11 Step 3 - 6 Years Longevity Credit (L-1)
Black, Nicholas Beavercreek High School	Head Varsity Football Coach - Boys Scale 1 Step 3 - 3 Years Longevity Credit (L-0)
Black, Penny Beavercreek High School	LINK/WEB Advisor - Beavercreek High School Scale 11 Step 3 - 3 Years Longevity Credit (L-0)
Boddie, Amber Beavercreek High School	High School Class Advisor (1/2 Assignment) Scale 10 Step 3 - 8 Years Longevity Credit (L-1)
Boone, Gretchen Non-Licensed, Non-Employee	Head Middle School Dance Team Coach Scale 6 Step 2 - 1 Year Longevity Credit (L-0)

Boone, Madeline Non-Licensed, Non-Employee	High School Fall Guard Instructor Scale 7 Step 3 - 2 Years Longevity Credit (L-0)
Boucher, Janet Coy Middle School	MS Low Incidence Disability After School Activity Supervisor Scale 11 Step 3 - 3 Years Longevity Credit (L-0)
Chamberlain, Laura Beavercreek High School	High School Speech Team Advisor (1/2 Assignment) Scale 8 Step 2 - 1 Years Longevity Credit (L-0)
Clingner, Jeremy Beavercreek High School	Head 7th Grade Football Coach - Boys Scale 6 Step 3 - 3 Years Longevity Credit (L-0)
Conrad, Laura Coy Middle School	Middle School Instrumental Director - Coy Middle School Scale 11 Step 3 - 2 Years Longevity Credit (L-0)
Cox, Lori Coy Middle School	Middle School Student Council Advisor - Coy Middle School Scale 10 Step 1 - 0 Years Longevity Credit (L-0)
Creech, W. Angela Beavercreek High School	High School Yearbook Advisor Scale 6 Step 3 - 29 Years Longevity Credit (L-5)
Debord, Jana Beavercreek High School	High School Student Council Advisor (1/2 Assignment) Scale 10 Step 3 - 17 Years Longevity Credit (L-4)
DeLotelle, Harold Non-Licensed, Non-Employee	Assistant Varsity Soccer Coach - Girls Scale 5 Step 3 - 19 Years Longevity Credit (L-4)
Driver, Elizabeth Coy Middle School	Middle School Intramurals Fall - Coy Middle School Scale 10 Step 3 - 16 Years Longevity Credit (L-3)
Duley, Robyn Beavercreek High School	Head Cheerleader Director - Fall Scale 7 Step 3 - 5.5 Years Longevity Credit (L-1)
Duley, Robyn Beavercreek High School	Varsity Cheer Coach Football - Fall Scale 8 Step 3 - 2 Years Longevity Credit (L-0)
Dustin, Joyce Beavercreek High School	High School Fall Intramurals Scale 10 Step 3 - 3 Years Longevity Credit (L-0)
Dustin, Joyce Beavercreek High School	High School Site Manager - Fall Scale 8 Step 3 - 15 Years Longevity Credit (L-3)
Easter, Dale Beavercreek High School	HS Low Incidence Disability After School Activity Supervisor Scale 11 Step 3 - 2 Years Longevity Credit (L-0)
Enneking, Jason Beavercreek High School	Director of Friends Ensemble - Beavercreek High School Scale 4 Step 3 - 3 Years Longevity Credit (L-0)
Enneking, Jason Beavercreek High School	Show Choir Combo - Beavercreek High School Scale 10 Step 3 - 3 Years Longevity Credit (L-0)

Finney, Heather Coy Middle School	Middle School National Junior Honor Society - Coy Middle School Scale 11 Step 3 - 2 Years Longevity Credit (L-0)
Flohre, Abigail Non-Licensed, Non-Employee	Assistant Varsity Tennis Coach - Girls (1/2 Assignment) Scale 7 Step 2 - 1 Year Longevity Credit (L-0)
Frey, Sheila Trebein Elementary School	School Webmaster - Trebein Elementary Scale 11 Step 3 - 3 Years Longevity Credit (L-0)
Frost, Matthew Beavercreek High School	Head High School Marching Band Scale 1 Step 3 - 8.5 Years Longevity Credit (L-1)
Frost, Matthew Beavercreek High School	High School Instrumental Director Scale 7 Step 3 - 2 Years Longevity Credit (L-0)
Frost, Matthew Beavercreek High School	Jazz Ensemble Director - Beavercreek High School Scale 10 Step 3 - 9 Years Longevity Credit (L-2)
Geilenfeldt, Margaret Non-Licensed, Non-Employee	Assistant Varsity Soccer Coach - Boys Scale 5 Step 3 - 12 Years Longevity Credit (L-2)
Gilbert, Glenn Beavercreek High School	High School Student Council Advisor (1/2 Assignment) Scale 10 Step 3 - 3 Years Longevity Credit (L-0)
Green, Timothy Beavercreek High School	Head Varsity Volleyball Coach - Girls Scale 4 Step 3 - 10.5 Years Longevity Credit (L-2)
Grillot, Brent Beavercreek High School	Assistant Varsity Cross Country Coach Scale 5 Step 3 - 2 Years Longevity Credit (L-0)
Grimm, Blake Non-Licensed, Non-Employee	Assistant Freshman Football Coach - Boys Scale 6 Step 3 - 3 Years Longevity Credit (L-0)
Guha, Rahul Non-Licensed, Non-Employee	High School Debate Team Advisor Scale 8 Step 3 - 5 Years Longevity Credit (L-1)
Guiliano, Jason Non-Licensed, Non-Employee	Assistant Varsity Soccer Coach - Boys Scale 5 Step 3 - 14.5 Years Longevity Credit (L-3)
Guiliano, John Non-Licensed, Non-Employee	Head Varsity Soccer Coach - Boys Scale 2 Step 3 - 29 Years Longevity Credit (L-5)
Haacke, Amanda Beavercreek High School	High School Class Advisor Scale 10 Step 3 - 4 Years Longevity Credit (L-0)
Hamilton, William Beavercreek High School	Assistant Varsity Cross Country Coach Scale 5 Step 2 - 1 Year Longevity Credit (L-0)
Harshbarger, Amy Beavercreek High School	Head High School Intramurals Scale 5 Step 3 - 6 Years Longevity Credit (L-1)

Hurley, Sean Coy Middle School	Middle School Vocal Music Director - Coy Middle School Scale 11 Step 3 - 3 Years Longevity Credit (L-0)
Johnson, Andrew Beavercreek High School	Assistant Varsity Football Coach Scale 4 Step 3 - 3.5 Years Longevity Credit (L-0)
Justice, Tasha Non-Licensed, Non-Employee	Assistant Varsity Cheer Coach Football - Fall Scale 8 Step 2 - 1.5 Years Longevity Credit (L-0)
Kamaka, Brandon Non-Licensed, Non-Employee	High School Speech Team Advisor (1/2 Assignment) Scale 8 Step 3 - 5 Years Longevity Credit (L-1)
Kingery, Krista Beavercreek High School	HS Low Incidence Disability After School Activity Supervisor Scale 11 Step 3 - 2 Years Longevity Credit (L-0)
Kleinfelder, Crystal Non-Licensed, Non-Employee	Varsity Cheer Coach Soccer - Fall Scale 8 Step 3 - 4.5 Years Longevity Credit (L-0)
Kochensparger, Jonathan Beavercreek High School	High School Art & Scenery Director - Fall Play Scale 11 Step 3 - 2 Years Longevity Credit (L-0)
Kochensparger, Jonathan Beavercreek High School	High School Play Director - Fall Scale 9 Step 3 - 14 Years Longevity Credit (L-3)
Koss, Chelsea Coy Middle School	MS Low Incidence Disability After School Activity Supervisor Scale 11 Step 3 - 2 Years Longevity Credit (L-0)
Kundert, Annie Non-Licensed, Non-Employee	Assistant Varsity Tennis Coach - Girls (1/2 Assignment) Scale 7 Step 2 - 1 Year Longevity Credit (L-0)
Larson, Lorne Non-Licensed, Non-Employee	Assistant Middle School Cross Country Coach Scale 8 Step 2 - 1 Year Longevity Credit (L-0)
Lewis, Emily Licensed, Non-Employee	Middle School 8th Grade Cheer Coach - Fall Scale 10 Step 3 - 3 Years Longevity Credit (L-0)
Lewis, Maggie Non-Licensed, Non-Employee	Middle School Football Cheer 7th Grade - Fall Scale 10 Step 2 - 1 Year Longevity Credit (L-0)
Lehman, Julie Main Elementary School	School Webmaster - Main Elementary Scale 11 Step 3 - 15 Years Longevity Credit (L-3)
Lindeman, Theresa Coy Middle School	School Webmaster - Coy Middle School Scale 11 Step 3 - 6 Years Longevity Credit (L-1)
Long, Steven Ferguson Hall	Assistant 7th/8th Grade Football Coach Scale 7 Step 3 - 4.50 Years Longevity Credit (L-0)
Mann, Lindsay Beavercreek High School	High School Class Advisor (1/2 Assignment) Scale 10 Step 3 - 3 Years Longevity Credit (L-0)

McDaniel, Kristine Beavercreek High School	High School Real World Design Challenge Advisor Scale 11 Step 3 - 2 Years Longevity Credit (L-0)
McDaniel, Kristine Beavercreek High School	High School Science Bowl Advisor Scale 11 Step 3 - 9 Years Longevity Credit (L-2)
McKitrick, Sarah Beavercreek High School	Assistant Varsity Soccer Coach - Girls Scale 5 Step 3 - 8 Years Longevity Credit (L-1)
Miliner, Bosie Licensed, Non-Employee	Assistant Varsity Football Coach Scale 4 Step 3 - 5 Years Longevity Credit (L-1)
Minnich, Nicholas Non-Licensed, Non-Employee	Assistant 7th Grade Football Coach Scale 7 Step 3 - 2.5 Years Longevity Credit (L-0)
Minnich, Timothy Non-Licensed, Non-Employee	Head 8th Grade Football Coach Scale 6 Step 3 - 3 Years Longevity Credit (L-0)
Minton, Kristina Beavercreek High School	Muse Machine Advisor (1/2 Assignment) - Beavercreek High School Scale 11 Step 3 - 6 Years Longevity Credit (L-1)
Nartker, Christopher Beavercreek High School	Head Varsity Golf Coach- Boys Scale 5 Step 3 - 19.5 Years Longevity Credit (L-4)
Owens, Stephen Non-Licensed, Non-Employee	Assistant Varsity Football Coach Scale 4 Step 3 - 4.5 Years Longevity Credit (L-0)
Patterson, Nicholas Non-Licensed, Non-Employee	Assistant Varsity Volleyball Coach - Girls Scale 6 Step 3 - 4 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)
Phillips, Rachael Beavercreek High School	High School Vocal Music Director Scale 7 Step 3 - 2 Years Longevity Credit (L-0)
Pope, Susan Coy Middle School	Head Middle School Cross Country Coach Scale 6 Step 3 - 7 Years Longevity Credit (L-1)
Popp, Steven Non-Licensed, Non-Employee	Head Varsity Soccer Coach - Girls Scale 2 Step 3 - 18 Years Longevity Credit (L-4)
Rayburn, Jacob Licensed, Non-Employee	Assistant Freshman Football Coach - Boys Scale 6 Step 3 - 2 Years Longevity Credit (L-0)
Rice, Katherine Coy Middle School	Middle School Power of the Pen - Coy Middle School Scale 11 Step 3 - 2 Years Longevity Credit (L-0)
Rizzotte, Paige Beavercreek High School	All Stars Dance Team Coach - Beavercreek High School Scale 6 Step 2 - 1 Year Longevity Credit (L-0)

Ruefly, Josalyn Non-Licensed, Non-Employee	Freshman Football Cheer Coach - Fall Scale 9 Step 2 - 1 Year Longevity Credit (L-0)
Russ, Howard Beavercreek High School	Head Varsity Cross Country Coach Scale 3 Step 3 - 9 Years Longevity Credit (L-2)
Russ, Jami Beavercreek High School	High School Class Advisor (1/2 Assignment) Scale 10 Step 3 - 3 Years Longevity Credit (L-0)
Russ, Jami Beavercreek High School	High School Literary Magazine Advisor Scale 10 Step 2 - 1 Year Longevity Credit (L-0)
Russ, Michael Non-Licensed, Non-Employee	Assistant 8th Grade Football Coach Scale 7 Step 3 - 4.5 Year Longevity Credit (L-0)
Ryan, Josh Non-Licensed, Non-Employee	Assistant Varsity Football Coach Scale 4 Step 2 - 1 Year Longevity Credit (L-0)
Schaadt, Timothy Beavercreek High School	High School Model UN Advisor Scale 11 Step 3 - 2 Years Longevity Credit (L-0)
Schmidt, Jennifer Beavercreek High School	HS Low Incidence Disability After School Activity Supervisor Scale 11 Step 2 - 1 Year Longevity Credit (L-0)
Shafer, Aaron Coy Middle School	Assistant Middle School Cross Country Coach Scale 8 Step 2 - 1 Year Longevity Credit (L-0)
Shirley, Hilda Coy Middle School	Muse Machine Advisor - Coy Middle School Scale 11 Step 3 - 2 Years Longevity Credit (L-0)
Siders, Elizabeth Coy Middle School	LINK/WEB Advisor Scale 11 Step 2 - 1 Year Longevity Credit (L-0)
Spence, Ellen Beavercreek High School	Beavercreek High School Academic Challenge Team Scale 11 Step 3 - 2 Years Longevity Credit (L-0)
Staiger, Kathryn Licensed, Non-Employee	Assistant Varsity Tennis Coach - Girls Scale 7 Step 2 - 1 Year Longevity Credit (L-0)
Stamper, Dawn Beavercreek High School	Muse Machine Advisor (1/2 Assignment) - Beavercreek High School Scale 11 Step 3 - 6 Years Longevity Credit (L-1)
Stamper, Ronald Beavercreek High School	School Webmaster - Beavercreek High School Scale 11 Step 3 - 2 Years Longevity Credit (L-0)
Strickland, Marlyn Coy Middle School	Assistant High School Marching Band & Summer Band Director Scale 5 Step 3 - 3 Years Longevity Credit (L-0)
Strickland, Marlyn Coy Middle School	Middle School Instrumental Director - Coy Middle School Scale 11 Step 3 - 2 Years Longevity Credit (L-0)



Strickland, Marlyn Coy Middle School	Middle School Jazz Ensemble Director - Coy Middle School Scale 11 Step 3 - 3 Years Longevity Credit (L-0)
Sumner, Mickenzie Non-Licensed, Non-Employee	Assistant Varsity Soccer Coach - Girls Scale 5 Step 3 - 6 Years Longevity Credit (L-1)
Tipton, James Tucker Non-Licensed, Non-Employee	Assistant Freshman Football Coach - Boys Scale 6 Step 3 - 2 Years Longevity Credit (L-0)
Walk, Oliva Coy Middle School	MS Low Incidence Disability After School Activity Supervisor Scale 11 Step 3 - 2 Years Longevity Credit (L-0)
Webb, Sarah Beavercreek High School	High School Class Advisor Scale 10 Step 3 - 6 Years Longevity Credit (L-1)
Weckesser, James Beavercreek High School	Assistant Varsity Cross Country Coach Scale 5 Step 3 - 5 Years Longevity Credit (L-1)
Williams, Billy Non-Licensed, Non-Employee	Middle School Athletic Site Manager - Coy Middle School Scale 5 Step 2 - 1 Year Longevity Credit (L-0)
Wilson, Micah Beavercreek High School	Head Freshman Football Coach - Boys Scale 5 Step 3 - 3.5 Years Longevity Credit (L-0)
Wise, Gary Licensed, Non-Employee	High School Fall Intramurals Scale 10 Step 3 - 15 Years Longevity Credit (L-3)
Wiselogel, Lonni Coy Middle School	LINK/WEB Advisor - Coy Middle School Scale 11 Step 2 - 1 Year Longevity Credit (L-0)
Wolf, Allison Coy Middle School	Math Counts Team Advisor - Coy Middle School Scale 11 Step 3 - 8 Year Longevity Credit (L-1)
Woods, Brad Non-Licensed, Non-Employee	Assistant Varsity Football Coach Scale 4 Step 3 - 6 Years Longevity Credit (L-1)
Wren, Kristen Coy Middle School	Middle School Intramurals Fall - Coy Middle School Scale 10 Step 3 - 5 Years Longevity Credit (L-1)

2017-2018 Wellness Coordinator Stipend

Schmidt, Jennifer  
2017-2018 eSpark Support Teachers Scale 8 Step 1

Lindeman, Theresa	Coy Middle School
WickSanner, Aeryn	Fairbook Elementary
Moore, Susan	Main Elementary
Deschappelles, Nichole	Parkwood Elementary
Frey, Shelia	Trebein Elementary
Veta, Sonya	Valley Elementary

LEAVE OF ABSENCE

MacLennan, Karolyn  
Pupil Services

Effective 08/01/2017 - 07/31/2018  
135 Days Unpaid Leave

TERMINATIONS

TEACHER

Kesling, Debra  
Beavercreek High School

Family & Consumer Science  
Resignation for the Purpose of Retirement  
May 31, 2017

Lancaster, Alicia  
Coy Middle School

Foreign Language  
Resignation, Personal  
May 31, 2017

Tenpas, Leny  
Fairbrook Elementary

Grade 4  
Resignation, Personal  
June 30, 2017

The following individuals are recommended for change of date, employment, leave of absence, temporary transfer and termination:

**CHANGE DATE FOR LEAVE OF ABSENCE**

Phillips, Henry  
Bus Driver - Transportation

Effective March 22, 2017 (Not 3/8/17)

**EMPLOYMENT**

Services Clerk

Mann, Jennifer  
Services Clerk  
St. Luke Elementary  
(Replacement)

Effective April 24, 2017  
Base Contract 2017  
Step 1/L-0/BCSD 0 Years Exp.  
\$20.50/hr.

189 Days, 5 hrs./Day, Split between Auxiliary & IDEA-B Funds

Substitute – Building/Office Assistant

Noonan, Jennifer  
Walsh, Sharon

Substitute – Bus Driver

Kardeen, Steve

Substitute – Custodian

Ellis, Evan

Substitute – IMC Tech.

Noonan, Jennifer

Substitute – 2 Hr. Monitor

Noonan, Jennifer

Substitute – Study Hall Monitor

Noonan, Jennifer

Substitute – Secretary

Noonan, Jennifer  
Walsh, Sharon

Substitute – Special Needs Assistant (Instructional)

Noonan, Jennifer  
Mangan, Trevor

Substitute – Special Needs Assistant (Transportation)

Ball, Kelsey

Substitute – Teacher Assistant

Noonan, Jennifer

Substitute – 2 Hr. Monitor

King, Cheryl

Special Needs Assistant

Hill, Donna	Effective April 3, 2017
Special Needs Assistant (Instructional)	Base Contract 2017
Valley Elementary	Step 4/L-0/BCSD 0 Years Exp.
(Replacement)	\$17.86/hr.

Soine, Allison	Effective March 16, 2017
Special Needs Assistant (Instructional)	Base Contract 2017
Fairbrook Elementary	Step 1/L-0/BCSD 0 Years Exp.
(Replacement)	\$16.78/hr.

**LEAVE OF ABSENCE**

Cooper, Melissa	Effective February 21, 2017 – March 10, 2017
Bus Driver	14 Unpaid Days
Transportation Department	

Hill, Donna	Effective April 10, 2017
Special Needs Assistant (Instructional)	1 Unpaid Day
Valley Elementary	

Mantia, Kimberli	Effective March 14, 2017
Building/Office Assistant	1 Unpaid Hour
Beavercreek High School	

McSwiney, Jodi	Effective March 25, 2017 – May 8, 2017
Student Nutrition	25 Unpaid Days
Beavercreek High School	

Sandin, Desma	March 10 & 17, 2017
Student Nutrition	2 Unpaid Days
Beavercreek High School	

Withers, Katie	March 8, 2017
Special Needs Assistant (Instructional)	1 Unpaid Hour
Coy Middle School	

**TEMPORARY TRANSFER**

Kersteiner, Lula	Effective April 3, 2017
From: Building/Office Assistant, Step 12/L-1	
To: Building Secretary, Step 1/L-1	
Parkwood Elementary	\$21.34/hr.

**TERMINATION**

Degler, Emily	Effective May 26, 2017
Bus Driver	Beavercreek 3 Years
Transportation Department	Resignation

Gentry, David	Effective May 24, 2017
Bus Driver	Beavercreek 6 Years
Transportation Department	Resignation

Morris, Sheila	Effective May 31, 2017
Bus Driver	Beavercreek 20 Years
Transportation Department	Retirement

Vitori, Patrick	Effective May 31, 2017
Bus Driver	Beavercreek 13 Years
Transportation Department	Retirement

The following classified personnel are recommended for re-employment for the 2017-2018 School Year:

**SALARY NOTICES**

NAME	POSITION	SCHEDULE STEP	LONGEVITY	BEAVERCREEK YEARS EXPERIENCE
<b>CONTINUING CONTRACTS</b>				
<b>Assistants Classification</b>				
Artman, Rhonda	I - Monitor Assistant	12	L-1	16
Atkinson, MaryAnn	I - Monitor Assistant	6		10
Bailey, Fatina	I - Monitor Assistant	12	L-3	27
Bilotta, Nan	III - IMC Tech.	12	L-2	20
Bower, Tami	I - Monitor Assistant	10		9
Bronson, Patricia	I - Monitor Assistant	12	L-2	18
Bush, Deborah	III - IMC Tech.	12	L-2	18
Butcher, Julia	I - Monitor Assistant	4		3
Creekmur, Sandy	III - IMC Tech.	12	L-3	26
Dailey, Leah	I - Monitor Assistant	12	L-3	26
Dapice, Kelly	III - IMC Tech.	12		12
Ervin, Matthew	I - Monitor Assistant	4		4
Friend, Michelle	I - Monitor Assistant	12		12
Gilley, Karen	II - Teacher Assistant	12	L-2	20
Girard, Nikki	I - Monitor Assistant	6		10
Harrison, Michelle	I - Monitor Assistant	5	L-1	17
Hart, Mary	I - Monitor Assistant	7		9
Howell, Lori	I - Monitor Assistant	5		9
Jones, Sherry	I - Monitor Assistant	6		8
Knight, Randy	I - Monitor Assistant	5		4
Koehler, Jacquelyn	III - IMC Tech.	12	L-3	24
Kremer, Sherri	I - Monitor Assistant	10	L-1	14
Loget, Gaylyn	II - Teacher Assistant	8	L-2	18
Lovely, Dawn	I - Monitor Assistant	6		8
Malone, Robbin	I - Monitor Assistant	8		11
McCandless, Rebecca	I - Monitor Assistant	8	L-3	27
McCoy, Lynn	II - Teacher Assistant	8	L-1	15
Mount, Matthew	I - Monitor Assistant	7		7
North, Tracy	I - Monitor Assistant	10		9
Phipps-Ward, Karen	III - IMC Tech.	8		12
Poe, Gina	I - Monitor Assistant	6	L-3	24
Poling, Jeanne	III - IMC Tech.	12	L-3	27
Pratt, Michelle	III - IMC Tech.	8		7
Purdin, Lori	II - Teacher Assistant	8		8
Raffa, Mary	I - Monitor Assistant	12	L-2	20
Roach, Lorie	I - Monitor Assistant	12	L-1	15
Seim, Gertrude	I - Monitor Assistant	6		11
Sloan, Kare	I - Monitor Assistant	3		3
Sternberger, John	I - Monitor Assistant	12	L-1	17
Stewart, Kristy	I - Monitor Assistant	2		4
Tobias, Lora	II - Teacher Assistant	12		12
Trimbach, Patricia	I - Monitor Assistant	6	L-2	20
Williams, Angela	III - IMC Tech.	12	L-1	13
Wilson, Susan	I - Monitor Assistant	12	L-1	14
Wisecup, Roberta	I - Monitor Assistant	7	L-1	15
Wright, Kelley	I - Monitor Assistant	4		6
<b>Building/Office Assistant Classification</b>				
Kersteiner, Lula	Building/Office Assistant	12	L-1	17
Mantia, Kimberli	Building/Office Assistant	12	L-2	20
Rodrigue, Lynn	Building/Office Assistant	4	L-2	18
Salley, Kathy	Building/Office Assistant	12	L-2	18
Smith, Brenda	Building/Office Assistant	12		12

Spears, Brenda	Building/Office Assistant	12		9
<b>Custodial Classification</b>				
Barrett, Derek	I - Custodian	12	L-2	20
Bellomy, Joseph	II - Head Custodian	12	L-2	19
Blake, Regina	I - Custodian	6		3
Clark, Elizabeth	II - Head Custodian	12	L-2	20
Creech, Larry	I - Custodian	12		12
Csillag, John	II - Head Custodian	12	L-3	29
Daubenmire, Tara	I - Custodian	12	L-2	18
Dean, Thomas	I - Custodian	12	L-1	14
Ellis, Melissa	I - Custodian	7	L-1	17
Ferguson, Bruce	I - Custodian	12		11
Ferguson, Jodi	I - Custodian	4		9
Hemmerich, Angie	II - Head Custodian	12	L-2	22
Henegar, Larry	I - Custodian	12	L-2	20
Hill, Kathleen	I - Custodian	12	L-2	20
Huffman, Jeremy	II - Head Custodian	12	L-2	21
Hurr, Donna	I - Custodian	12	L-3	31
Justice, Edward	I - Custodian	12	L-2	18
Kopp, Ferdinand	I - Custodian	12		12
Linder, Jacob	I - Custodian	11		10
Martin, Shawn	II - Head Custodian	12	L-3	24
Miller, Billie	I - Custodian	10		9
Morgan, Bill	I - Custodian	12	L-1	14
New, Brenda	I - Custodian	12	L-1	17
Patrick, Portia	I - Custodian	12		11
Schneider, Tammy	II - Head Custodian	5	L-3	29
Seekamp, Robin	I - Custodian	5		4
Shiple, Sherry	I - Custodian	12	L-1	13
Stewart, Angela	I - Custodian	12		10
Tarr, Theresa	I - Custodian	5		4
Twarek, Jerome	II - Head Custodian	7	L-2	19
<b>ESL Assistant Classification</b>				
Travillian, Linda	I - ESL Assistant	4		3
<b>Groundsman &amp; Courier Classification</b>				
Byerly, David	Groundsman & Courier	12	L-3	24
Byerly, Greg	Groundsman & Courier	12	L-2	18
Eby, Owen	Groundsman & Courier	8		8
Maxwell, Victor	Groundsman & Courier	12	L-1	14
Rowland, Tammy	Groundsman & Courier	7		11
Sopczak, John	Groundsman & Courier	6		5
<b>Job Coach Classification</b>				
Harris, Marcia	Job Coach	5		4
<b>Maintenance Classification</b>				
Dano, James	II - Maintenance	12	L-2	18
Schirmer, Scott	II - Maintenance	10		8
<b>Mechanics Classification</b>				
Baker, Harold	II - Mechanic	10		9
Osterday, Daniel	II - Mechanic	10		8
Ritter, Nicholas	III - Head Mechanic	11	L-2	20
<b>Registered/Practical Nurse Classification</b>				
Antkoviak, Susan	Registered/Practical Nurse	9		5
Conley, Nancy	Registered/Practical Nurse	12		10
Dimeff, Jennifer	R/P Nurse	5		4
Hibbert, Catherine	R/P Nurse	5		4
Lewis, Teressa	Registered/Practical Nurse	11		10
Thomas, Nichole	Registered/Practical Nurse	12		12

<b>Registrar</b>				
Bellomy, Michelle	Registrar		4	3
<b>Secretarial Classification</b>				
Adams, Tanya	IV - H.S. Sec./B&G/Transp.		12	10
Bradley, Carmella	III - Building/Curriculum Secretary		6	10
Bysak, Carol	II - H.S. Student Activities Clerk	L-1	12	13
Craig, Tracy	III - Building/Curriculum Secretary	L-1	9	15
Dexter, Kelly	IV - H.S. Sec./B&G/Transp.		5	4
Eklund, Pam	III - Building/Curriculum Secretary	L-1	12	17
Fecher, Dearna	III - Building/Curriculum Secretary	L-2	12	22
Frantz, Karen	III - Building/Curriculum Secretary	L-3	12	24
Keivei, Vicki	III - Building/Curriculum Secretary	L-3	12	24
Lanich, Susan	IV - H.S. Sec./B&G/Transp.	L-2	12	20
McCormick, Cheryl	III - Building/Curriculum Secretary	L-2	12	21
Pepera, Sherrie	III - Building/Curriculum Secretary	L-1	6	13
Reed, Leslie	III - Building/Curriculum Secretary	L-1	2	15
Vanderpool, April	III - Building/Curriculum Secretary	L-2	4	18
Weidner, Rachel	III - Building/Curriculum Secretary	L-3	12	24
Yost, Sandra	III - Building/Curriculum Secretary	L-3	12	28
Youngs, Cathay	III - Building/Curriculum Secretary	L-3	12	25
<b>Special Needs Assistant Classification</b>				
Balweg, Lorraine	II - Instructional	L-1	12	14
Balmer, Lori	II - Instructional	L-1	8	13
Barker, Melissa	II - Instructional	L-1	12	15
Barlett, Donna	II - Instructional		10	6
Beall, Lorraine	II - Instructional	L-1	12	14
Beekman, Robert	II - Instructional	L-3	12	24
Begley, Elizabeth	II - Instructional	L-1	12	13
Bettineschi, Lori	II - Instructional		8	7
Blackmore, Tammy	II - Instructional		5	4
Blosser, Penelope	II - Instructional		10	9
Brown, Denise	II - Instructional	L-1	12	13
Bush, Mary	II - Instructional		8	7
Bybee, Karen	I - Transportation		6	12
Carman, Constance	II - Instructional	L-3	12	23
Carver, Ann	II - Instructional	L-2	12	18
Clune, Paula	II - Instructional		5	4
Cole, Michalene	II - Instructional		6	5
Combs, Connie	I - Transportation	L-1	12	16
Cox, Kimberly	I - Transportation	L-1	12	17
Denlinger, Dawn	II - Instructional		12	11
DeWitt, Melissa	I - Transportation		9	8
Drummond, Susan	I - Transportation	L-1	12	17
Diamond, Melinda	II - Instructional		5	4
Elliott, Nancy	II - Instructional		10	9
Evans, Jennifer	II - Instructional	L-1	12	16
Feather, Rhonda	I - Transportation		12	12
Ferguson, Pame	II - Instructional	L-2	12	22
Fogle, Debra	I - Transportation		7	6
Foster, Ann	II - Instructional		12	12
Frederick, Melanie	II - Instructional		12	12
Geisel, Lisa	II - Instructional		8	8
Gilley, Lisa	II - Instructional	L-1	12	16
Girard, Barbara	II - Instructional		10	9
Haas, Deborah	II - Instructional		5	4
Hammonds, Kathy	II - Instructional		8	7
Hartman, April	II - Instructional		11	10
Helton, Florence	I - Transportation	L-1	12	16
Holte, Jill	II - Instructional		4	3
Howell, Nancy	I - Transportation	L-1	12	14



Hoyer, Valerie	II - Instructional	12	L-3	24
Hughes, Joyce	II - Instructional	12	L-1	16
Kirkland, Danielle	I - Transportation	9	L-1	13
Kuhlman, Judith	I - Transportation	12	L-3	24
Lawler, Roberta	II - Instructional	12	L-1	17
Lewis, Stephanie	I - Transportation	6		5
Moore, Courtnee	II - Instructional	12		11
Mount, Jenny	II - Instructional	12	L-1	17
Mummert, Anita	II - Instructional	8		7
Myers, Elaine	II - Instructional	12		12
Nuessgen, Jeanette	II - Instructional	5		4
Perry, Lisa	II - Instructional	12		11
Pollard, Deborah	II - Instructional	12	L-3	24
Recher, Karen	II - Instructional	12	L-2	19
Schaefer, Bridget	II - Instructional	12		12
Schneider, Esther	II - Instructional	11		10
Shumaker, Abigail	II - Instructional	5		5
Smart, Thomas	II - Instructional	8		7
Smith, Lisa	II - Instructional	11		11
Sopczak, Lucinda	II - Instructional	12		12
St. Clair, Jennifer	II - Instructional	12	L-2	20
Sullivan, Katherine	II - Instructional	8		7
Swartz, Sally	II - Instructional	5		4
Ulrich, Michelle	II - Instructional	9		8
Upton, Stacey	II - Instructional	12	L-3	23
Warden, Diane	II - Instructional	12		12
Wilkins, Jinnie	II - Instructional	12		12
Will, Patrick	II - Instructional	5		4
Wyatt, Shannon	II - Instructional	9		8
Yelken, James	I - Transportation	5		4
<b>Student Nutrition Classification</b>				
Bishop, Kimberly	V - M.S. Manager	12	L-1	16
Bybee, Karen	I - Hourly Employee	12		12
Chessman, Debbie	IV - Asst. Manager	11	L-1	13
Cooper, Nancy	IV - Asst. Manager	12	L-2	19
Cooper, Nancy	I - Hourly Employee	11		10
Dean, Patricia	I - Hourly Employee	6		5
Dorsten, Anna	I - Hourly Employee	5		4
Frideger, Joey	I - Hourly Employee	7		6
Gold, Vicki	I - Hourly Employee	11		10
Greenspan, Lori	IV - Asst. Manager	6		6
Hammaker, Deborah	I - Hourly Employee	12	L-2	22
Hollinger, Anastasia	IV - Asst. Manager	12	L-1	17
Jennings, Eriko	I - Hourly Employee	10		9
Johnson, Melissa	I - Hourly Employee	8		7
Jones, Gale	I - Hourly Employee	12	L-2	19
Kavinsky, Dawn	VI - Operations Manager	12	L-2	20
Kirkland, Danielle	I - Hourly Employee	12	L-1	13
Kuech, Becky	I - Hourly Employee	12		12
Lucas, Donna	IIIB - Satellite Manager	12	L-3	27
Majusick, Lydia	I - Hourly Employee	12	L-3	24
Majusick, Lydia	IIIA - Meal Accts. Manager	12	L-3	24
Mantle, Lisa	IV - Asst. Manager	12	L-3	25
McSwiney, Jodi	I - Hourly Employee	12		12
Millsap, Sharon	VII - H.S. Manager	12	L-3	25
Neal, Marlies	IIIB - Satellite Manager	5		5
Niezgodski, Jeanette	IIIB - Satellite Manager	9		9
Overholser, Cindy	I - Hourly Employee	11		10
Schaar, Deanna	I - Hourly Employee	4		3
Scott, Barbara	I - Hourly Employee	8		7
Sharp, Michelle	IV - Asst. Manager	7		9
Shilt, Mayumi	I - Hourly Employee	12	L-1	13

Stall, Cynthia	IIIB - Satellite Manager	12	L-1	16
Steeley, Cynthia	V - M.S. Manager	12	L-2	22
Taylor, Marilyn	I - Hourly Employee	11	L-1	13
Tester, Terri	I - Hourly Employee	5		4
Vendetti, Crystal	I - Hourly Employee	12	L-1	15
Weber, Deborah	I - Hourly Employee	12	L-1	13
Yamamoto, Christina	IIIB - Satellite Manager	3		4
<b>Transportation Classification</b>				
Absher, Judith	II - Driver	12	L-2	19
Anderson, Rick	II - Driver	6		5
Artman, Rhonda	II - Driver	12	L-1	16
Blair, Brenda	II - Driver	6		5
Bogart, Lisa	II - Driver	8		9
Bower, Tami	II - Driver	10		9
Boyle, Denise	II - Driver	7		3
Bronson, Patricia	II - Driver	12	L-2	18
Carmichael, Shelley	II - Driver	8		7
Carpenter, John	II - Driver	12	L-2	21
Charles, Randall	II - Driver	12	L-3	24
Clark, Karen	II - Driver	12	L-3	33
Cooper, Melissa	II - Driver	4		3
Craft, Linda	II - Driver	12		11
Dance, Kristina	II - Driver	4		3
Deaton-Hill, Connie	II - Driver	12	L-3	25
DeLong, Carrie	II - Driver	12	L-2	18
Eldridge, Debra	II - Driver	12	L-1	15
Ervin, Matthew	II - Driver	5		4
Fernatt, Craig	II - Driver	4		3
Frale, David	II - Driver	5		4
Friend, Michelle	II - Driver	12		12
Gerd, Doug	II - Driver	6		5
Gevedon, James	II - Driver	12	L-1	13
Girard, Nikki	II - Driver	11		10
Gray, Warren	II - Driver	4		3
Harrison, Michelle	II - Driver	12	L-1	17
Howell, Lori	II - Driver	12		9
Jackson-Cobb, Angela	II - Driver	10		9
Jacobs, Kevin	II - Driver	5		4
Jones, Sherry	II - Driver	9		8
Kemp, Richard	II - Driver	12		11
Lambert, Donald	II - Driver	12		12
Landis, Brenda	II - Driver	8	L-3	29
Lovely, Dawn	II - Driver	11		8
Malone, Robbin	II - Driver	12		11
McCandless, Rebecca	II - Driver	12	L-3	27
Miller, James	II - Driver	6		3
Morgan, Melissa	II - Driver	12	L-1	16
Mount, Matthew	II - Driver	8		7
O'Malley, Jerry	II - Driver	10		9
Osburn, Paula	II - Driver	10		9
Peed, Andrew	II - Driver	5		4
Phelps, Michael	II - Driver	4		3
Phillips, Henry	II - Driver	12		11
Poe, Gina	II - Driver	12	L-3	24
Raffa, Mary	II - Driver	12	L-2	20
Roach, Lorie	II - Driver	12	L-1	15
Seim, Gertrude	II - Driver	12		11
Scott, Barbara	I - Crossing Attendant	2		7
Sloan, Kare	II - Driver	4		3
Southerland, Tricia	II - Driver	6		5
Sternberger, John	II - Driver	12	L-1	17
Still, Richard	II - Driver	12	L-1	15

Trimbach, Patricia	II - Driver	12	L-2	20
Vanzant, Donald	II - Driver	7	L-1	16
Vest, Toni	II - Driver	12	L-1	14
Wallace, Amanda	II - Driver	12	L-2	21
Walz, Tom	II - Driver	4		3
Wheeler, R. Dale	II - Driver	12	L-1	16
White, Mary	I - Crossing Attendant	6		5
Wilson, Susan	II - Driver	12	L-1	14
Wisecup, Roberta	II - Driver	12	L-1	15
Wright, Kelley	II - Driver	6		6
<b>TWO-YEAR CONTRACTS 2016-2018</b>				
<b><u>Assistants Classification</u></b>				
Bondurant, Tammy	III - IMC Tech.	2		1
Joyner, Leslie	I - Monitor Assistant	3		2
<b><u>Building/Office Assistant Classification</u></b>				
Badders, Hannah	Building/Office Assistant	7		2
Byers, Caren	Building/Office Assistant	6		2
Osterday, Kelly	Building/Office Assistant	4		1
<b><u>Custodial Classification</u></b>				
Linder, Jeremy	I - Custodian	3		2
McCormick, Layne	I - Custodian	3		2
Rinkus, Joseph	I - Custodian	5		1
Ruef, Michael	II - Head Custodian	3		7
Shaw, Jeffery	I - Custodian	2		1
Young, Christopher	I - Custodian	3		2
<b><u>Maintenance Classification</u></b>				
Dano, Taylor	I - Maintenance Helper	3		2
<b><u>Registered/Practical Nurse Classification</u></b>				
Newport, Latisha	Registered/Practical Nurse	5		1
<b><u>Secretarial Classification</u></b>				
Fleck, Kelly	III - Building Secretary	5		1
<b><u>Special Needs Assistant Classification</u></b>				
Arnao, Charles	I - Transportation	2		1
Hergenrather, Melissa	II - Instructional	3		2
Maloney, Tracy	II - Instructional	4		3
Southerland, Elizabeth	I - Transportation	3		2
Webb, Esther	I - Transportation	3		2
<b><u>Student Nutrition Classification</u></b>				
Sandin, Desma	I - Hourly Employee	2		1
<b><u>Transportation Classification</u></b>				
Alessandro, Robert	II - Driver	3		2
Blackaby, Mark	II - Driver	3		2
Huff, Brenda	III - Dispatch/Transp. Spec.	6		2
McNabb, Mark	II - Driver	2		1
Roesser, Ciarra	II - Driver	3		2
Ryan, Robert	II - Driver	5		1
Smith, Karl	II - Driver	2		1
Stipich, Mark	II - Driver	3		2
Teeters, Earl	II - Driver	3		2
Weser, Nicholas	II - Driver	3		2

Re-employment of Exempt Personnel - New Contracts

The following exempt personnel are recommended for re-employment for the 2017-18 school year:

NEW CONTRACTS

NAME	POSITION	SCHEDULE STEP	LONGEVITY	BEAVERCREEK YRS. EXPERIENCE
<u>TWO-YEAR CONTRACT 2017-2019</u>				
<u>Secretarial Classification</u>				
Dufresne, Jennifer	Secretary	7	L-1	13
<u>CONTINUING</u>				
<u>Secretarial Classification</u>				
Farrow, Kary	Department Secretary	4		3
Groves, Susan	Department Secretary	3		3

Re-employment of Exempt Personnel - Salary Notices

The following exempt personnel are recommended for re-employment for the 2017-2018 School Year:

SALARY NOTICES

NAME	POSITION	SCHEDULE STEP	LONGEVITY	BEAVERCREEK YEARS EXPERIENCE
<b><u>CONTINUING CONTRACTS</u></b>				
<b><u>Copy Center Classification</u></b>				
Thompson, Lana	Manager	9	L-1	15
<b><u>Payroll &amp; Benefits/Accounting Specialist</u></b>				
Mueller, Jean	Payroll	12		9
Sproles, Robin	Accounting	11	L-1	13
Warman, Cheryle	Payroll	12	L-3	28
<b><u>Secretarial Classification</u></b>				
Hale, Darleen	Department	9		5
Janson, Debra	Department Secretary	12	L-3	37
Kesling, Kimberly	Department Secretary	8		7
Magnotta, Donna	Executive Secretary	7		12
Mangan, Peggy	Secretary	12	L-2	22
Sainz, Stephanie	Secretary	8		11
<b><u>Receptionist</u></b>				
Rinkus, Ava	Receptionist	12	L-3	28
<b><u>Computer Technician Classification</u></b>				
Coyle, Dennis	Computer Technician	12		8
Robinson, Terry	Computer Technician	12		8
<b><u>TWO-YEAR CONTRACTS 2016-2018</u></b>				
<b><u>Computer Technician</u></b>				
Woolever, Mara	Computer Technician	3		2

Re-employment of Classified Personnel - New Contracts

The following classified personnel are recommended for re-employment for the 2017-18 school year:

NEW CONTRACTS

NAME	POSITION	SCHEDULE STEP	LONGEVITY	BEAVERCREEK YRS. EXPERIENCE
<b>TWO-YEAR CONTRACTS 2017-19</b>				
<u>Assistants Classification</u>				
Hall, Anna	I - Monitor Assistant	5		1
Huff, Melinda	II - Teacher Assistant	2		1
<u>Building/Office Assistant Classification</u>				
Connell, Cheryl	Building/Office Assistant	5		1
Miller, Julie	Building/Office Assistant	4		0
<u>Custodial Classification</u>				
Gilligan, Brandon	I - Custodian	2		1
<u>Special Needs Assistant Classification</u>				
Astork, Quinton	II - Instructional	2		1
Beall, Marie	II - Instructional	1		0
Becker, Joshua	II - Instructional	3		2
Ciarlo, Amanda	II - Instructional	2		1
Hill, Donna	II - Instructional	4		0
Laughman, Jennifer	II - Instructional	1		0
Nitsch, Joel	II - Instructional	5		1
Pack, Rebecca	I - Transportation	1		0
Soine, Allison	II - Instructional	1		0
<u>Student Nutrition Classification</u>				
Brandenburg, Mary	I - Hourly	2		1
Clingner, Brian	I - Hourly	1		1
Stagner, Rhonda	I - Hourly	1		0
<u>Transportation Classification</u>				
Clingner, Brian	II - Driver	2		1
Corbin, William	II - Driver	1		0
Harris, Hannah	II - Driver	2		1
Humphreys, Terry	II - Driver	2		1
Ray, Sandra	II - Driver	2		1
Smith, Lisa	I - Crossing Attendant	1		0

**CONTINUING CONTRACTS**

<u>Assistants Classification</u>				
Campbell, Laura	III - IMC Tech.	4		3
Gscheidie, Kelli	II - Teacher Assistant	4		3
Tawney, Stacie	III - IMC Tech.	6		3

<u>Custodian</u>				
Fischer, Thomas	I - Custodian	3		2
Kuntz, Robert	I - Custodian	12		3
Stewart, Stephen	I - Custodian	3		2
Watts, Toby	I - Custodian	3		2
<u>ESL Assistant Classification</u>				

Taylor, Tamala	I - ESL Assistant	4	3
<b>Maintenance Classification</b>			
Webb, Arnold	II - Maintenance	3	2
<b>Mechanics Classification</b>			
Ford, Gregory	II - Mechanic	4	3
VonderBrink, Tyler	I - Mechanic Helper	4	3
<b>Special Needs Assistant Classification</b>			
Clay, Sara	II - Instructional	4	3
Crawford, James	II - Instructional	4	3
Frye, Katrina	II - Instructional	4	3
Halliday, Deborah	II - Instructional	6	2
Nickels, Charles	I - Transportation	4	3
Withers, Kaitryn	II - Instructional	4	3
<b>Student Nutrition Classification</b>			
Elshaw, Donna	I - Hourly Employee	4	3
Evatt, Yukai	I - Hourly Employee	3	2
Hansen, Kimberly	I - Hourly Employee	4	3
Justice, Angela	I - Hourly Employee	4	3
Kraus, Gail	I - Hourly Employee	3	2
Zhao, Jing	I - Hourly Employee	3	2
<b>Transportation Classification</b>			
Gustafson, Gregg	II - Driver	4	3
Hauser, John	II - Driver	4	3
Hayes, Tiffany	II - Driver	4	3
Hickey, Lisa	II - Driver	4	3
Mackie, Crystal	II - Driver	3	2
Sergent, Scott	II - Driver	7	3
Thomas, Emily	II - Driver	3	2
Tracy, Susanna	II - Driver	3	2

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Re-Employment of Retire Rehire Employee

The following classified individual is recommended for re-employment for the 2017-18 school year:

NEW CONTRACTS

NAME	POSITION	SCHEDULE STEP	LONGEVITY	BEAVERCREEK YRS. EXPERIENCE
<u>ONE-YEAR CONTRACT 2018</u>				
<u>Special Needs Assistant Classification</u>				
Mendenhall, Helen	I - Transportation	2	L-3	36



B. Approval of Lunch Fees for 2017-2018 School Year

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Beavercreek City Schools Nutrition Department

To sustain the Student Nutrition Department meal program, the department would like to ask the Board of Education to please consider a lunch price increase of five (.05) cents at all schools.

This proposed price increase would generate approximately \$17,000 in additional revenue which would help to defray costs of the following:

Justification of Lunch and Breakfast Increase

- SERS Pickup costs
- Medical and Dental insurance cost increases
- Salary increases; Public School Work Classes and Professional Training costs
- 178 days of school, but staff are contractually paid for 180 days which equates to 2 less days of revenue for the Student Nutrition Department

**Sampling of Current and Proposed Area Lunch Prices**

Comparison	2016-17 Lunch Prices				2017-18 Lunch Prices				% F&R
	School	Elem	M.S.	H.S.	Milk	Elem	M.S.	H.S.	
Beavercreek	\$2.60	\$2.90	\$2.90	.55	\$2.65*	\$2.95*	\$2.95*	.55	14%
Bellbrook	\$2.65	\$3.15	\$3.25	.55	\$2.65	\$3.25	\$3.25	.55	8%
Centerville	\$2.65	\$2.90	\$3.25	.55	\$2.65	\$2.90	\$3.25	.55	18%
Fairborn	Free	\$2.55	\$2.55	.50	Free	\$2.55	\$2.55	.50	48%
Brookville	\$2.80	\$3.05	\$3.05	.50	\$2.80	\$3.05	\$3.05	.50	28%
Kettering	\$2.40	\$2.65	\$2.80	.50	\$2.40	\$2.65	\$2.80	.50	42%
* .05 cent Proposed Beavercreek Lunch Price Increase									N/A = Not Available
Information current as of 3-1-2017									

**Sampling of Current Area Breakfast Prices**

Comparison	2016-17 Breakfast Prices			2017-18 Breakfast Prices			% F&R	
	School	Elem	M.S.	H.S.	Elem	M.S.		H.S.
Beavercreek	\$1.50	\$2.00	\$2.00	\$1.50	\$2.00	\$2.00	14%	
Bellbrook	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	8%	
Centerville	\$1.55	N/A	\$1.75	\$1.55	N/A	\$1.75	18%	
Fairborn	Free	\$1.50	\$1.50	Free	\$1.50	\$1.50	48%	
Brookville	\$1.80	\$2.80	\$2.80	\$1.80	\$2.80	\$2.80	28%	
Kettering	\$1.50	\$1.75	\$1.75	\$1.65	\$1.90	\$1.90	42%	
N/A = Not Available							Information current as of 3-1-2017	NA = Not Available

**Beavercreek City School District  
Food Service Price Schedule  
\*Proposed Prices FY 17 & 18**

	2015-16	2016-17	2017-18
<b>Student Lunch Prices – Regular</b>			
<b>Elementary</b>	\$2.55	\$2.60	\$2.65*
<b>Middle School</b>			
1 Original	\$2.80	\$2.90	\$2.95*
2 Select		Eliminated	-
3 Choice	\$3.25	\$3.35	\$3.40*
4 Deluxe		Eliminated	-
5 Premium	\$3.75	\$3.85	\$3.90*
<b>High School</b>			
1 Original	\$2.80	\$2.90	\$2.95*
2 Select		Eliminated	-
3 Choice	\$3.25	\$3.35	\$3.40*
4 Deluxe		Eliminated	-
5 Premium	\$3.75	\$3.85	\$3.90*
Milk	.55	\$.55	\$.55
<b>Student Lunch Prices Reduced</b>			
Elementary	\$.40	\$.40	\$.40
Middle School	\$.40	\$.40	\$.40
High School	\$.40	\$.40	\$.40
<b>Student Breakfast Prices Regular</b>			
Elementary (Parkwood)	\$1.55	\$1.55	\$1.55
Middle School	N/A	N/A	N/A
High School	\$2.00	\$2.00	\$2.00
<b>Student Breakfast Prices Reduced</b>			
Elementary	\$.30	\$.30	\$.30
Middle School	N/A	N/A	N/A
High School	\$.30	\$.30	\$.30
<b>Adult Prices</b>			
Lunch-Beverage	\$3.25	\$3.35	\$3.35
1-Original			
2 Select		Eliminated	-
3 Choice	\$3.75	\$3.85	\$3.85
4 Deluxe		Eliminated	-
5 Premium	\$4.25	\$4.35	\$4.35
Creek Box	\$5.00	\$5.50	\$5.50
Lunch w/o Beverage	\$3.00	\$3.10	\$3.10
1 Original			
2 Select		Eliminated	-
3 Choice	\$3.50	\$3.60	\$3.60
4 Deluxe		Eliminated	-
5 Premium	\$4.00	\$4.10	\$4.10
Milk	\$.55	\$.55	\$.55
<b>Ala Carte Prices Set By the SND Supervisor</b>			

C. Approval of New Job Descriptions

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**BEAVERCREEK CITY SCHOOL DISTRICT  
JOB DESCRIPTION**

**Title:** **PRESCHOOL TEACHER ASSISTANT** **File 548**

**Reports to:** Principal/Supervisor

**Job Objectives:** Performs a variety of non-teaching classroom support services to help preschool students achieve productive learning experiences as well as performs duties to meet the individual needs of preschool students with disabilities.

**Minimum Qualifications:**

- High school diploma and Educational Aide Permit
- Meets all mandated health requirements (e.g., a negative tuberculosis test, etc.).
- Documented evidence of a clear criminal record.
- Self-directed and able to learn required skills for the position.
- Ability to assist with physical and emotional needs of preschool students.
- Congenial disposition and strong interpersonal skills.

**Responsibilities and Essential Functions:** The following duties are representative of performance expectations. A reasonable accommodation may be made to enable a qualified individual with a disability to perform essential functions.

- Checks with the teacher for instructions. Works with small groups and/or individual students. Seeks advice when expectations are unclear. Maintains a positive learning environment.
- Upholds board policies and follows administrative procedures.
- Promotes a favorable image of the school district.
- Checks with teacher to learn about the specific needs of students with disabilities related to responsibilities.
- Intervenes with students as directed by teacher. Avoids being intrusive and exercises discretion.
- Supports an inclusive educational environment. Helps students with disabilities participate in appropriate peer group activities as directed.
- Assists with student mobility needs, assisted and/or augmentative devices, feeding, toileting, and personal hygiene needs.
- Positions students to take full advantage of each learning environment (e.g., line-of-sight, proximity to equipment, height of working surfaces, etc.).
- Renders basic first aid and administers student prescriptions and/or over the counter medications as directed by board policy. May be requested to monitor ill students until a parent or guardian arrives.
- Strives to develop rapport with others. Respects personal privacy. Maintains the confidentiality of privileged information.
- Takes precautions to ensure student safety. Does not leave students unsupervised.
- Maintains high standards for student conduct. Upholds the student conduct code.
- Works with the classroom teacher to address persistent behavior problems.
- Supervises non-classroom activities as directed (e.g., arrival/departure, lunch, recess, bus duty, field trips, library, computer lab, etc.).
- Promotes the proper use of school property. Reports student discipline problems, vandalism, or other related concerns to the teacher and/or principal.
- Reports evidence of suspected child abuse as required by law.
- Performs clerical work related to the preparation of the preschool classroom environment and activities. Sanitizes classroom equipment as directed.
- Participates in staff meetings and professional growth activities as directed.
- Accepts responsibility for personal decisions and conduct. Serves as a positive role model for others.
- Performs other specific job-related duties as directed.

**PRESCHOOL TEACHER ASSISTANT**

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**Abilities  
Required:**

The following aptitudes and physical skills are essential for the successful performance of assigned duties.

- Demonstrates professionalism and maintains a positive work attitude.
- Works cooperatively to support a successful team effort.
- Communicates effectively using verbal, nonverbal, and writing skills.
- Reacts productively to interruptions and changing conditions.
- Averts problem situations and intervenes to resolve conflicts.
- Lifts, carries, and/or moves work-related supplies and equipment.
- Performs activities that may require reaching, crouching, and/or kneeling.
- Maintains an acceptable attendance record and is punctual.
- Travels to meetings and work assignments.

**Working  
Conditions:**

Exposure to the following situations may range from remote to frequent based on circumstances and factors that may not be predictable.

- Potential for exposure to blood borne pathogens and communicable diseases.
- Potential for interaction with disruptive and/or unruly individuals.
- Exposure to adverse weather conditions and seasonal temperature extremes.
- Duties may require exposure to medications, cleaning solvents, air borne particulates, and odors.
- Duties may require operating and/or riding in a vehicle.
- Duties may require detailed paperwork.
- Duties may require wearing protective clothing and using safety equipment.
- Duties may require working under time constraints to meet deadlines.

**Performance  
Evaluation:**

Job performance is evaluated according to the policy provisions adopted by the Beavercreek City School District Board of Education.

The Beavercreek City School District Board of Education is an equal opportunity employer offering employment without regard to race, color, religion, sex, national origin, age, or disability. This job description summary does not imply that these are the only duties to be performed. This job description is subject to change in response to funding variables, emerging technologies, improved operating procedures, productivity factors, and unforeseen events.

**BEAVERCREEK CITY SCHOOL DISTRICT**  
JOB DESCRIPTION

<b>Title:</b>	<b>HVAC TECHNICIAN</b>	<b>File 549</b>
<b>Reports to:</b>	Supervisor of Buildings and Grounds	
<b>Job Objectives:</b>	Provides technical expertise and manual skill in the inspection, servicing, repair, and preventative maintenance of the district's HVAC/refrigeration equipment.	
<b>Minimum Qualifications:</b>	<ul style="list-style-type: none"> <li>· High school diploma, with an advanced degree from an accredited college, trade school or apprentice program in a related maintenance or construction field is preferred.</li> <li>· Five years of HVAC/refrigeration maintenance and installation experience.</li> <li>· A demonstrated knowledge of plumbing, electrical, and HVAC/refrigeration systems.</li> <li>· A low-pressure boiler license is preferred.</li> <li>· A HVAC and refrigeration license, or capable of maintaining them within the first three months of employment.</li> <li>· An EPA Universal Certificate</li> <li>· Demonstrated knowledge of test and diagnostic equipment used in the calibration and repair of chillers, boilers, control systems, refrigeration systems, air quality, and electrical systems.</li> <li>· Proficient in preventive maintenance strategies and procedures.</li> <li>· Demonstrated knowledge of indoor air quality (IAQ) including compliance requirements.</li> <li>· Demonstrated expertise with boiler and chiller operations.</li> <li>· Demonstrated proficiency with computers including HVAC software controls, scheduling, and system troubleshooting.</li> <li>· Must be able to discern colors (example - color coded wiring)</li> <li>· Building maintenance experience.</li> <li>· Ability to interpret and apply blueprint and schematic diagram information.</li> <li>· Knowledge of building codes, accessibility guidelines, safety regulations, and environmental laws.</li> <li>· Meets all mandated health requirements (e.g. a negative tuberculosis test, etc.)</li> <li>· Documented evidence of a clear criminal record.</li> <li>· Valid driver's license and a satisfactory driving record as a condition of initial and continued employment.</li> <li>· Available to respond to building and/or service emergencies.</li> </ul>	
<b>Responsibilities and Essential Functions:</b>	<p>The following duties are representative of performance expectations. A reasonable accommodation may be made to enable a qualified individual with a disability to perform essential functions.</p> <ul style="list-style-type: none"> <li>· Performs needed HVAC/refrigeration repairs and upgrades.</li> <li>· Maintains the preventative maintenance HVAC/refrigeration work orders.</li> <li>· Maintains the corrective HVAC/refrigeration work orders.</li> <li>· Maintains an inventory of supplies and equipment.</li> <li>· Maintains the preparation/maintenance of all refrigerant logs.</li> <li>· Maintains high standards of safety and housekeeping in all work areas.</li> <li>· Complies with all federal, state, and local laws and regulations for the storage, use and disposal of trash, rubbish, waste and hazardous material (OSHA).</li> <li>· Complies with all federal, state, and local laws and regulations for the maintenance, repair and operation of equipment and machines (OSHA).</li> <li>· Upholds board policies and follows administrative procedures.</li> <li>· Promotes a favorable image of the school district</li> <li>· Repairs structures, equipment, and furnishings. Installs equipment. Performs preventative maintenance procedures. Avoids disrupting classroom activities except during emergencies.</li> </ul>	

**HVAC TECHNICIAN**

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- Consults with the head maintenance and/or supervisor as needed to ensure compliance with building codes and ADA accessibility standards.
- Replenishes consumable supplies to avoid interrupting the regular work schedule.
- Inspects HVAC equipment as directed. Maintains required logs. Helps prepare boilers for annual inspections and summer shutdown.
- Complies with environmental and safety regulations.
- Prepares and submits paperwork as directed.
- Acts responsibly to protect district equipment and property. Maintains and prepares equipment for storage. Takes appropriate action during adverse weather conditions. Responds to building emergencies as requested.
- Helps deal with unexpected circumstances or pressing district needs as directed.
- Takes precautions to ensure student safety. Reports unauthorized persons or suspicious circumstances immediately.
- Reports evidence of suspected child abuse as required by law.
- Keeps current and shares knowledge about advances in equipment technology and processes.
- Wears appropriate work attire and maintains a neat appearance.
- Assists with snow removal as required.
- Strives to develop rapport with others. Respects personal privacy. Maintains the confidentiality of privileged information.
- Participates in staff meetings and professional growth activities as directed.
- Accepts responsibility for personal decisions and conduct. Serves as a positive role model for others.
- Performs other specific job-related duties as directed.

**Abilities  
Required:**

The following aptitudes and physical skills are essential for the successful performance of assigned duties.

- Demonstrates professionalism and maintains a positive work attitude.
- Takes the initiative to identify and solve problems independently.
- Communicates effectively using verbal, nonverbal, and writing skills.
- Works cooperatively to support a successful team effort.
- Averts problem situations and intervenes to resolve conflicts.
- Reacts productively to interruptions and changing conditions.
- Lifts, carries, and/or moves work-related supplies and equipment.
- Climbs and works from a ladder or other equipment that requires balancing skills.
- Works in confined spaces that may limit physical movement.
- Performs activities that require reaching, crouching, kneeling, and/or crawling.
- Maintains an acceptable attendance record and is punctual.
- Travels to meetings and work assignments.

**Supervisory  
Responsibility:**

Under the direction of the supervisor and/or assistant supervisor of buildings and grounds: provides instructions and communicates expectations to assigned staff, temporary employees, and trainees.

**Working  
Conditions:**

Exposure to the following situations may range from remote to frequent based on circumstances and factors that may not be predictable.



**HVAC TECHNICIAN**

Page 3 of 3

- Potential for exposure to blood borne pathogens and communicable diseases.
- Potential for interaction with disruptive and/or unruly individuals.
- Exposure to adverse weather conditions and seasonal temperature extremes.
- Duties require operating and/or riding in a vehicle.
- Exposure to loud noises and equipment vibrations.
- Duties may require operating power tools and exposure to electrical hazards.
- Duties may require exposure to chemicals, combustible materials, air borne particulates, and odors.
- Duties may require wearing protective clothing and using safety equipment.
- Duties may require detailed paperwork.
- Duties may require working under time constraints to meet deadlines.

**Performance  
Evaluation:**

Job performance is evaluated according to the policy provisions adopted by the Beavercreek City School District Board of Education.

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**BEAVERCREEK CITY SCHOOL DISTRICT  
JOB DESCRIPTION**

<b>Title:</b>	<b>HEAD GROUNDSKEEPER</b>	<b>File 547</b>
<b>Reports to:</b>	Supervisor of Buildings and Grounds	
<b>Job Objectives:</b>	Coordinates and provides technical expertise and manual skill in the inspection, maintenance, and repair of the district's grounds, and exterior furnishings. Keeps the supervisor of buildings and grounds informed about the condition of our grounds.	
<b>Minimum Qualifications:</b>	<ul style="list-style-type: none"> <li>· High school diploma. Post-secondary training is desirable.</li> <li>· Meets all mandated health requirements (e.g., a negative tuberculosis test, etc.).</li> <li>· Documented evidence of a clear criminal record.</li> <li>· Documented knowledge and experience in, but not limited to fertilizers, chemical sprays, irrigation, lawn care, playgrounds, asphalt, concrete, track surfaces, drainage, heavy equipment and general construction techniques.</li> <li>· Proficient in the operation and general repair of tractors, mowers, and other small equipment used in the maintenance of school grounds.</li> <li>· Demonstrated proficiency with the layout and care of athletic fields.</li> <li>· Demonstrated knowledge in strategies and equipment required for the removal of snow and ice to maintain a safe environment for all staff and visitors.</li> <li>· Ability to interpret and apply blueprint and schematic diagram information.</li> <li>· Knowledge of building codes, accessibility guidelines, safety regulations, and environmental laws.</li> <li>· A pesticide applicators license or the ability to obtain one within 6 months of hire.</li> <li>· Proficiency with a computer.</li> <li>· Valid driver's license and a satisfactory driving record as a condition of initial and continued employment.</li> <li>· Available to respond to building and/or service emergencies.</li> </ul>	
<b>Responsibilities and Essential Functions:</b>	<p>The following duties are representative of performance expectations. A reasonable accommodation may be made to enable a qualified individual with a disability to perform essential functions.</p> <ul style="list-style-type: none"> <li>· Directs and works with other staff to meet established schedules. Maintains, repairs, and installs structures and equipment.</li> <li>· Upholds board policies and follows administrative procedures.</li> <li>· Promotes a favorable image of the school district.</li> <li>· Anticipates weather conditions and establishes priorities to avoid work delays. Monitors working conditions. Identifies potential problems (e.g., unusual odors, noises, leaks, etc.). Immediately corrects and/or reports concerns and unsafe conditions.</li> <li>· Consults with the supervisor and/or assistant supervisor of buildings and grounds as needed to ensure compliance with codes and ADA accessibility standards.</li> <li>· Keeps the supervisor and/or assistant supervisor of buildings and grounds informed about work progress. Avoids disrupting classroom activities except during emergencies.</li> <li>· Adheres to budget requirements.</li> <li>· Anticipates department needs and replenishes consumable supplies to avoid interrupting the regular work schedule.</li> <li>· Helps with the receipt of deliveries. Unloads trucks. Inspects packages for damage. Verifies quantities. Organizes and stores supplies.</li> <li>· Complies with all federal, state, and local laws and regulations for the maintenance, repair and operation of equipment and machines (OSHA).</li> <li>· Maintains required logs.</li> <li>· Complies with environmental and safety regulations.</li> <li>· Prepares and submits paperwork as directed.</li> <li>· Promptly documents all injuries that require a medical referral.</li> <li>· Picks-up and delivers equipment, materials, and other supplies as directed.</li> </ul>	

**HEAD GROUNDSKEEPER**

Page 2 of 3

- Inspects playground equipment and makes necessary repairs. Anticipates and is prepared for safety inspections.
- Organizes and complies with all federal, state, and local laws and regulations for the storage, use and disposal of trash, rubbish, waste, and hazardous material (OSHA).
- Prepares mowing, irrigation, fertilization, and maintenance schedules as required for district property.
- Performs snow removal operations.
- Acts responsibly to protect district equipment and property. Maintains and prepares equipment for storage. Takes appropriate action during adverse weather conditions. Responds to building emergencies as requested.
- Helps deal with unexpected circumstances or pressing district needs as directed.
- Helps manage building security as required.
- Takes precautions to ensure student safety. Reports unauthorized persons or suspicious circumstances immediately.
- Reports evidence of suspected child abuse as required by law.
- Keeps current and shares knowledge about advances in equipment technology and process improvements.
- Wears appropriate work attire and maintains a neat appearance.
- Strives to develop rapport with others. Respects personal privacy. Maintains the confidentiality of privileged information.
- Participates in staff meetings and professional growth activities as directed.
- Accepts responsibility for personal decisions and conduct. Serves as a positive role model for others. Exemplifies responsible leadership.
- Performs other specific job-related duties as directed.

**Abilities  
Required:**

The following aptitudes and physical skills are essential for the successful performance of assigned duties.

- Demonstrates professionalism and maintains a positive work attitude.
- Takes the initiative to identify and solve problems independently.
- Communicates effectively using verbal, nonverbal, and writing skills.
- Works cooperatively to support a successful team effort.
- Averts problem situations and intervenes to resolve conflicts.
- Reacts productively to interruptions and changing conditions.
- Lifts, carries, and/or moves work-related supplies and equipment.
- Climbs and works from a ladder or other equipment that requires balancing skills.
- Works in confined spaces that may limit physical movement.
- Performs activities that require lifting, reaching, crouching, kneeling, and/or crawling.
- Maintains an acceptable attendance record and is punctual.
- Travels to meetings and work assignments.

**Supervisory  
Responsibility:**

Under the direction of the supervisor and/or assistant supervisor of buildings and grounds: provides instructions and communicates expectations to assigned staff, temporary employees, and trainees.

**Working  
Conditions:**

Exposure to the following situations may range from remote to frequent based on circumstances and factors that may not be predictable.

- Potential for exposure to blood borne pathogens and communicable diseases.
- Potential for interaction with disruptive and/or unruly individuals.
- Exposure to adverse weather conditions and seasonal temperature extremes.
- Duties require operating and/or riding in a vehicle.

**HEAD GROUNDSKEEPER**

Page 3 of 3

- Duties may require exposure to chemicals, combustible materials, air borne particulates, and odors.
- Duties may require operating power tools and exposure to electrical hazards.
- Exposure to loud noises and equipment vibrations.
- Duties may require wearing protective clothing and using safety equipment.
- Duties may require detailed paperwork.
- Duties may require working under time constraints to meet deadlines.

**Performance  
Evaluation:**

Job performance is evaluated according to the policy provisions adopted by the Beavercreek City School District Board of Education.

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**BEAVERCREEK CITY SCHOOL DISTRICT**  
JOB DESCRIPTION

<b>Title:</b>	<b>LEAD COMPUTER TECHNICIAN</b>	<b>File 217</b>
<b>Reports to:</b>	Director of Technology	
<b>Job Objectives:</b>	Provides technical expertise and manual skill in the installation, servicing, and repair of the district's computers, peripherals, and telecommunication equipment. Provides end-user support and help desk services. Provides oversight on district helpdesk system, inventory system and other support systems.	
<b>Minimum Qualifications:</b>	<ul style="list-style-type: none"> <li>· Associate degree in computer science and/or equivalent combination of training/work experience is required. Bachelor's degree is desirable.</li> <li>· Meets all mandated health requirements (e.g., a negative tuberculosis test, etc.).</li> <li>· Documented evidence of a clear criminal record.</li> <li>· Experience in LAN/WAN connectivity and the installation, maintenance, and repair of computers, peripherals, software, and telecommunication equipment.</li> <li>· Strong interpersonal skills and the ability to train adult learners.</li> <li>· Commitment to keeping current with technological advances.</li> <li>· Strong organizational and communication skills.</li> </ul>	
<b>Responsibilities and Essential Functions:</b>	<p>The following duties are representative of performance expectations. A reasonable accommodation may be made to enable a qualified individual with a disability to perform essential functions.</p> <ul style="list-style-type: none"> <li>· Installs, services, and provides technical support to maintain the integrity of the districts computers, software, and telecommunications systems.</li> <li>· Analyzes helpdesk data, organizes work and reports progress regularly to the director of technology.</li> <li>· Assists with all aspects of the technology inventory process.</li> <li>· Upholds board policies and follows administrative procedures.</li> <li>· Promotes a favorable image of the school district.</li> <li>· Trouble shoots software and hardware problems.</li> <li>· Performs routine maintenance and makes minor hardware repairs.</li> <li>· Performs network installations and modifications.</li> <li>· Installs and tests software and hardware. Prepares documentation (e.g., date installed, location, etc.).</li> <li>· Corrects network malfunctions, printer and connectivity problems, etc.</li> <li>· Upgrades system software and hardware</li> <li>· Provides 1<sup>st</sup> and 2<sup>nd</sup> level help desk support when requested.</li> <li>· Assists with technology training programs when requested.</li> <li>· Maintains hardware and software inventories.</li> <li>· Works with staff to address equipment security and the proper use and care of equipment.</li> <li>· Consults with the director of technology when problems cannot be addressed on-site.</li> <li>· Takes precautions to ensure student safety. Reports unauthorized persons or suspicious circumstances immediately.</li> <li>· Reports evidence of suspected child abuse as required by law.</li> </ul>	

**COMPUTER TECHNICIAN**

Page 2 of 2

- Respects personal privacy. Maintains the confidentiality of privileged information.
- Participates in professional growth opportunities to remain current with advances in technology.
- Accepts responsibility for personal decisions and conduct. Strives to develop rapport and serve as a positive role model for others.
- Performs other specific job-related duties as directed.

**Abilities  
Required:**

The following characteristics and physical skills are essential for the successful performance of assigned duties.

- Demonstrates professionalism and maintains a positive work attitude.
- Works cooperatively to support a successful team effort.
- Communicates effectively using verbal, nonverbal, and writing skills.
- Interprets and applies technical information.
- Organizes tasks and manages time effectively.
- Averts problem situations and intervenes to resolve conflicts.
- Lifts, carries, and/or moves work-related supplies and equipment.
- Climbs and works from a ladder or other equipment that requires balancing skills.
- Works in confined spaces that may limit physical movement.
- Performs activities that may require reaching, crouching, and/or kneeling.
- Maintains an acceptable attendance record and is punctual.
- Travels to meetings and work assignments.

**Supervisory  
Responsibility:**

Under the direction of the director of technology: schedules meaningful work assignments, provides instructions, and communicates expectations to assigned staff.

**Working  
Conditions:**

Exposure to the following situations may range from remote to frequent based on circumstances and factors that may not be predictable.

- Potential for exposure to blood borne pathogens and communicable diseases.
- Potential for interaction with disruptive and/or unruly individuals.
- Exposure to adverse weather conditions and seasonal temperature extremes.
- Duties may require exposure to cleaning solvents, air borne particulates, and odors.
- Duties require operating and/or riding in a vehicle.
- Duties may require operating power tools and exposure to electrical hazards.
- Duties may require detailed paperwork.
- Duties may require working under time constraints to meet deadlines.

**Performance  
Evaluation:**

Job performance is evaluated according to the policy provisions adopted by the Beavercreek City School District Board of Education.

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**BEAVERCREEK CITY SCHOOL DISTRICT  
JOB DESCRIPTION**

<b>Title:</b>	Network and Systems Administrator	File 216
<b>Reports to:</b>	Director of Technology	
<b>Job Objectives:</b>	Provides comprehensive design, organization, modification and support for the districts technology systems. Provides end-user support and top level help desk services.	
<b>Minimum Qualifications:</b>	<ul style="list-style-type: none"> <li>· Associate degree in computer science and/or equivalent combination of certifications with training/work experience is required. Bachelor's degree is desirable.</li> <li>· Meets all mandated health requirements (e.g., a negative tuberculosis test, etc.).</li> <li>· Documented evidence of a clear criminal record.</li> <li>· Experience in LAN/WAN connectivity and the installation, maintenance, and repair of computers, peripherals, software, and telecommunication equipment.</li> <li>· Experience in the management of Active Directory user accounts and Groups, VMWare infrastructure, Microsoft Exchange and Office 365.</li> <li>· Strong interpersonal skills and the ability to train adult learners.</li> <li>· Commitment to keeping current with technological advances.</li> </ul>	
<b>Responsibilities and Essential Functions:</b>	<p>The following duties are representative of performance expectations. A reasonable accommodation may be made to enable a qualified individual with a disability to perform essential functions.</p> <ul style="list-style-type: none"> <li>· Installs, maintains, and administers the districts technology systems. The districts technology systems include systems that touch every aspect of the administration of the district and education of the student.</li> <li>· Determines how to push applications out to end-users and troubleshoots network applications.</li> <li>· Installs, maintains, and troubleshoots LAN/WAN equipment and software.</li> <li>· Troubleshoots network performance issues and creates and maintains a disaster recovery plan.</li> <li>· Maintains user accounts and manages network rights necessary for end-users to access the districts services.</li> <li>· Works as part of the technology team on decisions about all technology services. Helps implement and manage all technology services.</li> <li>· Upholds board policies and follows administrative procedures.</li> <li>· Promotes a favorable image of the school district.</li> <li>· Trouble shoots software, hardware, and network problems.</li> <li>· Performs routine maintenance and makes hardware repairs.</li> <li>· Tests prior to performing network installations and modifications.</li> <li>· Corrects network malfunctions, printer and connectivity problems, etc.</li> <li>· Upgrades end-user system software and hardware.</li> <li>· Provides 1st and 2nd level help desk support when requested.</li> <li>· Assists with staff computer training programs when requested.</li> <li>· Maintains hardware and software inventories.</li> </ul>	

## Systems Administrator Page 2 of 3

- Works with staff to address equipment security and the proper use and care of equipment.
- Consults with the director of technology when problems cannot be addressed on-site.
- Takes precautions to ensure student safety. Reports unauthorized persons or suspicious circumstances immediately.
- Reports evidence of suspected child abuse as required by law.
- Respects personal privacy. Maintains the confidentiality of privileged information.
- Participates in professional growth opportunities to remain current with advances in technology.
- Accepts responsibility for personal decisions and conduct. Strives to develop rapport and serve as a positive role model for others.
- Performs other specific job-related duties as directed.

**Abilities  
Required:**

The following characteristics and physical skills are essential for the successful performance of assigned duties.

- Demonstrates professionalism and maintains a positive work attitude.
- Works cooperatively to support a successful team effort.
- Communicates effectively using verbal, nonverbal, and writing skills.
- Interprets and applies technical information.
- Organizes tasks and manages time effectively.
- Averts problem situations and intervenes to resolve conflicts.
- Lifts, carries, and/or moves work-related supplies and equipment.
- Climbs and works from a ladder or other equipment that requires balancing skills.
- Works in confined spaces that may limit physical movement.
- Performs activities that may require reaching, crouching, and/or kneeling.
- Maintains an acceptable attendance record and is punctual.
- Travels to meetings and work assignments.

**Working  
Conditions:**

Exposure to the following situations may range from remote to frequent based on circumstances and factors that may not be predictable.

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- Duties may require operating power tools and exposure to electrical hazards.
- Duties may require detailed paperwork.
- Duties may require working under time constraints to meet deadlines.



Systems Administrator Page 3 of 3

**Performance Evaluation:** Job performance is evaluated according to the policy provisions adopted by the Beavercreek City School District Board of Education.

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December 2016

Mr. Taylor seconded the motion.

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

Motion carried 5-0

## XII. ANNOUNCEMENTS

- A. Shine Awards Ceremony – April 25, 2017 @ 6:00 p.m. in the Main Auditorium
- B. Board of Education Meeting – May 18, 2017 @ 6:30 p.m. in the Board/Administration Building
- C. Last Day of School – May 24, 2017
- D. Class of 2017 Graduation Ceremony – May 27, 2017 @ 9:00 a.m. at WSU Nutter Center

## XIII. BOARD MEMBER COMMENTS

- A. Ms. Arnold – Enjoyed evening very much. Will not be attending the upcoming, May 18<sup>th</sup> Board Meeting.
- B. Mr. Taylor – Commended Parkwood on the performance. He spoke of the bond these types of performances create between students/parents/grandparents.
- C. Ms. Hunt – Glad to be here. Loved watching the Fairbrook Foxes.
- D. Mr. Morrison – 4-3 League baseball, 1-5 League Softball, 4-3 League Tennis, Students did well at swim meet
- E. Ms. Rigano – Spoke of reason for being here is for the kids and of being pleased to see these amazing kids, and that it was great to see teachers, kids, and parents as one big family.

## XIV. EXECUTIVE SESSION – RESOLUTION #2017- 35

- A. For the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of public employees or regulated individuals, or the investigation of charges or complaints against a public employee or regulated individuals unless such person requests a public hearing 121.222(G)(1).
- B. Collective Bargaining 121.22 (G)(1)

Mr. Morrison made the motion to enter Executive Session at 7:37 p.m. Ms. Arnold seconded the motion.

Mr. Morrison made the motion to exit Executive Session at 9:24 p.m. Ms. Arnold seconded the motion

## XV. ADJOURNMENT

There being no further business, Mr. Morrison moved to adjourn the meeting at 9:25 p.m. Ms. Hunt seconded the motion.

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

Motion carried 5-0

We do hereby certify the above to be correct.

\_\_\_\_\_  
PRESIDENT

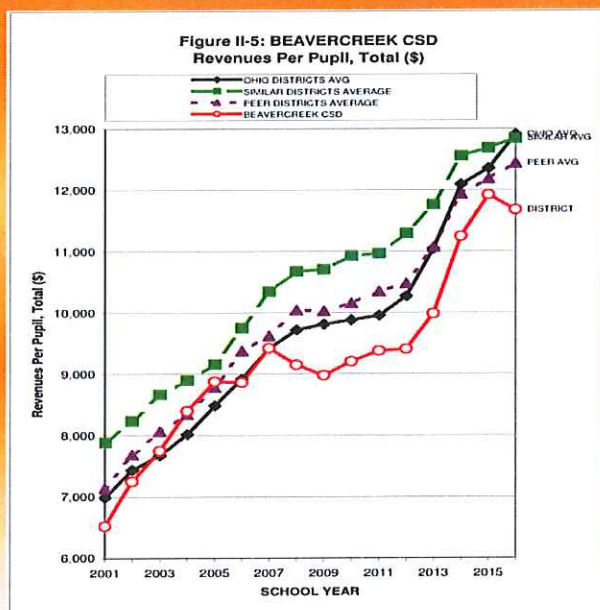
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80

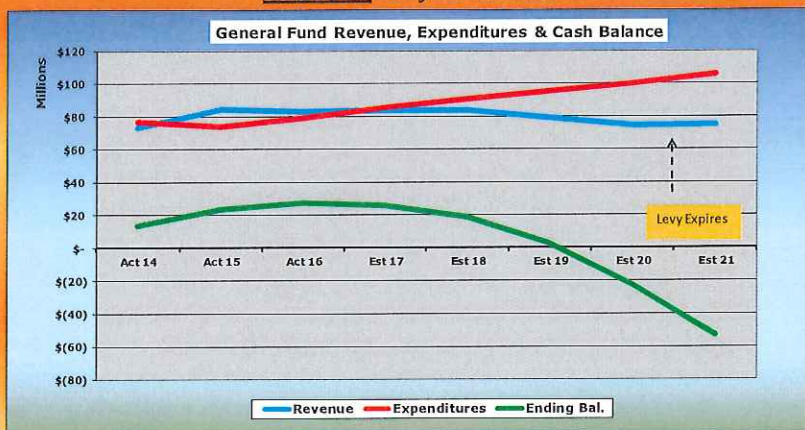
# Beavercreek City School District



General Fund  
 Five Year Forecast  
 July 1, 2016 Through June 30, 2021  
 May 18, 2017  
 Presented By Penelope Rucker, Treasurer/CFO

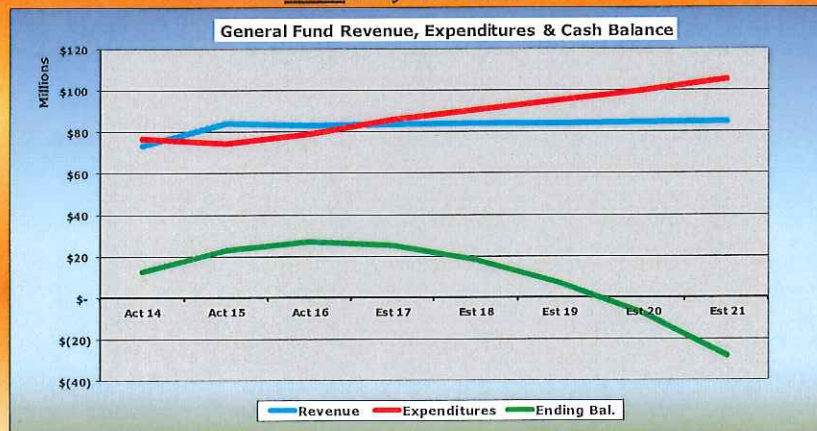


## Revenue Vs. Expenditure *without* levy renewal



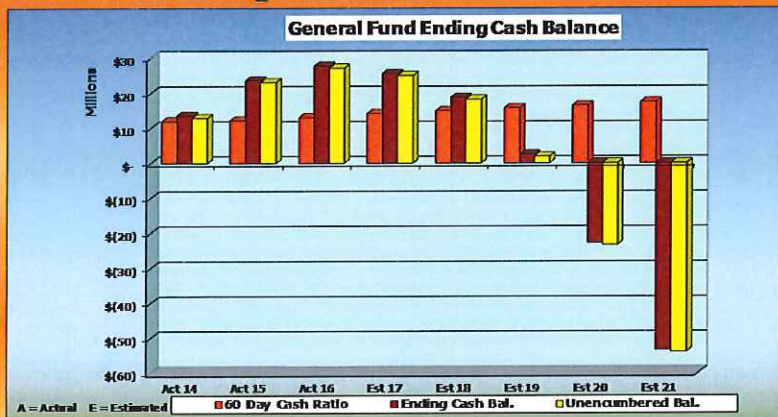
- Cash balance remains positive through **FY19** if levy NOT renewed!
- The \$10.4 million Emergency Levy expires in 2018

## Revenue Vs. Expenditure *with* levy renewal



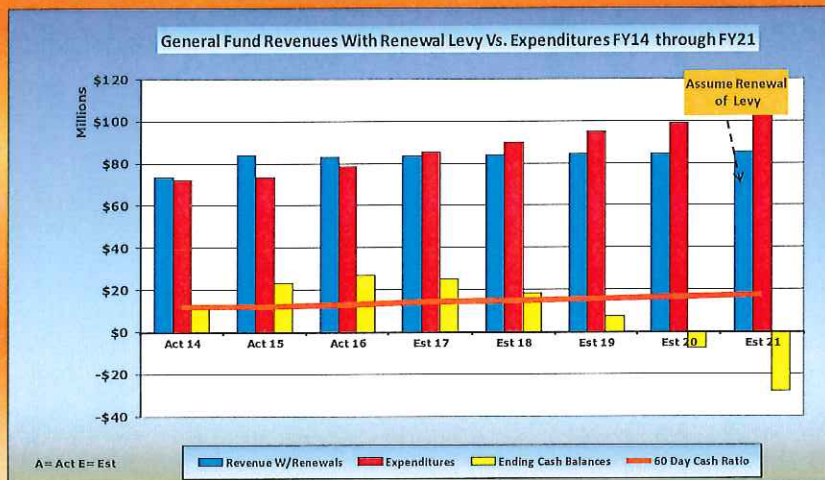
Cash balance negative even with renewal **FY20** !

## Ending Cash Balance



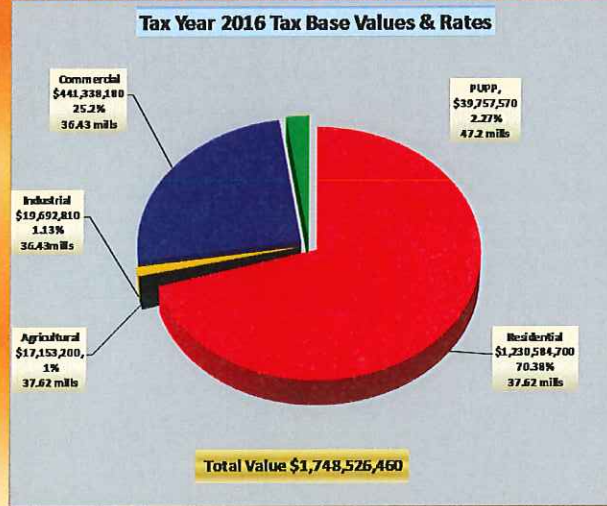
- 30-60 Day Cash Balance is a responsible target to end year
- No less than \$-0- Required By Ohio Law
- This is ending cash balance without levy renewal

## Ending Cash Balance With Renewal



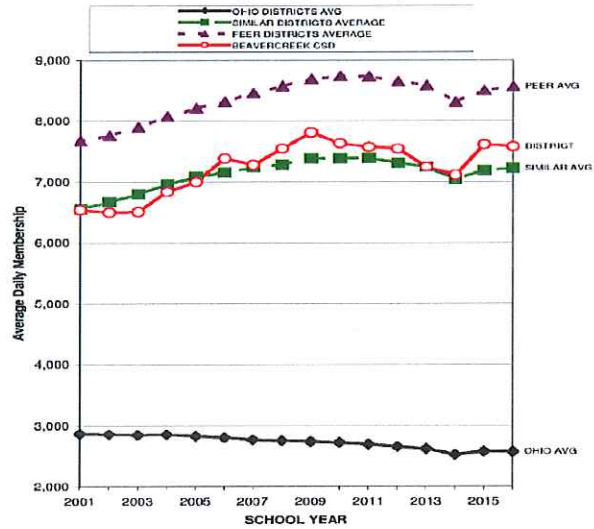
- This is ending cash balance WITH levy renewal...Deficit FY20

### Tax Year 2016 Tax Rates & Values




• TY16 Values Overall up 2.41%

Figure I-4: BEAVERCREEK CSD Average Daily Membership




**Ohio Department of Education – Local Revenue Per Pupil**

ODE 20 Most Similar Districts 2016		2016 REVENUES
SIMILAR DISTRICTS	LOCAL	
OLON CSD	\$	11,478
WESTLAKE CSD	\$	11,236
ROCKY RIVER CSD	\$	11,106
SYCAMORE CSD	\$	10,538
DUBLIN CSD	\$	10,243
WORTHINGTON CSD	\$	9,602
STRONGSVILLE CSD	\$	9,400
CENTERVILLE CSD	\$	9,036
BRECKSVILLE-BROADVIEW HEIGHTS CSD	\$	8,431
AVON LAKE CSD	\$	8,338
BEAVERCREEK CSD	\$	7,951
MEDINA CSD	\$	7,516
SYLVANIA CSD	\$	7,300
PERRY SBURG EVSD	\$	7,167
HILLIARD CSD	\$	7,079
GAHANNA JEFFERSON CSD	\$	6,981
STOW MUNROE FALLS CSD	\$	6,825
LAKOTA LSD (BUTLER CO.)	\$	5,958
FOREST HILLS LSD	\$	5,892
AVON LSD	\$	5,875
MASON CSD	\$	5,047

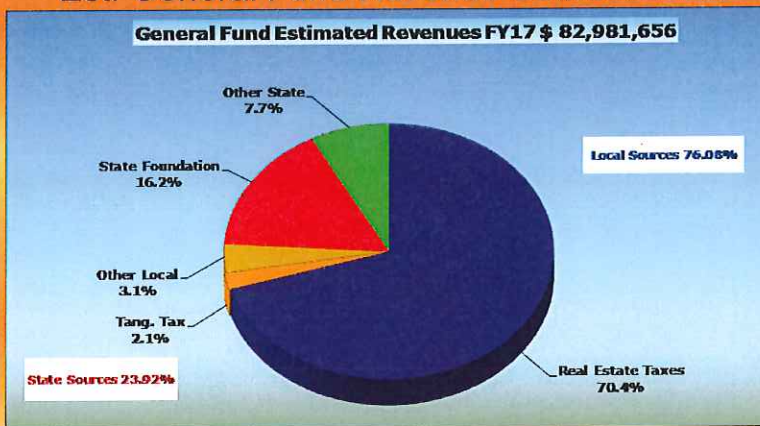


**Ohio Department of Education – Local Revenue Per Pupil**

Peer Group Selected		2016 REVENUES
PEER DISTRICTS	LOCAL	
DUBLIN CSD	\$	10,243
WORTHINGTON CSD	\$	9,602
CENTERVILLE CSD	\$	9,036
KETTERING CSD	\$	8,081
BEAVERCREEK CSD	\$	7,951
TROY CSD	\$	6,305
LAKOTA LSD (BUTLER CO.)	\$	5,958
MASON CSD	\$	5,047
NORTHMONT CSD	\$	4,935
SPRINGBORO COMMUNITY SD	\$	4,809
HUBER HEIGHTS CSD	\$	4,640



### Est. General Fund Revenue Sources FY17



- 24% of our revenues come from the State of Ohio
- Revenue up slightly and on target long term

### Ohio Department of Education – State Revenue Per Pupil


ODE 20 Most Similar Districts 2016	2016 REVENUES	
SIMILAR DISTRICTS		STATE
MASON CSD	\$	4,488
MEDINA CSD	\$	4,186
HILLIARD CSD	\$	4,127
LAKOTA LSD (BUTLER CO.)	\$	4,117
STOW MANROE FALLS CSD	\$	3,830
STRONGSVILLE CSD	\$	3,738
WORTHINGTON CSD	\$	3,717
SOLOON CSD	\$	3,674
FOREST HILLS LSD	\$	3,614
SYCAMORE CSD	\$	3,316
SYLVANIA CSD	\$	3,276
HERRYSBURG EVSD	\$	3,031
CENTERVILLE CSD	\$	2,979
GAHANNA JEFFERSON CSD	\$	2,976
BRECKSVILLE-BROADVIEW HEIGHTS CSD	\$	2,852
BEAVERCREEK CSD	\$	2,608
WESTLAKE CSD	\$	2,465
AVON LAKE CSD	\$	2,455
DUBLIN CSD	\$	2,425
ROCKY RIVER CSD	\$	2,102
AVON LSD	\$	1,982






**Ohio Department of Education – State Revenue Per Pupil**

Peer Group Selected	2016 REVENUES	
PEER DISTRICTS	STATE	
HUBER HEIGHTS CSD	\$	6,603
NORTH-MONT CSD	\$	5,684
MASON CSD	\$	4,488
TROY CSD	\$	4,405
KETTERING CSD	\$	4,294
LAKOTA LSD (BUTLER CO.)	\$	4,117
WORTHINGTON CSD	\$	3,717
SPRINGBORO COMMUNITY SD	\$	3,259
CENTERVILLE CSD	\$	2,979
BEAVERCREEK CSD	\$	2,608
DUBLIN CSD	\$	2,425



**Ohio Department of Education – Federal Revenue Per Pupil**

ODE 20 Most Similar Districts 2016	2016 REVENUES	
SIMILAR DISTRICTS	FEDERAL	
GAHANNA JEFFERSON CSD	\$	517
LAKOTA LSD (BUTLER CO.)	\$	509
STRONGSVILLE CSD	\$	498
MEDINA CSD	\$	488
CENTERVILLE CSD	\$	476
HILLIARD CSD	\$	473
WESTLAKE CSD	\$	462
SYCAMORE CSD	\$	455
WORTHINGTON CSD	\$	447
SYLVANIA CSD	\$	426
ROCKY RIVER CSD	\$	413
STOW/MUNROE FALLS CSD	\$	410
BEAVERCREEK CSD	\$	406
DUBLIN CSD	\$	356
BRECKSVILLE-BROADVIEW HEIGHTS CSD	\$	355
OLON CSD	\$	334
AVON LAKE CSD	\$	305
FOREST HILLS LSD	\$	304
AVON LSD	\$	299
PERRY'SBURG EVSD	\$	272
MASON CSD	\$	242



Ohio Department of Education – Federal Revenue Per Pupil

Peer Group Selected	2016 REVENUES
PEER DISTRICTS	FEDERAL
TROY CSD	\$ 889
HUBER HEIGHTS CSD	\$ 854
KETTERING CSD	\$ 662
NORTHMONT CSD	\$ 625
LAKOTA LSD (BUTLER CO.)	\$ 509
CENTERVILLE CSD	\$ 476
WORTHINGTON CSD	\$ 447
BEAVERCREEK CSD	\$ 406
DUBLIN CSD	\$ 356
MASON CSD	\$ 242
SPRINGBORO COMMUNITY SD	\$ 226




Ohio Department of Education – Median Resident Income

ODE 20 Most Similar Districts 2016	
SIMILAR DISTRICTS	MEDIAN RESIDENT INCOME
AVON LSD	\$ 65,164
MASON CSD	\$ 64,952
SYCAMORE CSD	\$ 61,169
SOLOM CSD	\$ 60,897
AVON LAKE CSD	\$ 60,112
BEAVERCREEK CSD	\$ 59,866
FOREST HILLS LSD	\$ 59,093
LAKOTA LSD (BUTLER CO.)	\$ 58,217
PERRYSBURG EVSD	\$ 58,093
DUBLIN CSD	\$ 57,117
CENTERVILLE CSD	\$ 55,182
BRECKSVILLE-BROADVIEW HEIGHTS CSD	\$ 54,074
WESTLAKE CSD	\$ 53,710
ROCKY RIVER CSD	\$ 53,357
HILLIARD CSD	\$ 52,822
WORTHINGTON CSD	\$ 52,584
GAHANNA JEFFERSON CSD	\$ 51,666
STRONGSVILLE CSD	\$ 50,501
SYLVANIA CSD	\$ 49,104
MEDINA CSD	\$ 48,737
STOW MUNROE FALLS CSD	\$ 44,691




Ohio Department of Education – Median Resident Income

Peer Group Selected	
PEER DISTRICTS	MEDIAN RESIDENT INCOME
SPRINGBORO COMMUNITY SD	\$ 69,637
MASON CSD	\$ 64,952
BEAVERCREEK CSD	\$ 59,866
LAKOTA LSD (BUTLER CO.)	\$ 58,217
DUBLIN CSD	\$ 57,117
CENTERVILLE CSD	\$ 55,182
WORTHINGTON CSD	\$ 52,584
NORTHMONT CSD	\$ 40,220
TROY CSD	\$ 38,850
HUBER HEIGHTS CSD	\$ 37,431
KETTERING CSD	\$ 36,878



Ohio Department of Education - # Students Served

ODE 20 Most Similar Districts 2016	
SIMILAR DISTRICTS	AVERAGE DAILY MEMBERSHIP (ADM)
LAKOTA LSD (BUTLER CO.)	15,947
HILLIARD CSD	14,732
DUBLIN CSD	13,731
MASON CSD	10,187
WORTHINGTON CSD	9,227
CENTERVILLE CSD	7,758
BEAVERCREEK CSD	7,258
FOREST HILLS LSD	7,203
GAHANNA JEFFERSON CSD	7,182
SYLVANIA CSD	7,138
MEDINA CSD	6,712
STRONGSVILLE CSD	5,673
SYCAMORE CSD	5,185
STOW MUNROE FALLS CSD	5,049
SOLOM CSD	4,764
PERRYSBURG EVSD	4,546
AVON LSD	4,172
BRECKSVILLE-BROADVIEW HEIGHTS CSD	3,946
WESTLAKE CSD	3,712
AVON LAKE CSD	3,571
ROCKY RIVER CSD	2,494



## Ohio Department of Education - # Students Served

Peer Group Selected	
PEER DISTRICTS	AVERAGE DAILY MEMBERSHIP (ADM)
LAKOTA LSD (BUTLER CO.)	15,947
DUBLIN CSD	13,731
MASON CSD	10,187
WORTHINGTON CSD	9,227
CENTERVILLE CSD	7,758
BEAVERCREEK CSD	7,258
KETTERING CSD	7,057
HUBER HEIGHTS CSD	5,922
SPRINGBORO COMMUNITY SD	5,642
NORTHMONT CSD	4,881
TROY CSD	4,359

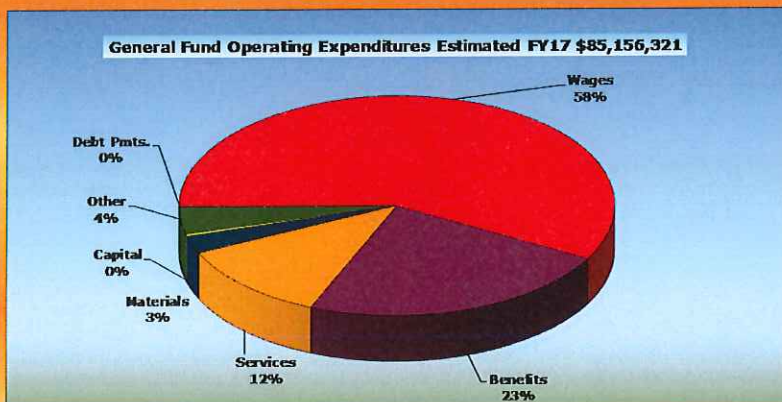


## Challenges To Operating Revenue

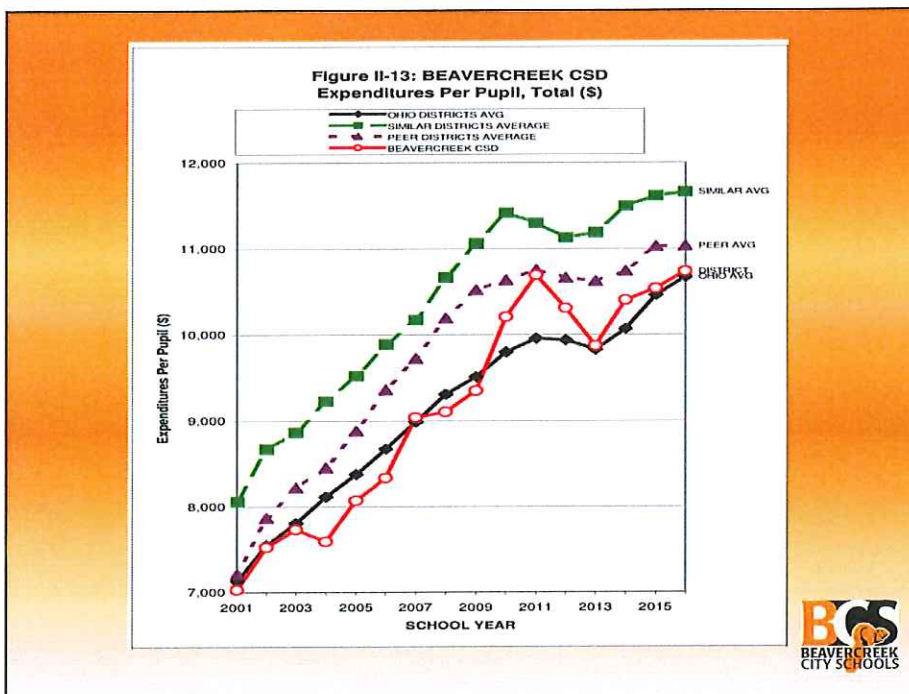
- The new formula versus enrollment (Cap, Formula, or Guarantee).
- With the addition of all day KDG students in FY15 we became a formula district
- Our ADM may go up more depending on if enrollment growth new students and not current students returning
- We will be faced with two new biennium budgets in FY18/19 and FY20/21 during this forecast period. The new State budget for FY18/19, HB49, will not be finalized until June 2017.
- Does the State of Ohio revenue remain strong?
- We need the \$10.4 M Emergency Levy to be renewed in 2018 is a large concern we have facing us in this 5 year period

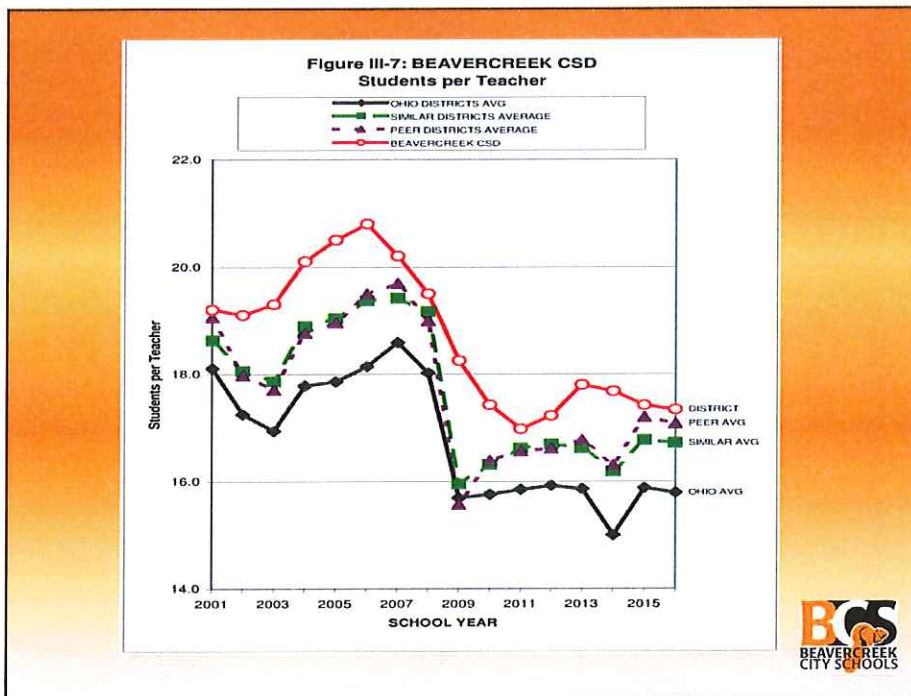


## Est. General Fund Expenditures FY17



- Wages and benefits estimated to be 81%
- Expenses do not account for actual negotiated increases
  - (Which are to be determined at this time)





Ohio Department of Education – Teacher's Average Salary

**ODE 20 Most Similar Districts 2016**


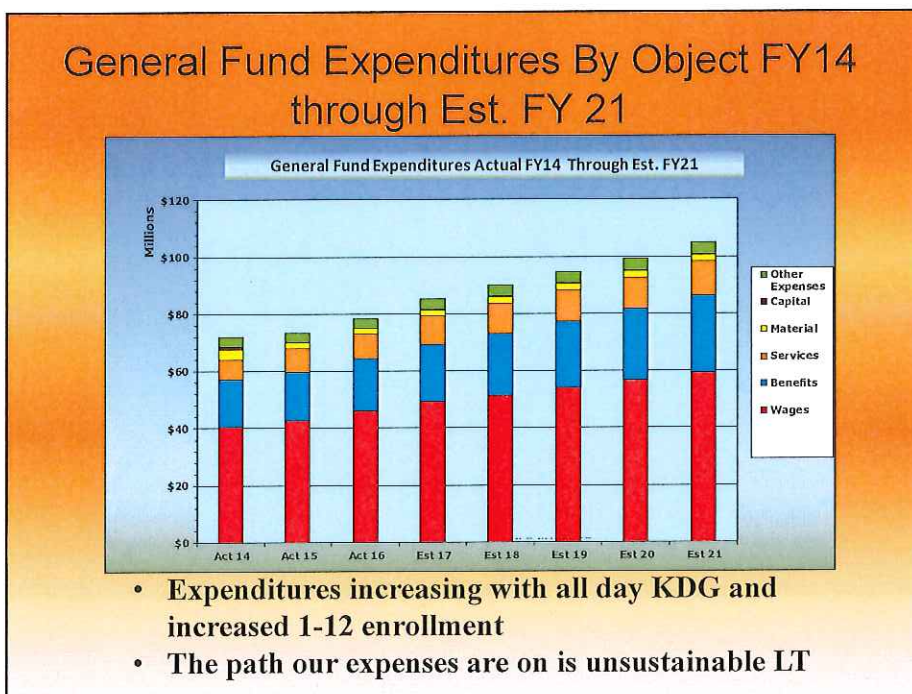
SIMILAR DISTRICTS	AVERAGE TEACHER SALARY
ROCKY RIVER CSD	77,195
SOLOM CSD	76,851
BRECKSVILLE-BROADVIEW HEIGHTS CSD	74,138
WESTLAKE CSD	73,972
HILLIARD CSD	73,858
DUBLIN CSD	72,088
WORTHINGTON CSD	71,183
MASON CSD	70,699
MEDINA CSD	70,016
STRONGSVILLE CSD	68,409
FOREST HILLS LSD	66,876
LAKOTA LSD (BUTLER CO.)	66,442
SYCAMORE CSD	66,423
<b>BEAVERCREEK CSD</b>	<b>64,777</b>
SYLVANIA CSD	63,651
STOW MUNROE FALLS CSD	63,381
GAHANNA JEFFERSON CSD	63,059
CENTERVILLE CSD	62,115
PERRYSBURG EVSD	62,041
AVON LAKE CSD	61,856
AVON LSD	57,034



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Ohio Department of Education – Teacher's Average Salary

Peer Group Selected	AVERAGE TEACHER SALARY
PEER DISTRICTS	
DUBLIN CSD	\$ 72,088
WORTHINGTON CSD	\$ 71,183
MASON CSD	\$ 70,699
HUBER HEIGHTS CSD	\$ 67,039
LAKOTA LSD (BUTLER CO.)	\$ 66,442
KETTERING CSD	\$ 65,045
BEAVERCREEK CSD	\$ 64,777
CENTERVILLE CSD	\$ 62,115
TROY CSD	\$ 58,326
NORTH MONT CSD	\$ 58,305
SPRINGBORO COMMUNITY SD	\$ 55,138

Ohio Department of Education – District Total Expenditure Per Pupil

ODE 20 Most Similar Districts 2016	2016 EXPENDITURES	
SIMILAR DISTRICTS	TOTAL	
SYCAMORE CSD	\$	14,156
SCOLON CSD	\$	14,087
WESTLAKE CSD	\$	13,259
ROCKY RIVER CSD	\$	13,185
WORTHINGTON CSD	\$	12,863
STRONGSVILLE CSD	\$	12,785
DUBLIN CSD	\$	12,620
CENTERVILLE CSD	\$	12,358
BRECKSVILLE-BROADVIEW HEIGHTS CSD	\$	11,810
HILLIARD CSD	\$	11,338
GAHANNA JEFFERSON CSD	\$	11,087
STOW MUNROE FALLS CSD	\$	10,892
SYLVANA CSD	\$	10,875
MEDINA CSD	\$	10,815
BEAVERCREEK CSD	\$	10,734
LAKOTA LSD (BUTLER CO.)	\$	10,591
FOREST HILLS LSD	\$	10,562
MASON CSD	\$	10,342
AVON LAKE CSD	\$	10,303
PERRYSBURG EVSD	\$	10,283
AVON LSD	\$	8,946



Ohio Department of Education – District Total Expenditure Per Pupil

Peer Group Selected	2016 EXPENDITURES	
PEER DISTRICTS	TOTAL	
WORTHINGTON CSD	\$	12,863
DUBLIN CSD	\$	12,620
KETTERING CSD	\$	12,417
CENTERVILLE CSD	\$	12,358
NORTHMONT CSD	\$	10,786
BEAVERCREEK CSD	\$	10,734
LAKOTA LSD (BUTLER CO.)	\$	10,591
MASON CSD	\$	10,342
TROY CSD	\$	10,194
HUBER HEIGHTS CSD	\$	9,988
SPRINGBORO COMMUNITY SD	\$	8,127





Ohio Department of Education – Administrative Expenditure Per Pupil

ODE 20 Most Similar Districts 2016		2016 EXPENDITURES
SIMILAR DISTRICTS		ADMINISTRATIVE
ROCKY RIVER CSD	\$	1,916
STRONGSVILLE CSD	\$	1,782
SOLOM CSD	\$	1,738
WESTLAKE CSD	\$	1,617
WORTHINGTON CSD	\$	1,596
SYLVANA CSD	\$	1,571
SYCAMORE CSD	\$	1,569
CENTERVILLE CSD	\$	1,531
GAHANNA JEFFERSON CSD	\$	1,474
STOW/MUNROE FALLS CSD	\$	1,461
DUBLIN CSD	\$	1,396
LAKOTA LSD (BUTLER CO.)	\$	1,349
FOREST HILLS LSD	\$	1,339
BRECKSVILLE-BROADVIEW HEIGHTS CSD	\$	1,329
AVON LAKE CSD	\$	1,328
MEDINA CSD	\$	1,295
PERRY SBURG EVSD	\$	1,273
BEAVERCREEK CSD	\$	1,210
HILLIARD CSD	\$	1,101
AVON LSD	\$	1,073
MASON CSD	\$	1,054



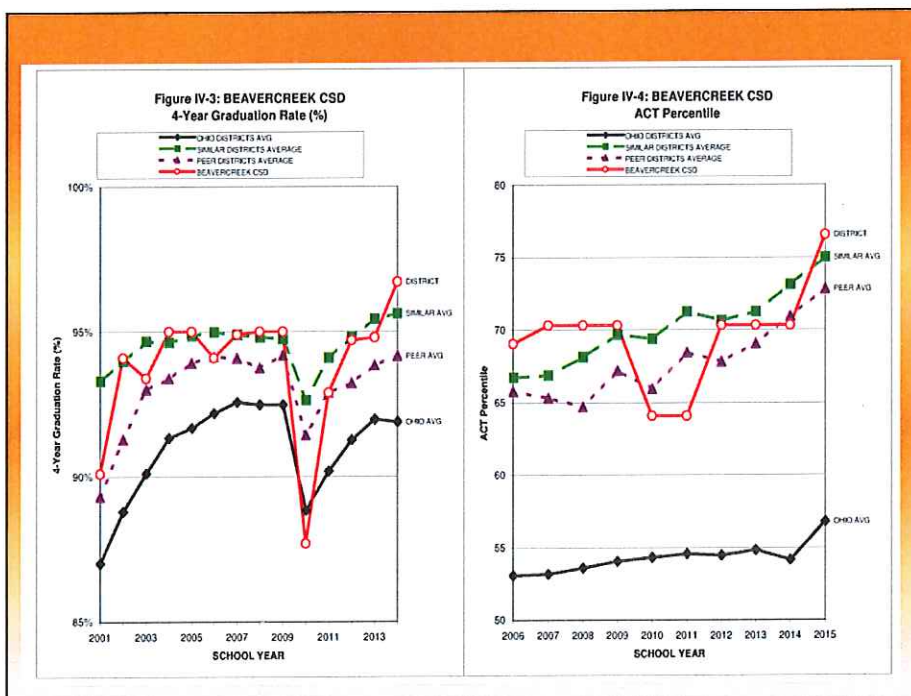
Ohio Department of Education – Administrative Expenditure Per Pupil

Peer Group Selected		2016 EXPENDITURES
PEER DISTRICTS		ADMINISTRATIVE
WORTHINGTON CSD	\$	1,596
CENTERVILLE CSD	\$	1,531
TROY CSD	\$	1,459
KETTERING CSD	\$	1,427
DUBLIN CSD	\$	1,396
LAKOTA LSD (BUTLER CO.)	\$	1,349
BEAVERCREEK CSD	\$	1,210
NORTHMONT CSD	\$	1,196
HUBER HEIGHTS CSD	\$	1,085
MASON CSD	\$	1,054
SPRINGBORO COMMUNITY SD	\$	813

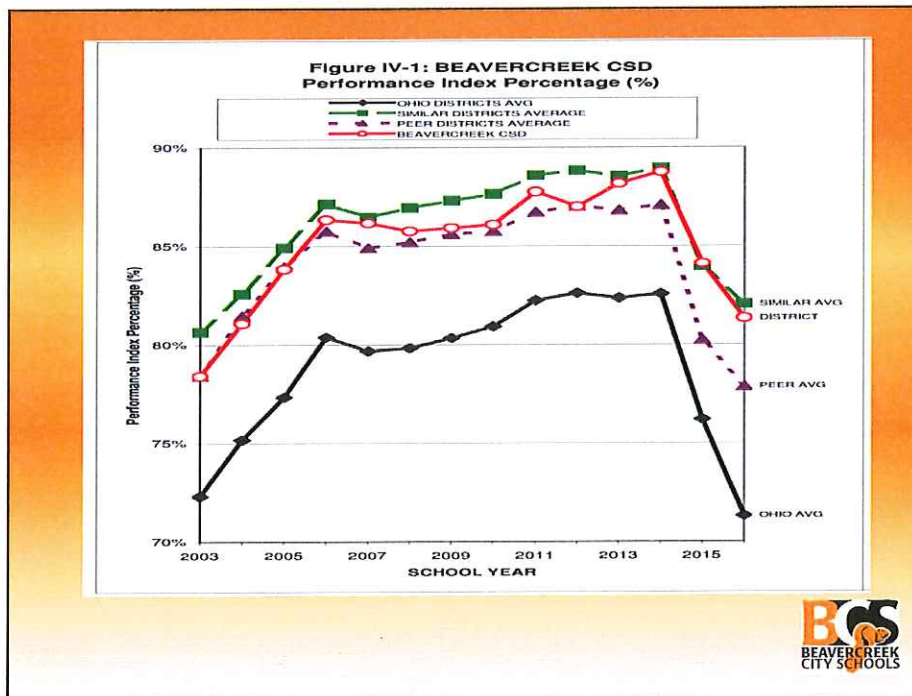


## Current Operating levels Would Require Adjustments or New Money LT

- As the previous graph noted we see our ending balance negative in FY20 ....even if the \$10.4 million emergency levy is renewed in November 2017
- The actual state aid formula shows our projections were on target
- Staffing Plan will continue as a valuable administrative tool in the forecast/budget process to control costs....81% of budget in wages and Fringe Benefits
- Expenditures require us to discuss how much we need for new money/new millage in November 2018



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Thank You for Listening

- Questions and Answers



**BEAVERCREEK CITY SCHOOL DISTRICT-GREENE COUNTY  
SCHEDULE OF REVENUE, EXPENDITURES, AND CHANGES  
IN FUND BALANCES FOR THE FISCAL YEARS ENDED  
JUNE 30, 2014, 2015 and 2016 ACTUAL  
FORECASTED FISCAL YEARS ENDING  
JULY 1, 2016 THROUGH JUNE 30, 2021**



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

*May 18, 2017*

# Beavercreek City School District

Greene County

Schedule of Revenues, Expenditures and Changes in Fund Balances  
For the Fiscal Years Ended June 30, 2014, 2015 and 2016 Actual;  
Forecasted Fiscal Years Ending June 30, 2017 Through 2021

	Actual				Average Change	Forecasted				
	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016			Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021
<b>Revenues</b>										
1.010 General Property Tax (Real Estate)	52,108,862	57,150,052	58,534,330	6.0%	58,392,854	58,298,501	53,536,866	49,186,783	49,610,006	
1.020 Tangible Personal Property	1,524,864	1,693,766	1,693,520	5.5%	1,736,964	1,877,110	1,771,475	1,673,765	1,683,580	
1.030 Income Tax	0	0	0	0.0%	0	0	0	0	0	
1.035 Unrestricted State Grants-in-Aid	11,117,978	12,254,464	13,056,938	8.4%	13,293,289	13,529,679	13,611,502	13,702,969	13,795,470	
1.040 Restricted State Grants-in-Aid	42,057	50,954	83,099	42.1%	139,182	139,442	139,705	139,970	140,238	
1.045 Restricted Fed. SFSF Fd. 532 FY10&11/Ed Jobs Fd.5	0	0	0	0.0%	0	0	0	0	0	
1.050 Property Tax Allocation	6,271,676	6,554,139	6,476,180	1.7%	6,420,655	6,446,333	6,310,023	6,127,014	6,090,607	
1.060 All Other Revenues	1,794,349	3,303,946	2,976,051	37.1%	2,998,712	3,021,599	3,044,716	3,068,064	3,091,646	
1.070 <b>Total Revenues</b>	<b>72,859,786</b>	<b>81,007,321</b>	<b>82,820,118</b>	<b>6.7%</b>	<b>82,981,656</b>	<b>83,312,664</b>	<b>78,414,287</b>	<b>73,898,565</b>	<b>74,411,547</b>	
<b>Other Financing Sources</b>										
2.010 Proceeds from Sale of Notes	-	-	-	0.0%	-	-	-	-	-	
2.020 State Emergency Loans and Advancements (Approve	-	-	-	0.0%	-	-	-	-	-	
2.040 Operating Transfers-In	-	-	-	0.0%	-	-	-	-	-	
2.050 Advances-In	411,000	3,023,900	236,000	271.8%	529,807	500,000	500,000	500,000	500,000	
2.060 All Other Financing Sources	-287	39,029	25,695	-6866.6%	20,000	20,000	20,000	20,000	20,000	
2.070 <b>Total Other Financing Sources</b>	<b>410,713</b>	<b>3,062,929</b>	<b>261,695</b>	<b>277.2%</b>	<b>549,807</b>	<b>520,000</b>	<b>520,000</b>	<b>520,000</b>	<b>520,000</b>	
2.080 <b>Total Revenues and Other Financing Sources</b>	<b>73,270,499</b>	<b>84,070,250</b>	<b>83,081,813</b>	<b>6.8%</b>	<b>83,531,463</b>	<b>83,832,664</b>	<b>78,934,287</b>	<b>74,418,565</b>	<b>74,931,547</b>	
<b>Expenditures</b>										
3.010 Personal Services	40,495,339	42,782,930	46,032,708	6.6%	49,458,432	51,554,144	54,072,737	56,701,896	59,456,932	
3.020 Employees' Retirement/Insurance Benefits	16,621,955	17,066,485	18,464,886	5.4%	19,894,648	21,433,205	23,105,803	24,925,851	26,905,113	
3.030 Purchased Services	6,862,312	8,134,740	8,443,037	11.2%	9,879,243	10,764,127	11,070,535	10,885,466	11,836,703	
3.040 Supplies and Materials	3,548,995	2,041,310	1,966,915	-23.1%	2,219,153	2,297,276	2,339,222	2,382,006	2,425,646	
3.050 Capital Outlay	1,170,893	163,062	209,010	-28.9%	215,280	221,739	228,391	235,243	242,300	
3.060 Intergovernmental	-	-	-	0.0%	-	-	-	-	-	
<b>Debt Service:</b>										
4.010 Principal-All (Historical Only)	-	-	-	0.0%	-	-	-	-	-	
4.020 Principal-Notes	-	-	-	0.0%	-	-	-	-	-	
4.030 Principal-State Loans	-	-	-	0.0%	-	-	-	-	-	
4.040 Principal-State Advancements	-	-	-	0.0%	-	-	-	-	-	
4.050 Principal-HB 264 Loans	-	-	-	0.0%	-	-	-	-	-	
4.055 Principal-Other	-	-	-	0.0%	-	-	-	-	-	
4.060 Interest and Fiscal Charges	-	-	-	0.0%	-	-	-	-	-	
4.300 Other Objects	3,158,919	3,142,422	3,189,312	0.5%	3,489,565	3,764,422	3,870,259	3,979,200	4,091,338	
4.500 <b>Total Expenditures</b>	<b>71,858,413</b>	<b>73,330,949</b>	<b>78,305,868</b>	<b>4.4%</b>	<b>85,156,321</b>	<b>90,034,913</b>	<b>94,686,947</b>	<b>99,109,662</b>	<b>104,958,032</b>	
<b>Other Financing Uses</b>										
5.010 Operating Transfers-Out	1,970,905	556,665	63,555	-80.2%	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
5.020 Advances-Out	3,023,900	236,000	529,807	16.1%	500,000	500,000	500,000	500,000	500,000	
5.030 All Other Financing Uses	576	0	0	0.0%	0	0	0	0	0	
5.040 <b>Total Other Financing Uses</b>	<b>4,995,381</b>	<b>792,665</b>	<b>593,362</b>	<b>-54.6%</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	
5.050 <b>Total Expenditures and Other Financing Uses</b>	<b>76,853,794</b>	<b>74,123,614</b>	<b>78,899,230</b>	<b>1.4%</b>	<b>85,706,321</b>	<b>90,584,913</b>	<b>95,236,947</b>	<b>99,659,662</b>	<b>105,508,032</b>	
6.010 <b>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</b>	<b>(3,583,295)</b>	<b>9,946,636</b>	<b>4,182,583</b>	<b>-217.8%</b>	<b>(2,174,858)</b>	<b>(6,752,249)</b>	<b>(16,302,660)</b>	<b>(25,241,097)</b>	<b>(30,576,485)</b>	
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	17,223,644	13,640,349	23,586,985	26.1%	27,769,568	25,594,710	18,842,461	2,539,801	(22,701,296)	
7.020 <b>Cash Balance June 30</b>	<b>13,640,349</b>	<b>23,586,985</b>	<b>27,769,568</b>	<b>45.3%</b>	<b>25,594,710</b>	<b>18,842,461</b>	<b>2,539,801</b>	<b>(22,701,296)</b>	<b>(53,277,781)</b>	
8.010 <b>Estimated Encumbrances June 30</b>	<b>724,093</b>	<b>491,344</b>	<b>684,424</b>	<b>3.6%</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	
<b>Reservation of Fund Balance</b>										
9.010 Textbooks and Instructional Materials	-	-	-	0.0%	-	-	-	-	-	
9.020 Capital Improvements	-	-	-	0.0%	-	-	-	-	-	
9.030 Budget Reserve	-	-	-	0.0%	-	-	-	-	-	
9.040 DPIA	-	-	-	0.0%	-	-	-	-	-	
9.045 Fiscal Stabilization	-	-	-	0.0%	-	-	-	-	-	
9.050 Debt Service	-	-	-	0.0%	-	-	-	-	-	
9.060 Property Tax Advances	-	-	-	0.0%	-	-	-	-	-	
9.070 Bus Purchases	-	-	-	0.0%	-	-	-	-	-	
9.080 <b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
10.010 <b>Fund Balance June 30 for Certification of Appropriations</b>	<b>12,916,256</b>	<b>23,095,641</b>	<b>27,085,144</b>	<b>48.0%</b>	<b>24,994,710</b>	<b>18,242,461</b>	<b>1,939,801</b>	<b>(23,301,296)</b>	<b>(53,877,781)</b>	

# Beavercreek City School District

Greene County

Schedule of Revenues, Expenditures and Changes in Fund Balances  
For the Fiscal Years Ended June 30, 2014, 2015 and 2016 Actual;  
Forecasted Fiscal Years Ending June 30, 2017 Through 2021

	Actual			Average Change	Forecasted				
	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021
<b>Revenue from Replacement/Renewal Levies</b>									
11.010	Income Tax - Renewal			0.0%	-	-	-	-	-
11.020	Property Tax - Renewal or Replacement			0.0%	-	-	5,276,154	10,166,000	10,166,000
11.300	Cumulative Balance of Renewal Levies			0.0%	-	-	5,276,154	15,442,154	25,608,154
12.010	<i>Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations</i>								
	12,916,256	23,095,641	27,085,144	48.0%	24,994,710	18,242,461	7,215,955	(7,859,142)	(28,269,627)
<b>Revenue from New Levies</b>									
13.010	Income Tax - New			0.0%	-	-	-	-	-
13.020	Property Tax - New			0.0%	-	-	-	-	-
13.030	Cumulative Balance of New Levies			0.0%	-	-	-	-	-
14.010	Revenue from Future State Advancements			0.0%	-	-	-	-	-
15.010	<i>Unreserved Fund Balance June 30</i>			48.0%	24,994,710	18,242,461	7,215,955	(7,859,142)	(28,269,627)

**Beavercreek City School District – Greene County**  
**Notes to the Five Year Forecast**  
**General Fund Only**  
**May 18, 2017**

**Introduction to the Five Year Forecast**

All school districts in Ohio are required to file a five (5) year financial forecast by October 31, and May 31, in each fiscal year (FY). The five-year forecast includes three years of actual and five years of projected general fund revenues and expenditures. Fiscal year 2017 (July 1, 2016 through June 30, 2017) is the first year of the five year forecast and is considered the baseline year. Our forecast is being updated to reflect the most current economic data for the May 2017 filing.

**May 2017 Updates:**

**Revenues:**

The overview of revenues shows that we are substantially on target with original estimates at this point in the year. Total General Fund revenues (line 1.07) are estimated to be \$82,981,656 or .72% higher than the October forecasted amount of \$82,384,867. This indicates the October forecast was 99.3% accurate.

The increase in revenue estimate is mostly affected by the change in estimate for real estate tax. New construction was higher than expected in commercial and industrial properties and delinquent collections remained higher in February than anticipated. The increase in new construction will have a positive effect on revenues through the entire forecast period.

All other areas of revenue are tracking as anticipated for FY17.

**Expenditures:**

At this time we expect our expenditures to be \$85,156,321 which is up 1.9% over our estimates of \$83,533,989 in October 2016. Step increases were higher than originally estimated and additional staffing was added as the school year began.

**Unreserved Ending Cash Balance:**

With revenues increased slightly over estimates and expenditures ending on target with estimates, our ending unreserved cash balance is anticipated to be roughly \$24.9 million. The ending unreserved cash balance on Line 15.010 of the forecast is anticipated to be a positive accumulative balance through 2019 if assumptions we have made for state aid in the proposed HB49 budget remain close to our estimates and the levy renewal in 2018 is approved. There is some uncertainty regarding HB49 as of the date this forecast is presented. This uncertainty is discussed in more detail below.

**State Funding and The Proposed Biennium State Budget HB49(FY18 – FY19):**

We have structured the District forecast estimating the effects of the current state biennium budget, HB64 which will end June 30, 2017. We have also tried to anticipate the effects of some changes proposed in HB49 on fiscal years 2018-2021 even though HB49 will not be known until late June 2017, beyond the date this forecast must be filed.

It is important to emphasize that we will not know the actual effects of HB49 until sometime in June 2017 when legislation is finally passed into law. Since we will not know with certainty the funding formula prior to May 31, 2017, our forecast filing deadline, we feel it is reasonable to be conservative regarding increases in per pupil funding and slightly increasing enrollment. This methodology is consistent with other May forecasts when there have been uncertainty regarding the final State budget bill. State foundation revenue equates to 16% of our revenue each year.

**Local Funding:**

Property tax collections are the largest single revenue source for the school system and the housing market has recovered from the Great Recession in our district with values steadily increasing. We project an overall increase in appraised values of 4% during the 2017 tax updated. The local revenues equate to 76% of the district's resources.

**Forecast Risks and Uncertainty:**

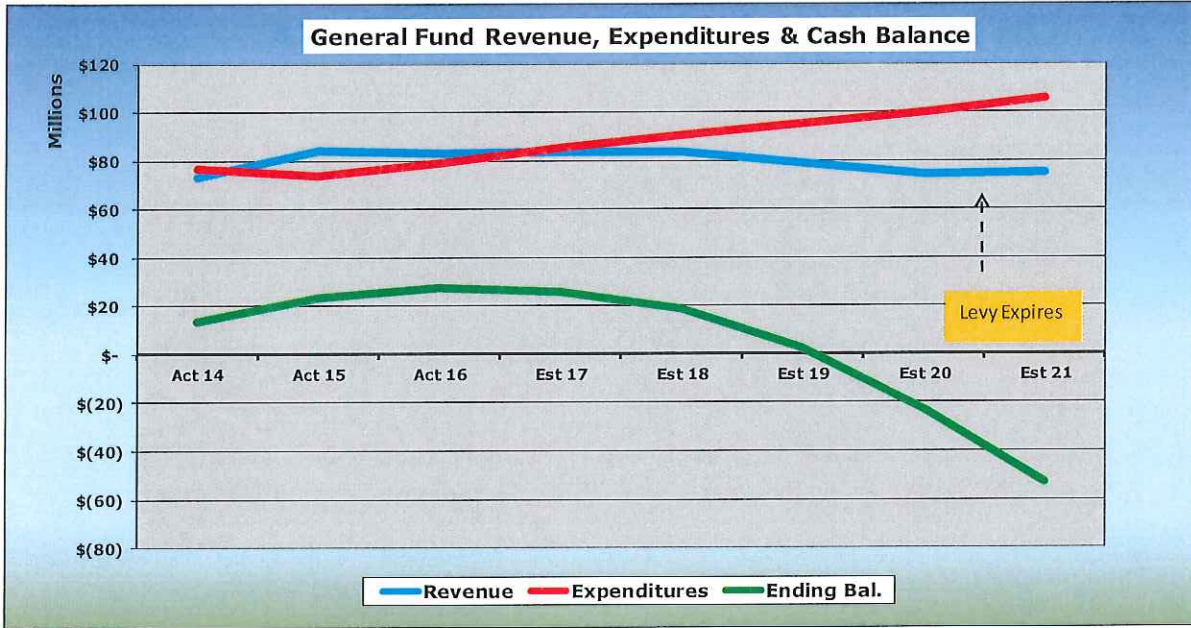
A five year financial forecast has risks and uncertainty not only due to economic uncertainties but also due to state legislative changes that will occur in June 2017, and the spring of 2019 due to deliberation of the next two (2) state biennium budgets for FY18-19 & FY20-21, both of which affect this five year forecast. We have estimated revenues and expenses based on the best data available to us at the time of this forecast. The items below give a short description of the current issues and how they may affect our forecast long term:

- I. The long range forecast through fiscal year 2020 will involve renewal of the \$10.4 million Emergency levy by the voters during calendar 2017 or 2018. The district has had prior successes with renewal levies and most recently successfully passed the new \$18.5 million emergency levy May 5, 2015. If the levy fails to be renewed the district will find itself in serious financial circumstances.
- II. Greene and Montgomery Counties experienced a reappraisal of property in the 2014 tax year to be collected in 2015. Our district has 98.5% of our assessed property value in Greene County and 1.5% in Montgomery County. We experienced an overall decrease of .5% in our values. Class I (residential and agricultural property) decreased 2.48%, led by negative adjustments to residential values, and a 1.97% increase in Class II (commercial industrial property). A reappraisal update will occur in tax year 2017 for collection in 2018, which we are estimating and overall increase of 4.4% in values. The district is nearly at the 20 mill floor for Class I and Class II property and it has two "fixed sum" emergency levies so the risk of any sharp reduction in property taxes due to an unexpected decline in values is unlikely.
- III. The State Budget represents nearly 24% of district revenues, which means it is an area of risk to revenue. The risk comes in FY18 and beyond if the state economy worsens or if the currently adopted HB64 funding formula is changed to reduce funding to our district in a future biennium budget. There are two (2) future State Biennium Budgets covering the period from FY18 through FY21 in this forecast. Future uncertainty in both the state foundation funding formula and the state's economy makes this area an elevated risk to district funding long range through FY21.
- IV. There are many provisions in the current state budget bill HB64 that increased the district expenditures in the form of expanded school choice programs, College Credit Plus and increases in amounts deducted from our state aid in the 2016-17 school years. The cost of each Peterson Special Needs voucher and Autism Scholarship Program increased sharply in HB64 from \$20,000 each to \$27,000, a 35% increase. These are examples of new choice programs that cost the district money. Expansion or creation of programs such as these exposes the district to new expenditures that are not currently in the forecast. We are monitoring HB49 for any new threats to our state aid revenue or that could increase costs closely.
- V. Patient Protection and Affordable Care Act (PPACA) – This program was approved March 23, 2010 along with the Health Care and Education Reconciliation Act. Many of the provisions of this federal statute were to be implemented January 1, 2015. Implementation of those provisions has increased costs by as much as 2%. There is the additional risk that costs will go up as additional staffs are added to our health care rolls. We have made allowance for increases in our costs for health care in the forecast based on what we know at this time. Future uncertainty over rules and implementation of PPACA is a risk to district costs. Future uncertainty over rules and implementation of PPACA exists as it is under review and potential repeal or modification at the Federal Level.
- VI. Labor relations in the district have been very amicable with all parties working for the best interest of students and realizing the resource challenges the district faces. We believe as the district moves forward a strong working relationship will continue.

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

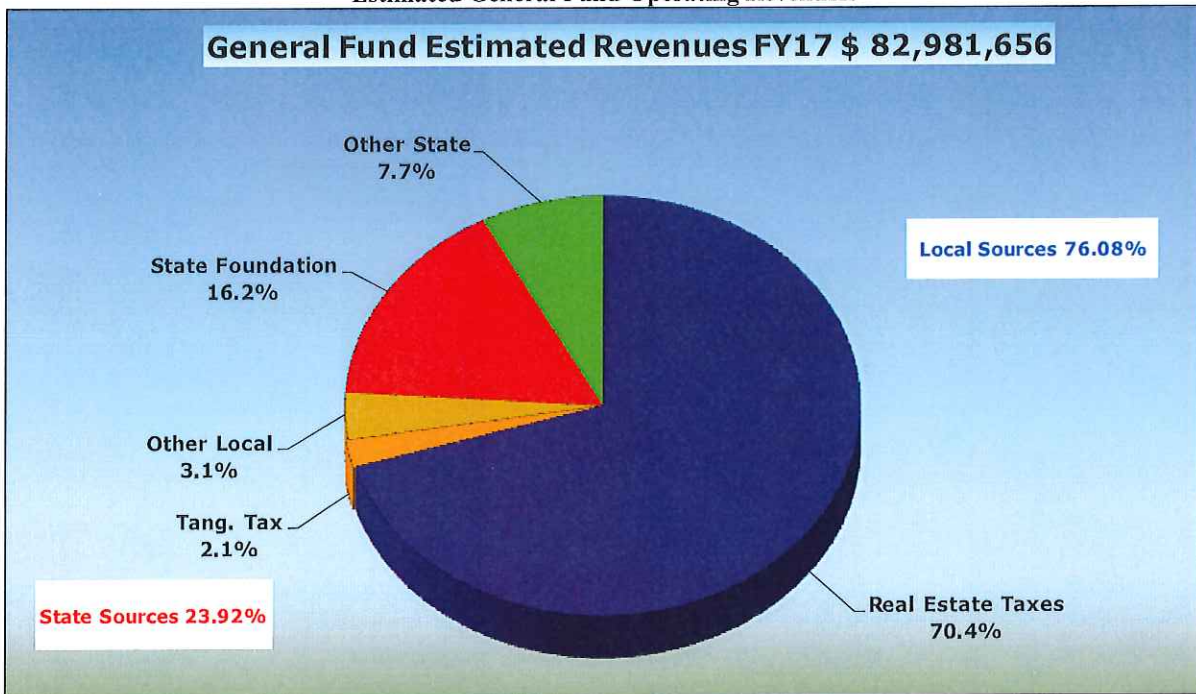


General Fund Revenue, Expenditure and Ending Cash Balance



Revenue Assumptions

Estimated General Fund Operating Revenues:



Real Estate Value Assumptions – Line # 1.010

The district has property value in Greene and Montgomery Counties. Property values are established each year by the County Auditor based on new construction and complete reappraisal or updated values. Greene and Montgomery Counties experienced a reappraisal of property in the 2014 tax year to be collected in 2015. Our district has 98.5% of our assessed property value in Greene County and 1.5% in Montgomery County. We experienced an overall decrease of .5% in our values in 2014 but have begun to see some very modest growth in 2015 of ¼ of 1% overall.

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

When values fall, reduction factors are lowered and House Bill 920 increases effective tax rates so the district tax revenues are held harmless. The district also has two (2) fixed sum emergency levies which adjust in response to value changes. In fiscal year 2014 the district saw an increase in Line 1.01 due to the new 6.3 mill emergency levy and in fiscal year 2019 a decrease in Line 1.01 is reflected to show the emergency levy renewal.

In addition to reductions in real estate values, House Bill 153 effective July 1, 2011, eliminated the tangible personal property tax (TPP) reimbursement after fiscal year 2012. These reimbursements were to fully compensate the district for the TPP taxes that were based on calendar year 2004 property values. Eliminating the TPP tax was the equivalent of the District losing \$2.4 million or a 1.4 mill levy each year.

**ESTIMATED ASSESSED VALUE (AV) BY COLLECTION YEARS**

<u>Classification</u>	<u>Actual</u> TAX YEAR2016 <u>COLLECT 2017</u>	<u>Estimated</u> TAX YEAR2017 <u>COLLECT 2018</u>	<u>Estimated</u> TAX YEAR2018 <u>COLLECT 2019</u>	<u>Estimated</u> TAX YEAR2019 <u>COLLECT 2020</u>	<u>Estimated</u> TAX YEAR 2020 <u>COLLECT 2021</u>
Res./Ag.	\$1,247,737,900	\$1,318,774,795	\$1,328,424,795	\$1,338,074,795	\$1,414,628,535
Comm./Ind.	461,030,990	466,430,990	471,830,990	477,230,990	482,630,990
Public Utility Personal Property (PUPP)	39,757,570	40,257,570	40,757,570	41,257,570	41,757,570
Tangible Personal Property (TPP)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Assessed Value	<u>\$1,748,526,460</u>	<u>\$1,825,463,355</u>	<u>\$1,841,013,355</u>	<u>\$1,856,563,355</u>	<u>\$1,939,017,095</u>

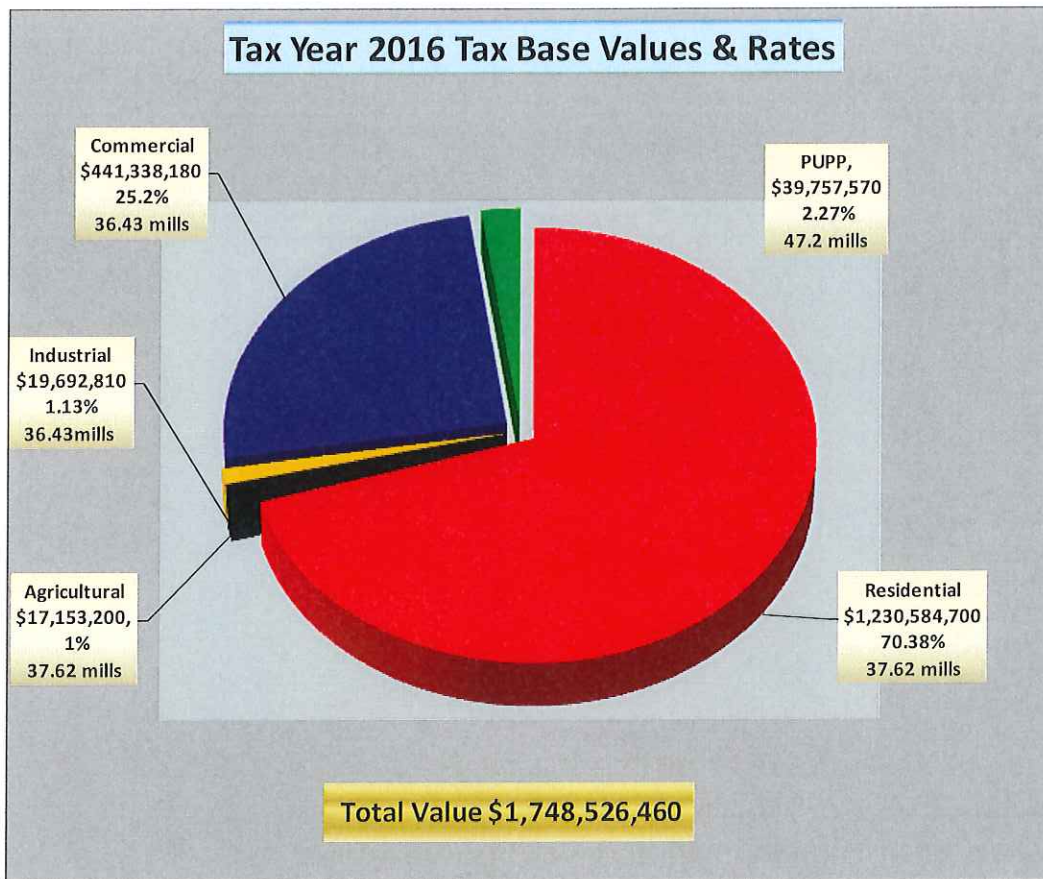
**ESTIMATED REAL ESTATE TAX (Line #1.010)**

<u>Source</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
Est. Property Taxes Excluding PUPP	<u>\$58,392,854</u>	<u>\$58,298,501</u>	<u>\$53,536,866</u>	<u>\$49,186,783</u>	<u>\$49,610,006</u>

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

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

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



**Estimated Tangible Personal Tax – Line#1.020**

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

Source	FY17	FY18	FY19	FY20	FY21
Public Utility Personal Property	\$1,736,964	\$1,877,110	\$1,771,475	\$1,673,765	\$1,683,580
Total Line # 1.020	\$1,736,964	\$1,877,110	\$1,771,475	\$1,673,765	\$1,683,580

**Renewal and Replacement Levies – Line #11.02**

The district currently has two levies that are term limited levies, \$18,517,600 annual emergency levy that was renewed May 5, 2015 and expires on December 31, 2021 and a \$10,400,000 emergency levy passed in November 2013 that will expire on December 31, 2018. The revenue from the \$10.4 million emergency levy is required to be removed from all revenue lines on the forecast and moved to Line 11.02 where it can be factored into the ending cash balance.

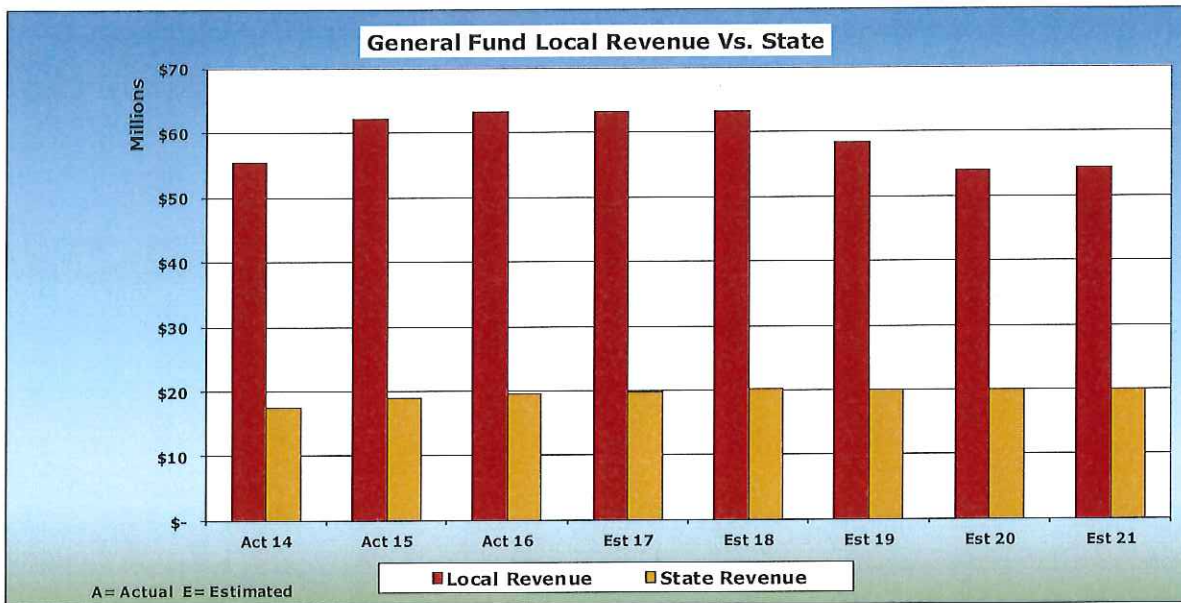
Source	FY17	FY18	FY19	FY20	FY21
Renewal \$18,517,600 Emergency Levy 12/31/21	\$0	\$0	\$0	\$0	\$0
Renew \$10,400,000 Emergency levy 12/31/18	0	0	5,276,154	10,166,000	10,166,000
Total Line # 11.020	\$0	\$0	\$5,276,154	\$10,166,000	\$10,166,000

**New Tax Levies – Line #13.030**

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

**Comparison of Local Revenue and State Revenue:**

Note that local revenues fall in FY19 & 20 due to the expiration of the \$10.4 million emergency levy. Renewal of this levy is critical for the district's financial survival.



### State Foundation Revenue Estimates

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

The amounts estimated for FY17 for state funding is based on funding component computations from the most recent April 2017 State Foundation Payment Report (SFPR). The current FY16-17 state budget HB64 included an increase in funding for our district. We are projected to be a FORMULA district regarding state funding in FY17.

**Important Reminder:** Our state funding status for FY18-21 will depend on two new State budgets in the FY18-19 and FY20-21. HB 49, the current proposed new State budget for FY18-19, will not be known until late June 2017. We must file this forecast before May 31, 2017 which is before we will know what changes will be officially made to school funding. In addition, another State budget will be legislated beginning in spring 2019 which will also affect our funding in FY 20-21 and beyond. Our revision to the October 2017 forecast will capture the changes made in HB 49.

In FY14-15, HB59 created the third (3rd) new funding formula for public education since 2009. HB64 the state FY16-17 state budget made alterations to the funding formula and added several new components. The new funding formula is very complex and could change again with the new FY 18-19 or FY20-21 state budgets. The funding formula in HB64 has a modified State Share Index (SSI) method to measure a district's wealth and capacity to raise local revenue.

The SSI is applied to the per pupil opportunity grant calculation and many of the other categorical funding items in the state foundation formula as noted below:

1. Opportunity Grant – Per pupil amount increased 1.7% from \$5,800 in FY15 to \$5,900 in FY16 and 1.7% to \$6,000 in FY17.
2. Targeted Assistance – Tier I based on wealth and Tier II based on percentage of district agricultural assessed value
3. Special Education Additional Aid – Based on six (6) categories of disability
4. Limited English Proficiency – Based on three (3) categories based on time student enrolled in schools
5. Economically Disadvantaged Aid- Based on number and concentration of economically disadvantaged students
6. K-3 Literacy Funds- Based on districts K-3 average daily membership and two Tiers
7. Gifted Funds –Based on average daily membership at \$5.05 in FY16 & FY17
8. Career-Technical Education Funds – Based on career technical average daily membership and five (5) categories students enrolled in
9. Transportation Aid – Funding based on total ridership rather than qualifying ridership in determining statewide cost per rider. Reduces state minimum share from 60% to 50%.

There are several new funding components provided in HB64 for FY16 &17. These are additional funds that can be earned by a district or is intended to help a district who has an undue burden or inability to raise local revenue.

- 1) Capacity Aid – Provides additional funding for districts where income generated for one mill of property tax is below the state median for what is generated.

- 2) Transportation Supplement – Provides additional funding for districts with rider density (riders per square mile) less than 35 students in FY16 and 50 in FY17. Provides additional funding based on rider density and the number of miles driven by the school buses.
- 3) 3<sup>rd</sup> Grade Reading Proficiency Bonus- Provides a bonus to districts based on third grade reading results.
- 4) High School Graduation Rate Bonus-Provides a bonus to districts based on high school graduation rates up to approximately \$450 per student.

There are potentially 342 independent variables in the SFPR formula. If any of the variables are changed, either independently or in conjunction with other variables, there could be a change to forecasted state aid for FY17-21. Our estimates are based on the best information available to us and the most current calculation used by ODE.

Our current SFPR estimates for FY17 are using April 2017 adjusted average daily membership (ADM) and increase the numbers through FY19 and hold numbers steady in FY20-21. Beginning in FY16 the state changed the way it measures student ADM. Student counts are supposed to be updated October 31, March 31, and June 30 of the fiscal year. In most cases the district will not know its actual student funded ADM until the end of June 2017. This could result in undulating state aid payments throughout the year based on each student count since our district is funded on the Formula. Our estimate of state aid is based on the most current data we have available to us at the time. We have estimated increasing enrollment through FY19 and steady enrollment FY20-21 and a ½ % per pupil increases each year beginning in FY18 for Opportunity Grant funding.

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

The initial student payment to schools in January 2013 (FY13) was a half year payment of \$21.00 per pupil that rose to \$51.50 per pupil for a full year in FY14 and \$50.50 in FY15. The state indicated recently that the original 2009 estimates of \$1.9 billion of GCR may be closer to \$900 million as revenues from casinos are not growing robustly as originally predicted. Actual numbers generated for FY16 statewide were 1,792,947 students at \$51.34 per pupil. For FY17-21 we estimated another 3 tenths of 1% decline in pupils to 1,789,000 and GCR increasing to \$89.2 million or \$49.85 per pupil. We will increase estimates for out years when actual casino revenues show signs of stronger increases.

**B) Unrestricted State Foundation Revenue – Line #1.035**

<u>Source</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
Basic Aid-Unrestricted	\$12,051,287	\$12,278,727	\$12,351,396	\$12,433,499	\$12,516,423
Additional Aid Items	857,994	857,994	857,994	857,994	857,994
Basic Aid-Unrestricted Subtotal	\$12,909,281	\$13,136,721	\$13,209,390	\$13,291,493	\$13,374,417
Ohio Casino Commission ODT	384,008	392,958	402,112	411,476	421,053
Total Unrestricted State Aid Line # 1.035	<u>\$13,293,289</u>	<u>\$13,529,679</u>	<u>\$13,611,502</u>	<u>\$13,702,969</u>	<u>\$13,795,470</u>

**C) Restricted State Revenues – Line # 1.040**

HB64 continues funding two restricted sources of revenues to school district which are Economic Disadvantaged Funding and Career Technical Education funding. We have incorporated this amount into the restricted aid amount in Line # 1.04 for FY17-21.

<u>Source</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
Economically Disadvantaged Aid	\$26,010	\$26,270	\$26,533	\$26,798	\$27,066
Career Tech - Restricted	13,172	13,172	13,172	13,172	13,172
Medicaid	100,000	100,000	100,000	100,000	100,000
Total Restricted State Revenues Line #1.040	<u>\$139,182</u>	<u>\$139,442</u>	<u>\$139,705</u>	<u>\$139,970</u>	<u>\$140,238</u>

<u>SUMMARY</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
Unrestricted Line # 1.035	\$13,293,289	\$13,529,679	\$13,611,502	\$13,702,969	\$13,795,470
Restricted Line # 1.040	139,182	139,442	139,705	139,970	140,238
Rest. Federal Funds #1.045	0	0	0	0	0
Total State Foundation Revenue	<u>\$13,432,471</u>	<u>\$13,669,121</u>	<u>\$13,751,207</u>	<u>\$13,842,939</u>	<u>\$13,935,708</u>

**State Taxes Reimbursement/Property Tax Allocation**

**A) Rollback and Homestead Reimbursement**

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

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

**b) Tangible Personal Property Reimbursements – Fixed Rate**

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

**c) Tangible Personal Property Reimbursements – Fixed Sum**

HB 64 has continued reimbursement of Fixed Sum TPP reimbursements at current levels through FY17 and will begin a phase out over five years FY18 through FY21. There will be no fixed sum TPP reimbursement in FY22. Districts will not lose money due to the phase out. The amount of money the state is cutting its reimbursement by will be added on the local fixed sum millage and collected in local property taxes. This is directly shifting the burden to local tax payers by the state cut in fixed sum TPP reimbursement.

**Summary of State Tax Reimbursement – Line #1.050**

<u>Source</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
a) Rollback and Homestead	\$5,937,014	\$6,059,420	\$6,019,838	\$5,933,558	\$5,993,879
b) TPP Reimbursement - Fixed Rate	0	0	0	0	0
c) TPP Reimbursement - Fixed Sum	483,641	386,913	290,185	193,456	96,728
Total Tax Reimbursements #1.050	<u>\$6,420,655</u>	<u>\$6,446,333</u>	<u>\$6,310,023</u>	<u>\$6,127,014</u>	<u>\$6,090,607</u>

**Other Local Revenues – Line #1.060**

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

<u>Source</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
Open Enrollment & Tuitions	\$1,102,447	\$1,113,471	\$1,124,606	\$1,135,852	\$1,147,211
Interest	130,832	130,832	130,832	130,832	130,832
Extra Curricular Activities	442,304	446,724	451,188	455,697	460,251
Dues, Fees, Rentals & Other	744,326	751,769	759,287	766,880	774,549
Federal Impact Aid	578,803	578,803	578,803	578,803	578,803
Total Line # 1.060	<u>\$2,998,712</u>	<u>\$3,021,599</u>	<u>\$3,044,716</u>	<u>\$3,068,064</u>	<u>\$3,091,646</u>

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

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

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

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

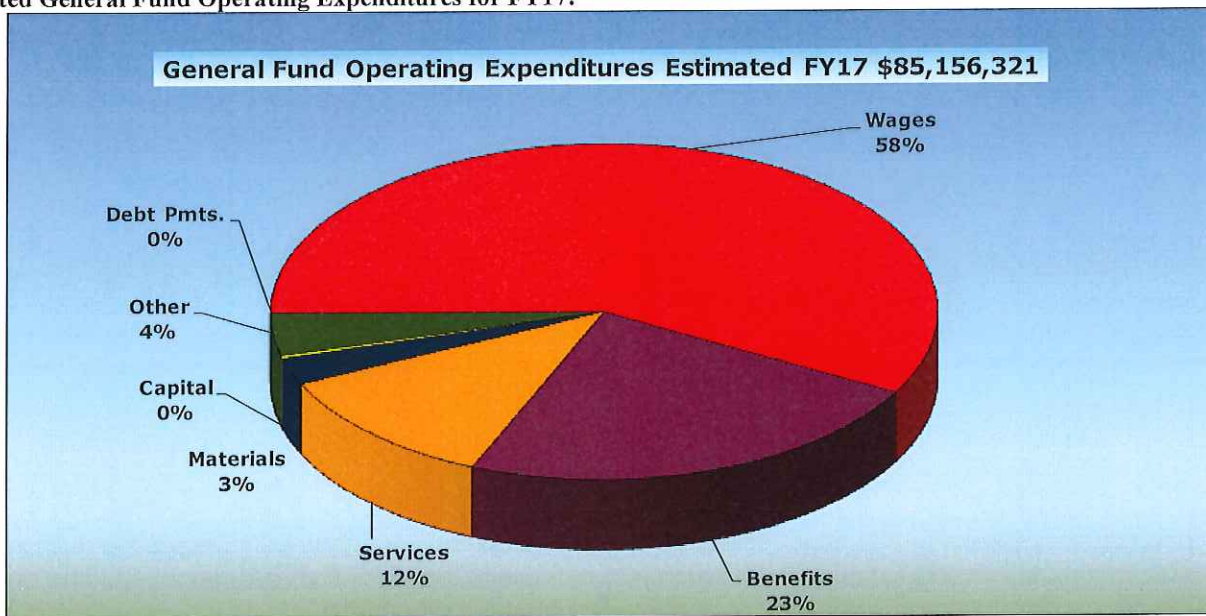
**All Other Financial Sources – Line #2.060 & Line #14.010**

<u>Source</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
Transfers In - Line 2.040	\$0	\$0	\$0	\$0	\$0
Advance Returns - Line 2.050	529,807	500,000	500,000	500,000	500,000
Total Transfer & Advances In	<u>529,807</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>

<u>Source</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
Refund of prior years expenditures	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>

**Expenditures Assumptions**

**Estimated General Fund Operating Expenditures for FY17:**



**Wages – Line #3.010**

Estimated base wage increases are 2.75% in FY17 and 2% in FY18-21. Steps for academic attainment and experience at the normal 2.75% annual level are planned for FY17-21; additionally, the district restored steps back to 63% of the staff who had endured the step freeze of FY12 during our staff negotiations.

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

- Four (4) of these positions were added to the elementary grade levels to handle increased inrollment.
- Two (2) of these positions were ones that were supported during FY16 with kindergarten support teachers.
- One (1) ELLL teacher position as well as one (1) intervention specialist position was a result of a position that was added after school began during the 2015-2016 school year.
- One (1) intervention specialist position was added for the 2016-2017 school year due to changes in program need for our special education students and increased special education population.
- One (1) art teacher position (0.5FTE) was added due to changes in foreign language courses requests (reduction 0.5FTE) and due to request for ROTC program being delayed.
- One (1) gifted teacher was added due to program needs
- one (1) Design Lab (Straight A grant program) teacher position was added to staff the new lab (cost to General Fund now)

History of Wages Changes:

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

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

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

New Staff for the 2014-2015 School Year included:

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

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

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

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



<u>Source</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
Base Wages	\$44,653,030	\$47,073,115	\$49,663,171	\$52,176,091	\$54,799,560
Based Pay Increase	\$1,227,958	\$941,462	\$993,263	\$1,043,522	\$1,095,991
Steps & Academic Training	\$1,214,208	\$1,227,958	\$1,294,511	\$1,365,737	\$1,434,843
Increased Staff	\$477,919	\$420,636	\$225,146	\$214,210	\$218,495
Substitutes	\$1,136,955	\$1,140,366	\$1,143,787	\$1,147,218	\$1,150,660
Supplementals	\$748,362	\$750,607	\$752,859	\$755,118	\$757,383
Retirement Severance	\$0	\$0	\$0	\$0	\$0
Staff Reductions	\$0	\$0	\$0	\$0	\$0
Total Wages Line 3.010	<u>\$49,458,432</u>	<u>\$51,554,144</u>	<u>\$54,072,737</u>	<u>\$56,701,896</u>	<u>\$59,456,932</u>

### **Fringe Benefits Estimates Line 3.02**

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

#### **A) STRS/SERS**

SERS announced on April 5, 2010 that they are going to require districts to pay SERS on a current fiscal year basis and not 6 months in arrears which has been the case since 1987 when districts moved from calendar year to fiscal year. This will have the result of accelerating our costs by up to one-half a year's cost of \$900,000 for SERS. We have taken the 1/6 additional costs per year for 6 years option. We are estimating this cost to be \$150,000 each year beginning in fiscal year 2011 and ending in fiscal year 2016.

#### **B) Insurance**

The estimated increases for medical and dental insurance is 8% for FY17 and 10% (2% which is for the Affordable Care Act) for fiscal years 2018 through 2021 which reflects trend and an additional 2% for national health care taxes which will affect our district. This is based on our current employee census and claims data. This could increase at a much higher rate should claims increase dramatically.

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

It is uncertain to what extent the implementation of PPACA will cost our district additional funds. There are numerous new regulations that potentially will require added staff time, at least initially due to increased demands, and it is likely that additional employees will be added to coverage that do not have coverage now. We are not certain what these added costs may be but there are "taxes" mandated by the act which we are aware of. The Transition Reinsurance fee due January 15, 2015, is a fee due the IRS for \$5.25 per covered member per month for the prior year (2014). This will be \$63 for each employee who had a full year of coverage in the prior year. This tax could equate to roughly a 2% annual increase in FY15. Longer-term a significant concern is the 40% "Cadillac Tax" that will be imposed in 2018 for plans whose value of benefits exceed \$10,200 for individual plans and \$27,500 for family plans. The rules and implementation of the PPACA is an ongoing issue we are watching closely to evaluate the effect on our district.

#### **C) Workers Compensation & Unemployment Compensation**

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

#### **D) Medicare**

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

**Summary of Fringe Benefits – Line #3.020**

<u>Source</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
A) STRS/SERS	\$7,482,343	\$7,805,994	\$8,190,973	\$8,590,466	\$9,008,965
B) Insurance's	11,072,050	12,229,731	13,479,722	14,853,399	16,364,958
C) Workers Comp/Unemployment	210,334	218,717	228,791	239,308	250,328
D) Medicare	674,404	723,246	750,800	787,161	825,345
Other/Tuition/Annuities	<u>455,517</u>	<u>455,517</u>	<u>455,517</u>	<u>455,517</u>	<u>455,517</u>
Total Line 3.020	<u>\$19,894,648</u>	<u>\$21,433,205</u>	<u>\$23,105,803</u>	<u>\$24,925,851</u>	<u>\$26,905,113</u>

**Purchased Services – Line #3.030**

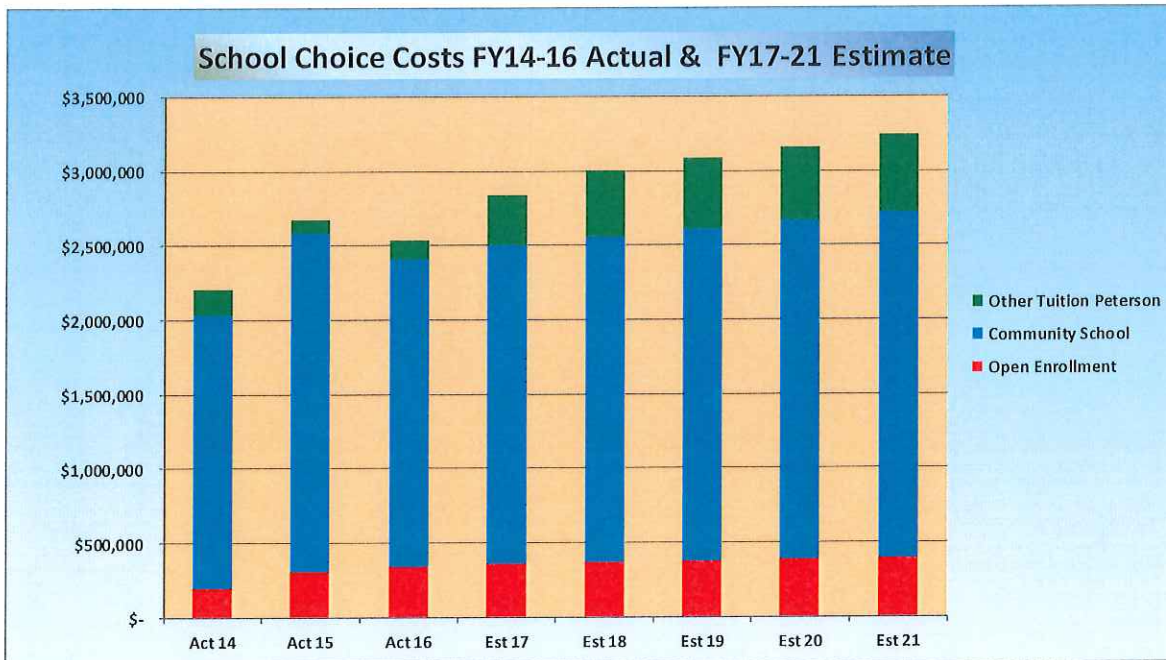
An overall inflation of 4.13% is being estimated overall for this category of expenses. One of the largest expenses in this area is school choice for Open Enrollment, Community and STEM school deductions and Scholarship transfers and College Credit Plus Tuition. The graph on the following page shows the amount of money our students take with them to attend other schools. The expenditure for our students attending elsewhere is one the faster growing expenditures since fiscal year 2012.

We have assumed the utilities to grow 2% for fiscal year 2017. Utility rates are estimated to slightly increase with the District's three-year purchasing agreements to control both electric and natural gas costs with the SWEPC. The graph on the following page looks at the cost of school choice to our district which has been rapidly increasing in the past few years.

In addition the following items were adjusted for FY17-21:

- Instructional Services are up due to additional needs in Curriculum Department.
- Straight A Grant Sustainability increased the amounts shown below for multiple rounds: FY17 (NWEA SAG Evaluation tool + eSpark Professional Development) with an additional in FY17 of \$483,332 and \$533,332 in FY19 and FY21 for eSpark software agreement.
- Property Insurance Increased approximately 5%
- Open Enrollment increase – 3% On the June #2 Settlement Sheet we are up over \$100,000 FY15; we expect this trend to continue as FY17-21
- Community School Increase – 2% On the June #2 Settlement Sheet we are up over \$3,000,000
- Tuition and Ed Scholarship Increase – 5% Increases noted in FY 16 are expected to continue FY17-FY21
- College Credit Plus has increased \$200,000 in FY17 and an additional \$100,000 for FY18-FY21
- Utilities are expected to increase for new Preschool

<u>Source</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
Base Services	\$2,396,491	\$2,492,351	\$2,592,045	\$2,695,727	\$2,803,556
Instructional Service	\$659,581	\$1,260,369	\$717,180	\$738,695	\$760,856
SAG Sustainability	\$114,000	\$114,000	\$114,000	\$114,000	\$114,000
SAG Sustainability - FY15-FY19 = Rnd 1	\$483,332	\$0	\$533,332	\$0	\$583,332
SAG Sustainability Round 4 (3 grants)	\$0	\$461,000	\$457,000	\$451,000	\$451,000
Property Service	\$1,191,974	\$1,251,573	\$1,314,152	\$1,379,860	\$1,448,853
Excess Cost, Special Ed, Autism Scholarship	\$736,143	\$658,227	\$677,974	\$698,313	\$719,262
Open Enrollment Deduction	\$353,407	\$364,009	\$374,929	\$386,177	\$397,762
Community & STEM School Deductions	\$2,142,520	\$2,185,370	\$2,229,077	\$2,273,659	\$2,319,132
Other Tuition, College Credit Plus +	\$336,092	\$452,897	\$475,542	\$499,319	\$524,285
Utilities	<u>\$1,465,703</u>	<u>\$1,524,331</u>	<u>\$1,585,304</u>	<u>\$1,648,716</u>	<u>\$1,714,665</u>
Total Line 3.030	<u>\$9,879,243</u>	<u>\$10,764,127</u>	<u>\$11,070,535</u>	<u>\$10,885,466</u>	<u>\$11,836,703</u>



**Supplies and Materials – Line #3.040**

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

- Straight A Grant Sustainability Round 1 - \$50,000 FY17-21 for iPad purchases
- Straight A Grant Sustainability Round 2 – FY17 \$28,000 and FY18-21 \$14,000 for miscellaneous resources
- Straight A Grant Sustainability Round 4 – FY18-21 \$11,000 for miscellaneous resources
- College Credit Plus (CCP) Books are included for FY17 through FY21 at varying amounts

<u>Source</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
Supplies	\$2,056,153	\$2,097,276	\$2,139,222	\$2,182,006	\$2,225,646
CCP Books	\$85,000	\$125,000	\$125,000	\$125,000	\$125,000
SAG Sustainability - FY15-FY19 = Rnd 1	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
SAG Sustainability - FY16-FY20 = Rnd 2	\$28,000	\$14,000	\$14,000	\$14,000	\$14,000
SAG Sustainability - FY16-FY20 = Rnd 4	\$0	\$11,000	\$11,000	\$11,000	\$11,000
Computer Supply Purchases	\$0	\$0	\$0	\$0	\$0
<b>Total Line 3.040</b>	<b>\$2,219,153</b>	<b>\$2,297,276</b>	<b>\$2,339,222</b>	<b>\$2,382,006</b>	<b>\$2,425,646</b>

**Equipment – Line # 3.050**

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

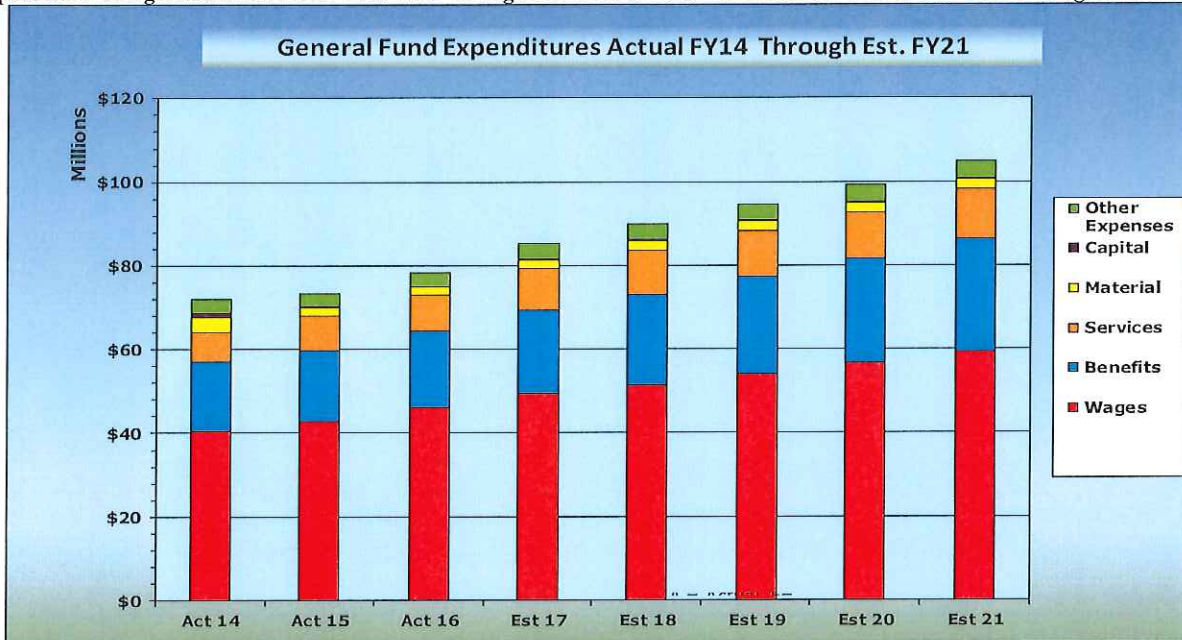
<u>Source</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
Capital Outlay	\$215,280	\$221,739	\$228,391	\$235,243	\$242,300
Replacement Bus Purchases	0	0	0	0	0
Technology Purchases	0	0	0	0	0
<b>Total Line 3.050</b>	<b>\$215,280</b>	<b>\$221,739</b>	<b>\$228,391</b>	<b>\$235,243</b>	<b>\$242,300</b>

**Other Expenses – Line #4.300**

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

<u>Source</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
County Auditor & Treasurer Fees	\$351,275	\$354,788	\$358,336	\$361,919	\$365,538
ESC Deduction	2,828,548	3,090,600	3,183,318	3,278,818	3,377,183
Other expenses	<u>309,742</u>	<u>319,034</u>	<u>328,605</u>	<u>338,463</u>	<u>348,617</u>
Total Line 4.300	<u>\$3,489,565</u>	<u>\$3,764,422</u>	<u>\$3,870,259</u>	<u>\$3,979,200</u>	<u>\$4,091,338</u>

Total Expenditure Categories Actual Fiscal Year 2014 through Fiscal Year 2016 and Estimated Fiscal Year 2017 through Fiscal Year 2021



**Transfers Out/Advances Out – Line# 5.010**

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

<u>Source</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
Operating Transfers Out Line #5.010	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Advances Out Line #5.020	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
Total	<u>\$550,000</u>	<u>\$550,000</u>	<u>\$550,000</u>	<u>\$550,000</u>	<u>\$550,000</u>

**Encumbrances –Line#8.010**

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

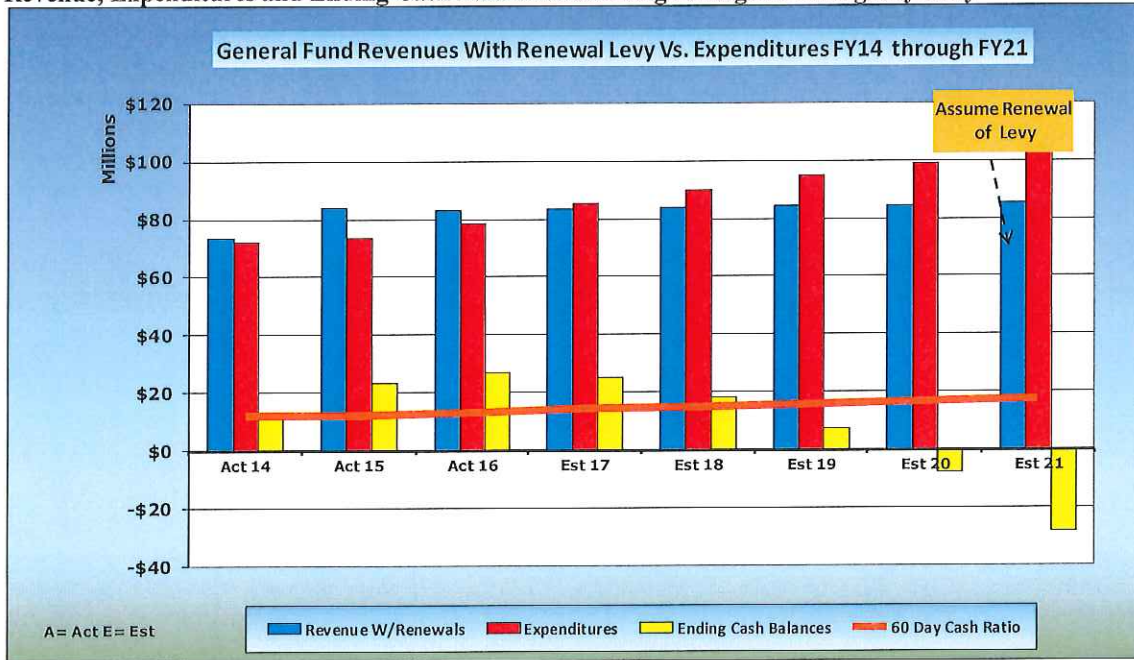
	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
Estimated Encumbrances	<u>\$600,000</u>	<u>\$600,000</u>	<u>\$600,000</u>	<u>\$600,000</u>	<u>\$600,000</u>

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

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

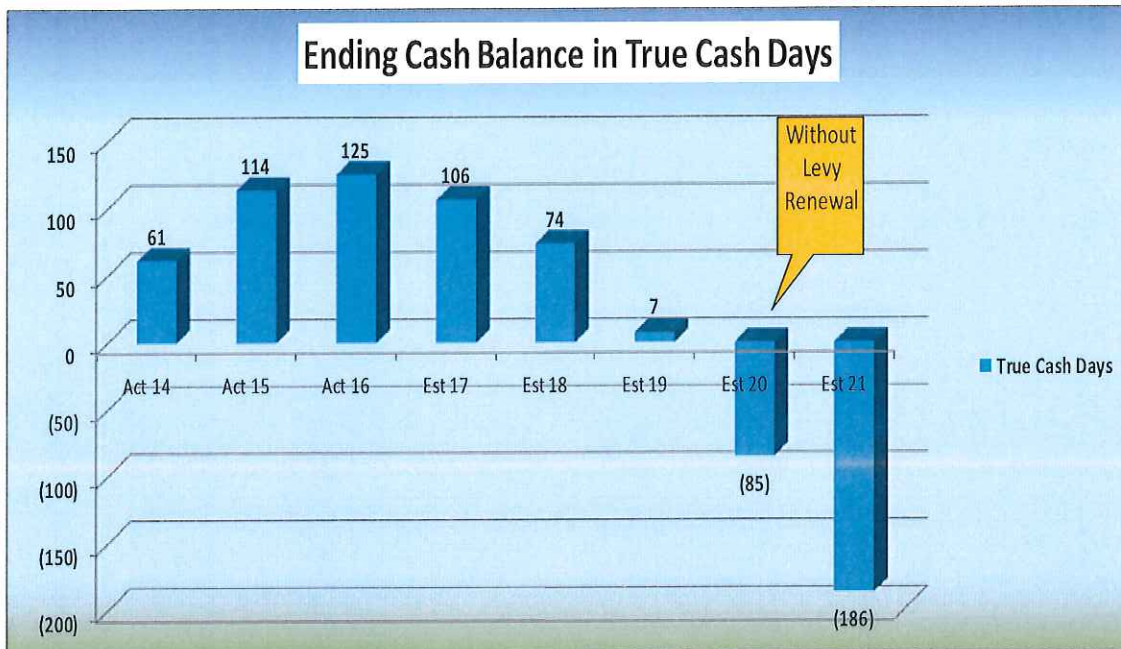
	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
Ending Cash Balance	\$ 24,994,710	\$ 18,242,461	\$ 7,215,955	\$ (7,859,142)	\$ (28,269,627)

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



**True Cash Days Ending Balance**

Another way to look at ending cash is to state it in ‘True Cash Days’. In other words, how many days could the district operate at year end if no additional revenues were received. This is the Current Years Ending Cash Balance divided by (Current Years Expenditures/365 days) = number of days the district could operate with out additional resources or a severe resource interruption. The government finance officers’ association recommends no less than two (2) months or 60 days cash is on hand at year end but could be more depending on each districts complexity and risk factors for revenue collection. Expenditures are calculated including transfers as this is a predictable funding source when used in the forecast. The graph on the following page indicates the district will need to stay focused on FY19 and beyond as adequate reserves are estimated to be diminished in FY19 if the emergency levy is not renewed, and will potentially fall below 60 days beginning in FY19 even with renewal of the emergency levy.



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

	Monthly Estimate	Monthly Actual	Monthly Difference	Year to Date Estimate	Year to Date Actual	Year to Date Difference
Beginning Cash Balance	43,375,512	43,818,913	443,401	27,769,569	27,769,569	0

**Receipts:**

From Local Sources							% of Total	
Real Estate Tax	0	449,617	449,617	57,740,691	58,395,439	654,748	72.56%	
Personal Tangible	7,624	7,928	304	1,748,054	1,736,964	-11,090	2.16%	
Proceeds from Sale of Notes	0	0	0	0	0	0	0.00%	
Other Local	179,434	100,409	-79,025	2,694,340	2,273,200	-421,140	2.82%	
<b>From State Sources</b>								
Foundation Program	1,117,532	1,105,741	-11,791	11,166,926	11,435,668	268,742	14.21%	
Rollback and Homestead/TPP Reimb	200,000	0	-200,000	6,246,983	6,104,846	-142,137	7.59%	
<b>From Federal Sources</b>								
Public Law 874	0	0	0	0	0	0	0.00%	
Other Federal	0	0	0	0	0	0	0.00%	
Non-Operating Receipts	0	0	0	291,500	533,806	242,306	0.66%	
<b>Total Receipts</b>	<u>1,504,590</u>	<u>1,663,695</u>	<u>159,106</u>	<u>79,888,494</u>	<u>80,479,923</u>	<u>591,429</u>	<u>100.00%</u>	0.74%
<b>Receipts Plus Cash Balance</b>	<u>44,880,102</u>	<u>45,482,608</u>	<u>602,506</u>	<u>107,658,063</u>	<u>108,249,492</u>	<u>591,429</u>		

**Expenses**


Salaries and Wages	3,753,294	3,700,395	-52,899	40,486,231	40,290,077	-196,154	58.24%	
Fringe Benefits	1,651,449	1,581,803	-69,646	16,077,288	16,182,299	105,011	23.39%	40.16%
Purchased Services	840,000	738,088	-101,912	7,949,373	7,750,044	-199,329	11.20%	
Materials, Supplies and Books	110,763	124,972	14,209	2,007,628	1,836,247	-171,381	2.65%	
Capital Outlay	13,589	14,832	1,244	135,885	265,431	129,546	0.38%	
Repayment of Debt	0	0	0	0	0	0	0.00%	
Other Non-Operating Expenditures	0	0	0	0	0	0	0.00%	
Other (Governmental Expenditures)	276,739	257,168	-19,571	2,767,390	2,860,044	92,654	4.13%	
<b>Total Expenditures</b>	<u>6,645,833</u>	<u>6,417,258</u>	<u>-228,575</u>	<u>69,423,795</u>	<u>69,184,142</u>	<u>-239,653</u>		<u>-0.35%</u>
<b>Ending Cash Balance</b>	<u>38,234,268</u>	<u>39,065,350</u>	<u>831,082</u>	<u>38,234,268</u>	<u>39,065,350</u>	<u>831,082</u>	<u>100.00%</u>	

Months elapsed in FY	10
Total Projected Expenditures	\$84,083,989
<b>Spent to Date</b>	<b>\$69,184,142</b>
% Spent	82.28%
<b>% of FY Elapsed</b>	<b>83.33%</b>

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

Financial Re-Cap for:  
 Board of Education Meeting  
 May 18, 2017




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

✓ This report is based on the Five Year Forecast that was approved by the Board of Education in October 2016. As the Forecast is transitioned into budgets for the district, we will be monitoring our expenditure levels reflected in the financial reports.

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

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




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Executive Summary – Financial Reporting  
For the Month of April 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




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

- ✓ Real Estate Taxes collected fiscal year-to-date total \$58,395,439 which is in alignment with fiscal year projected receipts.
- ✓ Our current tax base is stable and growing steady. This is showing recovery from the recessionary impacts in the last few years.
- ✓ We are anticipating to ask for new levy money in probably 2018 for collection in 2019 per our five year forecast...stay tuned. It does depend largely on how the state funds our district in the next couple of years on how well we are able to "make ends meet" with what we have already in place.
- ✓ It will also depend on how much housing growth we see in the next couple of years and if we are adding students.




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

	<u>Monthly Estimate</u>	<u>Monthly Actual</u>	<u>Monthly Difference</u>
Real Estate Tax	\$0	\$449,617	\$449,617
	<u>Year to Date Estimate</u>	<u>Year to Date Actual</u>	<u>Year to Date Difference</u>
	\$57,740,691	\$57,945,822	\$654,748




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

- ✓ State Foundation funding of \$1,105,741 was collected this month. To date, we are \$268,742 (or 2.4%) over projections on our collections. (We will continue see adjustments to our state funding due to the biennium budget changes and as a reflection of our new school year's enrollment, along with other state variables like our property wealth in relation to the wealth of other districts and our personal income in relation to other districts. The state uses these types of variables to determine a State Share Index (SSI).)
- ✓ We will continue to monitor these changes in funding closely. We have updated our Five Year Forecast to reflect the additional funds to date.




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

	Monthly Estimate	Monthly Actual	Monthly Difference
State Foundation	\$1,117,532	\$1,105,741	\$-11,791
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$11,166,926	\$11,435,668	\$268,742




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**Executive Summary – Financial Reporting**  
**For the Month of April 2017**  
**Revenues:**

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




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

- ✓ Salaries and wages as of April are coming in under projections by approximately \$-196k.
- ✓ Fringe benefits as of the month of April came in over projections by approximately \$105k.
- ✓ 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.




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

	Monthly Estimate	Monthly Actual	Monthly Difference
Salaries & wages	\$3,753,294	\$3,700,395	-\$52,899
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$40,486,231	\$40,290,077	-\$196,154




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

	Monthly Estimate	Monthly Actual	Monthly Difference
Fringe Benefits	\$1,651,449	\$1,581,803	-\$69,646
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$16,077,288	\$16,182,299	\$105,011




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

- ✓ Purchased Services costs of \$738,088 this month-to-date and came in under projections of \$-199,329 fiscal-to-date.
- [The charter and voucher payments, which are strictly pass-thru payments, comprised approximately \$249 thousand (34%) of the purchased services costs in April..
- ✓ Materials, Supplies and Books to date came in under projections by about \$-171,381.
- ✓ Capital Outlay to date came in over projections by about \$129,546.




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

	Monthly Estimate	Monthly Actual	Monthly Difference
<u>Purchased Svcs.</u>	\$840,000	\$738,088	<u>\$-101,912</u>
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$7,949,373	\$7,750,044	<u>\$-199,329</u>




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

	Monthly Estimate	Monthly Actual	Monthly Difference
<u>Materials, Supplies</u>	\$110,763	\$124,972	<u>\$14,209</u>
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$2,007,628	\$1,836,247	<u>\$-171,381</u>




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

	Monthly Estimate	Monthly Actual	Monthly Difference
<u>Capital Outlay</u>	\$13,589	\$14,832	<u>\$1,244</u>
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$1385,885	\$265,431	<u>\$129,546</u>




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

**Expenditures:**

- ✓ Expenditures are under projections by about \$-239,653 or -0.35%.
- ✓ We continue monitoring these expenditures to determine that our spending plan is still in proper alignment.




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

**Expenditures**

	Monthly Estimate	Monthly Actual	Monthly Difference
<b>Total Expenditures</b>	\$6,645,833	\$6,417,258	<b>-\$228,575</b>
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$69,423,795	\$69,184,142	<b>-\$239,653</b>




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

**Expenditures:**

- ✓ As of April, we are close to being in alignment with budgeted expenditures, 83.33% of the fiscal year has elapsed and we have spent 82.28% of the annual budget. Our cash-flow is slightly positive based on the cash advance we got in April. We are within projected cash flow.
- ✓ We did have \$529,807 in advances to close the books as of June 30, 2016. We made these advances from General Fund to the various grant funds awaiting reimbursement from state and federal sources. Since the grants are reimbursing, we must advance funds at year-end so they are not in a deficit. Advances are not required to be budgeted per Ohio Law.




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

	Monthly Estimate	Monthly Actual	Monthly Difference
<u>Ending Cash Balance</u>	\$38,234,268	\$39,065,350	\$831,082
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$38,234,268	\$39,065,350	\$831,082



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**BCSD BANK RECONCILIATION**

**April 2017**

				5/8/17
				9:53 AM
<b>Bank Statement Balances:</b>				
	Chase - Operating (Concentration Acct.)			3,387,029.38
	US Bank - Meeder Money Market			38,740.69
	US Bank - Meeder Investments			28,749,525.60
	Chase- High Yield Savings			15,018.69
	STAR Ohio			25,954,913.72
	STAR Plus			-
	PNC Bank - Money Market Savings			915,063.53
	Self-Insured Worker's Compensation			-
	Chase - Petty Cash	14,000.00		
	Athletic Change Fund	3,500.00		
	Food Service Change Fund	1,000.00		
	BHS Change Fund	500.00		
	CMS Change Fund	500.00		
	AMS Change Fund	300.00		
	Central Office Change Fund	100.00		
	<b>Total Bank Balances:</b>			<b>59,080,191.61</b>
<b>Adjustments:</b>				
	Outstanding Checks (Operating)			(364,724.99)
	Outstanding Checks (Payroll)			(57,776.45)
	Outstanding Checks (Worker's Comp)			-
	Outstanding Vcard Payments (CPS)			79,352.61
	VCARD ACH in Transit			(77,402.61)
	VCARD Expired			-
	Interest - Chase Operating			-
	Interest - Meeder Investments			(34,025.09)
	Interest - Chase High Yield Savings			(1.50)
	Interest - STAR Ohio			(20,954.69)
	Interest - STAR Plus			-
	Interest - PNC Bank			(105.28)
	CBS amount in Accumulator			(122.00)
	U.S. Treasury Direct in Accumulator			-
	Monthly Analysis Charge - PNC Bank			2.25
	Meeder Monthly Investment Fee			2,332.54
	Returned Payroll ACH			(35.21)
	<b>Total Adjustments:</b>			<b>(473,460.42)</b>
<b>Adjusted Bank Balances:</b>				<b>58,606,731.19</b>
<b>Fund Balances per Board Books:</b>				<b>58,606,731.19</b>
<b>Variance</b>				<b>0.00</b>

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BEAVERCREEK CITY SCHOOL DISTRICT					
INVESTMENT INCOME					
April 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	34,025.09	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			0.13%	1.50	001-1410-0000
Star Ohio			1.00%	20,954.69	001-1410-0000
Star Plus			0.65%	0.00	001-1410-0000
PNC Bank - Business Money Market			0.15%	105.28	001-1410-0000
TOTAL INVESTMENT INCOME				\$ 55,086.56	
<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		558,216.39	0.13%	60.47	006-1410-0000
Dayton Islamic		70,263.70	0.13%	7.61	401-1410-9517
St. Luke		126,554.81	0.13%	13.71	401-1410-9617
Carroll HS		335,494.85	0.13%	36.35	401-1410-9717
Bright Beginnings		6,649.82	0.13%	0.72	401-1410-9917
CWN - Beaver Creek		34,298.41	0.13%	3.72	401-1410-9817
				\$ 122.58	
General Fund Interest Distribution				\$ (122.58)	001-1410-0000
RECEIPT #	J. Mitman				
POSTED	J. Mitman				

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-- Options Summary --

Summary or Detail Report? (S,D) S  
Output file: 0417FINSUMS.TXT  
Type: CSV  
Print options page? (Y,N) Y  
Report heading: BCS - CLOSE APRIL 2017  
Generate FINDET report for comparison? (Y,N) Y  
Sort options: FD  
Subtotal options: FD  
Include future encumbrance amounts? (Y,N) N  
Include accounts with zero amounts? (Y,N) Y  
Include accounts which are no longer active? (Y,N,I) Y

BAT\_FINSUM executed by OVERFIJ on node MVECA0:: at 3-MAY-2017 11:53:10.66



Date: 05/03/2017  
 Time: 11:53 am

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

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
27,769,569.13	1,663,695.38	80,479,923.27	6,417,258.32	69,184,139.17	39,065,353.23	1,430,968.32	37,634,384.91
TOTAL FOR Fund 002 - BOND RETIREMENT:							
4,710,644.79	55,544.84	8,071,434.25	964.57	6,144,679.95	6,637,399.09	0.00	6,637,399.09
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
4,524,025.53	17,722.39	2,658,497.02	1,065.62	2,753,260.84	4,429,261.71	237,380.49	4,191,881.22
TOTAL FOR Fund 004 - BUILDING:							
90,666.41	0.00	0.00	59,399.35	70,927.35	19,739.06	19,739.06	0.00
TOTAL FOR Fund 006 - FOOD SERVICE:							
500,362.36	196,680.95	1,897,492.78	169,106.79	1,839,638.75	558,216.39	89,928.29	468,288.10
TOTAL FOR Fund 007 - SPECIAL TRUST:							
11,424.82	17,950.00	22,902.77	0.00	1,800.00	32,527.59	0.00	32,527.59
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
919,591.66	15,419.85	428,267.43	29,569.50	481,863.28	865,995.81	85,672.89	780,322.92
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
466,714.62	28,424.91	283,163.79	23,349.59	216,048.71	533,829.70	92,996.52	440,833.18
TOTAL FOR Fund 019 - OTHER GRANT:							
7,499.13	0.00	6,225.00	0.00	1,500.00	12,224.13	96.00	12,128.13
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
12,725.00	3,132.00	22,685.95	1,684.12	30,221.79	5,189.16	0.00	5,189.16
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
854,061.57	555,551.59	6,243,400.45	425,779.41	6,260,809.76	836,652.26	0.00	836,652.26
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
2,678,001.14	1,234,008.54	11,411,789.81	845,240.98	9,967,217.18	4,122,573.77	732.00	4,121,841.77
TOTAL FOR Fund 027 - WORKMANS COMPENSATION-SELF IN:							
580,355.86	15,700.26	170,883.18	538.05	121,056.19	630,182.85	61,378.46	568,804.39
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
167,641.14	5,795.77	136,467.82	20,810.77	126,952.18	177,156.78	36,715.12	140,441.66
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
409,483.67	27,004.31	541,363.99	42,956.14	498,728.30	452,119.36	75,746.78	376,372.58
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
311,387.80	56.26	1,102,650.34	98,951.78	837,889.75	576,148.39	46,848.35	529,300.04

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Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 416 - TEACHER DEVELOPMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 431 - GIFTED EDUCATION FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 440 - ENTRY YEAR PROGRAMS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:	0.00	16,200.00	0.00	0.00	16,200.00	0.00	16,200.00
TOTAL FOR Fund 452 - SCHOOLNET PROFESS. DEVELOPMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 459 - OHIO READS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 460 - SUMMER INTERVENTION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 466 - STRAIGHT A FUND:	0.00	13,409.04	44,040.82	464,767.47	44,040.82	681,316.58	725,357.40
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN	0.00	1,956.12	1,956.12	23,713.74	1,956.12	0.00	1,956.12
TOTAL FOR Fund 504:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 506 - RACE TO THE TOP:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 514:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:	4,286.78	102,106.10	105,052.56	1,217,269.89	105,052.56	28,673.29	133,725.85
TOTAL FOR Fund 532:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 533 - TITLE II D - TECHNOLOGY:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Date: 05/03/2017  
 Time: 11:53 am

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

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
0.00	7,053.74	45,788.78	6,047.77	51,836.55	6,047.77-	0.00	6,047.77-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
0.00	41,523.62	385,621.71	36,035.80	421,657.51	36,035.80-	130.07	36,165.87-
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	1,898.52	16,167.46	1,898.52	18,065.98	1,898.52-	0.00	1,898.52-
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:							
4,491.00	46,211.38	128,647.88	13,401.05	146,539.93	13,401.05-	5,709.35	19,110.40-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	0.00	594,801.03	39,680.14	750,406.48	155,605.45-	1,192.48	156,797.93-
GRAND TOTALS:							
44,022,932.41	4,050,845.57	116,214,789.53	8,382,656.53	101,630,990.75	58,606,731.19	2,895,224.05	55,711,507.14

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# Beavercreek City School District Portfolio Comparison



3/31/2017

## Duration Diversification

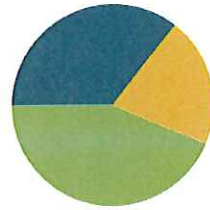
	PERCENTAGE	DOLLAR AMOUNT
0-1 year	47%	\$13,560,281
1-2 years	9%	\$2,743,000
2-3 years	20%	\$5,687,293
3-4 years	17%	\$4,786,000
4-5 years	7%	\$1,980,000
		<b>\$28,756,574</b>

## Portfolio Statistics

Weighted Average Maturity 1.76 years  
 Weighted Average Yield 1.51%  
 Annualized Interest Income \$436,357

## Portfolio Allocation

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



4/30/2017

## Duration Diversification

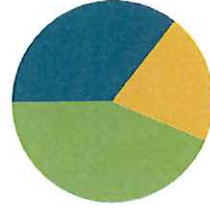
	PERCENTAGE	DOLLAR AMOUNT
0-1 year	47%	\$13,591,973
1-2 years	10%	\$2,743,000
2-3 years	19%	\$5,687,293
3-4 years	17%	\$4,786,000
4-5 years	7%	\$1,980,000
		<b>\$28,788,266</b>

## Portfolio Statistics

Weighted Average Maturity 1.71 years  
 Weighted Average Yield 1.53%  
 Average Annual Interest Income \$443,036

## Portfolio Allocation

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



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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.

This report prepared for: PENNY RUCKER



BEAVERCREEK CITY SCHOOL DISTRICT

Consolidated Investment Portfolio

As of: 04/30/2017 Settle Date

CASH ACCOUNTS<sup>1</sup>

Table with columns: PAR, TYPE, COUPON, MATURITY DATE, SETTLE DATE, ORIGINAL PRINCIPAL<sup>2</sup>, PURCHASE YLD, NOTE/CALL FEATURE, SAFEKEEPING, BALANCES AS OF<sup>3</sup>, CUSIP, DAYS TO MATURITY. Includes rows for various securities and a summary row for CASH ACCOUNTS.

TOTALS

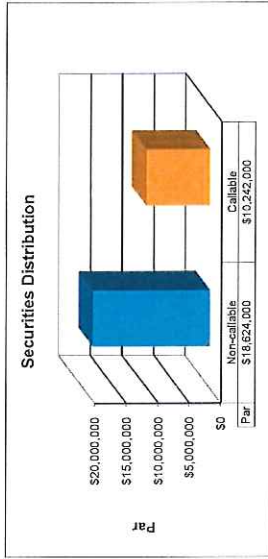
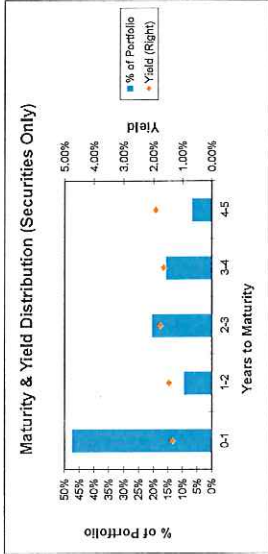
Summary table for CASH ACCOUNTS and SECURITIES with columns: PAR, ORIGINAL PRINCIPAL, WTDMATURITY, WTDMATURITY, WTDMATURITY, WTDMATURITY.

<sup>1</sup>Balances for Cash accounts are based on information provided by the client and may not reflect true balances as of the date of this report.

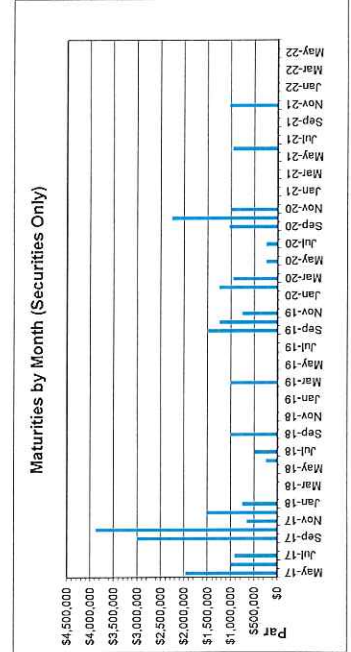
<sup>2</sup>Does not include accrued interest. If any, paid at time of purchase.

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**BEAVERCREEK CITY SCHOOL DISTRICT**  
 Consolidated Investment Portfolio  
 As of: 04/30/2017 Settle Date



Asset Class	Par	%
<b>Cash Equivalents</b>	<b>\$38,741</b>	<b>0.1%</b>
US Treasury	\$0	0.0%
Cash Equivalents	\$38,741	0.1%
<b>US Treasury</b>	<b>\$0</b>	<b>0.0%</b>
<b>Agencies</b>	<b>\$10,345,000</b>	<b>32.4%</b>
FFCB	\$555,000	1.6%
FHLC	\$1,000,000	3.1%
FHLC	\$2,150,000	7.5%
FNMA	\$6,520,000	23.6%
GNMA	\$0	0.0%
<b>Certificates of Deposit</b>	<b>\$5,949,000</b>	<b>20.8%</b>
CD	\$5,949,000	20.8%
<b>Other</b>	<b>\$12,675,000</b>	<b>43.9%</b>
BA	\$0	0.0%
CP	\$12,675,000	43.9%
Other	\$0	0.0%
<b>Grand Total</b>	<b>\$38,904,741</b>	<b>100.0%</b>



\* Balances for Cash accounts are based on information provided by the client and may not reflect true balances as of the date of this report.  
 † Does not include accrued interest, if any, paid at time of purchase.

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

To the Taxing Authority of the Beavercreek City School District  
 The following is the amended official certificate of estimated resources for the fiscal year beginning July 1, 2016, 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: May 18, 2017

Fund	Fund	Unencumbered Balance July 1, 2016	* Tax Revenue	Other Revenue	Total Estimated Revenue	Total Resources	FY2017 Appropriations	Balance
General Fund	1	\$ 27,085,145.02	\$ 66,550,473.00	\$ 16,431,183.00 (A)	\$ 82,981,656.00	\$ 110,066,801.02	\$ 86,306,321.00 (A)	\$ 23,760,480.02
Ferguson Land Lab Trust Fund	7	3,062.22	0.00	1,252.77 (B)	1,252.77	4,314.99	4,262.22	52.77
Scholarship Private Purpose Fund	7	8,362.60	0.00	60,000.00	60,000.00	68,362.60	66,362.00	2,000.60
Public School Support Fund	18	454,222.67	0.00	375,000.00	375,000.00	829,222.67	600,000.00	229,222.67
Other Grants Fund	19	7,499.13	0.00	9,000.00	9,000.00	16,499.13	13,574.13	2,925.00
Athletics and District Managed Activity Fund	300	384,363.83	0.00	590,000.00	590,000.00	974,363.83	725,000.00	249,363.83
Auxiliary Services Fund	401	176,614.17	0.00	1,102,744.08	1,102,744.08	1,279,358.25	1,279,358.25	0.00
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	2,970,100.50	2,970,100.50	2,970,100.50	2,970,100.50	0.00
Miscellaneous State Grants Fund	499	0.00	0.00	34,372.90	34,372.90	34,372.90	34,372.90	0.00
IDEA-B / Parent Mentor Grant Fund	516	0.00	0.00	1,777,561.60	1,777,561.60	1,777,561.60	1,777,561.60	0.00
Title III Limited English Proficiency Fund	551	0.00	0.00	78,447.61	78,447.61	78,447.61	78,447.61	0.00
Title I Disadvantaged Children Grant Fund	572	0.00	0.00	666,890.59	666,890.59	666,890.59	666,890.59	0.00
IDEA Preschool Grant Fund	587	0.00	0.00	36,441.66	36,441.66	36,441.66	36,441.66	0.00
Title II-A Improving Teacher Quality Grant Fund	590	0.00	0.00	198,294.88	198,294.88	198,294.88	198,294.88	0.00
Miscellaneous Federal Grants Fund	599	0.00	0.00	574,298.98 (D)	574,298.98	574,298.98	574,298.98 (D)	0.00
Total Special Revenue Fund		1,034,124.62	0.00	8,490,605.57	8,490,605.57	9,524,730.19	9,041,165.32	483,564.87
Bond Retirement Fund - 1995 Bond Issue	0000	2,269,204.01	3,372,431.41 (C)	0.00	3,372,431.41	5,641,635.42	3,223,711.78 (C)	2,417,923.64
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	2,330,526.17	4,578,482.00 (C)	0.00	4,578,482.00	6,909,008.17	4,618,322.87 (C)	2,290,685.30
MVH Stadium Debt - OASBO Pool	9300	110,914.61	0.00	130,000.00	129,900.00	240,814.61	122,856.00	117,958.61
Total Debt Service Fund	2	4,710,644.79	7,950,913.41	130,000.00	8,080,813.41	12,791,458.20	7,964,890.65	4,826,567.55
Permanent Improvement Voted Levy Fund	3	0.00	898,451.19 (E)	0.00	898,451.19	898,451.19	807,000.00	91,451.19
Permanent Improvement Inside Millage Fund	3	3,602,961.78	1,763,035.54 (E)	0.00	1,763,035.54	5,365,998.32	3,000,000.00	2,365,998.32
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	59,399.35	0.00	0.00	0.00	59,399.35	59,399.35	0.00
Building / Construction Fund	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Projects Fund		3,662,361.13	2,661,487.73	0.00	2,661,487.73	6,323,848.86	3,866,399.35	2,457,449.51
Food Service Fund	6	500,362.36	0.00	2,161,041.00	2,161,041.00	2,661,403.36	2,159,741.00	501,662.36
Uniform School Supply Fund	9	864,744.84	0.00	590,000.00	590,000.00	1,454,744.84	890,000.00	564,744.84
Summer School Fund	20	12,725.00	0.00	35,000.00	35,000.00	47,725.00	39,700.00	8,025.00
Total Enterprise Fund		1,377,832.20	0.00	2,786,041.00	2,786,041.00	4,163,873.20	3,089,441.00	1,074,432.20
Medical Insurance Fund	24	2,678,001.14	0.00	12,750,000.00	12,750,000.00	15,428,001.14	12,500,000.00	2,928,001.14
Workers' Compensation Insurance Fund	27	573,780.86	0.00	200,000.00	200,000.00	773,780.86	300,000.00	473,780.86
Total Internal Service Fund		3,251,782.00	0.00	12,950,000.00	12,950,000.00	16,201,782.00	12,800,000.00	3,401,782.00
District Agency Fund	22	853,721.57	0.00	7,502,341.00 (F)	7,502,341.00	8,356,062.57	7,502,341.00 (F)	853,721.57
Student Managed Activity Fund	200	166,088.82	0.00	300,000.00	300,000.00	466,088.82	340,000.00	126,088.82
Total Fiduciary Fund		1,019,810.39	0.00	7,802,341.00	7,802,341.00	8,822,151.39	7,842,341.00	979,810.39
<b>TOTALS</b>		<b>\$ 42,141,700.15</b>	<b>\$ 77,162,874.14</b>	<b>\$ 48,590,170.57</b>	<b>\$ 125,752,944.71</b>	<b>\$ 167,894,644.86</b>	<b>\$ 130,910,558.32</b>	<b>\$ 36,984,086.54</b>

Reasons for changes highlighted in yellow above:

- (A): General Fund revenue and appropriations updated as indicated in the five year forecast
- (B): Fund 007 revenue increased to reflect actual receipts.
- (C): Bond Retirement fund revenue and appropriations updated to reflect actual revenue received from tax collections and actual debt payments and tax settlement fees for FY17
- (D): The Student Nutrition department was awarded an additional miscellaneous grant totaling \$15,000 resulting in an increase of estimated revenue and appropriations
- (E): Permanent Improvement tax revenue updated to show actual tax revenue collected for FY17
- (F): The 022 fund revenue and appropriations increased due to the district holding OHSAA tournaments for spring sporting events

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

Treasurer's Certification:

Resolution:

**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>
Ankeney Middle School PTO	BHS Scholarship Fund	\$ 750.00
Ankeney Middle School Staff	BHS Scholarship Fund	\$ 750.00
Beavercreek Music Parents Association	BHS Scholarship Fund	\$ 4,000.00
Beavercreek Pizza Dive	CMS/Show Choir	\$ 125.00
Beavercreek Popcorn Festival	BHS Scholarship Fund	\$ 2,000.00
Beavercreek Professional Firefighers Local 2857	BHS Scholarship Fund	\$ 500.00
Begley, Jeff & Devon	Trebein Elementary School Principal's Fund	\$ 500.00
City Barbeque	BHS Yearbook Fund	\$ 27.61
Coy Middle School Staff	BHS Scholarship Fund	\$ 1,000.00
Devilbiss, Jennifer	BHS Scholarship Fund	\$ 500.00
Donors Choose Project	Parkwood Elementary School - Ms. Hamilton's Classroom	Fairy Tale Books
Fairbrook Elementary Staff	BHS Scholarship Fund	\$ 1,000.00
Garwood, Connie	BHS Scholarship Fund	\$ 500.00
Goffe, Barbara	Beavercreek High School	Clothing & Boots
Hill, Laura	BHS Scholarship Fund	\$ 1,000.00
Hill, Laura	BHS Scholarship Fund	\$ 1,000.00
Main Elementary PTO	BHS Scholarship Fund	\$ 700.00
Meyer, Diane	BHS Scholarship Fund	\$ 1,000.00
Neff, Darrel	BHS Scholarship Fund	\$ 250.00
Parkwood Elementary PTO	BHS Scholarship Fund	\$ 600.00
Pureval, Drenko	BHS Scholarship Fund	\$ 500.00
Seilhamer, Sarah	BHS Scholarship Fund	\$ 50.00
Shaw Elementary PTO	BHS Scholarship Fund	\$ 1,000.00
Valley Elementary PTO	BHS Scholarship Fund	\$ 1,500.00



Beavercreek City Schools  
3040 Kemp Road  
Beavercreek, OH 45431

May 18, 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.

**EMPLOYMENT**

Supplemental Contracts 2016-2017 School Year

The following personnel are recommended for employment in the Supplemental Salary Positions shown for the 2016-2017 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 2016-2017 school year.

Bradley, Chelsea  
Licensed, Non-Employee

Head 7th & 8th Grade Softball Coach - Girls (Pro-rated)  
Scale 8 Step 1 - 0 Years Longevity Credit (L-0)

## BEAVERCREEK HIGH SCHOOL CLASS OF 2017

Abshire, Noah Patrick  
Adams, Ryan Arthur  
Agpaoa, Jason Ryan  
Ahmed, Abdulla Khaleel  
Albrecht, Travis Christian  
Alcorn, Sarah Elizabeth  
Alexander, Nicole Renee  
Alexander, Taylor Lynn  
Alkhawari, Latefah J KH H  
Alston III, Rodney  
Amburgey, Shane Allen  
Amer, Sabri Maher  
Amole, Ryan Renea  
Ander, Shane Elliott  
Anderson, Valerie Lynn  
Applin, Alexandria Nicole  
Armstrong, Alexis Sierra  
Arnold-Darr, Noah Matthew  
Asbury, Emily Gail  
Ashbrook, Marissa Kathryn  
Asman, Carmen Jane  
Atieno, Elvis Juma  
Austin, Caleb Michael  
Baber, Owen Timothy  
Bachmann, Rufina Adrienne  
Baker, Delaney Kay  
Baker, Nicholas John  
Baker, Sydney Nicole  
Baker, Tamaira Dawn  
Baldwin, Cedric Khalid  
Baldwin, Spencer David  
Baldygo, Christopher John  
Ball, Mariah Grace  
Balzarano, Alexander Nathan  
Barcus, Andrew Jacob  
Barger, Courtney Lynn  
Barger, Sydney Lynn  
Barrera, Alyana Lya  
Barton, Dylan Scott  
Barton, Grace Ann Mingbei  
Barty, Joseph Alexander  
Batman, Mohammad Abraham  
Bautista, Samuel Ng  
Baxter, Chace Logan  
Beasley, Beau Donovan  
Begley, Jessica Douglas  
Bendele, Hunter Cole  
Benigno, Jacob Montana  
Bepler-Terrill, Collin Tadan  
Berry, Austin Travis  
Biermann, Emma Bryan  
Bishop, Alexander Thomas  
Black, Adam Ryan  
Blackburn, David Alexander  
Bogard, Christina Elizabeth  
Boggs, Gabriel Alexander  
Bonhaus, Rachel Taylor  
Boos, Beth Lauren  
Bosler, Casey Lynn  
Bowers, Brandon Michael  
Bowlsby, Amanda Anne  
Breitenstein, Patrick Marshall  
Brooks, Jillian Nichole  
Brown, Angelo Ka'lei'  
Brown, Kenneth Ray  
Buckingham, Jared Matthew  
Buell, Noah Patrick  
Burton, Megan Renee  
Butman, Sara Maryam Zaynab  
Butner, Jared Daniel  
Byers, Brooke Elizabeth  
Cancino, Noah David  
Capps, Brianne Barbara  
Carlson, Marco Joseph  
Carnes, Brooke Kayann  
Carson, Kailey Kristine

Carver, Casey Jordan  
Casey, Preston Thomas  
Casterline, Nathaniel Jacob  
Chakravarthy, Rohit Vallabh  
Chambers, Megan Elizabeth  
Chapman, Thomas William  
Chastain, Cierra Marie  
Christy, Jacob Joseph  
Clem, Brenden Douglas Steven  
Cochran, Spencer Elliot  
Coe, Scarlet Mackenzy  
Cokl, Natalie Florence  
Cole, Michael Christopher  
Coleman, Skyler Ann  
Collins, Rachel Haydon  
Collins, Rees Michael  
Combs, Samantha Kayla  
Comstock, Casey Renae  
Coning, Emma Elizabeth  
Connolly, Alexander Alan  
Connolly, Taylor Elizabeth  
Conrad, Amy Melissa  
Contreras, Stephanie Rose  
Cooper, Raven Rose  
Corcoran, Alexandria Leigh  
Corder, Alison Briana  
Corrigan, Joshua Robert  
Corrigan, Noah Nigel Thomas  
Coscarelli, Kayla Diane  
Cox, Cameron Louis  
Cox, John Dylan  
Crispin, Elijah Brown  
Crispin, Jonah Brown  
Crissman, Chase Kenneth  
Cruea, Jordan Renee  
Culpepper, Grace Gabrielle  
Curran, Konner Mitchell  
Dacri-Kim, Madison Yulee

Danber, Caleb Edward  
Darst, Michael Tyler  
Davidson, Tyler Noble  
Davis, Michael Alen  
Day, Hannah Ruth  
Dayhoff, Tyler Wayne  
Deaton, Robert Woodrow  
DeFazio, Michael Vincent  
Dela Pena, Princess Anne  
Delaney, Jade Marie  
Denlinger, Kaitlynn Aleis  
Derringer, Carson Marie  
DeWine, Evan Mckean  
DiCicco, Jackson Taylor  
Dick, Zachary Ray  
Dicke, Ashton Michael  
Dillow, Austin Eugene  
Donahue, Nicholas James  
Donohue, Molly Leigh  
Dorsten, Cole Addison  
Dotson, Jonathan Calvin  
Drennen, Jay Clayton  
Dulaney, Rhyann MaKayla  
Dunford, Jayce Robert  
Dupre, Courtney Nicole  
Durrstein, Ford Alan  
Dutton, Benjamin Lee  
Eberly, Hannah Nicole  
Edwards, Ashton Gabe  
Edwards, Ethan Scott  
Edwards, Haley Victoria  
El Chami, Tatiana  
Elam, Noah Jacob  
Elam, Tyler Heath  
Elmore, Nicholas Ryan  
Elshaw, John Joseph  
Ennis, Donald Russell William  
Ensign, Riley Douglas

Estep, Carson Thomas  
Estep, Seth Thomas  
Evans Jr., Timothy Wade  
Ewert, Benjamin Arthur  
Ewing, Forrest Michael  
Fabian, Austin Michael  
Farrell, Brook Runck  
Fecher, Jacob Riley  
Federinko, Adam Michael  
Feinstein, Sophia Grace  
Ferguson, Cheyenne Marie  
Ferguson, Kaylee Paige  
FergusonIII, Liam Crew  
Fernatt, Kaylee Elizabeth  
Ferree, Benjamin Nicholas  
Fields, Chelsea Ann  
Finley, Cohlton Michael  
Fischer, Evan Howard  
Fishback, Leah Kreath  
Fisher, Claire Elisabeth  
Flannery, Brittaney Nichole  
Flaute, Joseph Steven  
Fleck, Braeden Tyler  
Florkey, Emily Grace  
Ford, Daphne Elaine  
Foster, Claire Elizabeth  
Fourman, Blaine Allen  
Foutz, Dakota Charles David  
Franck, Spencer Eleanor  
Frasier, Destiny Justine  
Frazier, Matthew Ray  
Freeman, Emily Marie  
Fricsons, Sergejs Voldemars  
Fry, Aaron James  
Fu, Lingyun  
Fullenkamp, Alan Joseph  
Fulton, Paula Vail  
Funderburg, Treyben Cole

Galbraith, Camille Marissa  
Gale, Leah Joelle  
Gao, Janet  
Gargas, Maxwell Donovan  
Garman, Ayla Marie  
Gelford, Weston Bryce  
Gibson, Matthew Ryan  
Gilliland, Kasey Jordan  
Gillum, Abbey Marie  
Girard, Ryan Michael  
Glaser, Lyndsey Nicole  
Graham, Isaac Scott  
Grant, Griffin Paul  
Grant, Jordan Taylor  
Green, Ethan Gallacher  
Greenhoe, Nathaniel Scott Hunter  
Greenspan, Nicholas Patrick  
Gregson, Matthew Christopher  
Griffith, Racheal Sarah  
Grinkemeyer, Elise Ann  
Grissett, Kenneth Ryan  
Grove, Hope Marie  
Gscheidle, Brian Joseph  
Guilmain, Kiley Alexis  
Gutterman, Breanna Nicole  
Haghnazarian, Armenia Rose  
Hahm, Alexis Maria  
Hamblin, Kelsey Elizabeth  
Hamdan, Zane Ibrahim  
Hames, Taylor Makenzie  
Hampton, Alliyah Nicole  
Hansen, Jesse H  
Harlow, Taylor Elizabeth  
Harrelson, Rio Lyn  
Harroff, Brandon Hugh  
Harron, Emily Ann  
Hartman, Gaven Dean  
Harville, Sydney Eva Marie

Hassan, Kaiya Summer  
Hayes, Miranda Lillian  
Heggem, Angelica Kaylee  
Heiser, Brandon Michael  
Helton, Kailey Marie  
Hendrixson, Hosea Michael  
Henson II, James Rodney  
Hicks, Dakota Lee  
Hicks, Marissa Julianne  
Hill, Kyle Michael  
Hobbs, Kaleb Joshua  
Holstein, Nathanael Lynn  
Houchins, William Bradley  
Howard, Alexander Matthew  
Howard, Whitney Jessica  
Howell, Sydney Dawn  
Hubbard, Kalani Ann  
Huffman, Madison Lee  
Huhn, Tanner David  
Hulliberger, Mickayla Danae  
Hume, Corey Dylan  
Hunt, Kathryn Octavia  
Huntington, Allison Marie  
Hurlburt, Samantha Marie  
Imhoff, Emily Madelyn  
Ireland, Meghan Elizabeth  
Iskandarani, Ahmad  
Jabour, Mark Jason  
Jackson, Katie Nicole  
Jackson-Linkhart, Julian Darius  
Jacobs, Laura Ann Dine  
Jacobsen, Alyssa Jeanne  
Jacques, Daniel Alec  
Jahnke, Deven Todd  
James, Kacey Elizabeth  
Jamison, Chyanne Rose  
Jennings, Joseph Hitoshi  
Jewell, Hunter Allen

Johnson, Brianna Carolyn  
Johnson, Erin Nicole  
Johnson, Haley Renae  
Johnson, Ian Andrew  
Johnson, Jarrod Taylor  
Johnson, Paige Haleigh  
Johnson, Seth Joseph  
Johnson, Tysac Morris  
Joiner, Micayla Erin  
Joiner, Michael Allan  
Jones, Jaclyn Rose  
Jones, Makenna Renee'  
Jones, Sierra Renee  
Jordison, Corey Sullivan  
Justice, Megan Elizabeth  
Kaur, Kamaljit  
Keller, Keaton Allan  
Keller, Megan Elizabeth  
Keller, Ruth Ann  
Keller, Taylor Marie  
Kerns, Alexander William  
Kershner II, David Claude  
Khatib, Yazan Ziad  
Kilgore, Samuel Phillip  
Kilpatrick, Benjamin Robert  
Kim, Hannah Katherine  
Kim, Julia Elyse  
King, Mckenzie Nicole  
King, Patricia Brianne  
King, Zoe Kiersten  
Kitchen, Camden Robert  
Kleinfelder, Luke David  
Knapp, Cameron Michael  
Knight, James Cornelius  
Knipper, Jackson Palmer  
Knox, Noah Wade  
Kochensparger, Allison Kay  
Koerner, Benjamin Niklas

Koerner, Emily Merit  
Koesters, Katherine Rose  
Konicki, Kody Aaron  
Koogler, Joshua Michael  
Kowalski, Jacob Thomas  
Krusemark, James Christian  
LaBar, Katelyn Marie  
Lade, Milena Beth  
Laferty, Amy Marie  
Lamoureux, Joshua Andrew  
Larmore, Samantha Marie  
Larson, Faith Ashley  
Larson, Lucas Palmer  
Lauback, Bradley Andrew  
Lavilla, Caitlin Macpherson  
Lavilla, Megan Macpherson  
Lavilla, Sara Macpherson  
Le, Roderick Tailoc  
Lee, Soo Bin  
Leiffer, Jesse James  
Leininger, Leah Elizabeth  
LeVeck, Robert Andrew  
Lin, Angela  
Linville, Grant Clemente  
Liu, Teresa  
Logel, Sarah Aislyn  
Lohner, Zachary William  
Louderback, Kaden Davis  
Low, Alex Thomas  
Lugo, Giovanni Omar  
Lundy, Kayla Lynn  
Luneke, Nicholas Ryan  
MacLean, Emily Marie  
Madsen, Kristi Lynn  
Mahalingam, Shailaja  
Mallets, William John  
Mangan, Colin Patrick  
Mann, Emma Grace

Mantz, Joseph Michael  
Martin, Faith Evelyn  
Martin, Nicholas Alak  
Martin, Zachary Bryant  
Masekar, Virag Kishor  
Massie, Isabella Louise  
Masteller, Spencer  
Mayer, Jacob Christopher  
McComas, Owen David  
McComb, Shay Lynn  
McCoy, Nicholos James  
McDowell, Katelynn Nicole  
McFadden, Declan Francis  
McIntire, Jazmyn Elizabeth  
McKown, Andrew Christian  
McPeak, Emilee Taylor  
Measures, Isaac Seth-Goenaga  
Mediratta, Devin Paul  
Melton, Conner Robert  
Menachem, Cody Paul  
Menachem, Jacob Dylan  
Menchaca, Patrick Knox  
Mendoza, Fernando Arturo  
Miller, Aaron Christopher  
Miller, Kazdan Connor  
Miller, Megan Nicole  
Millette, Cameron Doyle  
Millette, Jacen Patrick  
Milligan, Brendan Robert Gerard  
Mills, Cameron James  
Mitchell, Judith Nicole  
Mixon, Justin Michael  
Mollenhauer, Meredith Anne  
Monegro, Ariana  
Monroe, Parker Wesley  
Moody, Molly Mae  
Moore, Ashlea Hope Fishburn  
Moore, Cody Brian

Morgan, Savannah Ashley  
Morman Jr., Roderic Kerry  
Morris, Rachael Ann  
Moser, Olivia Marie  
Muckerheide, Emily Jane  
Mueller, Nathan Edward  
Mumford, Grace Lily  
Mumford, Patrick David  
Mumford, Sara Rose  
Murphy, Benjamin Thomas  
Musselman, Ashley Nicole  
Myers, Alexander Jacob  
Myers, Macy Lynn  
Myers, Zoe Nyree  
Naff, Alexander Joseph  
Napier, Kierstin Leigh  
Nartker, Thomas Charles  
Natalicio, Aaron David Casil  
Neick, Elizabeth Ann  
Netherton, Cortney Elise  
Neuner, Colin Edward  
Neuss, Emma Lea  
Nguyen, Destiny Thi  
Nguyen, Vivian Nhu  
Nickols, Kelly Lynn  
Noss, Robert William  
Ober, Austin Tyler  
O'Connell, Brittany-Ann Nicole  
O'Laughlin, Jason Cedric  
Olgeaty, Tyler James  
Olsen, Dillon Michael  
Ott, Emily Lauren  
Pabon, Gabriel Enrique  
Painter, Collin Robert  
Papageorgiou, Georgios  
Parks, Hunter Daniel  
Parks, Jedediah Nathaniel  
Parks, Jenna Nicole

Patel, Trusha P  
Patrick, Shelby Grace  
Paul, Sabrah Louise  
Pearson, Emily Marie  
Pennington, Andrew Michael  
Peredo, Brylisa Meshay Pangelinan  
Petering, Alyson Leigh  
Peterson, Alexander Daniel  
Peterson, Connor William  
Pezzot, Tyler Joseph  
Pfaffenbichler, Noah Patrick  
Pierce, Harmony Celia  
Pierce, Kelsey Victoria  
Poth, Kathryn Ann  
Pottle, Camryn Sue  
Pottle, Chelsea Delene  
Powderly, Kristen Lynne  
Prunest, Hayden Wayne  
Puterbaugh, Matthew Allen  
Quillen, Ryan Zebedee  
Rababah, Mays Mahmoud  
Ramesh, Viswanathan Iyer  
Rammel, Brooke Michelle  
Rase, Kristopher Anton  
Rayburn, Jacob Christopher  
Reeves, Jacob Clay  
Reichert, Madalyn Grace  
Reid IV, Robert Joseph  
Resch, Tahneia Ryleigh  
Rhone, Kiersten Nicole  
Richard, Brennon Scott  
Riekens, Matthew James  
Riley, Parker Dean  
Rine, Joshua Vance  
Rizer, Christopher Thomas  
Robbins, Claire Elizabeth  
Roberson, Zachary Dewayne  
Rollins, Jaila Anisha

Rose, Micah Savana  
Rost, Gabriella Marie  
Rostetter, Kyle Andrew  
Rowland, Logan Thomas  
Rudloff, Troy Russell  
Rue, Jeremiah Johnson  
Ruppert, Kaylie Grace  
Russell, Bailey Theodore  
Ryan, Nicholas Steven  
Sainz, Nolan Keith  
Salopek, Benjamin James  
Sanders, Kaelyn Marie  
Sandin, J'Dee Grace  
Santiago, Nathaniel Colton  
Schaefer, Jarod Nicholas  
Schaefer, Samuel Robert  
Schaeffer, Madelyn Marie  
Schafer, Abigail Rene  
Schlesinger, Dara Nicole  
Scott, Trenton Kenneth  
Sebastian, Susan Nicole  
Sen, Elif  
Seward, Kailey Marie  
Shade, Christopher Michael  
Sharritt, Dillon James  
Shawhan, Brianna Marie  
Sheikh, Ahmad Ijaz  
Shively, Megan Nicole  
Shuman, Lauren Marie  
Shurte, Rachael Mackenzie  
Siler, Joseph Michael  
Simonetti, Dominick Giovanni  
Slye, Melina Ruainne  
Smith, Amanda Kaitlyn  
Smith, Elijah Ray  
Smith, Isaac Edward  
Smith, Taylor Nicole  
Snider Jr., Mark Anthony

Somuk, Steven Edward  
Song, Jack Hua Xin  
Soong, Zhi Lik  
Sparks, Daniel Allen  
Sperber, Sarah Arlene  
Spiekermann, Brendyn Michael  
Staffan, Skyler Henry  
Stauffer, James Michael Kelly  
Steele, Megan Marie  
Stephenson, Michael James  
Stevens, Alexa Mareah  
Stewart, Justin Lee  
Stipich, John Mark  
Stoner, Samantha Marie  
Storar, Gabrielle Marie  
Strawser, Nathan Ryan  
Strawser, Nicholas Clinton  
Sullivan, Alexis Kirah  
Sweeney, Evan Christopher  
Swisher, Mary Noelle  
Szilva, Kristof Balint  
Takacs, Grace Carol  
Tamplin, Madison Paige  
Tarulli, Evan James  
Taylor, Caitlin Nicole  
Taylor, Emily Ann  
Terrell, Justin Lemyal  
Thomas, Caleb Alexander  
Thomas, Hannah Leigh  
Thomson, Alison Anne  
Thorsen, Grace Isabella  
Thurston, Nicholas Bryan  
Tiffany, Austin Michael  
Tirpack, Jillian Alexis  
Togliatti, Nicholas Michael  
Toney, Austin J.W.  
Toy, Lauren Ashley  
Trace, Conner Joseph



Tran, Nhi Kha  
Travers, Madailin Morgan  
Turner, Justine Blythe  
Turner, Rhiannon Caroline  
Tyler, Rose Catherine  
Tyree, Austin Joel  
Vallone, Isabella  
Valpey, Sydney Marie  
Vance, Kyle Robert  
Vanderpool, Victoria Devotis  
Vaughn, Kyra Young  
Vaughn III, Lonnie Dee  
Vo, Hien Lap  
Von Holle, Robert Joseph  
Vultee, Kristen Nicole  
Walling, Zoe Marissa  
Wallingford, Spencer Christian  
Walsh, Thomas Hunter  
Walters, Autumn Breanna  
Walters, Tyler Charles  
Wasson, Makensie Lynn  
Watkins, Nathaniel Alekzander  
Webb, Bailey Nicole  
Webster, Shannon Ruth  
Weiser III, Richard Charles  
Weiss, Zachary Daniel  
Welton, Shannon Marie  
Westphal, Jennifer Antonia  
Whitaker, Anthony Dale  
Whitlow, Ian Shawn Laurence  
Wiese, Elizabeth Anne  
Wiley, Hannah Elizabeth  
Wilkinson, Jacob Michael  
Willemsen, Amaya Fleur  
Williams, Alexis Julia  
Williams, Kenneth Jordan  
Wilson, Hunter Michael  
Wing, Zachary Charles

Winters III, James Anthony  
Wisniewski, Hailey Irene  
Wissman Jr., Eric Franklin  
Witt, Austin David  
Womble, Devon Wright  
Wood, Nicholas David  
Woodburn, Kyle Jeremiah Osman  
Woodruff, Sabra Kalli  
Woods, Carson J  
Worst, Jacob Christian  
Wourms, Hannah Elise  
Wright, Andrew James  
Wuebker, Wade Christopher  
Yerian, Kaleigh Dawn  
Yinger, John Alexander  
Young, Peyton Michael  
Young, Vincent Keith  
Youngblood, Keaira Shantel  
Yunker, Kerstin Marie  
Yowler, Jennah Claire  
Yu, Erin Szuman  
Zielazny, Ethan Hunter



**SERVICE PROVIDER CONTRACT  
DARK FIBER SERVICE  
Contract Number: MVBCS18-DF**

This agreement for the provision of unbundled Internet access and dark fiber service ("Agreement") is entered into as of this 29<sup>th</sup> day of March 2017, by and between **Miami Valley Educational Computer Association** ("Provider") and **Beavercreek City School District** ("Customer"), as verified by the signatures on the signature page below.

**RECITALS**

WHEREAS, Provider is a regional educational center organized by the State of Ohio to provide communications and other technology services, and;

WHEREAS, the Customer is an educational entity in the State of Ohio, and;

WHEREAS, the Provider through its technology center desires to provide to Customer and Customer desires to secure from Providers the services detailed in this Agreement;

WHEREAS, Provider, shall operate fiber optic communications system (the "System") within a certain geographical area (the "Service Area"); and

WHEREAS, Customer requires dark fiber for its business operations within the Service Area and such services can be provided on the spare capacity of Provider's System; and

WHEREAS, subject to the terms and conditions set forth below, Provider desires to lease dark fiber capacity over the System to Customer, and Customer desires to lease such facilities;

WHEREAS, the lease of dark fiber shall constitute an Indefeasible Right of Use (IRU), said dark fiber for the term of the lease.

**TERMS**

NOW THEREFORE, in consideration of the mutual agreements hereinafter set forth and for other good and valuable consideration, the parties hereto, intending to be legally bound, agrees as follows:

**I. LEASE FIBERS:**

Provider hereby leases to Customer on an exclusive basis two (2) strands of dark fiber ("Leased Fibers") on the routes described in EXHIBIT A attached hereto for the sole purpose of Customer supporting its business operations.

**II. DEFINITIONS:**

As used in this Agreement the following terms shall be defined as follows:

*"Fiber Service Provider"* shall mean the vendor sub-contracted by the Provider to provide support and maintenance for the contracted fibers.

*"Services"* shall mean all of the duties and ministrations pursuant to Article III and Exhibit A of this Agreement.

*"User"* shall mean a school or person authorized by a school to make use of the data services or equipment secured by Customer from Provider by this Agreement.

**III. TERM AND RENEWAL**

The initial term of this Agreement shall be ten (10) years, and thereafter shall renew for One (1) year terms unless otherwise negotiated by either party or by providing at least 90 days written notice prior to the expiration of the initial term or any renewal period. This Agreement may sooner terminate on (i) the date that Provider's (or its successors' or assigns') legal ability to operate the System in the Service Area either terminates or is legally impaired, or (ii) the date this Agreement terminates.

**IV. SERVICE**

Provider shall furnish Customer fiber access services as further described in attached Exhibit A.

**V. CHARGES AND PAYMENT**

Customer agrees to be solely responsible to Provider for all charges associated with the Services throughout the period of the Agreement as indicated in Schedule 1 and Chart A, regardless of the availability and/receipt of E-rate funding. The total Contract Sum to be paid by the District to the Provider, as provided herein, for the satisfactory performance and completion of the Work and all of the duties, obligations and

responsibilities of the Provider under this agreement and the other Contract Documents, including on-going service for a period of one hundred twenty (120) months will be one million eighty-five thousand and eighty DOLLARS (**\$1,085,080**) as defined in Schedule 1 Chart A. The Contract Sum includes all federal, state, county, municipal and other taxes imposed by law, including but not limited to any sales, use, and personal property taxes payable by or levied against the Provider on account of the Work or the materials incorporated into the Work. The Provider will pay any such taxes.

Payment of all invoices for Services provided by Provider under this Agreement shall be due and payable within 30 days of the invoice date. Late payments shall be subject to a service charge of one and one half percent (1 1/2%) of any and all unpaid balance per month unless expressly waived by the Provider in writing. Provider may, at its sole discretion, terminate or suspend the Services to any Customer whose payments are in arrears by more than sixty (60) days. Such suspension shall not be deemed a waiver of other legal or equitable rights the Provider may have for enforcement of payment. If the Provider suspends Services to Customer pursuant to this Section, Provider reserves the right to charge Customer a reconnection fee to cover the administrative cost of reconnection. The reconnection charge shall be in addition to any other amounts owed to Provider by Customer.

## **VI. USE OF FACILITIES**

Customer's use of the Leased Fiber shall be limited to supporting its business operations. Customer shall not use the Leased Fibers in violation of this Agreement, any law, rule, regulation or order of any governmental authority having jurisdiction, or any franchise, license, agreement or certificate related to the System or Provider's franchises, unless the validity thereof is being contested in good faith and by appropriate proceedings (but only so long as such proceedings and Customer's use of the Leased Fibers does not, in Provider's reasonable opinion, involve any risk of the sale, forfeiture, or loss of the System, franchises, pole attachment or conduit agreements, or any part thereof or any interest therein). Customer shall not do or permit anything to be done with respect to the Leased Fibers that would invalidate or conflict with any insurance policies maintained by Provider or Customer covering the Leased Fibers.

Customer shall have the right to interconnect the Leased Fibers to Customer's network at the pre-existing splice points and such other points as are mutually agreed upon at Customer's sole cost and expense (even if splicing performed by Provider). If Provider is utilized to interconnect the Leased Fibers, Customer agrees to compensate Provider at a charge of Provider's cost, plus fifteen percent (15%).

## **VII. WARRANTIES AND LIMITATIONS ON LIABILITY AND INDEMNIFICATION**

A. Provider shall be liable to Customer for failure to provide Services, but only if such failure(s) is due to the negligence of Provider and not excused by either of the following: 1) any damages incurred as a result of the errors, omissions or negligence of Customer, its personnel, employees, agents or users; 2) failure caused by acts of God, winds, fires, landslide, floods, droughts, famines, acts of public enemies, insurrection, military action, sabotage, riots, or civil disturbances, failure of a utility or utility type service which is essential to the Provider's Service or other event(s) not reasonably within the control of the Provider.

B. Customer may utilize the Services provided for educational and educational administrative related activities only. Provider warrants to manage network availability so that the full stated bandwidth of each and every connection specified in this agreement and paid for by Customer shall be available to Customer at every connection point to Provider on a constant basis, as if exclusive, subject to the exceptions below, with none of Customer's paid connectivity being used by others or Provider and network availability to Customer maintained as if a permanent physical or virtual circuit connected Customer's sites. Where the Services provided include access to the Internet networks, Provider does not warrant that the functions of the Internet network will meet any specific Customer or other user requirements, or that Services provided will be error-free or uninterrupted; nor shall Provider be liable for any indirect, incidental, special or consequential damages sustained in connection with the use, operation, or inability to use the Provider Services by Customer or its users. Further, Customer understands and agrees that Provider will exercise no control over the information that Customer uses and users may transmit and access as a result of the provision of Services by Provider and that, therefore, Customer will make no claim against Provider for the Internet service uses, including transmission, downloading or uploading of information that is offensive, a violation of the law, or the actional violation of others' rights. Unless special arrangements are made and appended to this Agreement, Provider will not routinely monitor Customer's activities or pupil access to any of the interconnected systems. Any filters or screening devices are limited to those in existence at the date of this Agreement or for which Provider subsequently installs. Provider is not under any duty to install or modify filters or screening programs. Provider does not warranty the accuracy or appropriateness of any information contained in the interconnected systems. Some material contained in the interconnected systems may be inappropriate for school aged pupils.

C. Services: Provider represents and warrants that all Services provided to Customer pursuant to this Contract shall be performed by competent personnel, with professional diligence and skill, consistent with industry standards, and will conform in all material respects to the specifications and requirements set forth in the Contract. To the extent that Customer, either directly or through its agents, permits access to the interconnected computer

system(s) of the Internet through Provider's Services, Customer assumes full responsibility and agrees to hold Provider harmless for any and all access to and usage of information contained on the interconnected computer system(s) of the Internet.

- D. Limitation on Liability. Under no circumstances will officers, employees, board members, or agents of either party be personally liable for any obligations or claims arising out of or related to this Agreement.
- E. Provider reserves the right to discontinue Customer's access to the Provider's Service and/or seek other legal or equitable relief for use of the Services that Provider deems to be in violation of the rules and regulations of the State Board of Education or any other state or federal agency; or in violation of this Agreement; or violate state or federal law; or are uncivil. For purposes of this Agreement, uncivil conduct includes, but is not limited to: 1) transmitting offensive or harassing statements; 2) developing and/or transmitting offensive or unlawful graphics; 3) transmitting sexual or ethnic slurs explicitly or as part of a joke; 4) soliciting or encouraging others to engage in sexual, offensive or unlawful acts; or 5) permitting or encouraging unauthorized access to the Provider's network and public networks including unauthorized access to the Internet.
- F. Customer understands and agrees that Provider shall have no responsibility for the accessing or transmitting of offensive or unlawful information by Customer or Customer's users, interference or unlawful access to others' information or networks, or other offensive or unlawful activity in which Provider's Service is used.
- G. Although Provider does not have a duty to monitor Customer or its Users' transmissions, it shall not be prohibited from so monitoring.

## VI. PROPERTY

- A. All written procedures and similar items utilized or developed in connection with this Agreement are the property of Provider. Customer hereby waives any rights whatsoever with respect to the property of Provider.
- B. All Provider-owned equipment ("Service Equipment") shall irrevocably and under all circumstances remain with Provider and its designee, and Customer will protect Provider's rights, title and interest therein against all persons. Customer's interest in the Services and Service Equipment is limited to possession and use thereof on the premises.

## VII. CONFIDENTIALITY OF INFORMATION

- A. Provider shall exercise reasonable ordinary care in preserving and protecting the confidentiality of information and materials furnished by Customer.
- B. Except as required by law, Provider agrees not to disclose any materials, information, or other data relating to Customer's operations, to other individuals, corporate entities, districts, or governmental agencies, without prior written consent from Customer.
- C. Except as required by law, Customer agrees not to disclose any information or documentation obtained from Provider.

#### **VIII. NOTICES**

- A. All notices permitted or required to be given to either of the parties to this Agreement shall be in writing and shall be deemed given or delivered when: (a) delivered by hand or (b) mailed, if sent by regular mail or other express delivery service (receipt requested), in each case to the appropriate addresses set forth below (or to such other addresses as the party may designate by notice to the other party hereto):

- 1. If to Provider:

Name: Miami Valley Educational Computer Association  
Address: 330 East Enon Road  
City/State/Zip: Yellow Springs Oh, 45387  
Phone: 937-767-1468  
Facsimile: 937-767-1793

- 2. If to Customer:

Name: Beavercreek City School District  
Address: 3040 Kemp Rd.  
City/State/Zip: Beavercreek, Ohio 45431  
Phone: 937-426-1522

#### **B. GENERAL PROVISIONS**

- a. **Assignment.** Neither party may assign this Agreement without the written consent of the other party, which the non-assigning party may withhold in its sole discretion.

- b. Waiver, Discharge, etc.** This Agreement may not be released, discharged, changed or modified in any manner, except by an instrument in writing signed by both parties. The failure of either party to enforce at any time any of the provision(s) of this Agreement shall not be construed to be a waiver of any provision(s), nor in any way to affect the validity of this Agreement or any part hereof or the right of either party hereto to enforce each and every such provision. No waiver of any breach of this Agreement shall be held to be a waiver of any other or subsequent breach. Furthermore, the term of any purchase order, invoice or like document issued in conjunction with the Service to be provided herein shall not serve to add to or modify the terms of this Agreement.
- c. Captions.** The captions in this Agreement are inserted only as a matter of convenience and as a reference, and in no way define, limit or describe the scope or intent of this Agreement or any of the provisions hereof.
- d. Rights of Persons Not Parties.** Nothing contained in this Agreement shall be deemed to create rights in persons not parties hereto.
- e. Severability.** If any provision of this Agreement or the application thereof to any persons or circumstances shall, for any reason or to any extent, be held invalid or unenforceable, the remainder of this Agreement and the application of such provision to such other persons or circumstances shall not be affected thereby, but rather shall be enforced to the greatest extent permitted by law.
- f. Entire Agreement.** The Contract Documents shall constitute the entire agreement between the parties with respect to the subject matter hereof and shall supersede all previous negotiations, commitments and writing with respect to such subject matter. The Contract Documents consist of the Service Provider Contract, E-Rate Application Form 470, and any other documents specifically agreed by the parties to be included in the Contract Documents.
- g. Counterparts.** This Agreement may be executed in several counterparts, all of which taken together shall constitute one single agreement between the parties hereto.
- h. Construction.** This Agreement and its validity, interpretation and effect shall be construed in accordance with and governed by the laws of the State of Ohio. The parties have participated jointly in the negotiation and drafting of this Agreement. If any ambiguity or question of intent or interpretation arises, this Agreement shall be construed as if drafted jointly by the parties and no presumption or burden of proof shall arise favoring any party by virtue of authorship of any specific provisions of the Agreement. When used in this Agreement, the word "including" shall mean including



without limitation. Unless the context requires otherwise, any reference to the masculine, feminine and neuter genders include one another.

- i. **Compliance with Law.** Each party agrees to comply with all governmental laws and regulations applicable to the Services contemplated by this Agreement. Customer agrees to provide such written evidence of the approval of this Agreement as may be required by law.
- j. **Fully Understand and Freely Enter.** The undersigned hereby acknowledge that they have read and understand the foregoing. The parties to this Agreement also acknowledge that the execution of this Agreement is a free and voluntary act, done in belief that the Agreement is fair and reasonable. Finally, the parties acknowledge that they have had the right and opportunity to consult with and obtain the advice of independent legal counsel of the parties' own choosing in the negotiation and execution of this Agreement.
- k. **Modification.** No modification or waiver of any of the terms of this Agreement or of any other Contract Documents will be effective against a party unless set forth in writing and signed by or on behalf of a party, which in the case of the District will require the signature of the Board President and Treasurer with respect to modifications which increase the Contract Sum or alter the scope of the work or the District's Designated Representative with respect to other modifications. Under no circumstances will forbearance, including the failure or repeated failure to insist upon compliance with the terms of the Contract Documents, constitute the waiver or modification of any such terms. The parties acknowledge that no person has authority to modify this Agreement or the other Contract Documents or waive any of its or their terms, except as expressly provided in this paragraph.
- l. **Law, Jurisdiction and Venue.** All questions regarding the validity, intention or meaning of this Agreement or any modifications of it relating to the rights and obligations of the parties will be construed and resolved under the laws of the State of Ohio. Any suit which may be brought to enforce any provision of this Agreement or any remedy with respect hereto shall be brought in the Common Pleas Court, Clark County, Ohio, and each party hereby expressly consents to the jurisdiction and venue of said court.
- m. **Termination in event of breach.** Customer may terminate this Contract in the event that Provider breaches any provision of this Contract and Provider fails to cure such breach within seven (7) days after Customer provides notice of such breach to Provider. Such termination shall be without prejudice to Customer's rights and remedies, including without limitation Customer's right to be indemnified by the Provider. Customer

expressly reserves all other remedies with Customer may have at law or in equity or otherwise under the Contract Documents.

By signing below, Signatory of Customer ("Signatory") certifies authorization to sign on behalf of Customer and certifies having read, understood and agreed to the terms of this Agreement, including the provisions of the attached exhibits which are hereby incorporated herein by reference. Signatory certifies that all information provided by Customer in connection with this Agreement is true and accurate. If Customer is a Board of Education of a school district (a political subdivision of the State of Ohio), Signatory certifies that this Agreement has been approved by formal resolution of its Board of Education; if Customer is another educational entity, Signatory certifies that the Agreement has been approved by formal action of its Board.

IN WITNESS WHEREOF, the parties have executed this Agreement to be effective on the date first set forth above.

CUSTOMER:

Beavercreek City School District

Printed name of Customer

\_\_\_\_\_  
Signature of Officer or Manager for the Customer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed name of Officer or Manager for Customer

\_\_\_\_\_  
Signature of School Board President (Public Schools Only)

\_\_\_\_\_  
Date

PROVIDER:

Miami Valley Educational Computer Association

Printed name of Provider

\_\_\_\_\_  
Signature of Officer or Manager for the Provider

\_\_\_\_\_  
Date

Thor Sage

\_\_\_\_\_  
Printed name of Officer or Manager for the Provider

## EXHIBIT A

### DARK FIBER SERVICES

This exhibit is hereby made part of the Internet Access Services Agreement (the "Agreement") entered between Miami Valley Educational Computer Association ("Provider") and Customer, as these terms are defined in the Agreement. The following additional terms and conditions apply to the Agreement.

Services will be rendered for the period of the Agreement, unless otherwise stated below. Any additional services will be billed monthly as incurred.

#### 1. Services

The Services provided and their attendant costs are set forth on Schedule 1 attached hereto and incorporated herein by reference.

#### 2. Installation Charges

Customer agrees to pay Provider for any installation costs, if incurred, as a result of providing Services to Customer and as set forth on Schedule 1.

#### 3. Provider's Obligations

- a) Provider will provide sufficient training of Customer's personnel to permit Customer to perform all functions and procedures associated with the Internet Access connection.
- b) Provider will plan and coordinate all activities incidental to the implementation of the Internet access connection.
- c) Provider will own and assume all responsibilities for the equipment and facilities which provide physical Internet access system up to and including the router included in any Internet access connection.

#### 4. Customer's Obligations

- a) Customer will assume all responsibilities for all local area networks (LAN) connected to a fiber connection. These responsibilities include, but are not limited to, Customer-owned communications equipment/cabling, LAN software, and LAN hardware.

- b) Customer will provide surge suppression for all devices either directly or indirectly connected to the network access connection. The surge suppression must meet UL1449 rating.
- c) Customer will make its personnel and records available to the extent necessary to facilitate the planning, training and implementation process of the Internet access connection.
- d) Customer will provide Provider with appropriate and sufficient space and electrical power to facilitate the Internet access connection installation.
- e) Customer agrees not to resell any network services provided by Provider.

**5. Performance and Maintenance.**

(a) Provider's subcontractor shall maintain the System and the Leased Fibers, so that at all times the Leased Fibers perform as designed and within manufactured specifications. Inspection and maintenance of the fiber optic components of the System shall be conducted by Provider or its subcontractors. Maintenance may be performed at regularly scheduled periods or during emergency periods. Customer shall at all times cooperate with Provider and shall make Customer facilities and the Leased Fiber available for Provider's performance of maintenance on the System and the Leased Fibers.

(b) Provider shall be responsible for the costs associated with scheduled maintenance of the System and Leased Fibers. If while conducting this maintenance, Provider discovers, in its sole discretion, that damage to the System or Leased Fibers has occurred as a result of actions of the Customer, then the Customer shall compensate the Provider for the necessary repairs to the System or Leased Fibers. Provider shall perform such maintenance on a time-and-materials basis at the rates then in effect at the time services are performed.

(c) In the event that there is critical failure or outage of fiber continuity for any lit fiber on the System, Provider shall, within four (4) hours after receiving a report of any such failure, interruption, or impairment, have personnel on-site who shall take corrective measures in the following order of preference:

1. All fibers identified as public safety or 911 services-related shall be repaired first.
2. All fibers identified as critical healthcare facility services-related shall be repaired second.
3. All fibers identified as critical community services-related shall be repaired third.
4. All fibers identified as priority by contract shall be repaired fourth.
5. All others active fibers shall be repaired fifth.
6. All non-active fibers shall be repaired last.

(d) Fibers within the System that are not in use at the time of the reported failure or are otherwise deemed non-critical by the Provider shall be scheduled for repair or corrective measures within Seventy-Two (72) hours after receiving a report of failure, interruption or impairment.

6. Relocation of the Facilities.

a) Customer recognizes that, from time to time, Provider may elect or be required to relocate the Leased Fibers. Whether such relocation is for the convenience of Provider or is a requirement by law or existing contract or by loss of right-of-way, Provider shall be solely responsible for all costs incurred to relocate the Leased Fibers. Provider shall use commercially reasonable efforts to effect any relocation in a manner that shall not cause any material interruption to Customer's use of the Leased Fibers.

7. Condemnation and Casualty.

(a) Condemnation. If all or any portion of the Leased Fibers are taken for any public or quasi-public purpose by any lawful power or authority by the exercise of the right of condemnation or eminent domain, Customer shall be entitled to terminate this Agreement with respect to the Leased Fibers affected. In such event, both parties shall be entitled to participate in any condemnation proceedings to seek to obtain compensation by either joint or separate awards for the economic value of their respective interests in the Leased Fiber and shall equitably share any awards as their economic interests appear.

(b) Casualty. If all or any portion of the Leased Fibers are made inoperable and beyond feasible repair due to a Casualty or other Force Majeure Event, Customer shall be entitled to terminate this Agreement with respect to the Leased Fibers affected by such casualty or other event. In such event, both parties shall be entitled to seek to recover the economic value of their respective interests in the Leased Fibers (i) under any insurance policy carried by either party or any third party, or (ii) in either joint or separate actions, from any third party which may be legally responsible for causing such casualty. The parties shall equitably share any recoveries as their economic interests appear. This section shall not apply to any short-term failure, interruption or impairment that, based upon an assessment of the Provider, can be repaired.

8. Network Monitoring. Provider will provide and/or utilize network monitoring tools in order to achieve early diagnosis of issues relating to connectivity across leased infrastructure. However, these monitors will be reliant upon consistent and dependable operation of the equipment that will be utilized by the customer. Customer will be required to provide SNMP access credentials to the provider for monitoring.

**SCHEDULE 1**

**SUMMARY OF COSTS**

This exhibit is hereby made a part of the Agreement by and between **Miami Valley Educational Computer Association** (Provider) and **Beavercreek City School District**.

Services will be rendered for the period of the Agreement, unless otherwise stated below.

Provider will construct and maintain a network interconnecting 9 district sites with two strands of dark fiber-optics and will provide 10gb basic conduit access to the Internet for the period of the Agreement.

Prior to the completion of construction and installation of fiber to Customer, Provider will utilize a third-party bandwidth service provider for the provision of a minimum of 1 GB of Internet access for all sites at a monthly charge of \$22,902. Provider will construct and install fiber to Customer with the goal of providing long-term lower-cost direct service to Customer over provider-owned fiber.

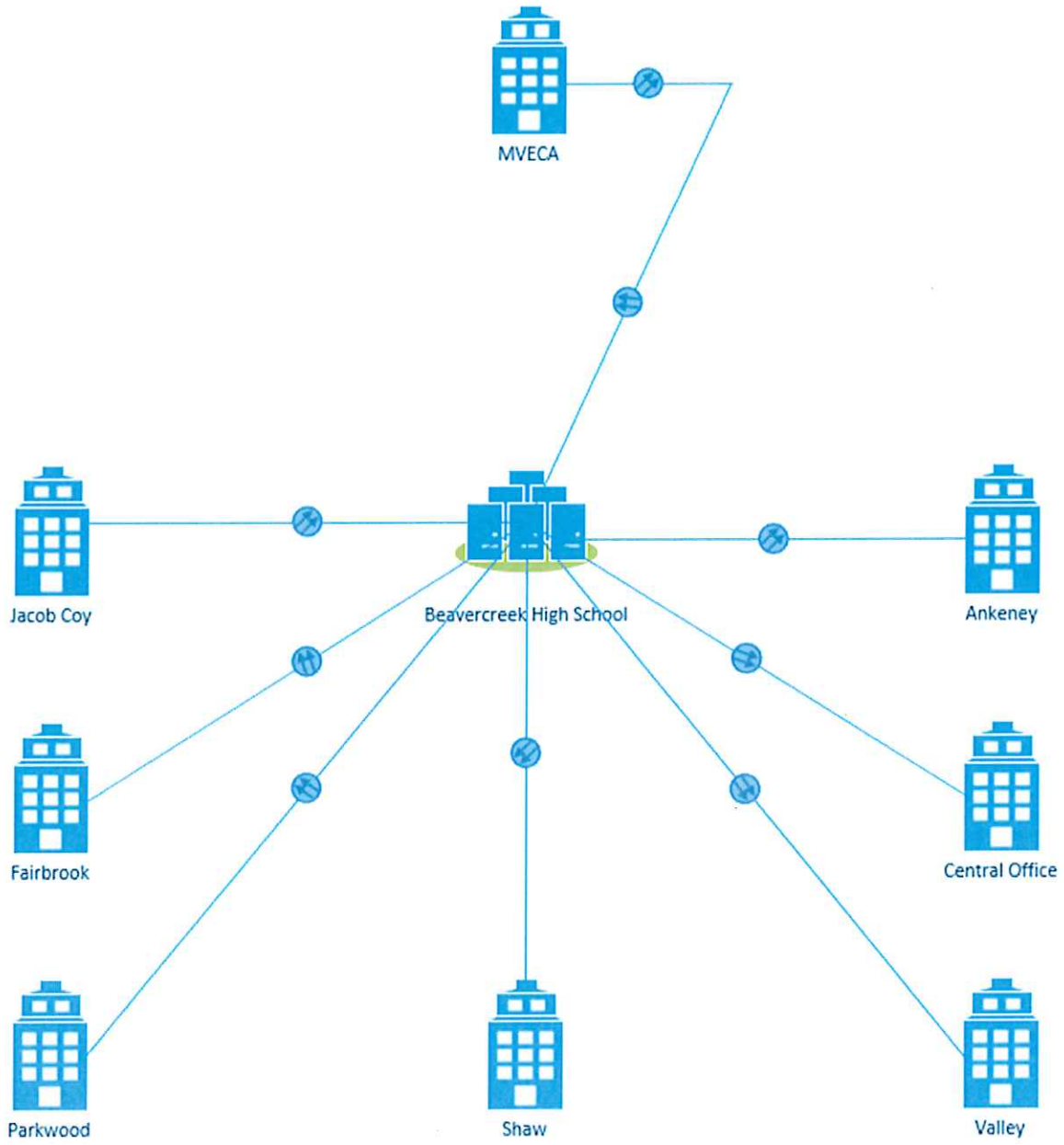
**Upon completion of the Fiber installation** Provider will charge a one-time, non-recurring fee of \$687,640.00 for construction and installation of the fiber. Charges can be assessed through the federal E-rate program, assuming funding approval.

July 1st, 2017 to June 30th, 2027

SPIN: 143025801	Monthly	Annually	One-time Construction
Dark Fiber Service to all Sites w/ 10gig conduit access to Internet- 120 month term	\$3,312.00	\$39,744.00	\$687,640.00

As a reminder, this Agreement is not contingent upon approval for E-rate funding.

Exhibit A



## Beavercreek City Schools / Curriculum Department

To: Paul Otten, Superintendent                      Board of Education Members  
 From: JASON ENIX  
 RE: 201 Summer School  
 Date: May 16, 2017

Based on the Third Grade Reading Guarantee, it is required that Beavercreek City Schools offer intervention for students who do not pass the grade 3 AIR test. I recommend we offer summer school for grades K-5 in English Language Arts and Math. In addition to summer school for grades K-5, I recommend that we offer summer school for grades 6-8 and 9-12. Below are the recommended fees and schedules for the 2017 summer program.

State Mandated Intervention		
Course	Fee	Dates
Grade 3 Reading Achievement	\$ 0	July 17 - August 4, 2017 Trebein Elementary
Grades 9-12 Ohio Graduation Test	\$ 0	June 12 – June 23, 2017 Testing: June 19 - June 23, 2017 Beavercreek High School
Elementary		
Course	Fee	Dates
Grades K-5 English Language Arts/Math	\$ 150	July 17 - August 4, 2017 Trebein Elementary
Middle School		
Course	Fee	Dates
Grades 6-8 ELA, Math, Science, Social Studies (subject to change depending on enrollment)	\$150	July 17- August 4, 2017 Coy Middle School
High School		
Beavercreek Residents		
Course	Fee	Dates
1 Credit Course	\$180	June 5 – July 14, 2017
1/2 Credit Course	\$100	Full term - 6 weeks Half term - first 3 weeks
Grad Point Program		
Beavercreek Residents		
Course	Fee	Dates
1 Credit Course	\$180	June 5– June 23, 2017
1/2 Credit Course	\$100	Lab will be open 8:00 a.m. until 12:00 p.m.
Out of District		
Course	Fee	Dates
1 Credit Course	\$230	June 5 - July 14, 2017
1/2 Credit Course	\$125	Full term - 6 weeks Half term - first 3 weeks