

BEAVERCREEK CITY SCHOOLS
Board of Education Meeting
15 March 2017
6:30 p.m.
Beavercreek Board/Administration Building

A G E N D A

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PLEDGE OF ALLEGIANCE**
- IV. PRESENTATIONS**
 - A. Auditor of State Award with Distinction-Mr. Joe Braden
 - B. School Spotlight-Parkwood Elementary-Mrs. Sue Bamford
- V. FIVE MINUTE RECESS**
- VI. APPROVAL OF AGENDA AS PRESENTED**
- VII. BOARD REPORTS**
- VIII. QUESTIONS AND/OR COMMENTS FROM THE PUBLIC**
- IX. RECOGNITION**
 - A. Robert Dick – Retirement/Transportation – Mr. Deron Schwieterman
- X. APPROVAL OF THE MEETINGS HELD**
 - A. Minutes for February 2017 Board of Education Meetings p. 1
February 16, 2017 Regular Board Meeting
- XI. FINANCIAL REPORTS REQUEST**
 - A. February 2017 Financial Reports p. 30
 - B. February 2017 Donated Items p. 46

DRAFT

XII. NEW BUSINESS

- A. Employment, Salary Changes, Leaves of Absence, Terminations, Job Descriptions p. 47
- B. Approval of Beavercreek City Schools 2018-2019 School Year Calendar p. 52
- C. Approval of Greene County ESC Contract for FY 2018 Services p. 53
- D. Approval of Type IV Reimbursement p. 57
- E. Approval of Pre-School Tuition Rates for School Years: 17-18, 18-19, 19-20 p. 58
- F. Approval of NEOLA Policy Updates (presented 2-16-17) p. 59

XIII. ANNOUNCEMENTS

- A. Spring Break - March 27-31, 2017
- B. Good Friday No School and All Offices Closed - April 14, 2017
- C. Professional Development Day No School - April 17, 2017
- D. Board of Education Meeting - April 20, 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.

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, February 16, 2017 at the Board of Education/Administration building. Board President, Ms. Rigano, called the meeting to order at 6:33 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. Awarding of Veteran Diploma to Mr. Stephen M. Cukovecki-Mr. Jeff Jones, BHS Principal**

Jeff Jones, the principal of Beavercreek High School was present to speak in honor of and to present to Mr. Cukovecki his high school diploma. Mr. Cukovecki introduced his wife, family, and friends who were in attendance of his graduation. Mr. Cukovecki shipped out two weeks before graduation to serve in the Vietnam War. The ceremony for graduation occurred and Mr. Jones presented to Mr. Cukovecki his Beavercreek City Schools' diploma, mortarboard, gown and tassel.

President of the Beavercreek Alumni Association, Ryan Rushing, presented to Mr. Cukovecki class of 1967 a plaque stating his honorary lifetime membership for courageous and dedicated service to the United States of America in defending our country during the Vietnam War and the United States Marine Corps and representing the Beavercreek Alumni with distinction and honor.

Mr. Cukovecki expressed his gratitude and received a huge round of applause along with a standing ovation.

B. School Spotlight-Jacob Coy Middle School-Mr. Shaun Kelly, Principal

Shaun Kelly, Principal of Jacob Coy Middle School took to the podium and thanked the board for the opportunity to speak of the wonderful things happening at Coy Middle School and that there are some non-academic programs occurring at the Coy Middle School. One of these programs is the Trebein Tutoring Program.

Mr. Kelly proceeded to present Ms. Liz Driver and Ms. Allison Wolf to the board as the creators and coordinators of the Trebein Tutoring program. Ms. Driver spoke of the program, which consists of created 2013 when both schools Coy Middle School and Trebein Elementary opened for services. Lisa Walk, the principal of Trebein Elementary reached out asking if it would be possible to have students from Coy tutor struggling Trebein students. From this, the Tutoring club formed with the help of Ms. Drive and Ms. Wolf.

At this point during the presentation, the speaking passed to Ms. Wolf, who suggested watching the video presentation before further discussion.

The video shared the following:

- Students selected
- Must fill out an application
- Receive teacher recommendations/referrals
- Submit a paragraph as to why they want to become a tutor
- The expectations are for the students to be good role models
- The younger students form positive bonds with the older students

Ms. Wolf spoke of some of the things that the middle school students working with the elementary students do such as working on sight words, be a reading buddy, or go over math facts. The middle school students also help the elementary teacher/s by grading papers, organize things, whatever a teacher may need help with in the classroom as well, whether peer assistance or such by the older students.

It continues to be a good experience for both the middle and elementary students, and staff.

The upcoming School Spotlights are as follows:

March 16, 2017 – Parkwood Elementary School
April 20, 2017 – Main Elementary School
May 18, 2017 – Shaw Elementary School

C. Board Interview with Student Ambassadors

Students took the place of Board Members in their seats at the front of the boardroom and were encouraged to share their experience of the board. The students were encouraged to answer questions set before them.

A dialog took place to share opinions and views regarding the school district.

V. FIVE MINUTE RECESS

VI. RECOGNITION OF RETIREMENTS – DERON SCHWEITERMAN – RESOLUTION # 2017-18

Judy Croft-retirement /Fairbrook Special Needs Assistant-Mr. Deron Schwieterman

Mr. Schwieterman recognized Ms. Judy Croft, Special Needs Assistant, Fairbrook Elementary School with the following resolution:

At the meeting of the Beavercreek Board of Education held on Thursday, February 16, 2017 the following resolution was adopted:

WHEREAS, the Beavercreek Board of Education has received notification of the retirement of Judy Croft and

WHEREAS, the Board of Education wishes to publicly recognize and Mrs. Croft for her outstanding contribution during her twenty-eight (28 years of dedicated service to the Beavercreek Schools and community, and

WHEREAS, through her efforts the quality of support rendered the District's students, staff and administration, in the performance of the School's missions, has been greatly enhanced, and ok

WHEREAS, Mrs. Croft, leaves an outstanding professional and personal record which will serve as an exemplary model for all that follow, and

WHEREAS, her presence, influence and contribution have helped to make our schools a better place.

HEREFORE BE IT RESOLVED that the Beavercreek Board of Education does hereby accept, with regret, the retirement resignation of Judy Croft and does publicly express to her its sincere appreciation for her outstanding career in our schools and wish her health, happiness and a long, active and contented retirement.

VII. APPROVAL OF AGENDA AS PRESENTED – RESOLUTION #2017- 19

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

Ms. Arnold seconded the motion.

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

Motion carried 5-0

VIII. BOARD REPORTS

A. Greene County Career Center-Mr. Nels

Mr Nels spoke regarding the aviation initiative and the potential need for facility development. Part of this discussion is that currently within the Ohio School Facility Commission there is not legislation to support building new facilities at Career Centers. A small fraction of current money has been ear marked for re-modernization but not new building. Working diligently with legislatures it appears that legislation is close to being included in the Ohio Governor's new budget to allow pursuit for this development.

He thanked the Board for their support and particularly Mr.Otten on the positive feedback for the collaboration with the career center and the collaboration for the entire county.

IX. QUESTIONS AND/OR COMMENTS FROM THE PUBLIC

- A. Julia DiNapoli –649 Brookmeade Court, Beavercreek, OH 45434 – Spoke regarding -Sub Teacher Pay-questions as to reinstatement amounts from prior to cuts and the variance between payment of other districts and Beavercreek City Schools.

X. APPROVAL OF MEETINGS HELD – RESOLUTION #2017-20

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

- A. Minutes for January 2017 Board of Education Meetings
January 12, 2017 Organizational Meeting
January 12, 2017 Hearing on the Tax Budget Meeting
January 12, 2017 Regular Board Meeting
January 30, 2017 Special Meeting/Board Retreat

Mr. Taylor seconded the motion.

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

Motion carried 5-0

XI. FINANCIAL REPORTS REQUEST – RESOLUTION #2017-21

Beavercreek City Schools' Treasurer, Penny Rucker, spoke to the district being on target with collections and are expenditures. The financials continue to be in alignment with the five-year forecast.

Ms. Arnold made a motion to consider the recommendation of the Treasurer to approve the November 2016 financial reports.

A. January 2017 Financial Reports

SEE NEXT PAGE(S)

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

	Monthly Estimate	Monthly Actual	Monthly Difference	Year to Date Estimate	Year to Date Actual	Year to Date Difference
Beginning Cash Balance	25,107,990	24,893,514	-214,476	27,769,569	27,769,569	0

Receipts:

	Monthly Estimate	Monthly Actual	Monthly Difference	Year to Date Estimate	Year to Date Actual	Year to Date Difference	% of Total
From Local Sources							
Real Estate Tax	0	2,158,000	2,158,000	27,301,090	29,289,564	1,988,474	67.25%
Personal Tangible	0	0	0	873,781	843,348	-30,433	1.94%
Proceeds from Sale of Notes	0	0	0	0	0	0	0.00%
Other Local	279,434	65,095	-214,339	1,956,038	1,542,772	-413,266	3.54%
From State Sources							
Foundation Program	1,117,532	1,277,336	159,805	7,822,721	8,125,571	302,851	18.66%
Rollback and Homestead/TPP Reimb	0	0	0	3,364,192	3,219,160	-145,032	7.39%
From Federal Sources							
Public Law 874	0	0	0	0	0	0	0.00%
Other Federal	0	0	0	0	0	0	0.00%
Non-Operating Receipts	2,677	2,992	315	290,144	533,824	243,680	1.23%
Total Receipts	1,399,643	3,503,423	2,103,781	41,607,966	43,554,239	1,946,274	100.00%
Receipts Plus Cash Balance	26,507,633	28,396,937	1,889,304	69,377,535	71,323,808	1,946,274	4.68%


Expenses

Salaries and Wages	3,753,294	3,729,326	-23,968	29,226,350	28,862,916	-363,434	58.30%
Fringe Benefits	1,513,328	1,585,043	71,715	11,122,940	11,392,377	269,437	23.01%
Purchased Services	710,000	754,359	44,359	5,490,692	5,720,192	229,500	11.55%
Materials, Supplies and Books	210,763	134,599	-76,164	1,475,339	1,416,564	-58,775	2.86%
Capital Outlay	13,589	104,705	91,117	95,120	240,076	144,957	0.48%
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	271,942	-4,797	1,937,173	1,874,720	-62,453	3.79%
Total Expenditures	6,477,712	6,579,974	102,262	49,347,614	49,506,845	159,231	0.32%
Ending Cash Balance	20,029,921	21,816,963	1,787,042	20,029,921	21,816,963	1,787,042	100.00%

Months elapsed in FY	7
Total Projected Expenditures	\$84,069,799
Spent to Date	\$49,506,845
% Spent	58.89%
% of FY Elapsed	58.33%

Beavercreek City Schools
Monthly Financial Reports – January 2017

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




Executive Summary – Financial Reporting
For the Month of January 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.




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

- ✓ Real Estate Taxes collected fiscal year-to-date total \$29,289,564 which is in alignment with fiscal year projected receipts.
- ✓ Our current tax base is stable and growing steady. This is showing recovery from the recessionary impacts in the last few years.
- ✓ We are anticipating to ask for new levy money in probably 2018 for collection in 2019 per our five year forecast...stay tuned. It does depend largely on how the state funds our district in the next couple of years on how well we are able to "make ends meet" with what we have already in place.
- ✓ It will also depend on how much housing growth we see in the next couple of years and if we are adding students.




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

	Monthly Estimate	Monthly Actual	Monthly Difference
Real Estate Tax	\$0	\$2,158,000	\$2,158,000
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$27,301,090	\$29,289,564	\$1,988,474



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

- ✓ State Foundation funding of \$1,277,336 was collected this month. To date, we are \$302,851 (or 3.7%) 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 next school year's enrollment, along with other state variables like our property wealth in relation to the wealth of other districts and our personal income in relation to other districts. The state uses these types of variables to determine a State Share Index (SSI).)
- ✓ We will continue to monitor these changes in funding closely. We have updated our Five Year Forecast to reflect the additional funds to date.




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

	Monthly Estimate	Monthly Actual	Monthly Difference
State Foundation	\$1,117,532	\$1,277,336	\$159,805
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$7,822,721	\$8,125,571	\$-145,032




Executive Summary – Financial Reporting
For the Month of January 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.




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

- ✓ Salaries and wages as of January are coming in under projections by approximately \$-363k.
- ✓ Fringe benefits as of the month of January came in over projections by approximately \$269k.
- ✓ These expenditures will ebb and flow from month-to-month as we monitor them to be sure they are in compliance with the five year forecast.




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

	Monthly Estimate	Monthly Actual	Monthly Difference
Salaries & wages	\$3,753,294	\$3,729,326	\$-23,968
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$29,226,350	\$28,862,916	\$-363,434




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

	Monthly Estimate	Monthly Actual	Monthly Difference
Fringe Benefits	\$1,513,328	\$1,585,043	\$71,715
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$11,122,940	\$11,392,377	\$269,437



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

- ✓ Purchased Services costs of \$754,359 this month-to-date and came in over projections of \$229,500 fiscal-to-date.
- [The charter and voucher payments, which are strictly pass-thru payments, comprised approximately \$223 thousand (30%) of the purchased services costs in January...
- ✓ Materials, Supplies and Books to date came in under projections by about \$-58,775.
- ✓ Capital Outlay to date came in over projections by about \$144,957.




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

	Monthly Estimate	Monthly Actual	Monthly Difference
Purchased Svcs.	\$710,000	\$754,359	\$44,359
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$5,490,692	\$5,720,192	\$229,500



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

	Monthly Estimate	Monthly Actual	Monthly Difference
Materials, Supplies	\$210,763	\$134,599	-\$76,164
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$1,475,339	\$1,416,564	-\$58,775



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


	Monthly Estimate	Monthly Actual	Monthly Difference
Capital Outlay	\$13,589	\$104,705	\$91,117
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$95,120	\$240,076	\$144,957



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

Expenditures:


- ✓ Expenditures are over projections by about \$159,231 or 0.32%.
- ✓ We continue monitoring these expenditures to determine that our spending plan is still in proper alignment.



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

Expenditures


	Monthly Estimate	Monthly Actual	Monthly Difference
Total Expenditures	\$6,477,712	\$6,579,974	\$102,262
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$49,347,614	\$49,506,845	\$159,231



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

Expenditures:

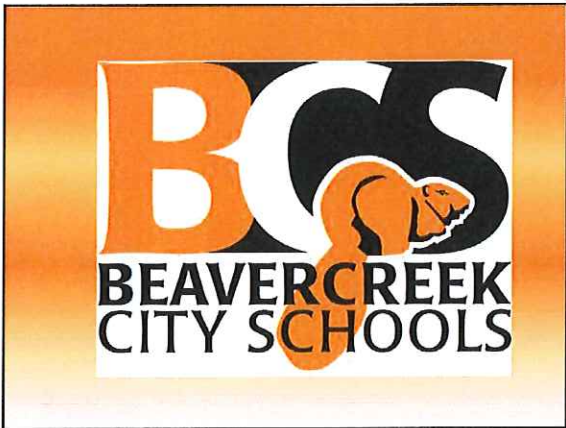
- ✓ As of January, we are close to being in alignment with budgeted expenditures, 58.33% of the fiscal year has elapsed and we have spent 58.89% of the annual budget. Our cash-flow is slightly positive based on the cash advance we got in January. We are within projected cash flow.
- ✓ We did have \$529,807 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.



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

Ending Cash Balance	Monthly Estimate	Monthly Actual	Monthly Difference
	\$20,029,921	\$21,816,963	\$1,787,042
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$20,029,921	\$21,816,963	\$1,787,042





BCSD BANK RECONCILIATION					
January 2017					
					2/8/17
					4:24 PM
Bank Statement Balances:					
	Chase - Operating (Concentration Acct.)				4,527,727.62
	US Bank - Meeder Money Market				477,631.95
	US Bank - Meeder Investments				23,331,145.50
	Chase- High Yield Savings				15,014.61
	STAR Ohio				6,416,111.04
	STAR Plus				0.00
	PNC Bank - Money Market Savings				914,896.14
	Self-Insured Worker's Compensation				58.67
	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	
	Total Bank Balances:				35,702,485.53
Adjustments:					
	Outstanding Checks (Operating)				(248,168.89)
	Outstanding Checks (Payroll)				(109,136.16)
	Outstanding Checks (Worker's Comp)				(58.67)
	Outstanding Vcard Payments (CPS)				130,680.21
	VCARD ACH in Transit				-
	VCARD Expired				-
	Interest - Chase Operating				-
	Interest - Meeder Investments				(17,710.47)
	Interest - Chase High Yield Savings				(1.05)
	Interest - STAR Ohio				(5,745.04)
	Interest - STAR Plus				-
	Interest - PNC Bank				(73.91)
	CBS amount in Accumulator				(122.00)
	U.S. Treasury Direct in Accumulator				0.00
	Monthly Analysis Charge - PNC Bank				37.25
	Meeder Monthly Investment Fee				1980.02
	Returned Payroll ACH				(35.21)
	eSERS ACH - Merchants				3.00
	Total Adjustments:				(248,350.92)
Adjusted Bank Balances:					
					35,454,134.61
Fund Balances per Board Books:					
					35,454,134.61
Variance					
					0.00

BEAVERCREEK CITY SCHOOL DISTRICT					
INVESTMENT INCOME					
January 2017					
INVESTMENT INCOME:					
Bank				Amount	Receipt Code
US Bank - Meeder - MM			Variable	0.00	001-1410-0000
US Bank - Meeder - Investment			Variable	41,996.62	001-1410-0000
US Bank - Meeder - Prem./Disc.			Variable	0.00	001-1410-0000
US Bank - Meeder - Gain/(Loss)			Variable	(24,286.15)	001-1410-0000
Chase - High Yield Savings			0.05%	1.05	001-1410-0000
Star Ohio			0.79%	5,745.04	001-1410-0000
Star Plus			0.50%	0.00	001-1410-0000
PNC Bank - Business Money Market			0.05%	73.91	001-1410-0000
TOTAL INVESTMENT INCOME				\$ 23,530.47	
INVESTMENT INCOME DISTRIBUTION:					
Fund	Fund Balance	Rate		Amount	Receipt Code
Food Service Fund	457,951.49	0.10%		38.16	006-1410-0000
Dayton Islamic	55,391.23	0.10%		4.62	401-1410-9517
St. Luke	45,403.15	0.10%		3.78	401-1410-9617
Carroll HS	132,571.14	0.10%		11.05	401-1410-9717
Bright Beginnings	3,044.53	0.10%		0.25	401-1410-9917
CWN - Beavercreek	13,971.96	0.10%		1.16	401-1410-9817
				\$ 59.02	
General Fund Interest Distribution				\$ (59.02)	001-1410-0000
RECEIPT #	J. Mitman				
POSTED	J. Mitman				

-- Options Summary --

Summary or Detail Report? (S,D) S
Output file: 0117FINSUMMS.TXT
Type: CSV
Print options page? (Y,N) Y
Report heading: BCSD - CLOSE JANUARY 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-FEB-2017 08:31:42.81

Beavercreek Board of Education Meeting

February 16, 2017

Date: 02/03/2017
Time: 8:31 am

Beavercreek City Schools
Financial Report by Fund
BCSD - CLOSE JANUARY 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	3,503,423.60	43,554,238.55	6,579,974.81	49,506,842.73	21,816,964.95	2,244,777.37	19,572,187.58
TOTAL FOR Fund 002 - BOND RETIREMENT:							
4,710,644.79	268,000.00	3,875,862.50	0.00	6,116,117.35	2,470,389.94	0.00	2,470,389.94
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
4,524,025.53	85,000.00	1,357,903.72	146,063.12	2,207,089.79	3,674,839.46	635,916.55	3,038,922.91
TOTAL FOR Fund 004 - BUILDING:							
90,666.41	0.00	0.00	0.00	11,528.00	79,138.41	79,138.41	0.00
TOTAL FOR Fund 006 - FOOD SERVICE:							
500,362.36	172,609.09	1,216,174.60	215,045.53	1,258,585.47	457,951.49	313,733.80	144,217.69
TOTAL FOR Fund 007 - SPECIAL TRUST:							
11,424.82	0.00	3,952.77	0.00	1,800.00	13,577.59	0.00	13,577.59
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
919,591.66	26,673.90	376,166.71	23,143.40	415,841.23	879,917.14	70,352.48	809,564.66
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
466,714.62	29,233.66	190,749.19	16,411.98	156,942.05	500,521.76	65,600.52	434,921.24
TOTAL FOR Fund 019 - OTHER GRANT:							
7,499.13	150.00	6,225.00	0.00	1,500.00	12,224.13	0.00	12,224.13
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
12,725.00	3,420.00	13,565.95	1,969.11	24,024.79	2,266.16	0.00	2,266.16
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
854,061.57	564,435.45	4,523,147.01	583,591.77	4,608,613.97	768,594.61	0.00	768,594.61
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
2,678,001.14	1,214,997.06	7,720,648.19	1,003,931.93	6,802,615.37	3,596,033.96	732.00	3,595,301.96
TOTAL FOR Fund 027 - WORKMANS COMPENSATION-SELF IN							
580,355.86	15,841.63	122,210.74	6,801.46	103,540.86	599,025.74	73,838.82	525,186.92
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
167,641.14	3,711.05	115,484.59	16,228.23	78,073.90	205,051.83	41,674.20	163,377.63
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
409,483.67	23,575.60	473,539.90	51,520.01	389,479.13	493,544.44	120,132.96	373,411.48
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
311,387.80	24.35	548,053.96	67,836.18	609,059.75	250,382.01	96,690.64	153,691.37

16

Beavercreek Board of Education Meeting

February 16, 2017

Date: 02/03/2017
Time: 8:31 am

Beavercreek City Schools
Financial Report by Fund
BCSD - CLOSE JANUARY 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
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	8,100.00	0.00	0.00	8,100.00	0.00	8,100.00
TOTAL FOR Fund 452 - SCHOOLNET PROFESS. DEVELOPME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 459 - OHIO READS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 460 - SUMMER INTERVENTION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 466 - STRAIGHT A FUND:	0.00	4,426.71	20,143.59	27,935.25	20,143.59	357,986.01	378,129.60
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN	0.00	2,931.93	15,889.26	17,845.38	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	153,229.26	115,936.83	903,640.85	115,936.83	29,974.25	145,911.08
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

17

Beavercreek Board of Education Meeting

February 16, 2017

Date: 02/03/2017
Time: 8:31 am

Beavercreek City Schools
Financial Report by Fund
BCSD - CLOSE JANUARY 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	8,380.40	25,222.86	5,977.00	31,199.86	5,977.00-	0.00	5,977.00-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
0.00	54,004.51	272,700.83	35,698.63	308,399.46	35,698.63-	42.50	35,741.13-
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	1,865.77	9,567.99	2,107.15	11,675.14	2,107.15-	695.70	2,802.85-
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	30,421.21	61,509.26	1,257.56	67,257.82	1,257.56-	53,047.39	54,304.95-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	0.00	433,403.29	29,919.75	624,715.42	191,312.13-	500.00	191,812.13-
GRAND TOTALS:							
44,022,932.41	6,166,355.18	65,715,525.77	8,925,514.16	74,284,323.57	35,454,134.61	4,184,833.60	31,269,301.01

Beavercreek City School District Portfolio Comparison



12/31/2016

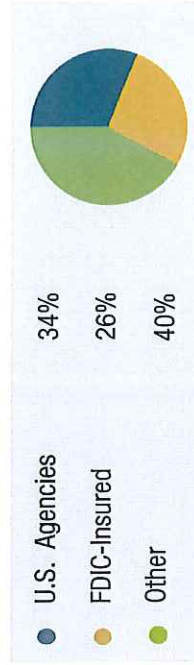
Duration Diversification

	PERCENTAGE	DOLLAR AMOUNT
0-1 year	42%	\$10,054,691
1-2 years	10%	\$2,484,000
2-3 years	19%	\$4,488,356
3-4 years	20%	\$4,786,000
4-5 years	8%	\$1,980,000
		\$23,793,047

Portfolio Statistics

Weighted Average Maturity	1.90 years
Weighted Average Yield	1.43%
Annualized Interest Income	\$340,451

Portfolio Allocation



1/31/2017

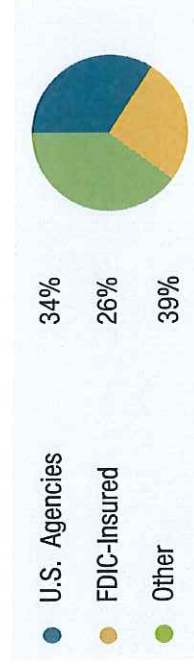
Duration Diversification

	PERCENTAGE	DOLLAR AMOUNT
0-1 year	45%	\$10,816,422
1-2 years	7%	\$1,738,000
2-3 years	19%	\$4,488,356
3-4 years	20%	\$4,786,000
4-5 years	8%	\$1,980,000
		\$23,808,777

Portfolio Statistics

Weighted Average Maturity	1.95 years
Weighted Average Yield	1.49%
Average Annual Interest Income	\$349,577

Portfolio Allocation



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: 01/31/2017 Settle Date

CASH ACCOUNTS¹

PAR	TYPE	COUPON	MATURITY DATE	SETTLE DATE	ORIGINAL PRINCIPAL ²	PURCHASE YLD	NOTE/CALL FEATURE	US Bank	1/31/2017	DAYS TO MATURITY
477,632	MMK	0.170%	2/1/17	1/31/17	477,631.95	0.170%				1

SECURITIES

PAR	TYPE	COUPON	MATURITY DATE	SETTLE DATE	ORIGINAL PRINCIPAL ²	PURCHASE YLD	NOTE/CALL FEATURE	SAFEKEEPING	BALANCES AS OF ¹	DAYS TO MATURITY
650,000	CP	0.000%	02/10/17	05/19/16	645,323.79	0.899%	BANK TOKYO-MITS	US Bank		10
249,000	CD - Bkrd	1.100%	03/24/17	09/25/14	249,000.00	1.100%	FLUSHING BANK - Monthly Interest	US Bank		52
1,500,000	CP	0.000%	04/04/17	07/11/16	1,488,096.24	1.092%	CREDIT AGRICOLE CIB NY	US Bank		63
400,000	CP	0.000%	05/05/17	08/10/16	396,218.22	1.297%	ABBAY NATL TREASURY	US Bank		94
1,560,000	CP	0.000%	05/05/17	08/10/16	1,560,653.31	1.266%	NATVIS NY	US Bank		94
250,000	CP	0.000%	06/23/17	09/28/16	247,748.06	1.236%	ING FUNDING LLC	US Bank		143
400,000	CP	0.000%	06/23/17	09/28/16	396,156.66	1.316%	BANK OF TOKYO-MITS	US Bank		143
350,000	CP	0.000%	06/30/17	07/30/16	346,730.90	1.277%	TOYOTA MOTOR CORP	US Bank		150
245,000	CD - Bkrd	1.000%	07/28/17	11/04/16	248,000.00	1.000%	EVERBANK - Semi-Annual Interest	US Bank		178
455,000	CP	0.000%	07/28/17	11/07/16	450,293.28	1.431%	CREDIT SUISSE NEW YORK	US Bank		178
210,000	CP	0.000%	10/02/17	01/13/17	207,852.17	1.431%	CREDIT SUISSE NEW YORK	US Bank		178
1,200,000	CP	0.000%	10/02/17	01/13/17	1,188,472.00	1.349%	CANADIAN IMPERIAL	US Bank		244
1,600,000	CP	0.000%	10/04/17	01/13/17	1,584,394.67	1.359%	DEXIA	US Bank		244
600,000	CP	0.000%	10/06/17	01/13/17	593,948.50	1.395%	BANK OF TOKYO-MITS	US Bank		248
248,000	CD - Bkrd	1.100%	10/24/18	07/24/15	249,000.00	1.100%	BANK OF NORTH CAROLINA - Monthly Interest	US Bank		248
249,000	CD - Bkrd	1.100%	01/24/18	07/24/15	249,000.00	1.100%	FIRST CITRUS BANK - Monthly Interest	US Bank		358
248,000	CD - Bkrd	1.300%	01/30/18	01/30/15	248,000.00	1.300%	AMERICAN EXP CENT - Semi-Annual Interest	US Bank		364
249,000	CD - Bkrd	1.200%	06/18/18	06/17/16	249,000.00	1.200%	WELLS FARGO BANK-Semi-Annual Interest	US Bank		503
248,000	CD - Bkrd	1.400%	07/30/18	07/29/15	248,000.00	1.400%	DOLLAR BANK FSB - Semi-Annual Interest	US Bank		503
249,000	CD - Bkrd	1.400%	07/30/18	07/30/15	249,000.00	1.400%	NORTHERN BK&T - Quarterly Interest	US Bank		545
247,000	CD - Bkrd	1.850%	09/19/18	09/19/14	247,000.00	1.850%	GE CAPITAL BANK - Semi-Annual Interest	US Bank		545
249,000	CD - Bkrd	1.650%	09/25/18	09/25/14	249,000.00	1.650%	AMERICAN BK - Monthly Interest	US Bank		566
247,000	CD - Bkrd	1.650%	09/26/18	09/26/14	247,000.00	1.650%	INVESTORS BK - Semi-Annual Interest	US Bank		602
249,000	CD - Bkrd	1.700%	09/28/18	09/28/14	249,000.00	1.700%	ENERBANK USA - Monthly Interest	US Bank		605
470,000	FNMA	1.300%	03/15/19	03/11/16	470,000.00	1.300%	9/15/16 Quarterly	US Bank		779
595,000	FPCS	1.280%	03/21/19	03/19/16	595,000.00	1.280%	3/21/17 Continuous	US Bank		779
247,000	CD - Bkrd	2.100%	09/17/19	09/17/14	247,000.00	2.100%	GOLDMAN SACHS BANK USA - Semi-Annual Interest	US Bank		959
247,000	CD - Bkrd	2.150%	09/17/19	09/17/14	247,000.00	2.150%	DISCOVER BK - Semi-Annual Interest	US Bank		959
247,000	CD - Bkrd	2.150%	09/17/19	09/17/14	247,000.00	2.150%	SALLIE MAE BANK - Semi-Annual Interest	US Bank		959
247,000	CD - Bkrd	2.100%	09/18/19	09/19/14	247,000.00	2.100%	AMER EXP FSB - Semi-Annual Interest	US Bank		961
249,000	CD - Bkrd	2.100%	09/19/19	09/19/14	249,000.00	2.100%	BMW BK - Semi-Annual Interest	US Bank		961
249,000	CD - Bkrd	2.100%	09/23/19	09/22/14	249,000.00	2.100%	COMENITY CAP BK - Monthly Interest	US Bank		965
248,000	CD - Bkrd	1.300%	10/07/19	10/06/16	248,000.00	1.300%	ALLY BANK-Semi annual Interest	US Bank		979
249,000	CD - Bkrd	1.300%	10/07/19	10/07/16	249,000.00	1.300%	FIRSTBANK PUERTO RICO-Monthly Interest	US Bank		979
250,000	FNMA	1.300%	10/28/19	10/28/16	250,000.00	1.300%	4/28/17 Quarterly	US Bank		1,000
248,000	CD - Bkrd	1.500%	10/30/19	10/30/15	248,000.00	1.500%	FIRST BUSINESS BANK - Semi-Annual Interest	US Bank		1,002
247,000	CD - Bkrd	2.000%	10/31/19	10/31/14	247,000.00	2.000%	SYNCHRONY BANK - Semi-Annual Interest	US Bank		1,003
758,000	FNMA	1.500%	11/26/19	12/07/16	757,355.70	1.530%	CIT BANK - Semi-Annual Interest	US Bank		1,029
247,000	CD - Bkrd	2.000%	05/28/20	05/28/15	247,000.00	2.000%	CAPITAL ONE NA - Semi-Annual Interest	US Bank		1,213
247,000	CD - Bkrd	2.300%	07/29/20	07/29/15	247,000.00	2.300%	12/9/16 Quarterly	US Bank		1,215
780,000	FHLC	1.500%	06/08/20	09/08/16	780,000.00	1.500%	12/9/16 Quarterly	US Bank		1,311
247,000	CD - Bkrd	2.200%	09/23/20	09/23/15	247,000.00	2.200%	BARCLAYS BANK - Semi-Annual Interest	US Bank		1,316
1,100,000	FHLMC	1.500%	10/19/20	10/19/16	1,100,000.00	1.500%	4/28/17 Quarterly	US Bank		1,357
1,165,000	FNMA	1.500%	10/28/20	10/28/16	1,165,000.00	1.500%	5/25/17 Quarterly	US Bank		1,366
1,000,000	FNMA	1.800%	11/25/20	11/30/16	1,000,000.00	1.800%	12/27/16 Quarterly	US Bank		1,394
960,000	FNMA	1.800%	09/02/21	09/02/16	960,000.00	1.800%	2/24/17 Quarterly	US Bank		1,583
270,000	FHLS	2.000%	11/24/21	11/30/16	270,000.00	2.000%	2/24/17 Quarterly	US Bank		1,758
750,000	FHLS	2.070%	11/24/21	11/30/16	750,000.00	2.070%	2/24/17 Quarterly	US Bank		1,758

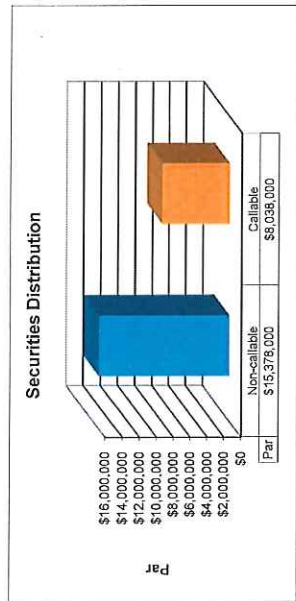
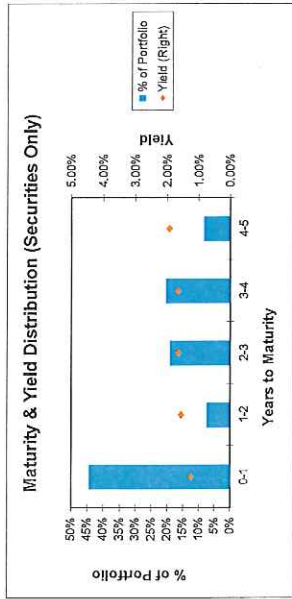
TOTALS	PAR	ORIGINAL PRINCIPAL	WTD MATURITY	WTD YIELD
CASH ACCOUNTS ¹	\$ 477,632	\$ 477,631.95	1	0.17%
SECURITIES	\$ 23,416,000	\$ 23,331,145.50	712	1.49%
TOTAL	\$ 23,893,632	\$ 23,808,777.45	696	1.47%

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

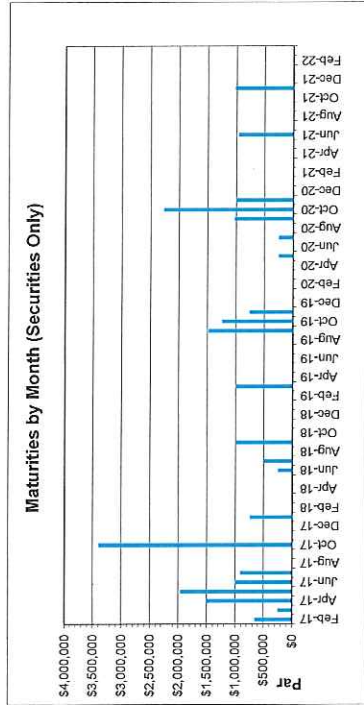
This report prepared for: PENNY RUCKER



BEAVERCREEK CITY SCHOOL DISTRICT
Consolidated Investment Portfolio
As of: 01/31/2017 Settle Date



Asset Class	Par	%
Cash Equivalents	\$477,632	2.0%
Cash Equivalents	\$477,632	2.0%
US Treasury	\$0	0.0%
US Treasury	\$0	0.0%
Agencies	\$5,038,000	33.6%
FFCB	\$535,000	2.2%
FHLB	\$1,020,000	4.3%
FHLMC	\$1,880,000	7.9%
FNMA	\$4,603,000	19.3%
GNMA	\$0	0.0%
Certificates of Deposit	\$6,198,000	25.9%
CD	\$6,198,000	25.9%
Other	\$9,180,000	38.4%
BA	\$0	0.0%
CP	\$9,180,000	38.4%
Other	\$0	0.0%
Grand Total	\$23,693,632	100.0%



¹ 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.
² Does not include accrued interest, if any, paid at time of purchase.

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B. January 2017 Donated Items

<u>DONOR</u>	<u>ITEM/GIFT RECEIVED BY</u>	<u>ITEM DONATED</u>
Barnes & Noble	CMS/English Department Fund	\$ 47.10
Bob Evans	BHS/Peer Listening	\$ 51.00
Bower, Tami	CMS/Principal's Activity Fund	\$ 100.00
Campbell, Tim & Vicki	BHS/Scholarship Fund	\$ 100.00
City Barbeque	BHS/Student Council Fund	\$ 28.05
Coy Middle School PTO	CMS/Principal's Activity Fund	\$ 3,000.00
Easter, Dale	BHS/All-Star Dance Team	\$ 150.00
Miller, Rosemary	Ankeney Middle School	Drum Pad and Stand
Potbelly Sandwich Works	BHS/Student Council Fund	\$ 295.00
School Specialty Furniture	Beavercreek High School	Table

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

XII. NEW BUSINESS – RESOLUTION #2017-22

Ms. Arnold made a motion to consider the recommendation of the Superintendent to approve the January 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.

Franklin, Tracy Non-Licensed, Non-Employee	Assistant Middle School Track & Field Coach Scale 8 Step 1 - 0 Years Longevity Credit (L-0)
Geilenfeldt, Margaret Non-Licensed, Non-Employee	Assistant Varsity Lacrosse Coach - Boys Scale 5 Step 1 - 0 Years Longevity Credit (L-0)
Genatempo, Vanessa Non-Licensed, Non-Employee	High School Musical Choreographer Scale 11 Step 1 - 0 Years Longevity Credit (L-0)
Harshbarger, Amy Ferguson Hall	High School Spring Intramurals Scale 10 Step 3 - 2.5 Years Longevity Credit (L-0)
Kochensparger, Jonathan Beavercreek High School	High School Musical Art & Scenery Director Scale 11 Step 1 - 0.5 Years Longevity Credit (L-0)
Krull, Hannah Licensed, Non-Employee	Assistant Middle School Track & Field Coach Scale 8 Step 1 - 0 Years Longevity Credit (L-0)
Moore, Jeffrey Non-Licensed, Non-Employee	Assistant Middle School Track & Field Coach Scale 8 Step 1 - 0 Years Longevity Credit (L-0)
Pence, Matthew Non-Licensed, Non-Employee	Head Freshman Volleyball Coach - Boys Scale 7 Step 1 - 0 Years Longevity Credit (L-0)

2016-2017 Home Instruction Tutors \$24.43 per Hour

Hagood, Sheila	Nicholaisen, Craig
Loudenslager, Jennifer	Osenbaugh, Angie

2016-2017 Substitute Nurses \$86 per Day

Blaschak, Kimberli	Jenkins, Donna
--------------------	----------------

2016-2017 Substitute Teachers \$86 per Day

Bach, Kinzi	Gray, Adrienne	Riggins, Jessica
Boucher, Charles	Hous, Colena	Schindler, Jamie
Calhoun, Stephanie	Jenkins, Donna	Stephenson, Gary
Crain, Brittney	Molnar, Tammy	Walusiak, Adam

STARBASE - Wright Patterson Air Force Base - Not Paid with District Funds, January 26- June 30, 2017

Quigley, Diane Instructor	\$15,484.00
Carnako, Gail Part-Time Instructor	\$150.00 per Day, 65 Days
Harney, Angela Part-Time Instructor	\$150.00 per Day, 65 Days
Nandrasy, Morgan Part-Time Instructor	\$150.00 per Day, 70 Days

ADJUSTMENTS

McCormick, Allison Shaw Elementary School	Grades 4-5 Department Head Scale 8 Step 1 - 0 Years Longevity Credit (L-0)
Pierce, Ashley Licensed, Non-Employee	Assistant Middle School Track & Field Coach (Full Assignment) Scale 8 Step 2 - 1 Year Longevity Credit (L-0)

TERMINATIONS

TEACHER

Hager, Kelley Coy Middle School	English Resignation, Personal Effective May 31, 2017
Tallman, Ashley Shaw Elementary School	Title One Resignation, Personal Effective May 31, 2017

STARBASE

Apisa, Carolyn	STARBASE Instructor Resignation, Personal Effective January 25, 2017
----------------	--

SUPPLEMENTALS

Pierce, Ashley Licensed, Non-Employee	Assistant Middle School Track & Field Coach (1/2 Assignment) Resignation to Accept Full Assignment Effective January 24, 2017
--	---

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

CORRECTION
LEAVE OF ABSENCE

Absher, Judith
Bus Driver
Transportation Department

Effective November 14, 2016 – January 30, 2017
49 Unpaid Days
Correction – Should be January 12, 2017 (.33 Day) and
January 13-30, 2017 (.66 Days)

EMPLOYMENT
Building/Office Assistant

Miller, Julie
Building/Office Assistant
Coy Middle School
(Replacement)

Effective January 23, 2017
Base Contract 2017
Step 4/L-0/BCSD 0 Years Exp.
\$17.15/hr.

Driver Trainee

Jones, Angela

Norris, Elisha

Special Needs Assistant (Instructional)

Frederick, Sydney
Special Needs Assistant (Instructional)
Preschool

Effective February 15, 2017
Leave-Fill Contract
Step 1/L-0/BCSD 0 Years Exp.
\$16.78/hr.

Substitute – Building/Office Assistant

Harper, Samantha

McQuade, Amanda

Substitute – Bus Driver

Norris, Elisha

Substitute - Courier

Majusick, John

Substitute - Custodian

Majusick, John

Substitute – IMC Tech.

Bowling, Ann

Substitute – Registered/Practical Nurse

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Blaschak, Kimberli

Jenkins, Donna

Substitute – Secretary

Harper, Samantha

McQuade, Amanda

Substitute – SN Assistant (Instructional)

Cumberland, Anne
Thompson, Deloris

Harper, Samantha

Soine, Allison

Substitute – Student Nutrition

Harvey, Jennifer

Substitute – Teacher Assistant

Cumberland, Anne

EXTENDED TIME – ALICE TRAINING – Hours Worked & Reported – February 17, 2017

Bishop, Kim
Tester, Terri

Lucas, Donna
Yamamoto, Christine

Steeley, Cindy

LEAVE OF ABSENCE

Absher, Judith
Bus Driver
Transportation Department

Effective January 31, 2017 – March 10, 2017
28 (.66) Unpaid Days

Mackie, Crystal
Bus Driver
Transportation Department

Effective February 9, 2017 - .5 Unpaid Day
February 24, 2017 – 1 Unpaid Day
February 27, 2017 – March 1, 2017 – 3 Unpaid Days

McSwiney, Jodi
Student Nutrition
Beavercreek High School

Effective February 23, 2017 – March 9, 2017
11 Unpaid Days

Trimbach, Patricia
Bus Driver
Transportation

Effective September 13-20, 2017
6 Unpaid Days

PROMOTION

Dufresne, Jennifer
From: Services Clerk Step 12/L-0 @ St. Luke Elementary
To: Secretary Step 6/L-0 @ Central Office
(Replacement)

Effective February 1, 2017

\$25.15/hr.

Hall, Anna Effective February 1, 2017
From: SN Assistant (Instructional) Step 1/L-0 @ Coy MS
To: Study Hall Monitor Step 4/L-0 @ Coy MS \$17.15/hr.
(Replacement)

TERMINATION

Beers, LaVonna Special Needs Assistant (Instructional) Valley Elementary	Effective February 15, 2017 Beavercreek 14 Years Resignation
Coy, Keri Special Needs Assistant (Transportation) Transportation Department	Effective February 3, 2017 Beavercreek 4 Years Resignation
Croft, Judy Special Needs Assistant (Instructional) Fairbrook Elementary	Effective February 28, 2017 Beavercreek 28 Years Retirement
Krueger, Howard Special Needs Assistant (Instructional) Main Elementary	Effective February 3, 2017 Beavercreek 0 Years Resignation

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

XIII. SUPERINTENDENTS REPORT

A. First Reading of Neola Policy Updates – no vote. To be read, and voted upon at March Board Meeting.

XIV. ANNOUNCEMENTS

- A. Professional Development Day – No School – February 17, 2017
- B. President's Day – No School/Office Closed – February 20, 2017
- C. Ending of Third Grading Period – March 10, 2017
- D. Board of Education Meeting – March 16, 2017 @ 6:30 p.m. in the Board/Administration Building

XV. BOARD MEMBER COMMENTS

- A. Ms. Arnold – Happy to be here.
- B. Mr. Taylor – Great to see all the great things happening at Beavercreek City Schools. Spoke of the benefit of having two schools next to each other; which allows for a venue for education of a child reaching a child, Student Ambassadors are unrecognized stakeholders in the system. Having the Student Ambassadors have an opportunity to say what is important to them is a great asset.
- C. Ms. Hunt – Awesomeness of having the veteran recognition. Pleased to see the Student Ambassadors be able to be part of meeting and to hear their feedback. This helps remind the Board Members why we are here.
- D. Mr. Morrison – Spoke of his pleasure of seeing Mr. Cukovecki receive recognition. Also, of the Student Ambassadors and what a great program. Winding down winter sports. Boys' basketball is 9-11 and 4th place, girls' basketball is 14-8, second place, wrestling doing very well, Swimming is doing great, boys bowling is 10-4 and 1st place, girls bowling 13-1 and 1st place, and Academic Teams have a 7-0 perfect record and are in 1st place.
- E. Ms. Rigano - March 2, 3 & 4 is the Weekend of Jazz so get your tickets. She enjoyed how the kids spoke of their teachers.

XVI. EXECUTIVE SESSION – RESOLUTION #2017-23

- 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).

Mr. Morrison made the motion to enter Executive Session at 8:20 p.m. Ms. Hunt seconded the motion.

Mr. Morrison made the motion to exit Executive Session at 8:46 p.m. Ms. Hunt seconded the motion

XVII. ADJOURNMENT

There being no further business, Mr. Taylor moved to adjourn the meeting at 8:47 p.m. Ms. Arnold seconded the motion.

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

Motion carried 5-0

We do herby certify the above to be correct.

PRESIDENT

TREASURER

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

	Monthly Estimate	Monthly Actual	Monthly Difference	Year to Date Estimate	Year to Date Actual	Year to Date Difference
Beginning Cash Balance	20,029,922	21,816,963	1,787,041	27,769,569	27,769,569	0

Receipts:

From Local Sources

							% of Total
Real Estate Tax	17,955,226	15,973,000	-1,982,226	45,256,317	45,262,564	6,247	74.48%
Personal Tangible	0	0	0	873,781	843,348	-30,433	1.39%
Proceeds from Sale of Notes	0	0	0	0	0	0	0.00%
Other Local	279,434	113,142	-166,292	2,235,472	1,655,914	-579,558	2.72%

From State Sources

Foundation Program	1,117,532	1,129,119	11,588	8,940,252	9,254,690	314,438	15.23%
Rollback and Homestead/TPP Reimb	8,820	0	-8,820	3,373,012	3,219,160	-153,852	5.30%

From Federal Sources

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

Non-Operating Receipts	1,356	-133	-1,489	291,500	533,691	242,191	0.88%
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Total Receipts	19,362,368	17,215,128	-2,147,240	60,970,334	60,769,367	-200,967	100.00%	-0.33%
Receipts Plus Cash Balance	39,392,289	39,032,091	-360,198	88,739,903	88,538,936	-200,967		

Expenses

Salaries and Wages	3,753,294	3,858,607	105,313	32,979,644	32,721,523	-258,121	58.39%	
Fringe Benefits	1,651,449	1,599,921	-51,528	12,774,389	12,992,298	217,909	23.19%	39.71%
Purchased Services	818,000	650,280	-167,720	6,308,692	6,370,472	61,780	11.37%	
Materials, Supplies and Books	210,763	162,903	-47,860	1,686,102	1,579,467	-106,635	2.82%	
Capital Outlay	13,589	6,733	-6,856	108,708	246,809	138,101	0.44%	
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	250,478	-26,261	2,213,912	2,125,198	-88,714	3.79%	


Total Expenditures	6,723,833	6,528,922	-194,911	56,071,447	56,035,767	-35,680		-0.06%
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Ending Cash Balance	32,668,456	32,503,169	-165,287	32,668,456	32,503,169	-165,287	100.00%	
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Months elapsed in FY	8
Total Projected Expenditures	\$84,083,989
Spent to Date	\$56,035,767
% Spent	66.64%
% of FY Elapsed	66.67%

Beavercreek City Schools
Monthly Financial Reports – February 2017

Financial Re-Cap for:
 Board of Education Meeting
 March 15, 2017




Executive Summary – Financial Reporting
For the Month of February 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.




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

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


✓ Each month we will look at:

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




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

- ✓ Real Estate Taxes collected fiscal year-to-date total \$45,262,564 which is in alignment with fiscal year projected receipts.
- ✓ Our current tax base is stable and growing steady. This is showing recovery from the recessionary impacts in the last few years.
- ✓ We are anticipating to ask for new levy money in probably 2018 for collection in 2019 per our five year forecast...stay tuned. It does depend largely on how the state funds our district in the next couple of years on how well we are able to "make ends meet" with what we have already in place.
- ✓ It will also depend on how much housing growth we see in the next couple of years and if we are adding students.




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

	Monthly Estimate	Monthly Actual	Monthly Difference
Real Estate Tax	\$17,955,226	\$15,973,000	\$-1,982,226
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$45,256,317	\$45,262,564	\$6,247



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

- ✓ State Foundation funding of \$1,129,119 was collected this month. To date, we are \$314,488 (or 3.4%) 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.



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

Receipts


	Monthly Estimate	Monthly Actual	Monthly Difference
State Foundation	\$1,117,532	\$1,129,119	\$11,588
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$8,940,252	\$9,254,690	\$314,438



**Executive Summary – Financial Reporting
For the Month of February 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.



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

Expenditures:

- ✓ Salaries and wages as of February are coming in under projections by approximately \$-258k.
- ✓ Fringe benefits as of the month of February came in over projections by approximately \$218k.
- ✓ These expenditures will ebb and flow from month-to-month as we monitor them to be sure they are in compliance with the five year forecast.



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

	Monthly Estimate	Monthly Actual	Monthly Difference
Salaries & wages	\$3,753,294	\$3,858,607	\$105,313
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$32,979,644	\$32,721,523	\$-258,121




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

	Monthly Estimate	Monthly Actual	Monthly Difference
Fringe Benefits	\$1,651,449	\$1,599,921	\$-51,528
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$12,774,389	\$12,991,298	\$217,909




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

- ✓ Purchased Services costs of \$650,280 this month-to-date and came in over projections of \$61,780 fiscal-to-date.
- [The charter and voucher payments, which are strictly pass-thru payments, comprised approximately \$237 thousand (36%) of the purchased services costs in February...
- ✓ Materials, Supplies and Books to date came in under projections by about \$-106,635.
- ✓ Capital Outlay to date came in over projections by about \$138,101.




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

	Monthly Estimate	Monthly Actual	Monthly Difference
Purchased Svcs.	\$818,000	\$650,280	\$-167,720
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$6,308,692	\$6,370,472	\$61,780




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

	Monthly Estimate	Monthly Actual	Monthly Difference
Materials, Supplies	\$210,763	\$162,903	\$-47,860
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$1,686,102	\$1,579,467	\$-106,635




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

	Monthly Estimate	Monthly Actual	Monthly Difference
Capital Outlay	\$13,589	\$6,733	\$-6,856
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$108,708	\$246,809	\$138,101




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

- ✓ Expenditures are under projections by about \$-35,680 or -0.06%.
- ✓ We continue monitoring these expenditures to determine that our spending plan is still in proper alignment.




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

	Monthly Estimate	Monthly Actual	Monthly Difference
Total Expenditures	\$6,723,833	\$6,528,922	\$-194,911
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$56,071,447	\$56,035,767	\$-35,680



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

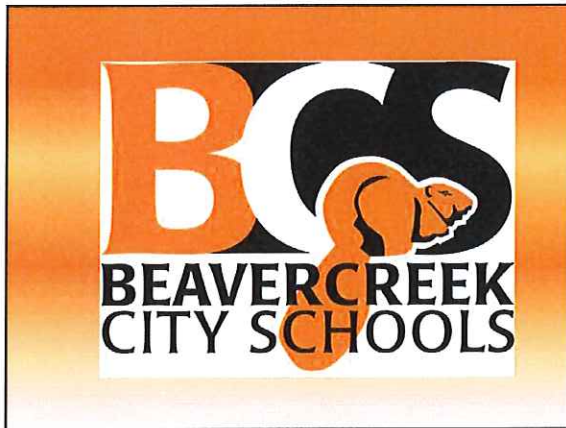
- ✓ As of February, we are close to being in alignment with budgeted expenditures, 66.67% of the fiscal year has elapsed and we have spent 66.64% of the annual budget. Our cash-flow is slightly positive based on the cash advance we got in February. We are within projected cash flow.
- ✓ We did have \$529,807 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.



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

<u>Ending Cash Balance</u>	<u>Monthly Estimate</u>	<u>Monthly Actual</u>	<u>Monthly Difference</u>
	\$32,668,456	\$32,503,169	\$-165,287
	<u>Year to Date Estimate</u>	<u>Year to Date Actual</u>	<u>Year to Date Difference</u>
	\$32,668,456	\$32,503,169	\$-165,287





BEAVERCREEK CITY SCHOOL DISTRICT					
INVESTMENT INCOME					
February 2017					
INVESTMENT INCOME:					
Bank				Amount	Receipt Code
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			0.08%	0.92	001-1410-0000
Star Ohio			0.79%	4,864.57	001-1410-0000
Star Plus			0.50%	0.00	001-1410-0000
PNC Bank - Business Money Market			0.05%	35.09	001-1410-0000
TOTAL INVESTMENT INCOME				\$ 11,950.46	
INVESTMENT INCOME DISTRIBUTION:					
Fund		Fund Balance	Rate	Amount	Receipt Code
Food Service Fund		523,011.25	0.10%	43.58	006-1410-0000
Dayton Islamic		102,372.79	0.10%	8.53	401-1410-9517
St. Luke		167,746.38	0.10%	13.98	401-1410-9617
Carroll HS		430,969.55	0.10%	35.91	401-1410-9717
Bright Beginnings		10,443.59	0.10%	0.87	401-1410-9917
CWN - Beavercreek		35,383.52	0.10%	2.95	401-1410-9817
				\$ 105.82	
General Fund Interest Distribution				\$ (105.82)	001-1410-0000
RECEIPT #	J. Mitman				
POSTED	J. Mitman				

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
27,769,569.13	17,215,128.93	60,769,367.48	6,528,921.47	56,035,764.20	32,503,172.41	1,880,708.41	30,622,464.00
TOTAL FOR Fund 002 - BOND RETIREMENT:							
4,710,644.79	2,111,900.00	5,987,762.50	0.00	6,116,117.35	4,582,289.94	0.00	4,582,289.94
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
4,524,025.53	632,133.60	1,990,037.32	369,100.30	2,576,190.09	3,937,872.76	295,819.12	3,642,053.64
TOTAL FOR Fund 004 - BUILDING:							
90,666.41	0.00	0.00	0.00	11,528.00	79,138.41	79,138.41	0.00
TOTAL FOR Fund 006 - FOOD SERVICE:							
500,362.36	267,064.18	1,483,238.78	202,004.42	1,460,589.89	523,011.25	238,985.84	284,025.41
TOTAL FOR Fund 007 - SPECIAL TRUST:							
11,424.82	0.00	3,952.77	0.00	1,800.00	13,577.59	0.00	13,577.59
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
919,591.66	18,779.60	394,946.31	15,747.51	431,588.74	882,949.23	61,378.78	821,570.45
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
466,714.62	5,524.11	196,273.30	15,279.03	172,221.08	490,766.84	62,127.69	428,639.15
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	3,116.00	16,681.95	1,982.76	26,007.55	3,399.40	0.00	3,399.40
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
854,061.57	579,748.68	5,102,895.69	617,309.41	5,225,923.38	731,033.88	0.00	731,033.88
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
2,678,001.14	1,233,213.43	8,953,861.62	1,001,480.36	7,804,095.73	3,827,767.03	732.00	3,827,035.03
TOTAL FOR Fund 027 - WORKMANS COMPENSATION-SELF IN:							
580,355.86	16,455.57	138,666.31	12,292.34	115,833.20	603,188.97	65,630.49	537,558.48
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
167,641.14	9,100.86	124,585.45	11,615.72	89,689.62	202,536.97	36,700.74	165,836.23
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
409,483.67	27,994.94	501,534.84	28,395.09	417,874.22	493,144.29	115,580.46	377,563.83
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
311,387.80	554,477.88	1,102,531.84	57,944.06	667,003.81	746,915.83	96,141.96	650,773.87

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	8,100.00	0.00	0.00	8,100.00	0.00	8,100.00
TOTAL FOR Fund 452 - SCHOOLNET PROFESS. DEVELOPME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 459 - OHIO READS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 460 - SUMMER INTERVENTION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 466 - STRAIGHT A FUND:	0.00	20,143.59	379,382.36	407,317.61	379,382.36-	4,861.03	384,243.39-
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN	0.00	1,956.12	1,956.12	19,801.50	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	115,936.83	106,470.38	1,010,111.23	106,470.38-	32,262.29	138,732.67-
TOTAL FOR Fund 532:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 533 - TITLE II D - TECHNOLOGY:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
0.00	5,977.00	31,199.86	7,535.18	38,735.04	7,535.18-	0.00	7,535.18-
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
0.00	35,698.63	308,399.46	35,698.63	344,098.09	35,698.63-	439.90	36,138.53-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 573 - TITLE V INNOVATIVE EDUC PGM:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	2,107.15	11,675.14	2,593.80	14,268.94	2,593.80-	0.00	2,593.80-
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	1,257.56	62,766.82	19,669.68	86,927.50	19,669.68-	38,609.25	58,278.93-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	0.00	433,403.29	39,582.17	664,297.59	230,894.30-	2,538.61	233,432.91-
GRAND TOTALS:							
44,022,932.41	22,857,714.66	88,573,240.43	9,454,960.79	83,739,284.36	48,856,888.48	3,012,200.98	45,844,687.50

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Beavercreek City School District Portfolio Comparison



1/31/2017

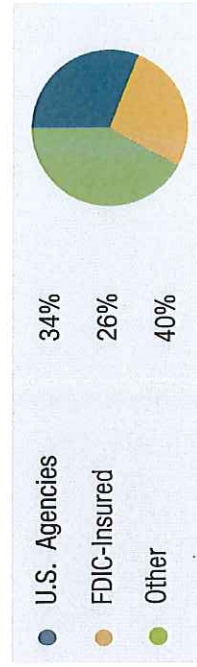
Duration Diversification

	PERCENTAGE	DOLLAR AMOUNT
0-1 year	45%	\$10,816,422
1-2 years	7%	\$1,738,000
2-3 years	19%	\$4,488,356
3-4 years	20%	\$4,786,000
4-5 years	8%	\$1,980,000
		\$23,808,747

Portfolio Statistics

Weighted Average Maturity	1.95 years
Weighted Average Yield	1.49%
Annualized Interest Income	\$349,577

Portfolio Allocation



2/28/2017

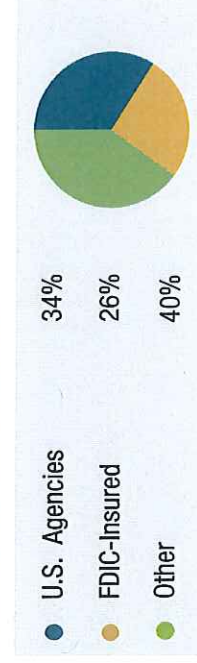
Duration Diversification

	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
		\$25,724,292

Portfolio Statistics

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

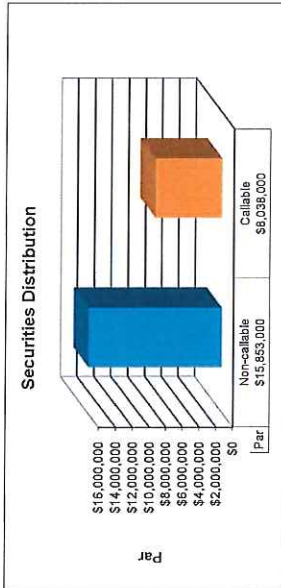
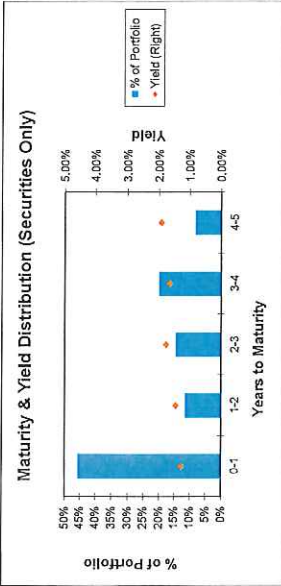
Portfolio Allocation



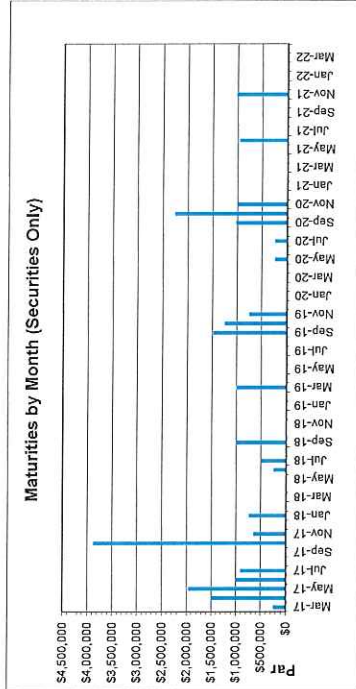
Yield and Interest Income information is annualized. All yield information is shown gross of any advisory or custody fees and is based on yield to maturity at cost. Past performance is not a guarantee of future results.

BEAVERCREEK CITY SCHOOL DISTRICT

Consolidated Investment Portfolio
As of: 02/28/2017 Settle Date



Diversification by Asset Class			
Asset Class	Par	%	
Cash Equivalents	\$1,924,782	7.5%	
US Treasury	\$0	0.0%	
Agencies	\$8,038,000	31.1%	
FFCB	\$535,000	2.1%	
FHLB	\$1,020,000	4.0%	
FHLMC	\$1,880,000	7.3%	
FNMA	\$4,603,000	17.8%	
GNMA	\$0	0.0%	
Certificates of Deposit	\$6,188,000	24.0%	
CD	\$6,188,000	24.0%	
Other	\$9,655,000	37.4%	
BA	\$0	0.0%	
CP	\$9,655,000	37.4%	
Other	\$0	0.0%	
Grand Total	\$26,815,782	100.0%	



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

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BEAVERCREEK CITY SCHOOLS

3040 Kemp Road
Beavercreek, OH 45431

TO: **Beavercreek Board of Education**
FROM: Mrs. Penny Rucker, Treasurer
RE: Donations

The following items were donated:

<u>DONOR</u>	<u>ITEM/GIFT RECEIVED BY</u>	<u>ITEM DONATED</u>
Anonymous	BHS/Speech & Debate Team Activity Fund	\$ 618.00
Beavercreek American Legion Post 763	BHS/Model UN Club Activity Fund	\$ 1,000.00
Romano, David	BHS Library	20 Vol. Timelife Civil War Book Set
Ruppert, Norman	BHS/Men's Volleyball Fund	\$ 25.00

TERMINATIONS

SUPPLEMENTALS

Ferguson, Robin

Head Middle School Dance Team Coach (1/2 Assignment)
Resignation, Personal
Effective March 10, 2017

STARBASE

Norrod, Clarenda Sue

STARBASE Instructor
Resignation, Personal
Effective February 17, 2017

BEAVERCREEK CITY SCHOOLS
3040 Kemp Road
Beavercreek, Ohio 45431

March 15, 2017

TO: BEAVERCREEK BOARD OF EDUCATION

FROM: Mr. Paul Otten, Superintendent

RE: Classified Personnel

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

CORRECTION

Mackie, Crystal
Bus Driver
Transportation Department

Effective February 27, 2017 – March 1, 2017
3 Unpaid Days
Cancelled

EMPLOYMENT

Bus Wash/Clean (Outside) Bus Drivers Regular Hourly Rate

Kemp, Richard

Driver Trainee

Burgher, Rebecca
Kardeen, Steven

Henz, Sheila

Kanzari, Anissa

Special Needs Assistant

Beall, Marie
Special Needs Assistant (Instructional)
Coy Middle School
(Replacement)

Effective March 16, 2017
Base Contract 2017
Step 1/L-0/BCSD 0 Years Exp.
\$16.78/hr.

Laughman, Jennifer
Special Needs Assistant (Instructional)
Main Elementary
(Replacement)

Effective February 23, 2017
Base Contract 2017
Step 1/L-0/BCSD 0 Years Exp.
\$16.78/hr.

Pack, Rebecca
Special Needs Assistant (Transportation)
Transportation Department
(Replacement)

Effective March 1, 2017
Base Contract 2017
Step 1/L-0/BCSD 0 Years Exp.
\$16.01/hr.

CLASSIFIED PERSONNEL

March 15, 2017

Page 2

Substitute – Building/Office Assistant

Fauber, Rachel

Gutterman, Leslie

Lewis, Teronda

Substitute – Bus Driver

Combs, Connie

Henz, Sheila

Substitute – IMC Tech.

Lewis, Teronda

Substitute - Secretary

Fauber, Rachel

Lewis, Teronda

Rodrigue, Lynn

Substitute – Special Needs Assistant (Instructional)

Lewis, Teronda

Substitute – Special Needs Assistant (Transportation)

Henz, Sheila

Substitute – Teacher Assistant

Fauber, Rachel

LATERAL TRANSFER

Weber, Deborah

Effective April 3, 2017

From: Student Nutrition Hourly @ BHS

To: Student Nutrition Hourly @ BHS (Increase in Hours)

(Replacement)

LEAVE OF ABSENCE

Begley, Elizabeth

Effective January 26, 2017 - Intermittent

Special Needs Assistant (Instructional)

Ankeney Middle School

Malone, Robbin

Effective February 21, 2017 – March 10, 2017

Bus Driver/Monitor

12.66 Unpaid Days

Transportation

CLASSIFIED PERSONNEL

March 15, 2017

Page 3

McSwiney, Jodi
Student Nutrition
Beavercreek High School

Effective March 10, 2017 – March 21, 2017
8 Unpaid Days

Phillips, Henry
Bus Driver
Transportation

Effective March 2, 8, & 15, 2017
3 Unpaid Days

PROMOTION

Mantia, Kimberli

Effective March 1, 2017

From: Monitor Assistant Step 12/L-2 @ Beavercreek High School

To: Building/Office Assistant Step 12/L-2 @ Beavercreek High School

(Replacement)

\$21.56/hr.

TERMINATION

Arnao, Julia
Bus Driver
Transportation

Effective April 27, 2017
Beavercreek 20 Years
Retirement

Comer, W. Thomas
Bus Driver
Transportation

Effective March 3, 2017
Beavercreek 3 Years
Resigning for the Purpose of Retirement

Kucinsky, Sandra
Monitor Assistant
Ankeney Middle School

Effective May 31, 2017
Beavercreek 24 Years
Retirement

Whitacre, Cathy
IMC Tech.
Fairbrook Elementary

Effective May 31, 2017
Beavercreek 27 Years
Retirement

Pupil and Teacher School Calendar 2018 - 2019

August 2018							September 2018							October 2018						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4							1		1	2	3	4	5	6
5	6	7	8	9	10	11	2	3	4	5	6	7	8	7	8	9	10	11	12	13
12	13	14	15	16	17	18	9	10	11	12	13	14	15	14	15	16	17	18	19	20
19	20	21	22	23	24	25	16	17	18	19	20	21	22	21	22	23	24	25	26	27
26	27	28	29	30	31		23	24	25	26	27	28	29	28	29	30	31			
							30													
November 2018							December 2018							January 2019						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3							1			1	2	3	4	5
4	5	6	7	8	9	10	2	3	4	5	6	7	8	6	7	8	9	10	11	12
11	12	13	14	15	16	17	9	10	11	12	13	14	15	13	14	15	16	17	18	19
18	19	20	21	22	23	24	16	17	18	19	20	21	22	20	21	22	23	24	25	26
25	26	27	28	29	30		23	24	25	26	27	28	29	27	28	29	30	31		
							30	31												
February 2019							March 2019							April 2019						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2						1	2		1	2	3	4	5	6
3	4	5	6	7	8	9	3	4	5	6	7	8	9	7	8	9	10	11	12	13
10	11	12	13	14	15	16	10	11	12	13	14	15	16	14	15	16	17	18	19	20
17	18	19	20	21	22	23	17	18	19	20	21	22	23	21	22	23	24	25	26	27
24	25	26	27	28			24	25	26	27	28	29	30	28	29	30				
							31													
May 2019							June 2019							Legend						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Professional Development - No School						
			1	2	3	4							1	First Day/Last Day – Students						
5	6	7	8	9	10	11	2	3	4	5	6	7	8	No School and All Offices Closed						
12	13	14	15	16	17	18	9	10	11	12	13	14	15	No School						
19	20	21	22	23	24	25	16	17	18	19	20	21	22	No School, K-8 Only (Conferences)						
26	27	28	29	30	31		23	24	25	26	27	28	29	End of Grading Period – Early Dismissal						
							30							Staff Work Day – No School						

1st Quarter = 46 days; 2nd Quarter = 41 days – 1st Semester = 87 days
 3rd Quarter = 45 days; 4th Quarter = 46 days – 2nd Semester = 91 days
TOTAL = 178 DAYS



**GREENE COUNTY EDUCATIONAL SERVICE CENTER
GCESC
Contract Amount for FY 2018
Pursuant to O.R.C. 3313.842 and O.R.C. 3313.845**

County ESC GREENE COUNTY ESC ESC IRN 047233

District Beavercreek City County GREENE

District IRN 047241

Foundation Deduct:

Pursuant to O.R.C. 3313.845, the Beavercreek Board of Education agrees to have \$ 12.00 per pupil deducted from SF-3 payments computed by the Ohio Department of Education for services outlined in this agreement beginning **July 1, 2017**.

Foundation Deduct:

Pursuant to O.R.C. 3313.845, the Beavercreek Board of Education agrees to have deducted bi-monthly from state foundation payments throughout the fiscal year in the amount of \$ 3,000,000.00 for services outlined in this agreement beginning **July 1, 2017**.

District Superintendent Signature

Date

District Treasurer Signature

Date

Board Resolution _____

Greene ESC Superintendent Signature

Date

Greene ESC Treasurer Signature

Date

Board Resolution _____

This contractual agreement shall continue in effect until terminated by either of these parties, Written notification of intent to terminate a future contract pursuant to O.R.C. 3313.843 must be transmitted to the Board (Greene County Educational Service Center) prior to **January 1, 2018**.

No action is required if the District is not terminating contract. Adjustments in the level of services, personnel used in carrying our services, and the amount to be deducted pursuant to O.R.C. 3313.845 should be mutually agreed upon prior to **April 1, 2018**.

GCESC Superintendent has the right to assign personnel to specific service and to perform the contract services. Other/additional personnel may be included in this contract by mutual agreement by both parties.

Whether deducted from the SF-3 settlement or direct billed by GCESC, all costs shall include salary, workers' compensation, Medicare, retirement, liability insurance, health benefits, substitutes, sick leave, travel, materials, professional meetings, and supplies attributable to the Board plus support personnel and administrative costs. Invoices will be issued on a *ten-month* basis beginning in August of each school year with the final bill to be issued in May. Bills will be issued on an estimated basis. It is agreed that the District shall pay the GCESC Board no later than the *10th of the month*. The agreed upon estimate can be altered by request of District. It is further agreed that the contract costs and adjustments (plus or minus) based on unanticipated increases/reductions in State and/or Federal funds be made with the year-end reconciliation.

If an unemployment compensation claim were to be made by an employee who is covered under this contract, the District herein receiving those services shall be so liable for their proportionate share of the employee's claim.

All applicable federal and state laws, regulations, and/or rules shall govern the implantation of the services provided pursuant to this Agreement. Any subsequent agreement between the parties is separate and distinct and not a renewal thereof.

Funding

- A. The GCESC will receive and use State-provided ADM amount from money received through school foundation settlements for providing GCESC services and support--*Fifty percent for services and fifty percent for GCESC support.*
- B. The GCESC will receive and use \$12 x ADM from money received through deduction of the SF-3 report for providing services in this contract.
- C. Any additional services agreed upon or additional costs incurred above the amounts allocated in **A & B** will be charged in a final settlement with the District.
- D. An itemized cost analysis document will be available midway through the year from the Treasurer's office to estimate the current FY costs.

Greene County ESC Services 2017-8 (GCESC)

The 2017-18 GCESC Services were agreed upon in an administrative meeting on February 28, 2017.

In attendance at that meeting were Paul Otten, Penny Rucker, Bobbie Fiori, Terry Graves-Strieter & Robert Arledge

I. SERVICES:

1. Participation in the Greene County Learning Center Program
District will be billed total cost of the program on per child/per enrolled day basis on whether attendance is at traditional Learning Center or Transitional Unit.

2. Mental Health Services
District will be billed \$5,000 for approximately five (5) days per week during the school year for one school-based mental health therapist (social worker). The cost for second therapist will be for total cost of full position.
Personnel Assigned: Two full-time GCESC-assigned therapists

3. Therapy Services (Related Services)
District will receive GCESC Related Therapy Services and Supervision at the level approved on **Therapy Services form** prepared and completed by June 1, 2016.
District will be billed total cost of program on basis of service days provided.
Personnel Assigned: GCESC-assigned therapists

4. Attendance Officer Services
District will be billed the total cost of assigned personnel for approximately five (5) days per week during the school year.
Personnel Assigned: GCESC-assigned employee, 192 days plus 15 extended days

5. Intensive Needs Classroom Services (INC)
District will participate in GCESC INC program. Classrooms located at former Sugarcreek Elem. Building in Bellbrook at 60 E. South St.
District will be billed total cost of the program based upon District pupil placement and daily enrollment.

6. Job Development Coordinator/Job Coach Services
District will be assigned Job Development Coordinator - approximately one day/week.
District will be billed total cost of program on basis of the District's percentage of participation.
Personnel Assigned: Kristin Brown/Job Coach

7. Pupil Personnel Services
 District will receive Professional Development in Special Education, Curriculum/Instruction services, or other upon special request.
District will be billed \$800 per day for requested PD.
Personnel Assigned: GCESC–assigned staff per District request of PD service.

8. Alternative School Education (Outdoor Advantage & Academy)
 District will participate in GCESC Alternative School program by purchasing **8 student slots** at GCESC Alternative School- located in Sugarcreek Elem. Bldg. in Bellbrook, OH.
District will be billed \$65 per pupil per enrolled day. Additional students will be billed at same rate. All costs will be billed separately from any amounts deducted through this agreement.

9. AESOP Sub-Calling Program, Substitute Teacher Services
 District will participate in GCESC AESOP (sub- teacher calling system)
District will be charged monthly for 10 months at the rate of \$2.10 x number of teachers on the system requiring a substitute and \$0.65 x number of staff on the system not requiring a substitute.

10. VI, HI, and O&M specialist services/Vision & Hearing Services
 District will use VI, HI, and O&M services through GCESC.
District will be billed total cost of the program on the basis of the District's percentage of participation.

11. School Psychologist
 District will be billed the total cost for this employee.
 213 days

12. Special Education Supervisor
 District will be billed the total cost for this employee.
 90 days

Additional Service(s)—may be requested in writing by District Superintendent/Designee. Costs for service will be determined by GCESC Superintendent and agreed to by District Superintendent. These services may be added to this contract as an addendum.

END OF AGREEMENT

32/2017

TYPE IV REIMBURSEMENT

Harris	Angela	Jingjing, Li	2800 Double Eagle Drive	Beavercreek	OH 45431	Spring Valley Academy	\$250.00	Impractical	1,2,3,5
LAST NAME	FIRST NAME	CHILD'S NAME	ADDRESS	CITY	ST ZIP	SCHOOL	AMOUNT		REASON

Preschool Tuition Comparison 2016-2017

Research was conducted to evaluate Beaver Creek City Schools' (BCS) preschool tuition when compared to districts in the surrounding area. BCS's yearly tuition was lower than all districts in the comparison with the exception of West Carrollton. Tuition in other districts ranged from \$140.00 higher per year to \$2310.00 higher per year. The table below lists comparative districts.

District	Tuition
Beaver Creek City	Tuition for the year is \$840 / \$210 per quarter
Bellbrook	Tuition for the year is \$1575 / \$175.00 per month
Centerville City	Tuition for the year is \$1800 / \$200 per month
Dublin	Tuition for the year is \$1260 - 1530. \$140 per month for the morning class (M-Th) and \$170 per month for the afternoon class (M-F).
Fairfield City Schools	Tuition for the year is \$1800 / \$200 per month
Gahanna - Jefferson	Tuition for the year is \$1170 / \$130 per month
Kettering	Tuition for the year is \$1600 / \$400 per quarter
Lakota	Tuition for the year is \$2,403.00
Mason	Tuition for the year is \$3150 / \$350 per month + \$130 snack fee (annually)
Miamisburg	Tuition for the year is \$1,200. Payment accepted quarterly
Springboro	Tuition for the year is \$1620 / \$180 per month
Sylvania City	Tuition for the year is \$1000. (\$800 per year if you have more than 1 typical child enrolled)
West Carrollton	Tuition for the year is \$720 / \$80 per month (& based on income)
Kirkmont Presbyterian Preschool-(4 days per week (2.5 hours per day)	Tuition for the year is \$2601/\$289 per month

Based on this information, it is recommended that BCS preschool tuition be increased to \$1400.00 per year over a three-year period. The increase of \$560.00 over three years will put BCS closer to the average range for preschool tuition. The table below provides a yearly breakdown.

School year:	BCS Tuition (yearly)
Current (2016-2017)	\$840.00/yr
1st Year (2017-2018)	\$1030.00/yr (190.00 increase)
2nd Year (2018-2019)	\$1220.00/yr (190.00 increase)
3rd year (2019-2020)	\$1400.00/yr (180.00 increase)

Beavercreek City School District
Policy Updates
March 15, 2017 Board Meeting

Policy #	Policy Title
0100	Definitions
0160/0167.1	Use of Electronic Mail/Text Messages
0160/0169.2	Open Meetings/Sunshine Law
1530	Evaluation of Principals and Other Administrators
1619.01/3419.01/4419.01	Privacy Protection of Self—Funded Group Health Plans
1619/3419/4419	Group Health Plans
2460	Special Education
5330.02	Procurement and Use of Epinephrine Auto Injectors in Emergency Situations
5830	Student Fund-Raising
7540	Technology
7540.01	Technology Privacy
8330	Student Records
9700	Relations with Special Interest Groups