

I. **CALL TO ORDER**

The Beavercreek Board of Education met in regular session on Thursday, June 16, 2016 at the Board of Education/Administration building. Board President, Mrs. Rigano, called the meeting to order at 6:30 p.m.

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**

Mrs. Rigano welcomed everyone and invited everyone to join in saying the Pledge of Allegiance to the American Flag.

IV. **APPROVAL OF AGENDA AS PRESENTED – RESOLUTION #2016-54**

Mr. Morrison made a motion to consider the recommendation of the Superintendent and approve the agenda as presented.

Mr. Taylor seconded the motion.

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

Motion carried 5-0.

V. **BOARD MEMBER COMMENTS**

Each board member welcomed everyone!

Hunt: Welcomed and thanked everyone for coming to support the teachers being recognized tonight who work so hard in our buildings every day. Wished Dr. McGlothlin well as this is his last meeting.

Morrison: Thanked Dr. McGlothlin and wished him well for his future. Thanked everyone for coming to recognize the outstanding teachers. The teaching profession is such as noble profession that impacts the lives of our students and tonight the district is recognizing the best of the best. We appreciate and we value the impact you've had on our young people. Thank you to the spouses, children and family for the support of our teachers. Congratulated 4th Shaw student, Lillian Leopard, who was the Dayton Dragons MVP because she said with a student at recess who was lonely and gave up time for a special needs student.

Taylor: Thanks to everyone for being here to recognize these teachers. The teachers are what makes the process work. They are a direct link to the students. Thanked Dr. McGlothlin for his help he was here at Beavercreek City Schools.

Arnold: The teachers rock. Nobody does it better than the teachers in Beavercreek. Stated that she would miss Dr. McGlothlin and thanked him for all that he has done to hold the school district together.

Rigano: Welcome everyone. We do have the best of the best and these teachers are amazing people. Thank you all tonight!

Announce that Dr. Hayward recently submitted her letter of resignation to be the new superintendent of Washington Local Schools in the Toledo area. Thank to Dr. Hayward for the grant awards and program you initiated for the district. We will miss you and wish you the very best at your new district. The best to you and your family.

VI. BOARD REPORTS

- A. NEOLA/OSBA Legislative Liason – Arnold – There will be an Advocacy Committee meeting with Mr. Hackett and Mr. Otten.

VII. RECOGNITION – Presented by Deron Schwieterman, Director of Human Resources.

- A. Outstanding Educator Awards are given to staff each year. One teacher from each building is recognized each year for excellence in their profession.

On behalf of the district and the board tonight, the following teachers were recognized:

Debbie Fisher – Valley Elementary School
Miranda Kidd – Main Elementary School
Kara Lakovic – Trebein Elementary School
Alison Latta – Parkwood Elementary School
Jennifer Loudenslager – Fairbrook Elementary School
Cynthia Pagett – Shaw Elementary School
Aaron Shafer – Coy Middle School
Jackie Southard – Beavercreek High School
Rogenia Stecker – Beavercreek Preschool Center

With the award, the board adopts a resolution:

At the meeting of the board of education held today, Thursday, June 16, 2016 the following resolution is adopted.

WHEREAS the Beavercreek Board of Education has established the Outstanding Educator Award to recognize, annually, educators who exemplify educational excellence which is a keystone of our district.

WHEREAS the Board also wishes to recognize, publicly, the unique and vital contribution this educator makes to the schools day after day, and

WHEREAS Ms. Erin O'Dell, Ankeney Middle School teacher, has been selected as one of this year's Outstanding Educators based on her teaching excellence, her continued exhibition of high educational, personal and professional standards which bring credit and honor to themselves the teacher, the teaching profession and to Beavercreek City Schools.

THEREFORE be it resolved that the Beavercreek Board of Education does hereby congratulate and acclaim Ms. Erin O'Dell for being selected as one of this year's Outstanding Educators and publicly expresses its sincere appreciation for her contribution and service to the Beavercreek City Schools. The

board looks forward to her continued association to our district as a member of our staff and wishes her continued success and satisfaction in all future professional and personal endeavors.

Each outstanding educator said a few words and was recognized by the principal of their school building.

VIII. RECESS – 7:45 p.m. – 7:55 p.m.

IX. QUESTIONS AND/OR COMMENTS FROM THE PUBLIC

None

X. APPROVAL OF MEETINGS HELD – RESOLUTION #2016-55

Ms. Arnold made a motion to consider the recommendation of the Superintendent and approved the minutes for the meetings held in May 2016 as presented.

- A. Minutes for May 2016 Board of Education Meetings
 - May 10, 2016 Special Meeting
 - May 19, 2016 Regular Meeting

Mrs. Hunt seconded the motion.

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

Motion carried 5-0.

XI. FINANCIAL REPORTS REQUEST – RESOLUTION #2016-56

Mr. Morrison made a motion to consider the recommendation of the Treasurer to approve the May 2016 financial reports request items A-G as presented.

- A. May 2016 Financial Reports

SEE NEXT PAGE(S)

Beavercreek City Schools

Monthly Analysis of Revenues and Expenses

May - Fiscal Year 2016

	Monthly Estimate	Monthly Actual	Monthly Difference	Year to Date Estimate	Year to Date Actual	Year to Date Difference	
Beginning Cash Balance	35,659,576	38,009,602	2,350,026	23,586,986	23,586,986	0	

Receipts:

From Local Sources

	Monthly Estimate	Monthly Actual	Monthly Difference	Year to Date Estimate	Year to Date Actual	Year to Date Difference	% of Total
Real Estate Tax	1,298,739	3,250	-1,295,489	58,498,770	58,534,330	35,560	71.84%
Personal Tangible	-31,842	0	31,842	1,693,520	1,693,520	0	2.08%
Proceeds from Sale of Notes	0	0	0	0	0	0	0.00%
Other Local	473,684	340,455	-133,229	2,810,524	2,395,656	-414,868	2.94%

From State Sources

Foundation Program	1,312,036	1,031,401	-280,635	11,817,331	12,125,729	308,398	14.88%
Rollback and Homestead/TPP Reimb	144,679	308,226	163,547	6,366,431	6,476,181	109,750	7.95%

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	-35,500	168	35,668	256,000	254,586	-1,414	0.31%
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Total Receipts	3,161,796	1,683,500	-1,478,296	81,442,576	81,480,002	37,426	100.00%	0.05%
Receipts Plus Cash Balance	38,821,372	39,693,102	871,730	105,029,562	105,066,988	37,426		

Expenses

Salaries and Wages	3,800,000	3,878,166	78,166	42,490,411	42,344,226	-146,185	58.81%	
Fringe Benefits	1,442,180	1,515,539	73,359	17,007,848	16,985,397	-22,451	23.59%	40.11%
Purchased Services	739,851	844,977	105,126	7,918,361	7,597,396	-320,965	10.55%	
Materials, Supplies and Books	100,000	158,272	58,272	1,904,951	1,853,521	-51,430	2.57%	
Capital Outlay	0	5,994	5,994	240,000	189,598	-50,402	0.26%	
Repayment of Debt	0	0	0	0	0	0	0.00%	
Other Non-Operating Expenditures	264,899	0	-264,899	264,899	0	-264,899	0.00%	
Other (Governmental Expenditures)	251,265	223,123	-28,142	2,979,915	3,029,819	49,904	4.21%	


Total Expenditures	6,598,195	6,626,071	27,876	72,806,385	71,999,957	-806,428		-1.11%
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Ending Cash Balance	32,223,177	33,067,031	843,854	32,223,177	33,067,031	843,854	100.00%	
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Months elapsed in FY	11
Total Projected Expenditures	\$79,496,499
Spent to Date	\$71,999,957
% Spent	90.57%
% of FY Elapsed	91.67%

Beavercreek City Schools
Monthly Financial Reports – May 2016

Financial Re-Cap for:
 Board of Education Meeting
 June 16, 2016




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

✓ This report is based on the Five Year Forecast that was approved by the Board of Education in May 2016. As the Forecast is transitioned into budgets for the district, we will be monitoring our expenditure levels reflected in the financial reports. We prepared, and the board approved, an updated forecast for the months of May and June 2016 financial reports to be presented in the June and July board of education meetings.

✓ 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 less than we conservatively forecasted for the year.




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

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


✓ Each month we will look at:

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




Executive Summary – Financial Reporting
For the Month of May 2016
Local Receipts

- ✓ **Real Estate Taxes** collected fiscal year-to-date total \$58,534,330 which is in alignment with fiscal year projected receipts.
- ✓ Our current tax base is stable and growing slowly. This is showing slight recovery from the recessionary impacts in the last few years.
- ✓ We are anticipating to ask for new levy money in probably 2018, 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 May 2016
Receipts

	<u>Monthly Estimate</u>	<u>Monthly Actual</u>	<u>Monthly Difference</u>
<u>Real Estate Tax</u>	\$1,298,739	\$3,250	-\$1,295,489
	<u>Year to Date Estimate</u>	<u>Year to Date Actual</u>	<u>Year to Date Difference</u>
	\$58,498,770	\$58,534,330	\$35,560




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

- ✓ **State Foundation** funding of \$1,031,401 was collected this month. To date, we are \$308,398 (or 2.5%) over projections on our collections. (We will continue see adjustments to our state funding due to the biennium budget changes and as a reflection of our new school year's enrollment, along with other state variables like our property wealth in relation to the wealth of other districts and our personal income in relation to other districts. The state uses these types of variables to determine a State Share Index [SSI] which has increased 1.5% for this year.)
- ✓ We will continue to monitor these changes in funding closely. We have updated our May 2016 Five Year Forecast to reflect the additional funds to date.




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

	Monthly Estimate	Monthly Actual	Monthly Difference
State Foundation	\$1,312,036	\$1,031,401	\$-280,635
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$11,817,331	\$12,125,729	\$308,398




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

- ✓ Our non-operating receipts are mostly comprised of \$236,000 of general funds that were advanced to other funds in deficit at June 30, 2015. 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 May 2016
Expenditures:

- ✓ **Salaries and wages** as of May are coming in under projections by approximately \$-146,185.
- ✓ **Fringe benefits** as of the month of May came in under projections by approximately \$-22,451.
- ✓ 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 May 2016
Expenditures

	Monthly Estimate	Monthly Actual	Monthly Difference
<u>Salaries & wages</u>	\$3,800,000	\$3,878,166	\$78,166
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$42,490,411	\$42,344,226	\$-146,185



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

	Monthly Estimate	Monthly Actual	Monthly Difference
<u>Fringe Benefits</u>	\$1,442,180	\$1,515,539	\$73,359
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$17,007,848	\$16,985,397	\$-22,451




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

✓ **Purchased Services** costs of \$844,977 this month-to-date came in over projections, yet still is under projections of \$-320,965 fiscal-to-date.

- [The charter and voucher payments, which are strictly pass-thru payments, comprised approximately \$218 thousand (26%) of the purchased services costs in May...


✓ **Materials, Supplies and Books** to date came in under projections by about \$-51,430.

✓ **Capital Outlay** to date came in under projections by about \$-50,402.




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

	Monthly Estimate	Monthly Actual	Monthly Difference
<u>Purchased Svcs.</u>	\$739,851	\$844,977	\$105,126
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$7,918,631	\$7,597,396	\$-320,965




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

	Monthly Estimate	Monthly Actual	Monthly Difference
<u>Materials, Supplies</u>	\$100,000	\$158,272	\$58,272
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$1,904,951	\$1,853,521	\$-51,430




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

	Monthly Estimate	Monthly Actual	Monthly Difference
<u>Capital Outlay</u>	\$0	\$5,994	\$5,994
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$240,000	\$189,598	\$-50,402




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

- ✓ Expenditures are under projections by about \$-806,428 or -1.11%.
- ✓ We continue monitoring these expenditures to determine that our spending plan is still in proper alignment.




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

	<u>Monthly Estimate</u>	<u>Monthly Actual</u>	<u>Monthly Difference</u>
<u>Total Expenditures</u>	\$6,598,195	\$6,626,071	\$27,876
	<u>Year to Date Estimate</u>	<u>Year to Date Actual</u>	<u>Year to Date Difference</u>
	\$72,806,385	\$71,999,957	\$-806,428




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

- ✓ As of May, we are in alignment with budgeted expenditures, 91.67% of the fiscal year has elapsed and we have spent 90.57% of the annual budget. Our cash-flow is positive and we expect to end the year within budget.
- ✓ We did have \$236,000 in advances to close the books as of June 30, 2015. Advances are not required to be budgeted per Ohio Law.



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

<u>Ending Cash Balance</u>	<u>Monthly Estimate</u>	<u>Monthly Actual</u>	<u>Monthly Difference</u>
	\$32,223,177	\$33,067,031	\$843,854
	<u>Year to Date Estimate</u>	<u>Year to Date Actual</u>	<u>Year to Date Difference</u>
	\$32,223,177	\$33,067,031	\$843,854





BEAVERCREEK CITY SCHOOL DISTRICT					
INVESTMENT INCOME					
May 2016					
INVESTMENT INCOME:					
Bank				Amount	Receipt Code
US Bank - Meeder - MM		Variable		0.00	001-1410-0000
US Bank - Meeder - Investment		Variable		44,722.46	001-1410-0000
US Bank - Meeder - Prem./Disc.		Variable		(13,608.63)	001-1410-0000
US Bank - Meeder - Gain/(Loss)		Variable		0.00	001-1410-0000
Chase - High Yield Savings		0.03%		1.05	001-1410-0000
Star Ohio		0.03%		3,135.18	001-1410-0000
Star Plus		0.30%		0.00	001-1410-0000
PNC Bank - Business Money Market		0.10%		445.78	001-1410-0000
TOTAL INVESTMENT INCOME				\$ 34,695.84	
INVESTMENT INCOME DISTRIBUTION:					
Fund		Fund Balance	Rate	Amount	Receipt Code
Food Service Fund		589,953.92	0.10%	49.16	006-1410-0000
Dayton Islamic		50,789.84	0.10%	4.23	401-1410-9516
St. Luke		110,811.15	0.10%	9.23	401-1410-9616
Carroll HS		259,977.55	0.10%	21.66	401-1410-9716
Bright Beginnings		6,339.47	0.10%	0.53	401-1410-9916
CWN - Beavercreek		21,226.60	0.10%	1.77	401-1410-9816
				\$ 86.58	
General Fund Interest Distribution				\$ (86.58)	001-1410-0000
RECEIPT #	J. Mitman				
POSTED	J. Mitman				

-- Options Summary --

Summary or Detail Report? (S,D) S
Output file: 0516FINSUMMS.TXT
Type: CSV
Print options page? (Y,N) Y
Report heading: BCSD - CLOSE MAY 2016
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 2-JUN-2016 13:47:59.80

Beavercreek City Schools
 Financial Report by Fund
 BCSD - CLOSE MAY 2016

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
23,586,985.81	1,683,499.77	81,480,000.41	6,626,072.61	71,999,959.23	33,067,026.99	1,311,471.33	31,755,555.66
TOTAL FOR Fund 002 - BOND RETIREMENT:							
5,118,790.88	42,153.19	8,197,381.84	1,893,758.30	8,605,527.93	4,710,644.79	0.00	4,710,644.79
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
6,834,816.73	30,495.46	2,698,493.54	265,531.40	4,700,760.58	4,832,549.69	1,215,840.99	3,616,708.70
TOTAL FOR Fund 004 - BUILDING:							
126,071.07	0.00	0.00	0.00	35,404.66	90,666.41	90,666.41	0.00
TOTAL FOR Fund 006 - FOOD SERVICE:							
549,928.01	208,063.87	1,997,379.03	199,892.30	1,957,353.12	589,953.92	139,719.16	450,234.76
TOTAL FOR Fund 007 - SPECIAL TRUST:							
7,002.36	27,800.00	44,822.46	0.00	250.00	51,574.82	0.00	51,574.82
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
900,390.11	29,581.30	517,496.76	40,453.48	504,502.43	913,384.44	98,369.80	815,014.64
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
491,033.21	26,205.65	273,591.52	28,636.95	261,512.95	503,111.78	96,288.56	406,823.22
TOTAL FOR Fund 019 - OTHER GRANT:							
6,132.21	0.00	1,166.87	0.00	299.95	6,999.13	163.13	6,836.00
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
19,790.00	2,700.00	5,695.00	0.00	22,785.00	2,700.00	0.00	2,700.00
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
816,125.63	603,965.93	6,635,935.27	580,883.28	6,553,590.89	898,470.01	445.00	898,025.01
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
501,555.44	1,056,349.80	11,358,240.75	1,002,776.71	9,009,138.13	2,850,658.06	500.00	2,850,158.06
TOTAL FOR Fund 027 - WORKMANS COMPENSATION-SELF IN							
583,637.75	16,563.65	180,507.56	7,967.32	186,738.86	577,406.45	46,038.37	531,368.08
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
211,633.24	7,735.50	171,685.41	27,436.10	200,601.24	182,717.41	35,999.60	146,717.81
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
451,105.58	18,294.50	500,295.53	70,434.44	561,162.26	390,238.85	78,703.24	311,535.61
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
174,254.99	41.93	1,050,108.00	54,041.40	775,218.38	449,144.61	59,803.45	389,341.16

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: 145.02	3,367.02	35,407.38	3,920.82	39,473.22	3,920.82-	0.00	3,920.82-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE 108.69	33,442.60	405,415.53	33,442.60	438,966.82	33,442.60-	0.00	33,442.60-
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: 119.00	2,443.15	26,025.40	2,943.62	29,088.02	2,943.62-	0.00	2,943.62-
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: 19,754.01	9,864.01	105,414.24	6,888.20	133,664.03	8,495.78-	7,990.39	16,486.17-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND 0.56	0.00	66,538.79	33,652.99	386,355.45	319,816.10-	0.00	319,816.10-
GRAND TOTALS: 40,451,934.32	3,910,345.02	117,096,434.81	11,000,671.86	107,905,480.03	49,642,889.10	3,197,173.90	46,445,715.20

Beavercreek City Schools Portfolio Comparison



4/30/16

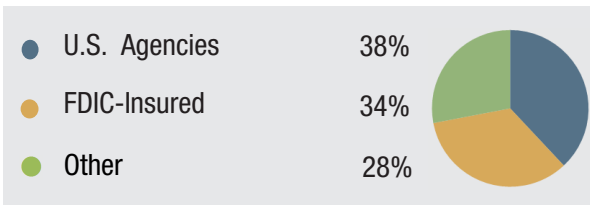
Duration Diversification

	PERCENTAGE	DOLLAR AMOUNT
0-1 year	32%	\$8,211,878
1-2 years	17%	\$4,268,000
2-3 years	21%	\$5,394,000
3-4 years	15%	\$3,843,600
4-5 years	15%	\$3,841,000
		\$25,558,478

Portfolio Statistics

Weighted Average Maturity	2.19 years
Weighted Average Yield	1.34%
Annualized Interest Income	\$339,722

Portfolio Allocation



5/31/16

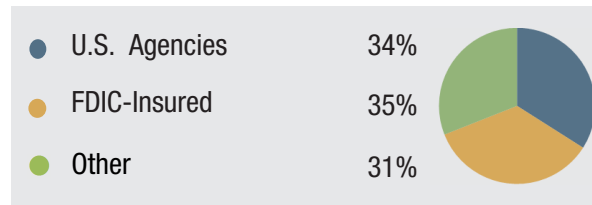
Duration Diversification

	PERCENTAGE	DOLLAR AMOUNT
0-1 year	38%	\$9,605,967
1-2 years	14%	\$3,677,990
2-3 years	20%	\$4,994,000
3-4 years	17%	\$4,465,513
4-5 years	11%	\$2,844,000
		\$25,587,469

Portfolio Statistics

Weighted Average Maturity	2.11 years
Weighted Average Yield	1.35%
Annualized Interest Income	\$327,865

Portfolio Allocation



This report prepared for: PENNY RUCKER



BEAVERCREEK CITY SCHOOL DISTRICT
 Consolidated Investment Portfolio
 As of: 05/31/2016 Settle Date

CASH ACCOUNTS¹

PAR	TYPE	COUPON	MATURITY DATE	SETTLE DATE	ORIGINAL PRINCIPAL ²	PURCHASE YLD	NOTE/CALL FEATURE	BALANCES AS OF ¹	DAYS TO MATURITY
1,328,094	MMK	0.010%	6/1/16	5/31/16	1,328,094.06	0.010%	US Bank	5/31/2016	1

SECURITIES

PAR	TYPE	COUPON	MATURITY DATE	SETTLE DATE	ORIGINAL PRINCIPAL ²	PURCHASE YLD	NOTE/CALL FEATURE	SAFEKEEPING	CUSIP	DAYS TO MATURITY
440,000	T NOTE	1.500%	07/31/16	07/16/13	447,232.89	0.671%		US Bank	912828QX1	61
350,000	CP	0.000%	09/02/16	12/09/15	347,602.89	0.938%	JP MORGAN SECURITIES	US Bank	46640PJ20	94
89,000	CD - Brkrd	0.850%	09/19/16	09/17/14	89,000.00	0.850%	PEOPLE'S UNITED BANK - Semi-Annual Interest	US Bank	71270QGZ3	111
248,000	CD - Brkrd	1.050%	09/19/16	09/18/14	248,000.00	1.050%	ALLY BK - Semi-Annual Interest	US Bank	02006LJ80	111
249,000	CD - Brkrd	0.900%	09/19/16	09/19/14	249,000.00	0.900%	FIRSTBANK PUERTO RICO - Monthly Interest	US Bank	33767AES6	111
600,000	CP	0.000%	10/20/16	04/21/16	597,391.33	0.876%	BANK OF TOKYO-MITS	US Bank	06538BK16	142
1,000,000	CP	0.000%	10/24/16	04/25/16	995,753.33	0.855%	COOPERATIVE RABOBANK	US Bank	21697AKQ5	146
300,000	T NOTE	1.000%	10/31/16	01/10/14	302,000.80	0.700%		US Bank	912828RM4	153
270,000	T NOTE	2.750%	11/30/16	11/12/13	282,889.61	0.682%		US Bank	912828MA5	183
1,250,000	CP	0.000%	01/13/17	04/20/16	1,241,066.67	0.979%	TOYOTA MOTOR CORP	US Bank	89233GND4	227
900,000	CP	0.000%	01/13/17	04/20/16	893,165.99	1.040%	JP MORGAN SECURITIES	US Bank	46640PND1	227
1,250,000	CP	0.000%	01/13/17	04/20/16	1,241,159.71	0.969%	ABBIEY NATL TREASURY	US Bank	00280NND8	227
425,000	T NOTE	3.125%	01/31/17	01/10/14	449,286.15	0.815%		US Bank	912828MK3	245
650,000	CP	0.000%	02/10/17	05/19/16	645,323.79	0.989%	BANK TOKYO-MITS	US Bank	06538BP45	255
249,000	CD - Brkrd	1.100%	03/24/17	09/25/14	249,000.00	1.100%	FLUSHING BANK - Monthly Interest	US Bank	34387AAM1	297
249,000	CD - Brkrd	1.000%	07/28/17	07/28/15	249,000.00	1.000%	MB FINANCIAL BANK, N.A. - Monthly Interest	US Bank	55266CMY9	423
249,000	CD - Brkrd	1.000%	07/28/17	07/29/15	249,000.00	1.000%	LINCOLN PARK SAVINGS BANK	US Bank	53468JAD4	423
248,000	CD - Brkrd	1.000%	07/28/17	07/30/15	248,000.00	1.000%	EVERBANK - Semi-Annual Interest	US Bank	29976DZP8	423
249,000	CD - Brkrd	1.050%	07/31/17	07/31/15	249,000.00	1.050%	MERRICK BANK - Monthly Interest	US Bank	59013JGT0	426
249,000	CD - Brkrd	1.100%	08/03/17	08/03/15	249,000.00	1.100%	MEDALLION BANK - Monthly Interest	US Bank	58403BY83	429
249,000	CD - Brkrd	1.000%	08/07/17	08/07/15	249,000.00	1.000%	THE BANK OF TESCOTT - Monthly Interest	US Bank	065320AF0	433
248,000	CD - Brkrd	1.300%	09/15/17	09/15/14	248,000.00	1.300%	BANK HAPALIM - Semi-Annual Interest	US Bank	06251AD64	472
248,000	CD - Brkrd	1.350%	10/02/17	10/01/14	248,000.00	1.350%	CAPITAL ONE BK - Semi-Annual Interest	US Bank	140420PPP9	489
248,000	CD - Brkrd	1.350%	10/10/17	10/08/14	248,000.00	1.350%	WASHINGTON TR CO WESTERLY - Semi-Annual Interest	US Bank	940637GPO	497
245,000	CD - Brkrd	1.150%	11/20/17	11/20/15	245,000.00	1.150%	WEX BANK - Semi-Annual Interest	US Bank	92937CDD7	538
240,000	CD - Brkrd	1.100%	11/20/17	11/20/15	240,000.00	1.100%	CONNECTONE BANK - Monthly Interest	US Bank	20786ABJ3	538
249,000	CD - Brkrd	1.100%	01/24/18	07/24/15	249,000.00	1.100%	BANK OF NORTH CAROLINA - Monthly Interest	US Bank	06414QWD7	603
249,000	CD - Brkrd	1.100%	01/24/18	07/24/15	249,000.00	1.100%	FIRST CITRUS BANK - Monthly Interest	US Bank	319990CCT	603
248,000	CD - Brkrd	1.300%	01/30/18	01/30/15	248,000.00	1.300%	AMERICAN EXP CENT - Semi-Annual Interest	US Bank	02587DXC7	609
210,000	FHLMC	1.060%	05/04/18	05/04/16	209,989.50	1.060%	11/4/16 Quarterly	US Bank	3134G9CJ4	703
248,000	CD - Brkrd	1.400%	07/30/18	07/29/15	248,000.00	1.400%	DOLLAR BANK FSB - Semi-Annual Interest	US Bank	25665QAT2	790
249,000	CD - Brkrd	1.400%	07/30/18	07/30/15	249,000.00	1.400%	NORTHERN BK&T - Quarterly Interest	US Bank	66476QBE7	790
247,000	CD - Brkrd	1.850%	09/19/18	09/19/14	247,000.00	1.850%	GE CAPITAL BANK - Semi-Annual Interest	US Bank	36183CXYK3	841
249,000	CD - Brkrd	1.650%	09/25/18	09/25/14	249,000.00	1.650%	AMERICAN BK - Monthly Interest	US Bank	02442PAL0	847
247,000	CD - Brkrd	1.650%	09/26/18	09/26/14	247,000.00	1.650%	INVESTORS BK - Semi-Annual Interest	US Bank	46176PDJ1	848
1,500,000	FNMA	1.625%	09/26/18	09/26/14	1,500,000.00	1.625%	9/26/16 Continuous	US Bank	3136G26V4	848
249,000	CD - Brkrd	1.700%	09/28/18	09/29/14	249,000.00	1.700%	ENERBANK USA - Monthly Interest	US Bank	29266NC47	850
750,000	FHLMC	1.300%	02/26/19	02/26/16	750,000.00	1.300%	5/26/16 Quarterly	US Bank	3134G8M55	1,001
470,000	FNMA	1.300%	03/15/19	03/11/16	470,000.00	1.300%	9/15/16 Quarterly	US Bank	3136G3DQ5	1,018
535,000	FFCB	1.280%	03/21/19	03/18/16	535,000.00	1.280%	3/21/17 Continuous	US Bank	3133EFN94	1,024
250,000	FHLMC	1.350%	04/05/19	04/05/16	250,000.00	1.350%	10/5/16 Quarterly	US Bank	3134G8UE7	1,039
400,000	FFCB	1.650%	07/29/19	07/29/15	399,600.00	1.676%	7/29/16 Continuous	US Bank	3133EE4S6	1,154
247,000	CD - Brkrd	2.150%	09/17/19	09/17/14	247,000.00	2.150%	SALLIE MAE BANK - Semi-Annual Interest	US Bank	795450TB1	1,204
247,000	CD - Brkrd	2.100%	09/17/19	09/17/14	247,000.00	2.100%	GOLDMAN SACHS BANK USA - Semi-Annual Interest	US Bank	38147J5J7	1,204
247,000	CD - Brkrd	2.150%	09/17/19	09/17/14	247,000.00	2.150%	DISCOVER BK - Semi-Annual Interest	US Bank	2546716Q8	1,204
247,000	CD - Brkrd	2.100%	09/18/19	09/18/14	247,000.00	2.100%	AMER EXP FSB - Semi-Annual Interest	US Bank	02587CBK5	1,205
247,000	CD - Brkrd	2.100%	09/19/19	09/19/14	247,000.00	2.100%	BMW BK - Semi-Annual Interest	US Bank	05580AAU8	1,206
249,000	CD - Brkrd	2.100%	09/23/19	09/22/14	249,000.00	2.100%	COMENITY CAP BK - Monthly Interest	US Bank	20033AGS9	1,210
248,000	CD - Brkrd	1.500%	10/30/19	10/30/15	248,000.00	1.500%	FIRST BUSINESS BANK - Semi-Annual Interest	US Bank	31938QP65	1,247
247,000	CD - Brkrd	2.000%	10/31/19	10/31/14	247,000.00	2.000%	SYNCHRONY BANK - Semi-Annual Interest	US Bank	87165HEF3	1,248
460,000	FNMA	1.450%	11/04/19	11/04/15	460,000.00	1.450%	5/4/16 Quarterly	US Bank	3136G2RA7	1,252
250,000	FNMA	1.600%	01/30/20	02/08/16	250,000.00	1.599%	4/30/16 Quarterly	US Bank	3135G0TQ6	1,339
255,000	FHLMC	1.650%	03/23/20	03/23/16	255,000.00	1.650%	9/23/16 Quarterly	US Bank	3134G8RY7	1,392
875,000	FHLMC	1.550%	05/05/20	05/05/16	874,912.50	1.550%	8/5/16 Quarterly	US Bank	3134G9DH7	1,435
247,000	CD - Brkrd	2.000%	05/28/20	05/28/15	247,000.00	2.000%	CIT BANK - Semi-Annual Interest	US Bank	17284DBB7	1,458
247,000	CD - Brkrd	2.300%	07/29/20	07/29/15	247,000.00	2.300%	CAPITAL ONE NA - Semi-Annual Interest	US Bank	14042E4Z0	1,520
247,000	CD - Brkrd	2.200%	09/23/20	09/23/15	247,000.00	2.200%	BARCLAYS BANK - Semi-Annual Interest	US Bank	06740KQJ1	1,576
1,000,000	FHLMC	0.750%	03/03/21	03/03/16	1,000,000.00	1.840%	Called 6/3/16	US Bank	3134G8NZ8	1,737
600,000	FHLM	1.960%	03/30/21	03/30/16	600,000.00	1.960%	6/30/16 Quarterly	US Bank	3130ATL41	1,764
750,000	FHLMC	1.800%	05/26/21	05/31/16	750,000.00	1.800%	8/26/16 Quarterly	US Bank	3134G9PG6	1,821

TOTALS	PAR	ORIGINAL PRINCIPAL	WTD MATURITY	WTD YIELD
CASH ACCOUNTS¹	\$ 1,328,094	\$ 1,328,094.06	1	0.01%
SECURITIES	\$ 24,252,000	\$ 24,259,375.16	769	1.35%
TOTAL	\$ 25,580,094	\$ 25,587,469.22	729	1.28%

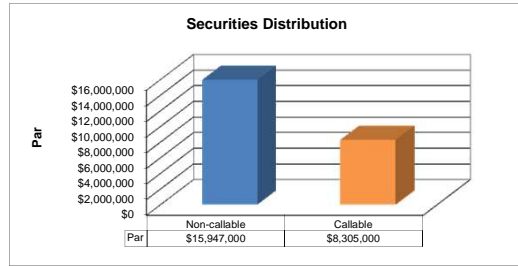
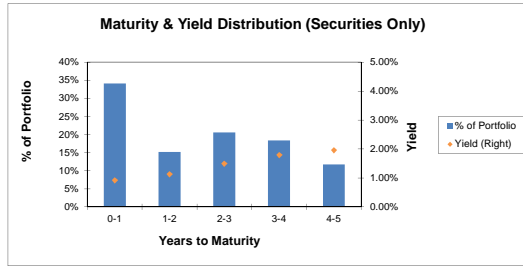
¹Balances for Cash accounts are based on information provided by the client and may not reflect true balances as of the date of this report.

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



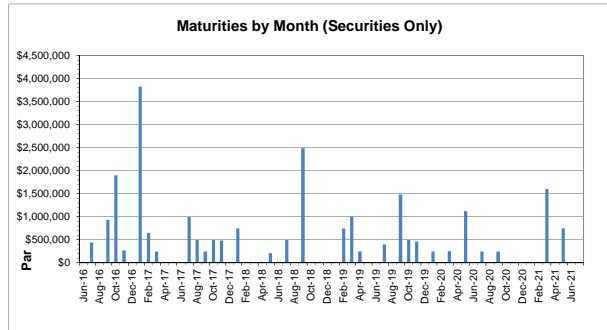
BEAVERCREEK CITY SCHOOL DISTRICT

Consolidated Investment Portfolio
As of: 05/31/2016 Settle Date



Diversification by Asset Class

Asset Class	Par	%
Cash Equivalents	\$1,328,094	5.2%
Cash Equivalents	\$1,328,094	5.2%
US Treasury	\$1,435,000	5.6%
US Treasury	\$1,435,000	5.6%
Agencies	\$8,305,000	32.5%
FFCB	\$935,000	3.7%
FHLB	\$600,000	2.3%
FHLMC	\$4,090,000	16.0%
FNMA	\$2,680,000	10.5%
GNMA	\$0	0.0%
Certificates of Deposit	\$8,512,000	33.3%
CD	\$8,512,000	33.3%
Other	\$6,000,000	23.5%
BA	\$0	0.0%
CP	\$6,000,000	23.5%
Other	\$0	0.0%
Grand Total	\$25,580,094	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.

B. Acceptance of Donated Items

<u>DONOR</u>	<u>ITEM/GIFT RECEIVED BY</u>	<u>ITEM DONATED</u>
Anderson-Lutz, Chrisonna	BHS/Scholarship Fund	\$1,000.00
Clark, Loretta	Coy Middle School Principal's Activity Fund	\$800.00
Devilbiss, Jennifer	BHS/Scholarship Fund	\$500.00
Fairbrook Elementary PTO	Fairbrook Elementary IMC	Birthday Book Club Books
Hill, Laura	BHS/Scholarship Fund	\$1,000.00
Hill, Laura	BHS/Scholarship Fund	\$1,000.00
Hill, Laura	BHS/Scholarship Fund	\$500.00
Partners for Community Living	CMS/Bridge Unique Differences Fund	\$100.00
Target	Shaw Elementary Principal's Activity Fund	\$285.96
Target	Coy Middle School Principal's Activity Fund	\$217.51
Target	Coy Middle School Principal's Activity Fund	\$300.00

C. Final Amended Certificate of Estimated Resources/Appropriations for FY16

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, 2015, as revised by the Budget Commission of said County, which shall govern the total appropriations made at any time during such fiscal year.

Updated: June 10, 2016

Fund	Fund	Unencumbered	* Tax	Other	Total	Total	FY2016	Balance
		Balance	Revenue	Revenue	Estimated	Resources	Appropriations	
	1	July 1, 2015			Revenue			
General Fund	1	\$ 23,095,641.79	\$ 66,638,036.00	\$ 16,742,637.00	\$ 83,380,673.00	\$ 106,476,314.79	\$ 79,496,499.00	\$ 26,979,815.79
Ferguson Land Lab Trust Fund	7	1,756.05	0.00	1,306.17	1,306.17	3,062.22	0.00	3,062.22
Scholarship Private Purpose Fund	7	5,246.31	0.00	43,516.29	43,516.29	48,762.60	47,700.00	1,062.60
Public School Support Fund	18	466,204.38	0.00	325,000.00	325,000.00	791,204.38	450,000.00	341,204.38
Other Grants Fund	19	6,132.21	0.00	2,000.00	2,000.00	8,132.21	1,927.75	6,204.46
Athletics and District Managed Activity Fund	300	386,003.99	0.00	575,000.00	575,000.00	961,003.99	650,000.00	311,003.99
Auxiliary Services Fund	401	115,268.48	0.00	1,050,608.88	1,050,608.88	1,165,877.36	1,165,877.36	0.00
Management Information System Fund	432	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Entry Year Programs Fund	440	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Data Communications Fund	451	0.00	0.00	16,200.00	16,200.00	16,200.00	16,200.00	0.00
School Net Professional Development Fund	452	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Straight A Grant	466	378.58	0.00	88,621.42	88,621.42	89,000.00	89,000.00	0.00
Miscellaneous State Grants Fund	499	916.12	0.00	36,504.98	36,504.98	37,421.10	37,421.10	0.00
Education Jobs Fund	504	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Race To The Top	506	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA-B / Parent Mentor Grant Fund	516	808.32	0.00	1,657,511.42	1,657,511.42	1,658,319.74	1,658,319.74	0.00
State Fiscal Stabilization Fund (SFSF)	532	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II-D Technology	533	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title III Limited English Proficiency Fund	551	145.02	0.00	67,390.89	67,390.89	67,535.91	67,535.91	0.00
Title I Disadvantaged Children Grant Fund	572	108.69	0.00	566,297.28	566,297.28	566,405.97	566,405.97	0.00
Title V Innovative Education Grant Fund	573	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title IV-A Drug Free Schools Grant Fund	584	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA Preschool Grant Fund	587	119.00	0.00	34,048.85	34,048.85	34,167.85	34,167.85	0.00
Title II-A Improving Teacher Quality Grant Fund	590	909.01	0.00	183,414.96	183,414.96	184,323.97	184,323.97	0.00
Miscellaneous Federal Grants Fund	599	0.56	0.00	522,482.65	522,482.65	522,483.21	522,483.21	0.00
Total Special Revenue Fund		983,996.72	0.00	5,169,903.79	5,169,903.79	6,153,900.51	5,491,362.86	662,537.65
Bond Retirement Fund - 1995 Bond Issue	0000	2,018,670.01	3,428,015.31	0.00	3,428,015.31	5,446,685.32	3,185,880.00	2,260,805.32
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	2,995,576.66	4,639,366.53	0.00	4,639,366.53	7,634,943.19	5,317,225.00	2,317,718.19
MVH Stadium Debt - OASBO Pool	9300	104,544.21	0.00	130,000.00	130,000.00	234,544.21	123,629.60	110,914.61
Total Debt Service Fund	2	5,118,790.88	8,067,381.84	130,000.00	8,197,381.84	13,316,172.72	8,626,734.60	4,689,438.12
Permanent Improvement Voted Levy Fund	3	193,778.02	944,042.99	0.00	944,042.99	1,137,821.01	1,137,821.01	0.00
Permanent Improvement Inside Millage Fund	3	3,970,429.73	1,754,450.55	0.00	1,754,450.55	5,724,880.28	3,000,000.00	2,724,880.28
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	89.79	0.00	0.00	0.00	89.79	89.79	0.00
Building / Construction Fund	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Projects Fund		4,164,297.54	2,698,493.54	0.00	2,698,493.54	6,862,791.08	4,137,910.80	2,724,880.28
Food Service Fund	6	549,928.01	0.00	2,202,110.00	2,202,110.00	2,752,038.01	2,193,305.00	558,733.01
Uniform School Supply Fund	9	839,523.38	0.00	565,000.00	565,000.00	1,404,523.38	700,000.00	704,523.38
Summer School Fund	20	19,790.00	0.00	11,695.00	11,695.00	31,485.00	22,785.00	8,700.00
Total Enterprise Fund		1,409,241.39	0.00	2,778,805.00	2,778,805.00	4,188,046.39	2,916,090.00	1,271,956.39
Medical Insurance Fund	24	501,065.44	0.00	12,750,000.00	12,750,000.00	13,251,065.44	11,500,000.00	1,751,065.44
Workers' Compensation Insurance Fund	27	577,062.75	0.00	192,000.00	192,000.00	769,062.75	250,000.00	519,062.75
Total Internal Service Fund		1,078,128.19	0.00	12,942,000.00	12,942,000.00	14,020,128.19	11,750,000.00	2,270,128.19
District Agency Fund	22	816,125.63	0.00	7,300,000.00	7,300,000.00	8,116,125.63	7,500,000.00	616,125.63
Student Managed Activity Fund	200	204,893.62	0.00	200,000.00	200,000.00	404,893.62	250,000.00	154,893.62
Total Fiduciary Fund		1,021,019.25	0.00	7,500,000.00	7,500,000.00	8,521,019.25	7,750,000.00	771,019.25
TOTALS		\$ 36,871,115.76	\$ 77,403,911.38	\$ 45,263,345.79	\$ 122,667,257.17	\$ 159,538,372.93	\$ 120,168,597.26	\$ 39,369,775.67

Changes are highlighted in Yellow:

**Adjustments highlighted in yellow are increases or reductions based on actual revenue received and expenditures for the fiscal year.

**Fund 572 and 590 were adjusted due to miscalculation of increase approved at the April 2016 BOE meeting.

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

Treasurer's Certification:

Resolution:

D. Temporary Certificate of Estimated Resources/Appropriations for FY17

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.

Updated: June 10, 2016

Fund	Unencumbered Balance July 1, 2016	* Tax Revenue	Other Revenue	Total Estimated Revenue	Total Resources	FY2017 Appropriations	Balance
General Fund	1	\$ 26,979,815.79	\$ 65,809,296.00	\$ 17,283,586.00	\$ 83,062,882.00	\$ 110,072,697.79	\$ 84,089,799.00
Ferguson Land Lab Trust Fund	7	3,062.22	0.00	1,200.00	1,200.00	4,262.22	4,262.22
Scholarship Private Purpose Fund	7	1,062.60	0.00	40,000.00	40,000.00	41,062.60	41,062.60
Public School Support Fund	18	341,204.38	0.00	375,000.00	375,000.00	716,204.38	600,000.00
Other Grants Fund	19	8,204.46	0.00	2,000.00	2,000.00	8,204.46	8,204.46
Athletics and District Managed Activity Fund	300	311,003.99	0.00	550,000.00	550,000.00	861,003.99	650,000.00
Auxiliary Services Fund	401	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00
Management Information System Fund	432	0.00	0.00	0.00	0.00	0.00	0.00
Entry Year Programs Fund	440	0.00	0.00	0.00	0.00	0.00	0.00
Data Communications Fund	451	0.00	0.00	16,200.00	16,200.00	16,200.00	16,200.00
School Net Professional Development	452	0.00	0.00	0.00	0.00	0.00	0.00
Straight A Grant	466	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous State Grants Fund	499	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
Education Jobs Fund	504	0.00	0.00	0.00	0.00	0.00	0.00
Race To The Top	506	0.00	0.00	0.00	0.00	0.00	0.00
IDEA-B / Parent Mentor Grant Fund	516	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
State Fiscal Stabilization Fund (SFSF)	532	0.00	0.00	0.00	0.00	0.00	0.00
Title II-D Technology	533	0.00	0.00	0.00	0.00	0.00	0.00
Title III Limited English Proficiency Fund	551	0.00	0.00	45,927.45	45,927.45	45,927.45	45,927.45
Title I Disadvantaged Children Grant Fund	572	0.00	0.00	541,078.50	541,078.50	541,078.50	541,078.50
Title V Innovative Education Grant Fund	573	0.00	0.00	0.00	0.00	0.00	0.00
Title IV-A Drug Free Schools Grant Fund	584	0.00	0.00	0.00	0.00	0.00	0.00
IDEA Preschool Grant Fund	587	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
Title II-A Improving Teacher Quality Grant Fund	590	0.00	0.00	129,359.20	129,359.20	129,359.20	129,359.20
Miscellaneous Federal Grants Fund	599	0.00	0.00	418,889.36	418,889.36	418,889.36	418,889.36
Total Special Revenue Fund		962,537.65	0.00	3,174,654.51	3,174,654.51	4,137,192.16	3,809,983.79
Bond Retirement Fund - 1995 Bond Issue	0000	2,260,805.32	2,500,000.00	0.00	2,500,000.00	4,760,805.32	3,202,300.00
Bond Retirement - Prepayment of Debt	9000	0.00	0.00	0.00	0.00	0.00	0.00
Bond Retirement Fund - 2008 Bond Issue	9008	2,317,718.19	4,639,366.53	0.00	4,639,366.53	6,957,084.72	4,693,625.00
MVH Stadium Debt - OASBO Pool	9300	110,914.61	0.00	130,000.00	130,000.00	240,914.61	122,856.00
Total Debt Service Fund	2	4,689,438.12	7,139,366.53	130,000.00	7,269,366.53	11,958,804.65	7,918,781.00
Permanent Improvement Voted Levy Fund	3	0.00	800,000.00	0.00	800,000.00	800,000.00	800,000.00
Permanent Improvement Inside Millage Fund	3	2,724,880.28	1,600,000.00	0.00	1,600,000.00	4,324,880.28	2,500,000.00
MVH / Zink Field Stadium Project Fund	3	0.00	0.00	0.00	0.00	0.00	0.00
Building / Construction Fund - 2008 Bond Issue	4	0.00	0.00	0.00	0.00	0.00	0.00
Building / Construction Fund	4	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Projects Fund		2,724,880.28	2,400,000.00	0.00	2,400,000.00	5,124,880.28	3,300,000.00
Food Service Fund	6	558,733.01	0.00	1,900,000.00	1,900,000.00	2,458,733.01	1,900,000.00
Uniform School Supply Fund	9	704,523.38	0.00	590,000.00	590,000.00	1,294,523.38	890,000.00
Summer School Fund	20	8,700.00	0.00	5,000.00	5,000.00	13,700.00	17,700.00
Total Enterprise Fund		1,271,956.39	0.00	2,495,000.00	2,495,000.00	3,766,956.39	2,807,700.00
Medical Insurance Fund	24	1,751,065.44	0.00	12,750,000.00	12,750,000.00	14,501,065.44	12,000,000.00
Workers' Compensation Insurance Fund	27	519,062.75	0.00	200,000.00	200,000.00	719,062.75	300,000.00
Total Internal Service Fund		2,270,128.19	0.00	12,950,000.00	12,950,000.00	15,220,128.19	12,300,000.00
District Agency Fund	22	616,125.63	0.00	7,500,000.00	7,500,000.00	8,116,125.63	7,500,000.00
Student Managed Activity Fund	200	354,893.62	0.00	200,000.00	200,000.00	554,893.62	249,893.62
Total Fiduciary Fund		971,019.25	0.00	7,700,000.00	7,700,000.00	8,471,019.25	7,749,893.62
TOTALS		\$ 39,669,715.67	\$ 75,348,662.53	\$ 43,733,240.51	\$ 119,081,903.04	\$ 158,751,678.71	\$ 121,356,137.41

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

Treasurer's Certification:

Resolution:

E. Fiscal Year End Fund-to-Fund Transfers and Advances

Fiscal Year End Fund-to-Fund Transfers and Advances as follows:

Date	Type	Transfer/Advance		FROM:	TO:		
		Out Amount	In Amount	Fund Name	Fund/Func	Fund Name	Fund/SPCC
6/30/2016	Transfer	Amount TBD	Amount TBD	General Fund - Fee Waiver	001-7200	USS Bldg Fund	009-9x00
Final Approval 7/2015							
6/30/2016	Advance	Amount TBD	Amount TBD	General Fund	001-7410	Funds TBD	xxx-5210-xxxx
6/30/2016	Transfer	Amount TBD	Amount TBD	Permanent Improvement - Inside Millage	003-7200-910-9970	Permanent Improvement - Voted	003-5100-0000

F. ORC 5705.41(D) Purchase Order Certification

PO #	PO DATE	AMOUNT	VENDOR / Department	DESCRIPTION
5100922	6/4/2015	\$3,086.45	ROSE PRODUCTS & SERVICES	CUSTODIAL SUPPLIES
			Buildings and Grounds	
5100917	6/4/2015	\$7,064.46	ROSE PRODUCTS & SERVICES	CUSTODIAL SUPPLIES
			Buildings and Grounds	
5501848	6/23/2015	\$3,293.75	APPLIED BEHAVIORAL SERVICES	CONTRACTED SERVICES
			Pupil Services	
6500123	7/1/2015	\$6,038.00	VENTURES FOR EXCELLENCE	SUBSCRIPTION RENEWAL
			Human Resources	
6300944	10/26/2015	\$7,216.10	ENTERTAINMENT UNLIMITED	HOMECOMING DECORATION/DJ
			Beavercreek High School	
5100909	6/3/2015	\$3,096.83	ROSE PRODUCTS & SERVICES	PRESCHOOL PAPER TOWEL DISPENSERS
			Business Services	
6100545	9/14/2015	\$9,500.00	INTERNATIONAL BACCALAUREATE	ANNUAL FEE
			Curriculum	
6301055	11/13/2015	\$5,116.00	JOSTENS	YEARBOOKS
			Coy Middle School	
6100130	7/1/2015	\$3,088.34	ROSE PRODUCTS & SERVICES	CUSTODIAL SUPPLIES
			Buildings and Grounds	
6100776	10/12/2015	\$4,894.85	ROSE PRODUCTS & SERVICES	CUSTODIAL SUPPLIES
			Buildings and Grounds	
6301234	1/8/2016	\$4,780.00	EASTERLING STUDIOS	STUDENT ID BADGES
			Beavercreek High School	
6101779	5/1/2016	\$3,894.23	DAYTON POWER & LIGHT	UTILITY COSTS
			Treasurer's Office	
610181	4/14/2016	\$6,770.00	GREENE COUNTY ESC	CONTRACTED SERVICES
			Pupil Services	
6301273	1/21/2016	\$4,250.00	CINCINNATI ZOO & BOTANICAL GARDEN	FIELD TRIP
			Fairbrook Elementary	

G. Approval to Accept Starbase Grant FY2017-FY2021

SEE NEXT PAGE(S)

Grant/Cooperative Agreement Award

1. AWARD NO. FA8650-16-2-9300	2. EFFECTIVE DATE JUN 30 2016	3. PURCHASE REQUEST NO. See Block 16	4. CFDA NO. 12.631	PAGE OF 1 3
5. ISSUE BY AFRL/RQKDA CODE FA8650 USAF/AFMC AFRL WRIGHT RESEARCH SITE 2130 EIGHTH STREET, BUILDING 45 WRIGHT-PATTERSON AFB OH 45433-7541 JESSICA E. VISSER 9377139817 JESSICA.VISSER@US.AF.MIL		6. AWARDED TO CAGE CODE 3WBE8 BEAVERCREEK BOARD OF EDUCATION BEAVERCREEK CITY SCHOOL DST 3040 KEMP RD DAYTON OH 45431-2644 (937) 426-1522		7. AUTHORITY 10 U.S.C. 2358
8. PERIOD OF PERFORMANCE 01 July 2016 - 31 December 2016				

9. SCOPE / AGREEMENT TERMS
This Cooperative Agreement shall be performed in accordance with the Statement of Work (Attachment 2), entitled, "STARBASE Statement of Work", dated 27 May 2016.

10. RECIPIENT PRINCIPAL INVESTIGATOR Penelope Rucker, Treasurer	11. OTHER SPONSORING AGENCY(S)
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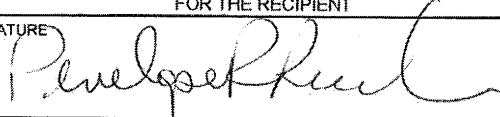

12. ADMINISTRATIVE OFFICE CODE N62880 OFC OF NAVAL RSCH (ONRRO) CHICAGO CHICAGO REGIONAL OFFICE 230 SOUTH DEARBORN, ROOM 380 CHICAGO IL 60605-1595 SMITHGT@ONR.NAVY.MIL	13. PAYING OFFICE CODE: F03000 DFAS-BVFD/DY P.O. BOX 369024 COLUMBUS, OHIO 43218-9024	14. STAFF JUDGE ADVOCATE OFFICE AFMC/LO JAZI Bldg 11 Area B Wright-Patterson AFB OH 45433-7109
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15. GOVT PROGRAM MANAGER (Name, Org, Tel, Email)
Daniel Andrews, Program Manager, AFRL/EN, phone: (937)798-4859, email address: Daniel.Andrews.1@us.af.mil

16. ALLOCATED FUNDING: The following funds with associated Accounting Classification reference number(s) (ACRNs) are allotted to this agreement:

ACRN	FUND CITATION(s)	AMOUNT
SEE CONTINUATION		
SPECIAL INSTRUCTIONS: PAYMENT WILL BE MADE BY ELECTRONIC FUNDS TRANSFER.		
PAYING OFFICE INSTRUCTIONS:		
PAYMENT SCHEDULE (if applicable):		

17. TOTAL FUNDS OBLIGATED	Government Share \$202,817.00	Recipient Share \$0.00	Total \$202,817.00	18. INVOICE INSTRUCTION
19. AMOUNT OF AWARD	Government Share \$2,088,278.00	Recipient Share \$0.00	Total \$2,088,278.00	
20. OPTIONS SEE CONTINUATION	Government Share	Recipient Share	Total	
				21. PERIOD

FOR THE RECIPIENT		FOR THE UNITED STATES OF AMERICA	
22. SIGNATURE 	23. SIGNATURE 		
24. NAME AND TITLE Penelope R. Rucker	25. DATE SIGNED 6/30/2016	26. NAME AND TITLE CYNTHIA D. BOOKER-NEILSON GRANTS OFFICER	27. DATE SIGNED 30 Jun 2016

Ms. Hunt seconded the motion.

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

Motion carried 5-0-1.

XII. NEW BUSINESS – RESOLUTION #2016-57

Ms. Arnold made a motion to consider the recommendation of the Superintendent to approve the May 2016 new business items A-E as presented.

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

SEE NEXT PAGE(S)

TO: BEAVERCREEK BOARD OF EDUCATION

FROM: Dr. William McGlothlin, Superintendent

RE: Certificated Personnel

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

EMPLOYMENT

Administrator

Kelly, Shaun
Middle School Principal
Coy Middle School

Two-Year Contract - August 1, 2016 - July 31, 2018
Administrator Salary Schedule Effective August 1, 2016
Scale XII - Step 5, 213 Days
M+45
Beavercreek 20 Years toward Longevity
Administrative Longevity - Step 2/4 Years Exp.

Taylor, Julie
Curriculum Supervisor
Curriculum

Two-Year Contract - August 1, 2016 - July 31, 2018
Administrator Salary Schedule Effective August 1, 2016
Scale X - Step 1, 213 Days
M
Beavercreek 0 Years toward Longevity
Administrative Longevity - Step 1/2 Years Exp.

Teachers

Brown, Jacqueline
Valley Elementary School
Grade 3 Teacher

Effective 2016-2017 School Year
One Year Limited Contract
B Degree, 0 Years Experience Credit

Chamberlain, Laura
Beavercreek High School
Social Studies Teacher

Effective 2016-2017 School Year
One Year Limited Contract
B Degree, 0 Years Experience Credit

Clark, Katelynn
Ankeney Middle School
English Language Learner Teacher

Effective 2016-2017 School Year
One Year Limited Contract
B Degree, 0 Years Experience Credit

Donaldson, Megan
Valley Elementary School
Kindergarten Teacher

Effective 2016-2017 School Year
One Year Limited Contract
B Degree, 0 Years Experience Credit

Maloney, Shelby
Valley Elementary School
Grade 3 Teacher

Effective 2016-2017 School Year
One Year Limited Contract
B Degree, 0 Years Experience Credit

Patko, Wendi
Parkwood Elementary School

Effective 2016-2017 School Year
One Year Limited Contract

Kindergarten Teacher	B Degree, 0 Years Experience Credit
Schmitt, Caroline Shaw Elementary School Grade 3 Teacher	Effective 2016-2017 School Year One Year Limited Contract B Degree, 0 Years Experience Credit
Woodard, Kelsey Beavercreek Preschool Center Preschool Intervention Specialist	Effective 2016-2017 School Year One Year Limited Contract B Degree, 0 Years Experience Credit

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.

Ahrns, John Beavercreek High School	Assistant Varsity Basketball Coach - Girls Scale 4 Step 2 - 1 Years Longevity Credit (L-0)
Bianco, Kelly Beavercreek High School	High School Site Manager - Winter Scale 7 Step 3 - 12 Years Longevity Credit (L-0)
Bobbitt, Robert Non-Licensed, Non-Employee	Head Varsity Bowling Coach Scale 5 Step 3 - 2.5 Years Longevity Credit (L-0)
Bogenschutz, Brian Licensed, Non-Employee	Head Freshman Basketball Coach - Boys (1/2 Assignment) Scale 5 Step 3 - 2.5 Years Longevity Credit (L-0)
Boone, Gretchen Non-Licensed, Non-Employee	Middle School Dance Team Advisor (1/2 Assignment) Scale 6 Step 1 - 0 Years Longevity Credit (L-0)
Bradley, Chelsea Licensed, Non-Employee	Head Freshman Basketball Coach - Girls (1/2 Assignment) Scale 5 Step 2 - 1 Years Longevity Credit (L-0)
Clingner, Jeremy Beavercreek High School	Assistant Varsity Wrestling Coach Scale 5 Step 3 - 9 Years Longevity Credit (L-0)
Cox, Bree Licensed, Non-Employee	Middle School Show Choir Director Scale 8 Step 1 - 0 Years Longevity Credit (L-0)
Duley, Robyn Beavercreek High School	Head Cheerleading Director - Winter Scale 7 Step 3 - 4.5 Years Longevity Credit (L-0)
Ferguson, Robin Non-Licensed, Non-Employee	Middle School Dance Team Advisor (1/2 Assignment) Scale 6 Step 1 - 0 Years Longevity Credit (L-0)
Harris, Donald Licnesed, Non-Employee	Assistant Varsity Wrestling Coach (1/2 Assignment) Scale 5 Step 3 - 7 Years Longevity Credit (L-0)
Henning, Kristin	Head Freshman Basketball Coach - Girls (1/2 Assignment)

Non-Licensed, Non-Employee	Scale 5 Step 2 - 1 Years Longevity Credit (L-0)
Hess, Mark Beavercreek High School	Head Varsity Basketball Coach - Boys Scale 1 Step 3 - 2 Years Longevity Credit (L-0)
Jones, Antonio Non-Licensed, Non-Employee	Assistant Varsity Basketball Coach - Boys Scale 4 Step 3 - 2 Years Longevity Credit (L-0)
Justice, Tasha Non-Licensed, Non-Employee	Assistant Varsity Cheer Coach Basketball - Winter Scale 8 Step 2 - 1 Years Longevity Credit (L-0)
Kleinfelder, Crystal Non-Licensed, Non-Employee	Varsity Cheer Coach - Basketball - Winter Scale 8 Step 3 - 2 Years Longevity Credit (L-0)
Malone, Jazzmine Non-Licensed, Non-Employee	Competitive Cheer Coach - Winter Scale 10 Step 2 - 1 Years Longevity Credit (L-0)
Paige, Michael Non-Licensed, Non-Employee	Head 8th Grade Basketball Coach - Boys Scale 6 Step 1 - 0 Years Longevity Credit (L-0)
Prater, Allan Beavercreek High School	Assistant Varsity Basketball Coach - Boys Scale 4 Step 3 - 19.5 Years Longevity Credit (L-0)
Reedy, Richard Non-Licensed, Non-Employee	Head Varsity Gymnastics Coach - Girls Scale 4 Step 3 - 13 Years Longevity Credit (L-0)
Ruefly, Josalyn Non-Licensed, Non-Employee	Freshman Football Cheer Coach - Fall Scale 9 Step 1 - 0 Years Longevity Credit (L-0)
Ruefly, Josalyn Non-Licensed, Non-Employee	Freshman Basketball Cheer Coach-Winter Scale 10 Step 2 - 1 Years Longevity Credit (L-0)
Seilhamer, W. Aric Ankeney Middle School	Assistant Varsity Basketball Coach - Girls Scale 4 Step 3 - 6 Years Longevity Credit (L-0)
Shirley, Hilda Coy Middle School	Muse Machine Scale 11 Step 2 - 1 Year Longevity Credit (L-0)
Short, Braden Ferguson Hall	Head Freshman Basketball Coach - Boys Scale 5 Step 3 - 2 Years Longevity Credit (L-0)
Simmons, Casey Licensed, Non-Employee	Assistant High School Swim Team Diving Coach Scale 6 Step 3 - 2 Years Longevity Credit (L-0)
Sizemore, Michael Licensed, Non-Employee	Assistant Varsity Wrestling Coach (1/2 Assignment) Scale 5 Step 2 - 1 Years Longevity Credit (L-0)
Sliemers, Charles Non-Licensed, Non-Employee	Head High School Swim Team Scale 4 Step 3 - 7 Years Longevity Credit (L-0)
Stucky, Scott Non-Licensed, Non-Employee	Head Freshman Basketball Coach - Boys (1/2 Assignment) Scale 5 Step 2 - 1 Years Longevity Credit (L-0)

Sumner, Mickenzie Non-Licensed, Non-Employee	Assistant Varsity Bowling Coach Scale 7 Step 3 - 2 Years Longevity Credit (L-0)
Tennon, Sena Non-Licensed, Non-Employee	Competitive Cheer Coach - Winter Scale 9 Step 1 - 0 Years Longevity Credit (L-0)
Webb, Dennis Beavercreek High School	Assistant Varsity Wrestling Coach Scale 5 Step 3 - 12 Years Longevity Credit (L-0)
West, Jennifer Ankeney Middle School	Head 8th Grade Volleyball Coach - Girls Scale 8 Step 3 - 2.5 Years Longevity Credit (L-0)
Willetts, Kristian Non-Licensed, Non-Employee	Assistant 7th/8th Grade Football Coach Scale 7 Step 2 - 2.5 Years Longevity Credit (L-0)
Williams, Alexis Non-Licensed, Non-Employee	Assistant Varsity Gymnastics Coach - Girls Scale 6 Step 2 - 1 Years Longevity Credit (L-0)
Wise, Gary Licensed, Non-Employee	Head Varsity Wrestling Coach Scale 2 Step 3 - 25 Years Longevity Credit (L-0)
Yike, Kylie Non-Licensed, Non-Employee	Assistant High School Swim Team Coach Scale 6 Step 3 - 2 Years Longevity Credit (L-0)
Zink, Edward Licensed, Non-Employee	Head Varsity Basketball Coach - Girls Scale 1 Step 3 - 40 Years Longevity Credit (L-0)

STARBASE - Wright Patterson Air Force Base - Not Paid with District Funds

Streiff, Jason Lead Instructor	\$29,325.00
Apisa, Carolyn Instructor	\$16,906.00
Callahan, Angel Instructor	\$22,540.00
Elifritz, Jennifer Instructor	\$17,655.00
Bowling, Mary Beth Part-time Instructor	\$150.00 per Day, 65 Days
Brown, Susan Part-time Instructor	\$230.00 per Day, 48 Days
Jewell, Katie Part-time Instructor	\$175.00 per Day, 65 Days
Loeffelholz, Jessica Part-time Instructor	\$150.00 per Day, 82 Days

Quigley, Diane \$150.00 per Day, 82 Days
Part-time Instructor

STARBASE - Wright Patterson Air Force Base - Not Paid with District Funds Additional Duty Days July 1 - December 31, 2016

Jewell, Katie \$175.00 per Day, 1 Day
Part-time Instructor

Loeffelholz, Jessica \$150.00 per Day, 7 Days
Part-time Instructor

Quigley, Diane \$150.00 per Day, 7 Days
Part-time Instructor

Sussman, Caroline \$150.00 per Day, 5 Days
Part-time Instructor

Elementary School Summer School \$26.24 per Scheduled Hour
(Account code 001.1910.111.0000.000000.050.00.000)

Isham, Amanda Kucinsky, Marie Vonderbrink, Katherine
Keller, Rhonda Sines, Kristen

Elementary School Summer School \$26.24 per Scheduled Hour - Substitutes as Needed
(Account code 001.1910.111.0000.000000.050.00.000)

Eckelberry, Brenna Fawcett, Katherine

High School Summer School \$26.24 per Scheduled Hour
(Account code 020.1910.111.9010..010)

Clodfelter, Scott Physical Education
Hopkins, Ryan Grad Point
Wilson, Micah Grad Point

2015-2016 Student Teacher Stipends \$175.00

Anderson, Sara McKee, Christine Satariano, Cheryl

2015-2016 Student Teacher Stipends \$87.50

Campbell, Anita O'Dell, Erin
Hedlund, Susan Ritzzi, Nancy
Hurley, Sean Weisenbarger, Katie
Lindeman, Theresa Wolf, Allison

2015-2016 Extended School Year Services: June 6 - July 25, 2016
(Account code 001.1239.111.200)

Boucher, Janet	\$53.99 per Hour Not to Exceed 75 Hours
Cullom, Gina	\$27.76 per Hour Not to Exceed 12.5 days at 4 Hours per Day
Fisher, Melanie	\$28.67 per Hour Not to Exceed 12.5 days at 4 Hours per Day
Graves, Elyse	\$43.05 per Hour Not to Exceed 60 Hours
Griffitts, Tammy	\$56.19 per Hour Not to Exceed 75 Hours
Hagood, Sheila	\$60.73 per Hour Not to Exceed 75 Hours
Murray, Ashley	\$43.19 per Hour Not to Exceed 75 Hours
Tillman, Florence	\$57.80 per Hour Not to Exceed 75 Hours
Barrett, Megan Substitute	\$33.86 per Hour Not to Exceed 32 Hours
Brower, Kira Substitute	\$47.73 per Hour Not to Exceed 32 Hours
Haacke, Amanda Home Instruction	\$24.43 per Hour Not to Exceed 81 Hours
Hagood, Sheila Home Instruction	\$24.43 per Hour Not to Exceed 30 Hours

SALARY CHANGE EFFECTIVE 2016-2017 SCHOOL YEAR DUE TO EMPLOYMENT VERIFICATION

Haubert, Katherine	From M Step 5 to M Step 7
Risley, Nathan	From B-150 Step 0 to B-150 Step 8

SALARY CHANGE EFFECTIVE 2016-2017 SCHOOL YEAR DUE TO ADDITIONAL CREDIT HOURS

Ash, Suzanne	From B Step 7 to B-150 Step 7
Erwin, Nicole	From M Step 15 to M+15 Step 15
Feldman, Heath	From M Step 15 to M+15 Step 15
Tillman, Florence	From M+15 Step 22 to M+30 Step 22

ADJUSTMENTS

Minnich, Timothy	Head 8th Grade Basketball Coach - Boys
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Non-Licensed, Non-Employee

Scale 6 Step 2 - 1 Year Longevity Credit (L-0)

Rogers, Mark

Non-Licensed, Non-Employee

Head 7th Grade Basketball Coach - Boys

Scale 6 Step 2 - 1 Year Longevity Credit (L-0)

TERMINATIONS

ADMINISTRATORS

Hayward Ph.D., Susan
Central Office

Assistant Superintendent
Resignation, Personal
Effective July 31, 2016

Kelly, Shaun
Coy Middle School

Assistant Middle School Principal
Resignation for the Purpose of Accepting a New Position
Effective July 31, 2016

Noe, Theresa
Coy Middle School

Middle School Principal
Resignation, Personal
Effective July 31, 2016

TEACHERS

Latta, Allison
Parkwood Elementary School

Grade 4/5
Resignation, Personal
Effective June 30, 2016

Lucente, Deborah
Beavercreek High School

Intervention Specialist
Resignation, Retirement
Effective October 31, 2016

Muntz, Deborah
Shaw Elementary School

Grade 3
Resignation, Retirement
Effective May 31, 2016

Petrocelli, Mary Jo
Beavercreek High School

Mathematics
Resignation, Retirement
Effective June 30, 2016

Phelps, Donnie
Ankeney Middle School

Spanish
Resignation, Personal
Effective June 30, 2016

Pickerell, Sarah
Fairbrook Elementary School

Grade 1
Resignation, Personal
Effective August 9, 2016

SUPPLEMENTALS

Allen, Angel
Coy Middle School

Muse Machine (1/2 Assignment)
Resignation, personal
Effective June 1, 2016

Certified Personnel
16 June 2016

Burton, Michael
Non-Licensed, Non-Employee

Head Middle School Boys & Girls Track & Field Coach
Non-Renewal of Contract
Effective May 18, 2016

Shirley, Hilda
Coy Middle School

Muse Machine (1/2 Assignment)
Resignation for the purpose of accepting full position
Effective June 1, 2016

Phelps, Donnie
Ankeney Middle School

Site Manager
Resignation, Personal
Effective June 30, 2016

TO: BEAVERCREEK BOARD OF EDUCATION

FROM: Dr. William McGlothlin, Superintendent

RE: Classified Personnel

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

EMPLOYMENT

Building/Office Assistant

Connell, Cheryl Building/Office Assistant Main Elementary (Replacement)	Effective August 16, 2016 Base Contract 2017 Step 1/L-0/BCSD 0 Years Exp. \$16.01/hr.
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Special Needs Assistant

Alstork, Quinton Special Needs Assistant (Instructional) Main Elementary (Replacement)	Effective August 16, 2016 Base Contract 2017 Step 1/L-0/BCSD 0 Years Exp. \$16.78/hr.
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Nitsch, Joel Special Needs Assistant (Instructional) Parkwood Elementary (Replacement)	Effective August 16, 2016 Base Contract 2017 Step 4/L-0/BCSD 0 Years Exp. \$17.86/hr.
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Substitute – Custodian (2015-2016 School Year)

Madison, Danielle	Merris, Dennis
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Substitute – Secretary (2016-2017 School Year)

Byers, Caren	Lovelady, Lindsay	Osterday, Kelly
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Summer Help 2016

Bush, Deborah	General Labor IV	\$10.49/hr.
Cardoza, Michael	General Labor IV	\$10.49/hr.
Dance, Kristina	General Labor IV	\$10.49/hr.
Ferguson, Pame	General Labor IV	\$10.49/hr.
Gray, Warren	General Labor IV	\$10.49/hr.
Hammonds, Kathy	General Labor IV	\$10.49/hr.
Vanderpool, April	General Labor V	\$11.66/hr.
Williams, Angie	General Labor IV	\$10.49/hr.

EXTENDED SCHOOL YEAR – June 6, 2016 – July 25, 2016

Ballweg, Lorraine	Maximum 68 Hours	
Barker, Melissa	Maximum 68 Hours	
Beall, Lorraine	Maximum 68 Hours	
Blosser, Penny	Maximum 40 Hours	Substitute – As Needed Basis
Bush, Mary	Maximum 40 Hours	Substitute – As Needed Basis
Evans, Jennifer	Maximum 68 Hours	
Ferguson, Pame	Maximum 68 Hours	
Foster, Ann	Maximum 68 Hours	
Hoyer, Valerie	Maximum 68 Hours	
Recher, Karen	Maximum 68 Hours	

EXTENDED TIME

Pompos, Brad Athletic Director	Effective 2016-2017 School Year 17 Days
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LATERAL TRANSFER

Croft, Judy Effective August 16, 2016
From: Special Needs Assistant (Instructional) @ Valley Elementary
To: Special Needs Assistant (Instructional) @ Fairbrook Elementary
(Replacement)

Holte, Jill Effective August 16, 2016
From: Special Needs Assistant (Instructional) @ Fairbrook Elementary
To: Special Needs Assistant (Instructional) @ Fairbrook Elementary (More Hours)
(Replacement)

LEAVE OF ABSENCE

Beers, LaVonna Effective April 29, 2016 – TBD
Special Needs Assistant (Instructional) April 29, 2016 (1 Day)
Valley Elementary May 11, 2016 – June 3, 2016 (17 Days)

Craig, Hannah Effective May 23-24, 2016
Building/Office Assistant 2 Unpaid Days
Valley Elementary

Sullivan, Katherine Effective January 1, 2017 – May 31, 2017
Special Needs Assistant (Instructional) 90 Unpaid Days
Preschool

PROMOTION

Osterday, Kelly Effective August 16, 2016
From: Study Hall Monitor @ Coy Middle School, Step 1
To: Building/Office Assistant @ Coy Middle School, Step 3
(Replacement) \$16.74/hr.

TERMINATION

Hensley, Vaughn
Special Needs Assistant (Instructional)
Fairbrook Elementary

Effective August 7, 2016
Beavercreek Schools 11 Years
Resignation

Janning, Sharon
Special Needs Assistant (Instructional)
Fairbrook Elementary

Effective August 6, 2016
Beavercreek Schools 11 Years
Resignation

Schwabe, Richard
Driver
Transportation Department

Effective June 4, 2016
Beavercreek Schools 3 Years
Resignation

B. Approval of Resolution Employing Treasurer

SEE NEXT PAGE(S)

BEAVERCREEK CITY SCHOOL DISTRICT

TREASURER'S CONTRACT

It is hereby agreed by and between the BOARD OF EDUCATION OF THE BEAVERCREEK CITY SCHOOL DISTRICT, hereinafter called the "BOARD", and PENELOPE R. RUCKER, hereinafter called the "TREASURER", that the BOARD, in accordance with its action as found in the minutes of its meeting held on the ____ day of April, 2016, has and does hereby appoint and employ the said PENELOPE R. RUCKER as TREASURER for the period commencing on the 1st day of August, 2017, and ending on the 31st day of July, 2022. Both parties agree that said TREASURER shall perform the duties of the Office of "Treasurer" in and for the public schools in the BEAVERCREEK CITY SCHOOL DISTRICT, hereinafter called "DISTRICT", as prescribed by the provisions of this Contract, and the statutes, rules and regulations of the State of Ohio, as set forth in the Ohio Revised Code and/or the Ohio Administrative Code.

In consideration of the mutual promises hereinafter set forth, the parties agree as follows:

1. DUTIES. The TREASURER agrees to perform the duties of Treasurer of the DISTRICT as those duties are set forth in the Ohio Revised Code and/or the Ohio Administrative Code and in accordance with the job description for the Treasurer as it may now exist, or as it may be adopted or modified during the term of this Contract by the BOARD and TREASURER; and in accordance with the By-Laws and Policies, Rules and Regulations of the DISTRICT, as such may now exist or as such may from time to time during the term of this Contract be adopted and/or modified by the BOARD.

2. TERM OF CONTRACT. The TREASURER shall commence the above duties on August 1, 2017, and shall perform such duties until and including July 31, 2022, unless this Contract is otherwise earlier terminated as provided herein or suspended as provided by law.

3. COMPENSATION.

A. The annual salary commencing August 1, 2017 for the above term of employment shall be ONE HUNDRED FORTY-TWO THOUSAND FIVE HUNDRED TWENTY-SEVEN DOLLARS (\$142,527). In addition, the TREASURER'S salary shall be subject to whatever increases are granted to the certificated staff of the School District during the term of the TREASURER'S contract.

B. Longevity Compensation Five Year Contract Extension: If this initial contract is extended for five years, this is the provision that shall be followed:

i. The BOARD shall contribute the amount of Ten Thousand Dollars (\$10,000) into a separate, Board-owned account on January 1, 2018, January 1, 2019, January 1, 2020, January 1, 2021, and January 1, 2022. This separate account shall be for the benefit of the TREASURER. However, all monies deposited into this account and the ownership of this

account shall only be paid from the BOARD to the TREASURER upon the TREASURER'S completion of the terms of her Contract. The only exceptions to this provision shall be:

- ii. The failure of the TREASURER to complete the Contract as a result of a medical condition that results in disability retirement being granted by SERS: Upon verification that disability retirement has been granted by SERS, all amounts previously contributed by the BOARD into the account shall be paid to the TREASURER.
- iii. The death of the TREASURER prior to the completion of the Contract: All amounts contributed by the BOARD into the account prior to TREASURER'S date of death shall be paid to her estate.

4. FRINGE BENEFITS. The TREASURER shall be entitled to such health insurance and other fringe benefits (except holidays and vacation which are covered by Paragraph 9 herein) as are now provided to administrative employees of the BOARD on the same basis as such fringe benefits are provided to such administrative employees of the BOARD. The BOARD agrees to pay the TREASURER's share of the Medicare contribution. In addition, the TREASURER will be entitled to life insurance in an amount not to exceed \$250,000.00 to be fully paid by the BOARD.

5. RETIREMENT SYSTEM FEES. Compensation of the TREASURER during the term of this Contract shall also include payment by the BOARD for the TREASURER's share of School Employees Retirement System (SERS) fees for all compensation payable to TREASURER under this Contract, including SERS fee pickup compensation, according to the established percentage rate for employee contributions to SERS. This payment shall be made with the same frequency as deductions from employee paychecks are made to SERS. This amount shall be included in the reporting of gross earnings for retirement purposes in accordance with the provisions of AM. H.B. 502 (pick-up on pick-up).

After this Agreement is entered into, if Ohio law is modified to prohibit the BOARD from paying the TREASURER's SERS member contributions as pick up compensation, the BOARD' s pick up of the TREASURER's SERS member contributions shall be converted to a "salary reduction" type of pick up under IRC Section 414(h), and the annual salary of the TREASURER shall be increased by an amount that will result in the federal taxable income of the TREASURER (after the salary reduction pick-up) being the same as if the SERS fee pick up compensation was in effect. The TREASURER may instead elect to receive the amount specified above as a tax-sheltered annuity/deferred compensation in the same manner as and in addition to the amount as described later in the contract under section TAX SHELTERED ANNUITY/DEFERRED COMPENSATION.

6. ACCESSIBILITY.

A. The TREASURER shall make herself reasonably available and accessible to the members of the BOARD, the Superintendent of Schools, the members of the administrative staff of the DISTRICT, and taxpayers of the DISTRICT. In determining

"reasonably available" and "accessible", consideration shall be given to the TREASURER's role as the chief financial officer of the DISTRICT and the propriety of delegating functions to her staff

B. The TREASURER shall be expected to be regular in attendance at the following types of meetings:

- i. School Board meetings, including executive sessions and work sessions as directed by the BOARD; and
- ii. Committee meetings of Ad Hoc Committees or other committees appointed by the BOARD or the SUPERINTENDENT on which the TREASURER is required to participate by the BOARD.

7. PROFESSIONAL CERTIFICATION. The TREASURER will furnish, throughout the life of the Contract, valid and appropriate proof of her qualifications to serve as a Treasurer of a School District in the State of Ohio, as required by the applicable provisions of the Revised Code of Ohio or administrative regulations adopted pursuant thereto.

8. MEDICAL EXAMINATION. Upon the request of the BOARD, during the term of this Contract, the TREASURER does hereby agree to submit to a comprehensive medical examination. A statement certifying to the physical and mental competency or incompetency of the TREASURER shall be filed with the President of the BOARD and shall be treated as confidential information. The cost of said medical report shall be borne by the BOARD. If the medical examination report states that the TREASURER is physically or mentally incompetent to such an extent as to make the TREASURER unable to perform any or all of the duties and such incompetency is permanent, irreparable, or of such nature as to make the performance of the duties impossible, the BOARD may, at its option, terminate this Contract, whereupon the respective duties, rights, and obligations hereof shall terminate. Refusal by the TREASURER to submit to any medical examination requested by the BOARD shall be deemed cause for the BOARD to terminate this Contract. All salary, annuities, and fringe benefits accrued by the TREASURER up through the date of termination of this contract shall be due and payable to the TREASURER.

9. VACATION AND HOLIDAYS.

A. During each contractual year of employment, the TREASURER will work Two Hundred Sixty (260) days; and from that amount shall be entitled to all BOARD approved holidays and the TREASURER shall receive thirty (30) days' vacation leave credited the first day of each contract year which shall be taken prior to July 31st in the year following the year in which it is accrued. The TREASURER may opt to take payment in lieu of vacation for up to twenty (20) days at her current daily rate (salary, longevity, and retirement/260). The TREASURER is authorized to carry over into the next contract year unused vacation not to exceed sixty (60) days accumulation.

B. In the event vacation days are used, or payment in lieu of use is taken before the vacation is earned, and the TREASURER leaves or is terminated from the employ of the BOARD, the TREASURER agrees to repay the gross amount of the unearned days either through payroll deduction or by personal check.

C. Vacation shall be scheduled by the TREASURER so as to minimize disruption of School District operations and at times acceptable to the SUPERINTENDENT, the BOARD, and the TREASURER.

D. In the event the TREASURER leaves the employment of the BOARD, she shall be paid for earned vacation time then accrued during the current school year and all accrued and carried over vacation time carried over from prior contract years to a maximum accumulation of sixty (60) days of carried over vacation time. In the event of her death, such shall be paid to the TREASURER's estate, as provided by law.

10. PROFESSIONAL GROWTH. The TREASURER shall be encouraged to attend professional meetings that improve the fiscal management practices of the District. The actual and necessary expenses of said attendance shall be paid by the District to the extent authorized by the Board in the Appropriation Budget. The TREASURER is encouraged to join and participate in professional organizations related to the duties of the office. The dues for the following organizations shall be paid by the Board: Association of School Business Officials International (ASBO), Ohio Association of School Business Officials (OASBO), and the local affiliated Chapter of OASBO, the Government Finance Officers Association (GFOA).

11. SICK LEAVE AND OTHER LEAVES.

A. The TREASURER shall be entitled to earn and accumulate sick leave in accordance with law to a maximum accumulation of three hundred thirty (330) days and all other forms of leave in accordance with Ohio law and BOARD policy. If, during the term of this Contract, the BOARD adopts a sick leave policy that would allow any employee of the BOARD to accumulate more than three hundred thirty (330) days, the higher amount of sick leave days shall apply to this paragraph. Payment for accrued and unused sick leave upon retirement means disability or service retirement under any state or municipal retirement system in this state and shall be paid in accordance with BOARD policy approved for other administrative employees. This payment shall not be considered to eliminate sick leave credit accrued by the employee at that time but merely the calculation for payment of severance for retirement.

B. The TREASURER shall be permitted three (3) days of personal leave per contract year. Any unused personal leave days shall be paid in accordance with BOARD approved for Classified Administrators. At retirement, all accrued and unused personal days shall be added to the number of severance pay days the TREASURER is eligible to receive under the severance pay policy then in effect to calculate the amount of severance pay payable to the TREASURER. It is understood that this could result in the TREASURER receiving severance pay in excess of the maximum number of severance pay days permitted under the BOARD's policy and that is accepted under this Contract provision.

C. The TREASURER shall be entitled from the first day of this Contract to the use of and accumulation of sick leave and all other forms of leave in accordance with Ohio law and Board policy.

12. PERFORMANCE EVALUATION. The BOARD shall provide the TREASURER with periodic opportunities to discuss TREASURER/BOARD relationships. At least once annually, the BOARD and the TREASURER shall meet to develop mutually acceptable goals and objectives for the DISTRICT and the TREASURER on both a long-term and short-term basis. At least once annually, the BOARD shall present the TREASURER with a written evaluation of her performance completed according to BOARD policy and applicable law, including any inadequacies as perceived by BOARD members. All such meetings, discussions, evaluations and activities related thereto shall be conducted in executive session pursuant to the laws of the State of Ohio.

13. INDEMNIFICATION. Pursuant to Revised Code Section 3313.203(B), the BOARD shall indemnify, defend, and hold harmless the TREASURER against all civil demands, claims, suits, and legal proceeding, including administrative proceeding, whether threatened or instituted, and defend the TREASURER against any criminal legal proceedings, whether threatened or instituted, that arise from the acts or omissions of the TREASURER while acting within the scope of the TREASURER's employment by the BOARD and in the good faith belief that such conduct was lawful and in the best interest of the school district. The BOARD's duty to defend and indemnify the TREASURER does not apply to personal findings for recovery in an audit report pursuant to Revised Code Section 117.28. In no case will individual Board members be considered personally liable for indemnifying the TREASURER against such claims, suits, actions or legal proceedings. The BOARD shall also pay the cost of additional individual professional liability insurance for the TREASURER in an amount of not less than \$2,000,000 coverage from a carrier of the TREASURER's choice.

14. FULL TIME RESPONSIBILITY.

A. The TREASURER shall devote her full time and attention to the responsibilities of her office.

B. Notwithstanding the provisions of Paragraph A of this Section, TREASURER may continue to be an active member of and/or officer in any of the professional organizations listed in Section 11 above.

15. SEVERANCE. In the event the TREASURER leaves the employment of the BOARD for any reason other than for just cause, she shall be paid the equivalent of 3 days per year of service at her current daily rate (salary, longevity, and retirement/250), but must provide at least 60 calendar days by written notice to the Board President.

16. CONTRACT TERMINATION.

A. The employment Contract may be terminated by: (i) mutual agreement of the parties; (ii) retirement, disability, or death of the TREASURER; or (iii) termination by the

BOARD in accordance with Section 3313.22 of the Ohio Revised Code.

B. For purposes of Ohio Revised Code Section 3313.22, "cause" shall include, inter alia, failure to follow directives of the BOARD, failure to maintain proper qualification for the Office of Treasurer, and/or violation of any of the provisions of this Contract. In the event of termination for cause as contemplated in Section 3313.22 of the Ohio Revised Code, prior to termination, the TREASURER will be entitled to notice from the BOARD as to the grounds for her termination and shall be permitted the opportunity to respond to the BOARD thereto. The TREASURER agrees that in such event her opportunity to be heard will not include the ability to call, subpoena and/or cross examine witnesses. Further, said proceedings shall be held before the BOARD during an executive session of the BOARD called for such purposes.

17. TUITION REIMBURSEMENT. Believing that the TREASURER will make a greater contribution to the children she serves if additional training is obtained in the fields related to her work, the BOARD will pay tuition reimbursement to the TREASURER in an amount not to exceed five percent (5%) of her annual compensation (salary, longevity, and retirement/260) to cover fees and tuition costs for graduate or undergraduate course work at an accredited college or university. The TREASURER will be required to obtain a grade of C or better. Tuition reimbursement shall not be paid for any course where the TREASURER has previously received financial aid for the course or courses in question in the form of a scholarship, fellowship, or grant-in-aid.

18. RESIDENCY. The TREASURER is not required to maintain her residence within the geographic territory of the DISTRICT during the pendency of this CONTRACT.

19. ENTIRE AGREEMENT. This agreement constitutes the entire agreement among the parties with respect to their subject matter and will supersede all prior and contemporaneous, oral or written, agreements, negotiations, communications, representations and understanding with respect to such subject matter, and no person is justified in relying on such agreements, negotiations, communications or representations.

Dated this _____ day of _____, 2016.

**BEAVERCREEK CITY SCHOOL DISTRICT
BOARD OF EDUCATION**

By _____
Jo Ann Rigano, President

By _____
Dr. William A. McGlothlin, Superintendent

By _____
Penelope R. Rucker, Treasurer

CERTIFICATE

In the matter of the Contract employing PENELOPE R. RUCKER as Treasurer, effective August 1, 2017:

IT IS HEREBY RESOLVED that the BEAVERCREEK CITY SCHOOL DISTRICT BOARD OF EDUCATION, GREENE COUNTY, OHIO, has sufficient funds to meet the contract agreement, obligation, payment or expenditure for the above, and has in effect for the remainder of the fiscal year and the succeeding fiscal year the authorization of levy taxes which, when combined with the estimated revenue from all other sources available to the District at the time of certification, are sufficient to provide operating revenues necessary to enable the District to operate an adequate educational program on all the days set forth in its adopted school calendar for the current fiscal year equal to the number of days instruction was held or is scheduled for the current fiscal year.

DATED: _____.

**BEAVERCREEK CITY SCHOOL DISTRICT
BOARD OF EDUCATION**

By _____
Jo Ann Rigano, President

By _____
Dr. William A. McGlothlin, Superintendent

By _____
Penelope R. Rucker, Treasurer

RESOLUTION EMPLOYING PENELOPE R. RUCKER
AS TREASURER

WHEREAS, the Board of Education has found that Ms. Rucker has done an exemplary job as Treasurer; and

WHEREAS, the Board of Education has found that Ms. Rucker possesses the skills, experience, knowledge, education, and certification to continue to serve as Treasurer;

IT IS HEREBY RESOLVED, that Ms. Penelope R. Rucker is hereby employed as Treasurer of the Beavercreek City School District effective August 1, 2017 through July 31, 2022, and that the Board President, Superintendent, and Treasurer are hereby authorized to execute a contract of employment and to take all other necessary steps to effectuate this Resolution.

DATED: _____

BEAVERCREEK CITY SCHOOL DISTRICT

By _____

Jo Ann Rigano, President
Beavercreek Board of Education

By _____

Dr. William A. McGlothlin, Superintendent
Beavercreek City School District

By _____

Penelope R. Rucker, Treasurer
Beavercreek City School District

C. Approval of School Fee Schedule FY2017

SEE NEXT PAGE(S)

**Beavercreek City School District
School Fee Schedule
FY2017**

Updated:

BOE Approved: June 2016

10-Jun-16

01:13 PM

Grade / Course	2015/16 Workbook Fee	2016/17 Workbook Fee	2015/16 General/Lab Fee	2016/17 General/Lab Fee
BEAVERCREEK HIGH SCHOOL				
Accounting I	\$20.00	\$60.00		
Computer – Application Working Tools			\$10.00	\$7.00
Computer – Application Creative Tools			\$10.00	\$7.00
CEO (Computerized Employment Opportunities)			\$20.00	\$17.00
Computer Keyboarding			\$10.00	\$7.00
Desktop Publishing			\$10.00	\$7.00
Drawing			\$25.00	\$23.00
Art I			\$50.00	\$48.00
Art II			\$50.00	\$48.00
Art Portfolio			\$50.00	\$48.00
AP Art Studio (new FY17)				\$48.00
Ceramics			\$25.00	\$23.00
Media Arts			\$25.00	\$23.00
Arts, Crafts & Appreciation			\$25.00	\$23.00
Computer Graphing I			\$25.00	\$23.00
Photo I			\$25.00	\$28.00
Photo II			\$25.00	\$28.00
Painting			\$25.00	\$23.00
Electricity			\$30.00	\$25.00
CAD			\$30.00	\$25.00
Wood Working I	\$5.00	\$3.00	\$30.00	\$25.00
Healthy Living (Change From Life Management Lab)			\$30.00	\$27.00
Mechanical Drawing			\$30.00	\$25.00
English 9 (New course in FY13) all levels	\$24.00	\$7.00		
English 10 (All Levels)	\$25.00	\$7.00		
English 11 (All Levels)	\$23.00	\$7.00		
English 12 (All levels)	\$24.00	\$7.00		
French I	\$55.00	\$0.00		
French II	\$0.00	\$0.00		
French III SCH	\$0.00	\$0.00		
French IV Honors	\$73.00	\$0.00		
French V AP	\$0.00	\$0.00		
German I	\$15.00	\$0.00		
German II	\$15.00	\$0.00		
German III SCH	\$55.00	\$0.00		
German IV Honors	\$56.00	\$22.00		
German V AP (New course in FY12)	\$0.00	\$22.00		
Spanish I	\$53.00	\$17.00		
Spanish II	\$0.00	\$0.00		
Spanish III SCH	\$0.00	\$0.00		
Spanish IV Honors	\$85.00	\$43.00		
Spanish V AP	\$19.00	\$16.00		
Sign Language I	\$0.00	\$0.00		
Sign Language II	\$0.00	\$0.00		
PE Aerobics/Dance/Bowling			\$25.00	\$23.00
PE Basketball/Bowling/Softball			\$25.00	\$23.00
PE Table Tennis/Bowling/Football			\$25.00	\$23.00
PE Volleyball/Tennis/Bowling			\$25.00	\$23.00
Freshman Phys Ed (New in FY15)			\$5.00	\$3.00
PE Adapted/Bowling				\$23.00
PE Advanced Activity/Bowling				\$23.00
PE Championship Training Class/Bowling				\$23.00
Science 9 (includes Resource Science)			\$15.00	\$13.00
Science 9 SCH			\$20.00	\$18.00

Biology (includes Resource Biology)			\$25.00	\$23.00
Biology – Field			\$5.00	\$3.00
Biology SCH			\$25.00	\$23.00
Biology AP			\$35.00	\$33.00
Chemistry			\$30.00	\$27.00
Chemistry SCH			\$30.00	\$27.00
Chemistry AP			\$30.00	\$27.00
Astronomy			\$10.00	\$8.00
Human Anatomy/Physiology			\$25.00	\$23.00
Marine Science			\$15.00	\$13.00
Forensics			\$10.00	\$8.00
Physics			\$25.00	\$23.00
Physics SCH			\$25.00	\$23.00
Physics AP			\$35.00	\$33.00
Contemporary Issues	\$12.00	\$12.00		
US History (1491-1890)	\$21.00	\$21.00		
AP World History	\$21.00	\$21.00		
Government AP	\$19.00	\$19.00		
History - Current Events (new FY17)		\$12.00		
AP European History (new FY17)		\$21.00		
AP Psychology (new FY17)		\$21.00		
ROTC (new FY17)		\$25.00		
Managing Transition (Change From Personal Development)			\$10.00	\$10.00
Algebra I	\$0.00	\$0.00		
Algebra Extended AB	\$0.00	\$0.00		
Algebra Extended CD	\$0.00	\$0.00		
Calculus AP	\$4.00	\$0.00		
SE - Communications	\$24.00	\$24.00		
SE - Reading	\$24.00	\$24.00		
SE - English all grade levels	\$24.00	\$24.00		
Student Handbook/Agenda			\$10.00	\$5.00
Consumables			\$25.00	\$20.00
Class Fee			\$5.00	\$0.00
Graduation			\$40.00	\$30.00
CITC (College In The Classroom) Tuition Fee Per Course (Not on Fee Bill) (New in FY10)			Fee as set by the College/University	
Parking Fee (Not on Fee Bill)			\$40.00	\$20.00
COY MIDDLE SCHOOL				
Grade 6 – Art - 2D			\$8.00	\$8.00
Grade 6 – Art - 3D			\$10.00	\$10.00
Grade 6 – ELA	\$14.00	\$10.00	\$10.00	\$10.00
Grade 6 – Honors ELA	\$14.00	\$10.00	\$10.00	\$10.00
Grade 6 – Math	\$0.00	\$0.00		
Grade 6 - Science	\$5.00	\$11.00		
Grade 6 – Social Studies	\$7.00	\$10.00		
Grade 7 – Art - 2D			\$8.00	\$8.00
Grade 7 – Art - 3D			\$10.00	\$10.00
Grade 7 – Honors ELA	\$9.00	\$12.00		
Grade 7 – ELA	\$9.00	\$12.00		
Grade 7 – Math	\$0.00	\$0.00		
Grade 7 – Math Enriched	\$0.00	\$0.00		
Grade 7 – Pre-Algebra Honors	\$0.00	\$0.00		
Grade 7 - Science	\$11.00	\$11.00		
Grade 7 – Tech Ed	\$0.00	\$0.00		
Grade 8 – Art			\$10.00	\$10.00
Grade 8 – Honors ELA	\$13.00	\$19.00		
Grade 8 – ELA	\$11.00	\$17.00		
Grade 8 – Math	\$2.50	\$0.00		
Grade 8 – Math Enriched	\$2.50	\$0.00		
Grade 8 – Algebra Honors	\$13.00	\$13.00		
Grade 8 – Science	\$5.00	\$11.00		
Grade 8 – Social Studies	\$2.50	\$2.50		
Grade 8 – Tech Ed				

French I	\$40.00	\$40.00		
Spanish I	\$43.00	\$43.00		
German I	\$13.00	\$13.00		
Agenda			\$0.00	\$5.00
Consumable Fee (6th, 7th, 8th paper, other consumables)			\$25.00	\$25.00
ANKENEY MIDDLE SCHOOL				
Grade 6 – Art - 2D			\$8.00	\$8.00
Grade 6 – Art - 3D			\$10.00	\$10.00
Grade 6 – ELA	\$15.00	\$10.00		\$10.00
Grade 6- ELA Honors	\$15.00	\$10.00		\$10.00
Grade 6 – Math Gifted	\$0.00	\$0.00		
Grade 6 – Science	\$11.00	\$11.00		
Grade 6 – Social Studies	\$15.00	\$18.00		
Grade 7 – Art - 2D			\$8.00	\$8.00
Grade 7 – Art - 3D			\$10.00	\$10.00
Grade 7 – ELA	\$10.00	\$12.00		
Grade 7 – ELA Honors	\$10.00	\$12.00		
Grade 7 – Math	\$0.00			
Grade 7 – Science	\$11.00	\$11.00		
Grade 8 – Art (New course in FY13)			\$8.00	\$10.00
Grade 8 – ELA Honors	\$13.50	\$22.00		
Grade 8 – English	\$8.00	\$19.00		
Grade 8 – Math	\$0.00			
Grade 8 – Algebra 1 (New course in FY13)	\$0.00			
Grade 8 – Math Enriched	\$0.00			
Grade 8 – Algebra Honors	\$13.50	\$13.50		
Grade 8 – Science	\$11.00	\$11.00		
Grade 8 – Social Studies	\$2.50	\$2.50		
Grade 8 – Work and Family			\$0.00	
Grade 8 – Tech Ed			\$0.00	
French I	\$40.00	\$40.00		
Spanish I	\$43.00	\$43.00		
German I	\$13.00	\$13.00		
Agenda			\$5.00	\$5.00
Consumable Fee (6th, 7th, 8th paper, SC labs, other consumables)			\$25.00	\$20.00
ELEMENTARY SCHOOLS/PRESCHOOL				
Preschool			\$37.50	
Preschool Tuition (Typical Students) (Annual Charged Quarterly)			\$840.00	
Kindergarten			\$25.00	
Grade 1			\$50.00	
Grade 2			\$50.00	
Grade 3			\$50.00	
Grade 4			\$50.00	
Grade 5			\$50.00	

Charges and/or fees for loss, damage, or destruction of school apparatus, equipment, musical instruments, library material, textbooks, or damage to school buildings will be determined by the appropriate administrator, principal, or supervisor.

Abbreviations:

AP - Advanced Placement
 IS - Independent Study
 MH - Multi-Handicapped
 SCH - Scholarship
 SE - Special Education

N/A = Course not offered for the applicable year.

N/A - No Fee = Course offered for the applicable year, but no fee assigned/charged.

D. Approval of Type IV Reimbursements

E. Approval of School Bus Resolution

Mr. Taylor seconded the motion.

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

Motion carried 5-0.

XIII. ANNOUNCEMENTS

A. Board of Education Meeting – July 21, 2016 @ 6:30 p.m. in the Board/Administration Building

XIV. ADJOURMENT

There being no further business, Mr. Morrison moved to adjourn the meeting at 8:00 p.m. Ms. Arnold seconded the motion.

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

Motion carried 5-0.

We do hereby certify the above to be correct.

PRESIDENT

TREASURER