

BEAVERCREEK CITY SCHOOLS
Board of Education Meeting
12 March 2020
6:30 p.m.

A G E N D A

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PLEDGE OF ALLEGIANCE**
- IV. APPROVAL OF AGENDA AS PRESENTED**
- V. PRESENTATIONS**
 - A. School Spotlight-Valley Elementary-Mr. Dan Schwieterman, Principal
- VI. QUESTIONS AND/OR COMMENTS FROM THE PUBLIC**
- VII. APPROVAL OF THE MEETINGS HELD**
 - A. Minutes for February 2020 Board of Education Meeting
February 18, 2020 Regular Board of Education Meeting
- VIII. ITEMS FOR BOARD DISCUSSION**
 - A. Pre-K Classroom Space for 2020-2021 School Year-Mr. Greg Thompson
 - B. Trebein Classroom Space for 2020-2021 School Year-Mr. Greg. Thompson
 - C. Greene County ESC Contract-Mr. Paul Otten
 - D. Adjustment to BHS Program of Studies to Reflect Course Change-Mr. Jason Enix
 - E. Resolution For Refunding of the 2015 Bonds-Mr. Paul Otten
- IX. FINANCIAL REPORTS REQUEST-ITEMS FOR BOARD DISCUSSION**
 - A. February 2020 Financial Reports
 - B. FY20 Amended Certificate of Estimated Resources and Appropriations
 - C. Resolution to Accepting the Amounts and Rates as Determined by the Budget Commission and Authorizing the Necessary Tax Levies and Certifying Them to the County Auditor

X. NEW BUSINESS-ITEMS FOR BOARD ACTION

- A. Employment, Salary Changes, Leaves of Absence, and Terminations
- B. Approval of Adjustment to BHS Program of Studies to Reflect Course Change
- C. Approval of the Refunding of the 2015 Bonds (projected to save the district approximately \$2 million)
- D. Approval of Out of State Field Trip For Middle School Robotics
- E. Approval of Elementary Start and End Times for 2020-2021 School Year
- F. Approval of Bus Purchase
- G. Approval of Job Description

XI. ANNOUNCEMENTS

- A. March 13, 2020-End of Grading Period, Early Dismissal
- B. March 17, 2020-Voting Day
- C. March 23-27, 2020-Spring Break, No School
- D. March 31, 2020-Community Coffee, Starbucks Inside Kroger 7a-8a
- E. April 6, 2020-Community Coffee, Beaver Creek Board of Education 9a-10a
- F. April 10, 2020-No School/All Offices Closed
- G. April 13, 2020-No School/Conference Exchange Day
- H. April 14, 2020-Community Coffee, Beaver Creek Library, 2:30p-3:30p
- I. April 16, 2020-Board of Education Meeting, 6:30p

XII. BOARD MEMBER COMMENTS

XIII. EXECUTIVE SESSION

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

XIV. ADJOURNMENT

I. CALL TO ORDER

The Beavercreek Board of Education met in regular session on Tuesday, February 18, 2020 at the Board of Education/Administration building. Board President, Ms. Rigano, called the meeting to order at 6:30 p.m. welcoming everyone.

II. ROLL CALL

The following members were present for the Board of Education:

Chris Stein
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. APPROVAL OF AGENDA AS PRESENTED – RESOLUTION #2020-16

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

Mr. Morrison seconded the motion.

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

Motion carried 5-0

V. PRESENTATION**A. School Spotlight–Trebein Elementary, Presenter, Principal-Lisa Walk**

Second graders from Trebein Elementary shared what they have been learning about animal habitats. Principal Walker also introduced the following second grade teachers, Ms. Fisher, Ms. Smith, Ms. Griffiths, Ms. Curliss and Ms. Tincu. The curriculum was detailed by one of the Trebein elementary teacher, after which the students participated by sharing what they had learned. The student were then dismissed. A slideshow was shared showing the students hands on learning, along with explanations of what was involved with the teaching and learning behind the images. Principal Walk and the PTO were thanked for being able to offer these opportunities to the students.

B. Girls Cross Country Recognition – Presenter, Howard Russ-Coach

Coach Russ Howard, sixth grader teacher at Coy Middle School and Head Girls Cross Country Coach Called up the coaches and athletes who were in attendance. Each athlete introduced themselves, and their current grade. Coach Russ made mention of those who could not be in attendance. He shared details of the team, along with their outstanding stats for the year. He shared what an honor it is to represent the girls. He spoke of their hard work, dedication and his pride in them. Coach Russ thanked the board for honoring them, and they received a standing ovation by the board. The Superintendent shared that the district ordered jackets for them, but that there was an error so they would get them at a later date. The team, Coach Russ and the board members posed for a picture before leaving.

C. Instructional Coach – Presenter, Ms. Beth Wilburn

SEE NEXT PAGE(S)

Instructional Coaching Pilot

February 18, 2020

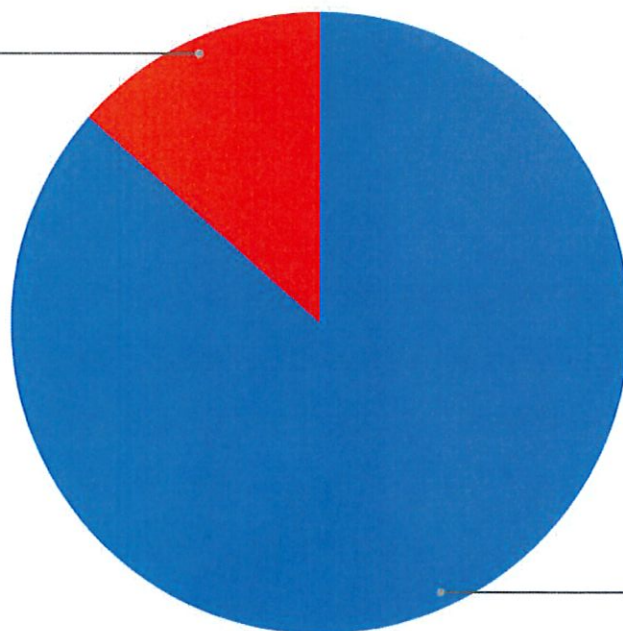
The classroom teacher is the
single most powerful
school-based influence on
student achievement.

(Deal and Peterson, 2009; Marzano, 2003; Robbins and Alvy, 2014)

- 1) Establish a culture of coaching and collaboration at Shaw Elementary. We will do this by creating and sustaining PLC's at each grade level. We will strive to visit or have a visitor at least once every 2 weeks.
- 2) Create a learning space for teachers in room 50 where they may find resources, have collegial conversations, and be inspired. I hope to provide a spot for relaxing, refueling, and renewing.
- 3) Make focusing on student learning the norm for our school and district. We will do this by meeting consistently to look at student work and reflecting on how well students understand and can apply skills. Although we will strive to meet all learner needs, we will target students who are just meeting benchmarks or are slightly below benchmarks. This will lead to reflecting and revising our teaching practices in order to ensure success for all.
- 4) I want to engage at least 5 teachers in consistent coaching cycles this year.
- 5) I want to support teachers in implementing and continuing to use 6 traits of writing.

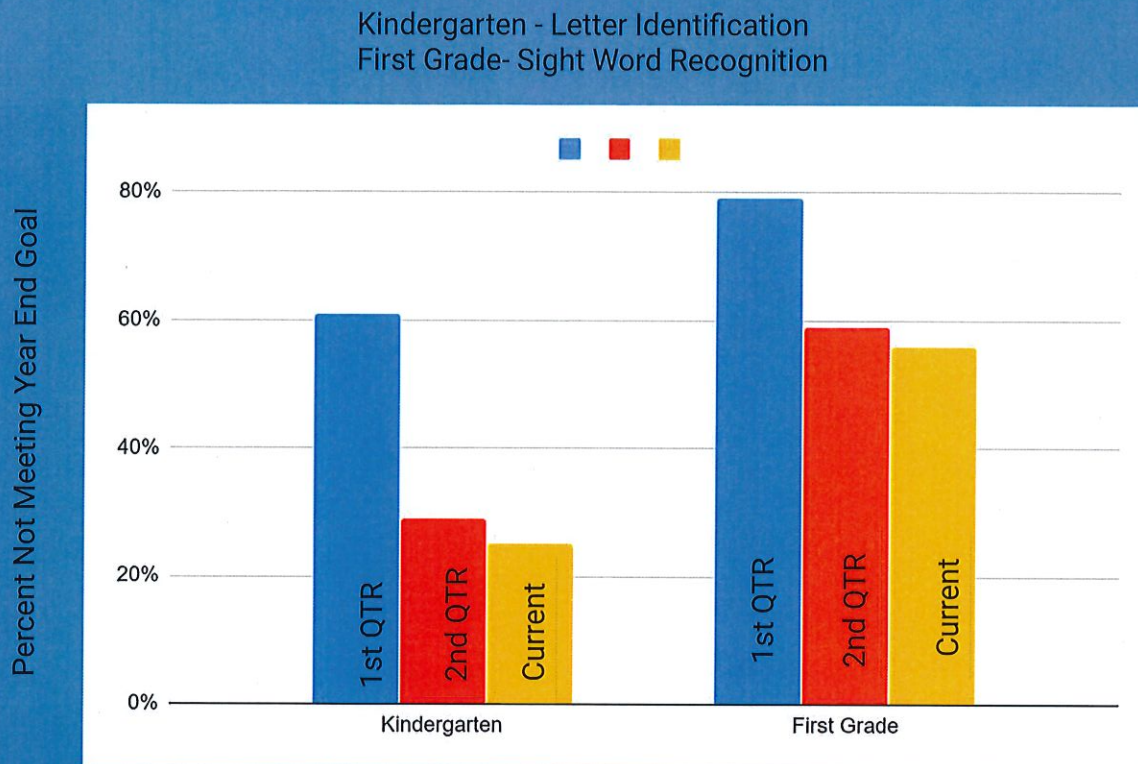
Count of Have you used any services from the instructional coach this year?

No
13.5%



*100% of K-1 teachers used instructional coaching services.

Yes
86.5%



Proactive and Positive Support

Students:

- Established system of volunteers matched to students (SEL, academic)
- Identified students at -risk and provided resources
- Keep focus on student learning (data, work samples)
- Helped set up, administer MAP assessments

Teachers:

- Help with assessments (ESGI, DRA, MAP, writing diagnostic)
- Run assessment reports, analyze data, discuss and help with action plans
- Provide professional development through “Lunch and Learn” as well as weekly articles
- Model lessons (DSA spelling, writing, math groups)
- Observe/follow up; help set and achieve personal goals
- Provide resources
- Attend parent conferences to support teachers
- Train staff in Professional Learning Communities

Administration:

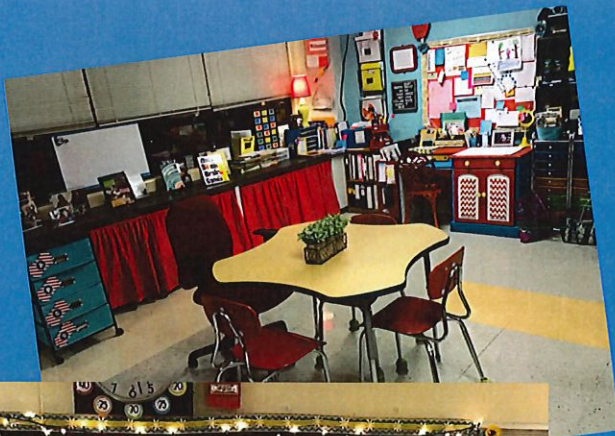
- Support teachers with OTES goals
- Provide behavioral supports when principal is out of building
- Data analysis and distribution of reports
- Facilitate/plan staff meetings and PD sessions
- Help establish reflective tone and positive morale throughout building
- Reduction of office referrals due to positive supports
- Assist with drills

Moving Forward:

- Plan to build capacity with grades 2-3 next year
- Personally committed- training in multiple areas:
 - Coaching workshops and book studies
 - CPI Training (crisis prevention intervention)
 - RBT training (Registered Behavior Technician)
 - Attended multiple workshops on behavior supports (December, January)
 - Guided Math Conference (March)
- Assist with training/establishing additional coaches in other buildings

Beth has had an incredible impact on our school. She is bringing the focus back to student learning and has helped our staff see the kids of Shaw as "our students" rather than individual classes. She has brought our staff together to work to do what is best for kids. Educators have given 10-15 minutes (or more) to work with students on academic or behavior interventions. This has never happened in my 15 years at Shaw. Beth has worked closely with teachers to help us reflect on our teaching, build upon what's working and gives us ideas for what we're struggling with. She helps us by connecting us with educators that we can learn from and collaborate with. Beth has covered our class so we are able to observe other teachers, and has videoed educators so those resources are available when we can't get into their rooms. She has personally helped me grow and reflect on my teaching more than I ever have. I could go on and on about the positive impact she has made on Shaw. This is what we've been missing and have desperately needed. She knows what teachers need in order to grow, collaborate and do what's best for students.





THANK YOU!!!

Please stop by room 50 when you
are at Shaw!

- D. Retirement Recognitions- RESOLUTION # 2020-17 Presenter, Director of Human Resources – Deron Schwieterman

At the meeting of the Beavercreek Board of Education held on February 18, 2020, the following resolution was adopted:

Ms. Melissa Barker – Special Needs Assistant, Trebein Elementary

WHEREAS, the Beavercreek Board of Education has received notification of the retirement of Melissa Barker and

WHEREAS, the Board of Education wishes to publicly recognize and commend Ms. Melissa Barker for her outstanding contribution during her Seventeen (17) 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

WHEREAS, Ms. Barker 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.

THEREFORE BE IT RESOLVED that the Beavercreek Board of Education does hereby accept, with regret, the retirement resignation of Melissa Barker 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

Ms. Tejinder Rattan – Science Teacher, Beavercreek High School

At the meeting of the Beavercreek Board of Education held on February 18, 2020, the following resolution was adopted:

WHEREAS, the Beavercreek Board of Education has received notification of the retirement of Tejinder Rattan and

WHEREAS, the Board of Education wishes to publicly recognize and commend Mrs. Tejinder Rattan for her outstanding contribution during her Nineteen (19) 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

WHEREAS, Mrs. Rattan 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.

THEREFORE BE IT RESOLVED that the Beavercreek Board of Education does hereby accept, with regret, the retirement resignation of Tejinder Rattan 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

VI. QUESTIONS AND/OR COMMENTS FROM THE PUBLIC

Jennifer Engle, 3980 Oakmont Way, Beavercreek, 45430 – Spoke of a Classroom Situation

VII. APPROVAL OF MEETINGS HELD – RESOLUTION #2020-18

Ms. Hunt made a motion to approve the minutes for the meetings held in January 2020 as presented.

A Minutes for January 2020 Board of Education Meetings:

January 09, 2020 Organizational Meeting
January 09, 2020 Hearing on Tax Budget
January 09, 2020 Regular Board of Education Meeting

Mr. Stein seconded the motion.

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

Motion carried 5-0

VIII. ITEMS FOR BOARD DISCUSSION

A Membership in the Ohio High School Athletic Association for 2020-2021 – Superintendent, Paul Otten

SEE NEXT PAGE(S)

RETURN NO LATER THAN JUNE 30, 2020

**BOARD OF EDUCATION/GOVERNING BOARD RESOLUTION****Authorizing 2020-2021 Membership in the Ohio High School Athletic Association**

Whereas, **BEAVERCREEK CITY SCHOOL DISTRICT**, District IRN number: **047241**
of **3040 KEMP RD , BEAVERCREEK, 45431-2644** **Greene County, Ohio**

Has satisfied all the requirements for membership in the Ohio High School Athletic Association, a voluntary unincorporated association not-for-profit; and

WHEREAS, The Board of Education/Governing Board ("Board") and its Administration desire for the schools with one or more grades at the 7-12 grade level under their jurisdiction to be voluntary members of the OHSAA;

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION/GOVERNING BOARD that all schools listed on the reverse side of this card do hereby voluntarily renew membership in the OHSAA and that in doing so, the Constitution, Bylaws, Regulations and Business Rules of the OHSAA are hereby adopted by this Board as and for its own minimum student-athlete eligibility requirements. Notwithstanding the foregoing, the Board reserves the right to raise student-athlete eligibility standards as it deems appropriate for the schools and students under its jurisdiction; and

BE IT FURTHER RESOLVED that the schools under this Board's jurisdiction agree to conduct their athletics programs in accordance with the Constitution, Bylaws, Regulations, Business Rules, interpretations and decisions of the OHSAA and cooperate fully and timely with the Executive Director's office of the OHSAA in all matters related to the interscholastic athletic programs of the schools. Furthermore, the schools under this Board's jurisdiction shall be the primary enforcers of the OHSAA Constitution, Bylaws, Regulations, Business Rules and the interpretations and rulings rendered by the Executive Director's office. The administrative heads of these schools understand that failure to discharge the duty of primary enforcement may result in fines, removal from tournaments, suspension from membership and/or other such penalties as prescribed in Bylaw 11.

Date of Resolution: 3-18-2020

Jo Ann Rigano
President of the Board of Education/Governing Body
(Print)

Jo Ann Rigano
(Signature)

[Signature]
Superintendent/Head of School
Paul Otten

[Signature]
(Signature)

Superintendent E- Mail: paul.otten@gocreek.org

RETURN NO LATER THAN JUNE 30, 2020

**SCHOOL(S)**

The list below is all schools within your district that will abide by the resolution as printed on the front of this card. To add or remove any school to or from OHSAA Membership, please attach that request, signed by the superintendent on school letterhead to this card.

High Schools (9-12)

School Name	IRN	School Name	IRN
BEAVERCREEK	001966		

7th and 8th Grade Schools

School Name	IRN	School Name	IRN
ANKENEY MIDDLE SCHOOL	043299	COY MIDDLE SCHOOL	011528

BEAVERCREEK CITY SCHOOL DISTRICT



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

January 13, 2020

To whom it may concern,

I am writing to request an additional school be added to the back side of the OHSAA Board of Education Resolution for the 2020-2021 school year.

In Beavercreek City School District, our high school students are serviced on a secondary campus which contains two separate buildings, Beavercreek High School (10-12) and Ferguson Hall Freshman School (9). The district recently worked with the Ohio Department of Education to engage in the process of separating the campus into two distinct buildings where each building has its own IRN and reporting is done individually. Ferguson Hall Freshman School has been approved as a stand alone building and has been granted its own IRN. Therefore, we ask that Ferguson Hall Freshman School be listed on the card with the following IRN: 016890

Should you have any questions or concerns regarding this request, please do not hesitate to reach out to me directly.

Sincerely,

A handwritten signature in black ink, appearing to read 'Paul Otten', written over a horizontal line.

Paul Otten
Superintendent
Beavercreek City School District
paul.otten@gocreek.org
937-458-2428

B. Elementary Start and End Times for 2020-2021 School Year – Superintendent, Paul Otten

Superintendent Otten introduced Director of Business Services, Greg Thompson who spoke of the start times for the 2020-2021 school year.

Evaluated several options - we will review some

Goal/Parameters - Don't start earlier or leave later
 Shorten the length of day for elementary
 Create more time in between bus tiers (especially afternoon)

*Additional Concern - Pre-K - extend day by 5 minutes to be prepared for calamity days and effect on total
hours

Best Option because - No one starts earlier or leaves later
 The elementary length of day is shortened by 10 minutes

There is more time available before tier 3 for the buses to be set for elementary dismissal

On AGENDA next month as ACTION item for approval

SEE NEXT PAGE(S)



Possible Bell Time Adjustments for the 2020-2021 School Year

WHY CONSIDER A CHANGE?

PROS we heard from the 19/20

adjustment

- Middle School dismissal
 - Study/homework time
 - Athletics/activities time
- Elementary students not the first students home
- More daylight for elementary student bus pick-up
- Efficiency Savings
 - Fewer buses on the road (-10 buses)
 - Fewer route miles (-3,675 miles weekly)

CONS we heard from the 19/20

adjustment

- Elementary length of day
- Not all buses arriving at the Elementary Buildings prior to the dismissal bell
- Tier 3 Elementary students getting home later in the afternoon than last year
- Tiers 3 Elementary students starting later than last year
- BHS/FH Dismissal



Possible Bell Time Adjustments for the 2020-2021 School Year

CURRENT

FOR CONSIDERATION

BUS TIER	SCHOOL BUILDING	# OF BUSES	CURRENT BELL	LENGTH OF DAY	(AM&PM) TIME BTWN TIERS	OPTION #1 BELL TIME	LENGTH OF DAY	(AM) TIME BETWEEN TIERS	(PM) TIME BTWN TIERS
TIER 1	AMS	19	7:30 - 2:15	6 Hr 45 Min	1st Run	NO CHANGE	NO CHANGE	1st Run	1st Run
TIER 1	COY	34	7:30 - 2:15	6 Hr 45 Min	1st Run	NO CHANGE	NO CHANGE	1st Run	1st Run
TIER 2	BHS/FH	42	8:15 - 3:00	6 Hr 45 Min	45 Min	NO CHANGE	NO CHANGE	45 Min	45 Min
TIER 2	SHAW	12	8:15 - 3:00	6 Hr 45 Min	45 Min	8:25 - 3:00	6 Hr 35 Min	55 Min	45 Min
TIER 2	PARKWOOD	6	8:15 - 3:00	6 Hr 45 Min	45 Min	8:25 - 3:00	6 Hr 35 Min	55 Min	45 Min
TIER 3	FAIRBROOK	12	9:00 - 3:45	6 Hr 45 Min	45 Min	9:10 - 3:45	6 Hr 35 Min	55 Min (42 buses) / 45 Min (18 buses)	45 Min
TIER 3	MAIN	13	9:00 - 3:45	6 Hr 45 Min	45 Min	9:10 - 3:45	6 Hr 35 Min	55 Min (42 buses) / 45 Min (18 buses)	45 Min
TIER 3	TREBEIN	17	9:00 - 3:45	6 Hr 45 Min	45 Min	9:10 - 3:45	6 Hr 35 Min	55 Min (42 buses) / 45 Min (18 buses)	45 Min
TIER 3	VALLEY	8	9:00 - 3:45	6 Hr 45 Min	45 Min	9:10 - 3:45	6 Hr 35 Min	55 Min (42 buses) / 45 Min (18 buses)	45 Min
PRE-K	PRE-K (AM)	4	8:20 - 11:00	2 Hr 40 Min		8:15 - 11:00	2 Hr 45 Min		
PRE-K	PRE-K (PM)	4	12:00 - 2:40	2 Hr 40 Min		12:00 - 2:45	2 Hr 45 Min		



Possible Bell Time Adjustments for the 2020-2021 School Year

CURRENT

FOR CONSIDERATION

BUS TIER	SCHOOL BUILDING	# OF BUSES	CURRENT BELL	LENGTH OF DAY	(AM&PM) TIME BTWN TIERS	OPTION #2 BELL TIME	LENGTH OF DAY	(AM) TIME BTWN TIERS	(PM) TIME BETWEEN TIERS
TIER 1	AMS	19	7:30 - 2:15	6 Hr 45 Min	1st Run	NO CHANGE	NO CHANGE	1st Run	1st Run
TIER 1	COY	34	7:30 - 2:15	6 Hr 45 Min	1st Run	NO CHANGE	NO CHANGE	1st Run	1st Run
TIER 2	BHS/FH	42	8:15 - 3:00	6 Hr 45 Min	45 Min	NO CHANGE	NO CHANGE	45 Min	45 Min
TIER 2	SHAW	12	8:15 - 3:00	6 Hr 45 Min	45 Min	8:15 - 2:50	6 Hr 35 Min	45 Min	35 Min
TIER 2	PARKWOOD	6	8:15 - 3:00	6 Hr 45 Min	45 Min	8:15 - 2:50	6 Hr 35 Min	45 Min	35 Min
TIER 3	FAIRBROOK	12	9:00 - 3:45	6 Hr 45 Min	45 Min	9:10 - 3:45	6 Hr 35 Min	55 Min	45 Min (42 buses) / 55 Min (18 buses)
TIER 3	MAIN	13	9:00 - 3:45	6 Hr 45 Min	45 Min	9:10 - 3:45	6 Hr 35 Min	55 Min	45 Min (42 buses) / 55 Min (18 buses)
TIER 3	TREBEIN	17	9:00 - 3:45	6 Hr 45 Min	45 Min	9:10 - 3:45	6 Hr 35 Min	55 Min	45 Min (42 buses) / 55 Min (18 buses)
TIER 3	VALLEY	8	9:00 - 3:45	6 Hr 45 Min	45 Min	9:10 - 3:45	6 Hr 35 Min	55 Min	45 Min (42 buses) / 55 Min (18 buses)
PRE-K	PRE-K (AM)	4	8:20 - 11:00	2 Hr 40 Min		8:15 - 11:00	2 Hr 45 Min		
PRE-K	PRE-K (PM)	4	12:00 - 2:40	2 Hr 40 Min		12:00 - 2:45	2 Hr 45 Min		



Possible Bell Time Adjustments for the 2020-2021 School Year

CURRENT

FOR CONSIDERATION

BUS TIER	SCHOOL BUILDING	# OF BUSES	CURRENT BELL	LENGTH OF DAY	(AM&PM) TIME BTWN TIERS	OPTION #3 BELL TIME	LENGTH OF DAY	(AM) TIME BETWEEN TIERS	(PM) TIME BETWEEN TIERS
1ER 1	AMS	19	7:30 - 2:15	6 Hr 45 Min	1st Run	NO CHANGE	NO CHANGE	1st Run	1st Run
1ER 1	COY	34	7:30 - 2:15	6 Hr 45 Min	1st Run	NO CHANGE	NO CHANGE	1st Run	1st Run
1ER 2	BHS/FH	42	8:15 - 3:00	6 Hr 45 Min	45 Min	NO CHANGE	NO CHANGE	45 Min	45 Min
1ER 2	SHAW	12	8:15 - 3:00	6 Hr 45 Min	45 Min	8:20 - 2:55	6 Hr 35 Min	50 Min	40 Min
1ER 2	PARKWOOD	6	8:15 - 3:00	6 Hr 45 Min	45 Min	8:20 - 2:55	6 Hr 35 Min	50 Min	40 Min
1ER 3	FAIRBROOK	12	9:00 - 3:45	6 Hr 45 Min	45 Min	9:10 - 3:45	6 Hr 35 Min	55 Min (42 buses) / 50 Min (18 buses)	45 Min (42 buses) / 50 Min (18 buses)
1ER 3	MAIN	13	9:00 - 3:45	6 Hr 45 Min	45 Min	9:10 - 3:45	6 Hr 35 Min	55 Min (42 buses) / 50 Min (18 buses)	45 Min (42 buses) / 50 Min (18 buses)
1ER 3	TREBEIN	17	9:00 - 3:45	6 Hr 45 Min	45 Min	9:10 - 3:45	6 Hr 35 Min	55 Min (42 buses) / 50 Min (18 buses)	45 Min (42 buses) / 50 Min (18 buses)
1ER 3	VALLEY	8	9:00 - 3:45	6 Hr 45 Min	45 Min	9:10 - 3:45	6 Hr 35 Min	55 Min (42 buses) / 50 Min (18 buses)	45 Min (42 buses) / 50 Min (18 buses)
PRE-K	PRE-K (AM)	4	8:20 - 11:00	2 Hr 40 Min		8:15 - 11:00	2 Hr 45 Min		
PRE-K	PRE-K (PM)	4	12:00 - 2:40	2 Hr 40 Min		12:00 - 2:45	2 Hr 45 Min		



Possible Bell Time Adjustments for the 2020-2021 School Year

BEST OPTION TO ADDRESS

BUS TIER	SCHOOL BUILDING	# OF BUSES	CURRENT BELL	OPTION #3 BELL TIME	LENGTH OF DAY	(AM) TIME BETWEEN TIERS	(PM) TIME BETWEEN TIERS
TIER 1	AMS	19	7:30 - 2:15	NO CHANGE	NO CHANGE	1st Run	1st Run
TIER 1	COY	34	7:30 - 2:15	NO CHANGE	NO CHANGE	1st Run	1st Run
TIER 2	BHS/FH	42	8:15 - 3:00	NO CHANGE	NO CHANGE	45 Min	45 Min
TIER 2	SHAW	12	8:15 - 3:00	8:20 - 2:55	6 Hr 35 Min	50 Min	40 Min
TIER 2	PARKWOOD	6	8:15 - 3:00	8:20 - 2:55	6 Hr 35 Min	50 Min	40 Min
TIER 3	FAIRBROOK	12	9:00 - 3:45	9:10 - 3:45	6 Hr 35 Min	55 Min (42 buses) / 50 Min (18 buses)	45 Min (42 buses) / 50 Min (18 buses)
TIER 3	MAIN	13	9:00 - 3:45	9:10 - 3:45	6 Hr 35 Min	55 Min (42 buses) / 50 Min (18 buses)	45 Min (42 buses) / 50 Min (18 buses)
TIER 3	TREBEIN	17	9:00 - 3:45	9:10 - 3:45	6 Hr 35 Min	55 Min (42 buses) / 50 Min (18 buses)	45 Min (42 buses) / 50 Min (18 buses)
TIER 3	VALLEY	8	9:00 - 3:45	9:10 - 3:45	6 Hr 35 Min	55 Min (42 buses) / 50 Min (18 buses)	45 Min (42 buses) / 50 Min (18 buses)
PRE-K	PRE-K (AM)	4	8:20 - 11:00	8:15 - 11:00	2 Hr 45 Min		
PRE-K	PRE-K (PM)	4	12:00 - 2:40	12:00 - 2:45	2 Hr 45 Min		

C. Recruitment Program for Bus Drivers – Director of Business Services, Greg Thompson

The Director of Business Services, Greg Thompson spoke of the issue of the shortage of drivers. Just like the rest of our neighboring areas, state, and nation, we continue to fight for quality bus drivers. It is like that all have seen news stories about it - National Shortage

The district has raised its' sub bus driver rate of pay at the beginning of the school year, and continue to have the need for additional sub drivers.

The district is considering a program to reward employees for referring new drivers to the district. This would reward the new hire bus driver and the person who referred the new hire bus driver to the district.

Options are being discussed with bus drivers and BCEA representatives for the many details that this program would include.

Mr. Thompson hopes to have final details and a recommendation next month as an item for ACTION.

D. Classroom Space for 2020-2021 School Year – Director of Business Services, Greg Thompson
Business Director, Greg Thompson spoke of the concerns of the continued growth across the district, which is tracking with our enrollment projections. He also spoke of the advance notice that district will need to address this through action next year

He spoke of the specific space (capacity) concerns at Trebein and Pre-K for next school year.

- *Trebein current enrollment - 830 (projected at 832 for this year) (projected 864 next year)
- Trebein listed capacity - 765 (currently 65 over capacity, projected to go 99 over cap next year.
- *Pre-K
- At CO (9 am/pm classrooms (1 of those is intense special needs)) current SN enrollment 131
- ☐ Max allowed per ODE ratios with our current space - 140
- At Parkwood (3 am/pm classrooms) current SN enrollment 42
- ☐ Max allowed per ODE ratios with our current space - 48
- Typically enroll 8-10 per month - OVER capacity after March evaluations

He shared how overcrowding (among other things) affects safety and the quality of education.

The district is currently exploring multiple options to be prepared for the start of the 20/21 SY

Looking at our current spaces

How is it utilized?

Can we repurpose any of it?

Impacts of repurposing space?

Move stuff out / move people out?

Starts a chain reaction or Dominoes of movement...

Costs associated with repurposing? - Is it a good value?

We always evaluate these options (all buildings when the need arises), but what if we have exhausted these options?

Then what?

- Do we add more space? Can we?
- Where? - On-site location?
- Practical Logistics
- County/Building Department Requirements
- How much space do we need?
- How long will we need the extra space?
- How to incorporate into our current practices?

- Security?
- Safety?
- Communication?

Affect on our Education Process?

- Upkeep and maintenance
- Associated costs?
- Short term and Long term

Mr. Thompson anticipates having more details to share soon and a recommendation at next month's meeting.

E. Pupil and Teacher Calendar for 2021 -2022 – Director of Human Resources, Deron Schwieterman

SEE NEXT PAGE(S)



2020-2021 Pupil and Teacher School Calendar *Option 1*

August 2020							September 2020							October 2020						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1			1	2	3	4	5					1	2	3
2	3	4	5	6	7	8	6	7	8	9	10	11	12	4	5	6	7	8	9	10
9	10	11	12	13	14	15	13	14	15	16	17	18	19	11	12	13	14	15	16	17
16	17	18	19	20	21	22	20	21	22	23	24	25	26	18	19	20	21	22	23	24
23	24	25	26	27	28	29	27	28	29	30				25	26	27	28	29	30	31
30	31																			
November 2020							December 2020							January 2021						
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	5	6	7			1	2	3	4	5						1	2
8	9	10	11	12	13	14	6	7	8	9	10	11	12	3	4	5	6	7	8	9
15	16	17	18	19	20	21	13	14	15	16	17	18	19	10	11	12	13	14	15	16
22	23	24	25	26	27	28	20	21	22	23	24	25	26	17	18	19	20	21	22	23
29	30						27	28	29	30	31			24	25	26	27	28	29	30
														31						
February 2021							March 2021							April 2021						
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	5	6		1	2	3	4	5	6					1	2	3
7	8	9	10	11	12	13	7	8	9	10	11	12	13	4	5	6	7	8	9	10
14	15	16	17	18	19	20	14	15	16	17	18	19	20	11	12	13	14	15	16	17
21	22	23	24	25	26	27	21	22	23	24	25	26	27	18	19	20	21	22	23	24
28							28	29	30	31				25	26	27	28	29	30	
May 2021							June 2021							Legend						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Professional Development - No School						
						1			1	2	3	4	5	First Day – Students						
2	3	4	5	6	7	8	6	7	8	9	10	11	12	No School and All Offices Closed						
9	10	11	12	13	14	15	13	14	15	16	17	18	19	No School						
16	17	18	19	20	21	22	20	21	22	23	24	25	26	No School, K-8 Only (Conferences)						
23	24	25	26	27	28	29	27	28	29	30				End of Grading Period – Early Dismissal						
30	31													Staff Work Day – No School						

Student Days

1st Quarter = 41 days; 2nd Quarter = 43 days; 1st Semester = 83 days; 3rd Quarter = 47 days; 4th Quarter = 48 days – 2nd Semester = 95 days; Total Days = 178

If more than seven (7) calamity days occur, make up days, beginning with the eighth (8th) day, will begin on June 1, 2021.



2020-2021 Pupil and Teacher School Calendar *Option 2*

August 2020							September 2020							October 2020						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1			1	2	3	4	5					1	2	3
2	3	4	5	6	7	8	6	7	8	9	10	11	12	4	5	6	7	8	9	10
9	10	11	12	13	14	15	13	14	15	16	17	18	19	11	12	13	14	15	16	17
16	17	18	19	20	21	22	20	21	22	23	24	25	26	18	19	20	21	22	23	24
23	24	25	26	27	28	29	27	28	29	30				25	26	27	28	29	30	31
30	31																			
November 2020							December 2020							January 2021						
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	5	6	7			1	2	3	4	5						1	2
8	9	10	11	12	13	14	6	7	8	9	10	11	12	3	4	5	6	7	8	9
15	16	17	18	19	20	21	13	14	15	16	17	18	19	10	11	12	13	14	15	16
22	23	24	25	26	27	28	20	21	22	23	24	25	26	17	18	19	20	21	22	23
29	30						27	28	29	30	31			24	25	26	27	28	29	30
														31						
February 2021							March 2021							April 2021						
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	5	6		1	2	3	4	5	6					1	2	3
7	8	9	10	11	12	13	7	8	9	10	11	12	13	4	5	6	7	8	9	10
14	15	16	17	18	19	20	14	15	16	17	18	19	20	11	12	13	14	15	16	17
21	22	23	24	25	26	27	21	22	23	24	25	26	27	18	19	20	21	22	23	24
28							28	29	30	31				25	26	27	28	29	30	
May 2021							June 2021							Legend						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Professional Development - No School						
						1			1	2	3	4	5	First Day – Students						
2	3	4	5	6	7	8	6	7	8	9	10	11	12	No School and All Offices Closed						
9	10	11	12	13	14	15	13	14	15	16	17	18	19	No School						
16	17	18	19	20	21	22	20	21	22	23	24	25	26	No School, K-8 Only (Conferences)						
23	24	25	26	27	28	29	27	28	29	30				End of Grading Period – Early Dismissal						
30	31													Staff Work Day – No School						

Student Days

1st Quarter = 45 days; 2nd Quarter = 37 days; 1st Semester = 82 days. 3rd Quarter = 46 days; 4th Quarter: 48 days – 2nd Semester = 94 days; Total Days = 178

If more than seven (7) calamity days occur, make up days, beginning with the eighth (8th) day, will begin on June 1, 2021.



2020-2021 Pupil and Teacher School Calendar *Option 2*

DRAFT

Student Days

1st Quarter = 45 days; 2nd Quarter = 37 days; 1st Semester = 82 days. 3rd Quarter = 46 days; 4th Quarter: 48 days – 2nd Semester = 94 days: Total Days = 178

If more than seven (7) calamity days occur, make up days, beginning with the eighth (8th) day, will begin on June 1, 2021.



2020-2021 Pupil and Teacher School Calendar *Option 3*

August 2020							September 2020							October 2020						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1			1	2	3	4	5					1	2	3
2	3	4	5	6	7	8	6	7	8	9	10	11	12	4	5	6	7	8	9	10
9	10	11	12	13	14	15	13	14	15	16	17	18	19	11	12	13	14	15	16	17
16	17	18	19	20	21	22	20	21	22	23	24	25	26	18	19	20	21	22	23	24
23	24	25	26	27	28	29	27	28	29	30				25	26	27	28	29	30	31
30	31																			
November 2020							December 2020							January 2021						
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	5	6	7			1	2	3	4	5						1	2
8	9	10	11	12	13	14	6	7	8	9	10	11	12	3	4	5	6	7	8	9
15	16	17	18	19	20	21	13	14	15	16	17	18	19	10	11	12	13	14	15	16
22	23	24	25	26	27	28	20	21	22	23	24	25	26	17	18	19	20	21	22	23
29	30						27	28	29	30	31			24	25	26	27	28	29	30
														31						
February 2021							March 2021							April 2021						
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	5	6		1	2	3	4	5	6					1	2	3
7	8	9	10	11	12	13	7	8	9	10	11	12	13	4	5	6	7	8	9	10
14	15	16	17	18	19	20	14	15	16	17	18	19	20	11	12	13	14	15	16	17
21	22	23	24	25	26	27	21	22	23	24	25	26	27	18	19	20	21	22	23	24
28							28	29	30	31				25	26	27	28	29	30	
May 2021							June 2021							Legend						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Professional Development - No School						
						1			1	2	3	4	5	First Day – Students						
2	3	4	5	6	7	8	6	7	8	9	10	11	12	No School and All Offices Closed						
9	10	11	12	13	14	15	13	14	15	16	17	18	19	No School						
16	17	18	19	20	21	22	20	21	22	23	24	25	26	No School, K-8 Only (Conferences)						
23	24	25	26	27	28	29	27	28	29	30				End of Grading Period – Early Dismissal						
30	31													Staff Work Day – No School						

Student Days

1st Quarter = 41 days; 2nd Quarter = 41 days; 1st Semester = 82 days. 3rd Quarter = 46 days; 4th Quarter: 48 days – 2nd Semester = 94 days: Total Days = 178

If more than seven (7) calamity days occur, make up days, beginning with the eighth (8th) day, will begin on June 1, 2021.



2020-2021 Pupil and Teacher School Calendar *Option 3*

DRAFT

Student Days

1st Quarter = 41 days; 2nd Quarter = 41 days; 1st Semester = 82 days. 3rd Quarter = 46 days; 4th Quarter: 48 days – 2nd Semester = 94 days: Total Days = 178

If more than seven (7) calamity days occur, make up days, beginning with the eighth (8th) day, will begin on June 1, 2021.

IX. FINANCIAL REPORTS REQUEST – RESOLUTION #2020-19

Beavercreek City Schools' Treasurer, Ms. Rucker stated that the district continues to be in line with the five year forecast.

Mr. Taylor made a motion to consider the recommendation of the Treasurer to approve the financial reports items A thru B.

A January 2020 Financial Reports

SEE NEXT PAGE(S)

Beavercreek City Schools

Monthly Analysis of Revenues and Expenses

January - Fiscal Year 2020

	Monthly Estimate	Monthly Actual	Monthly Difference	Year to Date Estimate	Year to Date Actual	Year to Date Difference
Beginning Cash Balance	15,868,501	15,786,093	-82,408	21,340,652	21,340,652	0

Receipts:

From Local Sources % of Total

Real Estate Tax	2,000,000	1,687,000	-313,000	30,117,182	29,597,845	-519,337	65.34%
Personal Tangible	0	0	0	988,658	995,916	7,258	2.20%
Proceeds from Sale of Notes	0	0	0	0	0	0	0.00%
Other Local	290,000	137,498	-152,502	2,170,000	1,985,316	-184,684	4.38%

From State Sources

Foundation Program	1,481,226	1,426,538	-54,688	8,948,924	8,984,232	35,308	19.83%
Rollback and Homestead/TPP Reimb	0	0	0	3,186,469	3,131,448	-55,021	6.91%

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	4,070	24,585	20,515	118,375	602,364	483,989	1.33%
------------------------	-------	--------	--------	---------	---------	---------	-------

Total Receipts	3,775,296	3,275,621	-499,675	45,529,608	45,297,121	-232,487	100.00%	-0.51%
Receipts Plus Cash Balance	19,643,797	19,061,714	-582,083	66,870,260	66,637,773	-232,487		

Expenses

Salaries and Wages	4,200,000	4,099,467	-100,533	30,700,000	30,767,059	67,059	56.65%	
Fringe Benefits	1,650,000	1,506,958	-143,042	14,281,507	14,299,194	17,687	26.33%	46.48%
Purchased Services	650,000	637,354	-12,646	5,300,000	5,411,301	111,301	9.96%	
Materials, Supplies and Books	150,000	148,460	-1,540	1,173,156	1,128,155	-45,001	2.08%	
Capital Outlay	8,000	0	-8,000	99,800	79,169	-20,631	0.15%	
Repayment of Debt	0	0	0	0	0	0	0.00%	
Other Non-Operating Expenditures	0	0	0	0	0	0	0.00%	
Other (Governmental Expenditures)	380,000	346,806	-33,194	2,710,000	2,630,226	-79,774	4.84%	


Total Expenditures	7,038,000	6,739,045	-298,955	54,264,463	54,315,104	50,641	0.09%	
---------------------------	------------------	------------------	-----------------	-------------------	-------------------	---------------	--------------	--

Ending Cash Balance	12,605,797	12,322,669	-283,128	12,605,797	12,322,669	-283,128	100.00%	
----------------------------	-------------------	-------------------	-----------------	-------------------	-------------------	-----------------	----------------	--

Months elapsed in FY	7
Total Projected Expenditures	\$93,685,715
Spent to Date	\$54,315,104
% Spent	57.98%
% of FY Elapsed	58.33%

Beavercreek City Schools
Monthly Financial Reports – January 2020

Financial Re-Cap for:
Board of Education Meeting
February 18, 2020




Executive Summary – Financial Reporting
For the Month of January 2020
Overview

✓ This report is based on the Five Year Forecast that was approved by the Board of Education in November 2019. 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 2020
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 January 2020
Local Receipts

✓ Real Estate Taxes collected fiscal year-to-date total \$29,597,845 which is in alignment with fiscal year projected receipts.

✓ Our current tax base is stable and growing.



Executive Summary – Financial Reporting
For the Month of January 2020
Receipts


	Monthly Estimate	Monthly Actual	Monthly Difference
Real Estate Tax	\$2,000,000	\$1,687,000	\$-313,000
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$30,117,182	\$29,597,845	\$-519,337




Executive Summary – Financial Reporting
For the Month of January 2020
State Funding Receipts

✓ State Foundation funding of \$1,426,538 was collected this month. To date, we are \$35,308 over projections on our collections.


✓ We will continue to monitor these changes in funding closely. We have updated our November 2019 Five Year Forecast to reflect the additional funds to date.




Executive Summary – Financial Reporting For the Month of January 2020			
Receipts			
	Monthly Estimate	Monthly Actual	Monthly Difference
State Foundation	\$1,481,226	\$1,426,538	\$-54,688
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$8,948,924	\$8,984,232	\$35,308



Executive Summary – Financial Reporting For the Month of January 2020	
Revenues:	
<ul style="list-style-type: none"> ✓ Our non-operating receipts are comprised of advances in for \$458,454. Typically, grants 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 2020	
Expenditures:	
<ul style="list-style-type: none"> ✓ Salaries and wages as of January are coming in over projections by approximately \$67,059. ✓ Fringe benefits as of the month of January came in over projections by approximately \$17,687. ✓ 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 2020 Expenditures			
	Monthly Estimate	Monthly Actual	Monthly Difference
Salaries & wages	\$4,200,000	\$4,099,467	\$-100,533
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$30,700,000	\$30,767,059	\$67,059



Executive Summary – Financial Reporting For the Month of January 2020 Expenditures			
	Monthly Estimate	Monthly Actual	Monthly Difference
Fringe Benefits	\$1,650,000	\$1,506,958	\$-143,042
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$14,281,507	\$14,299,194	\$17,687



Executive Summary – Financial Reporting For the Month of January 2020 Expenditures:			
<p>✓ Purchased Services costs of \$637,354 this month-to-date came in over projections of \$111,301 fiscal-to-date.</p> <ul style="list-style-type: none"> • [The charter and voucher payments, which are strictly pass-thru payments, comprised approximately \$267 thousand (42%) of the purchased services costs in January... <p>✓ Materials, Supplies and Books to date came in under projections by about \$-45,001.</p> <p>✓ Capital Outlay to date came in under projections by about \$-20,631.</p>			



Executive Summary – Financial Reporting
For the Month of January 2020
Expenditures

	Monthly Estimate	Monthly Actual	Monthly Difference
Purchased Svcs.	650,000	\$637,354	\$12,646
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$5,300,000	\$5,411,301	\$111,301



Executive Summary – Financial Reporting
For the Month of January 2020
Expenditures

	Monthly Estimate	Monthly Actual	Monthly Difference
Materials,Supplies	\$150,000	\$148,460	\$-1,540
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$1,173,156	\$1,128,155	\$-45,001



Executive Summary – Financial Reporting
For the Month of January 2020
Expenditures

	Monthly Estimate	Monthly Actual	Monthly Difference
Capital Outlay	\$8,000	\$0	\$-8,000
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$99,800	\$79,169	\$-20,631



Executive Summary – Financial Reporting
For the Month of January 2020
Expenditures:

- ✓ Expenditures are over projections by about \$50k or 0.09%.
- ✓ 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 2020
Expenditures

	Monthly Estimate	Monthly Actual	Monthly Difference
Total Expenditures	\$7,038,000	\$6,739,045	\$-298,955
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$54,264,463	\$54,315,104	\$50,641



Executive Summary – Financial Reporting
For the Month of January 2020
Expenditures:

✓ As of January, we are in alignment with budgeted expenditures, 58.33% of the fiscal year has elapsed and we have spent 57.98% of the annual budget. Our cash-flow is positive and we expect to end the year within budget.

✓ We did have \$458,454 in advances to close the books as of June 30, 2019. 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.

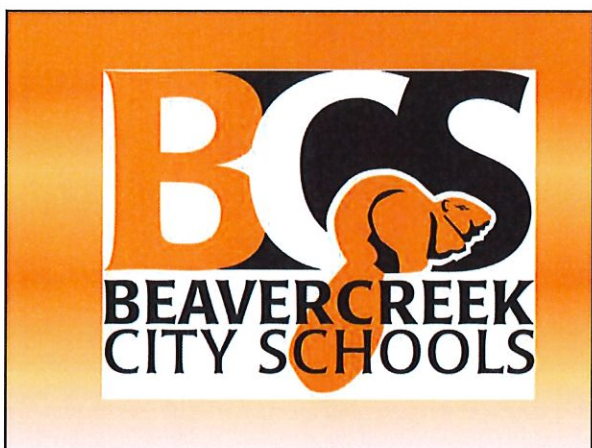


Executive Summary – Financial Reporting
For the Month of January 2020
"Bottom-Line" Cash Balance:

<u>Ending Cash</u> <u>Balance</u>	<u>Monthly</u> <u>Estimate</u>	<u>Monthly</u> <u>Actual</u>	<u>Monthly</u> <u>Difference</u>
	\$12,605,797	\$12,322,699	\$-283,128

<u>Year to Date</u> <u>Estimate</u>	<u>Year to Date</u> <u>Actual</u>	<u>Year to Date</u> <u>Difference</u>
\$12,605,797	\$12,322,699	\$-283,128





BCSD BANK RECONCILIATION				
January 2020				
Bank Statement Balances:				
Chase - Operating (Concentration Acct.)				3,968,118.90
US Bank - Meeder Money Market				5,597,980.83
US Bank - Meeder Investments				8,945,001.96
Chase- High Yield Savings				15,119.29
STAR Ohio				3,900,856.24
STAR Plus				5.46
PNC Bank - Money Market Savings				70,272.09
Self-Insured Worker's Compensation				15.60
Athletic Change Fund			5,000.00	
Food Service Change Fund			3,200.00	
BHS Change Fund			500.00	
CMS Change Fund			500.00	
AMS Change Fund			500.00	
Central Office Change Fund			100.00	
Total Bank Balances:				22,507,170.37
Adjustments:				
Outstanding Checks (Operating)				(156,853.23)
Outstanding Checks (Payroll Net)				(92,366.51)
Outstanding Checks (Worker's Comp)				(15.60)
Outstanding Vcard Payments (CPS)				28,956.78
VCARD ACH in Transit				-
VCARD Voids/Reissued checks/Expired Payment				-
Interest - Chase Operating				-
Interest - Meeder Investments				(23,880.16)
Interest - Chase High Yield Savings				(3.59)
Interest - STAR Ohio				(11,047.03)
Interest - STAR Plus				-
Interest - PNC Bank				(50.55)
CBS amount in Accumulator				(230.00)
Returned Payroll ACH				(35.21)
Summer Ins Refund - Tobias				83.32
Adjustment				34.57
Jan 10 2020 SERS Overpayment				52,763.38
Jan 24 2020 SERS Underpayment - Severance Pay				(44.57)
1/31/2020 Payroll Void to be Processed with 2/7 Pay				(3,131.98)
Total Adjustments:				(205,820.38)
Adjusted Bank Balances:				22,301,349.99
Fund Balances per Board Books:				22,302,751.61
Variance				(1,401.62)

BEAVERCREEK CITY SCHOOL DISTRICT					
INVESTMENT INCOME					
		January 2020			
INVESTMENT INCOME:					
Bank			Amount	Receipt Code	
US Bank - Meeder - MM		Variable	0.00	001-1410-0000	
US Bank - Meeder - Investment		Variable	23,880.16	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		0.28%	3.59	001-1410-0000	
Star Ohio		1.79%	11,047.03	001-1410-0000	
Star Plus		1.74%	0.00	001-1410-0000	
PNC Bank - Business Money Market		0.85%	50.55	001-1410-0000	
TOTAL INVESTMENT INCOME			\$ 34,981.33		
INVESTMENT INCOME DISTRIBUTION:					
Fund	Fund Balance	Rate	Amount	Receipt Code	
Food Service Fund	160,307.72	0.28%	37.41	006-1410-0000	
Dayton Islamic	44,310.72	0.28%	10.34	401-1410-9520	
St. Luke	38,243.99	0.28%	8.92	401-1410-9620	
Carroll HS	51,747.17	0.28%	12.07	401-1410-9720	
Bright Beginnings	669.09	0.28%	0.16	401-1410-9920	
			\$ 68.90		
General Fund Interest Distribution			\$ (68.90)	001-1410-0000	

-- Options Summary --

Summary or Detail Report? (S,D) S
Output file: 0120FINSUMMS.TXT
Type: CSV
Print options page? (Y,N) Y
Report heading: BCSD - CLOSE JANUARY 2020
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 5-FEB-2020 14:24:54.80

Beaver Creek Board of Education Meeting

February 18, 2020

Date: 02/05/2020
Time: 2:24 pm

Beaver Creek City Schools
Financial Report by Fund
BCSD - CLOSE JANUARY 2020

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
21,340,652.44	3,275,621.61	45,297,122.56	6,739,045.10	54,315,102.34	12,322,672.66	2,257,609.87	10,065,062.79
TOTAL FOR Fund 002 - BOND RETIREMENT:							
5,087,171.01	170,000.00	4,138,256.41	0.00	7,256,966.64	1,968,460.78	0.00	1,968,460.78
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
2,368,719.44	58,000.00	1,373,325.29	41,973.36	1,464,984.99	2,277,059.74	203,274.99	2,073,784.75
TOTAL FOR Fund 004 - BUILDING:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 006 - FOOD SERVICE:							
222,735.73	238,249.30	1,376,634.29	198,266.47	1,439,062.30	160,307.72	198,687.98	38,380.26-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
3,087.60	6,600.00	11,769.29	0.00	0.00	14,856.89	0.00	14,856.89
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
883,800.55	16,992.58	417,756.05	26,954.07	365,951.25	935,605.35	70,800.35	864,805.00
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
476,599.69	20,519.62	224,336.35	16,474.72	137,613.04	563,323.00	52,239.19	511,083.81
TOTAL FOR Fund 019 - OTHER GRANT:							
9,860.13	0.00	48,956.00	18,216.98	18,216.98	40,599.15	213.47	40,385.68
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
76,090.97	292.00	3,061.10	0.00	21,961.36	57,190.71	0.00	57,190.71
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
603,287.84	616,121.29	4,730,083.65	621,182.40	5,013,267.97	320,103.52	0.00	320,103.52
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
3,907,530.08	1,060,587.75	9,448,788.05	2,325,129.71	10,964,102.92	2,392,215.21	12,651.67	2,379,563.54
TOTAL FOR Fund 027 - WORKMANS COMPENSATION-SELF IN							
409,731.26	0.00	0.00	59,696.11	94,091.40	315,639.86	30,661.90	284,977.96
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
201,538.89	3,937.50	85,346.96	7,869.89	49,668.69	237,217.16	42,348.78	194,868.38
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
556,620.83	35,985.00	521,110.33	60,414.07	434,115.59	643,615.57	192,103.27	451,512.30
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
359,820.18	52.39	553,012.21	89,595.55	777,861.42	134,970.97	9,892.06	125,078.91

Date: 02/05/2020
Time: 2:24 pm

Beaver Creek City Schools
Financial Report by Fund
BCSD - CLOSE JANUARY 2020

Page: 3
(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 533 - TITLE II D - TECHNOLOGY:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
0.00	3,433.35	17,193.55	2,508.74	19,702.29	2,508.74-	39.99	2,548.73-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
2,611.88	42,287.51	299,721.53	42,288.06	344,621.47	42,288.06-	2,942.26	45,230.32-
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:							
16,478.00	3,052.66	34,886.46	3,571.20	54,935.66	3,571.20-	10,137.02	13,708.22-
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:							
21,154.12	3,399.16	68,528.49	3,335.35	93,017.96	3,335.35-	10,714.13	14,049.48-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
14,138.00	1,250.00	210,817.25	22,935.45	308,821.40	83,866.15-	20,949.33	104,815.48-
GRAND TOTALS:							
36,753,500.70	5,726,699.21	70,110,679.28	10,410,058.55	84,561,428.37	22,302,751.61	3,330,131.12	18,972,620.49



Beavercreek City School District Portfolio Comparison

12/31/2019

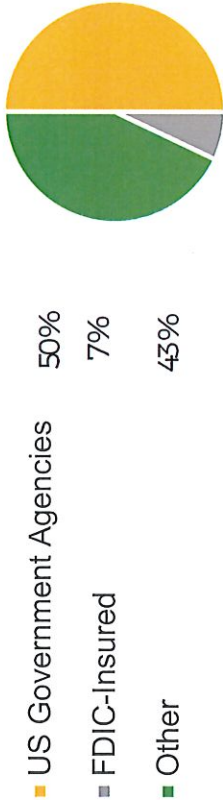
Duration Diversification

	PERCENTAGE	DOLLAR AMOUNT
0-1 year	83%	\$12,089,861
1-2 years	17%	\$2,430,453
2-3 years	0%	\$0
3-4 years	0%	\$0
4-5 years	0%	\$0
		\$14,520,314

Portfolio Statistics

Weighted Average Maturity	0.62 years
Weighted Average Yield	1.74%
Annualized Interest Income of Securities	\$252,653

Portfolio Allocation



1/31/2020

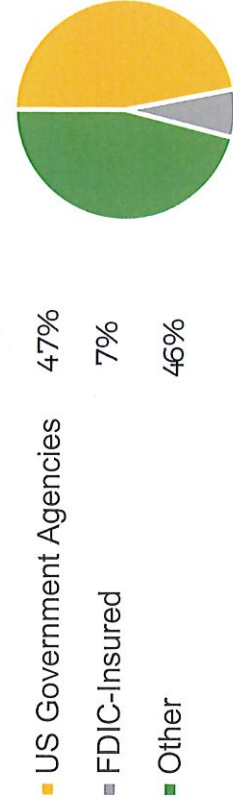
Duration Diversification

	PERCENTAGE	DOLLAR AMOUNT
0-1 year	85%	\$12,297,530
1-2 years	15%	\$2,245,453
2-3 years	0%	\$0
3-4 years	0%	\$0
4-5 years	0%	\$0
		\$14,542,983

Portfolio Statistics

Weighted Average Maturity	0.52 years
Weighted Average Yield	1.75%
Annualized Interest Income of Securities	\$254,502

Portfolio Allocation



For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

Account Number: 57 00 0010 0 00
Date: JANUARY 31, 2020



WE ENCOURAGE YOU TO REVIEW THIS STATEMENT WITH THE STATEMENT YOU RECEIVE FROM THE QUALIFIED CUSTODIAN. ADVISORY SERVICES PROVIDED BY MEEDER PUBLIC FUNDS, REGISTERED INVESTMENT ADVISER.

PENNY RUCKER
BEAVERCREEK CITY SCHOOL DISTRICT
3040 KEMP RD
BEAVERCREEK OH 45431

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT



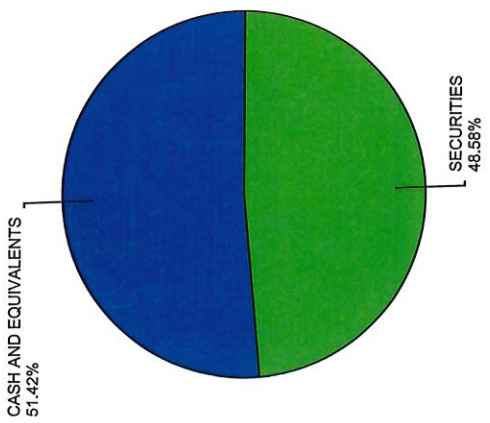
Account Number: 57 00 0010 0 00
Date: JANUARY 1, 2020 - JANUARY 31, 2020

Account Summary

Portfolio Summary

Portfolio Assets	Value on DEC 31, 2019	Value on JAN 31, 2020	Est. Ann Income	% Total Assets
CASH AND EQUIVALENTS	13,252,526.48	9,498,842.53	135,661.22	51.42
SECURITIES	13,179,125.10	8,972,792.23	144,490.25	48.58
TOTAL ASSETS	26,431,651.58	18,471,634.76	280,151.47	

Asset Allocation (portfolio assets)



Cash Activity Summary

	Credits	Debits	YTD
SECURITIES PURCHASED	.00	.00	-7,709,367.58
SECURITIES SOLD & REDEEMD	4,219,000.00	.00	12,975,000.00
DEPOSITS & WITHDRAWALS	.00	-8,001,211.89	-17,508,427.99
DIVIDENDS	13,148.50	.00	331,524.55
INTEREST	15,379.44	.00	148,456.16
WITHHOLDING	.00	.00	.00
OTHER ACTIVITY	.00	.00	.00

INCOME	This Period 28,527.94	YTD 479,980.71
--------	--------------------------	-------------------

Realized Gain/Loss Summary

SHORT-TERM LONG-TERM	This Period 6,342.45 56.80	YTD 6,679.32 2,299.35
-------------------------	----------------------------------	-----------------------------

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

Account Number: 57 00 0010 0 00

Date: JANUARY 1, 2020 - JANUARY 31, 2020



Portfolio Assets Detail

CASH AND EQUIVALENTS

Description	Shares	Acquired	Date	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Yield at Cost
CASH AND EQUIVALENTS										
FGVXX - FIRST AMERICAN GOVT OBLIGATIONS FUND (31846V203)	5,597,980.83	01/31/2020		5,597,980.83	1.000	5,597,980.83	30.31	.00	66,615.97	1.19
STAR OHIO (00001CASH)	3,900,856.24	01/31/2020		3,900,856.24	1.000	3,900,856.24	21.12	.00	69,045.16	1.77
STAR PLUS - TIER 1 (00002CASH)	5.46	01/31/2020		5.46	1.000	5.46	.00	.00	.09	1.73
TOTAL CASH AND EQUIVALENTS				9,498,842.53		9,498,842.53		.00	135,661.22	1.43
TOTAL CASH AND EQUIVALENTS				9,498,842.53		9,498,842.53		.00	135,661.22	1.43

SECURITIES

Description	Shares	Acquired	Date	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Yield at Cost
MATURITY (0-5 YRS)										
CIT BANK 2.00% 05/28/20 (17284DBB7)	247,000.00	05/28/2015		247,000.00	100.135	247,333.45	1.34	333.45	4,940.00	2.00
CREDIT SUISSE CP 6/22/20 (2254EAFN8)	495,000.00	10/11/2019		488,270.06	99.308	491,574.60	2.66	3,304.54	6,831.00	1.98
CREDIT AGRICOLE CP 7/24/20 (22533TGQ3)	700,000.00	10/30/2019		690,706.92	99.179	694,253.00	3.76	3,546.08	9,450.00	1.81
CAP ONE, N.A. 2.30% 07/29/20 (14042E4Z0)	247,000.00	07/29/2015		247,000.00	100.316	247,780.52	1.34	780.52	5,681.00	2.30
FHLMC 1.50% 09/08/20 (3134GAJJ4)	780,000.00	08/26/2016		780,000.00	100.011	780,085.80	4.22	85.80	11,700.00	1.50

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

Account Number: 57 00 0010 0 00

Date: JANUARY 1, 2020 - JANUARY 31, 2020



Portfolio Assets Detail

SECURITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Yield at Cost
BARCLAYS 2.20% 09/23/20 (06740KJQ1)	247,000.00	09/18/2015	247,000.00	100.401	247,990.47	1.34	990.47	5,434.00	2.20
FHLMC 1.70% 09/29/20 (3134GBH21)	734,000.00	09/13/2017	733,449.50	100.018	734,132.12	3.97	682.62	12,478.00	1.73
CALLABLE 03/29/2020									
FFCB 1.375% 10/19/20 (3133EGMM4)	213,000.00	04/11/2019	209,508.93	99.851	212,682.63	1.15	3,173.70	2,928.75	2.48
CALLABLE 02/11/2020									
FHLMC 1.50% 10/19/20 (3134GASS4)	1,100,000.00	10/06/2016	1,100,000.00	100.020	1,100,220.00	5.96	220.00	16,500.00	1.50
CALLABLE 04/19/2020									
FNMA 1.50% 10/28/20 (3135G0Q97)	1,165,000.00	10/13/2016	1,165,000.00	100.011	1,165,128.15	6.31	128.15	17,475.00	1.50
CALLABLE 04/28/2020									
FFCB 2.15% 12/23/20 (3133EJAD1)	795,000.00	04/11/2019	791,613.30	100.542	799,308.90	4.33	7,695.60	17,092.50	2.41
FNMA 1.40% 06/30/21 (3136G3UK9)	1,000,000.00	10/02/2019	997,390.00	100.019	1,000,190.00	5.41	2,800.00	14,000.00	1.55
FNMA 1.50% 07/21/21 (3136G3VK8)	1,000,000.00	10/02/2019	999,250.00	100.189	1,001,890.00	5.42	2,640.00	15,000.00	1.54
FF&C BK 2.00% 07/30/21 (32014LAA8)	249,000.00	07/22/2019	248,813.25	100.491	250,222.59	1.36	1,409.34	4,980.00	2.04
TOTAL MATURITY (0-5 YRS)			8,945,001.96		8,972,792.23		27,790.27	144,490.25	1.75
TOTAL SECURITIES			8,945,001.96		8,972,792.23		27,790.27	144,490.25	1.75

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

Account Number: 57 00 0010 0 00

Date: JANUARY 1, 2020 - JANUARY 31, 2020



Portfolio Assets Detail

SECURITIES

Description	Shares	Acquired	Date	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Yield at Cost
TOTAL ASSETS				18,443,844.49		18,471,634.76		27,790.27	280,151.47	1.59

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

Account Number: 57 00 0010 0 00
Date: From JANUARY 01, 2020 through JANUARY 31, 2020



Statement of Transactions

Date		Total Cash	Investment Cost Basis
	INTEREST		
01/13/2020	INTEREST RECEIVED FHLMC 1.85% 07/13/20	2,627.00	
01/15/2020	INTEREST RECEIVED FHLMC 2.125% 7/15/21	1,965.63	
01/21/2020	INTEREST RECEIVED FNMA 1.50% 07/21/21	7,500.00	
01/29/2020	INTEREST RECEIVED CAP ONE, N.A. 2.30% 07/29/20	2,863.85	
01/30/2020	INTEREST RECEIVED FF&C BK 2.00% 07/30/21	422.96	
	TOTAL INTEREST	15,379.44	0.00
	ORDINARY DIVIDENDS		
01/02/2020	DIVIDEND RECEIVED FGVXX - FIRST AMERICAN GOVT OBLIGATIONS FUND	2,101.47	
01/31/2020	DIVIDEND RECEIVED STAR OHIO	11,047.03	
	TOTAL ORDINARY DIVIDENDS	13,148.50	0.00
	NET PURCHASES AND SALES OF ASSETS		
01/08/2020	REDEMPTION STAR OHIO	3,000,000.00	-3,000,000.00

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

Account Number: 57 00 0010 0 00
Date: From JANUARY 01, 2020 through JANUARY 31, 2020



Statement of Transactions

Date		Total Cash	Investment Cost Basis
01/10/2020	MATURITY \$1500000 PAR BK OF NY CP 01/10/20	1,500,000.00	-1,497,868.74
01/10/2020	REDEMPTION STAR OHIO	2,000,000.00	-2,000,000.00
01/13/2020	CALL \$284000 PAR FHLMC 1.85% 07/13/20	284,000.00	-283,943.20
01/15/2020	MATURITY \$1550000 PAR MUFG BANK CP 01/15/20	1,550,000.00	-1,547,296.73
01/15/2020	CALL \$185000 PAR FHLMC 2.125% 7/15/21	185,000.00	-185,000.00
01/22/2020	MATURITY \$700000 PAR EXXON MOBIL CP 01/22/20	700,000.00	-698,492.08
01/22/2020	REDEMPTION STAR OHIO	3,000,000.00	-3,000,000.00
01/31/2020	DIVIDEND REINVESTMENT STAR OHIO	-11,047.03	11,047.03
01/31/2020	NET OF DEPOSITS & WITHDRAWALS FGVXX - FIRST AMERICAN GOVT OBLIGATIONS FUND	-4,235,269.02	4,235,269.02
	TOTAL PURCHASES	-4,246,316.05	4,246,316.05
	TOTAL SALES	12,219,000.00	-12,212,600.75
	TOTAL NET PURCHASES AND SALES OF ASSETS	7,972,683.95	-7,966,284.70
	GAIN (LOSS) REALIZED ON SALES		6399.25

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

Account Number: 57 00 0010 0 00

Date: From JANUARY 01, 2020 through JANUARY 31, 2020



Statement of Transactions

Date		Total Cash	Investment Cost Basis
	DISBURSEMENTS TO OR FOR BENEFICIARIES		
01/08/2020	CLIENT WITHDRAWAL	-3,000,000.00	
01/10/2020	CLIENT WITHDRAWAL	-2,000,000.00	
01/22/2020	CLIENT WITHDRAWAL	-3,000,000.00	
	TOTAL DISBURSEMENTS TO OR FOR BENEFICIARIES	-8,000,000.00	0.00
	OTHER EXPENSES		
01/14/2020	INVESTMENT COUNSEL FEE	-1,090.70	
01/27/2020	CUSTODIAN FEES	-121.19	
	TOTAL OTHER EXPENSES	-1,211.89	0.00
	NON CASH ENTRIES		
	ADJUSTMENTS TO SECURITIES		
01/21/2020	TAX LOT ADJUSTMENT FOR ACCRUED INT FNMA 1.50% 07/21/21		-3,000.00
	TOTAL ADJUSTMENTS TO SECURITIES	0.00	-3,000.00

B. January 2020 Donated Items

<u>DONOR</u>	<u>ITEM/GIFT RECEIVED BY</u>	<u>ITEM DONATED</u>
Alan Besco Cards & Trucks	Ferguson Hall JROTC Program	Raffle Prizes
Ankeney Middle School PTO	BHS Scholarship Fund	\$1,500.00
Beavercreek School Association	Ferguson Hall JROTC Program	Snacks & Drinks for Drill Meet
Carl's Body Shop	Ferguson Hall JROTC Program	Raffle Prizes
Coy Middle School PTO	BHS Scholarship Fund	\$1,500.00
Fairbrook Social Committee	BHS Scholarship Fund	\$1,000.00
Franklin, David & Shauna	Ferguson Hall JROTC Program	Raffle Prizes
Garcia, Tiffany	Ferguson Hall JROTC Program	Raffle Prizes
Greene, Catherine	Ferguson Hall JROTC Program	\$50.00
Jasinski, Megan	Ferguson Hall JROTC Program	Raffle Prizes
Johnson, Andy	BHS Scholarship Fund	\$40.00
Larson, Lorne & Nicole	Ferguson Hall JROTC Program	Raffle Prizes
Laws, Susan	BHS Scholarship Fund	\$100.00
Lewis, Katie & Tim	Ferguson Hall JROTC Program	Raffle Prizes
Loyal Order of Moose #73 - Lodge 120519	BHS Scholarship Fund	\$1,000.00
Main Elementary School PTO	BHS Scholarship Fund	\$1,000.00
Paddock, Connie	Ferguson Hall JROTC Program	Raffle Prizes
Parkwood Elementary School PTO	BHS Scholarship Fund	\$600.00
Richards, Sherri	BHS Scholarship Fund	\$50.00
Siebenthaler's Garden Center	Ferguson Hall JROTC Program	Raffle Prizes
St Andrews United Methodist Church	Beavercreek City Schools	\$2,843.00
Stafford, Marshall & Christy	Ferguson Hall JROTC Program	Raffle Prizes
Taylor, Courtney	BHS Scholarship Fund	\$50.00
Taylor, Richard	Ferguson Hall JROTC Program	\$50.00
Tingley, Jason & Jessie	Shaw Elementary Special Education Program	\$600.00
Vivial Media LLC	Ferguson Hall JROTC Program	Raffle Prizes
Whetstone, William & Anne	Ferguson Hall JROTC Program	Raffle Prizes
Willetts, Jeffrey	BHS Scholarship Fund	\$50.00
Willey, Michelle	Ferguson Hall JROTC Program	Raffle Prizes

Mr. Stein seconded the motion.

ROLL CALL: Gene Taylor, aye; Chris Stein, aye; Dennis Morrison, aye; Krista Hunt, aye; Jo Ann Rigano, aye;

Motion carried 5-0

X. NEW BUSINESS – ITEMS FOR BOARD ACTION - RESOLUTION #2020-20

Mr. Morrison made a motion to consider the recommendation of the Superintendent to approve the February 2020 new business items A-C as presented.

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

SEE NEXT PAGE(S)

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

EMPLOYMENT 2020-2021

ADMINISTRATOR

Wren, Dale
High School Principal
Beavercreek High School

Three-Year Contract - August 1, 2020- July 31, 2024
Administrator Salary Schedule Effective August 1, 2019
Scale XIII - Step 9, 2250 Days
M
Beavercreek 24 Years toward Longevity
Administrative Longevity - Step 3/7 Years Exp.

EMPLOYMENT 2019-2020

2019-2020 Supplemental Contracts

The following personnel are recommended for employment in the Supplemental Salary Positions shown for the 2019-2020 school year subject to the terms and conditions of the 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 2019-2020 school year.

Baltzer, Ian	Assistant Varsity Baseball Coach - Boys
Credit (L-0)	Licensed, Non-Employee Scale 5, Step 3 - 2 Years Longevity
Barr, Jeff	Head Middle School Boys & Girls Track & Field Coach
Credit (L-0)	Licensed, Non-Employee Scale 5, Step 3 - 4 Years Longevity
Barrett, Jason	Head 7th & 8th Grade Softball Coach - Girls
Longevity Credit (L-0)	Non-Licensed, Non-Employee Scale 8, Step 1 - 0 Years
Bianco, Kelly	High School Site Manager - Spring
Credit (L-0)	Beavercreek High School Scale 8, Step 3 - 4 Years Longevity
Conrad, Laura	Middle School Jazz Ensemble Director (1/2 Assignment)
Coy Middle School	Scale 11, Step 1 - 0 Years Longevity Credit (L-0)
Critchlow, Kent	Assistant Varsity Lacrosse Coach - Girls
Longevity Credit (L-0)	Non-Licensed, Non-Employee Scale 5, Step 2 - 1 Year
Daniels, Kalynn	Assistant Varsity Track & Field Coach (1/2 Assignment)
Longevity Credit L-0	Non-Licensed, Non-Employee Scale 5, Step 2 - 1 Year
Davis, Shawn	Assistant Varsity Softball Coach - Girls
Longevity Credit (L-0)	Non-Licensed, Non-Employee Scale 5, Step 3 - 2 Years

Doolos, Jamie	Assistant Varsity Softball Coach - Girls
Credit (L-0)	Licensed, Non-Employee Scale 5, Step 3 - 2 Years Longevity
Fantuazzo, John	Assistant Varsity Track & Field Coach
Longevity Credit (L-0)	Licensed, Non-Employee Scale 5, Step 3 - 3 Years
Fouts, Melissa	Middle School Intramurals Spring
Credit (L-1)	Ankeney Middle School Scale 10, Step 3 - 6 Years Longevity
Grilliot, Brent	High School Site Manager - Spring
Credit (L-0)	Beavercreek High School Scale 8, Step 2 - 1 Year Longevity
Hagan, George	Assistant Varsity Tennis Coach - Boys
Longevity Credit (L-1)	Non-Licensed, Non-Employee Scale 7, Step 3 - 5 Years
Henson, Christopher	Assistant Middle School Track & Field Coach
Longevity Credit (L-0)	Licensed, Non-Employee Scale 8, Step 2 - 1 Year
Keller, Rhonda	Assistant Middle School Track & Field Coach
Longevity Credit (L-0)	Trebein Elementary School Scale 8, Step 3 - 2 Years
Kelley, Linden	Head Varsity Lacrosse Coach - Boys
Longevity Credit (L-0)	Non-Licensed, Non-Employee Scale 3, Step 3 - 4 Years
Linehan, Griffin	Head Freshman Volleyball Coach - Boys 1/2 Assignment
Longevity Credit (L-0)	Licensed, Non-Employee Scale 7, Step 2 - 1 Year
Long, Brandon	Head Varsity Baseball Coach - Boys
Longevity Credit (L-2)	Trebein Elementary School Scale 3, Step 3 - 10 Years
Long, Steven	Assistant Varsity Baseball Coach - Boys
(L-2)	Ferguson Hall Scale 5, Step 3 - 10 Years Longevity Credit
Mackey, Angela	Middle School Intramurals Spring
Credit (L-0)	Ankeney Middle School Scale 10, Step 2 - 1 Year Longevity
Milano, Gregory	Head Varsity Tennis Coach - Boys
Longevity Credit (L-0)	Non-Licensed, Non-Employee Scale 4, Step 2 - 3 Years

Mills, Cameron	Assistant Varsity Lacrosse Coach - Boys
Longevity Credit (L-0)	Non-Licensed, Non-Employee Scale 5, Step 1 - 0 Years
Moore, Jeffrey	Assistant Varsity Track & Field Coach
Longevity Credit (L-0)	Non-Licensed, Non-Employee Scale 5, Step 2 - 1 Year
Moss, Kaley	Assistant Varsity Track & Field Coach
Credit (L-0)	Shaw Elementary School Scale 5, Step 3 - 3 Years Longevity
Moulton, Stan	Assistant Varsity Lacrosse Coach - Boys
Longevity Credit (L-0)	Non-Licensed, Non-Employee Scale 5, Step 3 - 4 Years
Murray, John	Assistant Middle School Track & Field Coach
Years Longevity Credit (L-0)	Licensed, Non-Employee Scale 8, Step 2 - 1
Nitsch, Karen	High School Musical Instrumental Director
Longevity Credit (L-0)	Parkwood Elementary School Scale 9, Step 1 - 0 Years
Pierce, Ashley	Assistant Middle School Track & Field Coach
Years Longevity Credit (L-0)	Licensed, Non-Employee Scale 8, Step 3 - 4
Rengering, Kenneth	Assistant Varsity Track & Field Coach
Longevity Credit (L-0)	Non-Licensed, Non-Employee Scale 5, Step 2 - 2.5 Years
Rodney, Jeffrey	Head 7th & 8th Grade Baseball Coach - Boys
Credit	Beavercreek High School Scale 8, Step 2 - 1 Year Longevity L-0
Russ, Howard	Assistant Varsity Track & Field Coach
Longevity Credit (L-1)	Beavercreek High School Scale 5, Step 3 - 5 Years
Sorensen, Michele	Head Varsity Lacrosse Coach - Girls
Longevity Credit (L-0)	Non-Licensed, Non-Employee Scale 3, Step 3 - 4 Years
Stamper, Dawn	Head 7th & 8th Grade Softball Coach - Girls
Credit (L-0)	Beavercreek High School Scale 8, Step 1 - 0 Years Longevity
Stanforth, William	Assistant Varsity Tennis Coach - Boys
Credit (L-4)	Beavercreek High School Scale 7, Step 3 - 17 Years Longevity

Stecker, Jessica	Elementary Unified Arts Student Activity Advisor - Visual Arts
Credit (L-0)	Main Elementary School Scale 11, Step 1 - 0 Years Longevity
Towers, Jolene	Assistant Varsity Lacrosse Coach - Girls
Years Longevity Credit (L-0)	Non-Licensed, Non-Employee Scale 5, Step 3 - 4
Weckesser, James	Head Varsity Track & Field Coach - Boys & Girls
Credit (L-1)	Beavercreek High School Scale 2, Step 3 - 6 Years Longevity
Wedderburn, Dave	Head Freshman Baseball Coach - Boys
Longevity Credit (L-0)	Licensed, Non-Employee Scale 7 Step 2 - 1 Year
Wilbur, Summer	Head Freshman Volleyball Coach - Boys 1/2 Assignment
Longevity Credit (L-0)	Non-Licensed, Non-Employee Scale 7 Step 2 - 1 Year
Wojtowicz, Adam	Head 7th & 8th Grade Baseball Coach - Boys
Longevity Credit (L-4)	Ankeney Middle School Scale 8, Step 3 - 17 Years

2019-2020 Chemistry Instructional Support Teacher, Not to exceed 60 Days

Baker, Livia

2019-2020 Substitute Nurse

Landwehr, Kathleen
2019-2020 Substitute Teacher
Adams, Barbara
Brown, Alicia
Jackson, Cathy

Lingenfelter, Lindsey
Tamillio, Nicole
Stoner, Luke

Watkins-Klitch, Holly

Leave of Absence

Lengefeld, Holly
Fairbrook Elementary
Speech Pathologist

02/18/2020 - 05/26/2020
Unpaid Childcare Leave of Absence

The following individuals are recommended for employment, leave of absences and terminations:

EMPLOYMENT**Monitor**

Todd, Masami	Effective January 21, 2020
2 Hr. Monitor Assistant	Base Contract
Coy Middle School	Step 1/L-0/BCSD 0 Years Exp.
(Replacement)	\$17.16/hr.

Special Needs Assistant

Hardy, Jaimee	Effective January 21, 2020
SN Assistant - Transportation	Base Contract
Transportation Department	Step 1/L-0/BCSD 0 Years Exp.
(Replacement)	\$17.16/hr.

Taylor, Dawnette	Effective February 3, 2020
SN Assistant - Instructional	Base Contract
Trebein Elementary	Step 1/L-0/BCSD 0 Years Exp.
(Replacement)	\$17.1/hr.

Substitute - Skills Lab Tech.

Watkins-Klitch, Holly

Substitute - SN Assistant - Instructional

Binkley, Amie

Substitute - Student Nutrition

Graf, Lindsey
Jacobs, Nikki

Substitute - Study Hall Monitor

DeMartino, Barbara

INVOLUNTARY TRANSFER

Gold, Vicki	Effective January 27, 2020
FROM: Student Nutrition Hourly (4.25 Hrs.) @ Coy Middle School	
TO: Student Nutrition Hourly (4.25 Hrs.) @ Ferguson Hall	

Zhao, Jing Effective January 27, 2020
FROM: Student Nutrition Hourly (2 Hrs.) @ Ferguson Hall
TO: Student Nutrition Hourly (2 Hrs.) @ Coy Middle School

LATERAL TRANSFER

Madison, Danielle Effective January 27, 2020
FROM: Custodian @ Beavercreek High School
TO: Custodian @ Trebein/Coy MS - 2nd Shift
(Replacement)

Pack, Rebecca Effective January 23, 2020
FROM: Study Hall Monitor @ Coy MS
TO: Study Hall Monitor @ Beavercreek High School - 7.25 Hrs.
(Replacement)

Williams, Lesley Effective January 27, 2020
FROM: Custodian @ Fairbrook Elementary, 2nd Shift
TO: Custodian @ Beavercreek High School, 3rd Shift
(Replacement)

LEAVE OF ABSENCE

Barker, Melissa Effective January 27, 2020 - February 1, 2020
SN Assistant - Instructional 5 Unpaid Days
Trebein Elementary

Burgher, Rebecca Effective December 3, 6, 9, 10, 12 - 20, 24, 25, 2020
Driver January 1-31, 2020
Transportation Department 34 Unpaid Days

Cospy, Michael Effective January 13-15, 2020
Driver 2.5 Unpaid Days
Transportation Department

Dance, Kristina Effective January 7-8, 2020
Driver 2 Unpaid Days
Transportation Department

Frye, Katrina Effective October 7 - 11, 2019
SN Assistant - Instructional December 2, 2019 - January 20, 2020
Beavercreek High School 34 Unpaid Days

Harvey, Jennifer Effective February 26-28, 2020
Student Nutrition 3 Unpaid Days
Ankeney Middle School

Kremer, Sherry Monitor Assistant Coy Middle School	Effective December 2, 12, & 13, 2019 3 Unpaid Day
Lanich, Susan Administrative Assistant Beavercreek High School	Effective January 25, 2020 - Unknown
Pack, Rebecca Study Hall Monitor Coy Middle School	Effective January 15, 22 & 29, 2020 3 Unpaid Days
Seeley, Iris 2-Hr. Monitor Assistant Trebein Elementary	Effective January 17, 2020 1 Unpaid Day
Wallace, Amanda Bus Driver Transportation Department	Effective January 14, 15 & 16, 2020 3 Unpaid Days

TERMINATION

Barker, Melissa SN Assistant - Instructional Trebein Elementary	Effective January 31, 2020 EOB Beavercreek 17 Years Retirement
Bilotta, Nan IMCTech. Coy Middle School	Effective May 31, 2020 EOB Beavercreek 23 Years Retirement
Burgher, Rebecca M. Bus Driver Transportation Department	Effective January 16, 2020 Beavercreek 1 Year Death
Frye, Katrina SN Assistant - Instructional Beavercreek High School	Effective January 20, 2020 Beavercreek 5 Years Resignation
Kopp, Ferdinand J. Custodian Trebein Elementary	Effective January 5, 2020 Beavercreek 14 Years Death
Miller, Billie Custodian Shaw Elementary	Effective May 31, 2020 EOB Beavercreek 12 Years Retirement
Phipps-Ward, Karen IMCTech. Parkwood Elementary	Effective May 31, 2020 EOB Beavercreek 15 Years Retirement

B. Membership in the Ohio High School Athletic Association for 2020-2021.

SEE NEXT PAGE(S)

RETURN NO LATER THAN JUNE 30, 2020

**BOARD OF EDUCATION/GOVERNING BOARD RESOLUTION****Authorizing 2020-2021 Membership in the Ohio High School Athletic Association**

Whereas, **BEAVERCREEK CITY SCHOOL DISTRICT**, District IRN number: **047241**
of **3040 KEMP RD , BEAVERCREEK, 45431-2644** **Greene County, Ohio**

Has satisfied all the requirements for membership in the Ohio High School Athletic Association, a voluntary unincorporated association not-for-profit; and

WHEREAS, The Board of Education/Governing Board ("Board") and its Administration desire for the schools with one or more grades at the 7-12 grade level under their jurisdiction to be voluntary members of the OHSAA;

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION/GOVERNING BOARD that all schools listed on the reverse side of this card do hereby voluntarily renew membership in the OHSAA and that in doing so, the Constitution, Bylaws, Regulations and Business Rules of the OHSAA are hereby adopted by this Board as and for its own minimum student-athlete eligibility requirements. Notwithstanding the foregoing, the Board reserves the right to raise student-athlete eligibility standards as it deems appropriate for the schools and students under its jurisdiction; and

BE IT FURTHER RESOLVED that the schools under this Board's jurisdiction agree to conduct their athletics programs in accordance with the Constitution, Bylaws, Regulations, Business Rules, interpretations and decisions of the OHSAA and cooperate fully and timely with the Executive Director's office of the OHSAA in all matters related to the interscholastic athletic programs of the schools. Furthermore, the schools under this Board's jurisdiction shall be the primary enforcers of the OHSAA Constitution, Bylaws, Regulations, Business Rules and the interpretations and rulings rendered by the Executive Director's office. The administrative heads of these schools understand that failure to discharge the duty of primary enforcement may result in fines, removal from tournaments, suspension from membership and/or other such penalties as prescribed in Bylaw 11.

Date of Resolution: 3-18-2020

Jo Ann Rigano
President of the Board of Education/Governing Body
(Print)

Jo Ann Rigano
(Signature)

[Signature]
Superintendent/Head of School
Paul Otten

[Signature]
(Signature)

Superintendent E- Mail: paul.otten@gocreek.org

RETURN NO LATER THAN JUNE 30, 2020

**SCHOOL(S)**

The list below is all schools within your district that will abide by the resolution as printed on the front of this card. To add or remove any school to or from OHSAA Membership, please attach that request, signed by the superintendent on school letterhead to this card.

High Schools (9-12)

School Name	IRN	School Name	IRN
BEAVERCREEK	001966		

7th and 8th Grade Schools

School Name	IRN	School Name	IRN
ANKENEY MIDDLE SCHOOL	043299	COY MIDDLE SCHOOL	011528

BEAVERCREEK CITY SCHOOL DISTRICT



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

January 13, 2020

To whom it may concern,

I am writing to request an additional school be added to the back side of the OHSAA Board of Education Resolution for the 2020-2021 school year.

In Beavercreek City School District, our high school students are serviced on a secondary campus which contains two separate buildings, Beavercreek High School (10-12) and Ferguson Hall Freshman School (9). The district recently worked with the Ohio Department of Education to engage in the process of separating the campus into two distinct buildings where each building has its own IRN and reporting is done individually. Ferguson Hall Freshman School has been approved as a stand alone building and has been granted its own IRN. Therefore, we ask that Ferguson Hall Freshman School be listed on the card with the following IRN: 016890

Should you have any questions or concerns regarding this request, please do not hesitate to reach out to me directly.

Sincerely,

Paul Otten
Superintendent
Beavercreek City School District
paul.otten@gocreek.org
937-458-2428

C. Approval of 2020-2021 Board Committees

SEE NEXT PAGE(S)

**Beavercreek Board of Education
2020 Committee Preferences**

- OBSA Legislative Liaison – Convened by OSBA
Chris Stein
- Greene County Career Center/ESC – Convened by Greene County
Gene Taylor
- Performing Arts Council – Convened by Music Department
Jo Ann Rigano
- Athletic Council – Convened by Athletic Director
Denny Morrison
Krista Hunt
- Curriculum Improvement Council – Convened by the Assistant Superintendent
Krista Hunt
Chris Stein
- Finance – Convened by the Treasurer
Jo Ann Rigano
Denny Morrison
- Facilities Planning-Convened by the Director of Business Services
Gene Taylor
Chris Stein

Ms. Hunt seconded the motion.

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

Motion carried 5-0

XI. ANNOUNCEMENTS

- A. February 27, 2020 – Community Coffee, Beavercreek Board of Education 9:00 a.m.
- B. February 27, 2020 – Weekend of Jazz, Beavercreek High School
- C. March 02, 2020 – Community Coffee, Beavercreek Library 2:30 p.m.
- D. March 11, 2020 – Community Coffee, Beavercreek Board of Education 11:00 a.m.
- E. March 12, 2020 – Beavercreek Board of Education Meeting 6:30 p.m.
- F. March 13, 2020 – End of Grading Period, Early Dismissal
- G. March 23-27, 2020 – Spring Break, No School

XII. BOARD MEMBER COMMENTS

- A. Ms. Hunt –
- B. Mr. Taylor –
- C. Ms. Stein –
- D. Ms. Rigano –
- E. Mr. Morrison –

XIII. EXECUTIVE SESSION – RESOLUTION #2020-21

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

B. Court Action 121.22(G)(3) – Pending or Imminent Litigation

Mr. Morrison made the motion to enter Executive Session at 8:40 p.m. Ms. Hunt seconded the motion.

Mr. Morrison made the motion to exit Executive Session at 9:22 p.m. Ms. Hunt seconded the motion

XIV. ADJOURNMENT

There being no further business, Mr. Taylor moved to adjourn the meeting at 9:23 p.m. Ms. Rigano seconded the motion.

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

Motion carried 5-0

We do hereby certify the above to be correct.

PRESIDENT

TREASURER



GREENE COUNTY EDUCATIONAL SERVICE CENTER
(GCESC)

Contract Amount for FY 2021

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, 2020**.

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 \$ 3,750,000 for services outlined in this agreement beginning **July 1, 2020**.

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, 2021**.

No action is required if the District is not terminating contract. Adjustments in the level of services, personnel used in carrying out services, and the amount to be deducted pursuant to O.R.C. 3313.845 should be mutually agreed upon prior to **April 1, 2021**.

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.

School-Stream Medicaid Clause

In regard to School-Stream Medicaid earned and paid to the school district, the Greene Co ESC:

- Agrees to comply with the requirements of 45 CFR 164.504(e)(1), for safeguarding and limiting access to the information concerning beneficiaries; and,
- Acknowledges it will allow representatives of the US Department of Human Services, ODM, ODE or their respective designee to access the Greene Co ESC books, documents, and records, and,
- Confirms that Greene Co ESC Staff providing Services for which the Medicaid dollars received are based, are not suspended or debarred.

Greene County ESC Services for 2020-21 School Year

The 2019-20 GCESC Services were agreed upon in an administrative meeting on February 18, 2020.

In attendance at that meeting were Bobbie Fiori, Penny Rucker, Paul Otten, Chip Arledge, and Terry Graves-Strieter.

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. (pooled cost)
2. Project LIFE Program
District will be billed total cost of the program on per student enrollment in program. (pooled costs) Located at WSU.
3. Total Communication Preschool Program (for students with HI/communication disorders)
District will be billed total cost of program based on per student enrollment in program. Located at Fairborn Primary
4. Mental Health Services
District will be billed for its percentage of use of the mental health program—pooled cost for program. (Medicaid reimbursement – through district’s own school-stream Medicaid and through GCESC’s community-stream Medicaid will be used to offset cost for the individual district service. Monies received from MHRB will go to offset costs of total program.) Beaver Creek has made requests around this service. District/GCESC will work together to determine parameters of program and will make determination of this by May 1st, 2019.
Personnel Assigned: Two Full-Time School-Based Mental Health Therapists -school-age.
(See preschool therapy request under ECMH—1 day per week—35 days.)
Tier 2 Care Coach Program
District will participate in Care Coach Program with Care Coach/LSW and will track data according to Program guidelines. District will be billed for pooled cost of program/position. District will use anticipated grant monies to GCESC to offset cost of program if available.
5. Therapy Services (Related Services)
*District will receive GCESC Related Therapy Services and Supervision at the level approved on **Therapy Services form** prepared & completed by June 1st of each year. District will be billed total cost of program on basis of service days provided. (pooled cost)*
Personnel Assigned: GCESC-assigned therapists (OT, SP, PT, and/or APE services to be determined by District with GCESC Director of Related Services.
6. Attendance Officer
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
(Marti Currier)
5. Intensive Needs Classroom Services (INC)
District will participate in GCESC INC program. Program located in Bellbrook at 60 E. South St. District will be billed total cost of the program based upon District pupil placement and daily enrollment. (pooled cost)

7. Pupil Personnel Services
District will receive Professional Development in Special Education, Curriculum/Instruction services, Mental Health, or other upon special request. *District will be billed \$800 per day for requested PD or for specialized services with associated costs—may vary* **Personnel Assigned:** GCESC—assigned staff per District request of PD service. Billing/payment for these services will be determined through District/GCESC Supt & Treasurer offices.
8. Alternative School Education (Outdoor Advantage & Academy and YRP)
District will be billed based on its percentage of use of program (pooled cost).
District will participate in GCESC Alternative School—OA and/or Academy.
YRP/PHP Educational Component of TCN Program—continues at Xenia Site/GCESC Educational Component-- **\$110 per day.** (Billing system determined between Treasurers.)
9. Frontline (AESOP) Sub-Calling Service
District will participate in the AESOP (sub-calling program) run by Frontline Technologies. District will participate in the GCESC AESOP (sub-calling program).
District will be charged the amount billed by Frontline to the district.
10. VI, HI, and O&M specialists, Audiology services/Vision & Hearing Services
District will use vision and hearing services through GCESC.
District will be billed total cost of the program on the basis of the District's percentage of participation.
11. Truancy Intervention Program
District will be billed for its percentage of use of program – pooled cost. (No admin fee for this service – in kind from GCESC.)
12. Early Childhood Mental Health Consultation: *District will be billed for 35 days of ECMH support, consultation, professional development services.*
Preschool Mental Health Therapist: District requests 1 day per week for direct therapy service at early childhood level. This staff member will need to have necessary credentials so this will be dependent on finding/training a therapist to be credentialed.
Billing based on pooled cost of total program.
13. PS Itinerant and Behavioral Support: *District will be billed for 105 days (approximately 3 days/week throughout school year—105 days of service by a PS Itinerant Teacher.*
14. Behavioral Classroom at Main Elementary—GCESC Intervention Specialist & Aide(s) plus Mental Health staffing—for 10 students is 2 full days a week. Beaver creek unit/GCESC staff works in program. Beaver creek supervises the teacher/aide staff and evaluates. *District will be billed full cost of staff to run this program. Beaver creek will provide the supervision for program.*

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 or may be billed separately dependent upon agreement between both parties.

5.25 % admin/indirect costs fee for all services unless otherwise noted.

END OF AGREEMENT

March 5, 2020

Beavercreek City Schools

Monthly Analysis of Revenues and Expenses

February - Fiscal Year 2020

	Monthly Estimate	Monthly Actual	Monthly Difference	Year to Date Estimate	Year to Date Actual	Year to Date Difference
Beginning Cash Balance	12,605,797	12,322,669	-283,128	21,340,652	21,340,652	0

Receipts:

From Local Sources

							% of Total
Real Estate Tax	23,967,000	25,055,000	1,088,000	54,084,182	54,652,845	568,663	75.60%
Personal Tangible	0	0	0	988,658	995,916	7,258	1.38%
Proceeds from Sale of Notes	0	0	0	0	0	0	0.00%
Other Local	290,000	683,697	393,697	2,460,000	2,669,013	209,013	3.69%

From State Sources

Foundation Program	1,233,785	1,252,635	18,850	10,182,709	10,236,867	54,158	14.16%
Rollback and Homestead/TPP Reimb	0	0	0	3,186,469	3,131,448	-55,021	4.33%

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	15	188	173	118,390	602,552	484,162	0.83%
------------------------	----	-----	-----	---------	---------	---------	-------

Total Receipts	25,490,800	26,991,520	1,500,720	71,020,408	72,288,641	1,268,233	100.00%	1.79%
Receipts Plus Cash Balance	38,096,597	39,314,189	1,217,592	92,361,060	93,629,293	1,268,233		

Expenses

Salaries and Wages	4,700,000	5,276,590	576,590	35,400,000	36,043,649	643,649	57.67%	
Fringe Benefits	2,000,000	1,710,441	-289,559	16,281,507	16,009,635	-271,872	25.62%	44.42%
Purchased Services	600,000	720,108	120,108	5,900,000	6,131,409	231,409	9.81%	
Materials, Supplies and Books	150,000	143,264	-6,736	1,323,156	1,271,419	-51,737	2.03%	
Capital Outlay	8,257	3,084	-5,173	108,057	82,253	-25,804	0.13%	
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)	380,000	331,333	-48,667	3,090,000	2,961,559	-128,441	4.74%	


Total Expenditures	7,838,257	8,184,820	346,563	62,102,720	62,499,924	397,204		0.64%
---------------------------	------------------	------------------	----------------	-------------------	-------------------	----------------	--	--------------

Ending Cash Balance	30,258,340	31,129,369	871,029	30,258,340	31,129,369	871,029	100.00%	
----------------------------	-------------------	-------------------	----------------	-------------------	-------------------	----------------	----------------	--

Months elapsed in FY	8
Total Projected Expenditures	\$93,685,715
Spent to Date	\$62,499,924
% Spent	66.71%
% of FY Elapsed	66.67%

Beavercreek City Schools
Monthly Financial Reports – February 2020

Financial Re-Cap for:
 Board of Education Meeting
 March 12, 2020




Executive Summary – Financial Reporting
For the Month of February 2020
Overview

✓ This report is based on the Five Year Forecast that was approved by the Board of Education in November 2019. 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 2020
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 2020
Local Receipts


✓ Real Estate Taxes collected fiscal year-to-date total \$54,652,845 which is in alignment with fiscal year projected receipts.

✓ Our current tax base is stable and growing.



Executive Summary – Financial Reporting
For the Month of February 2020
Receipts


	<u>Monthly Estimate</u>	<u>Monthly Actual</u>	<u>Monthly Difference</u>
<u>Real Estate Tax</u>	\$23,967,000	\$25,055,000	\$1,088,000
	<u>Year to Date Estimate</u>	<u>Year to Date Actual</u>	<u>Year to Date Difference</u>
	\$54,084,182	\$54,652,845	\$568,663



Executive Summary – Financial Reporting
For the Month of February 2020
State Funding Receipts


✓ State Foundation funding of \$1,252,635 was collected this month. To date, we are \$54,158 over projections on our collections.

✓ We will continue to monitor these changes in funding closely. We have updated our November 2019 Five Year Forecast to reflect the additional funds to date.




Executive Summary – Financial Reporting
For the Month of February 2020
Receipts

	Monthly Estimate	Monthly Actual	Monthly Difference
State Foundation	\$1,233,785	\$1,252,635	\$18,850
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$10,182,709	\$10,236,867	\$54,158




Executive Summary – Financial Reporting
For the Month of February 2020
Revenues:

- ✓ Our non-operating receipts are comprised of advances in for \$458,454. Typically, grants 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 2020
Expenditures:

- ✓ Salaries and wages as of February are coming in over projections by approximately \$643,649.
- ✓ Fringe benefits as of the month of February came in over projections by approximately \$-271,872.
- ✓ 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 2020 Expenditures			
	Monthly Estimate	Monthly Actual	Monthly Difference
Salaries & wages	\$4,700,000	\$5,276,590	\$576,590
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$35,400,000	\$36,043,649	\$643,649



Executive Summary – Financial Reporting For the Month of February 2020 Expenditures			
	Monthly Estimate	Monthly Actual	Monthly Difference
Fringe Benefits	\$2,000,000	\$1,710,441	\$-289,559
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$16,281,507	\$16,009,635	\$-271,872



Executive Summary – Financial Reporting For the Month of February 2020 Expenditures:			
<p>✓ Purchased Services costs of \$720,108 this month-to-date came in over projections of \$231,409 fiscal-to-date.</p> <ul style="list-style-type: none"> • [The charter and voucher payments, which are strictly pass-thru payments, comprised approximately \$265 thousand (37%) of the purchased services costs in February... <p>✓ Materials, Supplies and Books to date came in under projections by about \$-51,737.</p> <p>✓ Capital Outlay to date came in under projections by about \$-25,804.</p>			



Executive Summary – Financial Reporting
For the Month of February 2020
Expenditures

	Monthly Estimate	Monthly Actual	Monthly Difference
<u>Purchased Svcs.</u>	\$600,000	\$720,108	\$120,108
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$5,900,000	\$6,131,409	\$231,409



Executive Summary – Financial Reporting
For the Month of February 2020
Expenditures

	Monthly Estimate	Monthly Actual	Monthly Difference
<u>Materials,Supplies</u>	\$150,000	\$143,264	\$-6,736
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$1,323,156	\$1,271,419	\$-51,737



Executive Summary – Financial Reporting
For the Month of February 2020
Expenditures


	Monthly Estimate	Monthly Actual	Monthly Difference
<u>Capital Outlay</u>	\$8,257	\$3,084	\$-5,173
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$108,057	\$82,253	\$-25,804



Executive Summary – Financial Reporting
For the Month of February 2020
Expenditures:


✓ Expenditures are over projections by about \$397k or 0.64%.

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



Executive Summary – Financial Reporting
For the Month of February 2020
Expenditures


	<u>Monthly Estimate</u>	<u>Monthly Actual</u>	<u>Monthly Difference</u>
<u>Total Expenditures</u>	\$7,838,257	\$8,184,820	<u>\$346,563</u>
	<u>Year to Date Estimate</u>	<u>Year to Date Actual</u>	<u>Year to Date Difference</u>
	\$62,102,720	\$62,499,924	<u>\$397,204</u>



Executive Summary – Financial Reporting
For the Month of February 2020
Expenditures:

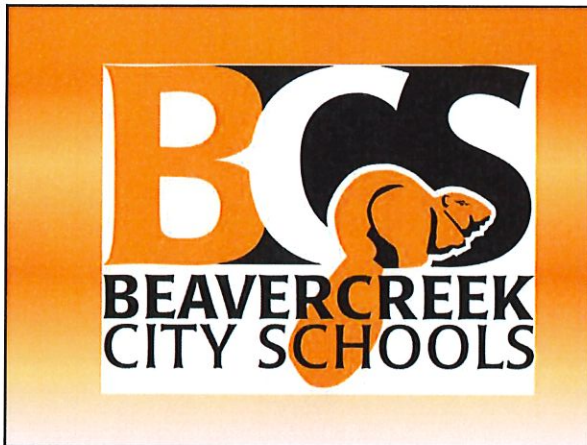
✓ As of February, we are in alignment with budgeted expenditures, 66.67% of the fiscal year has elapsed and we have spent 66.71% of the annual budget. Our cash-flow is positive and we expect to end the year within budget.

✓ We did have \$458,454 in advances to close the books as of June 30, 2019. 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 2020			
"Bottom-Line" Cash Balance:			
Ending Cash Balance	Monthly Estimate	Monthly Actual	Monthly Difference
	\$30,258,340	\$31,129,369	\$871,029
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$30,258,340	\$31,129,369	\$871,029





BCSD BANK RECONCILIATION

February 2020

Bank Statement Balances:

Chase - Operating (Concentration Acct.)	16,341,674.17
US Bank - Meeder Money Market	4,109,065.80
US Bank - Meeder Investments	10,436,513.21
Chase- High Yield Savings	15,122.54
STAR Ohio	13,908,720.08
STAR Plus	5.46
PNC Bank - Money Market Savings	70,317.79
Self-Insured Worker's Compensation	1,101.93
Athletic Change Fund	5,000.00
Food Service Change Fund	3,200.00
BHS Change Fund	500.00
CMS Change Fund	500.00
AMS Change Fund	500.00
Central Office Change Fund	100.00

Total Bank Balances:

44,892,320.98

Adjustments:

Outstanding Checks (Operating)	(319,966.68)
Outstanding Checks (Payroll Net)	(101,314.28)
Outstanding Checks (Worker's Comp)	(1,101.93)
Outstanding Vcard Payments (CPS)	21,779.06
VCARD ACH in Transit	-
VCARD Voids/Reissued checks/Expired Payment	-
Interest - Chase Operating	-
Interest - Meeder Investments	(3,810.45)
Interest - Chase High Yield Savings	(3.25)
Interest - STAR Ohio	(7,863.84)
Interest - STAR Plus	-
Interest - PNC Bank	(45.70)
CBS amount in Accumulator	(458.00)
Returned Payroll ACH	(35.21)
Summer Ins Refund - Tobias	83.32
Adjustment	34.57
AFLAC Refund Deposited in February - Refunded to Employee in March	63.20
Bank Adjustment Processed First Business Day of March	(0.02)
Total Adjustments:	(412,639.21)

Adjusted Bank Balances:

44,479,681.77

Fund Balances per Board Books:

44,479,717.77

Variance

(36.00)

BEAVERCREEK CITY SCHOOL DISTRICT					
INVESTMENT INCOME					
February					
2020					
INVESTMENT INCOME:					
<u>Bank</u>			<u>Amount</u>		<u>Receipt Code</u>
US Bank - Meeder - MM		Variable	0.00		001-1410-0000
US Bank - Meeder - Investment		Variable	3,810.45		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		0.28%	3.25		001-1410-0000
Star Ohio		1.77%	7,863.84		001-1410-0000
Star Plus		1.74%	0.00		001-1410-0000
PNC Bank - Business Money Market		0.85%	45.70		001-1410-0000
TOTAL INVESTMENT INCOME			\$ 11,723.24		
INVESTMENT INCOME DISTRIBUTION:					
<u>Fund</u>	<u>Fund Balance</u>	<u>Rate</u>	<u>Amount</u>		<u>Receipt Code</u>
Food Service Fund	157,821.42	0.28%	36.82		006-1410-0000
Dayton Islamic	92,958.74	0.28%	21.69		401-1410-9520
St. Luke	152,640.06	0.28%	35.62		401-1410-9620
Carroll HS	330,357.87	0.28%	77.08		401-1410-9720
Bright Beginnings	7,653.85	0.28%	1.79		401-1410-9920
			\$ 173.00		
General Fund Interest Distribution			\$ (173.00)		001-1410-0000

-- Options Summary --

Summary or Detail Report? (S,D) S
Output file: 0220FINSUMMS.TXT
Type: CSV
Print options page? (Y,N) Y
Report heading: BCSD - CLOSE FEBRUARY 2020
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-MAR-2020 12:35:32.05

Date: 03/03/2020
Time: 12:35 pm

Beavercreek City Schools
Financial Report by Fund
BCSD - CLOSE FEBRUARY 2020

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:							
21,340,652.44	26,991,519.55	72,288,642.11	8,184,820.72	62,499,923.06	31,129,371.49	1,909,762.92	29,219,608.57
TOTAL FOR Fund 002 - BOND RETIREMENT:							
5,087,171.01	2,546,000.00	6,684,256.41	0.00	7,256,966.64	4,514,460.78	0.00	4,514,460.78
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
2,368,719.44	873,000.00	2,246,325.29	174,815.24	1,639,800.23	2,975,244.50	163,490.15	2,811,754.35
TOTAL FOR Fund 004 - BUILDING:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 006 - FOOD SERVICE:							
222,735.73	239,891.69	1,616,525.98	242,377.99	1,681,440.29	157,821.42	134,339.86	23,481.56
TOTAL FOR Fund 007 - SPECIAL TRUST:							
3,087.60	0.00	11,769.29	0.00	0.00	14,856.89	0.00	14,856.89
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
883,800.55	9,917.50	427,673.55	25,319.54	391,270.79	920,203.31	55,818.33	864,384.98
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
476,599.69	2,898.06	227,234.41	6,775.85	144,388.89	559,445.21	63,569.14	495,876.07
TOTAL FOR Fund 019 - OTHER GRANT:							
9,860.13	0.00	48,956.00	5,730.44	23,947.42	34,868.71	2,055.77	32,812.94
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
76,090.97	308.00	3,369.10	0.00	21,961.36	57,498.71	0.00	57,498.71
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
603,287.84	649,643.03	5,379,726.68	737,091.43	5,750,359.40	232,655.12	3,500.00	229,155.12
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
3,907,530.08	1,056,539.80	10,505,327.85	1,218,609.04	12,182,711.96	2,230,145.97	12,651.67	2,217,494.30
TOTAL FOR Fund 027 - WORKMANS COMPENSATION-SELF IN							
409,731.26	0.00	0.00	10,717.52	104,808.92	304,922.34	25,905.90	279,016.44
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
201,538.89	8,025.30	93,372.26	8,290.19	57,958.88	236,952.27	43,821.96	193,130.31
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
556,620.83	27,864.57	548,974.90	67,242.38	501,357.97	604,237.76	185,122.44	419,115.32
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
359,820.18	530,070.74	1,083,082.95	81,431.19	859,292.61	583,610.52	7,016.52	576,594.00

Date: 03/03/2020
Time: 12:35 pm

Beavercreek City Schools
Financial Report by Fund
BCSD - CLOSE FEBRUARY 2020

3

Page:
(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 533 - TITLE II D - TECHNOLOGY:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
0.00	2,508.74	19,702.29	6,439.49	26,141.78	6,439.49-	39.99	6,479.48-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
2,611.88	42,288.06	342,009.59	50,379.47	395,000.94	50,379.47-	4,942.26	55,321.73-
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:							
16,478.00	3,571.20	38,457.66	3,637.88	58,573.54	3,637.88-	20,674.64	24,312.52-
TOTAL FOR Fund 589:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
21,154.12	3,335.35	71,863.84	7,881.79	100,899.75	7,881.79-	16,118.24	24,000.03-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
14,138.00	1,610.00	212,427.25	27,782.16	336,603.56	110,038.31-	20,949.33	130,987.64-
GRAND TOTALS:							
36,753,500.70	33,262,250.97	103,372,930.25	11,085,284.81	95,646,713.18	44,479,717.77	2,866,796.83	41,612,920.94

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, 2019, as revised by the Budget Commission of said County, which shall govern the total appropriations made at any time during such fiscal year.

Presented to the Board: March 12, 2020

<u>Fund</u>	<u>Fund</u>	<u>Unencumbered</u>	<u>* Tax</u>	<u>Other</u>	<u>Total</u>	<u>Total</u>	<u>FY2020</u>	<u>Balance</u>
	<u>1</u>	<u>July 1, 2019</u>	<u>Revenue</u>	<u>Revenue</u>	<u>Estimated</u>	<u>Resources</u>	<u>Appropriations</u>	
General Fund	1	\$ 20,856,597.55	\$ 74,170,707.00	\$ 19,733,874.00	\$ 93,904,581.00	\$ 114,761,178.55	\$ 94,169,770.00	\$ 20,591,408.55
Ferguson Land Lab Trust Fund	7	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
Scholarship Private Purpose Fund	7	3,087.60	0.00	47,500.00	47,500.00	50,587.60	34,000.00	16,587.60
Public School Support Fund	18	447,141.95	0.00	300,000.00	300,000.00	747,141.95	500,000.00	247,141.95
Other Grants Fund	19	9,660.13	0.00	1,500.00	1,500.00	11,160.13	5,200.00 (A)	5,960.13
Athletics and District Managed Activity Fund	300	531,495.69	0.00	790,000.00	790,000.00	1,321,495.69	910,000.00 (A)	411,495.69
Auxiliary Services Fund	401	115,292.79	0.00	1,135,396.00	1,135,396.00	1,250,688.79	1,250,688.79	0.00
Data Communications Fund	451	0.00	0.00	19,800.00	19,800.00	19,800.00	19,800.00	0.00
Straight A Grant	466	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Wellness & Success Fund	467	0.00	0.00	285,289.14	285,289.14	285,289.14	285,289.14	0.00
Miscellaneous State Grants Fund	499	0.00	0.00	86,478.03 (B)	86,478.03	86,478.03	86,478.03 (B)	0.00
IDEA-B / Parent Mentor Grant Fund	516	0.00	0.00	2,877,623.77 (B)	2,877,623.77	2,877,623.77	2,877,623.77 (B)	0.00
Title III Limited English Proficiency Fund	551	0.00	0.00	63,141.28	63,141.28	63,141.28	63,141.28	0.00
Title I Disadvantaged Children Grant Fund	572	0.00	0.00	592,883.40	592,883.40	592,883.40	592,883.40	0.00
IDEA Preschool Grant Fund	587	0.00	0.00	153,921.23 (B)	153,921.23	153,921.23	153,921.23 (B)	0.00
Title II-A Improving Teacher Quality Grant Fund	590	0.00	0.00	193,447.73	193,447.73	193,447.73	193,447.73	0.00
Miscellaneous Federal Grants Fund	599	0.00	0.00	541,738.36	541,738.36	541,738.36	541,738.36	0.00
Total Special Revenue Fund		1,106,678.16	0.00	7,089,918.94	7,089,918.94	8,196,597.10	7,515,411.73	681,185.37
Bond Retirement Fund - 1995 Bond Issue	0000	2,627,583.33	3,500,000.00	0.00	3,500,000.00	6,127,583.33	3,700,000.00	2,427,583.33
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	2,327,820.12	4,900,000.00	0.00	4,900,000.00	7,227,820.12	5,000,000.00	2,227,820.12
MVH Stadium Debt	9300	131,767.56	0.00	130,000.00	130,000.00	261,767.56	123,406.25	138,361.31
Total Debt Service Fund	2	5,087,171.01	8,400,000.00	130,000.00	8,530,000.00	13,617,171.01	8,823,406.25	4,793,764.76
Permanent Improvement Voted Levy Fund	3	285,214.87	860,000.00	0.00	860,000.00	1,145,214.87	763,030.00	382,184.87
Permanent Improvement Inside Millage Fund	3	1,386,911.71	1,840,000.00	0.00	1,840,000.00	3,226,911.71	1,800,000.00	1,426,911.71
MVH / Zink Field Stadium Project Fund	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building / Construction Fund - 2008 Bond Issue	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building / Construction Fund	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Projects Fund		1,672,126.58	2,700,000.00	0.00	2,700,000.00	4,372,126.58	2,563,030.00	1,809,096.58
Food Service Fund	6	222,735.73	0.00	2,486,042.91 (A)	2,486,042.91	2,708,778.64	2,479,651.58 (A)	229,127.06
Uniform School Supply Fund	9	846,836.43	0.00	500,000.00	500,000.00	1,346,836.43	750,000.00	596,836.43
Summer School Fund	20	75,132.44	0.00	12,000.00 (A)	12,000.00	87,132.44	45,000.00	42,132.44
Total Enterprise Fund		1,144,704.60	0.00	2,998,042.91	2,998,042.91	4,142,747.51	3,274,651.58	868,095.93
Medical/Dental Self-Insurance Fund	24	3,907,530.08	0.00	16,088,200.30	16,088,200.30	19,995,730.38	19,995,730.38	0.00
Workers' Compensation Insurance Fund	27	392,162.28	0.00	0.00	0.00	392,162.28	200,000.00	192,162.28
Total Internal Service Fund		4,299,692.36	0.00	16,088,200.30	16,088,200.30	20,387,892.66	20,195,730.38	192,162.28
District Agency Fund	22	603,287.84	0.00	8,300,000.00	8,300,000.00	8,903,287.84	8,589,002.27 (A)	314,285.57
Student Managed Activity Fund	200	195,074.59	0.00	240,000.00	240,000.00	435,074.59	320,000.00 (A)	115,074.59
Total Fiduciary Fund		798,362.43	0.00	8,540,000.00	8,540,000.00	9,338,362.43	8,909,002.27	429,360.16
TOTALS		\$ 34,965,332.69	\$ 85,270,707.00	\$ 54,580,036.15	\$ 139,850,743.15	\$ 174,816,075.84	\$ 145,451,002.21	\$ 29,365,073.63

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

(A): Increased fund estimated revenue and appropriations based on current business and projections.
(B): Grant reallocation of funds by ODE & new FY20 safety grant

Treasurer's Certification:

Resolution:

**RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET
COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO
THE COUNTY AUDITOR**

(CITY, VILLAGE OR LOCAL BOARD OF EDUCATION)

Revised Code, Secs. 5705.34, .35

The Board of Education of the Beavercreek City

School District, Greene County, Ohio, met in _____ session on the _____
(Regular or Special)

day of _____, 2020 at the office of Beavercreek City School District with the

following members present:

_____ moved the adoption of the following Resolution:

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

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

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

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

SCHEDULE A				
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED TAX RATES				
Fund	Amount to be Derive from Levies Outside 10 Mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to Be Levied	
			Inside 10 Mill Limit	Outside 10 Mill Limit
General Fund	\$ 30,582,000.00	\$ 8,990,000.00	4.60	26.20
Permanent Improvement	\$ 862,000.00	\$ 1,954,000.00	1.00	1.00
2008 Bond \$84,000,000	\$ 5,003,000.00			2.56
Emergency \$18,517,600	\$ 18,517,600.00			9.74
Emergency \$11,408,995	\$ 11,408,995.00			6.05
Substitute Emergency	\$ 11,043,000.00			5.62
Total	\$ 77,416,595.00	\$ 10,944,000.00	5.60	51.17

SCHEDULE B		
LEVIES OUTSIDE 10 MILL LIMIAION, EXCLUSIVE OF DEBT LEVIES		
Fund	Maximum Rate Authorized to Be Levied	County Auditor's Estimate of Yield of Levy
Current Levy authorized by voters on <u>11/6/1962</u> for not to exceed <u>Continuing</u> years	2.20	\$ 2,539,000.00
Current Levy authorized by voters on <u>5/5/1970</u> for not to exceed <u>Continuing</u> years	4.50	\$ 5,195,000.00
Current Levy authorized by voters on <u>11/4/1969</u> for not to exceed <u>Continuing</u> years	2.20	\$ 2,539,000.00
Current Levy authorized by voters on <u>11/5/1968</u> for not to exceed <u>Continuing</u> years	5.80	\$ 6,696,000.00
Current Levy authorized by voters on <u>11/2/1971</u> for not to exceed <u>Continuing</u> years	5.50	\$ 6,350,000.00
Current Levy authorized by voters on <u>11/5/1974</u> for not to exceed <u>Continuing</u> years	2.00	\$ 2,308,000.00
Current Levy authorized by voters on <u>6/8/1982</u> for not to exceed <u>Continuing</u> years	4.00	\$ 4,955,000.00
Permanent Improvement Levy authorized by voters on <u>5/7/2019</u> for not to exceed <u>Five (5)</u> years Tax Years 2019-2023	1.00	\$ 862,000.00
Emergency \$18,517,600 Levy authorized by voters on <u>5/5/2015</u> for not to exceed <u>Five (5)</u> years Tax Years 2016-2020	9.74	\$ 18,517,600.00
Emergency \$11,408,995 Levy authorized by voters on <u>5/7/2019</u> for not to exceed <u>Five (5)</u> years Tax Years 2019-2023	6.05	\$ 11,408,995.00
Substitute Emergency Levy authorized by voters on <u>11/7/2017</u> for not to exceed <u>Continuing</u> years Tax Year 2018-Continuing	5.62	\$ 11,043,000.00
Levy authorized by voters on _____ for not to exceed _____ years		
Levy authorized by voters on _____ for not to exceed _____ years		

Levy authorized by voters on _____ for not to exceed _____ years		
Levy authorized by voters on _____ for not to exceed _____ years		
Levy authorized by voters on _____ for not to exceed _____ years		
Levy authorized by voters on _____ for not to exceed _____ years		
Levy authorized by voters on _____ for not to exceed _____ years		
Levy authorized by voters on _____ for not to exceed _____ years		
Levy authorized by voters on _____ for not to exceed _____ years		
Levy authorized by voters on _____ for not to exceed _____ years		
Levy authorized by voters on _____ for not to exceed _____ years		
Levy authorized by voters on _____ for not to exceed _____ years		
Levy authorized by voters on _____ for not to exceed _____ years		
Levy authorized by voters on _____ for not to exceed _____ years		
Levy authorized by voters on _____ for not to exceed _____ years		
Levy authorized by voters on _____ for not to exceed _____ years		
Total	48.61	\$ 72,413,595.00

and be it further

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

_____ seconded the Resolution and the roll being called upon its
adoption the vote resulted as follows:

Adopted the _____ day of _____,

Clerk of the Board of Education of the

Beavercreek City School District

Greene County, Ohio.

CERTIFICATE OF COPY

ORIGINAL ON FILE

The State of Ohio, Greene County, ss.

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

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

WITNESS my signature, this _____ day of _____, _____

Clerk of the Board of Education of the
Beavercreek City School District

Greene County, Ohio.

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

No. _____	
BOARD OF EDUCATION,	
School District,	
County, Ohio.	
RESOLUTION	
ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR. (City, Village or Rural Board of Education)	
Adopted _____	Year _____
Clerk _____	
Filed _____	Year _____
County Auditor _____	
By _____	Deputy _____

Beavercreek City Schools
3040 Kemp Road
Beavercreek, OH 45431

March 12, 2020

TO: BEAVERCREEK BOARD OF EDUCATION
FROM: Mr. Paul Otten, Superintendent
RE: Certificated Personnel

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

EMPLOYMENT 2019-2020

2019-2020 Supplemental Contracts

The following personnel are recommended for employment in the Supplemental Salary Positions shown for the 2019-2020 school year subject to the terms and conditions of the 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 2019-2020 school year.

Adams, Barbara Licensed, Non-Employee	Assistant Middle School Track & Field Coach Scale 8, Step 1 - 0 Years Longevity Credit (L-0)
Genatempo, Vanessa Non-Licensed, Non-Employee	High School Musical Choreographer Scale 11, Step 3 - 3 Years Longevity Credit (L-0)
Joiner, Hannah Non-Licensed, Non-Employee	Assistant Middle School Track & Field Coach Scale 8, Step 1 - 0 Years Longevity Credit (L-0)
Kochensparger, Jon Beavercreek High School	Head High School Musical Director - Spring Scale 7, Step 3 - 7 Years Longevity Credit (L-1)
Kochensparger, Jon Beavercreek High School	High School Musical Technical, Art & Scenery Director Scale 11, Step 3 - 6 Years Longevity Credit (L-1)
McNachtan, Tina Trebein Elementary	Assistant Middle School Track & Field Coach Scale 8, Step 3 - 4 Years Longevity Credit (L-0)
Phillips, Rachael Beavercreek High School	High School Musical Vocal Director Scale 9, Step 3 - 2 Years Longevity Credit (L-0)
Schweikert, Lukas Non-Licensed, Non-Employee	Assistant Middle School Track & Field Coach Scale 8, Step 1 - 0 Years Longevity Credit (L-0)

2019-2020 Home Instruction Tutor

Shires, Karen

2019-2020 Substitute Teacher

ADJUSTMENTS

Sears, Kimberly

Continuing Contract Issued August 1, 2019

Wren, Dale
High School Principal
Beavercreek High School

Three-Year Contract - August 1, 2020- July 31, **2023**
Administrator Salary Schedule Effective August 1, 2019
Scale XIII - Step 9, **250** Days
M
Beavercreek 24 Years toward Longevity
Administrative Longevity - Step 3/7 Years Exp.

RESIGNATIONS

Murray, John
Licensed, Non-Employee

Assistant Middle School Track & Field Coach
Resignation, Personal

Beavercreek City Schools
3040 Kemp Road
Beavercreek, Ohio 45431

March 12, 2020

TO: BEAVERCREEK BOARD OF EDUCATION

FROM: Mr. Paul Otten, Superintendent

RE: Classified Personnel

The following individuals are recommended for employment, involuntary transfers, lateral transfers, leave of absences, temporary transfers and terminations:

EMPLOYMENT

Substitute - Administrative Assistant

Hoover, Christine

Substitute - Building/Office Assistant

Hoover, Christine

Substitute - Skills Lab Technician

Noonan, Jennifer

Substitute - Special Needs Assistant (Instructional)

Hoover, Christine

Rykken, Crystal

Substitute - Student Nutrition

Mumm, Ashley

Substitute - Study Hall Monitor

Rafferty, Mechelle

Substitute - Teacher Assistant

Fondren, Summer

Hoover, Christine

LEAVE OF ABSENCE

Girard, Barbara
SN Assistant (Instructional)
Parkwood Elementary

Effective February 3-5, 2020
3 Unpaid Days

Classified Personnel
February 18, 2020

Halliday, Deborah
SN Assistant (Instructional)
Trebein Elementary

Effective March 16, 2020 - April 10, 2020
15 Unpaid Days

Lewis, Geoffrey
Bus Driver
Transportation Department

Effective February 2-14, 2020
9.5 Unpaid Days

Southerland, Elizabeth
SN Assistant (Transportation)
Transportation Department

Effective February 28, 2020 - March 13, 2020
11 Unpaid Days

TERMINATION

Bettineschi, Lori
SN Assistant - Instructional
Shaw Elementary

Effective May 31, 2020 ^{EOB}
Beavercreek 10 Years
Retirement

Creekmur, Sandy
IMC Tech.
Beavercreek High School

Effective May 31, 2020 ^{EOB}
Beavercreek 30 Years
Retirement

Maloney, Tracy
SN Assistant - Instructional
Valley Elementary

Effective May 22, 2020 ^{EOB}
Beavercreek 7 Years
Resignation

Introduction to Engineering Design – Robotics

Engineers make a world of difference! Students are introduced to the engineering design process, applying math, science, and engineering standards to identify and design solutions to a variety of real problems. They work both individually and in collaborative teams to develop and document design solutions using engineering notebooks and 3D modeling software. These problems are centered around the robotics industry using Vex components and programming to find solutions. Competition commitment is required for this course.

Year / 1 credit Fee - No

Grade 9 AND instructor approval through application process

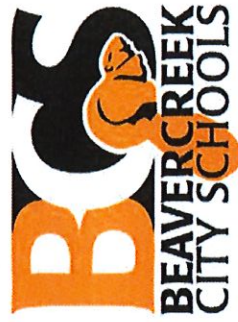
**RESOLUTION-APPROVAL OF THE REFUNDING
OF THE 2015 BONDS**

PAGE TO FOLLOW

The CREATE U.S. Open is a select tournament where the top teams from all around the world compete at the highest level of educational robotic engineering. Teams attending this event have designed, built, and programmed an exceptional robot to use in competition. The competition begins with qualifying rounds where teams will be randomly assigned a partner and two opponents. Students will need to communicate with their new alliance, regardless of a potential language barrier, to develop a strategy for that match. At an event of this size it is common for teams to play around ten qualifying matches, forcing them to adapt to ten different partners and opponents. Throughout the tournament, teams must be ready for on-the-spot interviews from industry judges. Judges will ask questions about robot design, gameplay strategies, and the development process. Students must be ready to clearly communicate their responses to judges and cite their engineering notebook as proof of the design process. To conclude, this event is more than just a competition, it's an extension of the classroom that pushes students to develop skills in engineering, communication, collaboration, and adaptation with other programs from across the United States and world. We hope to proudly represent Beavercreek and the state of Ohio at the U.S. Open.

Beavercreek City School District
Building Start and End Times
Beginning
2020-2021 School Year

Beavercreek High School	8:15 a.m. - 3:00 p.m.
Ferguson Hall Freshman School	8:15 a.m. - 3:00 p.m.
Ankeney Middle School	7:30 a.m. - 2:15 p.m.
Coy Middle School	7:30 a.m. - 2:15 p.m.
Fairbrook Elementary School	9:10 a.m. - 3:45 p.m.
Main Elementary School	9:10 a.m. - 3:45 p.m.
Parkwood Elementary School	8:20 a.m. - 2:55 p.m.
Shaw Elementary School	8:20 a.m. - 2:55 p.m.
Trebein Elementary School	9:10 a.m. - 3:45 p.m.
Valley Elementary School	9:10 a.m. - 3:45 p.m.
Beavercreek Preschool Center/Morning Session	8:15 a.m. - 11:00 a.m.
Beavercreek Preschool Center/Afternoon Session	12:00 p.m. - 2:45 p.m.



Possible Bell Time Adjustments for the 2020-2021 School Year

BEST OPTION TO ADDRESS

BUS TIER	SCHOOL BUILDING	# OF BUSES	CURRENT BELL	OPTION #3 BELL TIME	LENGTH OF DAY	(AM) TIME BETWEEN TIERS	(PM) TIME BETWEEN TIERS
TIER 1	AMS	19	7:30 - 2:15	NO CHANGE	NO CHANGE	1st Run	1st Run
TIER 1	COY	34	7:30 - 2:15	NO CHANGE	NO CHANGE	1st Run	1st Run
TIER 2	BHS/FH	42	8:15 - 3:00	NO CHANGE	NO CHANGE	45 Min	45 Min
TIER 2	SHAW	12	8:15 - 3:00	8:20 - 2:55	6 Hr 35 Min	50 Min	40 Min
TIER 2	PARKWOOD	6	8:15 - 3:00	8:20 - 2:55	6 Hr 35 Min	50 Min	40 Min
TIER 3	FAIRBROOK	12	9:00 - 3:45	9:10 - 3:45	6 Hr 35 Min	55 Min (42 buses) / 50 Min (18 buses)	45 Min (42 buses) / 50 Min (18 buses)
TIER 3	MAIN	13	9:00 - 3:45	9:10 - 3:45	6 Hr 35 Min	55 Min (42 buses) / 50 Min (18 buses)	45 Min (42 buses) / 50 Min (18 buses)
TIER 3	TREBEIN	17	9:00 - 3:45	9:10 - 3:45	6 Hr 35 Min	55 Min (42 buses) / 50 Min (18 buses)	45 Min (42 buses) / 50 Min (18 buses)
TIER 3	VALLEY	8	9:00 - 3:45	9:10 - 3:45	6 Hr 35 Min	55 Min (42 buses) / 50 Min (18 buses)	45 Min (42 buses) / 50 Min (18 buses)
PRE-K	PRE-K (AM)	4	8:20 - 11:00	8:15 - 11:00	2 Hr 45 Min		
PRE-K	PRE-K (PM)	4	12:00 - 2:40	12:00 - 2:45	2 Hr 45 Min		



rushtruckcenters.com

Rush Truck Center - Cincinnati | 11775 Highway Drive | Cincinnati, OH 45241
513-372-8800 direct | 800-680-3491 toll free

March 3, 2020

Beavercreek City Schools
3040 Kemp Rd.
Beavercreek, OH 45431

Attn: Greg Thompson & Lindy Shumaker

Base price 65 passenger special needs – EPC bus bid.....	\$ 84,224.00
Deduct 8.8 liter gasoline engine 265 HP & 548 lb-ft torque with Allison 2500PTS.....	-2,125.00
PED Lock loading brake system.....	1,350.00
100 gallon fuel tank.....	475.00
Tinted passenger windows – 28% light.....	370.00
White Roof.....	365.00
Snow rail.....	95.00
Fender mounted turn signals.....	175.00
Constant torque hose clamps.....	65.00
Midship heater 50,000 BTU.....	253.00
Heater booster pump.....	145.00
Strobe light.....	110.00
Interior mirror 10" X 30".....	45.00
LED warning lights.....	495.00
LED stop arm lights.....	115.00
LED rear light package(stop/tail/turn, reverse) 7" & 4".....	242.00
LED Interior dome lights.....	195.00
Air crossing gate.....	68.00
AM/FM/PA CD player with eight interior speakers.....	290.00
One piece floor.....	350.00
Marine grade plywood.....	90.00
Stainless steel step well.....	705.00
Stainless steel mirror brackets.....	87.00
Rosco heated power mirrors.....	240.00
Recessed L-track for five wheelchair positions(\$403 X 5).....	2,015.00
Track seats(\$66 X 8).....	528.00
Q-Straint QRT retractable tie downs(\$280 X 5).....	1,400.00
IMMI Integrated child restraint seats(\$445 X 18) all nine(9) rows.....	8,010.00
Flat floor, air ride suspension, and low profile tires 255/70R22.5.....	650.00

TOTAL \$ 101,027.00

As always, we appreciate the opportunity to quote you!
Sincerely,

James J. O'Brien
Bus Sales



APPROVAL OF JOB DESCRIPTION

PAGE TO FOLLOW