

BEAVERCREEK CITY SCHOOLS
Board of Education Meeting
09 January 2020
6:40 p.m.

Regular Meeting

A G E N D A

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PRESENTATIONS**
 - A. School Spotlight-Shaw Elementary, Mrs. Susan Peveler, Principal
- IV. APPROVAL OF AGENDA AS PRESENTED**
- V. QUESTIONS AND/OR COMMENTS FROM THE PUBLIC**
- VI. APPROVAL OF THE MEETINGS HELD**
 - A. Minutes for December 2019 Board of Education Meetings
 - December 13, 2019 Special Meeting
 - December 19, 2019 Regular Meeting
- VII. ITEMS FOR BOARD DISCUSSION**
 - A. Business Advisory Council-Mr. Paul Otten p. 1
- VIII. FINANCIAL REPORTS REQUEST-ITEMS FOR BOARD DISCUSSION**
 - A. Resolution to Accept the Amounts and Tax Rates for Tax Year p. 7
2019/Collection Year 2020 as Determined by The Greene County/Montgomery
County Budget Commission (Bond Levy and Emergency Levy Rates)
 - B. December 2019 Financial Reports p. 12
 - C. December 2019 Donated Items p. 26
 - D. FY20 Amended Certificate of Estimated Resources and Appropriations p. 27
- IX. NEW BUSINESS-ITEMS FOR BOARD ACTION**
 - A. Employment, Salary Changes, Leaves of Absence, and Terminations p. 28
 - B. Approval of CY20 Classified Personnel Substitute Pay Scale p. 31
 - C. Approval of Program of Studies

X. SUPERINTENDENT'S REPORT

- A. School Board Recognition

XI. ANNOUNCEMENTS

- A. January 10 & 11, 2020-Friends Show Choir Invitational-Beavercreek High School
- B. January 13, 2020 Community Coffee-Starbucks Kroger Location-7:00 a.m.-8:00 a.m.
- C. January 14, 2020-Shine Awards-Main Elementary Auditorium-6:00 p.m.
- D. January 14, 2020-Patriot Pen/Voice of Democracy-Beavercreek VFW-6:00 p.m.
- E. January 20, 2020-No School/All Offices Closed-Martin Luther King, Jr. Day
- F. January 21, 2020-Community Coffee-Board of Education-9:00 a.m. -10:00 a.m.
- G. January 24 & 25, 2020-BHS Winter Play-7:30 p.m.
- H. January 30, 2020-Community Coffee-Beavercreek Library-2:30 p.m.-3:30 p.m.
- I. February 4, 2020-Community Coffee-Beavercreek Board of Education-12:00 p.m.-1:00 p.m.
- J. February 7, 2020-BHS Faculty Play-7:30 p.m.-9:00 p.m.
- K. February 11, 2020-Community Coffee-Starbucks Kroger Location-5:30 p.m.-6:30 p.m.
- L. February 17, 2020-No School/All Offices Closed-Presidents Day
- M. February 18, 2020-Beavercreek Board of Education Meeting-6:30 p.m.

XII. BOARD MEMBER COMMENTS

XIII. EXECUTIVE SESSION

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

XIV. ADJOURNMENT



Business Advisory Council (BAC)

December 12, 2019, 9:30 AM at Greene County ESC, Board Conference Room

Attendees: Pat Phipps, Clancy Cross, Lee Snell, Alice Wiseman, Chip Arledge, Terry Graves-Strieter

Greene County BAC Mission Statement: *The Greene County Business Advisory Council, in partnership with Greene County schools and businesses, will assist in the assessment of workforce needs and employability skills for student success in the regional economy.*

1. Review Plan for 2019-20 School Year
Plan for school year was reviewed.
2. Review minutes October 9, 2019 Meeting
Minutes from October 9th meeting were reviewed.
3. Project LIFE – update
Report given. The development team is working with WSU on securing a space for the program. Sponsorship of the program was discussed. Discussion on writing to specific business(es) about this concept. Superintendent Strieter said she would do this prior to next BAC meeting.
4. DRMA updates-
DRMA is offering "Power Lunches" at the Greene County districts. Any district wanting to set these up should contact Angelia Erbaugh, President of the Dayton Region Manufacturing Association, aerbaugh@daytonrma.org
5. Upcoming meeting – status of partnerships in districts
Determine partnerships at each district—in existence, in progress, or not at all.
Letter to business(es) for possible partnerships for HS students. *See above in #3.*
6. *Career Path Less Taken*—Video, view on own
Each BAC Member is encouraged to view this video on own time. Each district's board members are also encouraged to view video. *(Video link is now on the GCESC BAC website..)*
7. Next Meeting: **FEBRUARY 12, 2020 at 9 AM in GCESC COMMONS, Full Council**

Mark your calendars for meetings this school year:

February 12, 2020, 9 AM, Full Council

June 11, 2020, 9:30 AM (within GCESC Board Meeting)

Thank you for being a part of this group!



Business Advisory Council

(BAC)

December 12, 2019

9:30 AM at Greene County ESC, Board Conference Room

Attendees: Please write your name and email address on sign-in sheet. Thank you.

Greene County BAC Mission Statement:

The Greene County Business Advisory Council, in partnership with Greene County schools and businesses, will assist in the assessment of workforce needs and employability skills for student success in the regional economy.

1. Review Plan for 2019-20 School Year
2. Review minutes October 9, 2019 Meeting
3. Project LIFE – update
4. DRMA updates
5. Upcoming meeting – status of partnerships in districts
6. *Career Path Less Taken*—Video, view on own
7. Next Meeting: FEBRUARY 12, 2020 at 9 AM in GCESC COMMONS,
Full Council

Mark your calendars for meetings this school year:

December 11, 2019, 9:30 AM (within GCESC Board Meeting)

February 12, 2020, 9 AM, Full Council

June 11, 2020, 9:30 AM (within GCESC Board Meeting)

Thank you for being a part of this group!



2019-20 PLAN FOR GREENE COUNTY ESC BUSINESS ADVISORY COUNCIL (BAC)

Mission Statement: The Greene County Business Advisory Council, in partnership with Greene County schools and businesses, will assist in the assessment of workforce needs and employability skills for student success in the regional economy. (The GCESC BAC developed this Mission Statement in Fall 2017.)

The BAC Responsibilities:

- 1. To advise the districts on changes in the economy and job market and the area in which future jobs are most likely to be available.**
- 2. To advocate for the employment skills most critical to business and industry and the development of curriculum to teach these skills.**
- 3. To aid and support districts by offering suggestions for developing a working relationship among businesses, labor organizations, and educators.**

Membership:

All of the public school districts in Greene County have aligned with the GCESC BAC.

**Beavercreek City School District
Bellbrook-Sugarcreek Local School District
Cedar Cliff Local School District
Fairborn City School District
Greeneview Local School District
Greene County Career Center
Xenia City School District
Yellow Springs Exempted Village School District**

The BAC will meet on the following dates and times during the 2019-20 school year:

**October 9th, 2019 at 9:00 AM
December 12th, 2019, at 9:30 AM
February 12th, 2020, at 9:00 AM
June 11th, 2020, at 9:30 AM**

All districts have a Superintendent or a Designee as members on the BAC. GCESC Board Members are also members of the BAC. Business and community members include but are not limited to the following—Attorney, Realtor, Chamber of Commerce member, Director of Economic Development from County Commissioner office, Public Health Commissioner, Business Owners, District Board Member, College Administrator and Representatives, Foundation Director, WPAFB Liaison, Military Representative, Adult Disability Agency Representative, and a Representative from the Greene County Division of *OhioMeansJobs*, Dayton Regional Manufacturing Association Representative, and others. The group has determined that new members will be added as deemed appropriate. There are no set term limits as the team wants members to continue on so that relationships and partnerships can be built over time. Current members represent all of the school district locales in Greene County. There are also regional members of the group.

The BAC met on the following dates during the 2017-18 school year:

November 29, 2017

January 11, 2018

March 14, 2018

May 10, 2018

The BAC met on the following dates during the 2018-19 school year:

September 19, 2018

December 13, 2018

February 20, 2019

June 13, 2019

The BAC began the first meeting of the 2017-18 school year with a review of the current ORC language around councils. A MISSION STATEMENT was developed and agreed upon by the group. The BAC determined a Chairperson and a Secretary for the meetings. This will be reviewed at the start of each school year to determine if a change is needed. The group also determined that membership should be "fluid" meaning that standing members should be on the group but that others can be added as necessary and appropriate. The second meeting consisted of discussion of meeting the spirit of the law and the need to continue to make this a meaningful process where tangible outcomes will result. The group also examined and discussed the new ODE BAC Guidelines, soft skills students need for employment, and district/business partnerships that could take place in subsequent years. The March 14th meeting included a homework assignment for members—creating a needs overview for jobs and employability skills in their own organizations, gleaning information from the GCCC needs assessment for workforce needs in Greene County and partnership possibilities. The May 10th meeting focused on next steps for the BAC as we embarked on the 2018-19 school year.

During the 2018-19 school year, the BAC met four times throughout the year and continued to make strides in creating partnerships with businesses and in finding ways to get information on employability skills and opportunities to students. (See March 1st, 2019, Joint Statement.)

Plans for the BAC:

- Ensure that each district superintendent receives updates to share with their district boards. This will come from the GCESC Superintendent after each BAC meeting.
- Ensure that the board prepares its joint statement to ODE at its February board meeting so that it can be submitted to ODE by the required date of March 1st, 2019.
- Review BAC Timelines per Ohio Department of Education.
- The BAC determined that the above dates will allow our BAC to meet the requirements of the law and also allow the BAC to continue to work on the BAC Mission and Responsibilities.
- The GCESC will post the dates for the BAC meetings following Sunshine Law rules.
- The BAC will work together to determine how to best meet the spirit of the law and continue to work on the three key responsibilities of the group.
- Continue to bring in members to the group who can help bridge gaps between schools, students, and business and industry.
- Continue to bring in members who represent universities and colleges in the area.
- Continue to bring in members who represent agencies who can support students as they transition into life after high school.
- The BAC now has a place on the Greene Co ESC website where meeting minutes and resources are posted.
- Determine the needs of each district to find ways to support their specific needs through partnerships and resources.



Business Advisory Council

(BAC)

OCTOBER 9, 2019

9:00 to 10:30 AM at Greene County ESC

Attendees: Kristin Brown, Isaac SeEVERS, Dan Driskell, Gene Lolli, Angella Erbaugh, Shannon Morano, Clancy Cross, Jenness Sigman, Liz Betz, Joseph Keferl, Amy Baldrige, Brittany O'Diam, Mike Ueker, Anne Gerard, Mark Schlater, Pat Phipps, Amy McKinney, Melissa Howell, Dave Deskins, Ed Marrinan, Chad Mason, Jason Enix, & Terry Graves-Strieter

Greene County BAC Mission Statement:

The Greene County Business Advisory Council, in partnership with Greene County schools and businesses, will assist in the assessment of workforce needs and employability skills for student success in the regional economy.

1. REVIEW BAC Role/Plan for 2019-20

Reviewed document at end of meeting.

2. Project LIFE – overview by Kristin Brown & Terry Graves-Strieter

Kristin Brown and Terry Graves-Strieter explained the Project LIFE program and the fact that this school year is a development year and next year is the implementation year. Project LIFE video was shown. The program is for "Super Seniors" – students on IEPs who typically stay in school until their 22nd birthdays. Discussion of possible site at WSU. Presentation also included information on GCESC Foundation being focused solely on obtaining funding to support the Project LIFE program. The goal is for this program to be inexpensive for Greene County districts, so donations to the GCESC Foundation are being sought. A draft of the budget for the program was also explained and discussed.

3. YouScience—program overview by Amy Bradley

Amy Bradley, YouScience representative, explained, via phone and computer, the YouScience program and its capabilities with the emphasis on examining student interests as well as student aptitude for specific careers. This is a program that is FREE to school districts/universities. There are fees for specialized reports. District and GCESC staff expressed interest in the program for their schools/programs.

4. VIDEO—The Career Path Less Taken

There was not enough time to view this video. The link to the video was sent to BAC Members so they could view on own time as "homework" if they so desire. Link is <https://wosu.org/classroom/american-graduate/the-career-path-less-taken/>

5. Dayton Regional Manufacturing Association (DRMA)—Angelia Erbaugh

Angelia Erbaugh explained what DRMA is and the different types of activities they can do with schools including Power Lunches. Schools may contact Angelia Erbaugh via email to set up power lunches in their districts.

6. Sinclair Workforce Development—Dan Driskell

Dan Driskell explained about the Sinclair Workforce Development and the opportunities that are available through them including working with businesses and industry to help them cultivate skill sets in employees/prospective employees. They can help with identifying aptitude in applicants. Dan also explained about the program for incarcerated individuals and the partnerships with prospective employers upon those individuals being released from prison. He explained, too, about "Tech Cred" which is some designated monies to reimburse them for supporting employees taking college coursework.

7. Around the table/Good of the Cause *Since the meeting went over the 10:30 AM conclusion, we did not go "around the table"—The meeting ended at 10:45 AM.*

-Certificates for contact hours were distributed to educators in the group.

Mark your calendars for meetings this school year:

December 11, 2019, 9:30 AM (within GCESC Board Meeting)

February 12, 2020, 9 AM, Full Council

June 11, 2020, 9:30 AM (within GCESC Board Meeting)

Thank you for being a part of this group!

**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 day of
(Regular or Special) Year
at the office of with the following members present:

Mr. moved the adoption of the following Resolution:

WHEREAS, This Board of Education in accordance with the provisions of law has previously adopted
a Tax Budget for the next succeeding fiscal year commencing January 1st, 2020
Year, and

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

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

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

SCHEDULE A SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED TAX RATES				
FUND	Amount to Be Derived from Levies Outside 10 Mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to Be Levied	
			Inside 10 Mill Limit	Outside 10 Mill Limit
	Column II	Column IV	V	VI
Sinking Fund				
Bond Retirement Fund (\$42,000,000)	\$3,097,000.00			1.67
General Fund				
Library Fund				
For improvement				
State				
Emergency \$18,517,600	\$18,517,600.00			9.74
Emergency-Substitute Levy	\$10,612,000.00			5.62
Emergency \$11,408,995	\$11,408,995.00			6.05
2008 Bond Retirement (\$84,000,000)	\$4,747,000.00			2.56
TOTAL	\$48,382,595.00			25.64

SCHEDULE B LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES		
FUND	Maximum Rate Authorized to Be Levied	County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column 11)
GENERAL FUND:		
Current expense levy authorized by voters on _____ Year		
for not to exceed _____ years.		
Current expense levy authorized by voters on _____ Year		
for not to exceed _____ years.		
FUND: Levy authorized by voters on _____ Year		
for not to exceed _____ years.		
FUND: Levy authorized by voters on _____ Year		
for not to exceed _____ years.		

Emergency Levy authorized by voters on May 5,	2015	9.74	\$18,517,600.00
not to exceed five (5) years.	Tax Years 2016 - 2020		
Substitute Emergency Levy authorized by voters on November 7,	2017	5.62	\$10,612,000.00
not to exceed Continuing years	Tax Years 2018 - Continuing		
Emergency Levy authorized by voters on May 7,	2019	6.05	\$11,408,995.00
not to exceed five (5) years	Tax Years 2019 - 2023		
Bond Levy (\$84,000,000) authorized by voters on November 4,	2008	2.56	\$4,747,000.00
not to exceed twenty eight (28) years	Tax Years 2008 - 2035		
Bond Levy (\$42,000,000) authorized by voters on November 7,	1995	1.67	\$3,097,000.00
not to exceed twenty five (25) years	Tax Years 1995 - 2019		
TOTAL		23.97	\$45,285,595.00

and be it further

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

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

Mr. _____,
Mr. _____,
Mr. _____,
Mr. _____,
Mr. _____,

Adopted the _____ day of _____, _____ Year

Clerk of the Board of Education of the
Beavercreek City _____ School District,
Greene _____ County, Ohio.

9

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 Laws of the
State of Ohio to be kept, do hereby certify that the foregoing is taken and copied from the original-- _____

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

WITNESS my signature, this _____ day of _____ Year

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, <u>Greene</u> 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 _____
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DTE27
TE020001

STATE OF OHIO
ABSTRACT OF TAX RATES
FOR THE TAX YEAR 2019

DATE 10/16/19

MONTGOMERY COUNTY
COUNTY NUMBER 57

PAGE 2

20320 BEAVERCREEK CSD
DISTRICT: - 00348 - 00590
HOME COUNTY - 29
OVERLAPPING COUNTIES - 29

PART I - WITHIN 10 MILL LIMITATION (NON-VOTED)

RATE	PURPOSE OF MILLAGE	NON-UNIFORM RATE/TAXING DISTRICT CODES				QUAL
4.600	C GENERAL FUND					Y
1.000	P PERMANENT IMPROVEMENT					Y

PART II - IN EXCESS OF 10 MILL LIMITATION (VOTED OR CHARTER)

RATE	PURPOSE OF MILLAGE	* TYPE	DATE OF VOTE	TAX YEAR BEGINS	TERM	TAX YEAR EXPIRES	AUTHORIZED TAX RATE	LEVY YEAR	LEVY QUAL
22.200	C CURRENT EXPENSE	A	11/00/76	1976	CONT	CONT	22.200	1976	Y
4.000	C CURRENT EXPENSE	A	06/08/82	1982	CONT	CONT	4.000	1982	Y
1.000	P PERMANENT IMPROVEMENT	R	11/04/14	2014	5	2018 ****	1.000	1989	Y
1.900	B BOND (\$42,000,000)	B	11/07/95	1995	25	2019 ***	3.900	1995	Y
2.550	B BOND (\$84,000,000)	B	11/04/08	2008	28	2035	3.300	2008	Y
9.850	E EMERGENCY (\$18,517,600)	R	05/05/15	2016	5	2020	11.000	2011	Y
5.650	E SUBSTITUTE (RC.5705.199)	E	11/07/17	2018	CONT	CONT	6.000	2018	N
52.750	TOTAL RATE (UNDER CERTAIN CIRCUMSTANCES, DOES NOT INCLUDE NON-UNIFORM RATES)								

* TYPE: A=ADDITIONAL, B=BOND, C=CHARTER, CR=CHARTER REDUCIBLE, E=EMERGENCY, R=RENEWAL, RD=RENEWAL AND DECREASE
RI=RENEWAL AND INCREASE, RE=REPLACEMENT, RED=REPLACEMENT AND DECREASE, REI=REPLACEMENT AND INCREASE
AO=ADDITIONAL ORIGINAL (R.C.5705.212 OR 5705.213), IR=INCREMENTAL RATE (R.C. 5705.212 OR 5705.213)

***** A T T E N T I O N *****
* PLEASE NOTE YOUR EXPIRING/EXPIRED LEVIES INDICATED *
* BY THE ASTERISKS BESIDE THE EXPIRATION YEARS *
* *** --> MEANS LEVY EXPIRES THIS YEAR *
* ***** --> MEANS THIS LEVY HAS EXPIRED *
* ***** A T T E N T I O N ***** *

Beavercreek City Schools

Monthly Analysis of Revenues and Expenses

December - Fiscal Year 2020

	Monthly Estimate	Monthly Actual	Monthly Difference	Year to Date Estimate	Year to Date Actual	Year to Date Difference
Beginning Cash Balance	5,911,593	23,181,915	17,270,322	21,340,652	21,340,652	0

Receipts:

From Local Sources							% of Total
Real Estate Tax	0	0	0	28,117,182	27,910,845	-206,337	66.42%
Personal Tangible	0	0	0	988,658	995,916	7,258	2.37%
Proceeds from Sale of Notes	0	0	0	0	0	0	0.00%
Other Local	290,000	136,598	-153,402	1,880,000	1,847,818	-32,182	4.40%
From State Sources							
Foundation Program	1,285,964	1,286,705	741	7,467,698	7,557,694	89,996	17.99%
Rollback and Homestead/TPP Reimb	68,299	0	-68,299	3,186,469	3,131,448	-55,021	7.45%
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	0	16,060	16,060	114,305	577,779	463,474	1.37%
Total Receipts	1,644,263	1,439,363	-204,900	41,754,312	42,021,500	267,188	100.00%
Receipts Plus Cash Balance	7,555,856	24,621,278	17,065,422	63,094,964	63,362,152	267,188	0.64%


Expenses

Salaries and Wages	4,200,000	4,207,654	7,654	26,500,000	26,667,592	167,592	56.05%
Fringe Benefits	3,181,507	3,249,519	68,012	12,631,507	12,792,236	160,729	26.89%
Purchased Services	850,000	854,898	4,898	4,650,000	4,773,947	123,947	10.03%
Materials, Supplies and Books	150,000	171,270	21,270	1,023,156	979,695	-43,461	2.06%
Capital Outlay	13,000	3,340	-9,660	91,800	79,169	-12,631	0.17%
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	348,504	-31,496	2,330,000	2,283,420	-46,580	4.80%
Total Expenditures	8,774,507	8,835,185	60,678	47,226,463	47,576,059	349,596	0.74%
Ending Cash Balance	-1,218,651	15,786,093	17,004,744	15,868,501	15,786,093	-82,408	100.00%

Months elapsed in FY	6
Total Projected Expenditures	\$93,685,715
Spent to Date	\$47,576,059
% Spent	50.78%
% of FY Elapsed	50.00%

Beavercreek City Schools
Monthly Financial Reports – December 2019

Financial Re-Cap for:
 Board of Education Meeting
 January 9, 2020




Executive Summary – Financial Reporting
For the Month of December 2019
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 December 2019
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 December 2019
Local Receipts


✓ Real Estate Taxes collected fiscal year-to-date total \$27,910,845 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 December 2019
Receipts


	Monthly Estimate	Monthly Actual	Monthly Difference
Real Estate Tax	\$0	\$0	\$0
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$28,117,182	\$27,910,845	\$-206,337



Executive Summary – Financial Reporting
For the Month of December 2019
State Funding Receipts

✓ State Foundation funding of \$1,286,705 was collected this month. To date, we are \$89,996 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 December 2019			
Receipts			
	Monthly Estimate	Monthly Actual	Monthly Difference
State Foundation	\$1,285,964	\$1,286,705	\$741
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$7,467,698	\$7,557,694	\$89,996



Executive Summary – Financial Reporting	
For the Month of December 2019	
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 December 2019	
Expenditures:	
<ul style="list-style-type: none"> ✓ Salaries and wages as of December are coming in over projections by approximately \$167,592. ✓ Fringe benefits as of the month of December came in over projections by approximately \$160,729. ✓ 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 December 2019
Expenditures

	Monthly Estimate	Monthly Actual	Monthly Difference
Salaries & wages	\$4,200,000	\$4,207,654	\$7,654
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$26,500,000	\$26,667,592	\$167,592



Executive Summary – Financial Reporting
For the Month of December 2019
Expenditures

	Monthly Estimate	Monthly Actual	Monthly Difference
Fringe Benefits	\$3,181,507	\$3,249,519	\$68,012
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$12,631,507	\$12,792,236	\$160,729



Executive Summary – Financial Reporting
For the Month of December 2019
Expenditures:

✓ Purchased Services costs of \$854,898 this month-to-date came in over projections of \$123,947 fiscal-to-date.

- [The charter and voucher payments, which are strictly pass-thru payments, comprised approximately \$259 thousand (30%) of the purchased services costs in December...

✓ Materials, Supplies and Books to date came in under projections by about \$-43,461.

✓ Capital Outlay to date came in under projections by about \$-12,631.



Executive Summary – Financial Reporting
For the Month of December 2019
Expenditures

	Monthly Estimate	Monthly Actual	Monthly Difference
<u>Purchased Svcs.</u>	850,000	\$854,898	\$4,898
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$4,650,000	\$4,773,947	\$123,947



Executive Summary – Financial Reporting
For the Month of December 2019
Expenditures

	Monthly Estimate	Monthly Actual	Monthly Difference
<u>Materials, Supplies</u>	\$150,000	\$171,270	\$21,270
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$1,023,156	\$979,695	\$-43,641



Executive Summary – Financial Reporting
For the Month of December 2019
Expenditures


	Monthly Estimate	Monthly Actual	Monthly Difference
<u>Capital Outlay</u>	\$13,000	\$3,340	\$-9,660
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$91,800	\$79,169	\$-12,631



Executive Summary – Financial Reporting
For the Month of December 2019
Expenditures:


✓ Expenditures are over projections by about \$350k or 0.74%.

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



Executive Summary – Financial Reporting
For the Month of December 2019
Expenditures


	Monthly Estimate	Monthly Actual	Monthly Difference
Total Expenditures	\$8,774,507	\$8,835,185	\$60,678
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$47,226,463	\$47,576,059	\$349,596



Executive Summary – Financial Reporting
For the Month of December 2019
Expenditures:


✓ As of December, we are in alignment with budgeted expenditures, 50.00% of the fiscal year has elapsed and we have spent 50.78% of the annual budget. Our cash-flow is positive and we expect to end the year within budget.

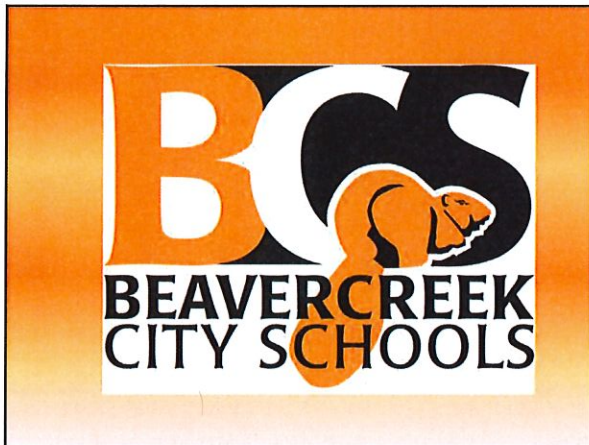
✓ We did have \$458,454 in advances to close the books as of June 30, 2019. We made these advances from General Fund to the various grant funds awaiting reimbursement from state and federal sources. Since the grants are reimbursing, we must advance funds at year-end so they are not in a deficit. Advances are not required to be budgeted per Ohio Law.



Executive Summary – Financial Reporting
For the Month of December 2019
"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>
	\$-1,218,651	\$15,786,093	\$17,004,744
	<u>Year to Date</u> <u>Estimate</u>	<u>Year to Date</u> <u>Actual</u>	<u>Year to Date</u> <u>Difference</u>
	\$15,868,501	\$15,786,093	\$-82,408





BCSD BANK RECONCILIATION

December 2019

Bank Statement Balances:				
Chase - Operating (Concentration Acct.)				1,196,302.15
US Bank - Meeder Money Market				8,234,968.18
US Bank - Meeder Investments				6,285,346.34
Chase- High Yield Savings				15,115.70
STAR Ohio				11,889,809.21
STAR Plus				5.46
PNC Bank - Money Market Savings				70,221.54
Self-Insured Worker's Compensation				2,152.84
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:				27,703,721.42
Adjustments:				
Outstanding Checks (Operating)				(626,386.97)
Outstanding Checks (Payroll Net)				(84,211.03)
Outstanding Checks (Worker's Comp)				(2,152.84)
Outstanding Vcard Payments (CPS)				86,626.90
VCARD ACH in Transit				(40,285.99)
VCARD Voids/Reissued checks/Expired Payment				-
Interest - Chase Operating				-
Interest - Meeder Investments				(26,823.17)
Interest - Chase High Yield Savings				(3.71)
Interest - STAR Ohio				(24,593.71)
Interest - STAR Plus				-
Interest - PNC Bank				(52.29)
CBS amount in Accumulator				-
Returned Payroll ACH				(35.21)
Summer Ins Refund - Tobias				83.32
Summer Ins Refund - Frideger				34.14
Summer Ins Refund - Frideger				34.14
Adjustment				34.57
Check 162223 Issue				121.38
Total Adjustments:				(717,610.47)
Adjusted Bank Balances:				26,986,110.95
Fund Balances per Board Books:				26,986,110.95
Variance				0.00

BEAVERCREEK CITY SCHOOL DISTRICT					
INVESTMENT INCOME					
December					
2019					
INVESTMENT INCOME:					
Bank			Amount		Receipt Code
US Bank - Meeder - MM		Variable	0.00		001-1410-0000
US Bank - Meeder - Investment		Variable	26,823.17		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%	3.71		001-1410-0000
Star Ohio		1.86%	24,593.71		001-1410-0000
Star Plus		1.74%	0.00		001-1410-0000
PNC Bank - Business Money Market		0.85%	52.29		001-1410-0000
TOTAL INVESTMENT INCOME			\$ 51,472.88		
INVESTMENT INCOME DISTRIBUTION:					
Fund	Fund Balance	Rate	Amount		Receipt Code
Food Service Fund	120,324.89	0.28%	28.08		006-1410-0000
Dayton Islamic	45,322.27	0.28%	10.58		401-1410-9520
St. Luke	60,571.97	0.28%	14.13		401-1410-9620
Carroll HS	117,380.14	0.28%	27.39		401-1410-9720
Bright Beginnings	1,239.75	0.28%	0.29		401-1410-9920
			\$ 80.47		
General Fund Interest Distribution			\$ (80.47)		001-1410-0000

-- Options Summary --

Summary or Detail Report? (S,D) S
Output file: 1219FINSUMMS.TXT
Type: CSV
Print options page? (Y,N) Y
Report heading: BCSD - CLOSE DECEMBER 2019
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-JAN-2020 13:02:35.95

Date: 01/03/2020
Time: 1:02 pm

Beavercreek City Schools
Financial Report by Fund
BCSD - CLOSE DECEMBER 2019

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	1,439,362.94	42,021,500.95	8,835,184.09	47,576,057.24	15,786,096.15	2,641,553.82	13,144,542.33
TOTAL FOR Fund 002 - BOND RETIREMENT:							
5,087,171.01	0.00	3,968,256.41	0.00	7,256,966.64	1,798,460.78	0.00	1,798,460.78
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
2,368,719.44	0.00	1,315,325.29	182,512.11	1,423,011.63	2,261,033.10	213,038.91	2,047,994.19
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	182,510.56	1,138,384.99	206,398.18	1,240,795.83	120,324.89	290,086.19	169,761.30-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
3,087.60	0.00	5,169.29	0.00	0.00	8,256.89	0.00	8,256.89
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
883,800.55	7,465.00	400,763.47	11,941.64	338,997.18	945,566.84	72,517.05	873,049.79
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
476,599.69	13,672.80	203,816.73	10,096.79	121,138.32	559,278.10	44,096.03	515,182.07
TOTAL FOR Fund 019 - OTHER GRANT:							
9,860.13	5,001.00	48,956.00	0.00	0.00	58,816.13	0.00	58,816.13
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
76,090.97	128.00	2,769.10	337.47-	21,961.36	56,898.71	0.00	56,898.71
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
603,287.84	642,643.13	4,113,962.36	676,944.25	4,392,085.57	325,164.63	0.00	325,164.63
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
3,907,530.08	1,065,815.60	8,388,200.30	1,469,423.88	8,638,973.21	3,656,757.17	17,651.67	3,639,105.50
TOTAL FOR Fund 027 - WORKMANS COMPENSATION-SELF IN:							
409,731.26	0.00	0.00	9,879.09	34,395.29	375,335.97	67,830.00	307,505.97
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
201,538.89	10,405.00	81,409.46	11,436.88	41,798.80	241,149.55	43,428.55	197,721.00
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
556,620.83	31,580.87	485,125.33	108,031.70	373,701.52	668,044.64	187,160.25	480,884.39
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
359,820.18	73.26	552,959.82	89,538.71	688,265.87	224,514.13	35,022.38	189,491.75

W

Date: 01/03/2020
Time: 1:02 pm

Beaver Creek City Schools
Financial Report by Fund
BCSD - CLOSE DECEMBER 2019

Page: 2
(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 416 - TEACHER DEVELOPMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 431 - GIFTED EDUCATION FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 440 - ENTRY YEAR PROGRAMS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:	0.00	9,900.00	0.00	0.00	9,900.00	0.00	9,900.00
TOTAL FOR Fund 452 - SCHOOLNET PROFESS. DEVELOPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 459 - OHIO READS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 460 - SUMMER INTERVENTION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 466 - STRAIGHT A FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 467 - STUDENT WELLNESS AND SUCCESS:	0.00	142,644.57	0.00	0.00	142,644.57	0.00	142,644.57
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN	13,780.83	1,563.00	1,919.77	32,477.66	4,660.32-	0.00	4,660.32-
TOTAL FOR Fund 504:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 506 - RACE TO THE TOP:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 514:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:	178,091.23	182,944.64	133,068.76	1,224,283.72	133,117.60-	95,571.23	228,688.83-
TOTAL FOR Fund 532:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Date: 01/03/2020
Time: 1:02 pm

Beavercreek City Schools
Financial Report by Fund
BCSD - CLOSE DECEMBER 2019

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	5,871.45	13,760.20	3,433.35	17,193.55	3,433.35-	39.99	3,473.34-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
2,611.88	61,558.41	257,434.02	42,287.51	302,333.41	42,287.51-	2,942.26	45,229.77-
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	3,023.24	31,833.80	3,052.66	51,364.46	3,052.66-	4,036.44	7,089.10-
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	6,793.43	65,129.33	3,399.16	89,682.61	3,399.16-	9,737.98	13,137.14-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
14,138.00	186,045.25	209,567.25	24,784.84	285,885.95	62,180.70-	22,157.73	84,338.43-
GRAND TOTALS:							
36,753,500.70	3,846,457.58	64,383,980.07	11,822,995.90	74,151,369.82	26,986,110.95	3,746,870.48	23,239,240.47

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BEAVERCREEK CITY SCHOOLS

3040 Kemp Road
Beavercreek, OH 45431

TO: **Beavercreek Board of Education**

FROM: Mrs. Penny Rucker, Treasurer

RE: Donations

The following items were donated:

<u>DONOR</u>	<u>ITEM/GIFT RECEIVED BY</u>	<u>ITEM DONATED</u>
Beavercreek Church of the Nazarene	Beavercreek City Schools - Tornado Relief Fund	\$5,000.00
Raters, Lisa	Coy Middle School - National Jr Honor Society Fund	\$35.00
Wolf, Lauren	Coy Middle School - National Jr Honor Society Fund	\$50.00
Nuttbrock, Natasha	Coy Middle School - National Jr Honor Society Fund	\$25.00
White, John and Lynn	Coy Middle School - National Jr Honor Society Fund	\$25.00
Doom, Jen and Travis	Coy Middle School - National Jr Honor Society Fund	\$50.00
Cutler, Susan	Coy Middle School - National Jr Honor Society Fund	\$20.00

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: January 9, 2020

<u>Fund</u>	<u>Fund</u>	<u>Unencumbered Balance July 1, 2019</u>	<u>* Tax Revenue</u>	<u>Other Revenue</u>	<u>Total Estimated Revenue</u>	<u>Total Resources</u>	<u>FY2020 Appropriations</u>	<u>Balance</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	5,000.00	6,160.13
Athletics and District Managed Activity Fund	300	531,495.69	0.00	790,000.00	790,000.00	1,321,495.69	890,000.00	431,495.69
Auxiliary Services Fund	401	115,282.79	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	51,197.91 (A)	51,197.91	51,197.91	51,197.91 (A)	0.00
IDEA-B / Parent Mentor Grant Fund	516	0.00	0.00	2,876,243.89 (A)	2,876,243.89	2,876,243.89	2,876,243.89 (A)	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 (A)	592,883.40	592,883.40	592,883.40 (A)	0.00
IDEA Preschool Grant Fund	587	0.00	0.00	153,937.91 (A)	153,937.91	153,937.91	153,937.91 (A)	0.00
Title II-A Improving Teacher Quality Grant Fund	590	0.00	0.00	193,447.73 (A)	193,447.73	193,447.73	193,447.73 (A)	0.00
Miscellaneous Federal Grants Fund	599	0.00	0.00	541,738.36 (A)	541,738.36	541,738.36	541,738.36 (A)	0.00
Total Special Revenue Fund		1,106,678.16	0.00	7,053,275.62	7,053,275.62	8,159,953.78	7,458,568.41	701,385.37
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	2,234,580.00	2,234,580.00	2,457,315.73	2,329,651.58 (C)	127,664.15
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	45,000.00	45,000.00	120,132.44	45,000.00	75,132.44
Total Enterprise Fund		1,144,704.60	0.00	2,779,580.00	2,779,580.00	3,924,284.60	3,124,651.58	799,633.02
Medical/Dental Self-Insurance Fund	24	3,907,530.08	0.00	16,088,200.30 (B)	16,088,200.30	19,995,730.38	19,995,730.38 (B)	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	8,587,502.27	315,785.57
Student Managed Activity Fund	200	195,074.59	0.00	240,000.00	240,000.00	435,074.59	300,000.00	135,074.59
Total Fiduciary Fund		798,362.43	0.00	8,540,000.00	8,540,000.00	9,338,362.43	8,887,502.27	450,860.16
TOTALS		\$ 34,965,332.69	\$ 85,270,707.00	\$ 54,324,929.92	\$ 139,595,636.92	\$ 174,560,969.61	\$ 145,222,658.89	\$ 29,338,310.72

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

(A): Increased grant fund estimated revenues and appropriations based on reallocation of grant funds by the State.

(B): Updated 024 estimated revenues and appropriations to include new medical and dental plan estimated revenues and expenditures.

(C): Updated 006 fund appropriations based on request from Student Nutrition Supervisor for expected FY20 expenditures.

Treasurer's Certification:

Resolution:

Beavercreek City Schools
3040 Kemp Road
Beavercreek, OH 45431

January 9, 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 contract.

SECOND SEMESTER SALARY ADVANCEMENTS

Baur, Randi	From M to M+30
Frasher, Kelsey	From B to B+150
Lewis, Daniel	From M to M+45
Maloney, Shelby	From B to B+150
Massengale, Carla	From B to B+150
Nitsch, Karen	From B+150 to M
Oxner, Christina	From M+30 to M+45
Purdy, Jillian	From B+150 to M
Rice, Katherine	From M to M+15
Rogers, Erin	From M+30 to M+45
Wenning, Carolyn	From M+15 to M+30

ADJUSTMENTS

Morton, Madison Non-Licensed, Non-Employee	Assistant Varsity Swim Team Coach - Full Assignment Scale 6 Step 2 1 Year Longevity Credit (L-0)
Warren, Shawn Instructor	\$18,550.00 106 Days at \$175 per Day

TERMINATIONS

Rattan, Tejinder Science Beavercreek High School	Effective January 31, 2020 Resignation for the Purpose of Retirement
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Beavercreek City Schools
3040 Kemp Road
Beavercreek, Ohio 45431

January 9, 2020

TO: BEAVERCREEK BOARD OF EDUCATION

FROM: Mr. Paul Otten, Superintendent

RE: Classified Personnel

The following individuals are recommended for employment, lateral transfers, leave of absences, recall from RIF and terminations:

EMPLOYMENT

Bus Driver

Everhart, Jennifer
Bus Driver
Transportation Department
(Replacement)

Effective December 17, 2019
Base Contract 2020
Step 4/L-0/BCSD 0 Years Exp.
\$22.35/hr.

Student Nutrition

Gerritsen, Amber
Hourly
Shaw Elementary
(Replacement)

Effective January 7, 2020
Base Contract 2020
Step 1/L-0/BCSD 0 Years Exp.
\$16.16/hr.

Substitute - Administrative Assistant

Kindle, Christine

Substitute - Building/Office Assistant

Kindle, Christine

Substitute - IMC Tech.

Kindle, Christine

Substitute - 2-Hr. Monitor

Watkins-Klitch, Holly

Substitute - SN Assistant - Transportation

Combs, Kenneth

Classified Personnel

January 9, 2020

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Substitute - Study Hall Monitor

Newsome, Tammy

Substitute - Teacher Assistant

Watkins, Klitch, Holly

LEAVE OF ABSENCE

Cooper, Melissa
Bus Driver
Transportation Department

Effective December 17 - January 31, 2019
27 Unpaid Days

TERMINATION

Barker, Melissa
Special Needs Assistant - Instructional
Trebein Elementary

Effective January 31, 2019 EOB
Beavercreek 17 Years
Retirement

**Beavercreek City School District
Classified Personnel Substitute Pay Scale**

Effective: January 1, 2020

Assignment Classification	1st 20 Days	21-60 Days	61 Days Fwd
Sign Language Interpreter	13.97	15.24	17.92
Registered Nurse	13.97	15.24	17.92
Special Needs Asst. - Instructional	13.43	14.26	15.09
Driver	16.50	16.50	16.50
Administrative Assistant	10.67	12.31	16.42
Registrar	10.67	12.31	16.42
Driver Trainee	10.00	10.00	10.00
Dispatcher/Transp. Spec.	9.82	11.33	15.12
Mechanic	9.82	11.33	15.12
Maintenance	9.82	11.33	15.12
Custodian	9.67	10.64	14.21
Groundskeeper	9.65	11.11	14.82
Courier	9.65	11.11	14.82
District A/V Specialist	9.56	11.05	14.72
Copy Center	9.15	10.55	14.07
IMC Technician	8.84	10.21	13.61
Skills Tab Technician	8.84	10.21	13.61
Bldg./ Dept Office Assistant*	8.70	9.46	12.62
Teacher Assistant*	8.70	9.46	12.62
Monitor Assistant*	8.70	9.46	12.62
Special Needs Asst. - Transportation*	8.70	9.46	12.62
Food Service*	8.70	9.06	12.08
Crossing Attendant*	8.70	8.81	11.76

*1st 20 days rate will be the higher of the Federal Minimum Wage or Ohio Minimum Wage currently in effect.

Beginning with the 61st day (within a fiscal year) of continuously working in the same assignment classification for more than 3 hours per day, eligibility will start and benefits will begin to accrue (sick days, personal days, calamity days, bereavement) and medical and dental insurance may be purchased at 50% of the Board's cost. If there is a break in continuous service, these benefits are lost.

Should the substitute create a break in service by missing any portion of a day for any reason other than an acceptable unforeseen emergency as approved by the superintendent or by using any accrued leave benefit, then the substitute will break the continuous service assignment pattern, and upon return to duty, will be paid at the 1st day substitute pay rate and begin the pattern of pay over again.

Transportation substitutes will begin each fiscal year (July 1) at the same pay level in which they ended the previous fiscal year. Continuous service for pay level advancement shall be calculated from the beginning of each fiscal year (July 1). Should the substitute create a break in service, as defined above, then upon return to duty, will be paid at the 1st day substitute pay rate and begin the pattern of pay over again.

In the event of an extenuating circumstance, the superintendent shall have the authority to waive and approve a break in continuous service for a sub.

If a classified substitute is called in and there is no work, the principal or secretary should see if any other building has an unfilled position. If there is not work anywhere in the district, the substitute may leave and it should be noted on the building substitute report that the individual was called in by mistake and should be paid for two hours at the rate for that position. If the substitute can provide documentation to the payroll office that he/she turned down a full day's work in another district to accept this assignment, the substitute will receive a full day's pay.

General Labor Employment Rates:

General Labor I *	8.70 (State Minimum Wage Effective 1/1/2020)
General Labor II	8.78
General Labor III	9.94
General Labor IV	11.19
General Labor V	12.44
Bus Wash/Clean (Outside)	

* General Labor I will be the higher of the Federal Minimum Wage or Ohio Minimum Wage currently in effect.

CDL Reimbursement (Driver & Driver Trainee):

The following items will be reimbursed, if required, after working 60 continuous work days (within a fiscal year) without missing any portion of a day for any reason other than an acceptable unforeseen emergency as approved by the superintendent or after working 120 non-continuous work days (within a fiscal year), after issuance of their CDL license during any one school year, whichever occurs first.

- Driver Abstract (walk-in price). Purpose: Verify applicant's safe driving record.
 - Temp Packet. Purpose: Drive a bus without student riders under Trainer Supervision.
 - CDL Test. Purpose: Certify both driving and written skills to obtain CDL.
 - CDL Initial License (a vision fee in addition may be required). Purpose: Required for State and local approval to drive a school bus.
- Reimbursement for one test only. Failure to pass would require them to pay for any future tests and no reimbursement be paid unless they pass.