

**I. CALL TO ORDER**

The Beavercreek Board of Education met in regular session on Thursday, March 12, 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. APPROVAL OF TREASURER PROTEM – RESOLUTION #2020-27**

Superintendent Paul Otten was approved as treasurer protem.

**III.****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.

**IV. PLEDGE OF ALLEGIANCE**

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

**V. APPROVAL OF AGENDA AS PRESENTED – RESOLUTION #2020-22**

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

Mr. Taylor seconded the motion.

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

Motion carried 5-0

**VI. PRESENTATION**

A. School Spotlight –Valley Elementary, Presenter, Principal-Dan Schwieterman - Cancelled

**QUESTIONS AND/OR COMMENTS FROM THE PUBLIC**

None.

**VII. APPROVAL OF MEETINGS HELD – RESOLUTION #2020-23**

Mr. Taylor made a motion to approve the minutes for the meetings held in February 2020 as presented.

A. Minutes for February 2020 Board of Education Meetings:

February 18, 2020 Regular Board of Education Meeting

Mr. Stein seconded the motion.

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

Motion carried 5-0

**VIII. ITEMS FOR BOARD DISCUSSION**

- A. Pre-K Classroom Space for 2020-2021 School Year – Director of Business Services, Greg Thompson
- B. Trebein Classroom Space for the 2020-2021 School Year – Director of Business Services, Greg Thompson
- C. Greene County ESC Contract – Superintendent, Paul Otten

SEE NEXT PAGE(S)



**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 our 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.)* Beavercreek has made requests around this service. District/GCESC will work together to determine parameters of program and will make determination of this by May 1<sup>st</sup>, 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 1<sup>st</sup> 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

- D. Adjustment to BHS Program of Studies to Reflect Course Change – Assistant Superintendent, Jason Enix
- E. Resolution to Refunding of the 2015 Bonds – Superintendent, Paul Otten

**IX. FINANCIAL REPORTS REQUEST – RESOLUTION #2020-24**

Beavercreek City Schools' Treasurer Protem, Paul Otten, Superintendent, presented the following items for approval.

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

- A. February 2020 Financial Reports

SEE NEXT PAGE(S)

**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**

	Monthly Estimate	Monthly Actual	Monthly Difference	Year to Date Estimate	Year to Date Actual	Year to Date Difference	% 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%
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<b>Total Receipts</b>	<b>25,490,800</b>	<b>26,991,520</b>	<b>1,500,720</b>	<b>71,020,408</b>	<b>72,288,641</b>	<b>1,268,233</b>	<b>100.00%</b>	<b>1.79%</b>
<b>Receipts Plus Cash Balance</b>	<b>38,096,597</b>	<b>39,314,189</b>	<b>1,217,592</b>	<b>92,361,060</b>	<b>93,629,293</b>	<b>1,268,233</b>		

**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%
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%


<b>Total Expenditures</b>	<b>7,838,257</b>	<b>8,184,820</b>	<b>346,563</b>	<b>62,102,720</b>	<b>62,499,924</b>	<b>397,204</b>	<b>0.64%</b>
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<b>Ending Cash Balance</b>	<b>30,258,340</b>	<b>31,129,369</b>	<b>871,029</b>	<b>30,258,340</b>	<b>31,129,369</b>	<b>871,029</b>	<b>100.00%</b>
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Months elapsed in FY	8
Total Projected Expenditures	\$93,685,715
Spent to Date	\$62,499,924
% Spent	66.71%
<b>% of FY Elapsed</b>	<b>66.67%</b>

**Beavercreek City Schools**  
**Monthly Financial Reports – February 2020**

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




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**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.




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**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




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**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.




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

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




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**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.




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**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




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**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.




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**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.




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**Executive Summary -- Financial Reporting**  
**For the Month of February 2020**  
**Expenditures**

	Monthly Estimate	Monthly Actual	Monthly Difference
<b>Salaries &amp; wages</b>	\$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




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**Executive Summary -- Financial Reporting**  
**For the Month of February 2020**  
**Expenditures**

	Monthly Estimate	Monthly Actual	Monthly Difference
<b>Fringe Benefits</b>	\$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




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

- ✓ Purchased Services costs of 5720,108 this month-to-date came in over projections of \$231,409 fiscal-to-date.
- [The charter and voucher payments, which are strictly pass-thru payments, comprised approximately \$265 thousand (37%) of the purchased services costs in February...
- ✓ Materials, Supplies and Books to date came in under projections by about \$-51,737.
- ✓ Capital Outlay to date came in under projections by about \$-25,804.




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**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




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**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




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**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




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**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.




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

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




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**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.




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**Executive Summary – Financial Reporting**  
**For the Month of February 2020**  
**“Bottom-Line” Cash Balance:**

<u>Ending Cash</u>	<u>Monthly</u>	<u>Monthly</u>	<u>Monthly</u>
<u>Balance</u>	<u>Estimate</u>	<u>Actual</u>	<u>Difference</u>
	\$30,258,340	\$31,129,369	\$871,029
	<u>Year to Date</u>	<u>Year to Date</u>	<u>Year to Date</u>
	<u>Estimate</u>	<u>Actual</u>	<u>Difference</u>
	\$30,258,340	\$31,129,369	\$871,029



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<b>BCSD BANK RECONCILIATION</b>						
<b>February 2020</b>						
<b>Bank Statement Balances:</b>						
	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	
					<b>Total Bank Balances:</b>	<b>44,892,320.98</b>
<b>Adjustments:</b>						
	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)
					<b>Total Adjustments:</b>	<b>(412,639.21)</b>
	<b>Adjusted Bank Balances:</b>					<b>44,479,681.77</b>
	<b>Fund Balances per Board Books:</b>					<b>44,479,717.77</b>
	<b>Variance</b>					<b>(36.00)</b>

BEAVERCREEK CITY SCHOOL DISTRICT					
INVESTMENT INCOME					
February 2020					
<b>INVESTMENT INCOME:</b>					
<b>Bank</b>				<b>Amount</b>	<b>Receipt Code</b>
US Bank - Meeder - MM			Variable	0.00	001-1410-0000
US Bank - Meeder - Investment			Variable	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				<b>\$ 11,723.24</b>	
<b>INVESTMENT INCOME DISTRIBUTION:</b>					
<b>Fund</b>		<b>Fund Balance</b>	<b>Rate</b>	<b>Amount</b>	<b>Receipt Code</b>
Food Service Fund		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
				<b>\$ 173.00</b>	
General Fund Interest Distribution				<b>\$ (173.00)</b>	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

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	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 Portfolio Comparison

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
		<b>\$14,542,983</b>

## Portfolio Statistics

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

## Portfolio Allocation

- US Government Agencies 47%
- FDIC-Insured 7%
- Other 46%



2/29/2020

## Duration Diversification

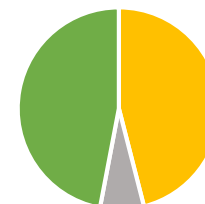
	PERCENTAGE	DOLLAR AMOUNT
0-1 year	85%	\$12,300,126
1-2 years	15%	\$2,245,453
2-3 years	0%	\$0
3-4 years	0%	\$0
4-5 years	0%	\$0
		<b>\$14,545,579</b>

## Portfolio Statistics

Weighted Average Maturity	0.51 years
Weighted Average Yield	1.73%
Annualized Interest Income of Securities	\$251,638

## Portfolio Allocation

- US Government Agencies 46%
- FDIC-Insured 7%
- Other 47%



For the Account of: *BEAVERCREEK CITY SCHOOL DISTRICT*



Account Number: *57 00 0010 0 00*  
Date: *FEBRUARY 29, 2020*

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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*

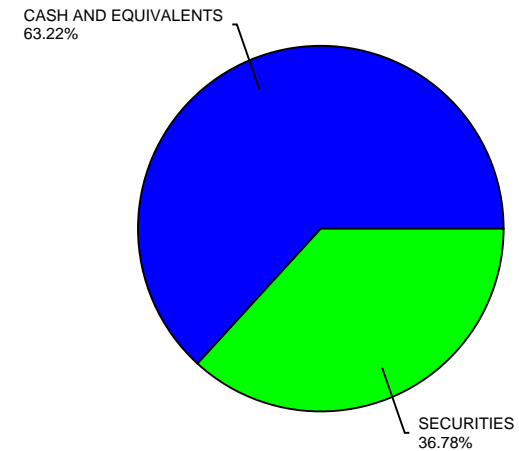


Account Number: *57 00 0010 0 00*

Date: *FEBRUARY 1, 2020 – FEBRUARY 29, 2020*

# Account Summary

## Asset Allocation (portfolio assets)



## Portfolio Summary

Portfolio Assets	Value on JAN 31, 2020	Value on FEB 29, 2020	Est. Ann Income	% Total Assets
CASH AND EQUIVALENTS	9,498,842.53	18,017,791.34	291,889.67	63.22
SECURITIES	8,972,792.23	10,484,388.96	153,149.15	36.78
<b>TOTAL ASSETS</b>	<b>18,471,634.76</b>	<b>28,502,180.30</b>	<b>445,038.82</b>	

## Cash Activity Summary

	Credits	Debits	YTD
SECURITIES PURCHASED	.00	-1,491,511.25	-9,200,878.83
SECURITIES SOLD & REDEEMD	.00	.00	12,975,000.00
DEPOSITS & WITHDRAWALS	10,000,000.00	-1,214.23	-7,509,642.22
DIVIDENDS	11,674.29	.00	343,198.84
INTEREST	.00	.00	148,456.16
WITHHOLDING	.00	.00	.00
OTHER ACTIVITY	.00	.00	.00
<b>INCOME</b>		<b>This Period</b> 11,674.29	<b>YTD</b> 491,655.00

## Realized Gain/Loss Summary

	This Period	YTD
SHORT-TERM	.00	6,679.32
LONG-TERM	.00	2,299.35

For the Account of: *BEAVERCREEK CITY SCHOOL DISTRICT*Account Number: *57 00 0010 0 00*Date: *FEBRUARY 1, 2020 – FEBRUARY 29, 2020*

## Portfolio Assets Detail

### CASH AND EQUIVALENTS

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Yield at Cost
<b>CASH AND EQUIVALENTS</b>									
FGVXX – FIRST AMERICAN GOVT OBLIGATIONS FUND (31846V203)	4,109,065.80	02/29/2020	4,109,065.80	1.000	4,109,065.80	14.42	.00	48,486.98	1.18
STAR OHIO (00001CASH)	13,908,720.08	02/29/2020	13,908,720.08	1.000	13,908,720.08	48.80	.00	243,402.60	1.75
STAR PLUS – TIER 1 (00002CASH)	5.46	02/29/2020	5.46	1.000	5.46	.00	.00	.09	1.73
<b>TOTAL CASH AND EQUIVALENTS</b>			<b>18,017,791.34</b>		<b>18,017,791.34</b>		<b>.00</b>	<b>291,889.67</b>	<b>1.62</b>
<b>TOTAL CASH AND EQUIVALENTS</b>			<b>18,017,791.34</b>		<b>18,017,791.34</b>		<b>.00</b>	<b>291,889.67</b>	<b>1.62</b>

### SECURITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Yield at Cost
<b>MATURITY (0–5 YRS)</b>									
CIT BANK 2.00% 05/28/20 (17284DBB7)	247,000.00	05/28/2015	247,000.00	100.123	247,303.81	.87	303.81	4,940.00	2.00
CREDIT SUISSE CP 6/22/20 (2254EAFN8)	495,000.00	10/11/2019	488,270.06	99.559	492,817.05	1.73	4,546.99	6,831.00	1.98
MUFG BANK CP 06/24/20 (62479LFQ3)	500,000.00	02/19/2020	497,204.86	99.548	497,740.00	1.75	535.14	2,810.85	1.62
NATIXIS NY CP 06/25/20 (63873JFR6)	500,000.00	02/19/2020	497,217.50	99.547	497,735.00	1.75	517.50	2,798.05	1.60
EXXON MOBIL CP 06/30/20 (30229AFW4)	500,000.00	02/19/2020	497,088.89	99.497	497,485.00	1.75	396.11	3,050.00	1.61

For the Account of: *BEAVERCREEK CITY SCHOOL DISTRICT*Account Number: *57 00 0010 0 00*Date: *FEBRUARY 1, 2020 – FEBRUARY 29, 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
CREDIT AGRICOLE CP 7/24/20 (22533TGQ3)	700,000.00	10/30/2019	690,706.92	99.490	696,430.00	2.44	5,723.08	9,450.00	1.81
CAP ONE, N.A. 2.30% 07/29/20 (14042E4Z0)	247,000.00	07/29/2015	247,000.00	100.313	247,773.11	.87	773.11	5,681.00	2.30
FHLMC 1.50% 09/08/20 (3134GAJJ4)	780,000.00	08/26/2016	780,000.00	100.009	780,070.20	2.74	70.20	11,700.00	1.50
BARCLAYS 2.20% 09/23/20 (06740KJQ1)	247,000.00	09/18/2015	247,000.00	100.430	248,062.10	.87	1,062.10	5,434.00	2.20
FHLMC 1.70% 09/29/20 (3134GBH21) CALLABLE 03/29/2020	734,000.00	09/13/2017	733,449.50	100.037	734,271.58	2.58	822.08	12,478.00	1.73
FFCB 1.375% 10/19/20 (3133EGMM4) CALLABLE 03/09/2020	213,000.00	04/11/2019	209,508.93	100.001	213,002.13	.75	3,493.20	2,928.75	2.48
FHLMC 1.50% 10/19/20 (3134GASS4) CALLABLE 04/19/2020	1,100,000.00	10/06/2016	1,100,000.00	100.068	1,100,748.00	3.86	748.00	16,500.00	1.50
FNMA 1.50% 10/28/20 (3135G0Q97) CALLABLE 04/28/2020	1,165,000.00	10/13/2016	1,165,000.00	100.073	1,165,850.45	4.09	850.45	17,475.00	1.50
FFCB 2.15% 12/23/20 (3133EJAD1)	795,000.00	04/11/2019	791,613.30	100.835	801,638.25	2.81	10,024.95	17,092.50	2.41
FNMA 1.40% 06/30/21 (3136G3UK9)	1,000,000.00	10/02/2019	997,390.00	100.533	1,005,330.00	3.53	7,940.00	14,000.00	1.55
FNMA 1.50% 07/21/21 (3136G3VK8)	1,000,000.00	10/02/2019	999,250.00	100.721	1,007,210.00	3.52	7,960.00	15,000.00	1.54

For the Account of: *BEAVERCREEK CITY SCHOOL DISTRICT*



Account Number: *57 00 0010 0 00*

Date: *FEBRUARY 1, 2020 – FEBRUARY 29, 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
FF&C BK 2.00% 07/30/21 (32014LAA8)	249,000.00	07/22/2019	248,813.25	100.772	250,922.28	.87	2,109.03	4,980.00	2.04
<b>TOTAL MATURITY (0-5 YRS)</b>			<b>10,436,513.21</b>		<b>10,484,388.96</b>		<b>47,875.75</b>	<b>153,149.15</b>	<b>1.73</b>
<b>TOTAL SECURITIES</b>			<b>10,436,513.21</b>		<b>10,484,388.96</b>		<b>47,875.75</b>	<b>153,149.15</b>	<b>1.73</b>
<b>TOTAL ASSETS</b>			<b>28,454,304.55</b>		<b>28,502,180.30</b>		<b>47,875.75</b>	<b>445,038.82</b>	<b>1.66</b>

For the Account of: *BEAVERCREEK CITY SCHOOL DISTRICT*Account Number: *57 00 0010 0 00*Date: *From FEBRUARY 01, 2020 through FEBRUARY 29, 2020*

## Statement of Transactions

Date		Total Cash	Investment Cost Basis
	<b>CONTRIBUTIONS</b>		
02/25/2020	CLIENT DEPOSIT	10,000,000.00	
	<b>TOTAL CONTRIBUTIONS</b>	<b>10,000,000.00</b>	<b>0.00</b>
	<b>ORDINARY DIVIDENDS</b>		
02/03/2020	DIVIDEND RECEIVED FGVXX – FIRST AMERICAN GOVT OBLIGATIONS FUND	3,810.45	
02/28/2020	DIVIDEND RECEIVED STAR OHIO	7,863.84	
	<b>TOTAL ORDINARY DIVIDENDS</b>	<b>11,674.29</b>	<b>0.00</b>
	<b>NET PURCHASES AND SALES OF ASSETS</b>		
02/20/2020	PURCHASE MUGB BANK CP 06/24/20	-497,204.86	497,204.86
02/20/2020	PURCHASE EXXON MOBIL CP 06/30/20	-497,088.89	497,088.89
02/20/2020	PURCHASE NATIXIS NY CP 06/25/20	-497,217.50	497,217.50
02/25/2020	PURCHASE STAR OHIO	-10,000,000.00	10,000,000.00
02/28/2020	DIVIDEND REINVESTMENT STAR OHIO	-7,863.84	7,863.84
02/29/2020	NET OF DEPOSITS & WITHDRAWALS FGVXX – FIRST AMERICAN GOVT OBLIGATIONS FUND	1,488,915.03	-1,488,915.03



For the Account of: *BEAVERCREEK CITY SCHOOL DISTRICT*



Account Number: *57 00 0010 0 00*

Date: *From FEBRUARY 01, 2020 through FEBRUARY 29, 2020*

# Statement of Transactions

Date		Total Cash	Investment Cost Basis
	<b>TOTAL PURCHASES</b>	<b>-11,499,375.09</b>	<b>11,499,375.09</b>
	<b>TOTAL SALES</b>	<b>1,488,915.03</b>	<b>-1,488,915.03</b>
	<b>TOTAL NET PURCHASES AND SALES OF ASSETS</b>	<b>-10,010,460.06</b>	<b>10,010,460.06</b>
	<b>GAIN (LOSS) REALIZED ON SALES</b> <b>0.00</b>		
	<b>OTHER EXPENSES</b>		
02/21/2020	INVESTMENT COUNSEL FEE	-1,092.80	
02/24/2020	CUSTODIAN FEES	-121.43	
	<b>TOTAL OTHER EXPENSES</b>	<b>-1,214.23</b>	<b>0.00</b>

B. FY20 Amended Certificate of Estimated Resources and Appropriations

SEE NEXT PAGE(S)

**BEAVERCREEK CITY SCHOOL DISTRICT  
AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES / APPROPRIATIONS**

Office of the budget commission of Greene County, Xenia Ohio

To the Taxing Authority of the Beavercreek City School District

The following is the amended official certificate of estimated resources for the fiscal year beginning July 1, 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

Fund	Fund	Unencumbered Balance July 1, 2019	* Tax Revenue	Other Revenue	Total Estimated Revenue	Total Resources	FY2020 Appropriations	Balance
<b>General Fund</b>	<b>1</b>	<b>\$ 20,856,597.55</b>	<b>\$ 74,170,707.00</b>	<b>\$ 19,733,874.00</b>	<b>\$ 93,904,581.00</b>	<b>\$ 114,761,178.55</b>	<b>\$ 94,169,770.00</b>	<b>\$ 20,591,408.55</b>
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
<b>Total Special Revenue Fund</b>		<b>1,106,678.16</b>	<b>0.00</b>	<b>7,089,918.94</b>	<b>7,089,918.94</b>	<b>8,196,597.10</b>	<b>7,515,411.73</b>	<b>681,185.37</b>
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
<b>Total Debt Service Fund</b>	<b>2</b>	<b>5,087,171.01</b>	<b>8,400,000.00</b>	<b>130,000.00</b>	<b>8,530,000.00</b>	<b>13,617,171.01</b>	<b>8,823,406.25</b>	<b>4,793,764.76</b>
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
<b>Total Capital Projects Fund</b>		<b>1,672,126.58</b>	<b>2,700,000.00</b>	<b>0.00</b>	<b>2,700,000.00</b>	<b>4,372,126.58</b>	<b>2,563,030.00</b>	<b>1,809,096.58</b>
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
<b>Total Enterprise Fund</b>		<b>1,144,704.60</b>	<b>0.00</b>	<b>2,998,042.91</b>	<b>2,998,042.91</b>	<b>4,142,747.51</b>	<b>3,274,651.58</b>	<b>868,095.93</b>
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
<b>Total Internal Service Fund</b>		<b>4,299,692.36</b>	<b>0.00</b>	<b>16,088,200.30</b>	<b>16,088,200.30</b>	<b>20,387,892.66</b>	<b>20,195,730.38</b>	<b>192,162.28</b>
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
<b>Total Fiduciary Fund</b>		<b>798,362.43</b>	<b>0.00</b>	<b>8,540,000.00</b>	<b>8,540,000.00</b>	<b>9,338,362.43</b>	<b>8,909,002.27</b>	<b>429,360.16</b>
<b>TOTALS</b>		<b>\$ 34,965,332.69</b>	<b>\$ 85,270,707.00</b>	<b>\$ 54,580,036.15</b>	<b>\$ 139,850,743.15</b>	<b>\$ 174,816,075.84</b>	<b>\$ 145,451,002.21</b>	<b>\$ 29,365,073.63</b>

\* 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:

- 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.

SEE NEXT PAGE(S)

CERTIFICATE OF COPY


ORIGINAL ON FILE

The State of Ohio, Greene County, ss.

I, Penelope Rucker, Clerk of the Board of Education of the Beavercreek City School District, in said County, and in whose custody the Files and Records of said Board are required by the 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 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 12<sup>th</sup> day of March, 2020

  
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,	County, Ohio.	RESOLUTION	Adopted	Clerk	Filed	County Auditor	By
			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)	Year		Year		Deputy

_____ 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 _____		
<b>Total</b>	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.

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

Dennis Morrison Aye

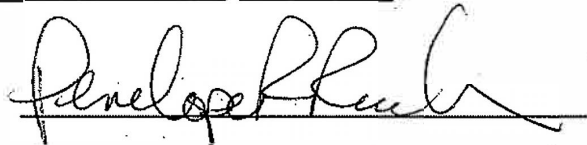
Krista Hunt Aye

Jo Ann Rigano Aye

Chris Stein Aye

Gene Taylor Aye

Adopted the 12<sup>th</sup> day of March, 2020



Clerk of the Board of Education of the

Beavercreek City School District

Greene County, Ohio.

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 LIMATIION, 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		

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

(CITY, VILLAGE OR LOCAL BOARD OF EDUCATION)

Revised Code, Secs. 5705.34, .35

The Board of Education of the Beavercreek City

School District, Greene County, Ohio, met in regular session on the 12<sup>th</sup>  
(Regular or Special)

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

following members present:

Krista Hunt

Dennis Morrison

Jo Ann Pizano

Chris Stein

Gene Taylor

D. Morrison 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, 2021, 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:



Ms. Hunt seconded the motion.

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

Motion carried 5-0

**X. NEW BUSINESS – ITEMS FOR BOARD ACTION - RESOLUTION #2020-25**

Mr. Stein made a motion to consider the recommendation of the Superintendent to approve the March 2020 new business items A-H 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 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

Butler, Stacey  
Roberts, Joshua

**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

Enix, Jason  
Administrator

Effective June 30, 2020  
Assistant Superintendent  
Resignation, Personal

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

**EMPLOYMENT**

Custodian

Brandenburg, Ronnie

Custodian

Central Office/Preschool

(Replacement)

Effective March 9, 2020

Base Contract 2020

Step 1/L-0/BCSD 0 Years Exp.

\$18.58/hr.

Percussion Ensemble Clinician Services @ Coy Middle School - 300.4100.419.9325..030

Longo, Maureen

Substitute - Administrative Assistant

Hoover, Christine

Substitute - Building/Office Assistant

Hoover, Christine

Substitute - Registrar

Husted, Stacy

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

**LATERAL TRANSFER**

Wisecup, Berlinda Effective March 9, 2020  
 FROM: Special Needs Assistant @ Ankeney Middle School 7.25 Hours  
 TO: Special Needs Assistant @ Beavercreek High School 7.5 Hours  
 (Replacement)

**LEAVE OF ABSENCE**

Girard, Barbara Effective February 3-5, 2020  
 SN Assistant (Instructional) 3 Unpaid Days  
 Parkwood Elementary

Halliday, Deborah Effective March 16, 2020 - April 10, 2020  
 SN Assistant (Instructional) 15 Unpaid Days  
 Trebein Elementary

Lewis, Geoffrey Effective February 2-14, 2020  
 Bus Driver 9.5 Unpaid Days  
 Transportation Department

Phillips, Henry Effective March 6, 2020 -  
 Bus Driver Paid Days  
 Transportation Department

Southerland, Elizabeth Effective February 28, 2020 - March 13, 2020  
 SN Assistant (Transportation) 11 Unpaid Days  
 Transportation Department

**TERMINATION**

Bettineschi, Lori Effective May 31, 2020 EOB  
 SN Assistant - Instructional Beaver Creek 10 Years  
 Shaw Elementary Retirement

Creekmur, Sandy Effective May 31, 2020 EOB

IMC Tech.  
Beavercreek High School

Beavercreek 30 Years  
Retirement

Maloney, Tracy  
SN Assistant - Instructional  
Valley Elementary

Effective May 22, 2020 EOB  
Beavercreek 7 Years  
Resignation

B. Approval of Trebein Classroom Space 2020-2021 School Year Lease Agreement

SEE NEXT PAGE(S)

Beavercreek City Schools  
3040 Kemp Road  
Beavercreek, Ohio 45431

PROPOSAL  
MOBILEASE MODULAR SPACE, INC.  
March 30, 2020

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PRESENTED TO:

Beavercreek City Schools

TITLE:

Modular Swing Space for  
Trebein Elementary School

SUBMITTED BY:

**MOBILEASE**  
**MODULAR SPACE, INC.**

*The information contained herein is proprietary to Mobilease Modular Space, Inc. and may not be shared with any third party without the express written consent of Mobilease Modular Space, Inc.*



Beavercreek City Schools  
3040 Kemp Road  
Beavercreek, Ohio 45431

PROPOSAL  
MOBILEASE MODULAR SPACE, INC.  
March 30, 2020

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Attention: Greg Thompson – Direct of Business Services

Reference: Turnkey solution for temporary swing space

Dear Mr. Thompson,

Mobilease Modular Space, Inc. is pleased to present our competitive proposal for your review and comment.

As part of our response, the following is contained herewith:

- Scope of Work
- Pricing Page
- Building Floor Plans
- Building Specifications
- References

Thanks again for the opportunity. Please do not hesitate to contact me with any questions or clarifications

Sincerely,

*Brian P. McGlone*

Brian McGlone  
Territory Manager  
Mobilease Modular Space, Inc.  
P.O. Box 264  
Pataskala, Ohio 43062  
P: 740-927-1767  
C: 614-452-2379

## SCOPE OF WORK

### **I. Greene County Building Department's Plan Submittal Packages to include the following:**

1. Sealed Manufacturer's Drawing
2. Site Plan
3. Foundation/Anchoring Plan
4. Site Electrical Drawing
5. Site Plumbing Drawing
6. Fire Alarm Drawing
7. Exterior Deck System Drawing
8. Zoning Drawing – Beavercreek TWP.
9. Soil Observation Reports

Drawings are sealed by a state of Ohio Registered Professional Engineer and 3<sup>rd</sup> Party Inspected /Certified.

### **II. Site Clearing / Preparation / Investigation:**

- It is the responsibility on BCS to guarantee unobstructed accessibility for delivery of the modular units and provide staging area. The location shall be coordinated with Mobilease's project manager in order to facilitate the setting of the modular buildings.
- Mobilease is assuming a 2,500 PSF soil compaction or above. Anything less than 2,500 PSF soil compaction may result in a foundation design change. Additional constructions costs accrued due to poor soil conditions will be the BCS's responsibility.
- BCS is responsible for the tree/brush clearing and fence removal prior to MMS starting construction.

### **III. Selection Phase:**

- 98'x64' 6-Classroom Modular Facility w/ Restrooms

Beavercreek City Schools  
3040 Kemp Road  
Beavercreek, Ohio 45431

PROPOSAL  
MOBILEASE MODULAR SPACE, INC.  
March 30, 2020

---

#### **IV. Layout, Freight, Installation, and Return of Modular Classroom Facility:**

- Professionally layout out the four corners of the modular facility. This includes setting 5' offsets with PK nails. Also, a private utility marking company will be scheduled to locate/mark out private underground lines.
- Supply and install below grade concrete footers. Footers will be 36" in depth with sizes ranging from 24" to 48" in diameter. Spoils will be removed from the site.
- Freight in (7) 14'x68' o/a x 14'6" to 1728 Dayton-Xenia Road, Xenia, Ohio, 45385.
- Install 8"x8"x16" double dry stack CMU piers on below grade concrete footers. The door thresholds will be set at 36".
- Trans lift units into place, level, anchor, and seal. Anchoring system will be wet set or redhead type anchor with steel straps. All mate lines will be insulated before sealing. Corridors will be fire rated. All ship loose items will be installed.
- Supply and install perimeter skirting around the facility. Includes vents and access hatch. Skirting will be hi-ribbed steel.
- Supply and install 5" gutter with 2"x3" downspouts with kickers.
- Provide construction cleaning (scrap and broom sweep) to interior of building and remove and dispose of all Mobilease construction debris from site.
- Demo and discard perimeter skirting.
- Dismantle, winterize, and stage modular units for removal.
- Demo, backfill, seed/straw concrete sidewalks.
- Seed and straw building pad area.
- Freight units back to an MMS storage facility.
- Grind off anchor heads and patch in asphalt areas.

#### **V. Site Related Work:**

##### **Plumbing:**

- Supply and install a new water tap for the modular facility. A 1 ½" tap will be made at the main then installing a concrete vault with a 1 ½" meter setter. All work to the Greene County specs.
- Supply and install a new 2" plastic water service from the concrete meter vault to the modular facility. The new water service will have to have a 2" backflow device inside the janitors' closet and connect the 2" to the copper water line supplied by the modular facility. Exposed water line will be wrapped with heat tape.

Beavercreek City Schools  
3040 Kemp Road  
Beavercreek, Ohio 45431

PROPOSAL  
MOBILEASE MODULAR SPACE, INC.  
March 30, 2020

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- Tapping into existing sanitary sewer and running a new 6" PVC sewer line from Greene County main line to the modular facility. Combination of open trenching and directional boring. New piping will be bedded in gravel before backfilling. All work to the Greene County specs. Once under the crawl space, we will collect the individual sanitary drops, tie them into one mani-fold and terminate into the sanitary tee.
- Punchout/adjust any loose plumbing fixtures prior to plumbing final.
- Chlorinate/flush water line.
- Greene County permit fees and inspections included.

#### **Electrical:**

- Supply and install a new underground electrical service from DP&L for connection to the modular facility
- Supply and install new MDP and associated equipment. Electrical feeders to be sized per manufacturer's specifications.
- Electrical service to be derived from an DP&L electrical pole along Dayton-Xenia Road.
- New metering is included in the design.
- Supply and install feeder lines from the MDP to the subpanels within the modular facility.
- Supply and install (2) 2" PVC conduits to connect the low volt systems to the modular facility.
- Combination of open trenching and directional boring will be utilized for installation. Cutting and patching is included.
- Installation of any shipped loose items.
- Connection of interior electrical crossovers.
- Checkout and adjust electrical service prior to electrical final.
- Greene County permit fees and inspections included.
- Disconnection and removal are included.

#### **Fire Alarm:**

- Supply and install new fire alarm panel with communicator
- Pull station at each exit.
- Smoke detectors in the classrooms and corridor.
- Horn strobes in the classrooms and corridor.
- Interconnect fire alarm system within the existing school's system. Punch down included.
- Greene County permit fees and inspections included.
- Monthly monitoring by BCS.
- Disconnection and rerouting are included



Beavercreek City Schools  
3040 Kemp Road  
Beavercreek, Ohio 45431

PROPOSAL  
MOBILEASE MODULAR SPACE, INC.  
March 30, 2020

---

### **Low Voltage Systems:**

- Supply and install (6) Cat6 lines back to the main server patch panel.
- Supply and install patch cable to connect to the main switch ports.
- Supply and install (1) data jack per classroom.
- Label and test out.
- Disconnection and removal are included. BCS to remove fixtures.

### **PA System:**

- Supply and install (1) PA speaker and call button per classroom
- Supply and install wiring as required to connect to the main building system.
- BCS is responsible for the programming of the PA line to the main system.
- Disconnection and removal are included. BCS is responsible for reprogramming the system if applicable.

### **Security System:**

- Supply and installed by BCS.
- Mobilease included a spare conduit from the existing school to the modular facility for future use.

### **Card Access System:**

- Supply and installed by BCS. This includes power to the modular facility's exterior doors and modifying the doors with the card access systems.
- Mobilease included a spare conduit from the existing school to the modular facility for future use.

### **Aluminum Deck Systems and Canopy:**

- Supply and install (2) 8'x10'8" platforms and (2) 36' ADA ramps
- Supply and install 156' of aluminum canopy system – powder coated epoxy white.
- Installation includes concrete anchoring the posts into the sidewalk.
- Greene County permit fees and inspections are included.
- Dismantle and removal are included

Beavercreek City Schools  
3040 Kemp Road  
Beavercreek, Ohio 45431

PROPOSAL  
MOBILEASE MODULAR SPACE, INC.  
March 30, 2020

---

## VI. Technical Clarifications:

MMS is responsible for submitting for permits and paying fees from Greene County Building Department.

MMS is responsible for submitting for zoning to Beavercreek township. There is no fee associated with this submittal.

Mobilease proposal is base of standard/common enforced OBC/IBC codes. Any specialty and/or local requirements, by Greene County Building Department, that results in additional costs, will be the responsibility of BCS.

This proposal does not include a storm water management plan due to the project land size being under 1 acre.

BCS is responsible for the Greene County tapping fees for both water and sewer service. This fee is \$35,500.00 and needs to be paid before work can begin. This is the amount quoted by Greene County Health Department.

BCS is responsible for the DP&L fees for a new electrical service. These fees can range from \$25,000.00 to \$50,000.00. The exact amount is unknown due to DP&L will not establish an amount until the project is ordered.

This proposal is based on non-prevailing wage rates.

Any change in the proposed scope of work will be consider a change order to BCS at a cost plus 15% markup.

Proposal excludes provision for site development, concrete flatwork, parking lots improvements, furniture, casework and all other site, building, and demo not listed in the above scope of work.

The below grade concrete footers will be left abandon in place after the lease term is over. MMS will set the below grade footers 4" to 6" below the existing grade, topsoil added over top, and seed/straw. See pricing page for pier price extraction.

This proposal is based off this project being tax exempt and BCS supplying a tax-exempt certificate.

The proposed project is structure utilizing the Keystone Purchasing Network (KPN).

Proposal is valid for 45 days.

Beavercreek City Schools  
3040 Kemp Road  
Beavercreek, Ohio 45431

PROPOSAL  
MOBILEASE MODULAR SPACE, INC.  
March 30, 2020

## PRICING SUMMARY

### 98'x64' 6-Classroom Modular Facility w/ Restrooms and Aluminum Deck Systems:

60-month operating lease on the facility                                 **\$7,656.00/per mo. for total of \$459,360.00**

60-month rental rate on aluminum deck systems:                     **\$300.00/per mo. for total of \$18,000.00**

### Construction Costs

Design/General Conditions/Freight/Installation:                     **\$80,772.00**

Foundation System:   **\$29,713.00**

Concrete Flatwork (3" to 6" depths):                                     **\$27,570.00**

Site Electrical/Fire Alarm/Low Volt/ PA:                                 **\$114,928.00**

Site Plumbing:   **\$69,388.00**

Aluminum Canopy System:   **\$50,004.00**

Disconnect, Dismantle and Return units:                             **\$125,186.00**

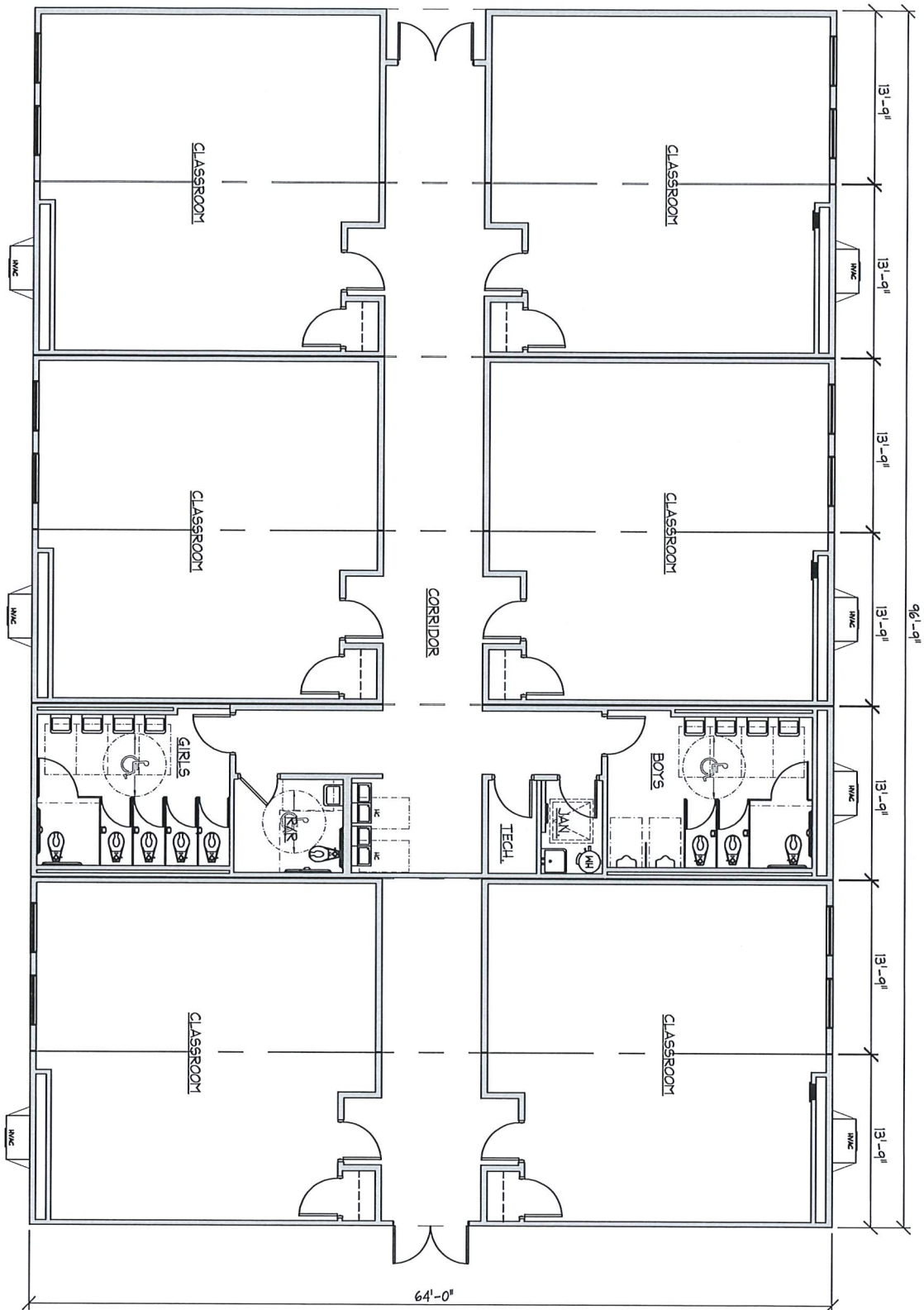
**Project Total:   \$974,921.00**

### Options:

6" dia. Yellow Painted Concrete Filled Steel Bollards:             **\$450.00/each**

Extract below grade footers, backfill, and compact:                 **\$425.00/per pier**

Buyout price after 60-month lease:   **\$282,240.00**



11/11/19

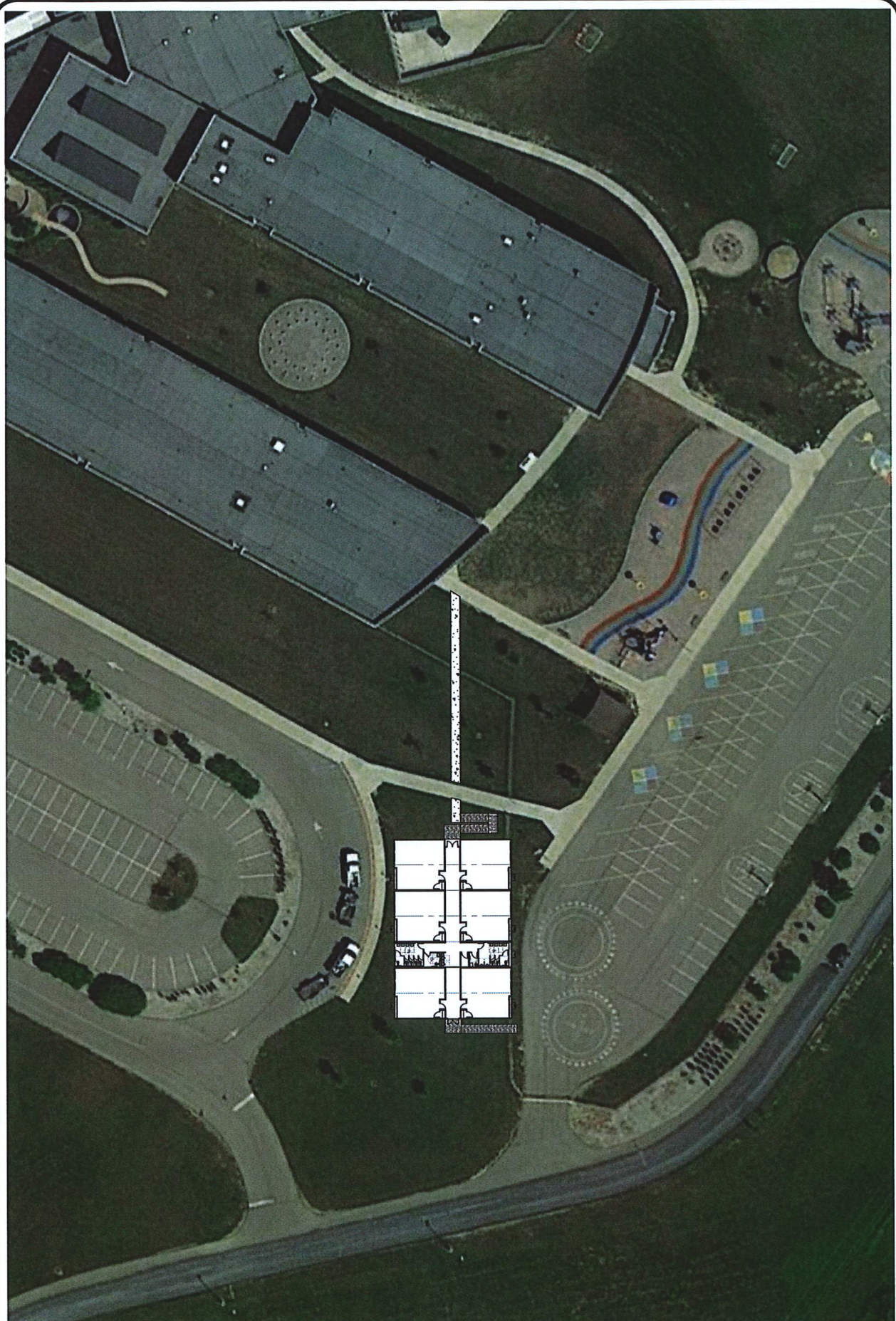


TREBEIN  
ELEMENTARY SCHOOL  
OPTION 1

**MOBILEASE**  
Modular Space, Inc.

THE INFORMATION CONTAINED HEREIN IS PROPRIETARY TO MOBILEASE MODULAR SPACE, INC. AND MAY NOT BE SHARED WITH ANY THIRD PARTY WITHOUT THE EXPRESS WRITTEN CONSENT OF MOBILEASE MODULAR SPACE, INC.





S1  
3/11/20

**TREBEIN  
ELEMENTARY SCHOOL  
OPTION 1 - SITE PLAN**

**MOBILEASE**  
Modular Space, Inc.

THE INFORMATION CONTAINED HEREIN IS PROPRIETARY TO MOBILEASE MODULAR SPACE, INC. AND MAY NOT BE SHARED WITH ANY THIRD PARTY WITHOUT THE EXPRESS WRITTEN CONSENT OF MOBILEASE MODULAR SPACE, INC.



<b>MOBILEASE</b>	<b>Specifications</b>
<b>COMPONENT</b>	<b>DESCRIPTION</b>
<b>General</b>	
Exterior Dimensions	See Attached Drawings
Shipping Height	14' or less.
Construction Type	V-B
Occupancy Classification	E - Educational.
<b>Floors</b>	
Frame Type	Perimeter with cross members at 48" on center.
Floor Framing	3/4" tongue and groove plywood over 2" x 6" (SPF#2) at 16" on center.
Insulation	Kraft-faced R-19
Bottom Board	Plastic, roll type.
Floor Live Load	40 PSF
Floor Covering	VCT Tile 1/8" thick in corridors and restrooms. 26 oz. carpet squares in classrooms. Owner can option for carpet tile in the corridor ILO VCT.
Cove Base	4" x .0125" Type TV thermoplastic vinyl.
<b>Walls</b>	
Interior Wall Covering	Factory standard 1/2" or 5/8" vinyl covered gypsum. Batten at vertical panel seams.
Interior Wall Finish	Group II, vinyl covered gypsum.
Inside and Outside Corners	Vinyl covered wood battens.
Interior Wall Framing	2" x 4" (SPF#2) at 16" on center. Double top plate and single bottom plate.
Sound Insulation	Soundbatts® R-11
Corridor	One-hour rated in areas where required by code.
Exterior Wall Finish	Hardi-panel Stucco
Exterior Wall Framing	2" x 6" (SPF#2) at 16" on center. Double top plate and single bottom plate.
Exterior Insulation	R-19
Exterior Trim	Smart Trim
Foundation Enclosure	Hardi-panel Stucco
Foundation Vents	Included
Mansard	N/A
<b>Roof</b>	
Roof Membrane	EPDM Roof
Roof Framing	Factory standard (SPF#2).
Spans	No Exposed Columns
Roof Insulation	R-30 Kraft-faced
Roof Mansard	N/A
Roof Ventilation	As required by code.
Ceiling	2'x4' acoustical ceiling tile
<b>Windows</b>	
Windows	48"x48" Aluminum frame, horizontal sliding windows with insect screens and low-E, double insulated glass at locations shown on the attached drawings.
Window Accessories	1" Ascot, horizontal louver mini-blind per window.
<b>Doors and Door Hardware</b>	
Main Entry Doors	72" x 80" with panic/pushbar hardware, closures, and vision panels
Interior Doors	36" x 80" per building.
<b>Electrical - Line Voltage</b>	
Electrical Panel	120/240 VAC, 225 AMP single phase, 60 Hz panel sized as required by code per every other module. .
Electrical Raceway	90°C Romex.
Lighting - Interior	Electronic ballast with energy efficient lamps. Infrared occupancy sensors if required by code.
Lighting - Exterior	(1) 100-watt metal halide light and (1) remote head with battery back-up per exit door.
Lighting - Exit and Emergency	As required by code.
Voice, Data, Fire Alarm and Security	4" x 4" and 2" x 4" junction boxes with cover plate
Switches	Ivory with unbreakable plastic cover plates.
Receptacles - Offices	Minimum of (1) per interior wall. Ivory with unbreakable cover plates.
Voice and Data	Provide 2" x 4" j-boxes with conduit in each room. Ivory with unbreakable cover plates.
Raceway	All low voltage wire to be furnished, installed and bundled in J-hooks
Electrical - Other	As required by code.
<b>Electrical - Low Voltage</b>	
Fire Alarm System	Factory to install junction boxes only.
Security System	Factory to install junction boxes only.
Voice	Factory to install junction boxes only.
Data	Factory to install junction boxes only.
<b>HVAC</b>	
Air Conditioning Unit	3 ton Bard HVAC Unit - 15 KW
Thermostat	Electronic thermostat
Diffusers	Factory standard lay-in, 4-way directional diffusers.
Smoke and Fire Dampers	As required by code in one-hour rated corridor areas.
Restroom Exhaust	N/A
Supply and Return Air Duct	Fiberglass or as required by code.
Return Air Plenum	Plenum wall with ducted return.
<b>Plumbing (if Applicable)</b>	
Piping	Type "L" copper supply. Schedule 40 PVC or ABS sanitary or as required by code.
Service Sink - Janitor Closets	Floor-mounted fiberglass service sink. Includes (1) faucet
Water Closet	Factory standard, tank type vitreous china with elongated bowl and heavy duty plastic seat.
Lavatory	Factory standard 18" x 20", vitreous china wall-hung.. ADA compliant.
Lavatory Faucet	Factory standard. - Preschool Size - if applicable
Modesty Partitions	Painted steel with heavy duty hinges.
Water Heater	Electric water heater. Size as required by code.
Mirror	(1) 18" x 36" with stainless steel frame per lavatory.
Restroom Accessories	Factory standard toilet paper dispenser and stainless steel grab bars.

Fountain	Hi/Low Corridor
Furnishings	
Tack boards	(2) 4'x4' tack boards per classroom
Marker Board	(1) 4' x 12' factory standard with aluminum frame in Classrooms

*The information contained herein is proprietary to Mobilease Modular Space, Inc. (MMS) and it may not be reproduced or shared with any third party without the express written consent of MMS.*

Project Name	Sale or Lease	Building Description	Location	Name/Address of Owner	Contact or CM	Architect or CM
Rockford Public School District 205	Sale	Classrooms	Rockford, Illinois	3907 Kishawaukee Street	Debbie Dimmick - Project Manager - (815) 981-5101	RL Johnson and Associates
Beavercreek Local School District	Sale	Intervention Modular	Beavercreek, Ohio	Carroll High School - 4524 Linden Ave and St. Luke ES - 1442 N. Fairfield Road	Greg Thompson - Business Manager (937) 458-2308	SHP Architects - Ron Hicks. 513-381-2112
Olentangy Local School District	Sale	Classrooms	Lewis Center, Ohio	814 Shanahan Road, Lewis Center, Ohio 43035	Daniel Berend - Project Supervisor. 614-905-6884	Tim Decker - Architect
Winton Woods City Schools	Lease	office Complex	Forrest Park, Ohio	825 Waycross Road, Cincinnati, Ohio	Steve Denny - Director of Facilities and Management. 513-619-2400	Jodi Barrows - Architect
Big Walnut Local Schools	Sale	Classrooms	Sunbury, Ohio	301 S. Miller Street	Ron McClure - Director of Facilities (740) 815-5145	Tim Decker - Architect
GECAC/ Eastside YMCA	Sale	Daycare	Erie, PA	18th West 9th Street, Erie PA 16501	David Gerber - VP of Finance, (814) 459-4581	WMF Architects, Dennis Wilkins - principal. (814) 920-1920
Gahanna Jefferson Public School	Sale	Classrooms	Blacklick, OH	160 South Hamilton Road, Gahanna, Ohio 43230	Scott Lofton - Business Manager	Mobilease
Hamilton Southeastern Schools	Sale	Relocation of Modular Classrooms	Fishers, Indiana	13485 Cumberland Road, Fishers, Indiana 46038	Bill Taylor - Director of Facilities (317) 594-4100	CSO Architects
South-Western City Schools	Sale	Swing Space for JC Sommers	Grove City, OH	3805 Marlane Drive, Grove City, Ohio 43123	Mark Waller - (614) 801-3027	Tim Decker





**Lease Agreement**

Lease Agreement #: 2216  
 Customer Name: Beavercreek City School District  
 Lease Activation Date: 03/30/2020

**Mobilelease Modular Space, Inc. – 201 Route 130, Pedricktown, NJ 08067**  
**Telephone: 856-686-9600 -- Fax: 856-686-9240**

Mobilelease Modular Space, Inc. (MMS), a New Jersey corporation, hereby referred to as the "Lessor" will lease the equipment specified below (the "Equipment") to the following hereby referred to as the "Lessee":

**Lessee Billing**

**Address:**

Lessee Name: Beavercreek City Schools  
 Address: 3040 Kemp Road  
 City, State, Zip: Beavercreek, Ohio 45431  
 Customer Contact: Greg Thompson  
 Phone: (937) 458-2308  
 Email: greg.thompson@beavercreek.k12.oh.us  
 Fax: \_\_\_\_\_  
 Mobile: \_\_\_\_\_

**The Equipment will be located at:**

Lessee Name: \_\_\_\_\_  
 Address: Trebein Elementary School  
 City, State, Zip: 1728 Dayton-Xenia Road, Xenia, Ohio 45385  
 Site Contact: John Csillag  
 Phone: (937) 458-2362  
 Email: john.csillag@beavercreek.k12.oh.us  
 Fax: \_\_\_\_\_  
 Mobile: \_\_\_\_\_

Lessee hereby leases Equipment from Lessor for a minimum of 60 months (the "Minimum Lease Period") from the start of the lease term in accordance with the terms and conditions of this Lease Agreement including the terms and conditions set forth on the attached page (this "Lease Agreement"). Leasing month is defined as a calendar month.

Lessee agrees to pay Lessor, without demand and in advance, the monthly lease rate and other charges on the due dates set forth in this Lease Agreement. The lease activation date for the Equipment, subject to Section 3(d) of the Terms and Conditions, will be on or about 08/03/2020. The Lease Agreement will expire on or about 08/01/2025.

**SCHEDULE OF VALUES:**

**I. ONE-TIME CHARGES:**

Item	Quantity	Unit	Rate	Extension
Design/General Conditions/Freight/Installation	1	Lump Sum	\$80,772.00	\$80,772.00
Foundation System	1	Lump Sum	\$29,713.00	\$29,713.00
Concrete Flatwork (3" to 6" depths)	1	Lump Sum	\$27,570.00	\$27,570.00
Site Electrical/Fire Alarm/Low Volt/PA:	1	Lump Sum	\$114,928.00	\$114,928.00
Site Plumbing	1	Lump Sum	\$69,388.00	\$69,388.00
Aluminum Canopy System	1	Lump Sum	\$50,004.00	\$50,004.00
Disconnect, Dismantle, and Return Units	1	Lump Sum	\$125,186.00	\$125,186.00
<b>TOTAL ONE-TIME CHARGES</b>				<b>\$497,561.00</b>

**II. MONTHLY RENTAL CHARGES:**

Units	Size	Serial Numbers	Monthly Rate	Insurance Valuation
1230-36	98'x64'	50149A10-1-7	\$7,656.00	\$445,312.00

**Lease Agreement**

Lease Agreement #: 2216  
 Customer Name: Beavercreek City School District  
 Lease Activation Date: 03/30/2020

Aluminum Deck Systems	(2) 8'x10' & (2) 36' ADA Ramps	Available	\$300.00	\$27,000.00
<b>TOTAL MONTHLY LEASE CHARGES</b>				<b>\$7,956.00</b>

**III. AMORTIZED ONE-TIME PAYMENTS:**

Item	Quantity	Unit	Rate	Extension
One-time Charges		Months		
<b>TOTAL MONTHLY AMORTIZED ONE-TIME PAYMENTS (IF APPLICABLE)</b>				

**Building Warranty:** Mobilease will service the modular units for the following: water intrusion, major malfunctions of the electrical (excluding bulb replacement), plumbing (excluding blocked drains, or misuse), HVAC, and structural systems. Minor repairs like tighten up loose plumbing/electrical fixtures, interior/exterior door adjustments, and hardware. Modular units will come complete with freshly painted exteriors, new finish flooring throughout, clean acoustical ceilings and walls. Walls may have minor blemishes due to past usage (hanging boards, racks, etc.) and staples.

The customer is responsible for quarterly checking/maintaining of the HVAC systems. This includes the following: changing out the air filter, cleaning of the coils as needed, and checking/topping off of the freon levels if low. The customer agrees to properly manage the thermostats this includes not running the heat or AC when exterior temp do not warrant it (i.e. running AC in the winter). Customer also should not set the thermostats to extreme measures for long durations (lowest/highest settings). Customer will also be responsible for changing out the battery backups inside the thermostats as part of quarterly maintenance. Mobilease will be responsible for any major malfunction of the HVAC system – including the thermostats in the event of system failure.

If the customer decides to purchase the facility instead of leasing the units, Mobilease will offer our standard one-year warranty on all new materials and equipment as well as installation from the date of purchase.

**Payment Terms:**

1. First Monthly Lease Payment is due at contract execution. Additional payments are due monthly in advance.
2. Security Deposit of (1) Monthly Lease Payment is due at contract execution.
- 3.

**Other documents attached and incorporated by reference into this Lease Agreement:**

- Terms and Conditions of the Lease Agreement
- Proposal dated 03/30/2020**
- Keystone Purchasing Network.
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_

No agent, employee or representative of the Lessor has any authority to make any representation or warranty concerning the Equipment that is not specifically included in the Lease Agreement. Unless specifically identified herein, this

**Lease Agreement**

Lease Agreement #:	<u>2216</u>
Customer Name:	<u>Beavercreek City School District</u>
Lease Activation Date:	<u>03/30/2020</u>

Agreement supersedes all prior negotiations, proposals, and documents. This Agreement will not be subject to any additional provision that may be contained in the Lessor's purchase order, although Lessor's Purchase Order number may be used by the parties as a convenient reference for invoicing purposes.

This Agreement will not become binding and effective until signed by an authorized agent of the Lessee and an authorized agent of the Lessor. Lessee warrants that the person signing on Lessee's behalf is authorized to enter into this Agreement for the Lessee.

Signed by duly authorized agents, with the intent to be legally bound.

***Mobilease Modular Space, Inc.***

***Customer***

By: \_\_\_\_\_  
 Print: Brian P. McGlone  
 Title: Territory Manager  
 Date: 03/30/2020

By: Penelope R Rucker  
 Print: Penelope R. Rucker  
 Title: Treas / CFO  
 Date: 4-2-20



## General Terms and Conditions of Operating Lease Agreement

### 1. Lease

This transaction is a Lease and not a sale. Lessee does not acquire through this Lease or by payment of rental under this Lease any right, title or interest in or to the Equipment, except the right to possess and use the Equipment so long as Lessee is not in default under this Lease. Lessee agrees that all certificates of title or registration applicable to the Equipment will reflect Lessor ownership of the Equipment.

Notwithstanding the express intent of the parties, should a court of competent jurisdiction determine that this Agreement is not a true lease, but rather one intended as security, then solely in that event and for the expressly limited purposes thereof, Lessee shall be deemed to have hereby granted Lessor a security interest in this Lease, the Equipment, and all accessions thereto, substitutions and replacements therefore, and proceeds (including insurance proceeds) thereof (but without the power of Lessee to dispose of the Equipment); to secure the prompt payment and performance as and when due of all obligations and indebtedness of Lessee (or any affiliate of Lessee) to Lessor, now existing or hereafter created.

### 2. Monthly Lease and Other Payments; Non-Appropriation of Funds by Lessee

(a) Lessor and Lessee understand and intend that the obligation of Lessee to make Monthly Lease Payments hereunder shall constitute a binding contractual obligation of Lessee subject to the following language regarding non-appropriation of funds.

(1) Lessee represents and warrants that (a) it has appropriated and budgeted funds to make all payments required pursuant to the Lease for the remainder of the fiscal year in which the Term commences; (b) it currently intends to make full payments for the entire Term as scheduled on the Lease so long as funds are appropriated for each succeeding fiscal year by its governing body; (c) during the 10 fiscal years prior to the date of the Lease its governing body has not failed (for whatever reason) to appropriate amounts sufficient to pay its obligations that are subject to annual appropriation; and (d) Lessee shall not appropriate funds for any other project to provide the same or similar equipment or services for the same purposes as provided by Lessor under this Lease nor will Lessee procure the equipment from any competitor of Lessor for the same purpose set forth in this Lease if Lessee's governing body fails to appropriate sufficient funds in any fiscal year for payments under this Lease. Lessee reasonably believes that moneys in an amount sufficient to make all payments under this Lease can and will lawfully be appropriated and made available therefor.

(2) If Lessee's governing body fails to appropriate sufficient funds in any fiscal year for any compensation and other amounts to be paid under this Lease in the next succeeding fiscal year, then the parties agree as follows: (a) Lessee shall give Lessor written notice at least 30 days prior to the end of the then current fiscal year of such non-appropriation of funds; and (b) this Lease shall terminate on the last day of the fiscal year for which appropriations were made for the compensation due without penalty or further expense to Lessee, provided, that Lessee shall pay all compensation and other amounts payable under this Lease for which funds shall have been appropriated; and (c) Lessor may remove all of its Equipment 30 days after the final payment by Lessee.

(b) The start of the Lease term is the date on which Lessor substantially completes its scope of work for building delivery, installation, and other site construction work or the date of building occupancy by the Lessee, whichever comes first, unless otherwise agreed to by or between the parties. Monthly Lease Payments will accrue through and including the month in which the later of the Return Date or End of the Term occurs. The "Return Date" is the date on which the Equipment is removed from the site and returned to Lessor in accordance with the terms of this Lease. The "End of the Term" is the date on which the term of this Lease is to expire, either originally or under a renewal term. Monthly Lease Payments and such other charges will be prorated on a daily basis where necessary.

(c) Unless otherwise specified in this Lease, charges for delivery, installation, tear down and return charges and all other work by Lessor will be due and payable immediately upon the execution of this Lease without demand. The first Monthly Lease Payment and a security deposit equal to (1) Monthly Lease Payment will be due and payable immediately upon the execution of this Lease. Each additional Monthly Lease Payment and all other charges due thereafter are due and payable without demand and in advance on the first of each month immediately following the month in which the Lease commences. All other sums payable by Lessee under this Lease are due and payable when invoiced. Unless agreed otherwise, all payments made under this Lease will be made by Lessee's check drawn on its regular bank checking account or such other form of payment as is acceptable to Lessor. All payments by Lessee will be made without setoff or deduction of any kind.

(d) Lessee will pay Lessor for any and all sales and use taxes, other direct taxes including property taxes (real and personal), and registration fees imposed by any city, county, state, or federal government or other taxing authorities having jurisdiction and related directly or indirectly to the Equipment or its use, excluding federal or state taxes relating to income (all of the foregoing that Lessee is to pay, "Taxes"). Taxes may be allocated by Lessor on either an individual or prorated basis for any item of Equipment based on purchase price, value, possession, use, location, rentals, delivery or operation of such Equipment. Lessee's obligations under this Subsection will survive the termination of this Lease. If the Lessee is tax exempt, a tax-exempt certificate must be provided to the Lessor immediately upon the execution of this Lease or all applicable taxes will be added to all invoice amounts due under this Lease.

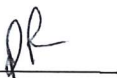
(e) For Lessee's convenience, Lessor intends to issue invoices for all amounts due under this Lease. If Lessee fails to pay any amount due within thirty days of the due date, Lessor may impose a charge on such amount of one and one-half percent per month or the highest rate permitted by law whichever is lower, from the due date until payment in full is received by Lessor.

### 3. Delivery, Installation and Removal of Equipment

(a) For the purposes of this Lease, "Equipment" means the modular buildings as proposed by Lessor.

(b) Unless otherwise specified in this Lease, Lessee will provide free and clear access for delivery, installation, tear down, removal and return delivery of the Equipment by standard mobile transport vehicles. Unless otherwise specified in this Lease, Lessee will be solely responsible, at its cost, for preparation of the site on which the Equipment is to be used (the "Site"), including any required structural or grade alterations and the identification of all utility lines (electric, water, storm and sanitary sewer, natural gas, telephone, CATV, etc.). Lessee will provide firm and level ground on no more than a 12-inch (12") slope from one end of the building to the other for safe and unobstructed installation of the Equipment. Site selection is the sole responsibility of the Lessee. If, in the judgment of the Lessor, additional equipment or materials are required to make ready the Site for the installation, tear down, return delivery or the removal of the Equipment there will be a change order to the Lease per Section 3 (g) of this Lease. LESSOR ASSUMES NO LIABILITY NOR OFFERS ANY WARRANTY FOR THE FITNESS OR ADEQUACY OF THE SITE OR THE UTILITIES AVAILABLE AT THE SITE.

Initials





## General Terms and Conditions of Operating Lease Agreement

(c) Except as specified elsewhere in this Lease, Lessee will have sole responsibility, at Lessee's cost, to obtain any and all licenses, titles, building and other permits and any other approvals and certificates as may be required by law or otherwise for the installation and placement of the Equipment and Lessee's lawful operation, possession or occupancy of the Equipment.

(d) Lessor's delivery of the Equipment is subject to delays in manufacturing, modification, delivery, installation, tear down, removal or return delivery due to Site conditions, fire, flood, windstorm, lightning, theft, riot, civil disturbance, strike or other labor actions, acts of God, or any circumstances beyond Lessor's control (including but not limited to breaches by Lessor's sub-contractors or manufacturers) which delay the manufacture or modification of products or the making of deliveries in the normal course of business.

(e) Lessor may suspend work at the Site if Lessor deems the Site to be unsafe.

(f) The prices quoted for building delivery, installation, site construction costs, teardown, return delivery and other "one-time" charges assume dry, summer construction conditions unless otherwise specified in this Lease. If winter or wet conditions exist at the time of installation, tear down, removal or return delivery, there will be a change order to the Lease per Section 3 (g) of this Lease. The due dates of such charges and the start date of this Lease assume accuracy of the information given to Lessor with respect to Site conditions and location and are subject to adjustment to the extent that the timing of or physical nature of access to the Site is or becomes limited, the Site does not have adequate load bearing or topographic qualities or is otherwise not properly prepared, utilities are not correctly located, provision of utilities is not timely, applicable licenses or permits from the authorities having jurisdiction are not provided by the Lessee in a timely manner or Lessee otherwise delays completion of Lessor's scope of work.

(g) Unless otherwise specified in this Lease, Lessee will pay Lessor all costs and expenses plus 15% basis for all change order work that is not part of the scope of work to be provided by Lessor including, but not limited to, costs incurred by Lessor in order to correct improper work performed by Lessee, additional work performed by Lessor due to Site conditions as defined in Sections 3 (b) to 3 (f) or repair to, or periodic maintenance of, Equipment as defined in Section 4 of this Lease and any/all other unknown work that is not specifically defined as by Lessor herein. All sums payable for change orders are immediately due and payable when invoiced.

(h) At the start of the Lease term, Lessee will cause an inspection of the Equipment to be made to determine if the same is in good order and in compliance with the provisions of this Lease. If in compliance, Lessee will accept delivery of the Equipment and acknowledge to Lessor that this Lease contains a complete description of the items of Equipment delivered and accepted. As between Lessor and Lessee, the Equipment is deemed to have been finally accepted by Lessee pursuant to this Lease immediately upon Lessee's occupancy of the Equipment, subject to completion by Lessor of any outstanding compliance items noted.

### 4. Maintenance of Equipment

(a) Lessee will not move or in any way modify the Equipment without the prior written consent of Lessor. Notwithstanding Lessor's consent to Lessee's modification of the Equipment, Lessee is liable for the cost of the removal of such modification or restoration of the Equipment immediately upon the Return Date or End of Term of this Lease. Lessor may place its name on the Equipment, and Lessee will assure that such name is not removed or concealed in whole or in part.

(b) Lessee, at Lessee's sole cost, will keep the Equipment at all times until the Return Date in good repair and operating condition, subject to ordinary wear and tear, and free of any and all liens and encumbrances. Lessor will have the right to inspect the Equipment from time to time until the Return Date and if Lessor believes the Equipment to be misused, abused or neglected, Lessee agrees to pay on demand all costs and expenses plus 15% incurred by Lessor in connection with the immediate repair of the Equipment and restoring it so as to meet such standards. If Lessee fails to reimburse Lessor for such repair costs, Lessor may summarily remove and repossess the Equipment at the Lessee's sole cost.

(c) Lessee, at Lessee's sole cost, agrees to perform periodic preventive maintenance on all HVAC systems. Lessee agrees to provide Lessor, within (10) days of completion, written proof of such Work. Maintenance shall include a minimum of four (4) filter changes (March, June, September and December) and (2) two complete clean and checks per year (March and September) according to the HVAC manufacturer's recommended procedures. Lessor will provide these services when necessary if Lessee fails to perform such required periodic maintenance. Lessee agrees to pay on demand all costs and expenses plus 15% incurred by Lessor in connection with performing such Work on the Equipment. Lessee's failure to perform such scheduled periodic maintenance will immediately void any/all warranties offered to the Lessor by the HVAC system supplier and all subsequent repairs costs will be the full responsibility of the Lessee per Section 3 (g) of this Lease.

Lessee at Lessee's sole cost agrees to perform one (1) complete carpet cleaning and one (1) complete strip, seal and waxing of all vinyl floor coverings once per year according to the floor covering manufacturers' recommended procedures. Lessee agrees to provide Lessor, within (10) days of completion, written proof of such Work. Lessor will provide these services when necessary if Lessee fails to perform such required periodic maintenance. Lessee agrees to pay on demand all costs and expenses plus 15% incurred by Lessor in connection with performing such Work on the Equipment. Lessee's failure to perform such scheduled maintenance will immediately void any/all warranties on floor coverings and the structural decking below and all subsequent repair costs will be the full responsibility of the Lessee per Section 3 (g) of this Lease.

(d) Lessee will perform, execute and comply with all Laws which in any way affect the use, operation, maintenance, or storage of the Equipment. "Laws" means all laws, rules, regulations or orders of any governmental agency or instrumentality of the United States, any state, municipality or local government and all orders, writs and decrees of any court, tribunal or administrative agency, in any case which now exist or hereafter arise (including but not limited to laws governing Hazardous Substances and other environmental risks and the Americans with Disabilities Act). Lessee will not make or permit any unlawful use or handling of the Equipment.

(e) HAZARDOUS SUBSTANCES. (i) "Hazardous Substances" means hazardous, toxic, radioactive or bio-hazardous substances or petroleum products. (ii) Lessee will not use or store Hazardous Substances in the Equipment, except such substances and in such quantities as would be normal in the operation of a commercial office. Lessee will not locate the Equipment at a remediation or nuclear site or use the Equipment for medical laboratory testing. (iii) Ordinary wear and tear does not include contamination by Hazardous Substances. If any returned Equipment is found to have been contaminated by Hazardous Substances during Lessee's possession, Lessee agrees to pay on demand all

Initials





## General Terms and Conditions of Operating Lease Agreement

costs and expenses plus 15% incurred by Lessor for the cleanup or Lessor may require Lessee to purchase the Equipment at the then current market price charged for an uncontaminated unit. Lessee's obligations under this subsection 4(e) will survive the Return Date or End of Term of this Lease.

(f) Lessee agrees that the Equipment lease hereunder will not be occupied by any person other than Lessee or its agents, employees or invitees. The Equipment will not be used for residential or dormitory purposes unless agreed to in writing by Lessor.

5. See building warranty on page 2 of the lease agreement.

### 6. Limitation of Damages

Lessee does hereby expressly waive any and all claims and demands for loss of profits or other alleged consequential, incidental or punitive damages arising out of, or in connection with, this Lease. Lessor is not liable for any loss or damage to any property stored, located or transported in, upon, under or around any Equipment and Lessee does hereby waive any and all claims and demands for any such loss or damages.

### 7. End of Lease

(a) Unless specified otherwise, Lessee must give Lessor one hundred twenty (120) days prior written notice of the date on which the Equipment is to be returned.

(b) If Lessee, without any further written agreement or the consent of the Lessor, continues to possess or occupy the Equipment after the expiration of the initial and/or any subsequent renewal terms of the Lease, Lessee will then be deemed to have renewed this Lease on a month-to-month tenancy with a fifteen percent (15%) increase in the then monthly rent. Lessor or Lessee may terminate such extensions at any time upon thirty (30) days written notice.

(c) At the conclusion of the initial and/or any subsequent renewal terms of the Lease, and so long as no Default or Event of Default shall have occurred and be continuing and Lessee shall have given Lessor at least sixty (60) days prior written notice, Lessee shall have the option to purchase the Equipment for a price of \$282,240.00. Payment of the Purchase Option Price, all applicable sales or use taxes, together with all other amounts due and owed by the Lessee under the Lease (including without limitation, Monthly Lease Payments) during such Minimum Lease Period shall be made on the last day of the Lease in immediately available funds against delivery of a bill of sale transferring to Lessee all rights, title and interest of Lessor in the Equipment on an "AS IS" "WHERE IS" basis, without any warranties, express or implied. Disconnect, Dismantle and Return fees already paid by Lessee, if any, will be applied and deducted from the Purchase Option Price.

(d) Lessee may terminate this Lease prior to the expiration of the Minimum Lease Period with (120) days written notice to the Lessor, subject to all terms and conditions of the Lease, and the Lessee will pay the following termination charges:

- i. Tear down, removal; return delivery, repair, and disconnection of utilities, Site restoration, and other charges in accordance with this Lease, unless already paid by Lessee.

### 8. Return of Equipment

Upon the End of Term, unless agreed otherwise or already paid by Lessee, Lessee, at its sole expense, shall pay Lessor the amount of \$125,186.00 to tear down and remove and for the return delivery of such Equipment to Lessor F.A.S. or F.O.8. to such location as Lessor shall specify. Lessee agrees that the Equipment, when returned, shall be in the condition required by Section 4 hereof, excluding normal wear and tear and aging of the Equipment, and that the Site, when the Equipment is returned, shall be in the condition required by Section 3 of this Lease. All components of the Equipment shall have been properly serviced, following the manufacturer's written operating and servicing procedures. If, in the opinion of Lessor, any Equipment fails to meet the standards set forth above, Lessee agrees to pay on demand all costs and expenses plus 10% incurred by Lessor in connection with repairing such Equipment and restoring it so as to meet such standards.

### 9. Indemnification

To the extent permitted by law and to the extent funds are subsequently properly appropriated and certified for such purpose, Lessee hereby specifically indemnifies, agrees to defend and hold harmless Lessor, its employees and agents and successors and assigns (if applicable) from any and all loss, claims, liabilities, damages, fines, forfeitures, seizures, penalties and expenses (including attorney's fees and investigative costs) (collectively "Losses") that may arise from or in connection with:

(a) The loss of or damage to the Equipment prior to the Return Date due to collision, fire, flood, windstorm, lightning, theft, riot, civil disturbance, or any other peril or casualty;

(b) The death of or injury to, including but not limited to, damage to the property (other than the Equipment) or any person as a result of, in whole or in part, the use or condition prior to the Return Date of the Equipment;

(c) Any act or omission of Lessee in violation of this Lease;

(d) The actual or alleged storage, maintenance, use, handling, repair, or operation of the Equipment, prior to the Return Date, including but not limited to any failure to use anchor straps, any work done on, or any materials supplied to or in connection with the operation, maintenance, possession or storage of the Equipment and any loss or damage to anything stored in any of the Equipment; and

(e) Any damage to Lessee's property or the property of any third parties incurred during or in connection with the fulfillment of Lessee's obligations by or on behalf of Lessee or the repossession or return of Equipment by Lessor in accordance with the terms of this Lease.

The obligations contained in this Section 9 will survive expiration or termination of the term of this Lease and the Return Date. The indemnifications contained in this Section 9 will apply to any Losses whether they are asserted before or after the Return Date.

Initials \_\_\_\_\_





## General Terms and Conditions of Operating Lease Agreement

### 10. Insurance

(a) Lessee, at Lessee's sole cost, will procure and keep in full force and effect, from the initial delivery date until the return of all Equipment, the following policies of insurance satisfactory to Lessor as to the insurer and as to the form and amount of coverage, with premiums prepaid:

i. Commercial General Liability Insurance with a minimum combined single limit of \$1,000,000 per person and \$5,000,000 per occurrence, written on an occurrence form, including coverage for premises, operations contractual liability, broad form property damage, independent contractors and personal injury liability.

ii. Commercial Property Insurance protecting against all loss and damages, at full replacement cost (the amount shown as "Insurance Valuation" on Page 1 of the Lease Agreement) as defined sustained or suffered due to the loss of or damage to the Equipment as result of collision, fire, lightning, theft, flood, windstorm, explosion, or any other casualty, naming Lessor and Lessee as the loss payees as to their respective interests.

(b) Lessee will deliver certificates evidencing all such insurance to Lessor immediately upon delivery of the Equipment to Lessee's site, time being of the essence. Each certificate will state that such insurance will not terminate or be materially changed without thirty (30) days' prior written notice to Lessor.

(c) If Lessee fails to deliver the insurance certificates defined in paragraph (a) and as required by paragraph (b) on the date required, Lessee will be in default under this Lease.

(d) Obtaining insurance as described above will not affect Lessee's obligations and indemnities under this Lease, and the loss, damage to, or destruction of any of the Equipment will neither terminate this Lease nor, except to the extent that Lessor is actually compensated by insurance paid for by Lessee, relieve Lessee of any of Lessee's liability under this Lease.

(e) If Lessee fails to deliver certificates evidencing such insurance to Lessor as required in Section 10 (b) of this Lease, Lessee agrees to pay on demand all costs and expenses plus 15% incurred by Lessor in connection with providing the insurance required in Section 10 (a) of this Lease.

### 11. Default

The occurrence of one or more of the following in clauses (a)-(e) below will constitute an Event of Default under this Lease:

(a) Lessee fails to pay when due any Monthly Lease Payment or any other payment due under this Lease or fails to perform its obligations under this Lease;

(b) Lessee fails to perform or observe any other term or condition under this Lease and such failure remains un-remedied for more that thirty (30) days after such failure to perform or observe;

(c) Lessee or any other person or entity which controls more than fifty percent (50%) of Lessee's equity (a "Control Person") or any guarantor of any of Lessee's obligations hereunder (a "Guarantor") (i) becomes insolvent, (ii) becomes subject to any voluntary or involuntary bankruptcy or reorganization proceedings, (iii) commits an act of bankruptcy, (iv) makes an assignment for the benefit of creditors, (v) appoints or submits to the appointment of a receiver for all or any of its assets, (vi) admits in writing its inability to pay its debts as they become due or (vii) enters into any type of voluntary or involuntary liquidation or dissolution;

(d) Lessee, any Control Person or any Guarantor defaults under any other agreement with Lessor or any affiliate of Lessor; and

(e) Any letter of credit, guaranty or other security given to secure the performance of Lessee's obligations under this Lease expires, terminates or in the reasonable opinion of Lessor becomes worthless.

Upon occurrence of an Event of Default, Lessor will have the option to retake and retain any or all of the Equipment free of all rights of Lessee without any further liability or obligation to redeliver any of the Equipment to Lessee, and Lessee hereby grants Lessor the right to enter upon any premises where all or any of the Equipment is located in order to take possession of and remove such Equipment. Lessee will pay to Lessor on demand all fees, costs and expenses incurred by Lessor in enforcing its rights under this Lease, including without limitation reasonable attorneys' fees.

The remedies provided in favor of Lessor will be cumulative and in addition to all other remedies provided in this Lease or existing by law or in equity. No action taken by Lessor pursuant to this Section 11 or Section 13 will release Lessee from Lessee's Covenants, obligations and indemnities provided under this Lease, including but not limited to Lessee's obligation for the payments of Monthly Lease Payments provided in this Lease.

If Lessor retakes possession of the Equipment or any part of the Equipment and there is at the time of such retaking, in, upon or attached to such repossessed Equipment, any other property, goods or things of value owned by Lessee or in the custody or control of Lessee, Lessor is authorized to remove such other property, goods or things and leave the same for Lessee, at Lessee's sole cost, on Lessee's property.

### 12. Lessor's Right to Cure

If Lessee defaults in any of its obligations under this Lease other than Monthly Lease Payments, whether or not an Event of Default then exists, Lessor may pay all amounts or perform or cause to be performed all obligations required to be paid or performed by Lessee under this Lease and recover from Lessee as additional Lease payments all costs and expenses plus 15% for all services so performed.

### 13. Set-Off

Without limiting any other provision of this Lease, upon the occurrence of an Event of Default, Lessor will have the immediate right, without notice, demand, or other action, to set-off against Lessee any amounts Lessor may hold as prepayments or deposits for Lessee's liabilities to Lessor whether or not then due to Lessor. Unless otherwise prohibited by law, Lessor will be deemed to have exercised such right to set-off and to have made a charge against any such sums immediately upon the occurrence of any Event of Default by Lessee.

Initials

## General Terms and Conditions of Operating Lease Agreement

### 14. Assignment, Amendment, Modification, Miscellaneous

(a) Lessee will not have the right to assign this Lease or to sublet, rent or otherwise hire out or transfer possession of any of the Equipment to any person or entity other than Lessor, without the prior written consent of Lessor.

(b) This Lease contains the entire Agreement between the parties pertaining to the subject matter of this Lease. No agreements, representation or understandings not specifically contained in this Lease will be binding upon any of the parties hereto unless reduced to writing and signed by the parties to be bound thereby. Any amendment, modification or addendum to this Lease will not be binding on Lessor unless signed by an authorized officer of Lessor. This Lease will be governed as to its construction, interpretation and effect by the laws of the State of New Jersey without regard to principles or choice of Laws.

### 15. Assignment by Lessor

Lessor's rights, title and interest in the Equipment may be assigned, reassigned, transferred or conveyed to any other party by Lessor, in whole or in part to one or more assignees and sub assignees by Lessor and, to the extent of their interest, by any Registered Owner without the necessity of obtaining the consent of Lessee; provided that (i) any assignment, other than an assignment to or by a Registered Owner, shall not be effective until Lessee has received written notice, signed by the assignor, of the name, address and tax identification number of the assignee, and (ii) Lessee shall retain all such notices as a register of all assignees (other than Registered Owners) and shall make all payments to the assignee or assignees designated. In the event that Lessor's interest in the Equipment is assigned, Lessee agrees to execute all documents within (30) days of written request by Lessor. Documents may include notices of assignment, chattel mortgages, financing statements, etc. that may be reasonably requested by Lessor, or any other assignee, to protect its interests in this Agreement and the Equipment.

(a) To the extent permitted by applicable law, Lessee (i) waives any and all rights and remedies conferred upon a Lessee by Sections 2A-508 through 2A-522 of the Uniform Commercial Code and (ii) any rights now or hereafter conferred by statute or otherwise to recover incidental or consequential damages from any Assignee for any breach of warranty or for any other reason or to set-off or deduct all or any part of any claimed damages resulting from Lessee's default, if any, under this Agreement provided, however, that no such waiver shall preclude Lessor from asserting any claim, right or action against Lessee as otherwise provided in this Lease Agreement.

### 16. Additional Provisions

(a) Lessee and Lessor hereby irrevocably waive all rights to trial by jury in any action, proceeding or counterclaim (whether based on contract, tort, or otherwise) arising out of or relating to this Lease Agreement or the actions of Lessor or Lessee in the negotiation, administration, performance or enforcement hereof.

### 17. Ohio Law Governs

This Lease and the rights and obligations of the parties hereunder shall in all respect be governed by and construed in accordance with the laws of the State of Ohio, including all matters of construction, validity and performance regardless of the location of the Equipment. The venue of any proceeding relating to this Lease shall be the court of general jurisdiction closest to Beavercreek, Ohio.

### 18. Time Provision for Filing Suit

Lessee agrees that any suit or claim against Lessor arising out of this Lease, including but not limited to suits or claims based on alleged breach of contract or warranty, must be brought within 180 days of the event giving rise to the suit or claim or be forever barred. The Lessee waives the right to rely on any longer limitation periods, statutory or otherwise.

Initials \_\_\_\_\_

C. Approval of Adjustments to BHS Program of Studies to Reflect Course Change

SEE NEXT PAGE(S)



**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**

D. Approval of the Refunding of the 2015 Bonds (projected to save the district approximately \$2 million)

SEE NEXT PAGE(S)

**CERTIFICATE OF MAXIMUM MATURITY**

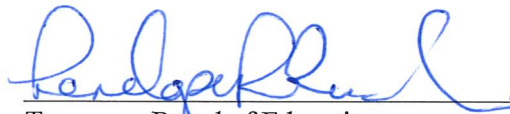
To: Board of Education of the  
Beavercreek City School District  
Greene and Montgomery Counties, Ohio

The undersigned Treasurer of the Board of Education of the Beavercreek City School District, Greene and Montgomery Counties, Ohio (the "School District"), as the fiscal officer of the School District, hereby certifies with respect to a proposed issue of refunding bonds (the "Bonds") of the School District in the aggregate principal amount of not to exceed \$51,385,000 that are to be used to advance refund a portion of certain bonds (the "Refunded Bonds") of the School District as described below, the maximum maturity of which Bonds cannot exceed the last maturity permitted by law for the bonds to be refunded, in accordance with Section 133.34, Ohio Revised Code, to wit:

Refunding Bonds, Series 2015 (General Obligation – Unlimited Tax), dated March 10, 2015, which were originally issued in the aggregate principal amount of \$65,929,980.15 for the purpose of advance refunding a portion of the School Improvement Unlimited Tax General Obligation Bonds, Series 2009, dated June 23, 2009, and the last maturity of which Refunded Bonds is December 1, 2036.

Therefore, the maximum maturity of the Bonds cannot be later than December 1, 2036.

Dated: March 12, 2020



Treasurer, Board of Education  
Beavercreek City School District  
Greene and Montgomery Counties, Ohio



**BOARD OF EDUCATION  
BEAVERCREEK CITY SCHOOL DISTRICT  
GREENE AND MONTGOMERY COUNTIES, OHIO**

The Board of Education (the "Board") of the Beavercreek City School District, Greene and Montgomery Counties, Ohio (the "School District"), met in regular session on Thursday, March 12, 2020 at 6:30 p.m., at the Board of Education Building, 3040 Kemp Road, Beavercreek, Ohio 45431, with the following members present:

Mr. Stein introduced the following resolution and moved its passage:

**BOND RESOLUTION**

AUTHORIZING THE ISSUANCE OF BONDS IN THE AMOUNT OF NOT TO EXCEED \$51,385,000 FOR THE PURPOSE OF ADVANCE REFUNDING A PORTION OF THE SCHOOL DISTRICT'S REFUNDING BONDS, SERIES 2015 (GENERAL OBLIGATION – UNLIMITED TAX), DATED MARCH 10, 2015, ORIGINALLY ISSUED IN THE AGGREGATE PRINCIPAL AMOUNT OF \$65,929,980.15; AND AUTHORIZING AND APPROVING RELATED MATTERS

WHEREAS, at the election held on November 4, 2008, on the proposition of issuing bonds of the School District for the purpose of constructing new school facilities and additions and renovations to existing school facilities, acquiring real property, and providing equipment, furnishings and site improvements therefor in the maximum amount of \$84,000,000, and levying taxes outside the ten-mill limitation to pay the principal of and interest on such bonds, the requisite majority of those voting on the proposition voted in favor thereof (the "2008 Voted Authority"); and

WHEREAS, pursuant to the 2008 Voted Authority and a resolution adopted by the Board on January 15, 2015, the School District issued its \$65,929,980.15 Refunding Bonds, Series 2015 (General Obligation – Unlimited Tax), dated March 10, 2015 (the "Outstanding Bonds") for the purpose of advance refunding a portion of the School District's \$84,000,000 School Improvement Unlimited Tax General Obligation Bonds, Series 2009, dated June 23, 2009; and

WHEREAS, in view of currently prevailing lower interest rates the Board has determined that it is advisable and in the best interest of the School District to issue the Bonds (as defined hereinbelow) to advance refund a portion of the Outstanding Bonds (the "Refunded Bonds"); and

WHEREAS, because (a) the Outstanding Bonds are not subject to optional redemption prior to December 1, 2024, and (b) the Internal Revenue Code of 1986, as amended, and the regulations prescribed thereunder do not permit the tax-exempt advance refunding of tax-exempt bonds, the Bonds must be issued as bonds that the interest thereon is not excluded from gross income for federal income tax purposes; and

WHEREAS, the Treasurer of the Board (the "Treasurer") has certified to this Board that the maximum maturity and principal amount of the Bonds cannot exceed the maximum maturity and principal amount of the Refunded Bonds; and

WHEREAS, it is now deemed necessary to issue and sell not to exceed \$51,385,000 of the Bonds for the purpose described in the title of this Resolution under authority of the general laws of the State of Ohio, including Chapter 133, Ohio Revised Code, and in particular Section 133.34 thereof, for the purpose described in the title of this Resolution;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE BEAVERCREEK CITY SCHOOL DISTRICT, GREENE AND MONTGOMERY COUNTIES, OHIO THAT:

Section 1. It is hereby declared necessary to issue bonds of the School District for the purpose described in the title of this Resolution in the principal sum of not to exceed \$51,385,000, or such lesser amount as shall be determined by the Treasurer and certified to this Board, which bonds shall be designated as "Beavercreek City School District, Greene and Montgomery Counties, Ohio Refunding Bonds, Series 2020 (Federally Taxable)" or as otherwise designated by the Treasurer (the "Bonds") for the purpose described in the title of this Resolution. The Bonds may be issued in one or more series.

Section 2. The Bonds shall be issued as fully registered bonds in book-entry form only, in such denominations as shall be determined by the Treasurer, but not exceeding the principal amount of Bonds maturing on any one date; shall be numbered consecutively from R-1 upward, as determined by the Treasurer provided, however; that any Bonds sold as Capital Appreciation Bonds (as defined below) may be numbered separately; and shall have such final terms as shall be determined by the Treasurer and set forth in the Certificate of Fiscal Officer provided for in Section 3 herein.

Section 3. The Treasurer is hereby authorized and directed to execute on behalf of the School District a Certificate of Fiscal Officer Relating to Terms of Bonds (the "Certificate of Fiscal Officer") setting forth the aggregate principal amount and the final terms of the Bonds, which aggregate principal amount and terms, subject to the limitations set forth in this Resolution, shall be as determined by the Treasurer. The Certificate of Fiscal Officer shall indicate the dated date for the Bonds, the dates on



which interest on the Bonds is to be paid (the "Interest Payment Dates"), the purchase price for the Bonds (which shall be not less than 97% of the aggregate principal amount thereof), the maturity schedule for the Bonds (provided that the maximum maturity date of the Bonds shall not be later than December 1 of the year of final maturity of the Refunded Bonds); the interest rates for the Bonds (provided that the true interest cost for all Bonds in the aggregate shall not exceed 5.00% per annum), the optional and mandatory redemption provisions, if any, and such other terms not inconsistent with this Resolution as the Treasurer shall deem appropriate.

Section 4. The Bonds shall be issued with interest payable semiannually on each Interest Payment Date until the principal sum is paid or provision has been duly made therefor (the "Current Interest Bonds") or with interest compounded on each Interest Payment Date but payable only at maturity (the "Capital Appreciation Bonds") in such proportions as shall be set forth in the Certificate of Fiscal Officer. Interest shall be calculated on the basis of a 360-day year of twelve 30-day months, unless otherwise determined by the Treasurer. Unless otherwise determined by the Treasurer, the Current Interest Bonds shall be in the denominations of \$5,000 or any integral multiple thereof, and the Capital Appreciation Bonds shall be in the denominations on the date of their issuance and delivery equal to the principal amount which, when interest is accrued and compounded thereon, beginning on the date of delivery to the Original Purchaser (as defined hereinbelow), and each Interest Payment Date thereafter, will equal \$5,000 or any integral multiple thereof at maturity.

Section 5. The Current Interest Bonds shall be subject to optional and mandatory redemption prior to stated maturity, as provided in the Certificate of Fiscal Officer. If optional redemption of the Current Interest Bonds at a redemption price exceeding 100% is to take place on any date on which a mandatory redemption of the Current Interest Bonds of the same maturity will take place, the Current Interest Bonds to be redeemed by optional redemption shall be selected by the Bond Registrar, identified herein below, prior to the selection of the Current Interest Bonds to be redeemed at par on the same date.

When partial redemption is authorized, the Bond Registrar shall select Current Interest Bonds or portions thereof by lot within a maturity in such manner as the Bond Registrar may determine, provided, however, that the portion of any Current Interest Bond so selected shall be in the amount of \$5,000 or any integral multiple thereof (unless otherwise determined by the Treasurer).

The notice of the call for redemption of Current Interest Bonds shall identify (i) by designation, letters, numbers or other distinguishing marks, the Current Interest Bonds or portions thereof to be redeemed, (ii) the redemption price to be paid, (iii) the date fixed for redemption, and (iv) the place or places where the amounts due upon redemption are payable. From and after the specified redemption date interest on the Current Interest Bonds (or portions thereof) called for redemption shall cease to accrue. Such notice shall be sent by first class mail at least 30 days prior to the redemption date to each registered holder of the Current Interest Bonds to be redeemed at the address shown in the Bond Register on the 15th day preceding the date of mailing. Failure to receive such notice or any defect therein shall not affect the validity of the proceedings for the redemption of any Current Interest Bond.

Section 6. The Bonds shall express upon their faces the purpose for which they are issued and that they are issued pursuant to this Resolution. The Bonds shall be executed by the President of the Board (the "President") and by the Treasurer in their official capacities, provided that either or both of their signatures may be a facsimile, electronic, or digital signature. No Bond shall be valid or become obligatory for any purpose or shall be entitled to any security or benefit under this Resolution unless and until a certificate of authentication, as printed on the Bond, is signed by the Bond Registrar as authenticating agent. Authentication by the Bond Registrar shall be conclusive evidence that the Bond so authenticated has been duly issued and delivered under this Resolution and is entitled to the security and



benefit of this Resolution. The certificate of authentication may be signed by any officer or officers of the Bond Registrar or by such other person acting as an agent of the Bond Registrar as shall be approved by the Treasurer on behalf of the School District. It shall not be necessary that the same authorized person sign the certificate of authentication on all of the Bonds.

Section 7. The principal of and interest on the Bonds shall be payable in lawful money of the United States of America without deduction for the services of the Bond Registrar as paying agent. The principal of the Bonds shall be payable upon presentation and surrender of the Bonds at the principal office of the Bond Registrar. Each Bond shall bear interest from the later of the date thereof, or the most recent Interest Payment Date to which interest has been paid or duly provided for, unless the date of authentication of any Bond is less than 15 days prior to an Interest Payment Date, in which case interest shall accrue from such Interest Payment Date. Interest on any Current Interest Bond shall be paid on each Interest Payment Date by check or draft mailed to the person in whose name the Bond is registered, at the close of business on the 15th day next preceding that Interest Payment Date (the "Record Date") (unless such date falls on a non-business day, in which case the Record Date shall be the preceding business day), on the Bond Register at the address appearing therein.

Any interest on any Bond which is payable, but is not punctually paid or provided for, on any Interest Payment Date (herein called "Defaulted Interest") shall forthwith cease to be payable to the registered owner on the relevant Record Date by virtue of having been such owner and such Defaulted Interest shall be paid to the registered owner in whose name the Bond is registered at the close of business on a date (the "Special Record Date") to be fixed by the Bond Registrar, such Special Record Date to be not more than 15 nor less than 10 days prior to the date of proposed payment. The Bond Registrar shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, first class postage prepaid, to each Bondholder, at such Bondholder's address as it appears in the Bond Register, not less than 10 days prior to such Special Record Date, and may, in its discretion, cause a similar notice to be published once in a newspaper in each place where Bonds are payable, but such publication shall not be a condition precedent to the establishment of such Special Record Date.

Subject to the foregoing provisions of this section, each Bond delivered by the Bond Registrar upon transfer of or in exchange for or in lieu of any other Bond shall carry the rights to interest accrued and unpaid, and to accrue, which were carried by such other Bond.

Section 8. The Treasurer is hereby authorized and directed to serve as authenticating agent, bond registrar, transfer agent, and paying agent (collectively, the "Bond Registrar") for the Bonds or to execute on behalf of the Board a Bond Registrar Agreement with such bank or other appropriate financial institution as shall be acceptable to the Treasurer and the Original Purchaser, pursuant to which such bank or financial institution shall agree to serve as Bond Registrar for the Bonds. If at any time the Bond Registrar shall be unable or unwilling to serve as such, or the Treasurer in such officer's discretion shall determine that it would be in the best interest of the School District for such functions to be performed by another party, or the Treasurer determines it necessary and appropriate to appoint a co-Bond Registrar in addition to the Bond Registrar, the Treasurer may, and is hereby authorized and directed to, enter into an agreement with a national banking association or other appropriate institution experienced in providing such services, to perform the services required of the Bond Registrar hereunder. Each such successor Bond Registrar (or co-Bond Registrar) shall promptly advise all bondholders of the change in identity and new address of the Bond Registrar. So long as any of the Bonds remain outstanding, the School District shall cause to be maintained and kept by the Bond Registrar, at the office of the Bond Registrar, all books and records necessary for the registration, exchange and transfer of Bonds as provided in this section (the "Bond Register"). Subject to the provisions hereof, the person in whose name any Bond shall be registered on the Bond Register shall be regarded as the absolute owner thereof for all purposes. Payment of or on account of the principal of and interest on any Bond shall be made only to or upon the order of



that person. Neither the School District nor the Bond Registrar shall be affected by any notice to the contrary, but the registration may be changed as herein provided. All payments shall be valid and effectual to satisfy and discharge the liability upon the Bonds, including the interest thereon, to the extent of the amount or amounts so paid.

Any Bond, upon presentation and surrender at the office of the Bond Registrar, together with a request for exchange signed by the registered owner or by a person authorized by the owner to do so by a power of attorney in a form satisfactory to the Bond Registrar, may be exchanged for Bonds of the same form and of any authorized denomination or denominations equal in the aggregate to the unmatured principal amount of the Bonds surrendered, and bearing interest at the same rate and maturing on the same date.

A Bond may be transferred only on the Bond Register upon presentation and surrender thereof at the office of the Bond Registrar, together with an assignment executed by the registered owner or by a person authorized by the owner to do so by a power of attorney in a form satisfactory to the Bond Registrar. Upon that transfer, the Bond Registrar shall complete, authenticate and deliver a new Bond or Bonds of any authorized denomination or denominations equal in the aggregate to the unmatured principal amount of the Bonds surrendered, and bearing interest at the same rate and maturing on the same date.

The School District and the Bond Registrar shall not be required to transfer or exchange (i) any Bond during a period beginning at the opening of business 15 days before the day of mailing of a notice of redemption of Bonds, and ending at the close of business on the day of such mailing, or (ii) any Bonds selected for redemption, in whole or in part, following the date of such mailing.

In all cases in which Bonds are exchanged or transferred hereunder, the School District shall cause to be executed and the Bond Registrar shall authenticate and deliver Bonds in accordance with the provisions of this Resolution. The exchange or transfer shall be without charge to the owner; except that the School District and the Bond Registrar may make a charge sufficient to reimburse them for any tax or other governmental charge required to be paid with respect to the exchange or transfer. The School District or the Bond Registrar may require that those charges, if any, be paid before it begins the procedure for the exchange or transfer of the Bonds. All Bonds issued upon any transfer or exchange shall be the valid obligations of the School District, evidencing the same debt, and entitled to the same benefits under this Resolution, as the Bonds surrendered upon that transfer or exchange.

Section 9. For purposes of this Resolution, the following terms shall have the following meanings:

“Book-entry form” or “book-entry system” means a form or system under which (i) the beneficial right to payment of principal of and interest on the Bonds may be transferred only through a book entry and (ii) physical Bonds in fully registered form are issued only to the Depository or its nominee as registered owner, with the Bonds “immobilized” to the custody of the Depository, and the book entry is the record that identifies the owners of beneficial interests in those Bonds.

“Depository” means any securities depository that is a clearing agency under federal law operating and maintaining, together with its participants, a book-entry system to record beneficial ownership of securities, and to effect transfers of securities, in book-entry form, and includes The Depository Trust Company (a limited purpose trust company), New York, New York.

All or any portion of the Bonds may be initially issued to a Depository for use in a book-entry system, and the provisions of this section shall apply, notwithstanding any other provision of this Resolution: (i) there shall be a single Bond of each maturity; (ii) those Bonds shall be registered in the



name of the Depository or its nominee, as registered owner, and immobilized in the custody of the Depository; (iii) the beneficial owners in book-entry form shall have no right to receive Bonds in the form of physical securities or certificates; (iv) ownership of beneficial interests in any Bonds in book-entry form shall be shown by book entry on the system maintained and operated by the Depository, and transfers of the ownership of beneficial interests shall be made only by the Depository and by book entry; and (v) the Bonds as such shall not be transferable or exchangeable, except for transfer to another Depository or to another nominee of a Depository, without further action by the School District. Bond service charges on Bonds in book-entry form registered in the name of a Depository or its nominee shall be payable in same day funds delivered to the Depository or its authorized representative (i) in the case of interest, on each Interest Payment Date, and (ii) in all other cases, upon presentation and surrender of Bonds as provided in this Resolution.

The Bond Registrar may, with the approval of the School District, enter into an agreement with the beneficial owner or registered owner of any Bond in the custody of a Depository providing for making all payments to that owner of principal and interest on that Bond or any portion thereof (other than any payment of the entire unpaid principal amount thereof) at a place and in a manner (including wire transfer of federal funds) other than as provided above in this Resolution, without prior presentation or surrender of the Bond, upon any conditions which shall be satisfactory to the Bond Registrar and the School District. That payment in any event shall be made to the person who is the registered owner of that Bond on the date that principal is due, or, with respect to the payment of interest, as of the applicable date agreed upon as the case may be. The Bond Registrar shall furnish a copy of each of those agreements, certified to be correct by the Bond Registrar, to other paying agents for Bonds and to the School District. Any payment of principal or interest pursuant to such an agreement shall constitute payment thereof pursuant to, and for all purposes of, this Resolution.

If requested, the Treasurer, the Superintendent of the School District (the "Superintendent") or any other officer of this Board is authorized and directed to execute, acknowledge and deliver, in the name of and on behalf of the School District, the letter agreement among the School District, the Bond Registrar and a Depository to be delivered in connection with the issuance of the Bonds to such Depository for use in a book-entry system.

The School District may decide to discontinue use of the book-entry system through the Depository. In that event, physical Bond certificates will be printed and delivered to the Depository.

If any Depository determines not to continue to act as the Depository for the Bonds for use in a book-entry system, the School District and the Bond Registrar may attempt to establish a securities depository/book-entry relationship with another qualified Depository under this Resolution. If the School District and the Bond Registrar do not or are unable to do so, the School District and the Bond Registrar, after the Bond Registrar has made provision for notification of the beneficial owners by the then Depository, shall permit withdrawal of the Bonds from the Depository and authenticate and deliver bond certificates in fully registered form to the assigns of the Depository or its nominee, all at the cost and expense (including costs of printing and delivering definitive Bonds), if the event is not the result of action or inaction by the School District or the Bond Registrar, of those persons requesting such issuance.

Section 10. There shall be and is hereby levied annually on all the taxable property in the School District, in addition to all other taxes and outside the ten mill limitation, a direct tax (the "Debt Service Levy") for each year during which any of the Bonds are outstanding, for the purpose of providing, and in an amount which is sufficient to provide funds to pay interest upon the Bonds as and when the same falls due and to provide a fund for the repayment of the principal of the Bonds at maturity or upon redemption. The Debt Service Levy shall not be less than the interest and sinking fund tax required by Article XII, Section 11 of the Ohio Constitution.



Section 11. The Debt Service Levy shall be and is hereby ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner, and at the same time that taxes for general purposes for each of such years are certified, extended and collected. The Debt Service Levy shall be placed before and in preference to all other items and for the full amount thereof. The funds derived from the Debt Service Levy shall be placed in a separate and distinct fund, which shall be irrevocably pledged for the payment of the premium, if any, and interest on and principal of the Bonds when and as the same fall due. Notwithstanding the foregoing, if the School District determines that funds will be available from other sources for the payment of the Bonds in any year, the amount of the Debt Service Levy for such year shall be reduced by the amount of funds which will be so available, and the School District shall appropriate such funds to the payment of the Bonds in accordance with law.

Section 12. The Treasurer shall sell the Bonds to such purchaser or purchasers (collectively, the "Original Purchaser") as the Treasurer shall designate in the Certificate of Fiscal Officer, at the purchase price set forth in the Certificate of Fiscal Officer, plus interest accrued, if any, to the date of delivery of the Bonds to the Original Purchaser. The Treasurer, the Superintendent, the President and any other officer of this Board, or any of them individually, are authorized and directed to execute on behalf of the Board a bond purchase agreement or term sheet with the Original Purchaser, setting forth the conditions under which the Bonds are to be sold and delivered, which agreement or term sheet shall be in such form not inconsistent with the terms of this Resolution, as the Treasurer shall determine.

Section 13. There is hereby created and established, as an account within the Bond Retirement Fund of the School District, a trust fund to be designated "Beavercreek City School District – 2020 Refunding Bonds Escrow Fund" (the "Escrow Fund"), or as otherwise designated by the Treasurer, which account may be in the custody of a bank or trust company as escrow trustee, if desired. The proceeds from the sale of the Bonds, except the accrued interest thereon, and premium thereon, if any, shall be deposited in the Escrow Fund, along with such funds, if any, as the Treasurer may transfer from the bond retirement fund. Such moneys deposited in the Escrow Fund may be (i) held as cash or (ii) used to purchase direct obligations of or obligations guaranteed as to payment by the United States of America of such maturities and interest payment dates and bearing interest at such rates as will, as certified by such independent public accounting firm as shall be acceptable to the Treasurer and the Original Purchaser without further investment or reinvestment of either the principal amount thereof or the interest earnings therefrom, be sufficient to pay the interest on, and the redemption price (including any redemption premium) of, the Refunded Bonds on the earliest optional redemption date for the Refunded Bonds. The Treasurer is also authorized, if necessary or desirable to facilitate the refunding of the Refunded Bonds, to engage a consultant to verify the sufficiency of the cash or other obligations held in the Escrow Fund to refund the Refunded Bonds on such redemption date.

Any accrued interest received from the sale of the Bonds shall be transferred to the bond retirement fund to be applied to the payment of the principal of and interest on the Bonds, or other obligations of the School District, as permitted by law. Any premium received from the sale of the Bonds may be used to pay the financing costs of the Bonds within the meaning of Ohio Revised Code Section 133.01(K) or be deposited into the bond retirement fund, including the Escrow Fund contained therein, in the manner provided by law.

The Treasurer is hereby authorized to execute on behalf of the School District an Escrow Agreement (the "Escrow Agreement") with a bank or trust company to be selected by the Treasurer (the "Escrow Trustee"), setting forth the terms by which the Escrow Fund shall be held and disbursed, if the Treasurer determines that an Escrow Agreement is necessary or beneficial to facilitate the refunding of the Refunded Bonds. Such an Escrow Agreement shall be in such form, not inconsistent with this Resolution, as the Treasurer shall determine.



Section 14. The Treasurer is authorized to make appropriate arrangements, if the Treasurer deems it in the best interest of the School District, for the issuance of a municipal bond insurance policy with respect to all or any portion or series of the Bonds, including executing and delivering a commitment therefor and certificates and other documents in connection therewith and paying bond insurance premium related thereto. All additional provisions required to be authorized by this Board for the issuance of a municipal bond insurance policy shall be contained in the Certificate of Fiscal Officer.

Section 15. The distribution of an Official Statement of the School District, in preliminary and final form, relating to the original issuance of the Bonds is hereby authorized if the Treasurer determines that it is necessary or advisable to prepare and distribute an Official Statement in connection with the original issuance of the Bonds. If the Treasurer so determines, then the Treasurer, Superintendent and President, or any other officer of this Board, are hereby authorized and directed to negotiate, prepare and execute, on behalf of the School District and in their official capacity, the Official Statement and any supplements thereto as so executed in connection with the original issuance of the Bonds, and they are authorized and directed to advise the Original Purchaser in writing regarding limitations on the use of the Official Statement and any supplements thereto for purposes of marketing or reoffering the Bonds as they deem necessary or appropriate to protect the interests of the School District. The Treasurer, the Superintendent and the President are each authorized to execute and deliver, on behalf of the School District and in their official capacities, such certificates in connection with the accuracy of an Official Statement, in either preliminary or final form, and any supplements thereto as may, in their judgment, be necessary or appropriate.

Section 16. The Treasurer is hereby authorized to obtain or update a rating or ratings on the Bonds and the School District if the Treasurer determines that it is necessary or advisable in connection with the original issuance of the Bonds. If the Treasurer so determines, then the Treasurer, Superintendent, and any officer of this Board are hereby authorized and directed to take all steps necessary to obtain such rating or ratings, including paying the rating fees imposed by any rating agency and paying any travel expenses relating to obtaining such rating or ratings.

Section 17. The Board hereby approves of the appointment of the law firm of Bricker & Eckler LLP to serve as Bond Counsel and Bradley Payne Advisors, LLC to serve as a municipal advisor to the School District with respect to the issuance of the Bonds. The respective fees to be paid to such firms shall be subject to review and approval by the Treasurer and shall not exceed the fees customarily charged for such services.

Section 18. The officer having charge of the minutes of the Board and any other officers of the Board, or any of them individually, are hereby authorized and directed to prepare and certify a true transcript of proceedings pertaining to the Bonds and to furnish a copy of such transcript to the Original Purchaser. Such transcript shall include certified copies of all proceedings and records of the Board relating to the power and authority of the School District to issue the Bonds and certificates as to matters within their knowledge or as shown by the books and records under their custody and control, including but not limited to a general certificate of the Treasurer and a no-litigation certificate of the President and the Treasurer, and such certified copies and certificates shall be deemed representations of the School District as to the facts stated therein. Except for the procedure for authenticating the Bonds set forth in herein, documents (including this Resolution) executed, scanned and transmitted electronically and electronic and digital signatures shall be deemed original signatures for said transcript of the Bonds, for the purposes of this Resolution, and for all matters related thereto, with any such scanned, electronic, and digital signatures having the same legal effect as original signatures.

The Treasurer, the Superintendent, the President and any other officer of this Board are hereby authorized and directed to take such action (including, but not limited to, hiring such other professionals



or consultants as may be needed to facilitate the issuance of the Bonds) and to execute and deliver, on behalf of the Board, such additional instruments, agreements, certificates, and other documents as may be in their discretion necessary or appropriate in order to carry out the intent of this Resolution. Such documents shall be in the form not substantially inconsistent with the terms of this Resolution, as they in their discretion shall deem necessary or appropriate.

Section 19. It is hereby found and determined that all acts, conditions and things necessary to be done precedent to and in the issuing of the Bonds in order to make them legal, valid and binding obligations of the School District have happened, been done and been performed in regular and due form as required by law; that the full faith, credit and revenue of the School District are hereby irrevocably pledged for the prompt payment of the principal and interest thereof at maturity; and that no limitation of indebtedness or taxation, either statutory or constitutional, has been exceeded in issuing the Bonds.

Section 20. It is hereby found and determined that all formal actions of the Board concerning and relating to the passage of this Resolution were taken in an open meeting of the Board, and that all deliberations of the Board and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements, including Ohio Revised Code Section 121.22.

Section 21. The Treasurer is hereby directed to forward certified copies of this Resolution to each of the County Auditors of Greene and Montgomery Counties, Ohio.

M<sup>r</sup>. Taylor seconded the motion and, after discussion, a roll call vote was taken and the results were:

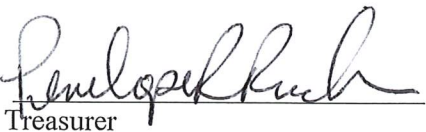
Ayes: Stein, Taylor, Rigano, Morrison, Hunt

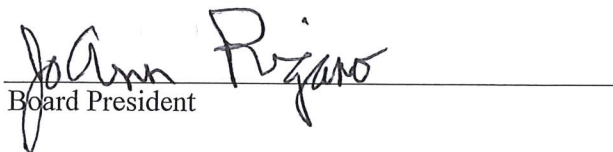
Nays: \_\_\_\_\_

The Resolution passed.

Passed: March 12, 2020

BOARD OF EDUCATION  
BEAVERCREEK CITY SCHOOL DISTRICT  
GREENE AND  
MONTGOMERY COUNTIES, OHIO

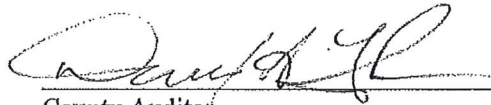
Attest:   
Treasurer

  
Board President

RECEIPT OF COUNTY AUDITOR FOR  
LEGISLATION PROVIDING  
FOR THE ISSUANCE OF  
GENERAL OBLIGATION BONDS

I, David A. Graham, the duly elected, qualified, and acting County Auditor in and for Greene County, Ohio hereby certify that a certified copy of a resolution duly passed by the Board of Education of the Beavercreek City School District, Greene and Montgomery Counties, Ohio on March 12, 2020, providing for the issuance of general obligation bonds designated "Beavercreek City School District, Greene and Montgomery Counties, Ohio, Refunding Bonds, Series 2020 (Federally Taxable)," or as otherwise designated by the Treasurer in the amount of not to exceed \$51,385,000 was filed in this office on March 16, 2020.

WITNESS my hand and official seal at Xenia, Ohio on March 16, 2020.



County Auditor  
Greene County, Ohio

[SEAL]

RECEIPT OF COUNTY AUDITOR FOR  
LEGISLATION PROVIDING  
FOR THE ISSUANCE OF  
GENERAL OBLIGATION BONDS

I, Karl L. Keith, the duly elected, qualified, and acting County Auditor in and for Montgomery County, Ohio hereby certify that a certified copy of a resolution duly passed by the Board of Education of the Beavercreek City School District, Greene and Montgomery Counties, Ohio on March 12, 2020, providing for the issuance of general obligation bonds designated "Beavercreek City School District, Greene and Montgomery Counties, Ohio, Refunding Bonds, Series 2020 (Federally Taxable)," or as otherwise designated by the Treasurer in the amount of not to exceed \$51,385,000 was filed in this office on March 16 2020.

WITNESS my hand and official seal at Dayton, Ohio on March 16 2020.

Karl L. Keith

County Auditor  
Montgomery County, Ohio

[SEAL]

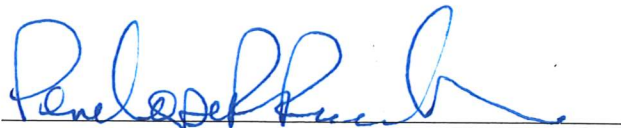
**RECEIVED**

MAR 16 2020

M.C. AUDITOR

**CERTIFICATE**

The undersigned Treasurer of the Board of Education of the Beavercreek City School District, Greene and Montgomery Counties, Ohio hereby certifies that the foregoing is a true copy of a resolution duly passed by the Board of Education of said School District on March 12, 2020 and that a true copy thereof was certified to each of the County Auditors of Greene and Montgomery Counties, Ohio.



Treasurer, Board of Education  
Beavercreek City School District  
Greene and Montgomery Counties, Ohio

E. Approval of Elementary Start and End Times for 2020-2021 School Year

SEE NEXT PAGE(S)



**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		

F. Approval of Resolution for Bus Purchase

SEE NEXT PAGE(S)

RESOLUTION

WHEREAS, the Beavercreek City Schools Board of Education, wishes to advertise and receive bids for the purchase of two (2) – Special Needs school bus(es).

THEREFORE, BE IT RESOLVED the Beavercreek City Schools Board of Education wishes to participate and authorize the Southwestern Ohio Educational Purchasing Council to advertise and receive bids on said Boards' behalf as per the specifications submitted for the cooperative purchase of (2) Special Needs school bus(es).

Motion Mr. Stein 2<sup>nd</sup> Mr. Taylor

Aye Stein, Taylor, Aunt, Morrison, Rigano, Nay 

Note: Board adoption of this resolution does not obligate the district.

Treasurer: Penelope Rucker

Signature: Penelope Rucker

Date: 3-19-20





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





G. Approval of Preschool Principal Job Description

SEE NEXT PAGE(S)

**BEAVERCREEK CITY SCHOOL DISTRICT**  
**JOB DESCRIPTION**

<b>Title:</b>	<b>Preschool Principal</b>	<b>File 119</b>
<b>Reports to:</b>	Director of Student Services	
<b>Job Objectives:</b>	Serves as the school's head administrator. Provides staff leadership to carry out adopted educational programs and services. Promotes an effective learning environment. Administers the district's special education programs. Provides staff leadership. Promotes close working relationships with parents and staff.	
<b>Minimum Qualifications:</b>	<ul style="list-style-type: none"><li>● Valid Ohio administrative license appropriate for the assignment.</li><li>● Meets all mandated health requirements (e.g., a negative tuberculosis test, etc.).</li><li>● Documented evidence of a clear criminal record.</li><li>● Expertise in the identification and use of curricular materials and service options that address the educational needs of students identified as having a disability.</li><li>● Demonstrates the ability to access and organize community support for special education programs and student assimilation activities.</li></ul>	
<b>Responsibilities and Essential Functions:</b>	<p>The following duties are representative of performance expectations. A reasonable accommodation may be made to enable a qualified individual with a disability to perform essential functions.</p> <ul style="list-style-type: none"><li>● Provides leadership to achieve the district's written, implemented, and assessed curricula and mandated proficiencies.</li><li>● Upholds board policies and follows administrative procedures.</li><li>● Promotes a favorable image of the school district.</li><li>● Participates as an active member of the district's administrative team. Helps develop and implement the district's strategic plan.</li><li>● Helps prepare grant and foundation proposals.</li><li>● Establishes management goals and helps staff assess program objectives to provide direction for improvement.. Sustains progress and maintains effective staff communications. Helps staff resolve problems that impede student learning.</li><li>● Administers the board-approved budget. Ensures that collection and dispersal procedures are properly documented. Authorizes the purchase of essential program supplies and equipment.</li><li>● Monitors education laws, rules, and regulations. Develops administrative procedures necessary to comply with legislative mandates. Works with staff to ensure that services are provided in the least restrictive educational environment.</li><li>● Coordinates the preschool screening and typical registration procedures.</li><li>● Enforces applicable federal law and Ohio Revised Codes. Administers policies regarding age, immunization attendance, legal residence, guardianship, classification, promotion, retention, testing, etc. Oversees enrollment and withdrawal procedures.</li><li>● Supports a full range of educational options. Works with student assistance teams. Helps staff resolve problems that impede student learning and/or participation in appropriate peer group activities.</li><li>● Administers supplemental service contracts (e.g., therapy, special transportation, etc.).</li><li>● Maintains a record keeping system that ensures the safe retention of district documents for the maximum period specified by board policy and state law. Oversees the timely submission of assigned reports, records, and inventories required by law and/or district policy.</li><li>● Strives to develop rapport with others. Respects personal privacy. Maintains the confidentiality of privileged information.</li><li>● Supervises the collection of data for the comprehensive information management (CIMS) and educational management information (EMIS) systems as requested.</li><li>● Promotes the effective use of available technology in instructional and records management activities. Enforces procedural safeguards governing the use of technology.</li><li>● Participates in staff selection and orientation processes.</li><li>● Promotes the development of staff leadership.</li></ul>	

- Ensures the equitable distribution of caseloads and extra assignments. Provides for classroom coverage during teacher absences.
- Prepares and distributes a school calendar. Observes established school hours.
- Monitors staff performance (e.g., observations, review of lesson plans, individual conferences, staff meetings, etc.).
- Provides leadership in the planning of staff in-service programs.
- Oversees the distribution of student/parent and teacher handbooks.
- Communicates high expectations and shows an active interest in student progress.
- Maintains high standards for student conduct. Enforces the student conduct code.
- Oversees the supervision of building activities (e.g., student arrival/departure, loading buses, parking lots, lunch periods, hall duty, etc.).
- Implements procedures to protect school property and help ensure the health, safety, and well being of students, staff, and visitors.
- Takes precautions to ensure student safety. Keeps emergency preparedness plans up-to date (e.g., fire drills, tornado drills, safety procedures, etc.). Responds to building emergencies.
- Works with special education staff to ensure the provision of services mandated by state and federal law. Facilitates and participates in IEP meetings
- Maintains effective relationships with community services (e.g., law enforcement, health care facilities, child welfare services, etc.).
- Maintains visibility and participates in school and community activities as time permits.
- Supports parent organizations and supports student activities as time permits.
- Reports evidence of suspected child abuse as required by law.
- Builds community partnerships that enhance district programs and services.
- Participates in national, state, and/or regional activities that advance district goals.
- Participates in professional growth opportunities to remain current with advances in special education and organizational administration.
- Accepts responsibility for personal decisions and conduct. Serves as a positive role model for others. Exemplifies responsible leadership.
- Performs other specific job-related duties as directed.

**Abilities  
Required:**

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

- Demonstrates professionalism and maintains a positive work attitude.
- Articulates a clear vision and provides leadership to advance the change process.
- Delivers a positive work environment and engenders staff enthusiasm.
- Skillfully manages individual, group, and organizational interactions.
- Communicates effectively using verbal, nonverbal, and writing skills.
- Organizes tasks and manages time effectively.
- Interprets information accurately and initiates effective responses.
- Averts problem situations and intervenes to resolve conflicts.
- Maintains an acceptable attendance record and is punctual.
- Travels to meetings and work assignments.

**Supervisory  
Responsibility:**

Under the direction of the director of student services: supervises and evaluates assigned staff as authorized by board policy, administrative regulations, and contractual agreements.

**Working  
Conditions:**

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

- Potential for exposure to blood borne pathogens and communicable diseases.
- Potential for interaction with disruptive, unruly, and/or menacing individuals.
- Exposure to adverse weather conditions and seasonal temperature extremes.
- Duties may require operating and/or riding in a vehicle.
- Duties may require prolonged use of a computer keyboard and monitor.
- Duties may require detailed paperwork.
- Duties may require working under time constraints to meet deadlines.
- Duties may require working during the evening and/or weekend.

Beavercreek City School District  
 FY 21 Administrator Salary Schedule  
 BOE Approved:  
 \*Salary Schedule Effective 8/1/2020-7/31/2021

Base Salary: \$86,360 1.025  
 Effective: August 1, 2020

Scale	Position	1	2	3	4	5	6	7	8	9	10	11
I	Asst. Transportation Supvr.	52,274	54,277	56,281	58,284	60,288	62,291	64,295	66,299	68,302	69,330	70,202
II	Lunchroom Supvr.	69,140	71,143	73,147	75,150	77,154	79,158	81,161	83,165	85,168	86,455	87,534
III	Asst. Bldgs. & Grounds Supvr.	69,140	71,143	73,147	75,150	77,154	79,158	81,161	83,165	85,168	86,455	87,534
IV	Transportation Supvr.	71,731	73,734	75,738	77,741	79,745	81,748	83,752	85,755	87,759	89,080	90,194
V	Asst. Treasurer (7/30/13)	74,339	76,342	78,346	80,349	82,353	84,356	86,360	88,364	90,367	91,732	92,872
VI	Asst. Elem. Principal	77,111	79,114	81,118	83,122	85,125	87,129	89,132	91,136	93,139	94,538	95,721
VI a	Psychologist	78,424	80,427	82,431	84,434	86,438	88,441	90,445	92,448	94,451	96,212	97,846
VII	Asst. MS Principal	83,657	85,660	87,664	89,667	91,671	93,674	95,678	97,681	99,684	101,957	103,226
VII a	Asst. MS Principal (250 Days) (6/21/12)	90,358	92,361	94,364	96,367	98,371	100,374	102,377	104,380	106,383	108,480	111,465
VIII	Bldgs. & Grounds Supvr.	84,210	86,213	88,216	90,219	92,222	94,225	96,228	98,231	100,234	102,518	103,796
VIII a	Asst. Treasurer	84,210	86,213	88,216	90,219	92,222	94,225	96,228	98,231	100,234	102,518	103,796
IX	Asst. HS Principal	84,961	86,964	88,967	90,970	92,973	94,976	96,979	98,982	100,985	102,440	103,718
IX a	Freshman Principal	88,113	90,116	92,119	94,122	96,125	98,128	100,131	102,134	104,137	105,636	106,957
X	Supervisors	83,925	85,928	87,931	89,934	91,937	93,940	95,943	97,946	99,949	101,387	102,647
XI	Preschool Principal	84,970	86,973	88,976	90,979	92,982	94,985	96,988	98,991	100,994	102,440	103,718
XI a	Elem. Principal	86,015	88,018	90,021	92,024	94,027	96,030	98,033	100,036	102,039	103,502	104,798
XII	Elem. Principal (250 Days) (6/21/12)	92,716	94,719	96,722	98,725	100,728	102,731	104,734	106,737	108,740	110,743	112,959
XII a	MS Principal	88,113	90,116	92,119	94,122	96,125	98,128	100,131	102,134	104,137	105,722	107,225
XIII	MS Principal (250 Days) (6/21/12)	95,955	97,958	99,961	101,964	103,967	105,970	107,973	109,976	111,979	113,068	114,781
XIII a	Director of Athletics	87,077	89,080	91,083	93,086	95,089	97,092	99,095	101,098	103,101	104,582	106,886
XIV	HS Principal	106,136	108,139	110,142	112,145	114,148	116,151	118,154	120,157	122,160	123,927	125,472
XV	Director of Business Services	106,136	108,139	110,142	112,145	114,148	116,151	118,154	120,157	122,160	123,927	125,472
XV a	Director of Technology	106,136	108,139	110,142	112,145	114,148	116,151	118,154	120,157	122,160	123,927	125,472
XVI	Director of Curric. Serv. / Director of Pupil Serv.	108,425	110,428	112,431	114,434	116,437	118,440	120,443	122,446	124,449	126,250	127,830
XVII	Director of Human Resources	108,425	110,428	112,431	114,434	116,437	118,440	120,443	122,446	124,449	126,250	127,830
XVIII	Assistant Superintendent	111,905	113,908	115,911	117,914	119,917	121,920	123,923	125,926	127,929	131,302	134,333

NOTE: The Assistant Superintendent scale is based on a 2.3% increase for each step

NOTE: The steps on the salary schedule do not indicate automatic advancement, automatic movement, or right of advancement, but are merely a guide for salary schedule placement. Any administrator new to the District may be given experience credit for not more than six (6) years (7th step) of previous administrative experience, not to be counted in Longevity Credit.

Longevity Credit:

The following amounts are not to be cumulative, but are to be added to the Base Salary.

Beavercreek City School District Years Experience	Amount
15 Years	2,418
20 Years	4,836
25 Years	7,254

Administrative Years Experience

Step	Amount
Step 1 (1-2 Years)	648
Step 2 (3-5 Years)	1,295
Step 3 (6-8 Years)	2,591
Step 4 (9-11 Years)	3,886
Step 5 (12 or More Years)	5,182

Training Credit:

The following amounts are not to be cumulative, but are to be added to the Base Salary.

State Agency Certification	1,054
Associates Degree	2,107
Four Year College Degree	3,161
Masters / CPA	4,214
M+45 / Specialist	5,268
Doctorate	6,322

Beavercreek City School District  
 FY 22 Administrator Salary Schedule  
 BOE Approved:  
 \*Salary Schedule Effective 8/1/2021-7/31/2022

Base Salary: \$88,519  
 Effective: August 1, 2021

Work Days	1	2	3	4	5	6	7	8	9	10	11
I	53,581	55,634	57,688	59,741	61,795	63,849	65,902	67,956	70,010	71,063	71,957
II	70,868	72,922	74,976	77,029	79,083	81,137	83,190	85,244	87,297	88,616	89,723
III	70,868	72,922	74,976	77,029	79,083	81,137	83,190	85,244	87,297	88,616	89,723
IV	73,524	75,578	77,631	79,685	81,738	83,792	85,846	87,899	89,953	91,307	92,449
V	76,197	78,251	80,304	82,358	84,412	86,465	88,519	90,573	92,626	94,025	95,193
VI	79,039	81,092	83,146	85,200	87,253	89,307	91,360	93,414	95,468	96,902	98,114
VI a	80,384	82,535	84,686	86,837	88,988	91,139	93,290	95,441	97,592	99,053	100,292
VII	85,748	87,899	90,050	92,201	94,352	96,503	98,654	100,805	102,956	104,506	105,807
VII a	92,617	94,937	97,256	99,575	101,894	104,213	106,532	108,852	111,171	112,835	114,251
VIII	86,315	88,466	90,617	92,768	94,919	97,070	99,221	101,372	103,523	105,081	106,391
VIII a	86,315	88,466	90,617	92,768	94,919	97,070	99,221	101,372	103,523	105,081	106,391
IX	87,085	89,130	91,175	93,219	95,264	97,309	99,354	101,399	103,443	104,992	106,311
IX a	90,316	92,361	94,406	96,450	98,495	100,540	102,585	104,629	106,674	108,276	109,631
X	86,023	88,068	90,112	92,157	94,202	96,247	98,291	100,336	102,381	103,921	105,214
XI	87,094	89,139	91,183	93,228	95,273	97,318	99,363	101,407	103,452	105,001	106,311
XII	88,165	90,210	92,255	94,299	96,344	98,389	100,434	102,478	104,523	106,090	107,418
XII a	95,034	97,238	99,442	101,646	103,850	106,055	108,259	110,463	112,667	114,358	115,783
XIII	90,316	92,361	94,406	96,450	98,495	100,540	102,585	104,629	106,674	108,365	110,419
XIII a	89,254	91,298	93,343	95,388	97,433	99,478	101,522	103,567	105,612	107,197	108,533
XIV	108,790	110,835	112,879	114,924	116,969	119,014	121,059	123,103	125,148	127,025	128,609
XV	108,790	110,835	112,879	114,924	116,969	119,014	121,059	123,103	125,148	127,025	128,609
XV a	111,136	113,180	115,225	117,270	119,315	121,360	123,404	125,449	127,494	129,406	131,026
XVI	111,136	113,180	115,225	117,270	119,315	121,360	123,404	125,449	127,494	129,406	131,026
XVII	114,703	117,350	120,067	122,838	125,670	128,574	131,548	134,584	137,691	140,851	144,091
XVIII	114,703	117,350	120,067	122,838	125,670	128,574	131,548	134,584	137,691	140,851	144,091

NOTE: The Assistant Superintendent scale is based on a 2.3% increase for each step

NOTE: The steps on the salary schedule do not indicate automatic advancement, automatic movement, or right of advancement, but are merely a guide for salary schedule placement. Any administrator new to the District may be given experience credit for not more than six (6) years (7th step) of previous administrative experience, not to be counted in Longevity Credit.

Longevity Credit:

The following amounts are not to be cumulative, but are to be added to the Base Salary.

Beavercreek City School District Years Experience	Administrative Years Experience
15 Years	1-2 Years
20 Years	Step 1
25 Years	Step 2
	Step 3
	Step 4
	Step 5

2,479	664
4,957	1,328
7,436	2,656
	3,983
	5,311

Training Credit:

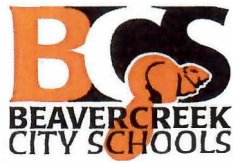
The following amounts are not to be cumulative, but are to be added to the Base Salary.

State Agency Certification	1,080
Associates Degree	2,160
Four Year College Degree	3,240
Masters / CPA	4,320
M+45 / Specialist	5,400
Doctorate	6,480



H. Approval of 2021-2022 Pupil and Teacher School Calendar

SEE NEXT PAGE(S)



## 2021-2022 Pupil and Teacher School Calendar

August 2021							September 2021							October 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						1	2
8	9	10	11	12	13	14	5	6	7	8	9	10	11	3	4	5	6	7	8	9
15	16	17	18	19	20	21	12	13	14	15	16	17	18	10	11	12	13	14	15	16
22	23	24	25	26	27	28	19	20	21	22	23	24	25	17	18	19	20	21	22	23
29	30	31					26	27	28	29	30			24	25	26	27	28	29	30
														31						
November 2021							December 2021							January 2022						
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							1
7	8	9	10	11	12	13	5	6	7	8	9	10	11	2	3	4	5	6	7	8
14	15	16	17	18	19	20	12	13	14	15	16	17	18	9	10	11	12	13	14	15
21		23	24	25	26	27	19	20	21	22	23	24	25	16	17	18	19	20	21	22
28	29	30					26	27	28	29	30	31		23	24	25	26	27	28	29
														30	31					
February 2022							March 2022							April 2022						
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			1	2	3	4	5						1	2
6	7	8	9	10	11	12	6	7	8	9	10	11	12	3	4	5	6	7	8	9
13	14	15	16	17	18	19	13	14	15	16	17	18	19	10	11	12	13	14	15	16
20	21	22	23	24	25	26	20	21	22	23	24	25	26	17	18	19	20	21	22	23
27	28						27	28	29	30	31			24	25	26	27	28	29	30
May 2022							June 2022							Legend						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	First Day - Students						
1	2	3	4	5	6	7				1	2	3	4	No School: Professional Development						
8	9	10	11	12	13	14	5	6	7	8	9	10	11	No School: All Offices Closed						
15	16	17	18	19	20	21	12	13	14	15	16	17	18	No School						
22	23	24	25	26	27	28	19	20	21	22	23	24	25	No School: Parent Teacher Conferences Exchange Day						
29	30	31					26	27	28	29	30			End of Quarter – Early Dismissal						
														No School: Staff Work Day						

Student Days

1<sup>st</sup> Quarter = 43 days; 2<sup>nd</sup> Quarter = 41 days; 1<sup>st</sup> Semester = 84 days. 3<sup>rd</sup> Quarter = 42 days; 4<sup>th</sup> Quarter: 52 days – 2<sup>nd</sup> Semester = 94 days: Total Days = 178

If more than seven (7) calamity days occur, make up days, beginning with the eighth (8<sup>th</sup>) day, will begin on May 26, 2022.

Mr. Taylor seconded the motion.

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

Motion carried 5-0

## **XI. ANNOUNCEMENTS**

- A. March 13, 2020 – End of Grading Period, Early Dismissal
- B. March 17, 2020 – Election Day
- C. March 23-27, 2020 – Spring Break, No School
- D. March 31, 2020 – Community Coffee, Starbucks Inside Kroger- 7:00 a.m. to 8:00 a.m.
- E. April 6 2020 – Community Coffee, Beavercreek Board of Ed – 9:00 a.m. to 10:00 a.m.
- F. April 10, 2020 – No School/All Offices Closed
- G. April 13, 2020 – No School/Conference Exchange Day
- H. April 14, 2020 – Community Coffee, Beavercreek Library, 2:30 p.m-3:30 p.m.
- I. April 16, 2020 – Board of Education Meeting 6:30 p.m.

## **XII. BOARD MEMBER COMMENTS**

- A. Ms. Hunt – Congratulated Mr. Enix on his new assignment and thanked him for his time and dedication given to Beavercreek students. She spoke of the closure for the next four weeks and spoke of her concerns for students who struggle with extended school closures and asked that everyone to all work together to meet those student and parent needs.
- B. Mr. Taylor – Spoke of the disappointment of the students who are in process or would be, in upcoming tournaments and competitions. He spoke of the hard work of the many students at Beavercreek who will be missing out on the cancelled/postponed competitions/events.
- C. Mr. Stein – Said thank you to all, and commended all for the work and time they have put in due to the coronavirus and the district issues associated thusly.
- D. Ms. Rigano –Gave congratulations to Mr. Enix. She spoke of the BOE and Administrative team whose responsibility it is to put the health and safety of students and staff first and foremost. She spoke of Weekend of Jazz and who much work goes into this event. She thanked the administrative staff for their hard work. She thanked Mr. Gilding for getting the constantly changing information out to district parents.
- E. Mr. Morrison – Congratulated Mr. Enix. He spoke of the huge savings to the district for the bond resolution and of the hard work that went into making this happen. He too reiterated what a huge disappointment for the students who have worked hard in various competitions that cannot compete due to the coronavirus and the uncertainty on spring sports, etc.

**XIII. EXECUTIVE SESSION – RESOLUTION #2020-26**

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 7:09 p.m. Ms. Hunt seconded the motion.

Mr. Morrison made the motion to exit Executive Session at 8:10 p.m. Ms. Hunt seconded the motion

**XIV. ADJOURMENT**

There being no further business, Mr. Taylor moved to adjourn the meeting at 8:11 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