

BEAVERCREEK CITY SCHOOLS
Board of Education Meeting
November 21, 2019
6:30 p.m.

A G E N D A

DRAFT

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PLEDGE OF ALLEGIANCE**
- IV. APPROVAL OF AGENDA AS PRESENTED**
- V. PRESENTATIONS**
 - A. School Spotlight - Beavercreek Preschool - Mrs. Kristine Montague
 - B. EdChoice Scholarship Expansion - Mr. Jason Enix
 - C. Five-Year Forecast - Mrs. Penny Rucker
- VI. QUESTIONS AND/OR COMMENTS FROM THE PUBLIC**
- VII. APPROVAL OF THE MEETINGS HELD**
 - A. Minutes for October 2019 Board of Education Meetings
 - October 17, 2019 Regular Meeting
 - October 31, 2019 Special Meeting
- VIII. ITEMS FOR BOARD DISCUSSION**
 - A. ACT Day for BHS - February 25, 2020 - Mr. Jason Enix
 - B. Greene County Career Center (GCCC)
 - Memorandum of Understanding - Mr. Paul Otten
 - C. Wright State University Nurses Agreement - Mr. Greg Thompson p. 1
- IX. FINANCIAL REPORTS REQUEST-ITEMS FOR BOARD ACTION**
 - A. November Five Year Forecast p. 6
 - B. October 2019 Financial Reports p. 34
 - C. FY20 Amended Certificate of Estimated Resources p. 56
 - D. October 2019 Donated Items p. 57
 - E. Approval of Rich & Gillis Proposal for 2020 Legal Services p. 58
(continuation of services)

X. NEW BUSINESS-ITEMS FOR BOARD ACTION

- A. Employment, Salary Changes, Leaves of Absence, Terminations, Job Descriptions p. 61
- B. Approval of Greene County Career Center (GCCC) Memorandum of Understanding p. 68
- C. Approval of Resolution Declaring Intent to Proceed with Election of the Question of Substitution of an Emergency Tax Levy p. 75
- D. Approval of NEOLA Policy Updates (presented 10-17-19, see binder)

XI. ANNOUNCEMENTS

- A. Fall Break/No School-November 25-29, 2019
- B. Professional Development Day-November 25, 2019
- C. Parent Teacher Conferences-November 26, 2019
- D. Thanksgiving Break/All Offices Closed-November 27, 28, & 29, 2019
- E. Board of Education Meeting 6:30 p.m.-December 19, 2019
- F. Winter Break/No School-December 23, 2019-January 3, 2020

XII. BOARD MEMBER COMMENTS

XIII. EXECUTIVE SESSION

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

XIV. ADJOURNMENT

This meeting is a meeting of the Board of Education in public and is not to be considered a public community meeting

I. CALL TO ORDER

The Beavercreek Board of Education met on Thursday, October 17, 2019 at the Board of Education/Administration Building. Board President, Ms. Rigano, called the meeting to order at 6:30 p.m. welcoming everyone.

II. ROLL CALL

The following members were present for the Board of Education:

Krista Hunt
Dennis Morrison
Jo Ann Rigano
Gene Taylor
Peg Arnold

A quorum was declared with five members present.

III. PLEDGE OF ALLEGIANCE

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

IV. APPROVAL OF AGENDA AS PRESENTED – RESOLUTION #2019-62

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

Mr. Morrison seconded the motion.

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

Motion carried 5-0

V. PRESENTATIONS

- A. School Spotlight – Ferguson Hall - Presenters, Jaimie Sweet, Ferguson Hall Principal and Jonathan Webb, Ferguson Hall Assistant Principal

SEE NEXT PAGE(S)



Goals this year

1. Continue to foster a great school climate
2. Increase family engagement
3. Reduce behavior incidents
4. Implement and analyze common assessments
5. Meet the indicator for Algebra



School Climate

1. Videos
2. Freshman Orientation
3. Addition of Advisory Period
4. Social/Emotional Support



Family Engagement

1. Parent Orientation for 100 parents
 - a. 12 tables with information
 - b. Building expectations
 - c. Social Media Safety
2. Soliciting parent feedback
3. Social media presence
4. Parent Organization
5. Quarterly Newsletter



Behavior Incidents

1. Focus on alternatives to discipline
2. Focus on creating a positive climate

Quarter 1 Discipline Data		
	18-19	19-20
Saturday School	8	9
In School Suspension	20	6
Out of School Suspension	29	9

Common Assessments

1. Professional development days
2. BLT and Department meetings
3. All departments have common semester exams
4. Working toward common unit exams



Algebra I

1. In depth breakdown of AIR test reports
2. Quarterly peer observation and debrief
3. Focus on connecting curriculum to AIR test items
4. Vertical teaming
5. Outside professional development





VI. QUESTIONS AND/OR COMMENTS FROM THE PUBLIC

Chelsey Thompson of 2955 Thames Lane, Beavercreek, Ohio 45430.

Ms. Thompson spoke regarding an issue with regards to a busing issue in relation for her Fairbrook elementary students.

VII. APPROVAL OF MEETINGS HELD #2019-63

Ms. Arnold made a motion to approve the minutes for the meetings held in September 2019 as presented.

A. Minutes for September 2019 Board of Education Meetings

September 12, 2019 Joint Work Session – City of Beavercreek
September 30, 2019 Special Meeting – Board Work Session

Mr. Taylor seconded the motion.

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

Motion carried 5-0

VIII. ITEMS FOR BOARD DISCUSSION

A. Resolutions of Necessity for The Substitution of an Emergency Tax Levy – Penny Rucker, Treasurer

SEE NEXT PAGE(S)

October 17, 2019 Board of Education Meeting

March 2020 Operating Levy

- 1st legislation: resolution of necessity for the Substitute Emergency Levy (Oct. 2019)
- 2nd legislation: resolution to proceed for the Substitute Emergency Levy (Nov. 2019)

- \$18,517,600 of our \$100 Million General Fund

- Approx. 9.85 mills based on 2018 valuations. Greene County Auditor David Graham said, based on his preliminary numbers, he expects our valuation to grow approximately 2%. If the Department of Taxation approved Greene county abstract prior to tonight, then our millage will decrease slightly. If they do not approve the abstract until after tonight, then we will go on the ballot with 9.85 mills and never truly collect at that rate, we will collect at a lower millage rate since values are increasing.

- Passed in 2015 for collections January 1, 2017 through December 31, 2021: 5 years Emergency Levy

- Now, we have an opportunity to place this levy on the ballot as a renewal – No New Money – and make it a substitute emergency levy which means the levy will be continuing and will yield more money as new houses and new businesses are built in our district. It will allow the new comers to our area to be able to pay the same taxes that existing taxpayers are paying which will provide a little revenue growth.

November 2020 Bond Levy

- We will have more opportunities to pass the substitute operating levy since it doesn't expire until the end of 2021, however, we laid out the financial plan with the current bonds millage rate of 1.9 mills rolling off the books in December 2020.
- The significance of the approximately two mills rolling off will help us add less millage for the new bond issue we will need to build the high school.
- Current projections are for a \$162 million high school project which will cost the homeowners an additional 2.84 mills or \$8.28 per month over 38 years.
- Therefore, the December 2020 bonds rolling off (next year) is what is pushing the Substitute Emergency levy to be renewed (this school year) so that we can have it passed before we go into a bond levy campaign.
- Our current plan calls for the Substitute Emergency Levy to be placed on the ballot in March 2020 and then the Bond Levy to be placed on the ballot in November 2020 if we are successful on the Substitute Emergency Levy.
- We will need to discuss whether we would place more than one levy on the November ballot if the Substitute Emergency Levy fails in March. And we can wait until we get the results of the March levy before we have to consider those issues.

* As new information becomes available, we will update and share with you this list of talking points.

B. Waibel Contract – Greg Thompson, Director of Business Services

Mr. Thompson spoke of the continuation of long standing relationship, in addition to the ability to partner to help manage energy usage.

Other points covered were:

Assist with strategies to reduce consumption while still providing comfortable teaching and learning environments - including;

- Scheduling (time of day, weekends, special events)
- Start-up/Shut-down sequencing
- Review trend data and suggest improvements
- Monitor/Identify equipment failures/malfunctions
- Identify (ECM's - Energy Conservation Measures) project opportunities with quick ROI
- Monthly utility bill tracking

Guarantee Savings - we do not go backwards from our previous year's savings

NEW AGREEMENT: (3 years)

Continue to help us manage energy consumption and strategize on our best opportunities to continue reductions without sacrificing comfort (*everything we have been previously getting...*)

ADD - The creation of "Energy Dashboards" at each building
"Real time" relatable data to display on TV monitors at each building

Displays could include:

- Week-to-week energy consumption graphs
- Building temperatures and trends
- Outside temperatures and forecasts
- Building-to-building energy comparisons
- Temp/Humidity levels compared to a standard
- Energy Cost per sq/ft and comparisons

Additional equipment (meters/sensors) to accomplish "real time" data collection

REDUCTION - in annual amount spent with Waibel for services

*We continue to do as much in-house with our people as we can (eliminated Tech support hours from the previous contract).

C. Shaw Land Donation – Greg Thompson, Director of Business Services

Mr. Thompson state that the district we were approached by the City of Beavercreek to donate 0.060 acres at Shaw Elementary School for a traffic signal upgrade project. This project will improve safety for our citizens, students, parents, staff, and visitors as they travel in and around Shaw Elementary.

The work for this project is included with other work being done along Kemp Road between Grange Hall Road and Hanes Road;

Including controller upgrades, curb ramp upgrades to meet ADA requirements, installation of fiber optic cable, reconstruction of traffic control signal, and installation of battery backup systems.

Work to Start : June 1st 2020 or sooner

Duration : 6 months or less

D. Butler Health Plan Clinic Agreement – Greg Thompson, Director of Business Services

Mr. Thompson stated that this is closely tied to our recently approved negotiated agreements with BEA and BCEA. Specifically, the new health care benefits that were part of the agreements.

Currently working with our BOE council and BHP (Butler Health Plan) to finalize items

Highlights of those items include:

The construction/renovation of the clinic in our warehouse space here at CO
Timeline - plan to open late spring/early fall
Insurance coverages - they carry course of construction, liability, professional liability, workers comp.
Cost of Utilities - separate meter / % share of overall building usage?
Upkeep
Custodial services - Our people / Their people
Exterior of building, parking lot, equipment
Length of contract - 5 year / longer?
Renewals - 3 year / auto-renewal?
Termination - conditions

Emphasize this is NOT a joint venture, they are providing a service to us and Final Agreement will reflect that.

Should be NO additional costs incurred to our district, or our taxpayers.

IX. FINANCIAL REPORTS REQUEST – RESOLUTION # 2019-64

Treasurer, Penny Rucker shared that the district is alignment with the five year forecast projections.

Ms. Hunt made a motion to consider the recommendation of the Treasurer to approve the September 2019 financial reports request items A-C as presented.

A. Financial Reports September 2019

SEE NEXT PAGE(S)

Monthly Analysis of Revenues and Expenses
September - Fiscal Year 2020

	Monthly Estimate	Monthly Actual	Monthly Difference	Year to Date Estimate	Year to Date Actual	Year to Date Difference
Beginning Cash Balance	24,711,865	41,981,317	17,269,452	21,340,652	21,340,652	0

Receipts:

	Monthly Estimate	Monthly Actual	Monthly Difference	Year to Date Estimate	Year to Date Actual	Year to Date Difference	% of Total
From Local Sources							
Real Estate Tax	335,587	355,610	20,023	28,117,182	27,910,845	-206,337	74.69%
Personal Tangible	7,928	8,133	205	988,658	995,916	7,258	2.66%
Proceeds from Sale of Notes	0	0	0	0	0	0	0.00%
Other Local	250,000	819,865	569,865	750,000	1,188,834	438,834	3.18%
From State Sources							
Foundation Program	1,069,277	1,209,067	139,790	3,514,379	3,849,079	334,700	10.30%
Rollback and Homestead/TPP Reimb	0	0	0	2,898,494	2,923,911	25,417	7.82%
From Federal Sources							
Public Law 874	0	0	0	0	0	0	0.00%
Other Federal	0	0	0	0	0	0	0.00%
Non-Operating Receipts	1,386	328	-1,058	111,786	502,704	390,918	1.35%
Total Receipts	1,664,178	2,393,003	728,825	36,380,499	37,371,289	990,790	100.00%
Receipts Plus Cash Balance	26,376,043	44,374,320	17,998,277	57,721,151	58,711,941	990,790	2.72%


Expenses

Salaries and Wages	4,000,000	4,202,908	202,908	11,900,000	11,828,469	-71,531	54.72%
Fringe Benefits	1,750,000	1,872,029	122,029	5,250,000	5,412,567	162,567	25.04%
Purchased Services	700,000	614,482	-85,518	2,400,000	2,598,294	198,294	12.02%
Materials, Supplies and Books	220,000	237,672	17,672	573,156	426,946	-146,210	1.98%
Capital Outlay	17,000	16,394	-606	51,800	72,893	21,093	0.34%
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)	400,000	333,914	-66,086	1,170,000	1,275,851	105,851	5.90%
Total Expenditures	7,087,000	7,277,399	190,399	21,344,956	21,615,020	270,064	1.27%
Ending Cash Balance	19,289,043	37,096,921	17,807,878	36,376,195	37,096,921	720,726	100.00%

Months elapsed in FY	3
Total Projected Expenditures	\$93,669,627
Spent to Date	\$21,615,020
% Spent	23.08%
% of FY Elapsed	25.00%

Beavercreek City Schools
Monthly Financial Reports – September 2019

Financial Re-Cap for:
 Board of Education Meeting
 October 17, 2019




Executive Summary – Financial Reporting
For the Month of September 2019
Overview

✓ This report is based on the Five Year Forecast that was approved by the Board of Education in October 2018 and updated May 2019. As the Forecast is transitioned into budgets for the district, we will be monitoring our expenditure levels reflected in the financial reports.

✓ We project the amounts monthly for budget purposes and monitor monthly activity against those projections to determine if we are in alignment with the projected expenditures. As we proceed throughout the year, we will see if our projections hold and we will update our forecast accordingly.

✓ Currently, we are spending in alignment with our forecast as we start the fiscal year.




Executive Summary – Financial Reporting
For the Month of September 2019
Overview

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

✓ Each month we will look at:


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



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


✓ Real Estate Taxes collected fiscal year-to-date total \$27,910,845 which is in alignment with fiscal year projected receipts.

✓ Our current tax base is stable and growing.



Executive Summary – Financial Reporting
For the Month of September 2019
Receipts


	Monthly Estimate	Monthly Actual	Monthly Difference
Real Estate Tax	\$335,587	\$355,610	\$20,023
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$28,117,182	\$27,910,845	\$-206,337



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


✓ State Foundation funding of \$1,209,067 was collected this month. To date, we are \$334,700 over projections on our collections

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




Executive Summary – Financial Reporting
For the Month of September 2019
Receipts

	Monthly Estimate	Monthly Actual	Monthly Difference
State Foundation	\$1,069,277	\$1,209,067	\$139,790
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$3,514,379	\$3,849,079	\$334,700




Executive Summary – Financial Reporting
For the Month of September 2019
Revenues:

- ✓ Our non-operating receipts are comprised of advances in for \$458,454. Typically, grants are awaiting federal/state reimbursements at year-end.
- ✓ This practice of advancing funds to/from the general fund at year-end/year-beginning is in compliance with Ohio Revised Code and is audited annually to be sure proper accounting is used.
- ✓ We are in compliance.



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

- ✓ **Salaries and wages** as of September are coming in under projections by approximately \$-71,531.
- ✓ **Fringe benefits** as of the month of September came in over projections by approximately \$162,567.
- ✓ These expenditures will ebb and flow from month-to-month as we monitor them to be sure they are in compliance with the five year forecast.



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

	Monthly Estimate	Monthly Actual	Monthly Difference
Salaries & wages	\$4,000,000	\$4,202,908	\$202,908
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$11,900,000	\$11,828,469	\$-71,531




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

	Monthly Estimate	Monthly Actual	Monthly Difference
Fringe Benefits	\$1,750,000	\$1,872,029	\$122,029
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$5,250,000	\$5,412,567	\$162,567




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

- ✓ Purchased Services costs of \$614,482 this month-to-date came in over projections of \$198,294 fiscal-to-date.
 - [The charter and voucher payments, which are strictly pass-thru payments, comprised approximately \$240 thousand (39%) of the purchased services costs in September...
- ✓ Materials, Supplies and Books to date came in under projections by about \$-146,210.
- ✓ Capital Outlay to date came in over projections by about \$21,093.



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

	Monthly Estimate	Monthly Actual	Monthly Difference
<u>Purchased Svcs.</u>	\$700,000	\$614,482	(\$85,518)
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$2,400,000	\$2,598,294	\$198,294




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

	Monthly Estimate	Monthly Actual	Monthly Difference
<u>Materials, Supplies</u>	\$220,000	\$237,672	\$17,672
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$573,156	\$426,946	(\$146,210)




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

	Monthly Estimate	Monthly Actual	Monthly Difference
<u>Capital Outlay</u>	\$17,000	\$16,394	(\$606)
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$51,800	\$72,893	\$21,093



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

- ✓ Expenditures are over projections by about \$270k or 1.27%.
- ✓ We continue monitoring these expenditures to determine that our spending plan is still in proper alignment.




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

	Monthly Estimate	Monthly Actual	Monthly Difference
Total Expenditures	\$7,087,000	\$7,277,399	\$190,399
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$21,344,956	\$21,615,020	\$270,064




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

- ✓ As of September, we are in alignment with budgeted expenditures, 25.00% of the fiscal year has elapsed and we have spent 23.08 % 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 September 30, 2019. We made these advances from General Fund to the various grant funds awaiting reimbursement from state and federal sources. Since the grants are reimbursing, we must advance funds at year-end so they are not in a deficit. Advances are not required to be budgeted per Ohio Law.



Executive Summary – Financial Reporting
For the Month of September 2019
“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>
	\$19,289,043	\$37,096,921	\$17,807,878
	<u>Year to Date</u>	<u>Year to Date</u>	<u>Year to Date</u>
	<u>Estimate</u>	<u>Actual</u>	<u>Difference</u>
	\$36,376,195	\$37,096,921	\$720,726





BCSD BANK RECONCILIATION			
September 2019			
Bank Statement Balances:			
Chase - Operating (Concentration Acct.)			1,768,304.35
US Bank - Meeder Money Market			2,526,455.19
US Bank - Meeder Investments			11,922,383.88
Chase- High Yield Savings			15,105.04
STAR Ohio			39,262,396.60
STAR Plus			5.46
PNC Bank - Money Market Savings			70,065.55
Self-Insured Worker's Compensation			15.60
Athletic Change Fund		5,000.00	
Food Service Change Fund		1,200.00	
BHS Change Fund		500.00	
CMS Change Fund		500.00	
AMS Change Fund		500.00	
Central Office Change Fund		100.00	
	Total Bank Balances:		55,572,531.67
Adjustments:			
Outstanding Checks (Operating)			(271,923.03)
Outstanding Checks (Payroll Net)			(53,119.23)
Outstanding Checks (Worker's Comp)			(15.60)
Outstanding Vcard Payments (CPS)			75,144.41
VCARD ACH in Transit			-
VCARD Voids/Reissued checks/Expired Payment			-
Interest - Chase Operating			-
Interest - Meeder Investments			(37,474.89)
Interest - Chase High Yield Savings			(3.59)
Interest - STAR Ohio			(71,573.42)
Interest - STAR Plus			-
Interest - PNC Bank			(60.13)
CBS amount in Accumulator			-
Returned Payroll ACH			(35.21)
Summer Ins Refund - Antkoviak			454.65
Summer Ins Refund - Smart			432.00
Summer Ins Refund - Jasper			432.00
Summer Ins Refund - Tobias			83.32
Summer Ins Refund - Frideger			34.14
Summer Ins Refund - Frideger			13.24
Adjustment			163.38
	Total Adjustments:		(357,447.96)
Adjusted Bank Balances:			55,215,083.71
Fund Balances per Board Books:			55,215,083.71
Variance			0.00

BEAVERCREEK CITY SCHOOL DISTRICT					
INVESTMENT INCOME					
				September	
				2019	
INVESTMENT INCOME:					
Bank				Amount	Receipt Code
US Bank - Meeder - MM			Variable	0.00	001-1410-0000
US Bank - Meeder - Investment			Variable	37,474.89	001-1410-0000
US Bank - Meeder - Prem./Disc.			Variable	0.00	001-1410-0000
US Bank - Meeder - Gain/(Loss)			Variable	0.00	001-1410-0000
Chase - High Yield Savings			0.28%	3.59	001-1410-0000
Star Ohio			2.17%	71,573.42	001-1410-0000
Star Plus			2.14%	0.00	001-1410-0000
PNC Bank - Business Money Market			1.02%	60.13	001-1410-0000
TOTAL INVESTMENT INCOME				\$ 109,112.03	
INVESTMENT INCOME DISTRIBUTION:					
Fund		Fund Balance	Rate	Amount	Receipt Code
Food Service Fund		222,735.73	0.28%	51.97	006-1410-0000
Dayton Islamic		36,550.73	0.28%	8.53	401-1410-9520
St. Luke		73,505.94	0.28%	17.15	401-1410-9620
Carroll HS		156,722.29	0.28%	36.57	401-1410-9720
Bright Beginnings		3,876.90	0.28%	0.90	401-1410-9920
				\$ 115.12	
General Fund Interest Distribution				\$ (115.12)	001-1410-0000

-- Options Summary --

Summary or Detail Report? (S,D) S
Output file: 0919FINSUMMS.TXT
Type: CSV
Print options page? (Y,N) Y
Report heading: BCSD - CLOSE SEPTEMBER 2019
Generate FINDET report for comparison? (Y,N) Y
Sort options: FD
Subtotal options: FD
Include future encumbrance amounts? (Y,N) N
Include accounts with zero amounts? (Y,N) Y
Include accounts which are no longer active? (Y,N,I) Y

BAT_FINSUM executed by OVERFIJ on node MVECA0:: at 3-OCT-2019 09:58:23.82

Beavercreek Board of Education Meeting

October 17, 2019

Page 24

Date: 10/03/2019
Time: 9:58 am

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

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	2,393,003.52	37,371,289.61	7,277,399.68	21,615,020.02	37,096,922.03	3,028,741.71	34,068,180.32
TOTAL FOR Fund 002 - BOND RETIREMENT:							
5,087,171.01	44,277.11	3,939,360.38	779.82	34,679.14	8,991,852.25	0.00	8,991,852.25
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
2,368,719.44	14,534.75	1,295,933.24	187,469.71	1,103,191.56	2,561,461.12	523,412.28	2,038,048.84
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	216,757.98	423,597.51	227,954.25	494,042.18	152,291.06	582,000.38	429,709.32-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
3,087.60	3,900.00	3,900.00	0.00	0.00	6,987.60	0.00	6,987.60
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
883,800.55	231,847.18	248,921.97	120,558.09	244,706.88	888,015.64	133,519.42	754,496.22
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
476,599.69	56,022.93	80,950.32	11,639.66	44,610.94	512,939.07	81,666.54	431,272.53
TOTAL FOR Fund 019 - OTHER GRANT:							
9,860.13	0.00	43,944.00	0.00	0.00	53,804.13	0.00	53,804.13
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
76,090.97	68.00	1,172.00	0.00	20,880.56	56,382.41	337.39	56,045.02
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
603,287.84	630,379.49	1,730,009.56	931,662.82	2,436,937.93	103,640.53-	0.00	103,640.53-
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
3,907,530.08	1,506,983.04	4,411,636.01	1,565,459.26	4,559,306.16	3,759,859.93	37,375.00	3,722,484.93
TOTAL FOR Fund 027 - WORKMANS COMPENSATION-SELF IN:							
409,731.26	0.00	0.00	1,203.84	6,308.27	403,422.99	82,652.84	320,770.15
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
201,538.89	28,866.50	34,621.36	6,151.01	8,605.30	227,554.95	30,342.91	197,212.04
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
556,620.83	325,387.88	339,166.31	62,015.49	120,718.56	775,068.58	300,140.37	474,928.21
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
359,820.18	94.09	283,863.41	132,659.06	373,019.47	270,664.12	67,560.64	203,103.48

Beavercreek Board of Education Meeting

October 17, 2019

Page 26

Date: 10/03/2019
Time: 9:58 am

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

Page: 3
(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
0.00	24.46	35.46	4,022.43	4,057.89	4,022.43-	39.99	4,062.42-
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
2,611.88	40,388.58	107,361.66	44,257.00	154,230.54	44,257.00-	0.00	44,257.00-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 573 - TITLE V INNOVATIVE EDUC PGM:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND:							
16,478.00	3,256.55	9,003.15	17,037.38	42,518.53	17,037.38-	4,836.85	21,874.23-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 589:							
21,154.12	23,299.76	44,074.52	9,492.52	74,721.16	9,492.52-	4,900.00	14,392.52-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
14,138.00	0.00	1,238.20	54,369.61	185,936.63	170,560.43-	29,193.32	199,753.75-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
GRAND TOTALS:							
36,753,500.70	5,679,946.23	50,777,861.34	10,843,491.45	32,316,278.33	55,215,083.71	5,026,253.90	50,188,829.81



Beavercreek City School District Portfolio Comparison

8/31/2019

Duration Diversification

	PERCENTAGE	DOLLAR AMOUNT
0-1 year	48%	\$6,992,181
1-2 years	52%	\$7,420,385
2-3 years	0%	\$0
3-4 years	0%	\$0
4-5 years	0%	\$0
		\$14,412,566

9/30/2019

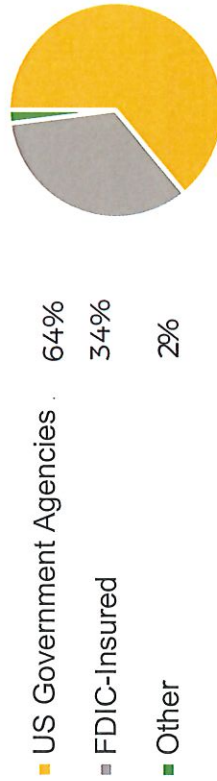
Duration Diversification

	PERCENTAGE	DOLLAR AMOUNT
0-1 year	61%	\$8,788,904
1-2 years	39%	\$5,659,935
2-3 years	0%	\$0
3-4 years	0%	\$0
4-5 years	0%	\$0
		\$14,448,839

Portfolio Statistics

Weighted Average Maturity 0.78 years
 Weighted Average Yield 1.79%
 Annualized Interest Income of Securities \$257,985

Portfolio Allocation



Portfolio Statistics

Weighted Average Maturity 0.71 years
 Weighted Average Yield 1.75%
 Annualized Interest Income of Securities \$252,855

Portfolio Allocation



For the Account of: *BEAVERCREEK CITY SCHOOL DISTRICT*

Account Number: 57 00 0010 0 00

Date: *SEPTEMBER 30, 2019*



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**



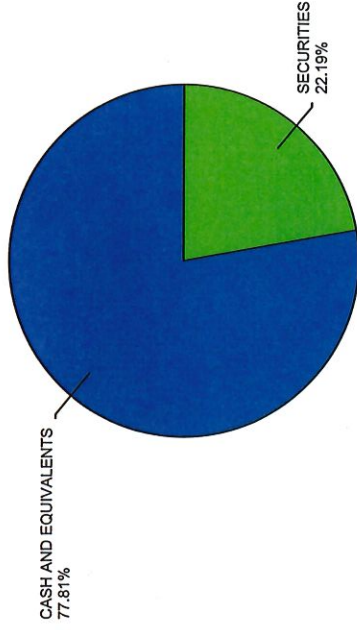
Account Number: 57 00 0010 0 00
 Date: SEPTEMBER 1, 2019 - SEPTEMBER 30, 2019

Account Summary

Portfolio Summary

Portfolio Assets	Value on AUG 31, 2019	Value on SEP 30, 2019	Est. Ann Income	% Total Assets
CASH AND EQUIVALENTS	39,457,122.10	41,788,857.25	882,407.21	77.81
SECURITIES	14,153,056.44	11,919,862.94	203,374.75	22.19
TOTAL ASSETS	53,610,178.54	53,708,720.19	1,085,781.96	

Asset Allocation (portfolio assets)



Cash Activity Summary

	Credits	Debits	YTD
SECURITIES PURCHASED	.00	.00	-433,813.25
SECURITIES SOLD & REDEEMD	2,225,000.00	.00	2,721,000.00
DEPOSITS & WITHDRAWALS	.00	-1,201.66	17,996,403.35
DIVIDENDS	71,608.18	.00	186,278.05
INTEREST	49,914.59	-13,585.96	57,331.71
WITHHOLDING	.00	.00	.00
OTHER ACTIVITY	.00	.00	.00
INCOME	107,936.81	107,936.81	243,609.76

Realized Gain/Loss Summary

	This Period	YTD
SHORT-TERM	.00	.00
LONG-TERM	1,111.50	1,298.25

For the Account of: **BEAVERCREEK CITY SCHOOL DISTRICT**



Account Number: **57 00 0010 0 00**
 Date: **SEPTEMBER 1, 2019 - SEPTEMBER 30, 2019**

Portfolio Assets Detail

CASH AND EQUIVALENTS

Description	Shares	Date Acquired	Total Cost	Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Yield at Cost
CASH AND EQUIVALENTS									
FGVXX - FIRST AMERICAN GOVT OBLIGATIONS FUND (31846V203)	2,526,455.19	09/30/2019	2,526,455.19	1.000	2,526,455.19	4.70	.00	42,191.80	1.67
STAR OHIO (00001CASH)	39,262,396.60	09/30/2019	39,262,396.60	1.000	39,262,396.60	73.10	.00	840,215.29	2.14
STAR PLUS - TIER 1 (00002CASH)	5.46	09/30/2019	5.46	1.000	5.46	.00	.00	.12	2.12
TOTAL CASH AND EQUIVALENTS			41,788,857.25		41,788,857.25		.00	882,407.21	2.11

TOTAL CASH AND EQUIVALENTS

SECURITIES

Description	Shares	Date Acquired	Total Cost	Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Yield at Cost
MATURITY (0-5 YRS)									
ALLY BANK 1.30% 10/07/19 (02006LP23)	248,000.00	09/29/2016	248,000.00	99.984	247,960.32	.46	-39.68	3,224.00	1.30
FIRSTBANK 1.30% 10/07/19 (33767AG54)	249,000.00	09/30/2016	249,000.00	99.988	248,970.12	.46	-29.88	3,237.00	1.30
FNMA 1.30% 10/28/19 (3135G0R21)	250,000.00	10/14/2016	250,000.00	99.951	249,877.50	.47	-122.50	3,250.00	1.30
FRST BUSINESS 1.50% 10/30/19 (31938QP65)	248,000.00	10/23/2015	248,000.00	99.966	247,915.68	.46	-84.32	3,720.00	1.50
SYNCHRONY 2.00% 10/31/19 (87165HEF3)	247,000.00	10/31/2014	247,000.00	100.016	247,039.52	.46	39.52	4,940.00	2.00

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

Account Number: 57 00 0010 0 00

Date: SEPTEMBER 1, 2019 - SEPTEMBER 30, 2019



Portfolio Assets Detail

SECURITIES

Description	Shares	Acquired	Date	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Yield at Cost
BELMONT B&T 1.70% 11/06/19 (08016PCP2)	249,000.00	10/24/2017		248,875.50	99.980	248,950.20	.46	74.70	4,233.00	1.73
FARM BUREAU 1.70% 11/08/19 (307660KS8)	226,000.00	10/24/2017		225,887.00	99.978	225,950.28	.42	63.28	3,842.00	1.73
FNMA 1.50% 11/26/19 (3136G4JE4)	758,000.00	12/06/2016		757,355.70	99.936	757,514.88	1.41	159.18	11,370.00	1.53
FNMA 1.75% 02/28/20 (3136G4LW1) CALLABLE 11/28/2019	1,250,000.00	02/28/2017		1,249,937.50	99.959	1,249,487.50	2.33	-450.00	21,875.00	1.75
CIT BANK 2.00% 05/28/20 (17284DBB7)	247,000.00	05/28/2015		247,000.00	100.121	247,298.87	.46	298.87	4,940.00	2.00
FHLMC 1.85% 07/13/20 (3134GBXV9) CALLABLE 10/13/2019	284,000.00	07/05/2017		283,943.20	99.953	283,866.52	.53	-76.68	5,254.00	1.85
CAP ONE, N.A. 2.30% 07/29/20 (14042E4Z0)	247,000.00	07/29/2015		247,000.00	100.369	247,911.43	.46	911.43	5,681.00	2.30
FHLMC 1.50% 09/08/20 (3134GAJJ4)	780,000.00	08/26/2016		780,000.00	99.757	778,104.60	1.45	-1,895.40	11,700.00	1.50
BARCLAYS 2.20% 09/23/20 (06740KJQ1)	247,000.00	09/18/2015		247,000.00	100.438	248,081.86	.46	1,081.86	5,434.00	2.20
FHLMC 1.70% 09/29/20 (3134GBH21) CALLABLE 12/29/2019	734,000.00	09/13/2017		733,449.50	99.781	732,392.54	1.36	-1,056.96	12,478.00	1.73
FFCB 1.375% 10/19/20 (3133EGMM4) CALLABLE 10/10/2019	213,000.00	04/11/2019		210,916.36	99.429	211,783.77	.39	867.41	2,928.75	2.48

For the Account of: **BEAVERCREEK CITY SCHOOL DISTRICT**



Account Number: 57 00 0010 0 00
 Date: SEPTEMBER 1, 2019 - SEPTEMBER 30, 2019

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
FHLMC 1.50% 10/19/20 (3134GASS4) CALLABLE 10/19/2019	1,100,000.00	10/06/2016	1,100,000.00	99.709	1,096,799.00	2.04	-3,201.00	16,500.00	1.50
FNMA 1.50% 10/28/20 (3135G0Q97) CALLABLE 10/28/2019	1,165,000.00	10/13/2016	1,165,000.00	99.602	1,160,363.30	2.16	-4,636.70	17,475.00	1.50
FNMA 1.80% 11/25/20 (3136G4JF1) CALLABLE 11/25/2019	1,000,000.00	11/23/2016	1,000,000.00	100.002	1,000,020.00	1.86	20.00	18,000.00	1.80
FFCB 2.15% 12/23/20 (3133EJAD1)	795,000.00	04/11/2019	791,613.30	100.377	797,997.15	1.49	6,383.85	17,092.50	2.41
FNMA 1.80% 06/02/21 (3136G3RJ6) CALLABLE 12/02/2019	960,000.00	05/24/2016	960,000.00	99.647	956,611.20	1.78	-3,388.80	17,280.00	1.80
FHLMC 2.125% 7/15/21 (3134GTB85) CALLABLE 01/15/2020	185,000.00	07/09/2019	185,000.00	100.038	185,070.30	.35	70.30	3,940.50	2.13
FF&C BK 2.00% 07/30/21 (32014LAA8)	249,000.00	07/22/2019	248,813.25	100.360	249,896.40	.48	1,083.15	4,980.00	2.04
TOTAL MATURITY (0-5 YRS)			11,923,791.31		11,919,862.94		-3,928.37	203,374.75	1.75
TOTAL SECURITIES			11,923,791.31		11,919,862.94		-3,928.37	203,374.75	1.75
TOTAL ASSETS			53,712,648.56		53,708,720.19		-3,928.37	1,085,781.96	2.03

For the Account of: **BEAVERCREEK CITY SCHOOL DISTRICT**

Account Number: **57 00 0010 0 00**

Date: **From SEPTEMBER 01, 2019 through SEPTEMBER 30, 2019**



Statement of Transactions

Date	Total Cash	Investment Cost Basis
INTEREST		
09/03/2019	10,876.40	
		INTEREST RECEIVED FNMA 1.75% 02/28/20
09/03/2019	2,151.27	
		INTEREST RECEIVED MRGN STANLEY 1.70% 09/03/19
09/03/2019	2,179.01	
		INTEREST RECEIVED MRGN STANLEY PRIVATE 1.75% 09/03/19
09/03/2019	-10,876.40	
		INTEREST RECEIVED FNMA 1.75% 02/28/20
09/05/2019	35.53	
		INTEREST RECEIVED MRGN STANLEY PRIVATE 1.75% 09/03/19
09/06/2019	359.52	
		INTEREST RECEIVED BELMONT B&T 1.70% 11/06/19
09/06/2019	2,093.75	
		INTEREST RECEIVED WASHINGTON TR 1.70% 09/06/19
09/09/2019	274.92	
		INTEREST RECEIVED FIRSTBANK 1.30% 10/07/19
09/09/2019	5,850.00	
		INTEREST RECEIVED FRLMC 1.50% 09/08/20
09/09/2019	326.31	
		INTEREST RECEIVED FARM BUREAU 1.70% 11/08/19
09/17/2019	2,677.07	
		INTEREST RECEIVED DISCOVER 2.15% 09/17/19

For the Account of: **BEAVERCREEK CITY SCHOOL DISTRICT**

Account Number: **57 00 0010 0 00**

Date: **From SEPTEMBER 01, 2019 through SEPTEMBER 30, 2019**



Statement of Transactions

Date	Total Cash	Investment Cost Basis
09/17/2019	2,614.82	
INTEREST RECEIVED GOLDMAN SACHS 2.10% 09/17/19	2,677.07	
09/17/2019		
INTEREST RECEIVED SALLIE MAE BK 2.15% 09/17/19	2,614.82	
09/18/2019		
INTEREST RECEIVED AMERICAN EXPR 2.10% 09/18/19	2,614.82	
09/19/2019		
INTEREST RECEIVED BMW BANK 2.10% 09/19/19	458.43	
09/23/2019		
INTEREST RECEIVED COMENITY CAP 2.10% 09/23/19	2,709.56	
09/23/2019		
INTEREST RECEIVED BARCLAYS 2.20% 09/23/20	-2,709.56	
09/24/2019		
INTEREST RECEIVED BARCLAYS 2.20% 09/23/20	2,739.33	
09/24/2019		
INTEREST RECEIVED BARCLAYS 2.20% 09/23/20	6,239.00	
09/30/2019		
INTEREST RECEIVED FHLMC 1.70% 09/29/20	422.96	
09/30/2019		
INTEREST RECEIVED FF&C BK 2.00% 07/30/21	36,328.63	0.00
TOTAL INTEREST		

For the Account of: **BEAVERCREEK CITY SCHOOL DISTRICT**



Account Number: 57 00 0010 0 00
 Date: From SEPTEMBER 01, 2019 through SEPTEMBER 30, 2019

Statement of Transactions

Date		Total Cash	Investment Cost Basis
	ORDINARY DIVIDENDS		
09/03/2019	DIVIDEND RECEIVED FGVXX - FIRST AMERICAN GOVT OBLIGATIONS FUND	34.76	
09/30/2019	DIVIDEND RECEIVED STAR OHIO	71,573.42	
	TOTAL ORDINARY DIVIDENDS	71,608.18	0.00
	NET PURCHASES AND SALES OF ASSETS		
09/03/2019	MATURITY \$247000 PAR MRGN STANLEY 1.70% 09/03/19	247,000.00	-246,506.00
09/03/2019	MATURITY \$247000 PAR MRGN STANLEY PRIVATE 1.75% 09/03/19	247,000.00	-246,506.00
09/06/2019	MATURITY \$247000 PAR WASHINGTON TR 1.70% 09/06/19	247,000.00	-246,876.50
09/17/2019	MATURITY \$247000 PAR DISCOVER 2.15% 09/17/19	247,000.00	-247,000.00
09/17/2019	MATURITY \$247000 PAR GOLDMAN SACHS 2.10% 09/17/19	247,000.00	-247,000.00
09/17/2019	MATURITY \$247000 PAR SALLIE MAE BK 2.15% 09/17/19	247,000.00	-247,000.00
09/18/2019	MATURITY \$247000 PAR AMERICAN EXPR 2.10% 09/18/19	247,000.00	-247,000.00
09/19/2019	MATURITY \$247000 PAR BMW BANK 2.10% 09/19/19	247,000.00	-247,000.00

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT



Account Number: 57 00 0010 0 00
 Date: From SEPTEMBER 01, 2019 through SEPTEMBER 30, 2019

Statement of Transactions

Date		Total Cash	Investment Cost Basis
09/23/2019	MATURITY \$249000 PAR COMENITY CAP 2.10% 09/23/19	249,000.00	-249,000.00
09/30/2019	DIVIDEND REINVESTMENT STAR OHIO	-71,573.42	71,573.42
09/30/2019	NET OF DEPOSITS & WITHDRAWALS FGVXX - FIRST AMERICAN GOVT OBLIGATIONS FUND	-2,260,161.73	2,260,161.73
	TOTAL PURCHASES	-2,331,735.15	2,331,735.15
	TOTAL SALES	2,225,000.00	-2,223,888.50
	TOTAL NET PURCHASES AND SALES OF ASSETS	-106,735.15	107,846.65
	GAIN (LOSS) REALIZED ON SALES		
	OTHER EXPENSES		
09/19/2019	INVESTMENT COUNSEL FEE	-1,081.50	
09/25/2019	CUSTODIAN FEES	-120.16	
	TOTAL OTHER EXPENSES	-1,201.66	0.00

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: October 17, 2019

Fund	Unencumbered Balance July 1, 2019	* Tax Revenue	Other Revenue	Total Estimated Revenue	Total Resources	FY2020 Appropriations	Balance	
General Fund	1	\$ 20,856,597.55	\$ 73,862,291.00	\$ 19,543,612.00	\$ 93,405,903.00	\$ 114,262,500.55	\$ 94,219,627.00	\$ 20,042,873.55
Ferguson Land Lab Trust Fund	7	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
Scholarship Private Purpose Fund	7	3,087.60	0.00	47,500.00	47,500.00	50,587.60	34,000.00	16,587.60
Public School Support Fund	18	447,141.95	0.00	300,000.00	300,000.00	747,141.95	500,000.00	247,141.95
Other Grants Fund	19	9,660.13	0.00	1,500.00	1,500.00	11,160.13	5,000.00	6,160.13
Athletics and District Managed Activity Fund	300	531,495.69	0.00	790,000.00	790,000.00	1,321,495.69	890,000.00 (B)	431,495.69
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	18,000.00	18,000.00	18,000.00	18,000.00	0.00
Straight A Grant	466	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Wellnes & Success Fund	467	0.00	0.00	285,289.14 (A)	285,289.14	285,289.14	285,289.14 (A)	0.00
Miscellaneous State Grants Fund	499	0.00	0.00	55,327.65	55,327.65	55,327.65	55,327.65	0.00
IDEA-B / Parent Mentor Grant Fund	516	0.00	0.00	2,701,897.16	2,701,897.16	2,701,897.16	2,701,897.16	0.00
Title III Limited English Proficiency Fund	551	0.00	0.00	70,091.54	70,091.54	70,091.54	70,091.54	0.00
Title I Disadvantaged Children Grant Fund	572	0.00	0.00	575,786.83	575,786.83	575,786.83	575,786.83	0.00
IDEA Preschool Grant Fund	587	0.00	0.00	119,613.60	119,613.60	119,613.60	119,613.60	0.00
Title II-A Improving Teacher Quality Grant Fund	590	0.00	0.00	171,183.91	171,183.91	171,183.91	171,183.91	0.00
Miscellaneous Federal Grants Fund	599	0.00	0.00	528,255.55	528,255.55	528,255.55	528,255.55	0.00
Total Special Revenue Fund		1,106,678.16	0.00	6,801,041.38	6,801,041.38	7,907,719.54	7,206,334.17	701,385.37
Bond Retirement Fund - 1995 Bond Issue	0000	2,627,583.33	3,500,000.00	0.00	3,500,000.00	6,127,583.33	3,700,000.00	2,427,583.33
Bond Retirement - Prepayment of Debt	9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bond Retirement Fund - 2008 Bond Issue	9008	2,327,820.12	4,900,000.00	0.00	4,900,000.00	7,227,820.12	5,000,000.00	2,227,820.12
MVH Stadium Debt	9300	131,767.56	0.00	130,000.00	130,000.00	261,767.56	123,406.25	138,361.31
Total Debt Service Fund	2	5,087,171.01	8,400,000.00	130,000.00	8,530,000.00	13,617,171.01	8,823,406.25	4,793,764.76
Permanent Improvement Voted Levy Fund	3	285,214.87	860,000.00	0.00	860,000.00	1,145,214.87	763,030.00	382,184.87
Permanent Improvement Inside Millage Fund	3	1,386,911.71	1,840,000.00	0.00	1,840,000.00	3,226,911.71	1,800,000.00	1,426,911.71
MVH / Zink Field Stadium Project Fund	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building / Construction Fund - 2008 Bond Issue	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building / Construction Fund	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Projects Fund		1,672,126.58	2,700,000.00	0.00	2,700,000.00	4,372,126.58	2,563,030.00	1,809,096.58
Food Service Fund	6	222,735.73	0.00	2,234,580.00	2,234,580.00	2,457,315.73	2,319,778.00	137,537.73
Uniform School Supply Fund	9	846,836.43	0.00	500,000.00	500,000.00	1,346,836.43	750,000.00	596,836.43
Summer School Fund	20	75,132.44	0.00	45,000.00	45,000.00	120,132.44	45,000.00	75,132.44
Total Enterprise Fund		1,144,704.60	0.00	2,779,580.00	2,779,580.00	3,924,284.60	3,114,778.00	809,506.60
Medical/Dental Self-Insurance Fund	24	3,905,580.08	0.00	8,000,000.00	8,000,000.00	11,905,580.08	11,905,580.08	0.00
Workers' Compensation Insurance Fund	27	392,162.28	0.00	0.00	0.00	392,162.28	200,000.00	192,162.28
Total Internal Service Fund		4,297,742.36	0.00	8,000,000.00	8,000,000.00	12,297,742.36	12,105,580.08	192,162.28
District Agency Fund	22	603,287.84	0.00	8,300,000.00	8,300,000.00	8,903,287.84	8,587,502.27	315,785.57
Student Managed Activity Fund	200	195,074.59	0.00	210,000.00	210,000.00	405,074.59	300,000.00	105,074.59
Total Fiduciary Fund		798,362.43	0.00	8,510,000.00	8,510,000.00	9,308,362.43	8,887,502.27	420,860.16
TOTALS		\$ 34,963,382.69	\$ 84,962,291.00	\$ 45,764,233.38	\$ 130,726,524.38	\$ 165,689,907.07	\$ 136,920,257.77	\$ 28,769,649.30

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

(A): Student Wellness and Success allocation added for fiscal year 2020.
 (B): Updated 300 fund appropriations based on budget adjustments made by activity advisors.

Treasurer's Certification:

Resolution:

C. September 2019 Donated Items

SEE NEXT PAGE(S)

<u>DONOR</u>	<u>ITEM/GIFT RECEIVED BY</u>	<u>ITEM DONATED</u>
Adamson, Kelly	Coy Middle School - Band Department	\$50.00
Barnett, Jeffrey & Tracy	Ankeney Middle School - Band Department	\$25.00
Bernard, Laura	Coy Middle School - Band Department	\$40.00
Berry, Lisa	Coy Middle School - Band Department	\$50.00
Bickert, Ronald	Coy Middle School - Band Department	\$100.00
Bravard, Nicole	Coy Middle School - Band Department	\$60.00
Brewer, Lesley	Coy Middle School - Choir Department	\$100.00
Callaway, William	Coy Middle School - Choir Department	\$25.00
Callaway, William	Coy Middle School - Choir Department	\$25.00
Carden, Nicole & James	Ankeney Middle School - Band Department	\$25.00
City Barbeque	Ankeney Middle School	Reward Coupons
Comfort, Judith & Donald	Ankeney Middle School - Band Department	\$25.00
Cox, Donna	Coy Middle School - Band Department	\$200.00
Doom, Jennifer	Coy Middle School - Choir Department	\$50.00
Farrell, Erin	Coy Middle School - Band Department	\$30.00
Garsan Solutions	Air Force JROTC Program	\$879.00
Hayes, Donna	Coy Middle School - Choir Department	\$50.00
Hayes, William	Coy Middle School - Choir Department	\$50.00
Hodson, Megan & Joshua	Coy Middle School - Choir Department	\$50.00
Hunter, Kent	Coy Middle School - Choir Department	\$25.00
Hurley, Leo & Denise	Coy Middle School - Choir Department	\$50.00
Huseby, Tricia & Alan	Coy Middle School - Choir Department	\$100.00
Kona Ice of Dayton	Coy Middle School - Muse Machine	\$158.00
Kraus, Jason	Coy Middle School - Band Department	\$50.00
Lavegne, Anthony	Coy Middle School - Band Department	\$100.00
Millburn, Brett	Coy Middle School - Choir Department	\$75.00
Olsen, Christine & John	Coy Middle School - Band Department	\$100.00
Reeves, Shawn	Beavercreek High School	Calculators
Rihm, Brian	Air Force JROTC Program	\$365.00
Russ, Shirley & Daniel	Ankeney Middle School - Band Department	\$50.00
Smith, John	Coy Middle School - Principal's Fund	\$80.00
Strebel, Alice	Ankeney Middle School - Band Department	\$40.00
Stryker, Teresa & Dennis	Coy Middle School - Band Department	\$50.00
Thonnerieux, Michael	Ankeney Middle School - Choir Department	\$100.00
Titterington, Carolyn & Thomas	Coy Middle School - Choir Department	\$100.00
Tyger, Mary Lou & Jamie	Coy Middle School - Band Department	\$50.00
Volppp, Amy	Coy Middle School - Band Department	\$100.00
Wagenman, Seth	Coy Middle School - Choir Department	\$50.00

Ms. Arnold seconded the motion.

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

Motion carried 5-0.

X. NEW BUSINESS - ITEMS FOR BOARD ACTION – RESOLUTION # 2019-65

Mr. Taylor made a motion to consider the recommendation of the Superintendent to approve the October 2019 new business items A-F as presented.

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

SEE NEXT PAGE(S)

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

EMPLOYMENT 2019-2020

Teacher

Howe, Abigail Grade 2 Main Elementary School	Effective 2019-2020 School Year One Year Limited Contract- Automatic Non-Renewal Bachelors, 0 Years Experience Credit, 155 Days
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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.

Alstork, Quinton Non-Licensed, Non-Employee	Assistant Varsity Basketball Coach - Boys Scale 4, Step 1 - 0 Years Longevity Credit (L-0)
Alstork, Rick Non-Licensed, Non-Employee	Head 8th Grade Basketball Coach - Boys Scale 6, Step 1 - 0 Years Longevity Credit (L-0)
Anderson, Sara Beavercreek High School	High School Class Advisor (1/2 Assignment) Scale 10, Step 3 - 9 Years Longevity Credit (L-2)
Barr, Amber Licensed, Non-Employee	Freshman Basketball Cheer Coach-Winter Scale 10, Step 3 - 2 Years Longevity Credit (L-0)
Bates, Markeshia Bevercreek Preschool Center	Pod Leader Scale 10, Step 2 - 1 Year Longevity Credit (L-0)
Baur, Randi Parkwood Elementary School	Special Education Department Head Scale 9, Step 3 - 4 Years Longevity Credit (L-0)
Bianco, Kelly Beavercreek High School	High School Site Manager - Winter Scale 7, Step 3 - 15 Years Longevity Credit (L-3)
Bisignani, Brian Beavercreek High School	Mathematics Department Head Scale 7, Step 3 - 2 Years Longevity Credit (L-0)
Bobbitt, Robert Non-Licensed, Non-Employee	Head Varsity Bowling Coach Scale 4, Step 3 - 5.5 Years Longevity Credit (L-1)
Boddie, Amber Beavercreek High School	High School Class Advisor (1/2 Assignment) Scale 10, Step 3 - 10 Years Longevity Credit (L-2)
Bontatibus, Jason Non-Licensed, Non-Employee	Head 7th & 8th Grade Wrestling Coach Scale 5, Step 3 - 8 Years Longevity Credit (L-1)
Bradley, Chelsea Licensed, Non-Employee	Assistant Varsity Basketball Coach - Girls Scale 4, Step 2 - 1 Years Longevity Credit (L-0)

Burke, Danielle Non-Licensed, Non-Employee	High School Speech Team Advisor Scale 8, Step 1 - 0 Years Longevity Credit (L-0)
Canfield, Eleanor Beavercreek High School	Social Studies Department Head Scale 6, Step 3 - 2 Years Longevity Credit (L-0)
Clark, Kelly Parkwood Elementary School	Grades K-1 Department Head Scale 9, Step 3 - 20 Years Longevity Credit (L-4)
Clingner, Jeremy Beavercreek High School	Assistant Varsity Wrestling Coach Scale 5, Step 3 - 12 Years Longevity Credit (L-2)
Conrad, Laura Coy Middle School	Middle School Instrumental Director Scale 11, Step 3 - 4 Years Longevity Credit (L-0)
Cox, Lori Coy Middle School	Middle School Student Council Advisor Scale 10, Step 3 - 2 Years Longevity Credit (L-0)
Creech, W. Angela Beavercreek High School	High School Yearbook Advisor Scale 6, Step 3 - 31 Years Longevity Credit (L-6)
Crockett, Diedre Coy Middle School	MS Low Incidence Disability After School Activity Supervisor Scale 11, Step 3 - 2 Years Longevity Credit (L-0)
Debord, Jana Beavercreek High School	High School Student Council Advisor (1/2 Assignment) Scale 10, Step 3 - 19 Years Longevity Credit (L-4)
Deen, Susan Beavercreek High School	Art Department Head Scale 9, Step 3 - 3 Years Longevity Credit (L-0)
Deschappelles, Nichole Parkwood Elementary school	Grades 4-5 Department Head Scale 9, Step 3 - 16 Years Longevity Credit (L-3)
Donahue, Jack Non-Licensed, Non-Employee	Assistant Varsity Bowling Coach Scale 7, Step 3 - 2 Years Longevity Credit (L-0)
Dorn, Benjamin Licensed, Non-Employee	Assistant Varsity Soccer Coach - Boys (1/2 Assignment) Scale 5, Step 1 - 0 Years Longevity Credit (L-0)
Driver, Elizabeth Longevity Credit (L-0)	Elementary Unified Arts Student Activity Advisor - Physical Education Fairbrook Elementary School Scale 11, Step 1 - 0 Years
Duke, Lori Coy Middle School	CMS Current Interest (1/2 Assignment) Battle of the Books Scale 12, Step 3 - 2 Years Longevity Credit (L-0)
Duley, Robyn Beavercreek High School	Head Cheerleading Director - Winter Scale 7, Step 3 - 7.5 Years Longevity Credit (L-1)

Duley, Robyn Beavercreek High School	High School Local Scholarship Coordinator Scale 10, Step 2 - 1 Years Longevity Credit (L-0)
Enneking, Jason Ankeney Middle School	Director of Friends Ensemble Scale 4, Step 3 - 5 Years Longevity Credit (L-1)
Enneking, Jason Ankeney Middle School	Show Choir Combo Scale 10, Step 3 - 5 Years Longevity Credit (L-1)
Frasher, Kelsey Beavercreek Preschool Center	Pod Leader Scale 10, Step 3 - 2 Years Longevity Credit (L-0)
Frost, Matthew Beavercreek High School	High School Instrumental Director Scale 7, Step 3 - 4 Years Longevity Credit (L-0)
Frost, Matthew Beavercreek High School	Jazz Ensemble Director Scale 10, Step 3 - 11 Years Longevity Credit (L-2)
Gilbert, Glenn Beavercreek High School	High School Student Council Advisor (1/2 Assignment) Scale 10, Step 3 - 5 Years Longevity Credit (L-1)
Gray, Crystal Non-Licensed, Non-Employee	Varsity Cheer Coach - Basketball - Winter Scale 8, Step 3 - 5 Years Longevity Credit (L-1)
Grilliot, Brent Beavercreek High School	High School Site Manager - Winter Scale 7, Step 2 - 1 Years Longevity Credit (L-0)
Guiliano, John Non-Licensed, Non-Employee	Assistant Varsity Soccer Coach - Boys (1/2 Assignment) Scale 5, Step 3 - 15.5 Years Longevity Credit (L-3)
Gutterman, Gregory Non-Licensed, Non-Employee	Head Varsity Ice Hockey Coach Scale 3, Step 3 - 3 Years Longevity Credit (L-0)
Haacke, Amanda Beavercreek High School	High School Class Advisor Scale 10, Step 3 - 6 Years Longevity Credit (L-1)
Hagood, Sheila Shaw Elementary School	Lego Robotic Team Advisor - Fairbrook Scale 11, Step 2 - 1 Years Longevity Credit (L-0)
Harris, Donald Licensed, Non-Employee	Assistant Varsity Wrestling Coach (1/2 Assignment) Scale 5, Step 3 - 10 Years Longevity Credit (L-2)
Haynes, Justine Ankeney Middle School	Middle School Vocal Music Director Scale 11, Step 2 - 2 Years Longevity Credit (L-0)
Hitt, Nicole Coy Middle School	MS Low Incidence Disability After School Activity Supervisor Scale 11, Step 3 - 2 Years Longevity Credit (L-0)
Hodapp, Douglas Non-Licensed, Non-Employee	Head 8th Grade Basketball Coach - Boys Scale 6, Step 2 - 1 Years Longevity Credit (L-0)

Hudgens, Sarah Beavercreek High School	Assistant All Stars Dance Team Coach Scale 8, Step 1 - 0 Years Longevity Credit (L-0)
Hurley, Sean Coy Middle School	CMS Current Interest "Unaccompanied Minors" Director Scale 12, Step 3 - 2 Years Longevity Credit (L-0)
Hurley, Sean Coy Middle School	Middle School Vocal Music Director Scale 11, Step 3 - 5 Years Longevity Credit (L-1)
Hurley, Sean Coy Middle School	Middle School Show Choir Director Scale 8, Step 3 - 2 Years Longevity Credit (L-0)
Kamaka, Brandon Non-Licensed, Non-Employee	High School Debate Team Advisor Scale 8, Step 3 - 7 Years Longevity Credit (L-1)
Kraus, Emily Coy Middle School	MS Low Incidence Disability After School Activity Supervisor Scale 11, Step 3 - 0 Years Longevity Credit (L-0)
Laws, Susan Beavercreek High School	Guidance Department Head Scale 9, Step 3 - 4 Years Longevity Credit (L-0)
Lindeman, Theresa Coy Middle School	School Webmaster Scale 11, Step 3 - 8 Years Longevity Credit (L-1)
Lloyd, Bradley Non-Licensed, Non-Employee	Assistant Varsity Ice Hockey Coach Scale 5, Step 1 - 0 Years Longevity Credit (L-0)
McAllister, Brett Coy Middle School	Science Department Head Scale 9, Step 3 - 3 Years Longevity Credit (L-0)
McClure, Jill Coy Middle School	Middle School National Junior Honor Society Scale 11, Step 2 - 1 Years Longevity Credit (L-0)
McGriff, Bonnie Beavercreek High School	World Language Department Head Scale 8, Step 3 - 15 Years Longevity Credit (L-3)
McGuire, Jazzmine Non-Licensed, Non-Employee	Varsity Competitive Cheer Coach - Winter Scale 8, Step 3 - 4 Years Longevity Credit (L-0)
McKee, Christine Parkwood Elementary School	Grades 2-3 Department Head Scale 8, Step 3 - 6 Years Longevity Credit (L-1)
Meleason, Christopher Licensed, Non-Employee	Head High School Swim Team Scale 4, Step 3 - 2 Years Longevity Credit (L-0)
Montague, Andrew Beavercreek High School	Health & Physical Education Department Head Scale 10, Step 3 - 3 Years Longevity Credit (L-0)

Morton, Madison Non-Licensed, Non-Employee	Assistant High School Swim Team Coach Scale 6, Step 2 - 1 Years Longevity Credit (L-0)
Nartker, Chantelle Beavercreek High School	English Department Head Scale 7, Step 3 - 7 Years Longevity Credit (L-1)
Nitsch, Karen Parkwood Elementary School	Building Technology Leader Scale 8, Step 1 - 0 Years Longevity Credit (L-0)
Ortiz, Lillian Beavercreek Preschool	Pod Leader Scale 10, Step 2 - 1 Years Longevity Credit (L-0)
Osterfeld, Rebecca Coy Middle School	Language Arts Department Head Scale 7, Step 3 - 12 Years Longevity Credit (L-2)
Oxner, Christina Coy Middle School	Middle School Intramurals Fall Scale 10, Step 1 - 0 Years Longevity Credit (L-0)
Oxner, Christina Coy Middle School	Middle School Intramurals Winter Scale 10, Step 1 - 0 Years Longevity Credit (L-0)
Patterson, Dana Licensed, Non-Employee	Assistant Varsity Basketball Coach - Boys Scale 4, Step 1 - 0 Years Longevity Credit (L-0)
Pelphrey, Katherine Beavercreek High School	Business Education Department Head Scale 10, Step 3 - 11 Years Longevity Credit (L-2)
Phillips, Rachael Beavercreek High School	High School Vocal Music Director Scale 7, Step 3 - 4 Years Longevity Credit (L-0)
Phillips, Rachael Beavercreek High School	Music Department Head Scale 10, Step 2 - 1 Years Longevity Credit (L-0)
Prater, Alan Beavercreek High School	Industrial Technology Department Head Scale 11, Step 1 - 0 Years Longevity Credit (L-0)
Pryor, William Parkwood Elementary School	Unified Arts Department Head Scale 10, Step 3 - 5 Years Longevity Credit (L-1)
Reedy, Richard Non-Licensed, Non-Employee	Head Varsity Gymnastics Coach - Girls Scale 4, Step 3 - 16 Years Longevity Credit (L-3)
Rice, Katherine Coy Middle School	Special Education Department Head Scale 7, Step 3 - 2 Years Longevity Credit (L-0)
Riggins, Amanda Non-Licensed, Non-Employee	High School Varsity Dance Team Coach Scale 4, Step 1 - 0 Years Longevity Credit (L-0)

Rizzotte, Paige Beavercreek High School	All Stars Dance Team Coach Scale 6, Step 1 - 0 Years Longevity Credit (L-0)
Rizzotte, Paige Beavercreek High School	Special Education Department Head Scale 6, Step 3 - 9 Years Longevity Credit (L-2)
Ruefly, Josalyn Non-Licensed, Non-Employee	Assistant Varsity Cheer Coach Basketball - Winter Scale 8, Step 3 - 2.5 Years Longevity Credit (L-0)
Russ, Jami Beavercreek High School	High School Class Advisor Scale 10, Step 3 - 5 Years Longevity Credit (L-1)
Russ, Jami Beavercreek High School	High School Literary Magazine Advisor Scale 10, Step 3 - 3 Years Longevity Credit (L-0)
Saben, Richard Coy Middle School	Unified Arts Department Head Scale 6, Step 3 - 5 Years Longevity Credit (L-1)
Schaefer, Lonni Coy Middle School	LINK/WEB Advisor Scale 11, Step 3 - 3 Years Longevity Credit (L-0)
Schmidt, Matthew Coy Middle School	Building Technology Leader Scale 8, Step 2 - 1 Years Longevity Credit (L-0)
Schoenbaechler, Steve Non-Licensed, Non-Employee	Assistant High School Swim Team Diving Coach Scale 6, Step 3 - 2 Years Longevity Credit (L-0)
Sears, Kimberly Coy Middle School	CMS Current Interest (1/2 Assignment) Battle of the Books Scale 12, Step 2 - 1 Years Longevity Credit (L-0)
Seilhamer, W. Aric Ankeney Middle School	Assistant Varsity Basketball Coach - Girls Scale 4, Step 3 - 9 Years Longevity Credit (L-2)
Shannon, Michelle Coy Middle School	MS Low Incidence Disability After School Activity Supervisor Scale 11, Step 3 - 2 Years Longevity Credit (L-0)
Shirley, Hilda Coy Middle School	Muse Machine Advisor Scale 11, Step 3 - 4 Years Longevity Credit (L-0)
Sizemore, Michael Licensed, Non-Employee	Assistant Varsity Wrestling Coach (1/2 Assignment) Scale 5, Step 3 - 4 Years Longevity Credit (L-0)
Smigel, Brian Ferguson Hall	Head 7th & 8th Grade Wrestling Coach Scale 5, Step 3 - 16.5 Years Longevity Credit (L-3)
Smigel, Brian Ferguson Hall	Building Technology Leader Scale 8, Step 1 - 0 Years Longevity Credit (L-0)

Stecker, Rogenia Beavercreek Preschool	Building Technology Leader Scale 8, Step 1 - 0 Years Longevity Credit (L-0)
Stecker, Rogenia Beavercreek Preschool	Special Education Department Head Scale 8, Step 2 - 1 Years Longevity Credit (L-0)
Strickland, Mariah Coy Middle School	Middle School Instrumental Director Scale 11, Step 2 - 1 Years Longevity Credit (L-0)
Strickland, Mariah Coy Middle School	Middle School Jazz Ensemble Director Scale 11, Step 2 - 1 Years Longevity Credit (L-0)
Strickland, Marlyn Beavercreek High School	High School Instrumental Director Scale 7, Step 3 - 3 Years Longevity Credit (L-0)
Strickland, Marlyn Beavercreek High School	Jazz Ensemble Director Scale 10, Step 3 - 3.5 Years Longevity Credit (L-0)
Sumner, Dustine Non-Licensed, Non-Employee	Assistant Varsity Bowling Coach Scale 7, Step 2 - 1 Years Longevity Credit (L-0)
Sumner, Mickenzie Non-Licensed, Non-Employee	Assistant Varsity Bowling Coach Scale 7, Step 3 - 5 Years Longevity Credit (L-1)
Tomlin, Ashley Main Elementary School	Lego Robotic Team Advisor - Coy Middle School Scale 11, Step 3 - 2 Years Longevity Credit (L-0)
Volmer, Diana Beavercreek High School	Science Department Head Scale 7, Step 3 - 17 Years Longevity Credit (L-4)
Voris, Barbara Ankeney Middle School	Special Education Department Head Scale 7, Step 3 - 18 Years Longevity Credit (L-4)
Webb, Dennis Ferguson Hall	Assistant Varsity Wrestling Coach Scale 5, Step 3 - 15 Years Longevity Credit (L-3)
Webb, Sarah Beavercreek High School	High School Class Advisor Scale 10, Step 3 - 8 Years Longevity Credit (L-1)
Weimer, Thomas Non-Licensed, Non-Employee	Head 7th Grade Basketball Coach - Girls Scale 6, Step 2 - 1 Years Longevity Credit (L-0)
Williams, Isiah Non-Licensed, Non-Employee	Head 7th Grade Basketball Coach - Boys Scale 6, Step 1 - 0 Years Longevity Credit (L-0)
Wise, Gary Non-Licensed, Non-Employee	Head Varsity Wrestling Coach Scale 2, Step 3 - 28 Years Longevity Credit (L-6)
Wisniewski, Katey Parkwood Elementary School	Lego Robotic Team Advisor - Ankeney Middle School Scale 11, Step 1 - 0 Years Longevity Credit (L-0)

2019-2020 Instructional Support Teacher \$150 per Day as Worked and Reported, Not to Exceed 126 Days

Mailes, Barbara Parkwood Elementary
 Pfaffenbichler, Andrea Fairbrook Elementary

2019-2020 High School Saturday School

Arhns, John Rodney, Jeffrey Wilson, Micah
 Barrett, Brianne Williams, Christopher

2019-2020 Substitute School Nurse

Bennington, Patricia Greenhoe, Jennifer

2019-2020 Substitute Teachers

Babish, Lindsay	Greenhoe, Jenifer	Little, Larry
Batxer, Jennifer	Hesser, Brittany	Meyer, Dionne
Bickford, Rebecca	Hornback, Amy	Rhoades, Renee
Brenner, Tara	Howe, Devon	Ruef, Kathleen
Bretscher, Brenna	Intsiful, Monika	Ryan, Renee
Bretz, Rion	Jeffery, Christopher	Scaif, Amber
Burns, Tracy	Johnson, Julia	Soliman, Edward
Carey-Goodnough, Kimberly	Kosinski, Laurie	Tateman, Zachary
Carlson, Kristin	Landis Jr., Teddy	Wysong, Lynne
Carman, Teresa	Lieh, Wenhwa Liu	
Challappan, Bhavya	Linehan, Griffin	

STARBASE - Wright Patterson Air Force Base - Not Paid with District Funds July 1, 2019 - December 31, 2019

Carmichael, Lucy Starbase Instructor
 \$7,920.00

ADJUSTMENTS

Barker, Heather Ferguson Hall	School Webmaster Scale 11, Step 3 - 2 Years Longevity Credit (L-0)
Black, Nicholas	From M to M+15
Lehman, Julie Main Elementary School	Special Education Department Head Scale 8, Step 3 - 11 Years Longevity Credit (L-2)
Mayne, Amber Fairbrook Elementary School	School Webmaster Scale 11, Step 3 - 2 Years Longevity Credit (L-0)
Voris, Barbara Ankeney Middle School	Special Education Department Head Scale 7, Step 3 - 18 Years Longevity Credit (L-4)

ADVANCEMENT TO CONTINUING CONTRACT FOR 2019-2020 SCHOOL YEAR

NAME	TRAINING	SALARY STEP	EXPERIENCE CREDIT
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Green, Timothy			M 11 11
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LEAVE OF ABSENCE

Maybury, Christopher
Beavercreek High School

Effective October 14, 2019
Unpaid Administrative Leave

TERMINATIONS

TEACHERS

Russell, Deborah
Shaw Elementary School

Resignation for the Purpose of Retirement
Intervention Specialist
Effective May 31, 2020

STARBASE

Carmichael, Lucy
STARBASE

Resignation, To Accept Full-Time Position
STARBASE Part-time Instructor
Effective October 11, 2019

Ehlers, Joanna
STARBASE

Resignation, Personal
STARBASE Instructor
Effective October 9, 2019

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

EMPLOYMENT

Administrative Assistant

Cocuzzi, Kimberly Administrative Assistant Curriculum Department (REPLACEMENT)	October 1, 2019 Base Contract 2020 Step 1/L-0/BCSD 0 Years Exp. \$24.85/hr.
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Driver Trainee

Feather, Rhonda
Spurlock, Bruce

Monitor Assistant

Keggan, Julia 2-hr. Monitor Assistant Trebein Elementary (REPLACEMENT)	Effective October 3, 2019 Base Contract 2020 Step 1/L-0/BCSD 0 Yrs. Exp. \$17.16/hr.
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Langley, Angela 2-hr. Monitor Assistant Coy Middle School (REPLACEMENT)	Effective October 11, 2019 Base Contract 2020 Step 1/L-0/BCSD 0 Yrs. Exp. \$17.16/hr.
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Roe, Gregory 2-hr. Monitor Assistant Coy Middle School (REPLACEMENT)	Effective September 16, 2019 Two-Year Contract 2021 Step 1/L-0/BCSD 1 Yr. Exp. \$17.16/hr.
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Substitute - Administrative Assistant

Runck, Kristin

Substitute - Building/Office Assistant

Longstreath, Rebecca

Substitute - IMC Tech.

Howe, Devon
Leach, Brittany

Hensley, Sharon

Rowland, Tracy

Substitute - 2 Hr. Monitor

Castle, Kellie
Rowland, Tracy

Kaur, Charnjit
Tracy, Susanna

Longstreath, Rebecca
West, William

Substitute - Skills Lab Technician

Leach, Brittany

Substitute - Student Nutrition

Carey-Goodnough, Kimberly

Substitute - Study Hall Monitor

Castle, Kellie
Leach, Brittany
Rowland, Tracy

Hensley, Sharon
Longstreath, Rebecca

Kaur, Charnjit
Miller, Melissa

Substitute - SN Assistant (Instructional)

Howe, Devon

Leach, Brittany

Substitute - SN Assistant (Transportation)

Myers, Angela

Substitute - Teacher Assistant

Curley, Jennifer
Leach, Brittany

Hensley, Sharon
Longstreath, Rebecca

Kaur, Charnjit
Rowland, Tracy

INVOLUNTARY TRANSFER

Withers, Kathryn Effective September 26, 2019
FROM: Special Needs Assistant (Instructional) @ Coy MS
TO: Special Needs Assistant (Instructional) @ Coy MS/Trebein Elementary

LATERAL TRANSFER

Ervin, Matthew Effective October 11, 2019
FROM: 2-hr. Cafeteria Monitor @ Valley Elementary
TO: 2-hr. Cafeteria Monitor @ Parkwood Elementary
(REPLACEMENT)

Ford, Katey Effective October 15, 2019
FROM: 2-hr. Cafeteria Monitor @ Fairbrook Elementary
TO: 2-hr. Cafeteria Monitor @ Valley Elementary
(REPLACEMENT)

LEAVE OF ABSENCE

Cocuzzi, Kimberly
Administrative Assistant
Central Office

Effective October 25, 2019
1 Unpaid Day

Dailey, Leah
Special Needs Assistant
Beavercreek High School

Effective September 17, 2019 - October 2, 2019
11 Unpaid Days

Paschal, Loretta
Special Needs Assistant
Transportation Department

Effective September 4, 2019 - September 30, 2019
19 Unpaid Days

Sopczak, John
Groundsman/Courier
Bldgs./Grounds

Effective September 9, 2019 - October 15, 2019
26 Unpaid Days

TERMINATION

McCandless, Rebecca
Driver
Transportation Department

Effective December 31, 2019 EOB
Beavercreek 29 Years
Retirement

Roach, Lorie
2-Hr. Monitor Assistant
Trebein Elementary

Effective September 12, 2019
Beavercreek 17 Years
Resignation to Accept Mid Day Route

Tracy, Susanna
2-Hr. Monitor Assistant
Trebein Elementary

Effective October 11, 2019
Beavercreek 2 Years
Resignation Due to New Route Schedules

B. Approval of Resolution of Necessity of The Substitution of an Emergency Tax Levy

SEE NEXT PAGE(S)

**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 October 17, 2019, at 6:30 p.m., at the offices of the Board, 3040 Kemp Road, Beavercreek, Ohio 45431, with the following members present:

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

**RESOLUTION OF NECESSITY
FOR THE SUBSTITUTION OF AN EMERGENCY TAX LEVY
(Ohio Revised Code Section 5705.199)**

WHEREAS, the School District currently has in existence an emergency tax levy (the "Existing Levy") to raise \$18,517,600 per year for a period of five years, approved by the voters of the School District on May 5, 2015, and first placed on the tax list and duplicate in 2016 for collection in years 2017 through 2021; and

WHEREAS, the revenue which will be raised by all tax levies that the School District is authorized to impose, when combined with state and federal revenues, will be insufficient to provide for the necessary requirements of the School District;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Beavercreek City School District, Greene and Montgomery Counties, Ohio, not less than two-thirds of the members thereof concurring, that:

Section 1. It is necessary to substitute for the Existing Levy (the "Substitute Levy"), which is a tax in excess of the ten-mill limitation, to provide for the necessary requirements of the School District. The amount of money that it is necessary to raise for that purpose is \$18,517,600, for the first calendar year that the millage is in effect. The Substitute Levy shall be levied upon the entire territory of the School District for a continuing period of time and shall include a levy upon the 2020 tax list (commencing in 2020, first due in calendar year 2021), if approved by a majority of the electors voting thereon.

Section 2. If the Substitute Levy is approved by a majority of the electors voting thereon, the Existing Levy shall not be levied after the 2020 collection year (2019 tax list and duplicate), which is the year preceding the year in which the Substitute Levy would first be imposed.

Section 3. The question of the Substitute Levy shall be submitted to the electors in the entire territory of the School District at the election to be held on March 17, 2020. All of the territory of the School District is in Greene and Montgomery Counties, Ohio.

Section 4. The Treasurer is directed to immediately certify a copy of this Resolution to the Greene County Auditor with instructions to calculate and certify to the Board the annual levy, expressed in dollars and cents for each one hundred dollars of valuation, as well as in mills for each one dollar of valuation, that will be required to produce the amount of the Substitute Levy set forth in this Resolution for the initial year that the Substitute Levy would be in effect.

Section 5. It is hereby found and determined that all formal actions of this Board concerning and relating to the passage of this Resolution were taken in an open meeting of this Board, and that all deliberations of this 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.

Mr. Morrison seconded the motion and, after discussion, a roll call vote was taken and the results were:

Ayes: Taylor, Morrison, Arnold, Hunt, Rigano
Nays: Ø

The Resolution passed.

Passed: October 17, 2019

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

Attest: Penelope R. Rucker
Treasurer

By: Joana Rigano
President

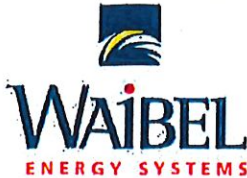
CERTIFICATE

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 October 17, 2019, and that a true copy was certified to the County Auditor of Greene County, Ohio.

Penelope R. Rucker
Treasurer, Board of Education
Beavercreek City School District
Greene and Montgomery Counties, Ohio

C. Approval of Waibel Contract

SEE NEXT PAGE(S)



Proposal

REV October 9, 2019

Beavercreek City Schools
 Mr. Greg Thompson
 3040 Kemp Rd.
 Beavercreek, Ohio 45431

RE: Energy Services / Building Dashboard Proposal

For the past four years, Waibel Energy Systems and Beavercreek City Schools have worked closely to significantly reduce the energy spend throughout the district. During these four years, we have helped the District dramatically reduce energy spend. The first year's savings was nearly \$215,000 (plus an additional \$185,000 in DP&L rebates) and those savings have increased every year since. The result a total cumulative energy savings over the past 4 years of more than 1.3 million dollars!

Additionally, since the completion of the building automation project at Ankeney, this single school has seen an energy reduction of more than \$80,000.00 in 30-months.

With this success in mind, Waibel offers the following proposal to continue our Energy and Client Services partnership along with designing and implementing unique Energy Dashboards to display throughout the district. Please note the following scope of work:

ENERGY SERVICES /CLIENT SERVICES - INCLUDING ENERGY GUARANTEES

Savings Retention – During our relationship since 2015 WES and BCS have worked together to generate significant savings. Even small operational changes can have a significant impact on savings. WES will continue to monitor District operation to protect the gas and electric savings already realized. Our strategies include but are not limited to:

- Assist with time-of-day and special event scheduling
- Assist with temporary over-rides and dialog to remove over-rides
 - EX: waxing, painting, etc. beyond the normal regular scheduling assistance.
- Continue to create and evaluate Energy Conservation Measures (ECM's) and Sequences.
- Evaluate improved trending available to us in ALC & suggest new strategies and ECM's.
- Minimum of one remote energy inspection per week to identify:
 - Any significant building changes
 - Equipment failures/malfunctions
 - Equipment operating outside of scheduled run-times
 - Communication failures between front end and device controllers
 - Communicate concerns or problem areas to district
- Regular analysis of data trends for new and recently implemented energy conservation measures.
- Monthly utility bill tracking and evaluation using a third-party subscription.



Waibel will utilize the final results of the 2018/19 fiscal year ESA as the baseline moving forward and guarantee that those savings will be retained throughout this agreement. Savings/cost avoidance calculations will be weather normalized & adjusted for energy rate adjustments.

Additional Savings Generation – WES will continue to push for additional savings district-wide. Future energy conservation strategies will include but not be limited to:

- Continue fine tuning schedules at Elementary buildings to reduce run-time & energy consumption.
- Continue implementing ECM's at the High School around AHU temp control, economizing, and chiller staging for demand.
- Pre-K: Now that we have good visibility of the systems, perform a comprehensive review on that building and how its operating
 - Setup the Pre-K devices in BDX for analytics
 - Report on the energy performance, equipment operation, comfort, etc.
- Begin tracking savings for the Pre-K/BOE now that utility information is being provided

Reporting – WES will continue providing regular reports so that District Administration can track progress

- Waibel Account Manager and Energy Engineer will provide quarterly status reports of energy savings and any energy related changes made within the district.
- WES will continue to provide monthly electric reports for H.S. and Ferguson using the new meters that were installed.

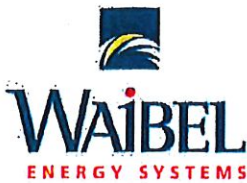
Note:

- Waibel cannot be held responsible for energy losses due to uncontrollable situations or equipment failures not repaired. Max guarantee payout if energy increases, limited to \$20,000.

BUILDING ENERGY DASHBOARDS

Waibel Energy Systems will design and implement a unique Energy Dashboard to be utilized at buildings throughout the district. These dashboards can display but not be limited to:

- District or school calendar items
- Area weather data and forecast
- Average building temperatures*
- Average building humidity*
- CO2 levels*
- Building Performance Scores
- Week-to-week energy consumption graphs
- Cars taken off road due to energy reductions
- Building-to-building energy comparisons
- Cumulative energy demand
- Temp / Humidity* levels compared to a standard. e.g.(state standards)
- Cost per Sq/ft comparisons to other district averages in our area



Notes:

- WES will commit to integrating Ankeney by the end of January, H.S. by end of February and B.O.E. by the end of March 2020. The remaining would be scheduled for completion by August 1, 2020.
- Items above marked with (*) are only applicable to locations with existing sensors

Cost: The cost for the above package of services / Energy Services Agreement:

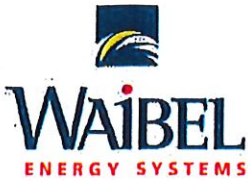
ENERGY SERVICES / CLIENT SERVICES / DASHBOARDS			
	2019/2020	2020/2021	2021/2022
	\$28,000	\$28,000	\$28,000

ADDITIONAL METERING

To best perform the work detailed above, meters will need to added to the BOE and all of the existing meters integrated into your Building Automation System. Below is the current state of metering in the district:

BEAVERCREEK METERING SEPT 2019		
SCHOOL	METERS	NOTES
H.S.	Elec	
Ferguson	Elec/Gas/Wat	
Ankeney	Elec/Gas	Gas does not appear to work
Parkwood	Elec	
Fairbrook	Elec	
Valley	Elec/Gas/Wat	
Main	Elec	
Shaw	Elec/Gas/Wat	
Coy / Tre	Elec/Gas/Wat	30+ electric meters
BOE	None	Quoting new elec meter
Pre-K	Elec/Gas/Wat	

- Cost to install Dent Electric Meter at BOE including meter, wiring, labor and programming:
 - Not-to-exceed \$5,800.00
- Cost to integrate all existing meters, plus a sampling of humidity and temperature sensors to be averaged into the BAS, so they can be displayed on Dashboards:
 - Not-to-exceed \$9,700.00
- Cost to install Waibel "Building Data Exchange" (BDX) onto all of the ALC sites and pull all of the data points into the BDX analytics to enable comfort metrics:
 - Not-to-exceed \$55,800.00



ACCEPTANCE:

Proposal Submitted

Submitted by: Dave Crosley

Title: General Manager

Company: Waibel Energy Systems

Date: October 9, 2019

Note: Proposal is valid for 45 days

A handwritten signature in blue ink, appearing to read "Dave Crosley", is written over the note.

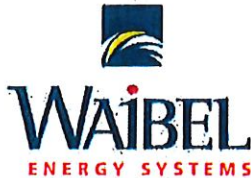
Proposal Acceptance

Authorized by: Penelope R. Reuber

Title: Treasurer/CFO

P.O. Number: _____

Date: 10/17/19



STANDARD TERMS AND CONDITIONS OF SALE APPLYING TO GOODS, PARTS AND SERVICES SOLD BY WAIBEL ENERGY SYSTEMS, INC. (HEREINAFTER THE "SELLER")

1. **Acceptance.** Buyer's order is conditional on acceptance by Seller and on Buyer's assent to the terms and conditions of sale herein, and any other terms and conditions stated in Seller's proposal or specification attached hereto or any acknowledgment, invoice, or other document issued by Seller of which these terms and conditions are a part, as the sole terms and conditions of sale (collectively, the "Terms"). Seller hereby rejects any conflicting, different or additional terms and conditions proposed by Buyer, unless otherwise specifically consented to in a writing signed by a duly authorized officer of Seller. Acceptance of any good, part or service delivered or performed by Seller or other assent by Buyer to the Terms shall constitute an agreement to all of the Terms, including, without limitation, Seller's limitations of warranty and liability. Seller's duty to perform under these Terms and the price hereof is subject to the credit approval of Buyer by Seller. Seller's performance will be excused in the event of strikes, accidents, fires, the inability to procure materials from the usual sources of supply, or upon any like or unlike cause beyond Seller's control. Upon Seller's disapproval or upon the occurrence of any such event as aforesaid, Seller may delay performance or, at its option, renegotiate prices, terms and conditions with the Buyer. If Seller and Buyer are unable to agree on such revisions, the Order shall be canceled without any liability, other than Customer's obligation to pay for goods or services rendered by Seller prior to the date of cancellation.
2. **Delivery.** Unless otherwise stated on the invoice or otherwise agreed to in a writing signed by a duly authorized officer of Seller, all goods or parts thereof are delivered F.O.B. Point of Origin, whereupon all expense, risk of loss, and damage shall be upon Buyer. Buyer shall pay all shipping and freight charges for any good or part thereof, including, without limitation, costs of packing and shipping defective parts and/or replacement or repaired parts. Services will be performed during normal working hours with any overtime or emergency labor billed separately, unless otherwise agreed to in writing.
3. **Warranty.** FOR A PERIOD OF THIRTY (30) DAYS (Unless Specified otherwise in the Project Proposal.) AFTER PERFORMANCE OF THE APPLICABLE SERVICES, SELLER WARRANTS THAT ANY SERVICES IT PERFORMS FOR BUYER SHALL BE PERFORMED IN A WORKMANLIKE MANNER IN ACCORDANCE WITH INDUSTRY STANDARDS. ANY GOOD OR PART THEREOF SOLD BY SELLER TO BUYER IS THE PRODUCT OF A MANUFACTURER OTHER THAN SELLER, SELLER HEREBY ASSIGNS TO BUYER, TO THE EXTENT ASSIGNABLE, SUCH MANUFACTURER'S WARRANTY FOR SUCH GOOD OR PART. EXCEPT AS STATED IN THIS SECTION, SELLER SELLS SUCH GOOD OR PART TO BUYER AND PERFORMS SUCH SERVICES ON AN "AS IS" AND "WITH ALL FAULTS" AND SELLER DISCLAIMS, AND THERE SHALL BE EXCLUDED FROM THE RELATIONSHIP BETWEEN BUYER AND SELLER, ANY WARRANTY, WRITTEN OR ORAL, STATUTORY, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF TITLE AND ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO SUCH GOOD, PART, OR SERVICE. THE WARRANTIES STATED IN THIS PARAGRAPH ARE EXCLUSIVE AND IN LIEU OF, AND THE SELLER HEREBY DISCLAIMS AND THERE SHALL BE EXCLUDED FROM THE RELATIONSHIP BETWEEN BUYER AND THE SELLER, ALL OTHER WARRANTIES, WRITTEN OR ORAL, STATUTORY, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. For goods or parts manufactured by The Trane Company ("Trane"), Trane warrants that: (1) Trane manufactured material is free from defect in material and manufacture for a period of twelve months from date of start-up or replacement. Trane's obligation under this warranty is limited to repairing or replacing the defective part at its option; (2). Labor is warranted (to have been properly performed) for a period of 90 days from completion. Trane's obligation under this warranty is limited to correcting any improperly performed labor; (3) non-Trane equipment and/or parts are not warranted by Trane. Warranties for such equipment and parts are those extended to Trane by the respective manufacturer.
4. **Prices.** Prices are those in effect at the time an order is accepted by Seller and are subject to change by Seller without notice. If there is any material increase in the costs to Seller of goods or services that Seller uses in any unfilled order of Buyer that has been accepted by Seller, Seller, at its option, may request Buyer to adjust the price(s) applicable to any such unfilled order, and if Seller and Buyer fail to agree in writing to new price(s), Seller may, at its option and with no liability to Buyer, cancel any or all of such unfilled orders and Buyer shall have no claim against Seller with respect to any such canceled and unfilled order. Except as expressly stated on the invoice, Seller's prices do not include sales, use, excise, and similar taxes and charges or import duties. Consequently, in addition to the price specified on the face hereof or elsewhere in any communication between Buyer and Seller, the amount of any present or future sales, use, excise, and similar tax and charge or import duty applicable to the delivery of any good or part thereof or to the use of any good or part thereof by Buyer, or any value-added or added value tax, may, at Seller's sole option, be added to the price of the goods, parts or services sold by Seller to Buyer or billed separately by Seller, and in any event shall be paid by Buyer.
5. **Payments.** Unless otherwise agreed to in a writing signed by a duly authorized officer of Seller, full payment on all amounts owed to Seller hereunder is due from Buyer within thirty (30) days following tender of delivery by Seller. Interest (at the rate of one and one-half percent (1.5%) per month (18% annual percentage rate) or the maximum legal rate, whichever is lower) will be charged to Buyer on all amounts owed to Seller hereunder that remain outstanding after thirty (30) days. Seller reserves the right to modify these payment terms at any time prior to delivery. Buyer's failure to pay on this or on any other obligation to Seller in a timely fashion will entitle Seller to hold delivery of accepted and/or completed orders and/or delay performance of services until appropriate payment is made. Payment terms are subject to ongoing satisfactory credit approval of Buyer by Seller. Seller may, at any time or times, suspend performance and/or cancel further performance of any order or require full or partial payment in cash, delivery of security and collateral, or other adequate assurance satisfactory to Seller when, in Seller's judgment, the financial condition of Buyer or other grounds for insecurity warrant such action. Buyer agrees to pay all collection expenses (including, without limitation, all court costs, legal and administrative expenses, and attorneys' and other fees) paid or incurred by Seller to recover all amounts due to Seller.
6. **Governing Law.** The agreement between Buyer and Seller and the Terms shall be construed to be between merchants and shall be governed by, and construed in accordance with, the laws of the state of Ohio, without application of the conflict of law principles thereof. The parties agree to the exclusive jurisdiction and venue of the state or federal courts located in Montgomery County, Ohio.
7. **General.** The Terms and the document in which the Terms are included constitute the entire and only agreement by and between Buyer and Seller respecting the subject matter of orders placed by Buyer to Seller and supersede all prior agreements or understandings, whether written or oral. Any representation, affirmation of fact, and course of prior dealings, promise or condition in connection therewith or usage of trade not incorporated herein shall not be binding on any party. The headings preceding any text herein are inserted for convenience of reference purposes and shall not in any way affect the meaning, construction, or effect of the text. Any failure by Seller, as the case may be, to exercise any right shall not constitute or be deemed a waiver or forfeiture of such right or any other rights. Only a duly authorized officer of Seller has the authority to alter, vary, or waive any of the Terms and no waiver, alteration or modification of any of the Terms shall be binding unless in writing and signed by a duly authorized officer of Seller. Unless designated in writing by a duly authorized officer of Seller, no sales representative of Seller shall have such authority. If any of the Terms shall be held by a court of competent jurisdiction to be contrary to any law or be deemed unenforceable, the remaining Terms shall remain in full force and effect with such contrary or unenforceable provision limited or excluded to the minimum extent required under applicable law. All rights of Seller, as the case may be, hereunder shall inure to the benefit of their respective heirs, executors, administrators, and assigns and all obligations of Buyer hereunder shall bind the heirs, executors, administrators, successors, and assigns of Buyer. If there is more than one Buyer, their obligations shall be joint and several. Seller will comply with applicable federal, state and local laws and obtain requisite temporary licenses and permits for its work hereunder. Buyer will obtain at its cost any requisite permanent licenses and permits. Customer will pay for reasonable attorneys' fees incurred by Seller in enforcing collection of amounts due. Seller agrees to carry insurance in the following minimum amounts:
- A. Commercial General Liability \$1,000,000 per occurrence
 - B. Automobile Liability \$1,000,000 CSL
 - C. Workers Compensation Statutory Limits
8. **Limitation on Liability.** Seller and Customer shall indemnify, defend and hold each other harmless from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or personal property, to the extent caused by the negligence or misconduct of their respective employees or other authorized agents in connection with their activities within the scope of this Agreement. However, neither party shall indemnify the other against claims, damages, expenses or liabilities to the extent attributable to the negligence or misconduct of the other party. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify will continue in full force and effect, notwithstanding the expiration or early termination hereof, with respect to any claims based on facts or conditions that occurred prior to expiration or termination. **NOTWITHSTANDING ANY CONTRARY PROVISION, NEITHER PARTY SHALL BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY NATURE WHETHER CLAIMED UNDER CONTRACT, WARRANTY, NEGLIGENCE, STRICT LIABILITY OR ANY OTHER LEGAL THEORY.**
9. **Asbestos And Hazardous Materials.** Goods, parts and services in connection with this Agreement expressly excludes any identification, abatement, cleanup, control, disposal, removal or other work connected with asbestos, polychlorinated biphenyl ("PCB"), or other hazardous materials (hereinafter, collectively, "Hazardous Materials"). Buyer warrants and represents that, except as set forth in a writing signed by Seller, there are no Hazardous Materials on the Buyer's premises (the "Premises") that will in any way affect Seller's services and Buyer has disclosed to Seller the existence and location of any Hazardous Materials in all areas within which Seller will be performing the services. Should Seller become aware of or suspect the presence of Hazardous Materials, Seller may immediately stop work in the affected area and shall notify Buyer. Buyer will be responsible for taking any and all action necessary to correct the condition in accordance with all applicable laws and regulations. Buyer shall be exclusively responsible for any claims, including the payment thereof, arising out of or relating to any Hazardous Materials on or about the Premises, not brought onto the Premises by Seller. Seller shall be required to resume performance of the services in the affected area only in the absence of Hazardous Materials or when the affected area has been rendered harmless. In no event shall Seller be obligated to transport or handle Hazardous Material, to provide any notices to any governmental agency, or to examine the Premises for the presence of Hazardous Materials.

ADDENDUM TO CONTRACTAgency: **Beavercreek City School District Board of Education**Contractor: **Walbel Energy Systems**Date: October 9th, 2019Agent or Individual (if applicable): David Murphy General Manager

The Beavercreek City School District Board of Education, hereinafter referred to as "Board", and the Contractor listed above hereinafter referred to as "Contractor," intend to enter into a contract supplied by Contractor on this _____ day of _____. Because the said contract contains provisions which are unacceptable or unauthorized by virtue of the Board's status as a political subdivision of the State of Ohio, the Board and the Contractor, hereby expressly agree that in consideration of the benefit of the contract, this addendum shall be and is a constituent part of said contract as if all of the provisions of this addendum were fully set forth therein.

2. The provisions of this addendum shall prevail and take precedence over any conflicting or inconsistent term of the contract. Any prior or contemporaneous promise or commitment to Contractor not embodied in the contract or this addendum is null and void. The Board shall not be bound by any modification or amendment to the contract or this addendum that is not in writing and signed by an authorized official of the Board.

3. No contractual provision described in this paragraph 3 shall be of any effect or enforceable against the Board if the same appears, in whatsoever form, in the contract.

- a. A provision requiring the Board to indemnify, save and hold any person, entity or party harmless from any risk, damage, or cost whatsoever;
- b. A provision permitting or requiring the application of the law of any state other than that of Ohio in the interpretation or enforcement of the contract, including this addendum;
- c. Any requirement that the Contractor be named as a coinsured to any insurance policy or program of self-insurance maintained by the Board;
- d. Any term requiring the Board to abide by the rules of unions or any non-governmental association;
- e. Any term imposing personal liability upon the officer/employee who signs the contract for the Board and acts on behalf of the Board;
- f. Any provision that requires payment to be paid in any form other than US funds by CHECK drawn against Board's account. No funds will be released until completed Vendor Application and W-9 have been returned to the Board Treasurer's office. Forms will be provided by the Board in a timely manner.
- g. Any provision that requires any deposit to be paid outside of the calendar year of the due date of the final payment and performance.

h. Any provision providing for automatic renewal of the initial or any renewal term of the contract or amendment or modification of the Contract without the further signed written authorization of the Board.

i. Any provision requiring Board to pay Contractor's collection costs, including, but not limited to, attorney fees.

4. The Contractor acknowledges and agrees that he/she is an independent contractor and that the Board will not be withholding income taxes from payments made under this contract and will not be providing worker's compensation, unemployment or other benefits for Contractor, or his/her/it's members, agents and employees. Contractor agrees to be responsible for and pay any of his/her/it's own income or other tax liability accruing as a result of payments under this contract and to indemnify and save the Board harmless from any such tax liability. Neither Contractor nor any member of the Contractor's organization shall hold him or herself out as an agent or employee of the Board. The Contractor has no authority to make any commitment on behalf of the Board.

5. The Contractor represents and warrants that its performance under the contract will not violate any federal, state or local law. Contractor agrees to indemnify, defend and save harmless the Board against any claim, demand, liability or expense caused by or arising out of its performance under the Contract.

6. The person(s) signing below for Contractor warrants that he or she is authorized to agree to the provisions of the contract and this addendum on behalf of the Contractor.

7. Indemnification-Contractor agrees to defend, indemnify, and hold harmless the Board, its officers, agents and employees from and against legal liability for all claims, losses, damages, and expenses to the extent such claims, losses, damages or expenses are caused by his/her/it's negligent acts, errors, or omissions. In the event such claims, losses, damages or expenses are caused by the joint or concurrent negligence of Contractor and Board, such liability shall be borne by each party in proportion to its own negligence.

8. The parties agree that either party may terminate this agreement with or without cause upon thirty (30) days written notice to the other party. In the event written notice of termination is delivered to Contractor by the Board, Contractor shall not thereafter undertake additional new work beyond the work then in progress unless specifically approved by the Board in writing. Contractor shall be entitled to payment for all work completed by the termination date.

In Witness Whereof, the parties have executed this contract and ADDENDUM on the date and year first stated above.

CONTRACTOR

BEAVERCREEK CITY SCHOOL DISTRICT BOARD OF EDUCATION

Signed: David Grosley

By: Penelope R. Runkler

Printed Name: DAVID J. GROSLEY

Date: 10/10/19

D. Approval of Resolution for Shaw Land Donation

SEE NEXT PAGE(S)

**RESOLUTION BY THE BEAVERCREEK CITY SCHOOL DISTRICT
 BOARD OF EDUCATION
 TO DONATE LAND AND EXECUTE A QUITCLAIM DEED
 FOR A NEW TRAFFIC SIGNAL AT
 SHAW ELEMENTARY SCHOOL**

WHEREAS, the Board of Education of the Beavercreek City School District (the "Board") recognizes the importance of the safety of our citizens, students, parents, staff, and visitors as they travel around our school buildings; and


WHEREAS, the City of Beavercreek wishes to upgrade the current traffic signal equipment and system communication equipment to improve traffic operations and safety along Kemp Road; and

WHEREAS, the Board wishes to donate an area of 0.060 acres or 2,613.6 square feet to the City of Beavercreek as identified as 1-WD on the attached diagram for the purpose to install and maintain an upgraded traffic control signal:

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Beavercreek City School District as follows:

The Board hereby authorizes the Board President and Treasurer to donate the herein described land to the City of Beavercreek and to execute the attached Quitclaim Deed for the purpose to upgrade the current traffic signal in front of Shaw Elementary School at 3560 Kemp Road.


Adopted and approved by the Beavercreek Board of Education at the Regular Meeting held this 17th day of October, 2019.



 Jo Ann Rigano, Board President
 Beavercreek City Schools

10-17-19

 Date



 Mrs. Penny Rucker, Treasurer/CFO
 Beavercreek City Schools

10-17-19

 Date

LPA Plan Letter Attachment
KEMP ROAD INTERCONNECT
Parcel Number 1-WD
Page 1 of 1

PLAN LETTER ATTACHMENT

KEMP ROAD INTERCONNECT

GRE-CR40-0.99

Parcel: 1-WD

BOARD OF EDUCATION BEAVERCREEK TOWNSHIP

Date: 9-18-19

To avoid any misunderstanding as to the work to be done, you are being furnished this plan letter attachment and a print of the right of way plan sheets applicable to your parcel .

The following explains the type of acquisition and what to look for on the plans provided. Changes to the plan required by engineering revisions or as agreed to in discussions will be documented in writing by the City of Beavercreek, Ohio.

This is project to upgrade traffic signal equipment and system communication equipment along Kemp Road. The goal being to improve traffic operation and safety along Kemp Road and to provide connectivity to the City's traffic signal system.

The area requested fronts 3560 Kemp Road. An area of 0.060 acres or 2,613.6 square feet identified as 1-WD on the attached highlighted plan sheet.

Structures, Improvements and Tenant-Owned Improvements

None affected.

New Pavement/Grade/Swale

Curb ramp upgrades to ADA standards.

Schedule

Construction is slated to begin approximately June 1, 2020 or sooner and is scheduled to have a duration of 6 months or less.

STATE OF OHIO
DEPARTMENT OF TRANSPORTATION

GRE-CR40-0.99 KEMP ROAD INTERCONNECT

CITY OF BEAVERCREEK
GREENE COUNTY

STAGE 2 PLANS
01/14/2019

LOCATION MAP
LATITUDE: N59°59'00" LONGITUDE: W84°06'37"
SCALE IN MILES

PROJECT AREA: _____
INTERSTATE & DIVIDED HIGHWAY: _____
UNDIVIDED STATE & FEDERAL ROUTES: _____
OTHER ROADS: _____
PROJECT INTERSECTION: _____

DESIGN DESIGNATION	KEMP RD.
CURRENT ADT (2018)	12,600
DESIGN YEAR ADT (2038)	20,150
DESIGN HOURLY VOLUME (2038)	2,218
DIRECTIONAL DISTRIBUTION	50%
DESIGN SPEED	40 MPH
LEGAL SPEED	35 MPH
DESIGN FUNCTIONAL CLASSIFICATION	MAJOR COLLECTOR

INDEX OF SHEETS:

- 1 TITLE SHEET
- 2 SCHEMATIC PLAN
- 3-II GENERAL NOTES
- 12 INTERSECTION DETAILS
- 13 INTERCONNECT SCHEMATIC
- 14-18 FIBER SPLICING DIAGRAMS (OMITTED)
- 19-34 TRAFFIC SIGNAL PLANS (OMITTED)
- 35-42 COORDINATION TIMING PLANS (OMITTED)
- PLAN INSERT SHEETS
- RIGHT OF WAY PLANS (OMITTED)

PROJECT DESCRIPTION

THE PURPOSE OF THIS PROJECT IS TO UPGRADE TRAFFIC SIGNAL EQUIPMENT AND SYSTEM COMMUNICATION EQUIPMENT ALONG KEMP ROAD LOCATED IN THE CITY OF BEAVERCREEK, GREENE COUNTY, OHIO. TRAFFIC SIGNAL UPGRADES ARE INCLUDED AT 3 EXISTING SIGNALIZED INTERSECTIONS AND FULL TRAFFIC SIGNAL REBUILDS ARE INCLUDED AT 4 SIGNALIZED INTERSECTIONS. FIBER OPTIC INTERCONNECT IS PROPOSED AT THE INTERSECTION OF KEMP ROAD AND I-75. THIS PROJECT IS TO UPGRADE TRAFFIC OPERATION ALONG KEMP ROAD AND TO PROVIDE CONNECTIVITY TO THE CITY'S TRAFFIC SIGNAL SYSTEM.

PROJECT EARTH DISTURBED AREA = N/A
ESTIMATED CONTRACTOR EARTH DISTURBED AREA = N/A
NOTICE OF INTENT (NOI) DISTURBED AREA = N/A

2019 SPECIFICATIONS

THE STANDARD SPECIFICATIONS OF THE STATE OF OHIO, DEPARTMENT OF TRANSPORTATION, INCLUDING CHANGES AND SUPPLEMENTAL SPECIFICATIONS LISTED IN THE PROPOSAL SHALL GOVERN THIS IMPROVEMENT.

TRAFFIC NOT REROUTED

I HEREBY APPROVE THESE PLANS AND DECLARE THAT THE MAKING OF THIS IMPROVEMENT WILL NOT REQUIRE THE CLOSING TO TRAFFIC OF THE HIGHWAY AND THAT PROVISIONS FOR THE MAINTENANCE AND SAFETY OF TRAFFIC WILL BE AS SET FORTH ON THE PLANS AND ESTIMATES.

DESIGN EXCEPTIONS
NONE REQUIRED

STANDARD CONSTRUCTION DRAWINGS

STANDARD CONSTRUCTION DRAWINGS	SUPPLEMENTAL SPECIFICATIONS
BP-7.1 (07/18/14)	SS 804 (01-18-15)
IC-10.11 (07/20/18)	SS 809 (01-18-15)
IC-10.12 (07/20/18)	SS 813 (01-18-15)
IC-10.13 (07/20/18)	SS 815 (01-18-15)
IC-10.14 (07/20/18)	SS 816 (01-18-15)
IC-10.15 (07/20/18)	SS 821 (04-20-21)
IC-10.16 (07/20/18)	SS 822 (01-18-15)
IC-10.17 (07/20/18)	SS 823 (01-18-15)
IC-10.18 (07/20/18)	SS 824 (01-18-15)
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IC-10.33 (07/20/18)	SS 839 (01-18-15)
IC-10.34 (07/20/18)	SS 840 (01-18-15)
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IC-10.40 (07/20/18)	SS 846 (01-18-15)
IC-10.41 (07/20/18)	SS 847 (01-18-15)
IC-10.42 (07/20/18)	SS 848 (01-18-15)
IC-10.43 (07/20/18)	SS 849 (01-18-15)
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IC-11.93 (07/20/18)	SS 999 (01-18-15)
IC-11.94 (07/20/18)	SS 1000 (01-18-15)

ENGINEERS SEAL:

DATE: _____

PLAN PREPARED BY:
TEL
TEC Engineering, Inc.
77 W. Elmwood, Suite 200
Dayton, OH 45459
(937) 435-8828

UNDERGROUND UTILITIES
CONTACT BOTH SERVICES CALL TWO WORKING DAYS BEFORE YOU DIG

OHIO Utilities Protection SERVICE
Call Before You Dig
1-800-362-2764
Non-members must be called directly!

OIL & GAS PRODUCERS UNDERGROUND PROTECTION SERVICE CALL: 1-800-925-0988

FEDERAL PROJECT NO. _____

PIB NO. 103590

CONSTRUCTION PROJECT NO. _____

RAILROAD INVOLVEMENT NONE

KEMP ROAD INTERCONNECT GRE-CR40-0.99

DONATION LETTER

MR. GREG P. THOMPSON

DIRECTOR OF BUSINESS SERVICES
BEAVERCREEK CITY SCHOOLS
3040 KEMP ROAD
BEAVERCREEK, OHIO 45431

RE Project: KEMP ROAD INTERCONNECT
CITY OF BEAVERCREEK, OHIO
PARCEL 1 -Property located at 3560 KEMP ROAD
Owners: BOARD OF EDUCATION OF BEAVERCREEK TOWNSHIP
Interest Acquired: QUIT CLAIM DEED
October 6, 2019

Dear Mr. Thompson:

Your real property is needed by the City of Beavercreek for a transportation improvement project. As such, you are hereby advised that you have the right to have your property appraised by a competent appraiser and you have the right to accompany the appraiser on the inspection of your property. You have the right to be provided a written offer for the full amount of the fair market value as determined by the agency based upon the appraisal. You have the right to negotiate with the agency and if an acceptable agreement cannot be reached, the right to have the value determined by a court of law. You also have the right to be paid the full amount of the fair market value before being required to surrender possession of your property. Notwithstanding these rights, we understand you are willing to waive all or any part of your rights noted and willingly agree to donate the property needed for the transportation project. The property is described in the attached plans and offer letter which is incorporated herein. As consideration, the City of Beavercreek commits to completing the work described and to maintain in the future.

Please be advised that if you desire to use the donation for a tax deduction, you should seek advice from the Internal Revenue Service or a tax expert regarding the current rules for appraisal valuation.


The undersigned hereby acknowledges they have been fully advised by the City of Beavercreek representative of their rights reflected above and agree to: (1) Waive the right to receive just compensation for the property, (2) Release Beavercreek from obtaining an appraisal of the acquired property and (3) Execute the necessary conveyance instrument to transfer said property to The City of Beavercreek.

Respectfully,

Gregory C. Reynolds

Gregory C. Reynolds, Reynolds Consulting Services LLC

Right of Way Agent for the City of Beavercreek and the Ohio Department of Transportation.



BOARD OF EDUCATION OF BEAVERCREEK
CITY SCHOOL DISTRICT
PENELOPER. RUCKER, TREASURER

10/17/19
DATE

EXHIBIT A

LPA RX 851 WD

Page 1 of 2

Rev. 06/09

Ver. Date 05/20/19

PID 103590

**PARCEL 1
GRE-CR40-0.99**

**ALL RIGHT, TITLE AND INTEREST IN THE SIMPLE
IN THE FOLLOWING DESCRIBED PROPERTY
WITHOUT LIMITATION OF EXISTING ACCESS RIGHTS
IN THE NAME AND FOR THE USE OF THE
"CITY OF BEAVERCREEK, OHIO" COUNTY, OHIO**

Grantor/Owner, for himself and his heirs, executors, administrators, successors and assigns, reserves all existing rights of ingress and egress to and from any residual area (as used herein, the expression "Grantor/Owner" includes the plural, and words in the masculine include the feminine or neuter).

[Surveyor's description of the premises follows]

Situate in Section 4, Town 2, and Range 7 between the Miami Rivers, City of Beavercreek, Green County and in the State of Ohio being a part of a 22.26 acre tract conveyed to Board of Education of Beavercreek Township and being recorded in O.R. 269 Pg. 323 Green County Records.

Commencing at the intersection of the existing north right of way line of Kemp Road and the existing west right of way line Gerspacher Drive at 29.12 feet left of station 106+53.45 said point being the TRUE POINT OF BEGINNING of this description;

Thence with the grantors east line South 05°13'08" West for a distance of 25.15 feet to the grantors southeast corner at 3.97 feet left of station 106+53.58 in the center of Kemp Road;

Thence with the grantors south line North 84°33'01" West for a distance of 614.90 feet to the grantors southwest corner at 3.31 feet left of station 100+38.68 in the center of Kemp road;

Thence with the grantors west line North 05°18'08" East for distance of 25.00 feet to the north right of way line of Kemp Road at 28.31 feet left of station 100+38.60;

Thence with north right of way line of Kemp Road South 84°33'52" East for a distance of 183.99 feet to a point at 28.56 feet left of station 102+22.58;

Thence on a new division line thru the grantors tract North 05°42'54" East for a distance of 26.78 feet to a set 3/4" rebar at 55.33 feet left of station 102+22.67;

EXHIBIT A

LPA RX 851 WD

Page 2 of 2
Rev. 06/09

Thence continuing on a new division line thru the grantors tract South 84°17'06" East for a distance of 105.00 feet to a set ¾" rebar at 54.96 feet left of station 103+27.67;

Thence continuing on a new division line thru the grantors tract South 05°42'54" West for a distance of 26.27 feet to a set ¾" rebar in the north right of way line of Kemp Road at 28.69 feet left of station 103+27.58;

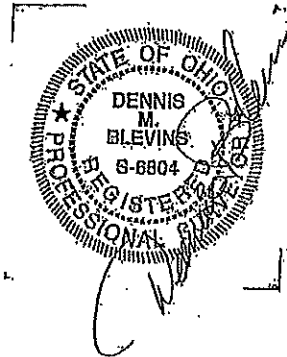
Thence with the north right of way line of Kemp Road South 84°33'52" East for a distance of 325.87 to TRUE POINT OF BEGINNING of this description;

The above described area contains 0.4178 acres of land more or less being a part of Green County Auditors parcel B42000100140015700.

The bearings of this description are based upon GPS observations using ODOT VRS network, NAD 83, Ohio South 3402, Geoid 12A. (Conus).

This description was prepared under the direction of Dennis M. Blevins Ohio Registered Surveyor No. 6804 and is based on a field survey performed in May 2018 by TBC Engineering Inc.

DESCRIPTION CHECK
 Greene County Engineer's Tax Map Dept.
 Legally Sufficient As Described
 Legally Sufficient With Corrections Needed
 Legally Insufficient, New Survey Required
 By: Sax Date: 10/17
 PAR ID: ST BK: FG PAR: PAR



QUIT-CLAIM DEED

Beavercreek City School District Board of Education formerly known as Board of Education of Beavercreek Township Local School District, of Greene County, Ohio for valuable consideration paid, grants to City of Beavercreek, Ohio, an Ohio municipal corporation, whose tax-mailing address is _____, the following REAL PROPERTY:

*Parcel 1 see attached Exhibit "A" for legal description
Kemp Road Interconnect
GRE-CR40-0.99*

Parcel Number: B42-0001-0014-0-0157-00001-00

The property conveyed herein is being acquired by Grantee for a public purpose, namely the establishment, construction, reconstruction, widening, repair or maintenance of a public road.

In the event that the Grantee decides not to use the property conveyed herein for the above-stated purpose, the Grantor has a right under Section 163.211 of the Revised Code to repurchase the property for its fair market value as determined by an independent appraisal made by an appraiser chosen by agreement of the parties or, if the parties cannot agree, an appraiser chosen by an appropriate court. However, this right to repurchase will be extinguished if any of the following occur: (A) Grantor declines to repurchase the property; (B) Grantor fails to repurchase the property within sixty days after Grantee offers the property for repurchase; (C) Grantee grants or transfers the property to any other person or agency; or (D) Five years have passed since the property was appropriated or acquired by Grantee.

Prior Instrument Reference: DBV 269 PG 323 Greene County Recorder's Office.

Signed this 17TH day of October, 2019.

**BEAVERCREEK CITY SCHOOL DISTRICT
BOARD OF EDUCATION**

By: Jo Ann Rigano
Name: Jo Ann Rigano
Title: President

By: Penelope R. Rucker
Name: Penelope R. Rucker
Title: Treasurer

STATE OF OHIO,
COUNTY OF BUTLER, SS.

The foregoing instrument was acknowledged before me this 17th day of OCTOBER, 2019, by Jo Ann Rigano, President and Penelope R. Rucker, Treasurer of the **Beavercreek City School District Board of Education on behalf of the Board as Grantor.**



Notary Public

This instrument was prepared by:
Clemmons & Wolterman Law Firm, LLC
530 Wessel Drive, Suite 2A
Fairfield, OH 45014
(513) 829-6700
Active Clients\Beavercreek City School District\2019-10-10-Quit Claim Deed



JESSE MITMAN, Notary Public
In and for the State of Ohio
My Commission Expires June 3, 2020

E. Approval of Type IV Reimbursements

SEE NEXT PAGE(S)

This resolution to declare transportation impractical for certain identified students is presented pursuant to the requirement of Ohio Revised Code 3327 and the procedures set forth by the Ohio Department of Education. The resolution follows careful evaluation of all other available options prior to consideration of impracticality.

The Superintendent of Beavercreek City Schools recommends that the board of education adopt the following resolution:

WHEREAS the student(s) identified below have been determined to be residents of this school district, and eligible for transportation services; and

WHEREAS after a careful evaluation of all available options, it has been determined that it is impractical to provide transportation for these student(s) to their selected school(s); and

WHEREAS the following factors as identified in Revised Code 3327.02 have been considered:

1. The time and distance required to provide the transportation
2. The number of pupils to be transported
3. The cost of providing transportation in terms of equipment, maintenance personnel and administration
4. Whether similar or equivalent service is provided to other pupils eligible for transportation
5. Whether and to what extent the additional service unavoidably disrupts current transportation schedules
6. Whether other reimbursable types of transportation are available; and

WHEREAS the option of offering payment-in-lieu of transportation is provided in Ohio Revised Code: Therefore, be it

RESOLVED that the Beavercreek City Schools Board of Education hereby approves the declaration that it is impractical to transport the students identified herein and offers the parent(s)/guardian(s) of students named on the attachment, payment-in-lieu of transportation.

ATTACHMENT TO RESOLUTION:

<u>Student Name</u>	<u>School Selected</u>	<u>Grade</u>	<u>Parent(s)/Guardian(s)</u>
Harper Clark	Montessori School of Dayton	K	Ryan & Sarah Clark
Aadi N. Rutiser Sundar	Montessori School of Dayton	4 th	Veeraraghavan Sundar & Claire Rutiser
Freya C. Winn	Montessori School of Dayton	K	Susan & David Winn
Jahzara J. Johnson	Chaminade-Julienne HS	10 th	Yolanda Smith-Hudlin
Nicholas X. Balint	East Dayton Christian School	11 th	Richard & Maria Balint
Finley J. Sullivan	St. Charles of Borromeo	1 st	Emily & Kenny Sullivan

F. Approval of Type VI Reimbursements

SEE NEXT PAGE(S)



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

TYPE VI TRANSPORTATION AGREEMENT

Beavercreek City Schools recognizes the need for type VI transportation for Kadeem and Kadafi Johnson for the 2019-20 school year due to displacement from the Memorial Day tornados. The familial driver that transports Kadeem and Kadafi will be reimbursed at a rate of \$0.58 per mile for each day that Kadeem and Kadafi are transported to and from their temporary residence at 1260 Beech Street in Fairborn Ohio to Coy Middle School at 1786 Dayton-Xenia Road and Beavercreek High School at 2660 Dayton-Xenia Road in Beavercreek Ohio. This is a total of 16.2 miles each day. Reimbursement will only be provided for days that Kadeem and Kadafi have been transported and the school is open for a regularly scheduled session. With 178 days in the school year and 16.2 miles per day at \$0.58 per mile the total payment for the year will not exceed \$1,672.49.

The familial driver is expected to complete a mileage reimbursement form for all of the miles driven. That form shall be submitted monthly to Beavercreek City Schools at 3040 Kemp Road, Beavercreek, OH to be reimbursed. The familial driver is not employed by Beavercreek City Schools and is not entitled to any benefits or insurance as this individual is not an employee. The vehicle used will not be insured, or maintained in any way by Beavercreek City Schools.

If Kadeem or Kadafi move during this time frame the district must be informed and proof of the new residence must be provided. A new mileage calculation will be created and the familial driver will be reimbursed in accordance with those miles.

This agreement expires at the end of the 2019-20 school year.

Tiajuana Davis
Familial Driver

11/14/19
Date

Penny Rucker
Penny Rucker, Treasurer

10/17/2019
Date

Paul Otten
Paul Otten, Superintendent

10/17/2019
Date

Mr. Morrison seconded the motion.

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

Motion carried 5-0.

XI. SUPERINTENDENT'S REPORT

A. First Reading of NEOLA Policy Updates 17 new board policies

Policy #	Policy Title
1310	Employment of the Treasurer
1340	Non-Reemployment of the Treasurer
1615	Use of Tobacco by Administrator
2431	Interscholastic Athletics
3215	Use of Tobacco by Professional Staff
4215	Use of Tobacco by Classified Staff
5113.02	School Choice Options
5200	Attendance
5230	Replacement
5350	Student Mental Health and Suicide Prevention
5460	Graduation Requirements
5512	Use of Tobacco
7300	Disposition of Real Property/Personal Property
7434	Use of Tobacco on School Premises
7440.03	Small Unmanned Aircraft Systems
8462	Student Abuse and Neglect
8500	Food Services

XII. ANNOUNCEMENTS

- A. October 18, 2019 – End of Grading Period – One Hour Early Dismissal
- B. November 21, 2019 – Board of Education Meeting
- C. November 25, 2019 – No School - Professional Development Day
- D. November 26, 2019 – No School – Parent Teacher Conferences
- E. November 27th, 28th and 29th, 2019 – No School - Thanksgiving Break
- F. November 28th & 29th, 2019 – All Offices Closed

XIII. BOARD MEMBER COMMENTS

- A. Ms. Arnold – Spoke of her excitement of all the changes that are occurring. She also spoke of the amazing job being done at Ferguson Hall.
- B. Mr. Taylor – Shared that November 9th is the Show Choir Extravaganza. Spoke of Ferguson being a good representation of what the district sees across the board for its schools. Spoke of GCCC and the difference in learners. Shared a booklet of classes offered and information on these classes. He spoke of the loss of 2 career students in a fatal accident.
- C. Ms. Hunt – Shared sports team information. She reiterated that she has been thrilled with Ferguson and that her child is having a great experience.
- D. Mr. Morrison – Thanked Mr. Taylor for his work at the Career Center and spoke of its value. Thanked Mr. Thompson for keeping the buildings and kids safe. He thanked Mr. Thompson also for the 1.3 million in savings that can be channeled into curriculum and instruction in lieu of PI monies. He recognized Ms. Sweet for her great work at Ferguson Hall.
- E. Ms. Rigano – Shared about her experience of getting to attend the dance a thon at the preschool. She said it was the cutest thing. The goal was to raise \$4,000 for playground equipment, and to date have raised \$7,600. She thanked the teachers for all they do and reiterated that Beavercreek is a family.

XIV. EXECUTIVE SESSION – RESOLUTION #2019-66

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

Ms. Arnold made the motion to enter Executive Session at 7:30 p.m. Mr. Morrison seconded the motion.

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

XV. ADJOURNMENT

There being no further business, Mr. Morrison moved to adjourn the meeting at 8:21 p.m.

Ms. Hunt seconded the motion.

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

Motion carried 5-0.

We do hereby certify the above to be correct.

PRESIDENT

TREASURER

I. CALL TO ORDER

The Beavercreek Board of Education met on Thursday, 31, 2019 at the Board of Education/Administration Building. Board President, Ms. Rigano, called the meeting to order at 6:30 p.m. welcoming everyone.

II. ROLL CALL

The following members were present for the Board of Education:

Krista Hunt
Dennis Morrison
Jo Ann Rigano
Gene Taylor
Peg Arnold

A quorum was declared with five members present.

III. PLEDGE OF ALLEGIANCE

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

IV. APPROVAL OF AGENDA AS PRESENTED – RESOLUTION #2019-67

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

Ms. Arnold seconded the motion.

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

Motion carried 5-0

V. EXECUTIVE SESSION – RESOLUTION #2019-68

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

Mr. Morrison made the motion to enter Executive Session at 5:37 p.m. Ms. Hunt seconded the motion.

Ms. Hunt made the motion to exit Executive Session at 5:55 p.m. Ms. Arnold seconded the motion

VI. ITEMS FOR BOARD APPROVAL RESOLUTION #2019-69

RESIGNATION FOR GEORGE CARAS, PRINCIPAL BEAVERCREEK HIGH SCHOOL

Mr. Taylor made a motion to consider the recommendation of the Superintendent to approve the October 2019 new business items A as presented.

A. The Superintendent Recommends Approval of the Following Resolution:

The Board accepts the resignation of George Caras as Principal of Beavercreek High School effective at the end of the day on December 31, 2019. The Board thanks George for his student centered approach and commitment to improving educational opportunities for the students of Beavercreek High School as principal, and that the Board has made no determination, and will not be making any determination as to any discipline regarding George. The Board recognizes recent publicity renders further service by George as Principal untenable, so George and the Board have reached an understanding as to his separation by amicable mutual agreement, which agreement is hereby approved by the Board and the President and Treasurer are authorized to execute the same on behalf of this Board

Ms. Arnold seconded the motion.

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

Motion carried 5-0.

VII. ADJOURNMENT

There being no further business, Mr. Morrison moved to adjourn the meeting at 5:57 p.m.

Ms. Hunt seconded the motion.

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

Motion carried 5-0.

We do hereby certify the above to be correct.

PRESIDENT

TREASURER

SCHOOL AFFILIATION AGREEMENT

Between

Wright State University-Miami Valley College of Nursing and Health
& Beavercreek City Schools - Board of Education

This Agreement between Wright State University-Miami Valley College of Nursing and Health (WSU-MVCoNH), an Ohio state-supported institution of higher education, with its principal address as 160UH CONH, 3640 Colonel Glenn Highway, Dayton, Ohio 45435-0001 and Beavercreek City Schools - Board of Education (School), located at 3040 Kemp Road, Beavercreek, OH 45431.

WHEREAS, WSU-MVCoNH has established a bachelor's of science in nursing program, an RN-BSN completion program, post-baccalaureate and post master's certificate programs, master of science program with various concentrations, and a doctorate of nursing practice program, certified and accredited by the Commission on Collegiate Nursing Education (CCNE) and desires a clinical educational experience for its students; and

WHEREAS, School desires to provide a site for WSU-MVCoNH's clinical education program and has the setting needed for the experience;

NOW, therefore, the parties, in consideration of the terms and conditions set forth herein, agree as follows:

§ 1.0 Responsibilities of School

§ 1.1 School will provide a suitable learning experience and supervision consistent with the Program's curriculum and objectives in accordance with WSU-MVCoNH's academic calendar. Namely, School will provide, to the extent possible, suitable teaching and conference space, equipment, and supplies needed for clinical instruction at School.

§ 1.2 School will designate appropriate personnel to coordinate the students' clinical learning experience in the Program. School shall ensure that an adequate number of its pupils are available to provide the WSU-MVCoNH's students with meaningful clinical experiences. It is understood that WSU-MVCoNH's students do not replace School staff.

§ 1.3 School agrees to allow individual school nurses to function in a preceptor role when supervising a nursing student in the performance of nursing care for a mutually agreed period of time. Each such nurse who serves in a preceptor role shall be qualified according to Ohio Administrative Code Chapter 4723-5. Each such nurse preceptor shall supervise no more than two students at a time, shall work at the direction of a designated university or WSU-MVCoNH faculty member, and shall otherwise comply fully with the requirements of Ohio Administrative Code Chapter 4723-5.

§ 1.4 School shall permit, upon reasonable request, the inspection of its facilities and records by WSU-MVCoNH and by agencies responsible for WSU-MVCoNH's accreditation of the Program.

§ 1.5 School will provide emergency assistance in case of illness or accident to any participating student of WSU-MVCoNH faculty or staff while on school's premises.

§ 1.6 School shall maintain all certifications, accreditations, and licenses appropriate for its business.

§ 1.7 School understands that it may generate or otherwise be in possession of confidential educational records regarding the WSU-MVCoNH's students, and that these records are protected by federal law including, inter alia, the Family Education and Privacy Rights Act ("FERPA"), 20 U.S.C.A. 1232g. School further understands that it may not share or disclose these educational records with any party other than the WSU-MVCoNH, without both the WSU-MVCoNH's and student's consent.

§ 1.8 School shall retain responsibility for all aspects of treatment and care of its pupils. The ultimate decision for the care and treatment of all pupils admitted to the School shall remain exclusively with the School.

§ 2.0 Responsibilities of WSU-MVCoNH

§ 2.1 WSU-MVCoNH, through its Assistant Dean or Director of a Graduate Concentration, after consultation with School, shall plan and oversee the Program. WSU-MVCoNH shall retain ultimate responsibility for the students' grades, evaluations and discipline.

§ 2.2 WSU-MVCoNH will provide and maintain the records and reports necessary for conducting the students' clinical learning experience.

§ 2.3 WSU-MVCoNH will provide the faculty and/or preceptor the academic calendar, course description and learning objectives to be achieved at School prior to the learning experience.

§ 3.0 Application of School's Rules & Procedures

§ 3.1 It is understood that WSU-MVCoNH's students and faculty, during clinical training at School, will be under the jurisdiction of School officials for training purposes and that such persons will be subject to School's rules directly related to clinical training.

§ 3.2 WSU-MVCoNH will require students and faculty to comply with School's policies and procedures, including, but not limited to, matters relating to: conduct, such as dress code; OSHA safety requirements; and HIPAA and FERPA regulations pertaining to use and disclosure of individually identifiable information. School will provide WSU-MVCoNH a copy of its applicable policies and procedures, prior to the beginning of any covered academic year.

§ 3.3. Health Requirements. The School will provide the WSU-MVCoNH a list of health requirements of the students or faculty. Upon request from the School, the WSU-MVCoNH will provide written verification that each participating student and/or faculty has met all of the health requirements of the WSU-MVCoNH. Any further health requirements as needed by the School will be the responsibility of the student(s) to submit the documentation to the School as directed by the School.

§ 3.4 Background Checks. WSU-MVCoNH shall require students to submit to a criminal background check with fingerprinting prior to entry into the nursing program. WSU-MVCoNH only accepts students with a "no reportable" record.

§ 4.0 Student & Faculty Status

§ 4.1 Student eligibility in the Program will be determined by WSU-MVCoNH. WSU-MVCoNH will require each student participating in the clinical experience at School to have: 1) received appropriate instruction; 2) satisfactorily completed the prerequisite courses; 3) met health, safety and immunization requirements; and 4) required documentation.

§ 4.2 Solely for the purpose of HIPAA requirements that relate to the use and disclosure of School's protected health information, students and WSU-MVCoNH faculty are defined as members of School's workforce, as that term is defined by 45 CFR 160.103, for activities conducted pursuant to this Agreement. Students participating in the Program are not employees or agents of either the School or the WSU-MVCoNH.

§ 5.0 Student Removal

§ 5.1 WSU-MVCoNH, after consultation with School, will withdraw any Student from the School if the School, in the exercise of its discretion has determined that: 1) the achievement, progress, or adjustment of the student does not warrant continuation at School; 2) the behavior of the student fails to conform to the applicable regulations of School; or 3) the student's health, conduct, or performance is or may be a detriment to students' of the School well-being, or to the achievement of the purposes of the Program.

§ 6.0 Term and Termination

§ 6.1 This Agreement shall be effective August 26, 2019 and end July 31, 2024.

§ 6.2 Termination. This Agreement may be terminated at any time by either party by giving the other party 90 days' advance written notice, provided that students participating in the Program in good standing at the end of notice period shall have the opportunity to complete their clinical experience at Facility.

§ 7.0 Non-Discrimination

School and WSU-MVCoNH agree that neither will discriminate against any individual on the basis of race, color, religion, age, national origin, national ancestry, sex, pregnancy, gender, gender identity or expression, sexual orientation, military service or veteran status, mental or physical disability, or genetic information. School agrees to comply with all non-discriminatory laws to which WSU-MVCoNH is subject.

§ 8.0 Insurance

WSU-MVCoNH and School shall maintain liability insurance policies insuring against liability arising from the acts and omissions of its agents and employees. WSU-MVCoNH will further maintain liability insurance to cover its students engaged in the educational experiences under this Agreement. The limits of such policies shall not be less than [\$1 mil] per occurrence and [\$3 mil] aggregate. Both School and WSU-MVCoNH shall provide proof of such coverage to the other party upon request.

§ 9.0 Non-Assignment and Subcontracting

School shall not assign, transfer, or contract for the furnishing of services to be performed under this Agreement without the written approval of WSU-MVCoNH.

§ 10 Entire Agreement; Modification

This Agreement constitutes the entire understanding between the parties with respect to the subject matter hereof and may be modified only by a writing signed by both parties.

§ 11.0 Governing Law

This Agreement shall be governed by and construed under the laws of the State of Ohio. Any litigation arising out of or relating to this Agreement or the performance shall be brought only in an appropriate court of this State.

§ 12.0 Representation of Authority

Each of the parties that has executed this Agreement through its undersigned authorized representative, and each representative so executing, hereby warrants and represents to the other parties that the undersigned representative has full authority to execute this Agreement on behalf of the party for whom said authorized representative purports to act.

§ 13.0 Notice

Any notice required hereunder shall be made in writing and shall be accomplished by personal delivery, facsimile, or by U.S. Mail, certified, return receipt requested, addressed to the following parties:

CONH Dean's Office
160UH CONH
Wright State University
3640 Colonel Glenn Highway
Dayton, OH 45435
Phone: 937.775.3133
Fax: 937.775.4571

-with copy to-
Office of General Counsel
282 University Hall
3640 Colonel Glenn Highway
Dayton, Ohio 45435

Beavercreek City Schools - Board of Education
Attn: Greg Thompson, Director of Business Services
3040 Kemp Road
Beavercreek, OH 45431
Phone: 937.458.2308
greg.thompson@beavercreek.k12.oh.us

§ 14.0 Severability

In the event one or more clauses of this Agreement are declared illegal, void or unenforceable, said provision shall be severed. The validity, legality, and enforceability of all other provisions of this Agreement shall not in any way be affected or impaired unless such severance would cause this Agreement to fail of its essential purpose.

IN WITNESS WHEREOF, the authorized representatives of the parties have executed this Agreement on this 26th day of August, 2019.

Wright State University-Miami Valley College of Nursing & Health

Signature: _____

Name: Susan Edwards, PhD

Title: Provost

Date: _____

Beavercreek City Schools - Board of Education

Signature: _____

Printed Name:

Title: : _____

Date: :

Signature: _____

Printed Name: _____

Title: : _____

Date: : _____

**BEAVERCREEK CITY SCHOOL DISTRICT-GREENE COUNTY
SCHEDULE OF REVENUE, EXPENDITURES, AND CHANGES
IN FUND BALANCES FOR THE FISCAL YEARS ENDED
JUNE 30, 2017, 2018 and 2019 ACTUAL
FORECASTED FISCAL YEARS ENDING
JUNE 30, 2020 THROUGH JUNE 30, 2024**



**Forecast Provided By
Beavercreek City School District
Treasurer's Office
Penelope Rucker, Treasurer/CFO**

November 21, 2019

Beavercreek City School District

Greene County

Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2017, 2018 and 2019 Actual;
Forecasted Fiscal Years Ending June 30, 2020 Through 2024

	Actual				Average Change	Forecasted				
	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020		Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	
Revenues										
1.010 General Property Tax (Real Estate)	58,398,687	58,858,857	58,089,946	-0.3%	65,671,998	71,204,775	62,930,059	55,669,671	56,115,960	
1.020 Tangible Personal Property	1,736,964	2,005,307	1,973,802	6.9%	2,151,856	2,301,291	2,089,600	1,896,990	1,904,853	
1.030 Income Tax	0	0	0	0.0%	0	0	0	0	0	
1.035 Unrestricted State Grants-in-Aid	13,323,517	14,385,065	15,016,951	6.2%	15,044,127	15,120,668	15,130,846	15,141,256	15,151,902	
1.040 Restricted State Grants-in-Aid	170,737	169,641	946,901	228.8%	148,182	148,182	148,182	148,182	148,182	
1.045 Restricted Fed. SFSF Fd. 532 FY10&11/Ed Jobs Fd.5	0	0	0	0.0%	0	0	0	0	0	
1.050 Property Tax Allocation	6,392,604	6,339,893	6,287,111	-0.8%	6,346,853	6,420,864	5,369,242	4,433,508	4,483,903	
1.060 All Other Revenues	2,888,238	3,692,740	4,159,793	20.3%	4,069,111	3,999,591	3,939,130	3,886,842	3,841,932	
1.070 Total Revenues	82,910,747	85,451,503	86,474,504	2.1%	93,432,127	99,195,371	89,607,059	81,176,449	81,646,732	
Other Financing Sources										
2.010 Proceeds from Sale of Notes	-	-	-	0.0%	-	-	-	-	-	
2.020 State Emergency Loans and Advancements (Approve	-	-	-	0.0%	-	-	-	-	-	
2.040 Operating Transfers-In	-	-	-	0.0%	-	-	-	-	-	
2.050 Advances-In	529,807	2,030,063	812,310	111.6%	458,454	500,000	500,000	500,000	500,000	
2.060 All Other Financing Sources	5,703	14,367	201,423	727.0%	14,000	14,000	14,000	14,000	14,000	
2.070 Total Other Financing Sources	535,510	2,044,430	1,013,733	115.7%	472,454	514,000	514,000	514,000	514,000	
2.080 Total Revenues and Other Financing Sources	83,446,257	87,495,933	87,488,237	2.4%	93,904,581	99,709,371	90,121,059	81,690,449	82,160,732	
Expenditures										
3.010 Personal Services	49,633,620	50,508,147	52,567,515	2.9%	54,803,018	59,031,420	60,721,481	61,985,462	64,711,621	
3.020 Employees' Retirement/Insurance Benefits	19,647,111	20,926,356	22,581,334	7.2%	22,682,665	24,168,952	25,260,112	24,950,957	26,298,199	
3.030 Purchased Services	9,286,042	9,014,086	9,016,893	-1.4%	8,926,169	9,967,185	9,653,954	9,936,975	10,298,114	
3.040 Supplies and Materials	2,178,364	1,905,032	1,816,462	-8.6%	1,978,359	2,013,866	2,050,083	2,087,025	2,124,706	
3.050 Capital Outlay	175,549	141,457	110,108	-20.8%	150,072	154,574	159,211	163,987	168,907	
3.060 Intergovernmental	-	-	-	0.0%	-	-	-	-	-	
Debt Service:										
4.010 Principal-All (Historical Only)	-	-	-	0.0%	-	-	-	-	-	
4.020 Principal-Notes	-	-	-	0.0%	-	-	-	-	-	
4.030 Principal-State Loans	-	-	-	0.0%	-	-	-	-	-	
4.040 Principal-State Advancements	-	-	-	0.0%	-	-	-	-	-	
4.050 Principal-HB 264 Loans	-	-	-	0.0%	-	-	-	-	-	
4.055 Principal-Other	-	-	-	0.0%	-	-	-	-	-	
4.060 Interest and Fiscal Charges	-	-	-	0.0%	-	-	-	-	-	
4.300 Other Objects	3,926,036	3,713,627	4,206,567	3.9%	4,595,432	4,716,795	4,841,799	4,970,553	5,103,170	
4.500 Total Expenditures	84,846,722	86,208,705	90,298,879	3.2%	93,135,715	100,052,792	102,686,640	104,094,959	108,704,717	
Other Financing Uses										
5.010 Operating Transfers-Out	51,919	50,182	102,115	50.1%	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
5.020 Advances-Out	2,030,063	812,310	458,454	-51.8%	500,000	500,000	500,000	500,000	500,000	
5.030 All Other Financing Uses	0	0	0	0.0%	0	0	0	0	0	
5.040 Total Other Financing Uses	2,081,982	862,492	560,569	-46.8%	550,000	550,000	550,000	550,000	550,000	
5.050 Total Expenditures and Other Financing Uses	86,928,704	87,071,197	90,859,448	2.3%	93,685,715	100,602,792	103,236,640	104,644,959	109,254,717	
6.010 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	(3,482,447)	424,736	(3,371,211)	-503.0%	218,866	(893,421)	(13,115,581)	(22,954,510)	(27,093,985)	
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	27,769,568	24,287,121	24,711,857	-5.4%	21,340,646	21,559,512	20,666,091	7,550,511	(15,403,999)	
7.020 Cash Balance June 30	24,287,121	24,711,857	21,340,646	-5.9%	21,559,512	20,666,091	7,550,511	(15,403,999)	(42,497,984)	
8.010 Estimated Encumbrances June 30	545,953	765,686	484,055	1.7%	550,000	550,000	550,000	550,000	550,000	
Reservation of Fund Balance										
9.010 Textbooks and Instructional Materials	-	-	-	0.0%	-	-	-	-	-	
9.020 Capital Improvements	-	-	-	0.0%	-	-	-	-	-	
9.030 Budget Reserve	-	-	-	0.0%	-	-	-	-	-	
9.040 DPIA	-	-	-	0.0%	-	-	-	-	-	
9.045 Fiscal Stabilization	-	-	-	0.0%	-	-	-	-	-	
9.050 Debt Service	-	-	-	0.0%	-	-	-	-	-	
9.060 Property Tax Advances	-	-	-	0.0%	-	-	-	-	-	
9.070 Bus Purchases	-	-	-	0.0%	-	-	-	-	-	
9.080 Subtotal	-	-	-	0.0%	-	-	-	-	-	
10.010 Fund Balance June 30 for Certification of Appropriations	23,741,168	23,946,171	20,856,591	-6.0%	21,009,512	20,116,091	7,000,511	(15,953,999)	(43,047,984)	

Beavercreek City School District

Greene County

Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2017, 2018 and 2019 Actual;
Forecasted Fiscal Years Ending June 30, 2020 Through 2024

	Actual				Average Change	Forecasted				
	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019			Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024
Revenue from Replacement/Renewal Levies										
11.010	Income Tax - Renewal				0.0%	-	-	-	-	-
11.020	Property Tax - Renewal or Replacement				0.0%	-	-	9,758,775	18,517,600	18,517,600
11.300	Cumulative Balance of Renewal Levies				0.0%	-	-	9,758,775	28,276,375	46,793,975
12.010	<i>Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations</i>									
	23,741,168	23,946,171	20,856,591	-6.0%	21,009,512	20,116,091	16,759,286	12,322,376	3,745,991	
Revenue from New Levies										
13.010	Income Tax - New				0.0%	\$0	\$0	\$0	\$0	\$0
13.020	Property Tax - New				0.0%	\$0	\$0	\$0	\$0	\$0
13.030	Cumulative Balance of New Levies				0.0%	-	-	-	-	-
14.010	Revenue from Future State Advancements				0.0%	-	-	-	-	-
15.010	<i>Unreserved Fund Balance June 30</i>				-6.0%	21,009,512	20,116,091	16,759,286	12,322,376	3,745,991

See accompanying summary of significant forecast assumptions and accounting policies
Includes: General fund, Emergency Levy fund, and any portion of Debt Service fund related to General fund debt

Beavercreek City School District – Greene County
Notes to the Five Year Forecast
General Fund Only
November 21, 2019

Introduction to the Five Year Forecast

For fiscal year 2020 (July 1, 2019 – June 30, 2020) school districts in Ohio are required to file a five (5) year financial forecast by November 30, 2019, and May 31, 2020. HB87, effective November 1, 2018, changed the October filing deadline to November 30 beginning with this forecast. The May 31 filing date remains unchanged. The five-year forecast includes three years of actual and five years of projected general fund revenues and expenditures. HB166, the new state biennium budget provided new restricted state funding to school districts in Fiscal Years 20 and 21 specifically for Student Wellness and Success. These revenues are restricted and are required to be accounted for in a Special Revenue Fund (Fund 467) and are NOT included in this forecast.

Fiscal year 2020 (July 1, 2019-June 30, 2020) is the first year of the five-year forecast and is considered the baseline year. Our forecast is being updated to reflect the most current economic data available to us for the November 2019 filing.

Economic Outlook

It is prudent in long range forecasting to consider the economic climate that long range projection of revenues and expenses are made. The state of Ohio provides roughly 50% of all school district funding so the state's financial health is a stabilizing factor for school district funding. The state of Ohio ended FY19 with a surplus of revenue over expenses and is maintaining a statutory maximum balance of \$2.8 billion in the Budget Stabilization Fund that would enable it to weather an economic slowdown during the forecast period. Unemployment rates statewide fell from 4.5% in June 2018 to 4.0% in June 2019 and overall economic growth is predicted to grow at a relatively steady rate of 2% annually through 2021 according to the Ohio Office of Budget and Management. This positively impacts state revenues and local revenues for districts with school district income taxes and will reduce delinquent local property tax payments if employment remains strong. These indicators suggest the state of Ohio's overall economy is healthy and should be able to maintain stable funding through the foundation program through the forecast period.

Statewide assessed property values and local tax collections have recovered from the sharp drops that occurred in 2008 through 2011. In 2008 statewide property values reached \$256.23 billion of assessed value and in 2017 they rose above this to \$263.73 billion for the first time. Assessed values grew 4.3% overall from 2017 to \$275.01 billion in 2018. Property values and new construction are expected to continue growing throughout the forecast period with some districts with high agricultural values experiencing slightly lower growth due to changes in current agricultural use valuation that will occur during reappraisal and update years. Property values and tax collections show trends supporting stability and growth for the forecast period.

Forecast Risks and Uncertainty:

A five year financial forecast has risks and uncertainty not only due to economic uncertainties noted above but also due to state legislative changes that will occur in the spring of 2021 and 2023 due to deliberation of the next two (2) state biennium budgets for FY22-23 and FY24-25, both of which affect this five year forecast. We have estimated revenues and expenses based on the best data available to us and the laws in effect at this time. The items below give a short description of the current issues and how they may affect our forecast long term:

- I. Our district has 98.5% of our assessed property value in Greene County and 1.5% in Montgomery County. A reappraisal update occurred in tax year 2017 for collection in 2018. Class I values increased 7.4% or \$87.8 million and Class II values increased 1.3% or \$6.1 million as a result of the reappraisal and new construction. The district is currently very near the 20 mill floor for Class I and Class II property and it now has three "fixed sum" emergency levies so the risk of any sharp reduction in property taxes due to an unexpected decline in values is unlikely. A reappraisal will occur in 2020 for collection in 2021. We are assuming overall values will increase by 4.59% and that the district will be on the 20 mill floor for Class I value and be very close to the 20 mill floor for Class II property as well.
- II. The State Budget represents 23% of district revenues, which means it is still a moderate area of risk to revenue. HB166 the current state budget for FY20-21 has frozen foundation basic aid funding for all school districts in Ohio at their FY19 level with the only exception being the addition of Enrollment Growth Supplement money which our district is estimated to receive \$172,711 in FY20 and an additional amount of \$227,532 in FY21. For FY22-24 we will treat this money as guaranteed at FY21 levels but note it could be discontinued in a future state budget.

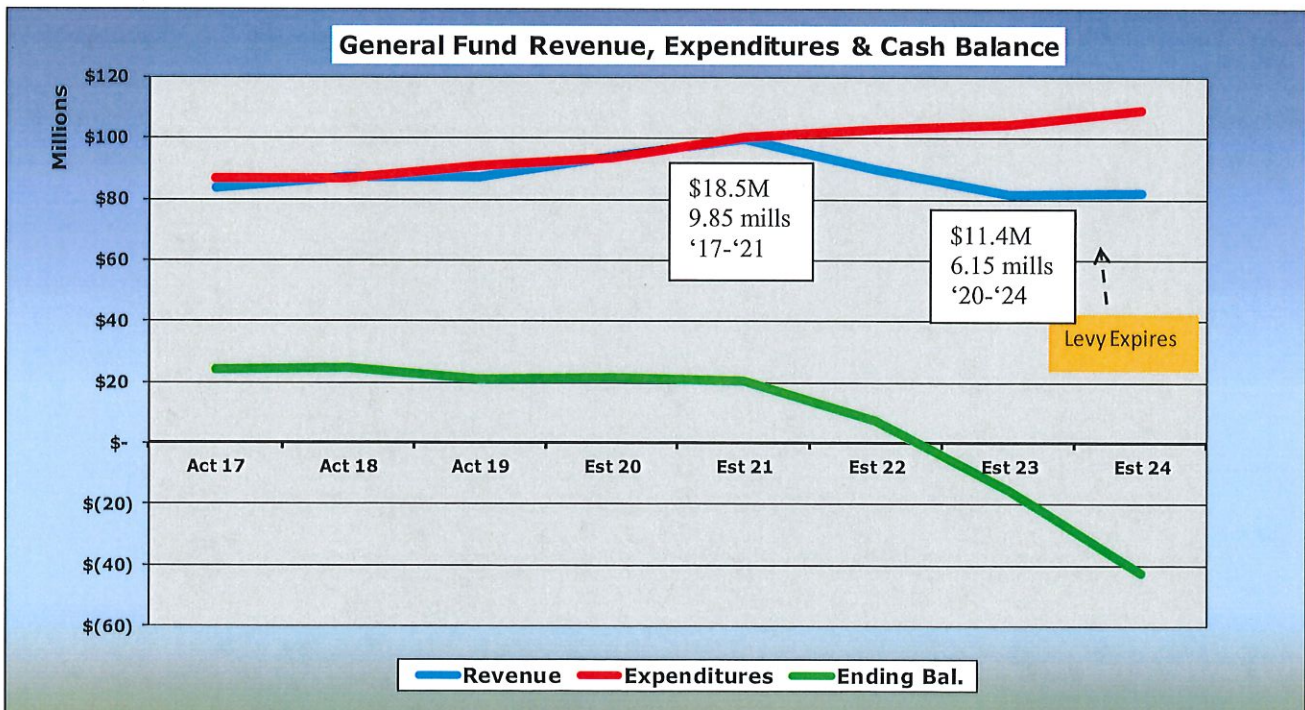
The only increase in funding to all districts in Ohio is restricted use money for Student Wellness and Success and must be placed in Fund 467. This is not General Fund money and thus not included in the forecast. We have assumed this money will not continue after FY22. There are two future State Biennium Budgets covering the period from FY22-23 and FY24-25 in this forecast. Future uncertainty in both the state foundation funding formula and the state's economy makes this area an

elevated risk to district funding long range through FY24. We have projected our state funding to be inline with our current estimates through FY24 which we feel are conservative and should be close to whatever the state approves for the FY22-23 biennium budget. We will adjust the forecast in future years as we have data to help guide this decision.

- III. HB166 continued the Fixed Sum TPP reimbursement phase out over five years through FY21. There will be no fixed sum TPP reimbursement in FY22. Unlike the TPP Fixed Rate reimbursement, districts will not lose money due to this phase out. Instead, the amount of money the state is cutting will be added on to our emergency levy millage automatically each year and collected in local property taxes. The state directly shifted their financial obligation made in 2006 by HB66 to local taxpayers
- IV. HB166 continues the many provisions contained in prior state biennium budgets that will continue to draw funds away from our district through continuing school choice programs such as College Credit Plus, Community Schools and increases in per pupil scholarship amounts deducted from our state aid in the 2019-21 school years, even though foundation funding for our students was not increased to our district for this biennium budget. College Credit Plus costs continues to increase as this program becomes more popular. These are examples of new choice programs that increase with each biennium budget cost the district money. Expansion or creation of programs such as these exposes the district to new expenditures that are not currently in the forecast. We are monitoring any new threats to our state aid and increased costs very closely.
- V. Patient Protection and Affordable Care Act (PPACA) – This program was approved March 23, 2010 along with the Health Care and Education Reconciliation Act. Implementation of several provisions related to this act has increased costs by as much as 2%. There is the additional risk that costs will go up as additional staffs are added to our health care rolls and the potential for the Cadillac Tax that was delayed by congress until 2022. We have made allowance for increases in our costs for health care in the forecast based on what we know at this time. Future uncertainty over rules and implementation of PPACA exists as it is under review and potential appeal or modification at the Federal Level.
- VI. Labor relations in the district have been very amicable with all parties working for the best interest of students and realizing the resource challenges the district faces. We believe as the district moves forward a strong working relationship will continue.

The major categories of revenue and expenditures on the forecast are noted below in the headings to make it easier to reference the assumptions made for the forecast item. It should be of assistance to the reader to review the assumptions noted below in understanding the overall financial forecast for our district. If you would like further information please feel free to contact me - Mrs. Penny Rucker Treasurer/CFO of Beavercreek City School District at 937-426-1522.

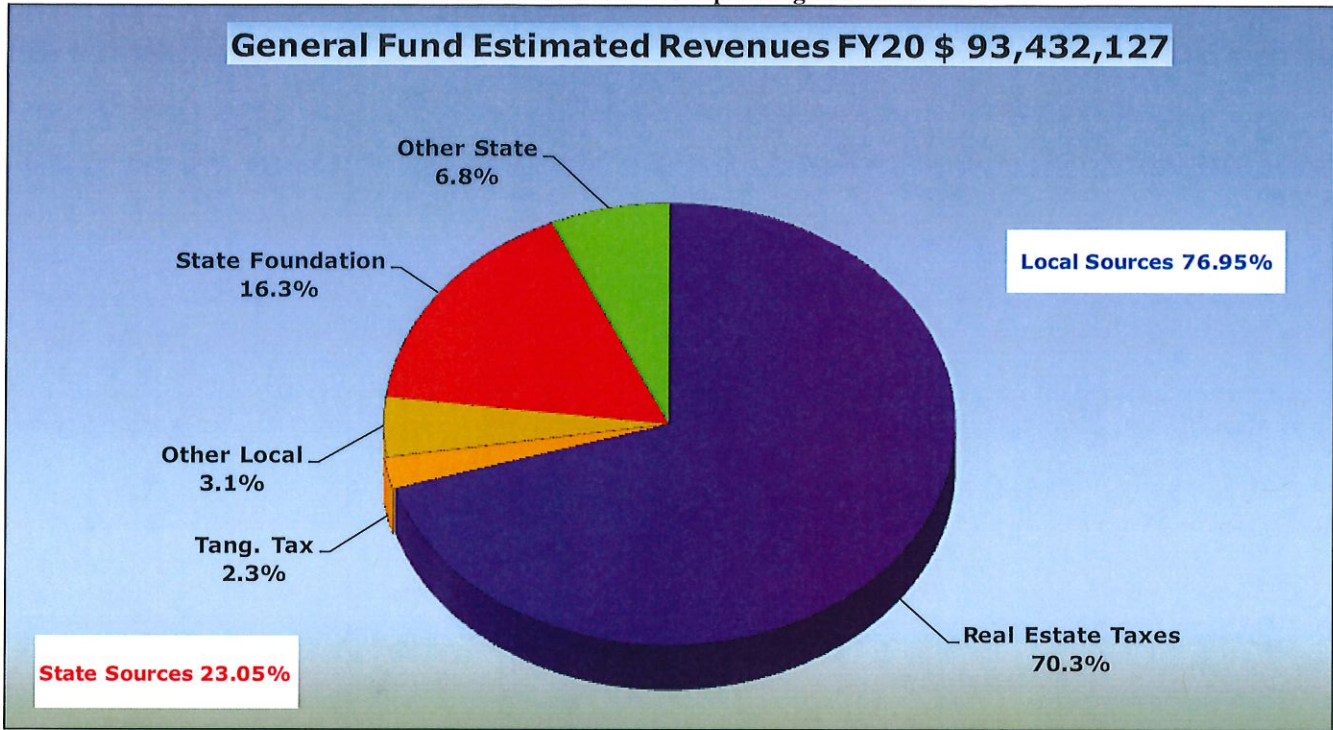
General Fund Revenue, Expenditure and Ending Cash Balance



10

Revenue Assumptions

Estimated General Fund Operating Revenues:



Real Estate Value Assumptions – Line # 1.010

The district has property value in Greene and Montgomery Counties. Our district has 98.5% of our assessed property value in Greene County and 1.5% in Montgomery County.

A reappraisal update occurred in tax year 2017 for collection in 2018. Class I values increased 6.0% or \$74.8 million and Class II values increased .86% or \$3.96 million as a result of the reappraisal update. The district is nearly at the 20 mill floor for Class I and Class II property and it has three “fixed sum” emergency levies so the risk of any sharp reduction in property taxes due to an unexpected decline in values is unlikely. A reappraisal will occur in 2020 and we anticipate Class I value to increase by 5.0% and Class II values to increase by ½%. This will result in Class I tax rates to be at the 20 mill floor and be very close for Class II rates as well. This will result in some inflationary growth on property values beyond 2020 if our assumptions hold true.

The district has three (3) fixed sum emergency levies, two(2) are traditional and one substitute emergency levy, all three (3) which adjust in response to inflationary value changes, with the substitute emergency levy providing growth only on new construction. In fiscal year 2022 the district will see decrease in Line 1.01, 1.02 and 1.05 due to the emergency levy being renewed and those dollars moving to line 11.02 of the forecast model as required by law.

ESTIMATED ASSESSED VALUE (AV) BY COLLECTION YEARS

<u>Classification</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Actual</u>	<u>Estimated</u>
	TAX YEAR 2019 COLLECT 2020	TAX YEAR 2020 COLLECT 2021	TAX YEAR 2021 COLLECT 2022	TAX YEAR 2022 COLLECT 2023	TAX YEAR 2023 COLLECT 2024
Res./Ag.	\$1,368,875,170	\$1,446,968,929	\$1,456,618,929	\$1,466,268,929	\$1,549,232,375
Comm./Ind.	471,067,570	478,822,908	484,222,908	489,622,908	497,471,022
Public Utility Personal Property (PUPP)	44,086,740	44,586,740	45,086,740	45,586,740	46,086,740
Tangible Personal Property (TPP)	0	0	0	0	0
Total Assessed Value	\$1,884,029,480	\$1,970,378,576	\$1,985,928,576	\$2,001,478,576	\$2,092,790,137

11

ESTIMATED REAL ESTATE TAX (Line #1.010)

<u>Source</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
Est. Property Taxes Excluding PUPP	<u>\$65,671,998</u>	<u>\$71,204,775</u>	<u>\$62,930,059</u>	<u>\$55,669,671</u>	<u>\$56,115,960</u>

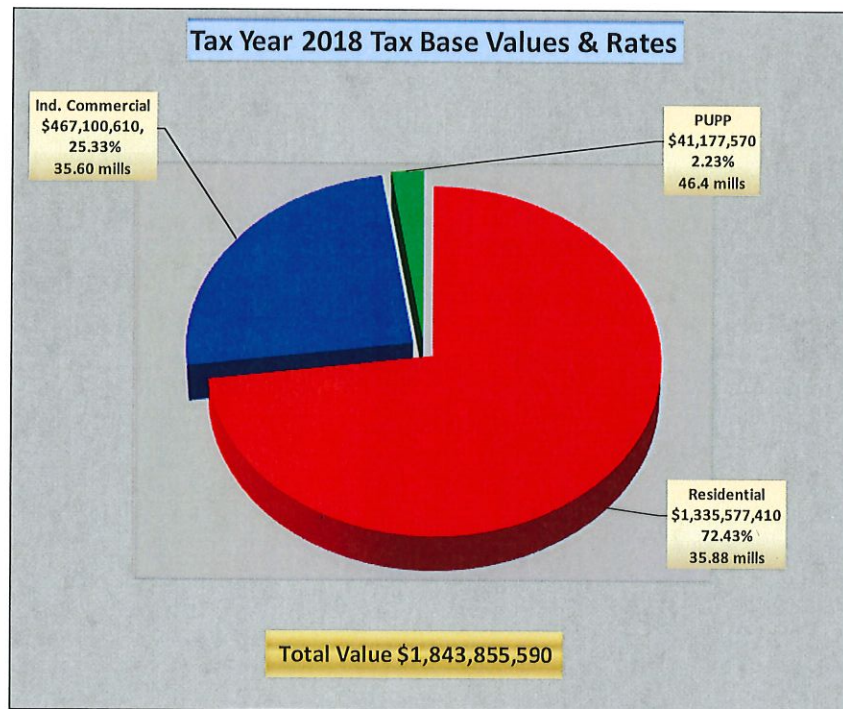
Property tax levies are estimated to be collected at 98.35% of the annual amount. This allows a 1.65% delinquency which fluctuates year to year. Typically, 52.7% of residential/agriculture (Class I) and commercial/industrial (Class II) is expected to be collected in the February tax settlements and 47.3% is expected to be collected in the August tax settlements. Public utility tax settlements (PUPP) are estimated to be received 50% in February and 50% in August.

An increase in collections in FY20 and FY21 are a result of the new 5 year \$11.4 million emergency levy that was passed May 7, 2019 and will expire December 31, 2024.

The December 2017 Federal Tax law changes to the deductibility of State and Local Tax (SALT) caused the first half 2018 tax collections to be and estimated \$550,000 higher and will result in the second half 2018 (affects FY19) being lower by this amount. This resulted in FY18 tax collections being higher and FY19 being lower. This was an event that caused onetime cash flow acceleration only and is not additional new taxes. Tax collections will return to normal collections for FY20. The remaining difference between FY18 taxes being higher than FY19 is lower 1st half 2019 tax collections due to added refunds from BOR activities.

The \$18.5 million emergency levy was renewed May 5, 2015 for five (5) years and revenues begin to fall off in FY22 as the emergency levy will now expire December 31, 2021. This is discussed below under Renewal Levies. These revenues are required to be moved to Line 11.02 of the forecast and removed from Line 1.01, 1.02 and 1.05 which are affected by property tax levies.

The graph shows the breakdown of the Tax Year 2018 actual tax values and effective tax rates for each classification of property value the district has. Residential and agricultural property is Class I, commercial and industrial properties are Class II and public utility personal property is referred to as PUPP.



Estimated Tangible Personal Tax – Line#1.020

The phase out of tangible personal property tax (TPP), as noted earlier, began in fiscal year 2006. The TPP was eliminated after fiscal year 2011. Any revenues received in this line at Public Utility Personal Property taxes which are collected at the districts gross tax rates not subject to reduction factors. An increase in collections in FY20 and FY21 are a result of the new 5 year \$11.4 million emergency levy that was passed May 7, 2019 and will expire December 31, 2024.

<u>Source</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
Public Utility Personal Property	\$2,151,856	\$2,301,291	\$2,089,600	\$1,896,990	\$1,904,853
Total Line # 1.020	\$2,151,856	\$2,301,291	\$2,089,600	\$1,896,990	\$1,904,853

Renewal and Replacement Levies – Line #11.02

The district currently has an \$18,517,600 annual emergency levy that was renewed May 5, 2015 and expires on December 31, 2021. The revenue from this levy is required to be removed from all revenue lines on the forecast and moved to Line 11.02 where it can be factored into the ending cash balance.

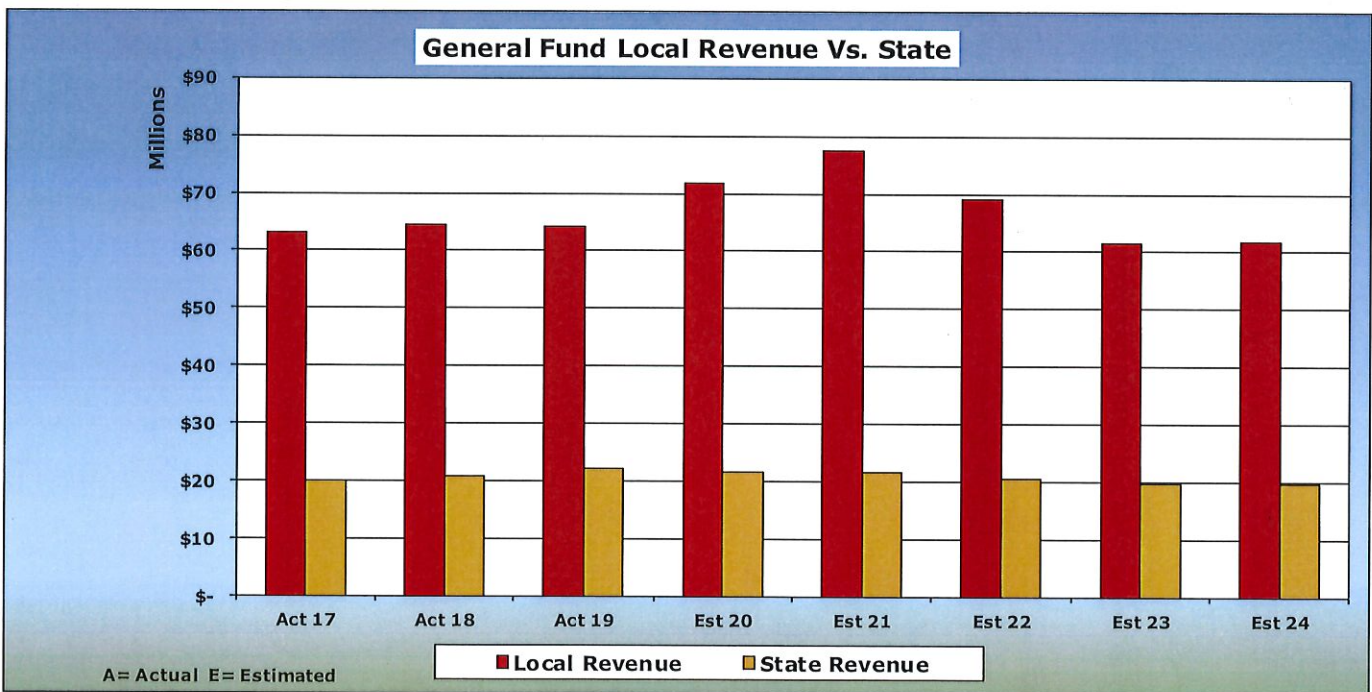
<u>Source</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
Renewal \$18,517,600 Emergency Levy 12/31/21	\$0	\$0	\$9,758,775	\$18,517,600	\$18,517,600
Total Line # 11.020	\$0	\$0	\$9,758,775	\$18,517,600	\$18,517,600

New Tax Levies – Line #13.030

No new levies are modeled in the forecast at this time.

Comparison of Local Revenue and State Revenue:

Note that local revenues fall in FY22 due to the expiration of the \$18.5 million emergency levy. Renewal of this levy is critical for the district’s financial survival.



State Foundation Revenue Estimates

A) Unrestricted State Foundation & Casino Revenue – Line #1.035

The amounts estimated for state funding are based on HB166 funding simulations which essentially guarantee all school districts the same amount of state aid they received in FY19. Essentially funding for all 610 traditional school districts and 49 Joint Vocational and Career Centers is frozen for FY20 & 21 at the FY19 funding level for state basic aid. The State Foundation Funding Formula used since FY14 has now been abandoned after six (6) years. HB305 is currently being considered by the legislature and may produce a successor funding formula for the FY22-23 biennium budget but there is nothing to base future projections on. For this reason we have projected state aid flat through FY24 as we have nothing authoritative to rely on at this time.

Supplemental Funding for Student Wellness and Success (Restricted Fund 467)

Nearly all of the new funding for K-12 public education in the FY20-21 Executive Budget is provided through a formula allocating \$250 million in FY20 and \$358 million in FY21 based upon each district’s percentage of students in households at or below 185% of the Federal Poverty Level (FPL) and the total number of students enrolled in each district. In FY20 proposed funding ranges from \$20 per student to \$250 per student and in FY21 funding ranges from \$25 per student to \$300 per student. All schools and students are to receive a minimum additional funding of \$25,000 in FY20 and \$30,000 in FY21. Our district is estimated to receive \$285,289 in

FY20 and \$400,943 in FY21. Money will be received twice each year in October and February. These dollars are to be deposited in a Special Revenue Fund 467 and are restricted to expenses that follow a plan developed in coordination with one of the approved community partner organizations approved in HB166 that include the following:

Student Wellness and Success Initiatives (ORC 3317.26(B))

- Mental health services
- Services for homeless youth
- Services for child welfare involved youth
- Community liaisons
- Physical health care services
- Mentoring programs
- Family engagement and support services
- City Connects programming
- Professional development regarding the provision of trauma-informed care
- Professional development regarding cultural competence
- Student services provided prior to or after the regularly scheduled school day or any time school is not in session

Community Partners (ORC 3317.26(C))

- A board of alcohol, drug and mental health services
- An educational service center
- A county board of developmental disabilities
- A community-based mental health treatment provider
- A board of health of a city or general health district
- A county department of job and family services
- A nonprofit organization with experience serving children
- A public hospital agency

At this time our district is spending money in our General Fund that is servicing student needs as identified in 3317.26 (B) and our approved plan calls for these expenses to be recoded to Fund 467 for FY20 and FY21, then returning these expenses to the General Fund for FY22-24 as we have no direction on the future continuation of this funding. The General Fund reflects the reduction of these expenses for FY20 and FY21 and increase in expenses in FY22-24.

Casino Revenue

On November 3, 2009 Ohio voters passed the Ohio casino ballot issue. This issue allowed for the opening of four (4) casinos one each in Cleveland, Toledo, Columbus and Cincinnati. Thirty-three percent (33%) of the gross casino revenue will be collected as a tax. School districts will receive 34% of the 33% GCR that will be paid into a student fund at the state level. These funds will be distributed to school districts on the 31st of January and August each year which began for the first time on January 31, 2013.

The state continues to report that revenues from casinos are not growing robustly as originally predicted but are still growing as the economy has improved. Actual numbers generated for FY19 statewide were 1,785,583 students at \$52.59 per pupil. That is a decline of .36% students from the prior year. For FY20-24 we estimated a .4% decline in pupils to 1,778,441 and GCR increasing to \$95.5 million or \$53.75 per pupil. We will increase estimates for out years when actual casino revenues show signs of stronger increases.

Unrestricted State Foundation Revenue – Line #1.035

<u>Source</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
Basic Aid-Unrestricted	\$13,547,518	\$13,559,286	\$13,559,286	\$13,559,286	\$13,559,286
Additional Aid Items	<u>1,067,469</u>	<u>1,122,290</u>	<u>1,122,290</u>	<u>1,122,290</u>	<u>1,122,290</u>
Basic Aid-Unrestricted Subtotal	\$14,614,987	\$14,681,576	\$14,681,576	\$14,681,576	\$14,681,576
Ohio Casino Commission ODT	<u>429,140</u>	<u>439,092</u>	<u>449,270</u>	<u>459,680</u>	<u>470,326</u>
Total Unrestricted State Aid Line # 1.035	<u>\$15,044,127</u>	<u>\$15,120,668</u>	<u>\$15,130,846</u>	<u>\$15,141,256</u>	<u>\$15,151,902</u>

B) Restricted State Revenues – Line # 1.040

HB166 continues funding two restricted sources of revenues to school districts which are Economic Disadvantaged Funding and Career Technical Education Funding. The district has elected to also post Catastrophic Aid for special education as restricted revenues. The amount of the Economically Disadvantaged Aid is estimated to remain stable each remaining year of the forecast. We have incorporated this amount into the restricted aid amount in Line # 1.04 for FY20-24.

<u>Source</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
Economically Disadvantaged Aid	\$18,413	\$18,413	\$18,413	\$18,413	\$18,413
Career Tech - Restricted	29,769	29,769	29,769	29,769	29,769
Medicaid	100,000	100,000	100,000	100,000	100,000
Total Restricted State Revenues Line #1.040	<u>\$148,182</u>	<u>\$148,182</u>	<u>\$148,182</u>	<u>\$148,182</u>	<u>\$148,182</u>

<u>SUMMARY</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
Unrestricted Line # 1.035	\$15,044,127	\$15,120,668	\$15,130,846	\$15,141,256	\$15,151,902
Restricted Line # 1.040	148,182	148,182	148,182	148,182	148,182
Rest. Federal Funds #1.045	0	0	0	0	0
Total State Foundation Revenue	<u>\$15,192,309</u>	<u>\$15,268,850</u>	<u>\$15,279,028</u>	<u>\$15,289,438</u>	<u>\$15,300,084</u>

State Taxes Reimbursement/Property Tax Allocation

A) Rollback and Homestead Reimbursement

Rollback funds are reimbursements paid to the district from the state of Ohio for tax credits given to owner occupied residences equaling 12.5% of the gross property taxes charged to residential taxpayers on tax levies that were passed prior to September 29, 2013. HB59 eliminated the 10% and 2.5% rollback on new levies approved after September 29, 2013 which is the effective date of HB59, HB66, the FY06-07 budget bill, previously eliminated 10% rollback on Class II (commercial and industrial) property.

Homestead Exemptions are also credits paid to the district from the state of Ohio for qualified elderly and disabled. In 2007 HB119 expanded the Homestead Exemption for all seniors over age 65 years of age or older or who are disabled regardless of income. Effective September 29, 2013 HB59 changes the requirement for Homestead Exemptions. Individual taxpayers who do not currently have their Homestead Exemption approved or those who do not get a new application approved for tax year 2013, and who become eligible thereafter will only receive a Homestead Exemption if they meet the income qualifications. Taxpayers who currently have their Homestead Exemption as of September 29, 2013 will not lose it going forward and will not have to meet the new income qualification. This will slow the growth of homestead reimbursements to the district, and as with the rollback reimbursements above, the state is increasing the tax burden on our local taxpayers.

b) Tangible Personal Property Reimbursements – Fixed Rate

School districts were to be reimbursed for the TPP tax losses by the state of Ohio at varying levels through 2026 but those reimbursements were severely curtailed by HB153 effective July 1, 2012. Our funding was reduced from \$2,254,692 in FY11 to \$-0- in FY12.

c) Tangible Personal Property Reimbursements – Fixed Sum

HB 166 continued the Fixed Sum TPP phase out over five years through FY21. There will be no fixed sum TPP reimbursement in FY22. Districts will not lose money due to the phase out. The amount of money the state is cutting its reimbursement by will be added on the local fixed sum millage and collected in local property taxes. This is directly shifting the burden to local tax payers by the state cut in fixed sum TPP reimbursement.

Summary of State Tax Reimbursement – Line #1.050

<u>Source</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
a) Rollback and Homestead	\$6,105,032	\$6,275,772	\$5,369,242	\$4,433,508	\$4,483,903
b) TPP Reimbursement - Fixed Rate	0	0	0	0	0
c) TPP Reimbursement - Fixed Sum	241,821	145,092	0	0	0
Total Tax Reimbursements #1.050	<u>6,346,853</u>	<u>6,420,864</u>	<u>5,369,242</u>	<u>4,433,508</u>	<u>4,483,903</u>

Other Local Revenues – Line #1.060

Tuition for students educated in the district from other school districts one of the largest revenue sources in this account grouping. Remaining other revenues is projected to grow by 1% annually. Interest rates are expected to decline through the forecast period due to reductions in rate by the federal reserve bank and due to a declining cash balance. Security of the public funds collected by the district is the top priority of the treasurer's office when investing district funds.

<u>Source</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
Tuitions SF14, Excess Costs, Interest	\$1,123,145	\$1,134,376	\$1,145,720	\$1,157,177	\$1,168,749
Extra Curricular Activities	384,592	388,435	392,316	396,236	400,195
Dues, Fees, Rentals & Other	407,533	411,608	415,724	419,881	424,080
Federal Impact Aid	<u>1,267,147</u>	<u>1,267,147</u>	<u>1,267,147</u>	<u>1,267,147</u>	<u>1,267,147</u>
Total Line # 1.060	<u>4,069,111</u>	<u>3,999,591</u>	<u>3,939,130</u>	<u>3,886,842</u>	<u>3,841,932</u>

Short-Term Borrowing – Lines #2.010 & Line #2.020

There is no short term borrowing planned for in this forecast at this time from any sources.

Transfers In / Return of Advances – Line #2.040 & Line #2.050

These are non-operating revenues which are the repayment of short term loans to other funds during the previous fiscal year and reimbursements for expenses incurred in the previous fiscal year. All advances during the current year are planned to be returned in the succeeding fiscal year.

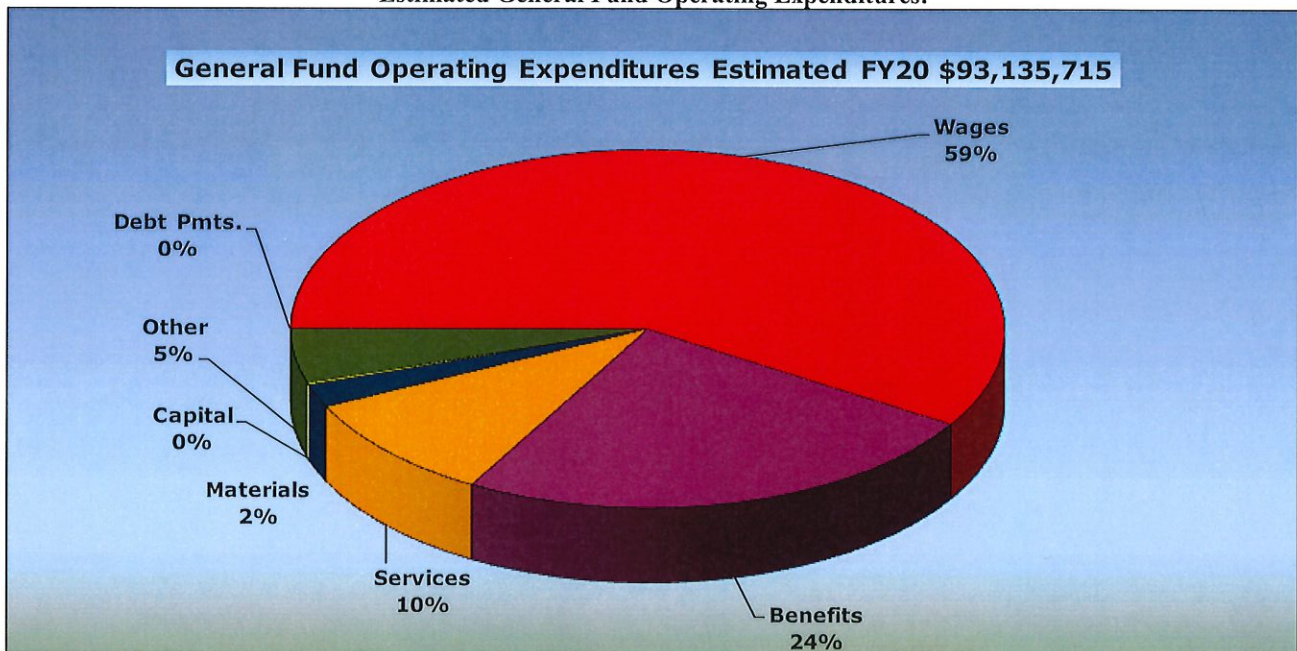
All Other Financial Sources – Line #2.060 & Line #14.010

<u>Source</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
Transfers In - Line 2.040	\$0	\$0	\$0	\$0	\$0
Advance Returns - Line 2.050	<u>458,454</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
Total Transfer & Advances In	<u>\$458,454</u>	<u>\$500,000</u>	<u>\$500,000</u>	<u>\$500,000</u>	<u>\$500,000</u>

<u>Source</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
Refund of prior years expenditures	<u>\$14,000</u>	<u>\$14,000</u>	<u>\$14,000</u>	<u>\$14,000</u>	<u>\$14,000</u>

Expenditures Assumptions

Estimated General Fund Operating Expenditures:



Wages – Line #3.010

Estimated base wage increases are 3% in FY20, 2.5% for FY21 & FY22 then 2% for planning purposes FY23-24. Steps for academic attainment and experience at the normal 2.2% annual level are planned for FY20-24. For the duration of the forecast, the HR department plans to increase certificated staff by 4 FTE annually and Classified staff by 3 FTE annually. Also, stipends are projected since we have negotiated labor agreements that have moved from our self-insurance plan to the Butler Health Insurance Plan (BHIP). See notes below in line 3.02 Fringe Benefits, B) Insurance.

<u>Source</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
Base Wages	\$51,265,886	\$51,265,886	\$53,943,444	\$56,694,641	\$59,295,737
Based Pay Increase	\$0	\$1,281,647	\$1,348,586	\$1,133,893	\$1,185,915
Steps & Academic Training	\$0	\$1,127,850	\$1,127,849	\$1,186,756	\$1,247,282
Increased Staff	\$0	\$268,061	\$274,762	\$280,447	\$286,056
Substitutes	\$1,363,357	\$1,367,447	\$1,371,549	\$1,375,664	\$1,379,791
Supplementals	\$917,975	\$920,729	\$923,491	\$926,261	\$929,040
Stipends for taking BHIP Plan	<u>\$1,255,800</u>	<u>\$2,799,800</u>	<u>\$1,731,800</u>	<u>\$387,800</u>	<u>\$387,800</u>
Total Wages Line 3.010	<u>\$54,803,018</u>	<u>\$59,031,420</u>	<u>\$60,721,481</u>	<u>\$61,985,462</u>	<u>\$64,711,621</u>

Fringe Benefits Estimates Line 3.02

This area of the forecast captures all costs associated with benefits and retirement costs, which all except health insurance are directly related to the wages paid. The district pays 14% of each dollar paid in wages to either the State Teachers Retirement System or the School Employees Retirement System as required by Ohio law.

A) STRS/SERS

The district pays 14% of each dollar paid in wages to either the State Teachers Retirement System or the School Employees Retirement System as required by Ohio law. In addition, the district pays SERS an annual surcharge amount as required by law.

B) Insurance

The estimated increases for medical and dental insurance is 6% for FY20 through FY24 (2% which is for the Affordable Care Act) which reflects trend we are anticipating. During labor contract negotiations it was approved to move from our self-insured insurance plan to the Butler Health Insurance Plan (BHIP). To make this cost savings move for the district, we also negotiated stipends for the first two years of our three year contract. Not having open enrollment information available yet, we needed to make assumptions on our stipends as follows based on BHIP historical averages:

- All 712 currently enrolled employees stay on the plan and receive the two-year stipend of \$1500.
 - $(712 \times \$1500 = 1,068,000)$ (FY20 & FY21)
- All 540 family plans currently enrolled have their spouse carved out and receive the two-year stipend of \$1500.
 - $(540 \times \$1500 = \$810,000)$ (FY21 & FY22)
- All 712 currently enrolled employees stay on the plan and receive the two-year stipend of \$750.
 - $(712 \times \$750 = \$534,000)$ (FY21 & FY22)
- 20% of all currently enrolled plans change to an HSA and receive the stipends of \$750/1500 depending upon the type of plan
 - (172 single and 540 family)
 - $(172 \times 20\% \times \$750) + (540 \times 20\% \times \$1500) = \$187,800$ (FY20 and going forward)
- Roughly 200 employees who are eligible, chose not to take any medical insurance and receive the \$1000 buy-out stipend.
 - $(200 \times \$1000 = \$200,000)$ (FY21 and going forward)

Since these calculations are based solely on projected averages from BHIP, we will continue to monitor these costs monthly to determine the actual data that develops after open enrollment. The May 2020 forecast will be updated accordingly.

Patient Protection and Affordable Care Act (PPACA) Costs- the **Patient Protection and Affordable Care Act (PPACA)** commonly called **Obamacare** or the **Affordable Care Act (ACA)**, is a United States federal statute signed into law on March 23, 2010. It is uncertain to what extent the implementation of PPACA will cost our district in additional funds especially since it is being reviewed carefully at the federal level for amendment or repeal. We are not certain what these added costs may be but Longer-term, a significant concern is the 40% “Cadillac Tax” provision but in December 2017 this was delayed until 2022 by congress. This tax

would be imposed on plans whose value of benefits exceeds \$10,200 for individual plans and \$27,500 for family plans. The rules and implementation of the PPACA is an ongoing issue we are watching closely to evaluate the effect on our district.

C) Workers Compensation & Unemployment Compensation

Workers Compensation is expected to remain at about .4% of wages due to a moderated claim experience over prior years. Unemployment Compensation has been negligible and is anticipated to remain as such as we plan our staffing needs carefully.

D) Medicare

Medicare will continue to increase at the rate of increase of wages. Contributions are 1.45% for all new employees to the district on or after April 1, 1986. These amounts are growing at the general growth rate of wages.

Summary of Fringe Benefits – Line #3.020

<u>Source</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
A) STRS/SERS	\$9,768,132	\$10,380,954	\$10,639,291	\$9,448,579	\$9,865,354
B) Insurance's	11,845,695	12,588,604	13,376,891	14,213,158	15,100,274
C) Workers Comp/Unemployment	12,500	124,963	130,479	135,695	141,148
D) Medicare	762,229	780,322	819,342	859,416	897,314
Other/Tuition/Annuities	<u>294,109</u>	<u>294,109</u>	<u>294,109</u>	<u>294,109</u>	<u>294,109</u>
Total Line 3.020	<u>\$22,682,665</u>	<u>\$24,168,952</u>	<u>\$25,260,112</u>	<u>\$24,950,957</u>	<u>\$26,298,199</u>

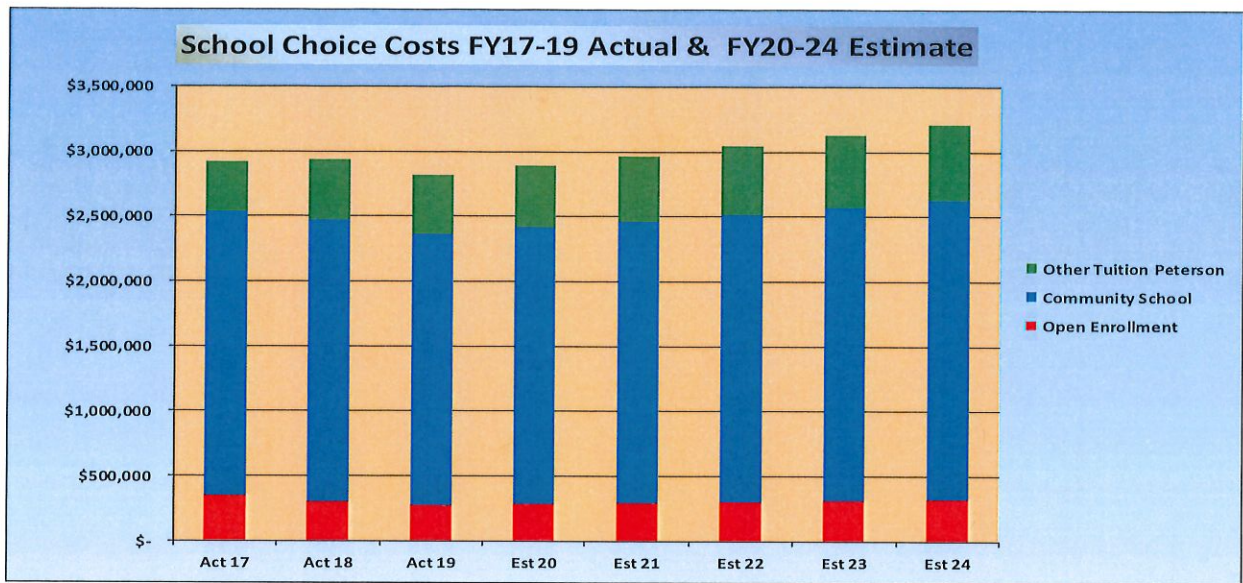
Purchased Services – Line #3.030

An overall inflation of 4% is being estimated overall for this category of expenses in the duration of the forecast annually. One of the largest expenses in this area is school choice for Open Enrollment, Community and STEM school deductions and Scholarship transfers and College Credit Plus Tuition which unlike state aid, were not frozen by HB166. The graph on the following page shows the amount of money our students take with them to attend other schools. The expenditure for our students attending elsewhere is one of the faster growing expenditures since fiscal year 2012.

Utility rates are estimated to slightly increase with the District’s three-year purchasing agreements to control both electric and natural gas costs with the SWEPC.

We had \$360k reduction to the budget regarding planned cuts (10% department and staff budget cuts totaling \$150k and Transportation cuts of \$210k) In addition we reduced projections by \$200k in FY20 for Greene County ESC settle up costs associated with our contracted services.

<u>Source</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
Base Services	\$2,645,239	\$2,751,049	\$2,861,091	\$2,975,535	\$3,094,556
Instructional Service	260,000	267,800	275,834	284,109	292,632
SAG Sustainability - FY18-FY22 = Rnd 1	0	583,332	0	0	0
Property Service	1,197,676	1,257,560	1,320,438	1,386,460	1,455,783
Excess Cost, Special Ed, Autism Scholarship	1,011,414	1,041,756	1,073,009	1,105,199	1,138,355
Open Enrollment Deduction	286,524	295,120	303,974	313,093	322,486
Community & STEM School Deductions	2,126,457	2,168,986	2,212,366	2,256,613	2,301,745
Other Tuition, College Credit Plus +	479,577	503,556	528,734	555,171	582,930
Bus Leasing - 2019	194,000	129,333	64,667	0	0
Utilities	1,085,282	1,128,693	1,173,841	1,220,795	1,269,627
Budget Reserves or (Reductions)	<u>(360,000)</u>	<u>(160,000)</u>	<u>(160,000)</u>	<u>(160,000)</u>	<u>(160,000)</u>
Total Line 3.030	<u>\$8,926,169</u>	<u>\$9,967,185</u>	<u>\$9,653,954</u>	<u>\$9,936,975</u>	<u>\$10,298,114</u>



Supplies and Materials – Line #3.040

An overall inflation of 2% is being estimated for this category of expenses which are characterized by textbooks, copy paper, maintenance supplies and fuel. House Bill 30 discontinued 412 set asides for textbooks beginning in fiscal year 2012; therefore, we no longer show any budget reserve.

The Ohio Department of Education does not require Straight A Grant Sustainability in the future years since the grants are fully implemented. We are continuing to include the following in our budget:

- FY20-24 \$50,000 for iPad purchases
- FY20-24 \$125,000 for College Credit Plus (CCP) Books

Source	FY20	FY21	FY22	FY23	FY24
Supplies	\$1,775,359	\$1,810,866	\$1,847,083	\$1,884,025	\$1,921,706
CCP Books	125,000	125,000	125,000	125,000	125,000
SAG Sustainability - FY15-FY19 = Rnd 1	50,000	50,000	50,000	50,000	50,000
SAG Sustainability - FY16-FY20 = Rnd 2	4,000	4,000	4,000	4,000	4,000
SAG Sustainability - FY16-FY20 = Rnd 4	24,000	24,000	24,000	24,000	24,000
Total Line 3.040	\$1,978,359	\$2,013,866	\$2,050,083	\$2,087,025	\$2,124,706

Equipment – Line # 3.050

Capital outlay will primarily be for the purchase of necessary items. Technology supplies and busses will be purchased out of the P.I. funds to maintain the General Fund’s balances.

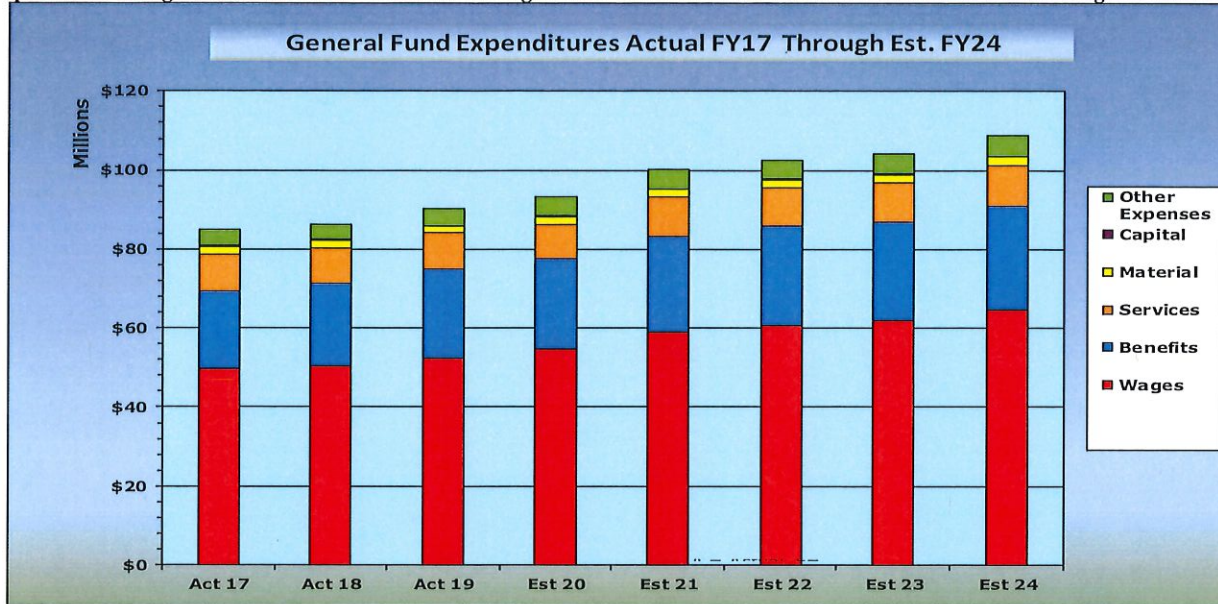
Source	FY20	FY21	FY22	FY23	FY24
Capital Outlay	\$150,072	\$154,574	\$159,211	\$163,987	\$168,907
Replacement Bus Purchases	0	0	0	0	0
Technology Purchases	0	0	0	0	0
Total Line 3.050	\$150,072	\$154,574	\$159,211	\$163,987	\$168,907

Other Expenses – Line #4.300

The category of Other Expenses consists primarily of the County ESC deductions for specialized services provided to the District and Auditor & Treasurer (A&T) fees. These fees increased sharply in FY19 as the Greene County Auditor began assessing fees for the real estate assessment fund again. We also have a one-time savings of \$500,000 in FY19 in IDEA cost reductions to the ESC contract. We have recoded allowable General Fund expenses according to our plan to Fund 467 in FY20 and FY21, returning those expenses to the General Fund in FY22. We are estimating annual increase of 1% to 3% for this forecast.

<u>Source</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
County Auditor & Treasurer Fees	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000
ESC Deductions & Fund 467 Recorded Expenses	3,878,921	3,995,289	4,115,148	4,238,602	4,365,760
Other expenses	166,511	171,506	176,651	181,951	187,410
Total Line 4.300	<u>\$4,595,432</u>	<u>\$4,716,795</u>	<u>\$4,841,799</u>	<u>\$4,970,553</u>	<u>\$5,103,170</u>

Total Expenditure Categories Actual Fiscal Year 2017 through Fiscal Year 2019 and Estimated Fiscal Year 2020 through Fiscal Year 2024



Transfers Out/Advances Out – Line# 5.010

This account group covers fund to fund transfers and end of year short term loans from the General Fund to other funds until they have received reimbursements to repay the General Fund. These amounts are limited in impact to the General Fund as the amounts are repaid as soon as dollars are received in the debtor fund. We are estimating a \$500,000 advance to 024 Self Insurance fund annually for year end adjustments which are returned to the General Fund for a bottom-line impact of \$0 change. We have to estimate advances to be \$500,000 since the Auditors wanted to see our appropriations set at the accurate levels to reflect how much we were really going to transfer back and forth from general fund during the year/year-end.

<u>Source</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
Operating Transfers Out Line #5.010	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Advances Out Line #5.020	500,000	500,000	500,000	500,000	500,000
Total	<u>\$550,000</u>	<u>\$550,000</u>	<u>\$550,000</u>	<u>\$550,000</u>	<u>\$550,000</u>

Encumbrances –Line#8.010

These are outstanding purchase orders that have not been approved for payment as the goods were not received in the fiscal year in which they were ordered.

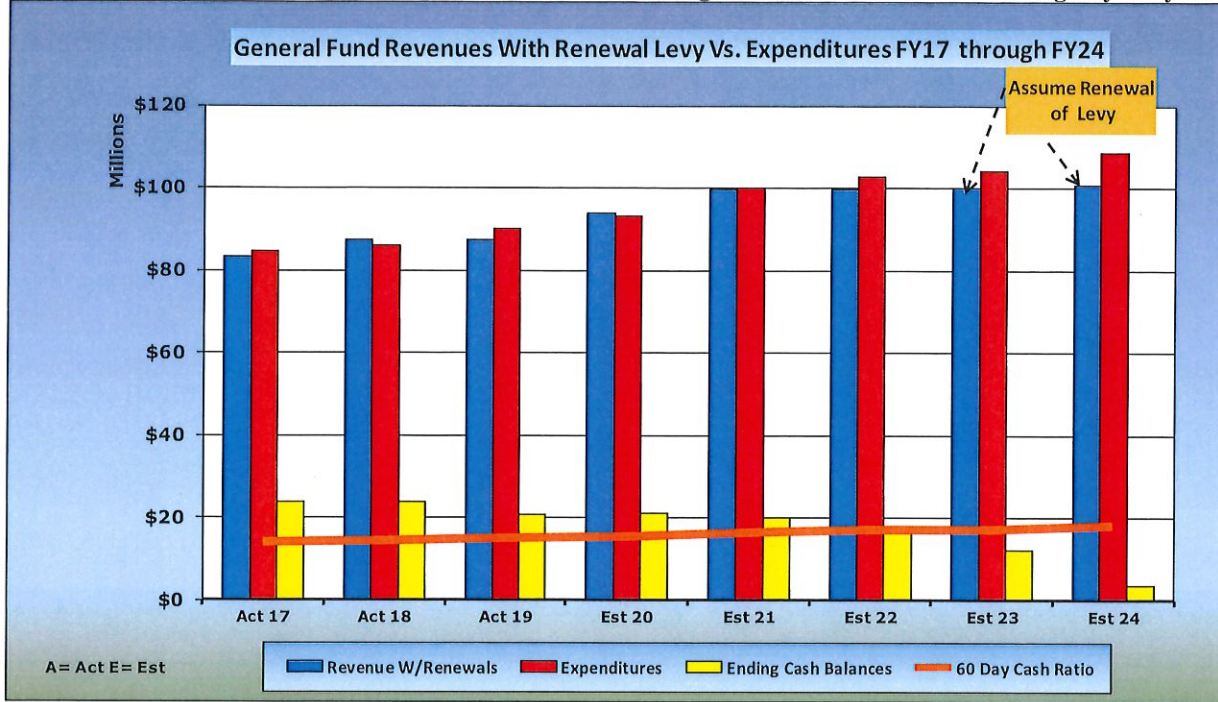
	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
Estimated Encumbrances	<u>\$550,000</u>	<u>\$550,000</u>	<u>\$550,000</u>	<u>\$550,000</u>	<u>\$550,000</u>

Ending Unencumbered Cash Balance “The Bottom-line” Including New Emergency Levy– Line#15.010

This amount must not go below \$-0- or the district General Fund will violate Ohio Budgetary Laws. Any multi-year contract which is knowingly signed which results in a negative unencumbered cash balance is a violation of Ohio Revised Code section 5705.412, punishable by personal liability of \$10,000, unless an alternative “412” certificate can be issued pursuant to House Bill 153 effective September 30, 2011. Failure to renew the \$18.5 million emergency levy in 2021 will result in immediate financial difficulty for the district.

	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
Ending Cash Balance	<u>\$ 21,009,512</u>	<u>\$ 20,116,091</u>	<u>\$ 16,759,286</u>	<u>\$ 12,322,376</u>	<u>\$ 3,745,991</u>

Estimated Revenue, Expenditures and Ending Cash Balances Assuming Renewal of \$18.5 million Emergency Levy

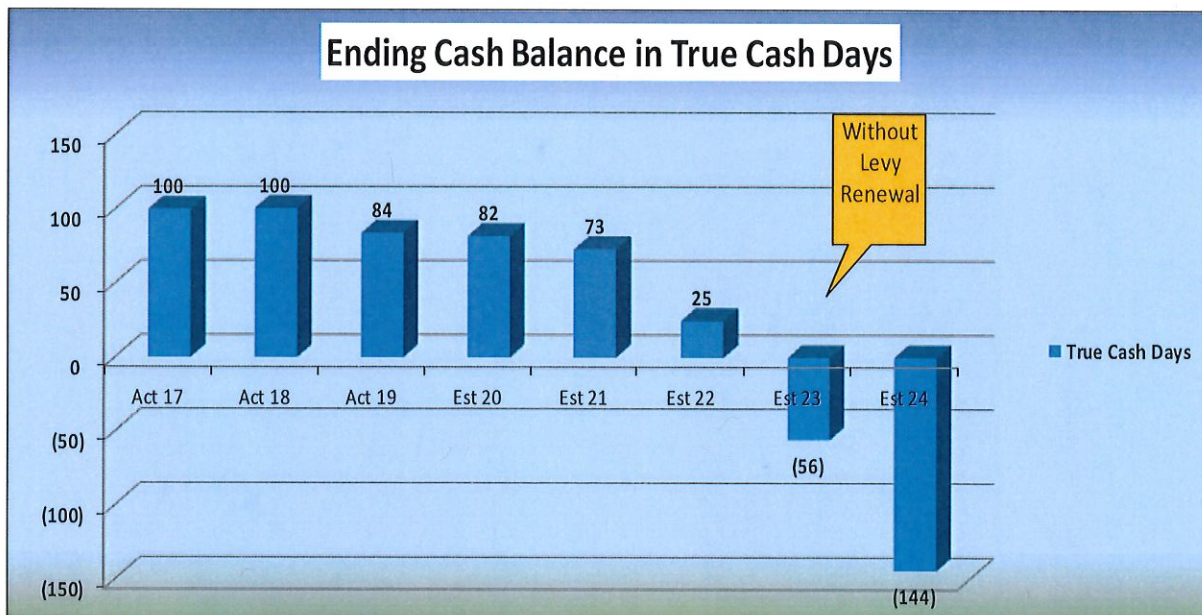


True Cash Days Ending Balance

Another way to look at ending cash is to state it in "True Cash Days". In other words, how many days could the district operate at year end if no additional revenues were received. This is the Current Years Ending Cash Balance divided by (Current Years Expenditures/365 days) = number of days the district could operate with out additional resources or a severe resource interruption.

The government finance officers' association recommends no less than two (2) months or 60 days cash is on hand at year end but could be more depending on each districts complexity and risk factors for revenue collection. Expenditures are calculated including transfers as this is a predictable funding source when used in the forecast.

The graph above indicates the district will need to stay focused on FY22 and beyond as adequate reserves are estimated to be diminished beginning in FY22 without renewal of the \$18.5 million emergency levy the graph below shows the crisis the district will be in starting in FY23.



21

Beavercreek City School District



General Fund
Five Year Forecast
July 1, 2019 Through June 30, 2024
November 21, 2019
Presented By Penelope Rucker, Treasurer/CFO

WHAT IS IT?

Five Year Forecast = Profit and Loss Statement:

(Revenues – Expenditures = Bottom-Line)

3 years = History = Actual

FY17 - FY19

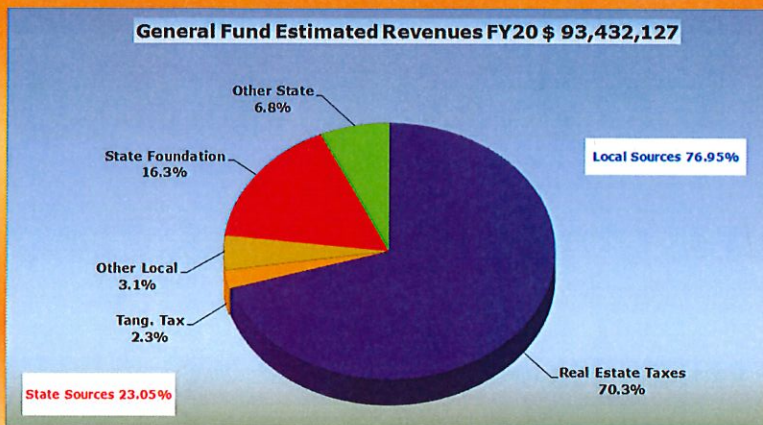
&

5 years = Unknown = Projections

FY20 - FY24



Est. General Fund Revenue Sources FY20



- 23% of our revenues come from the State of Ohio
- Revenue up slightly and 99.58% on target long term



2017 - 2021 Emergency Operating Levy \$18.5 M

- Expires Tax Year December 31, 2020 = Collections Year December 31, 2021 = which means FY22 we will no longer collect revenues.
- Combination of two Emergency Operating levies:
 - Originally passed February 6, 2001 at 9.9 mills for 5 years
 - Originally passed November 4, 2003 at 5.9 mills for 4 years
 - Millage had reduced; so on Nov. 2, 2010 they were combined and renewed at 11 mills
- Needs renewed during this five year forecast period, it was last passed on May 5, 2015

Renewal



General Fund Levies (Effective Tax Rates - Res/Ag)	First Year	Last Year	
Inside Millage	n/a	n/a	4.60000
Current Expense 1976	n/a	n/a	13.5656
Current Expense 1982	n/a	n/a	2.6573
Emergency(\$18,517,600)	2017	2021	10.8000
Emergency (\$10,400,000) No 12.5%	2014	2018	6.300
Total Effective Tax Rate --			37.9230

2014


← Collected

General Fund Levies (Effective Tax Rates - Res/Ag)	First Year	Last Year	
Inside Millage	n/a	n/a	4.60000
Current Expense 1976	n/a	n/a	13.09316
Current Expense 1982	n/a	n/a	2.5648
Emergency(\$18,517,600)	2017	2021	9.8500
Emergency (\$10,400,000) No 12.5%	2014	2018	0.00000
Substitute Em Levy \$10.4 M No R&H	2019	na	5.6500
Total Effective Tax Rate -- Today			35.7580

2019

← Collected

Effectively paying less since 2014: -2.2 mills



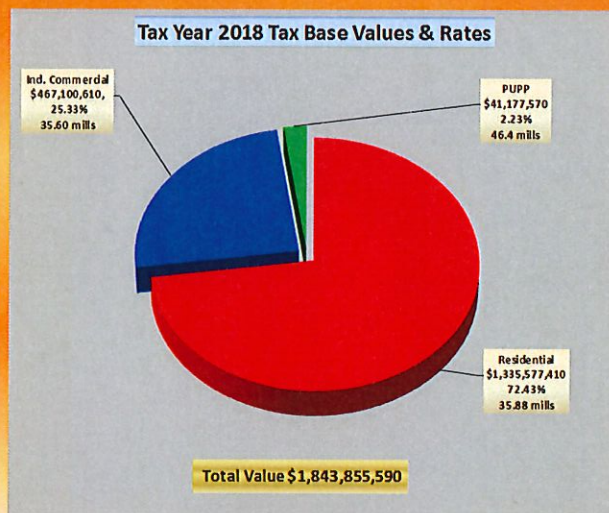
2017 - 2021 Emergency Operating Levy \$18.5 M

- No New Taxes levy – March 2020 Substitute Levy on the ballot
- \$18,517,600 million generated; 2019 collecting at 9.85 mills
- Qualifies for Rollback and Homestead deductions since it was originally passed before September 29, 2013
- Maintain current level of services and programs for students and community

Renewal



Tax Year 2018 Tax Rates & Values



- TY18 Values Overall up less than 1%



Current Operating levels Would Require Adjustments or New Money LT

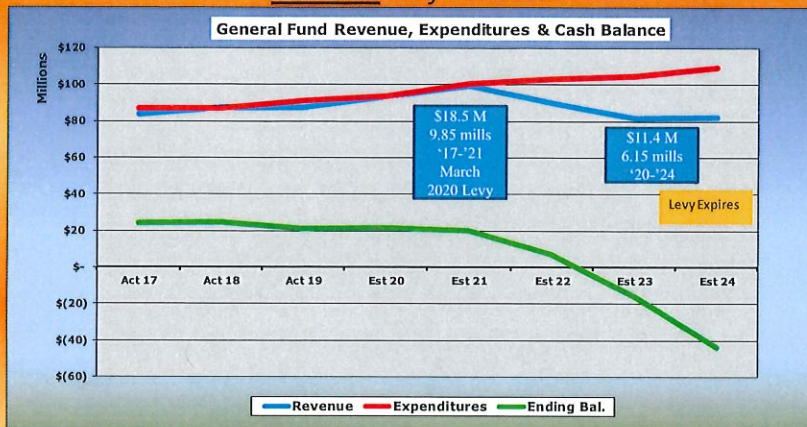
Without the \$18.5 million renewal levy passing, our local revenue streams will be reduced significantly. We will have impactful decisions to make in how we reduce services to stay within our revenues.

- As you can see in the next graphs, we will have to make decisions on how much expenditures will be reduced and what services to eliminate to keep the forecast bottom-line cash balance in the positive.



Revenue Vs. Expenditure

without levy renewal



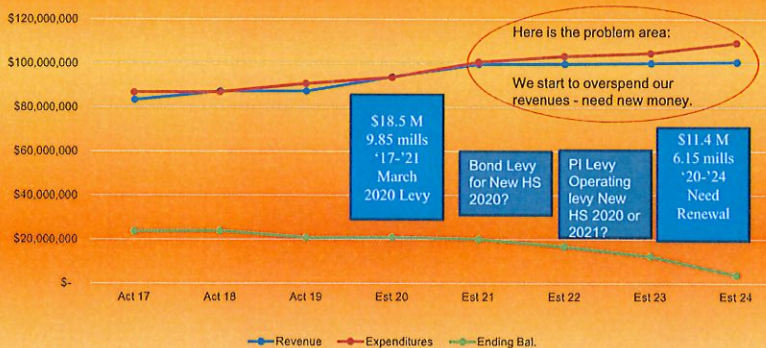
- Cash balance remains positive through **FY22**....then looking at deficit
- The \$18.5 million Emergency Levy expires in 2021



Revenue Vs. Expenditure

with levy renewal

Five Year Forecast Projections - With Levy Renewal In Bottom Line



- Cash balance remains positive through **FY24**....then looking at deficit
- The \$18.5 million Emergency Levy expires in 2021
- New High School Expenditures are not included:
 - Operating, New Staff, Transportation impacts



Challenges To Operating Revenue

We will be faced with two new biennium budgets in FY22/23 and FY 24/25 during this forecast period.

- HB166 New State budget for FY20-21 froze foundation funding for all districts at FY19 levels
- Only increase was Restricted Student Wellness and Success Funds (SWSF) must be place in Fund 467...not General Fund money.
- We will recode qualified existing General Fund expenses to Fund 467 in FY20 -21 which is permitted by HB166



Challenges To Operating Revenue

- Does any new State of Ohio revenue in the future remain restricted?
- It has a major impact on education budgets at the local level when the state does not do their share...worse when they do give funding if restricted may not help in areas we need.
- The state has not ever been a strong partner in education for districts with the demographics like Beavercreek City Schools – high wealth and high property values.
- The unfunded mandates continue to put our district at a disadvantage financially when trying to hold down local millage rates for operational costs.



Challenges To Operating Revenue

Per the ODE Foundation Funding Report (F2020) dated 10-11-19:

Our gross ADM grew by +112.92 in FY18 & +110.59 FY19

- Our ADM is expected to grow according to planning advocates projections...but not our state funding
- We need a solid financial plan with our growth and our lack of state support.



Comparable Districts - ADM

IRN	Similar Districts		ADM
44701	Rocky River City SD	1	2,618
99999	State Average	2	2,800
45062	Westlake City SD	3	3,515
43646	Brecksville-Broadview Height	4	3,773
48124	Avon Lake City SD	5	3,782
48116	Avon Local SD	6	4,380
50435	Kings Local SD	7	4,442
44834	Stow-Munroe Falls City SD	8	5,069
45583	Perrysburg Ex Vill SD	9	5,099
44867	Sycamore Community City SD	10	5,408
44842	Strongsville City SD	11	5,486
49858	Jackson Local SD	12	6,103
45500	Millford Ex Vill SD	13	6,465
44388	Medina City SD	14	6,945
88888	Group Average	15	7,367
43737	Centerville City SD	16	7,796
44875	Sylvania City SD	17	7,861
47241	Beavercreek City SD	18	8,128
45138	Worthington City SD	19	9,871
50450	Mason City SD	20	10,148
47027	Dublin City SD	21	15,612
46110	Lakota Local SD	22	16,005
47019	Hilliard City SD	23	16,221

We are the 18th largest district

Source: ODE Cupp Report

Comparable Districts – Local Revenue Per Pupil

Similar Districts		Local Revenue Per Pupil FY18
State Average	1	\$ 5,370
Mason City SD	2	\$ 5,579
Milford Ex Vill SD	3	\$ 5,901
Lakota Local SD	4	\$ 6,411
Avon Local SD	5	\$ 6,448
Stow-Munroe Falls City SD	6	\$ 6,765
Jackson Local SD	7	\$ 6,860
Kings Local SD	8	\$ 7,043
Perrysburg Ex Vill SD	9	\$ 7,340
Medina City SD	10	\$ 7,795
Beavercreek City SD	11	\$ 7,819
Hilliard City SD	12	\$ 8,173
Sylvania City SD	13	\$ 8,447
Avon Lake City SD	14	\$ 8,499
Group Average	15	\$ 8,603
Centerville City SD	16	\$ 9,214
Strongsville City SD	17	\$ 9,730
Worthington City SD	18	\$ 9,958
Brecksville-Broadview Height	19	\$ 10,365
Dublin City SD	20	\$ 10,485
Westlake City SD	21	\$ 12,234
Rocky River City SD	22	\$ 12,732
Sycamore Community City SD	23	\$ 12,861

With the 11th Highest Revenues per Pupil

We are the 18th largest district

Source: ODE Cupp Report

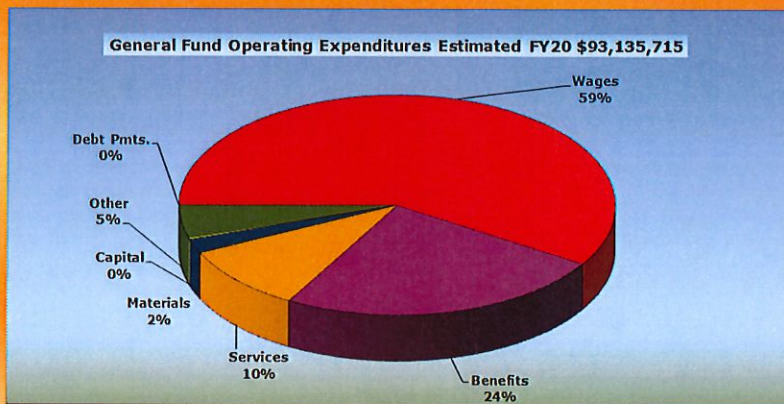
Comparable Districts – Total Expenditures Per Pupil

Similar Districts		Total EPP FY18
Jackson Local SD	1	\$ 8,999
Avon Local SD	2	\$ 9,389
Milford Ex Vill SD	3	\$ 10,530
Kings Local SD	4	\$ 10,775
Avon Lake City SD	5	\$ 10,796
Stow-Munroe Falls City SD	6	\$ 10,968
Mason City SD	7	\$ 11,228
Sylvania City SD	8	\$ 11,320
Lakota Local SD	9	\$ 11,382
State Average	10	\$ 11,560
Perrysburg Ex Vill SD	11	\$ 11,578
Medina City SD	12	\$ 11,647
Beavercreek City SD	13	\$ 11,648
Group Average	14	\$ 11,903
Hilliard City SD	15	\$ 12,188
Strongsville City SD	16	\$ 12,789
Brecksville-Broadview Height	17	\$ 12,824
Dublin City SD	18	\$ 13,129
Centerville City SD	19	\$ 13,144
Worthington City SD	20	\$ 13,252
Westlake City SD	21	\$ 14,046
Sycamore Community City SD	22	\$ 14,130
Rocky River City SD	23	\$ 14,207

We are the 13th Highest Expenditure Per Pupil district

We are the 18th largest district

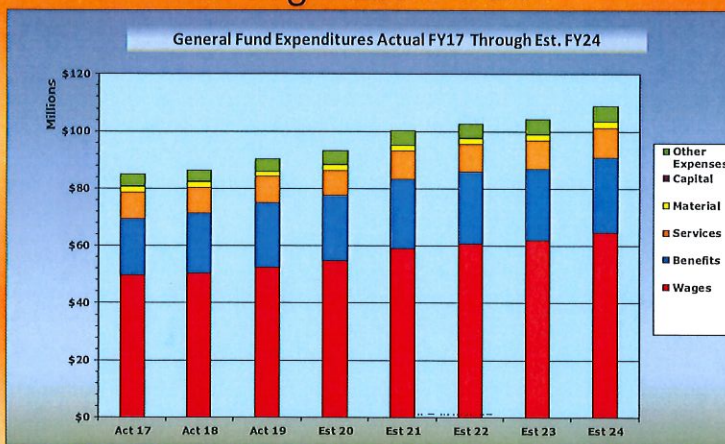
Est. General Fund Expenditures FY20



- Wages and benefits estimated to be 83%
- These expenses include the most recent negotiated increases as projections and budget cuts for FY20 & FY21



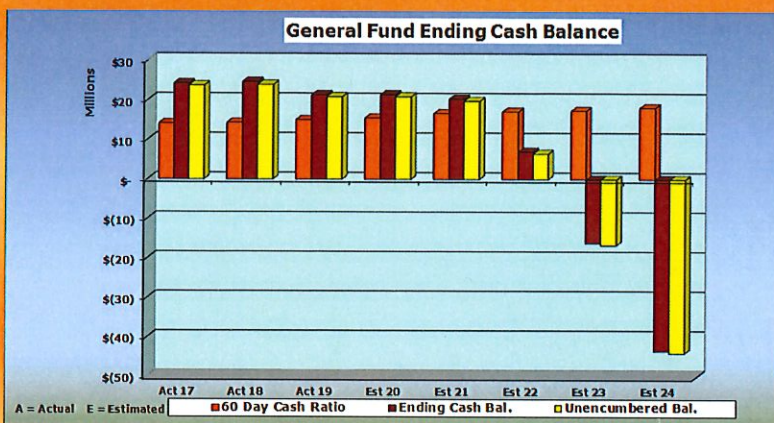
General Fund Expenditures By Object FY17 through Est. FY 24



- Expenditures increasing with all day KDG and increased student enrollment, which also keeps our special education costs rising
- Growth has impacted our expenditures and level of services



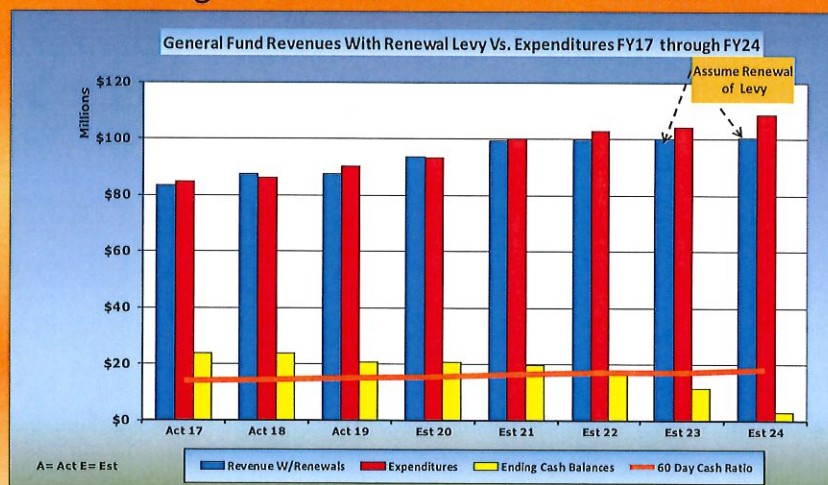
Ending Cash Balance



- 30-60 Day Cash Balance is a responsible target to end year
- No less than \$-0- Required By Ohio Law
- This is ending cash balance without FY22 levy renewal



Ending Cash Balance With Renewal



- This is the ending cash balance WITH levy renewal and new \$11.4 million levy passed May 7 2019



To Keep Current Educational Services – What is the local funding Financial Plan?

- March 2020** – Renew \$18.5 M Emergency Levy as a Substitute Levy
- November 2020** – Pass Bond for High School?
- November 2020** – Include the Operating Levy for the New HS along with additional Permanent Improvement millage needed to maintain the buildings?
- 2021 or 2022** – We will need new money since we are overspending our revenues in the forecast
- November 2023** – Renew \$11.4 M Emergency Levy as a Substitute Levy and the 1 mill PI levy



Levy Dates in Summary

- March 2020** – Renew \$18.5 M Emergency Levy as a Substitute Levy
- November 2020** – Pass Bond for High School 2.84 mills
- November 2020** – Include the Operating Levy for the New HS along with additional Permanent Improvement millage needed to maintain the buildings?
- May 2021 or November 2021** – We will need new money since we are overspending our revenues in the forecast
- May 2022 or November 2022** – not on ballot unless failures from prior year's levies need ran in 2022
- November 2023** – Renew \$11.4 M Emergency Levy as a Substitute Levy and renew the PI Levy ?



**To Keep Current Educational Services –
What is the local funding Financial Plan?**

- I will be looking forward to the finance committee continuing to work with me on the financial future of the district to keep a solid plan going.

- Our next Finance Committee meeting will be held :
Date: November/December 2019



Beavercreek City Schools
 Monthly Analysis of Revenues and Expenses
 October - Fiscal Year 2020

	Monthly Estimate	Monthly Actual	Monthly Difference	Year to Date Estimate	Year to Date Actual	Year to Date Difference		
Beginning Cash Balance	19,189,043	37,096,921	17,907,878	21,340,652	21,340,652	0		
Receipts:								
From Local Sources							% of Total	
Real Estate Tax	0	0	0	28,117,182	27,910,845	-206,337	71.66%	
Personal Tangible	0	0	0	988,658	995,916	7,258	2.56%	
Proceeds from Sale of Notes	0	0	0	0	0	0	0.00%	
Other Local	500,000	318,348	-181,652	1,250,000	1,507,182	257,182	3.87%	
From State Sources								
Foundation Program	1,529,718	1,191,757	-337,961	5,044,097	5,040,836	-3,261	12.94%	
Rollback and Homestead/TPP Reimb	0	65,169	65,169	2,898,494	2,989,080	90,586	7.67%	
From Federal Sources								
Public Law 874	0	0	0	0	0	0	0.00%	
Other Federal	0	0	0	0	0	0	0.00%	
Non-Operating Receipts	2,519	0	-2,519	114,305	502,704	388,399	1.29%	
Total Receipts	2,032,237	1,575,274	-456,963	38,412,736	38,946,563	533,827	100.00%	1.39%
Receipts Plus Cash Balance	21,221,280	38,672,195	17,450,915	59,753,388	60,287,215	533,827		


Expenses

Salaries and Wages	4,000,000	4,233,105	233,105	15,900,000	16,061,574	161,574	55.40%	
Fringe Benefits	1,850,000	1,922,560	72,560	7,200,000	7,335,127	135,127	25.30%	45.67%
Purchased Services	700,000	673,495	-26,505	3,100,000	3,271,789	171,789	11.29%	
Materials, Supplies and Books	150,000	215,657	65,657	723,156	642,603	-80,553	2.22%	
Capital Outlay	17,000	2,426	-14,574	68,800	75,319	6,519	0.26%	
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)	400,000	329,927	-70,073	1,570,000	1,605,778	35,778	5.54%	
Total Expenditures	7,117,000	7,377,170	260,170	28,561,956	28,992,190	430,234		1.51%
Ending Cash Balance	14,104,280	31,295,025	17,190,745	31,191,432	31,295,025	103,593	100.00%	0.33%

Months elapsed in FY	4
Total Projected Expenditures	\$93,669,627
Spent to Date	\$28,992,190
% Spent	30.95%
% of FY Elapsed	33.33%

Beavercreek City Schools
Monthly Financial Reports – October 2019

Financial Re-Cap for:
 Board of Education Meeting
 November 21, 2019




Executive Summary – Financial Reporting
For the Month of October 2019
Overview

✓ This report is based on the Five Year Forecast that was approved by the Board of Education in October 2018 and updated May 2019. As the Forecast is transitioned into budgets for the district, we will be monitoring our expenditure levels reflected in the financial reports.

✓ We project the amounts monthly for budget purposes and monitor monthly activity against those projections to determine if we are in alignment with the projected expenditures. As we proceed throughout the year, we will see if our projections hold and we will update our forecast accordingly.

✓ Currently, we are spending in alignment with our forecast as we start the fiscal year.




Executive Summary – Financial Reporting
For the Month of October 2019
Overview

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

✓ Each month we will look at:


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



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


✓ Real Estate Taxes collected fiscal year-to-date total \$27,910,845 which is in alignment with fiscal year projected receipts.

✓ Our current tax base is stable and growing.



Executive Summary – Financial Reporting
For the Month of October 2019
Receipts


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



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


✓ State Foundation funding of \$1,191,757 was collected this month. To date, we are \$-3,261 under projections on our collections.

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




Executive Summary – Financial Reporting
For the Month of October 2019
Receipts

	Monthly Estimate	Monthly Actual	Monthly Difference
State Foundation	\$1,529,718	\$1,191,757	\$-337,961
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$5,044,097	\$5,040,836	\$-3,261




Executive Summary – Financial Reporting
For the Month of October 2019
Revenues:

- ✓ Our non-operating receipts are comprised of advances in for \$458,454. Typically, grants are awaiting federal/state reimbursements at year-end.
- ✓ This practice of advancing funds to/from the general fund at year-end/year-beginning is in compliance with Ohio Revised Code and is audited annually to be sure proper accounting is used.
- ✓ We are in compliance.



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

- ✓ **Salaries and wages** as of October are coming in over projections by approximately \$161,574.
- ✓ **Fringe benefits** as of the month of October came in over projections by approximately \$135,127.
- ✓ These expenditures will ebb and flow from month-to-month as we monitor them to be sure they are in compliance with the five year forecast.




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

	Monthly Estimate	Monthly Actual	Monthly Difference
Salaries & wages	\$4,000,000	\$4,233,105	\$233,105
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$15,900,000	\$16,061,574	\$161,574




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

	Monthly Estimate	Monthly Actual	Monthly Difference
Fringe Benefits	\$1,850,000	\$1,922,560	\$72,560
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$7,200,000	\$7,335,127	\$135,127




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

- ✓ Purchased Services costs of \$673,495 this month-to-date came in over projections of \$171,789 fiscal-to-date.
 - [The charter and voucher payments, which are strictly pass-thru payments, comprised approximately \$235 thousand (35%) of the purchased services costs in October...
- ✓ Materials, Supplies and Books to date came in under projections by about \$-80,553.
- ✓ Capital Outlay to date came in over projections by about \$6,519.




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

	Monthly Estimate	Monthly Actual	Monthly Difference
<u>Purchased Svcs.</u>	\$700,000	\$673,495	\$-26,505
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$3,100,000	\$3,271,789	\$171,789




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

	Monthly Estimate	Monthly Actual	Monthly Difference
<u>Materials,Supplies</u>	\$150,000	\$215,657	\$66,657
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$723,156	\$642,603	\$-80,553




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

	Monthly Estimate	Monthly Actual	Monthly Difference
<u>Capital Outlay</u>	\$17,000	\$2,426	\$-14,574
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$68,800	\$75,319	\$6,519




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

- ✓ Expenditures are over projections by about \$430k or 1.51%.
- ✓ We continue monitoring these expenditures to determine that our spending plan is still in proper alignment.




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

	Monthly Estimate	Monthly Actual	Monthly Difference
Total Expenditures	\$7,117,000	\$7,377,170	\$260,170
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$28,561,956	\$28,992,190	\$430,234



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


- ✓ As of October, we are in alignment with budgeted expenditures, 33.33% of the fiscal year has elapsed and we have spent 30.95 % of the annual budget. Our cash-flow is positive and we expect to end the year within budget.
- ✓ We did have \$458,454 in advances to close the books as of June 30, 2019. We made these advances from General Fund to the various grant funds awaiting reimbursement from state and federal sources. Since the grants are reimbursing, we must advance funds at year-end so they are not in a deficit. Advances are not required to be budgeted per Ohio Law.

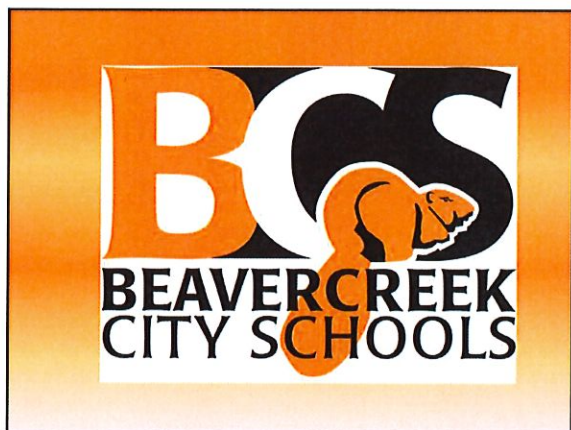


Executive Summary – Financial Reporting
For the Month of October 2019
“Bottom-Line” Cash Balance:

<u>Ending Cash</u>	<u>Monthly</u> <u>Estimate</u>	<u>Monthly</u> <u>Actual</u>	<u>Monthly</u> <u>Difference</u>
<u>Balance</u>	\$14,104,280	\$31,295,025	\$17,190,745

<u>Year to Date</u> <u>Estimate</u>	<u>Year to Date</u> <u>Actual</u>	<u>Year to Date</u> <u>Difference</u>
\$31,191,432	\$31,295,025	\$103,593





BCSD BANK RECONCILIATION

October 2019

Bank Statement Balances:				
Chase - Operating (Concentration Acct.)				3,328,753.30
US Bank - Meeder Money Market				12,677,023.88
US Bank - Meeder Investments				1,793,559.25
Chase- High Yield Savings				15,108.63
STAR Ohio				32,324,107.36
STAR Plus				5.46
PNC Bank - Money Market Savings				70,121.89
Self-Insured Worker's Compensation				-
Athletic Change Fund			5,000.00	
Food Service Change Fund			1,200.00	
BHS Change Fund			500.00	
CMS Change Fund			500.00	
AMS Change Fund			500.00	
Central Office Change Fund			100.00	
			Total Bank Balances:	50,216,479.77
Adjustments:				
Outstanding Checks (Operating)				(335,808.37)
Outstanding Checks (Payroll Net)				(66,443.69)
Outstanding Checks (Worker's Comp)				-
Outstanding Vcard Payments (CPS)				53,044.46
VCARD ACH in Transit				(32,575.91)
VCARD Voids/Reissued checks/Expired Payment				-
Interest - Chase Operating				-
Interest - Meeder Investments				(22,947.95)
Interest - Chase High Yield Savings				(3.59)
Interest - STAR Ohio				(61,710.76)
Interest - STAR Plus				-
Interest - PNC Bank				(56.34)
CBS amount in Accumulator				(230.00)
Returned Payroll ACH				(35.21)
Summer Ins Refund - Antkoviak				454.65
Summer Ins Refund - Smart				432.00
Summer Ins Refund - Jasper				432.00
Summer Ins Refund - Tobias				83.32
Summer Ins Refund - Frideger				34.14
Summer Ins Refund - Frideger				13.24
Adjustment				34.57
			Total Adjustments:	(465,283.44)
Adjusted Bank Balances:				49,751,196.33
Fund Balances per Board Books:				49,751,196.33
Variance				0.00

BEAVERCREEK CITY SCHOOL DISTRICT					
INVESTMENT INCOME					
October 2019					
INVESTMENT INCOME:					
Bank				Amount	Receipt Code
US Bank - Meeder - MM		Variable		0.00	001-1410-0000
US Bank - Meeder - Investment		Variable		22,947.95	001-1410-0000
US Bank - Meeder - Prem./Disc.		Variable		0.00	001-1410-0000
US Bank - Meeder - Gain/(Loss)		Variable		0.00	001-1410-0000
Chase - High Yield Savings		0.28%		3.59	001-1410-0000
Star Ohio		2.17%		61,710.76	001-1410-0000
Star Plus		2.14%		0.00	001-1410-0000
PNC Bank - Business Money Market		1.02%		56.34	001-1410-0000
TOTAL INVESTMENT INCOME				\$ 84,718.64	
INVESTMENT INCOME DISTRIBUTION:					
Fund	Fund Balance	Rate		Amount	Receipt Code
Food Service Fund	128,109.62	0.28%		29.89	006-1410-0000
Dayton Islamic	32,078.05	0.28%		7.48	401-1410-9520
St. Luke	38,266.99	0.28%		8.93	401-1410-9620
Carroll HS	82,078.80	0.28%		19.15	401-1410-9720
Bright Beginnings	0.00	0.28%		0.00	401-1410-9920
				\$ 65.45	
General Fund Interest Distribution				\$ (65.45)	001-1410-0000

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
21,340,652.44	1,575,274.87	38,946,564.48	7,377,169.76	28,992,189.78	31,295,027.14	2,852,425.24	28,442,601.90
TOTAL FOR Fund 002 - BOND RETIREMENT:							
5,087,171.01	9,068.16	3,948,428.54	0.00	34,679.14	9,000,920.41	0.00	9,000,920.41
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
2,368,719.44	2,958.13	1,298,891.37	121,779.31	1,224,970.87	2,442,639.94	401,494.99	2,041,144.95
TOTAL FOR Fund 006 - FOOD SERVICE:							
222,735.73	274,217.93	697,815.44	298,399.37	792,441.55	128,109.62	455,056.88	326,947.26--
TOTAL FOR Fund 007 - SPECIAL TRUST:							
3,087.60	0.00	3,900.00	0.00	0.00	6,987.60	0.00	6,987.60
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
883,800.55	114,141.94	363,063.91	61,865.86	306,572.74	940,291.72	88,972.71	851,319.01
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
475,734.83	78,571.53	159,521.85	50,692.16	95,303.10	539,953.58	35,935.28	504,018.30
TOTAL FOR Fund 019 - OTHER GRANT:							
9,860.13	11.00	43,955.00	0.00	0.00	53,815.13	0.00	53,815.13
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
76,090.97	1,029.10	2,201.10	1,028.66	21,909.22	56,382.85	337.39	56,045.46
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
603,287.84	774,802.79	2,504,812.35	652,295.33	3,089,233.26	18,866.93	5,927.00	12,939.93
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
3,907,530.08	1,448,883.39	5,860,519.40	1,247,243.71	5,806,549.87	3,961,499.61	29,601.67	3,931,897.94
TOTAL FOR Fund 027 - WORKMANS COMPENSATION-SELF IN							
409,731.26	0.00	0.00	8,163.13	14,471.40	395,259.86	79,663.98	315,595.88
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
201,538.27	25,698.66	60,320.02	11,064.92	19,670.22	242,188.07	46,953.93	195,234.14
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
556,620.83	84,128.07	423,294.38	100,217.57	220,936.13	758,979.08	262,684.30	496,294.78
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
359,820.18	63.15	283,926.56	119,328.15	492,347.62	151,399.12	20,112.70	131,286.42
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	9,900.00	9,900.00	0.00	0.00	9,900.00	0.00	9,900.00

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

44

Date: 11/05/2019
 Time: 3:57 pm

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

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
0.00	142,644.57	142,644.57	0.00	0.00	142,644.57	0.00	142,644.57
TOTAL FOR Fund 467 - STUDENT WELLNESS AND SUCCESS:							
13,780.83	2,626.57	9,846.94	1,153.49	33,435.87	9,808.10	0.00	9,808.10
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
178,091.23	181,850.70	582,413.00	149,814.11	910,318.34	149,814.11	100,867.19	250,681.30
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
0.00	4,022.43	4,057.89	3,830.86	7,888.75	3,830.86	39.99	3,870.85
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
2,611.88	44,257.00	151,618.66	44,706.95	198,937.49	44,706.95	75.00	44,781.95
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDR							
16,478.00	17,037.38	26,040.53	2,803.43	45,321.96	2,803.43	2,458.45	5,261.88
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
21,154.12	9,035.58	53,110.10	5,230.64	79,951.80	5,687.58	10,622.00	16,309.58
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
14,138.00	22,103.80	23,342.00	29,426.72	215,363.35	177,883.35	28,803.23	206,686.58
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
36,752,635.22	4,822,326.75	55,600,188.09	10,286,214.13	42,602,492.46	49,750,330.85	4,422,031.93	45,328,298.92
GRAND TOTALS:							

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

45



Beavercreek City School District Portfolio Comparison

9/30/2019

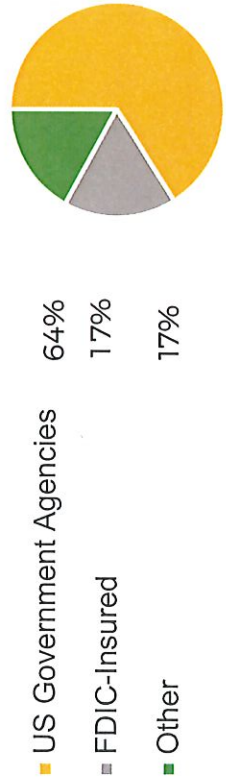
Duration Diversification

	PERCENTAGE	DOLLAR AMOUNT
0-1 year	61%	\$8,788,904
1-2 years	39%	\$5,659,935
2-3 years	0%	\$0
3-4 years	0%	\$0
4-5 years	0%	\$0
		\$14,448,839

Portfolio Statistics

Weighted Average Maturity 0.71 years
 Weighted Average Yield 1.75%
 Annualized Interest Income of Securities \$252,855

Portfolio Allocation



10/31/2019

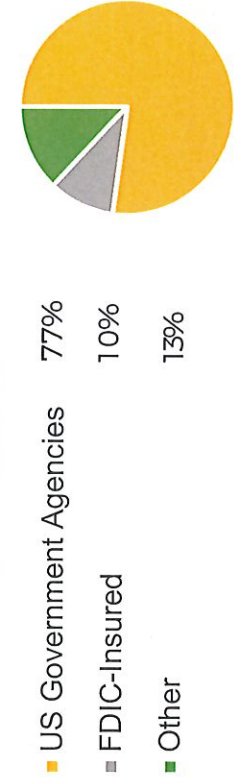
Duration Diversification

	PERCENTAGE	DOLLAR AMOUNT
0-1 year	64%	\$9,288,517
1-2 years	36%	\$5,182,066
2-3 years	0%	\$0
3-4 years	0%	\$0
4-5 years	0%	\$0
		\$14,470,583

Portfolio Statistics

Weighted Average Maturity 0.93 years
 Weighted Average Yield 1.75%
 Annualized Interest Income of Securities \$253,235

Portfolio Allocation



46



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

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT



Account Number: 57 00 0010 0 00
Date: OCTOBER 31, 2019

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

47

10010

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT

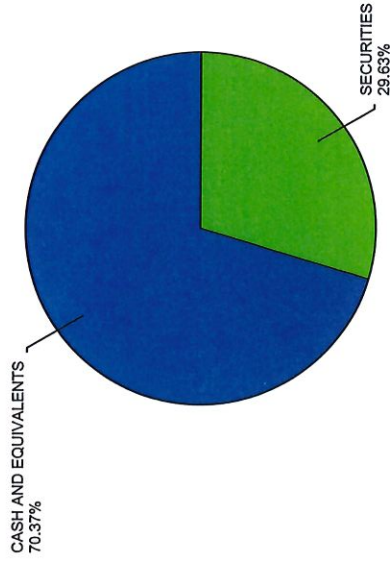


Account Number: 57 00 0010 0 00

Date: OCTOBER 1, 2019 - OCTOBER 31, 2019

Account Summary

Asset Allocation (portfolio assets)



Portfolio Summary

Portfolio Assets	Value on SEP 30, 2019	Value on OCT 31, 2019	Est. Ann Income	% Total Assets
CASH AND EQUIVALENTS	41,788,857.25	32,938,695.09	655,086.41	70.37
SECURITIES	11,919,862.94	13,865,904.70	230,284.75	29.63
TOTAL ASSETS	53,708,720.19	46,804,599.79	885,371.16	

Cash Activity Summary

	Credits	Debits	YTD
SECURITIES PURCHASED	.00	-3,182,233.65	-3,616,046.90
SECURITIES SOLD & REDEEMD	1,242,000.00	.00	3,963,000.00
DEPOSITS & WITHDRAWALS	.00	-7,001,203.89	10,995,199.46
DIVIDENDS	63,878.78	.00	250,156.83
INTEREST	27,396.60	.00	84,728.31
WITHHOLDING	.00	.00	.00
OTHER ACTIVITY	.00	.00	.00
INCOME		This Period	YTD
		91,275.38	334,885.14

Realized Gain/Loss Summary

	This Period	YTD
SHORT-TERM	.00	.00
LONG-TERM	.00	1,298.25

48

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT



Account Number: 57 00 0010 0 00

Date: OCTOBER 1, 2019 - OCTOBER 31, 2019

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
CASH AND EQUIVALENTS									
FGVXX - FIRST AMERICAN GOVT OBLIGATIONS FUND (31846V203)	614,582.27	10/31/2019	614,582.27	1.000	614,582.27	1.31	.00	8,604.15	1.40
STAR OHIO (00001CASH)	32,324,107.36	10/31/2019	32,324,107.36	1.000	32,324,107.36	69.06	.00	646,482.15	2.00
STAR PLUS - TIER 1 (00002CASH)	5.46	10/31/2019	5.46	1.000	5.46	.00	.00	.11	2.02
TOTAL CASH AND EQUIVALENTS			32,938,695.09		32,938,695.09		.00	655,086.41	1.99
TOTAL CASH AND EQUIVALENTS			32,938,695.09		32,938,695.09		.00	655,086.41	1.99

SECURITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Yield at Cost
MATURITY (0-5 YRS)									
BELMONT B&T 1.70% 11/06/19 (08016PCP2)	249,000.00	10/24/2017	248,875.50	100.003	249,007.47	.53	131.97	4,233.00	1.73
FARM BUREAU 1.70% 11/08/19 (307660KS8)	226,000.00	10/24/2017	225,887.00	100.003	226,006.78	.48	119.78	3,842.00	1.73
FNMA 1.50% 11/26/19 (3136G4JE4)	758,000.00	12/06/2016	757,355.70	99.992	757,939.36	1.62	583.66	11,370.00	1.53
FNMA 1.75% 02/28/20 (3136G4LW1)	1,250,000.00	02/28/2017	1,249,937.50	100.012	1,250,150.00	2.67	212.50	21,875.00	1.75
CALLABLE 11/28/2019									

49

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT



Account Number: 57 00 0010 0 00

Date: OCTOBER 1, 2019 - OCTOBER 31, 2019

Portfolio Assets Detail

SECURITIES

Description	Shares	Acquired	Date	Total Cost	Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Yield at Cost
CIT BANK 2.00% 05/28/20 (17284DBB7)	247,000.00	05/28/2015		247,000.00	100.229	247,565.63	.53	565.63	4,940.00	2.00
CREDIT SUISSE CP 6/22/20 (2254EAFN8)	495,000.00	10/11/2019		488,270.06	98.753	488,827.35	1.04	557.29	6,831.00	1.98
FHLMC 1.85% 07/13/20 (3134GBXV9) CALLABLE 01/13/2020	284,000.00	07/05/2017		283,943.20	100.029	284,082.36	.61	139.16	5,254.00	1.85
CREDIT AGRICOLE CP 7/24/20 (22533TGQ3)	700,000.00	10/30/2019		690,706.92	98.672	690,706.94	1.48	.02	9,450.00	1.81
CAP ONE, N.A. 2.30% 07/29/20 (14042E4Z0)	247,000.00	07/29/2015		247,000.00	100.480	248,185.60	.53	1,185.60	5,681.00	2.30
FHLMC 1.50% 09/08/20 (3134GAJJ4)	780,000.00	08/26/2016		780,000.00	99.961	779,695.80	1.67	-304.20	11,700.00	1.50
BARCLAYS 2.20% 09/23/20 (06740KJQ1)	247,000.00	09/18/2015		247,000.00	100.524	248,294.28	.53	1,294.28	5,434.00	2.20
FHLMC 1.70% 09/29/20 (3134GBH21) CALLABLE 12/29/2019	734,000.00	09/13/2017		733,449.50	100.005	734,036.70	1.57	587.20	12,478.00	1.73
FFCB 1.375% 10/19/20 (3133EGMM4) CALLABLE 11/12/2019	213,000.00	04/11/2019		209,508.93	99.680	212,318.40	.45	2,809.47	2,928.75	2.48
FHLMC 1.50% 10/19/20 (3134GASS4) CALLABLE 01/19/2020	1,100,000.00	10/06/2016		1,100,000.00	99.938	1,099,318.00	2.35	-682.00	16,500.00	1.50
FNMA 1.50% 10/28/20 (3135G0Q97) CALLABLE 01/28/2020	1,165,000.00	10/13/2016		1,165,000.00	99.775	1,162,378.75	2.48	-2,621.25	17,475.00	1.50

50

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT



Account Number: 57 00 0010 0 00

Date: OCTOBER 1, 2019 - OCTOBER 31, 2019

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
FNMA 1.80% 11/25/20 (3136G4JF1) CALLABLE 11/25/2019	1,000,000.00	11/23/2016	1,000,000.00	100.006	1,000,060.00	2.14	60.00	18,000.00	1.80
FFCB 2.15% 12/23/20 (3133EJAD1)	795,000.00	04/11/2019	791,613.30	100.443	798,521.85	1.71	6,908.55	17,092.50	2.41
FNMA 1.80% 06/02/21 (3136G3RJ6) CALLABLE 12/02/2019	960,000.00	05/24/2016	960,000.00	99.788	957,964.80	2.05	-2,035.20	17,280.00	1.80
FNMA 1.40% 06/30/21 (3136G3UK9)	1,000,000.00	10/02/2019	1,001,006.67	99.699	996,990.00	2.13	-4,016.67	14,000.00	1.55
FHLMC 2.125% 7/15/21 (3134GTB85) CALLABLE 01/15/2020	185,000.00	07/09/2019	185,000.00	100.044	185,081.40	.40	81.40	3,940.50	2.13
FNMA 1.50% 07/21/21 (3136G3VK8)	1,000,000.00	10/02/2019	1,002,250.00	99.871	998,710.00	2.13	-3,540.00	15,000.00	1.54
FF&C BK 2.00% 07/30/21 (32014LAA8)	249,000.00	07/22/2019	248,813.25	100.427	250,063.23	.53	1,249.98	4,980.00	2.04
TOTAL MATURITY (0-5 YRS)			13,862,617.53		13,865,904.70		3,287.17	230,284.75	1.75
TOTAL SECURITIES			13,862,617.53		13,865,904.70		3,287.17	230,284.75	1.75
TOTAL ASSETS			46,801,312.62		46,804,599.79		3,287.17	885,371.16	1.92

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For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT



Account Number: 57 00 0010 0 00
Date: From OCTOBER 01, 2019 through OCTOBER 31, 2019

Statement of Transactions

Date		Total Cash	Investment Cost Basis
	INTEREST		
10/07/2019	INTEREST RECEIVED BELMONT B&T 1.70% 11/06/19	347.92	
10/07/2019	INTEREST RECEIVED ALLY BANK 1.30% 10/07/19	1,625.25	
10/07/2019	INTEREST RECEIVED FIRSTBANK 1.30% 10/07/19	266.05	
10/08/2019	INTEREST RECEIVED FARM BUREAU 1.70% 11/08/19	315.78	
10/21/2019	INTEREST RECEIVED FFCB 1.375% 10/19/20	1,464.38	
10/21/2019	INTEREST RECEIVED FHLMC 1.50% 10/19/20	8,250.00	
10/28/2019	INTEREST RECEIVED FNMA 1.50% 10/28/20	8,737.50	
10/28/2019	INTEREST RECEIVED FNMA 1.30% 10/28/19	1,625.00	
10/30/2019	INTEREST RECEIVED FF&C BK 2.00% 07/30/21	409.32	
10/30/2019	INTEREST RECEIVED FRST BUSINESS 1.50% 10/30/19	1,865.10	
10/30/2019	INTEREST RECEIVED SYNCHRONY 2.00% 10/31/19	2,490.30	
	TOTAL INTEREST	27,396.60	0.00

52

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT



Account Number: 57 00 0010 0 00

Date: From OCTOBER 01, 2019 through OCTOBER 31, 2019

Statement of Transactions

Date		Total Cash	Investment Cost Basis
	ORDINARY DIVIDENDS		
10/01/2019	DIVIDEND RECEIVED FGVXX - FIRST AMERICAN GOVT OBLIGATIONS FUND	2,168.02	
10/31/2019	DIVIDEND RECEIVED STAR OHIO	61,710.76	
	TOTAL ORDINARY DIVIDENDS	63,878.78	0.00
	NET PURCHASES AND SALES OF ASSETS		
10/02/2019	REDEMPTION STAR OHIO	3,000,000.00	-3,000,000.00
10/03/2019	PURCHASE FNMA 1.40% 06/30/21	-1,001,006.67	1,001,006.67
10/03/2019	PURCHASE FNMA 1.50% 07/21/21	-1,002,250.00	1,002,250.00
10/07/2019	MATURITY \$248000 PAR ALLY BANK 1.30% 10/07/19	248,000.00	-248,000.00
10/07/2019	MATURITY \$249000 PAR FIRSTBANK 1.30% 10/07/19	249,000.00	-249,000.00
10/15/2019	PURCHASE CREDIT SUISSE CP 6/22/20	-488,270.06	488,270.06
10/18/2019	REDEMPTION STAR OHIO	2,000,000.00	-2,000,000.00
10/28/2019	MATURITY \$250000 PAR FNMA 1.30% 10/28/19	250,000.00	-250,000.00

53

For the Account of: BEAVERCREEK CITY SCHOOL DISTRICT



Account Number: 57 00 0010 0 00
 Date: From OCTOBER 01, 2019 through OCTOBER 31, 2019

Statement of Transactions

Date		Total Cash	Investment Cost Basis
10/30/2019	MATURITY \$248000 PAR FRST BUSINESS 1.50% 10/30/19	248,000.00	-248,000.00
10/31/2019	PURCHASE CREDIT AGRICOLE CP 7/24/20	-690,706.92	690,706.92
10/31/2019	MATURITY \$247000 PAR SYNCHRONY 2.00% 10/31/19	247,000.00	-247,000.00
10/31/2019	DIVIDEND REINVESTMENT STAR OHIO	-61,710.76	61,710.76
10/31/2019	REDEMPTION STAR OHIO	2,000,000.00	-2,000,000.00
10/31/2019	NET OF DEPOSITS & WITHDRAWALS FGVXX - FIRST AMERICAN GOVT OBLIGATIONS FUND	1,911,872.92	-1,911,872.92
	TOTAL PURCHASES	-3,243,944.41	3,243,944.41
	TOTAL SALES	10,153,872.92	-10,153,872.92
	TOTAL NET PURCHASES AND SALES OF ASSETS	6,909,928.51	-6,909,928.51
	GAIN (LOSS) REALIZED ON SALES	0.00	
	DISBURSEMENTS TO OR FOR BENEFICIARIES		
10/02/2019	CLIENT WITHDRAWAL	-3,000,000.00	
10/18/2019	CLIENT WITHDRAWAL	-2,000,000.00	
10/31/2019	CLIENT WITHDRAWAL	-2,000,000.00	
	TOTAL DISBURSEMENTS TO OR FOR BENEFICIARIES	-7,000,000.00	0.00

57

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: November 21, 2019

Fund	Fund	Unencumbered Balance July 1, 2019	* Tax Revenue	Other Revenue	Total Estimated Revenue	Total Resources	FY2020	
							Appropriations	Balance
General Fund	1	\$ 20,856,597.55	\$ 74,170,707.00	\$ 19,733,874.00 (A)	\$ 93,904,581.00	\$ 114,761,178.55	\$ 94,169,770.00 (A)	\$ 20,591,408.55
Ferguson Land Lab Trust Fund	7	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
Scholarship Private Purpose Fund	7	3,087.60	0.00	47,500.00	47,500.00	50,587.60	34,000.00	16,587.60
Public School Support Fund	18	447,141.95	0.00	300,000.00	300,000.00	747,141.95	500,000.00	247,141.95
Other Grants Fund	19	9,660.13	0.00	1,500.00	1,500.00	11,160.13	5,000.00	6,160.13
Athletics and District Managed Activity Fund	300	531,495.69	0.00	790,000.00	790,000.00	1,321,495.69	890,000.00	431,495.69
Auxiliary Services Fund	401	115,292.79	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 (B)	19,800.00	19,800.00	19,800.00 (B)	0.00
Straight A Grant	466	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Wellnes & 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	50,886.67 (B)	50,886.67	50,886.67	50,886.67 (B)	0.00
IDEA-B / Parent Mentor Grant Fund	516	0.00	0.00	2,701,897.16	2,701,897.16	2,701,897.16	2,701,897.16	0.00
Title III Limited English Proficiency Fund	551	0.00	0.00	63,141.28 (B)	63,141.28	63,141.28	63,141.28 (B)	0.00
Title I Disadvantaged Children Grant Fund	572	0.00	0.00	575,786.83	575,786.83	575,786.83	575,786.83	0.00
IDEA Preschool Grant Fund	587	0.00	0.00	119,613.60	119,613.60	119,613.60	119,613.60	0.00
Title II-A Improving Teacher Quality Grant Fund	590	0.00	0.00	168,138.02 (B)	168,138.02	168,138.02	168,138.02 (B)	0.00
Miscellaneous Federal Grants Fund	599	0.00	0.00	527,600.36 (B)	527,600.36	527,600.36	527,600.36 (B)	0.00
Total Special Revenue Fund		1,106,678.16	0.00	6,787,749.06	6,787,749.06	7,894,427.22	7,193,041.85	701,385.37
Bond Retirement Fund - 1995 Bond Issue	0000	2,627,583.33	3,500,000.00	0.00	3,500,000.00	6,127,583.33	3,700,000.00	2,427,583.33
Bond Retirement - Prepayment of Debt	9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bond Retirement Fund - 2008 Bond Issue	9008	2,327,820.12	4,900,000.00	0.00	4,900,000.00	7,227,820.12	5,000,000.00	2,227,820.12
MVH Stadium Debt	9300	131,767.56	0.00	130,000.00	130,000.00	261,767.56	123,406.25	138,361.31
Total Debt Service Fund	2	5,087,171.01	8,400,000.00	130,000.00	8,530,000.00	13,617,171.01	8,823,406.25	4,793,764.76
Permanent Improvement Voted Levy Fund	3	285,214.87	860,000.00	0.00	860,000.00	1,145,214.87	763,030.00	382,184.87
Permanent Improvement Inside Millage Fund	3	1,386,911.71	1,840,000.00	0.00	1,840,000.00	3,226,911.71	1,800,000.00	1,426,911.71
MVH / Zink Field Stadium Project Fund	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building / Construction Fund - 2008 Bond Issue	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building / Construction Fund	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Projects Fund		1,672,126.58	2,700,000.00	0.00	2,700,000.00	4,372,126.58	2,563,030.00	1,809,096.58
Food Service Fund	6	222,735.73	0.00	2,234,580.00	2,234,580.00	2,457,315.73	2,319,778.00	137,537.73
Uniform School Supply Fund	9	846,836.43	0.00	500,000.00	500,000.00	1,346,836.43	750,000.00	596,836.43
Summer School Fund	20	75,132.44	0.00	45,000.00	45,000.00	120,132.44	45,000.00	75,132.44
Total Enterprise Fund		1,144,704.60	0.00	2,779,580.00	2,779,580.00	3,924,284.60	3,114,778.00	809,506.60
Medical/Dental Self-Insurance Fund	24	3,905,580.08	0.00	8,000,000.00	8,000,000.00	11,905,580.08	11,905,580.08	0.00
Workers' Compensation Insurance Fund	27	392,162.28	0.00	0.00	0.00	392,162.28	200,000.00	192,162.28
Total Internal Service Fund		4,297,742.36	0.00	8,000,000.00	8,000,000.00	12,297,742.36	12,105,580.08	192,162.28
District Agency Fund	22	603,287.84	0.00	8,300,000.00	8,300,000.00	8,903,287.84	8,587,502.27	315,785.57
Student Managed Activity Fund	200	195,074.59	0.00	240,000.00 (C)	240,000.00	435,074.59	300,000.00	135,074.59
Total Fiduciary Fund		798,362.43	0.00	8,540,000.00	8,540,000.00	9,338,362.43	8,887,502.27	450,860.16
TOTALS		\$ 34,963,382.69	\$ 85,270,707.00	\$ 45,971,203.06	\$ 131,241,910.06	\$ 166,205,292.75	\$ 136,857,108.45	\$ 29,348,184.30

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

(A): Updated estimated revenue and appropriations based on November Five Year Forecast.

(B): Updated estimated revenue and appropriations based on carryover encumbrances awarded and new grant allocation for fund 451.

(C): Updated 200 fund appropriations based on budget adjustments made by activity advisors.

Treasurer's Certification:

Resolution:

BEAVERCREEK CITY SCHOOLS

3040 Kemp Road
Beavercreek, OH 45431

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

The following items were donated:

<u>DONOR</u>	<u>ITEM/GIFT RECEIVED BY</u>	<u>ITEM DONATED</u>
Build A Bear Workshop	Ankeney Middle School	3 Stuffed Bears w/ Outfits
Chick Fil A	Beavercreek City Schools Character Education Program	Assorted Coupon Books
Davis, Stacie & Kyle	Ferguson Hall AFJROTC	\$25.00
Easterling Studio	Coy Middle School - Athletic Fund	\$100.00
Hermane, Deborah	BHS - Staff Scholarship Fund	\$25.00
Kerchner, Rodney & Megan	Coy Middle School - Band	\$40.00
Kona Ice	Coy Middle School - Muse Machine	\$135.00
Milano's	Ankeney Middle School	Assorted Coupon Books
Miller, Kennon & Patel, Dupika	Ferguson Hall AFJROTC	\$50.00
Saville, Michael & Deysi	Ferguson Hall AFJROTC	\$50.00



Jeffrey A. Rich, Esq.
JRich@RichGillisLawGroup.com

October 18, 2019

Penny Rucker, Treasurer
Beavercreek City Schools Board of Education
3040 Kemp Road
Beavercreek, Ohio 45431

Partners
Jeffrey A. Rich*†
Mark H. Gillis

Associates
Karol C. Fox
Kelley A. Gorry *†
Richelle L. Thoburn Ford
Patrick J. Heery

*†also admitted in AZ & FL
*†also admitted in AZ & ID

Re: Proposal for 2020 Legal Services

Dear Ms. Rucker:

This letter includes our recommendations for our legal services in monitoring your tax duplicate for 2020. As you know by our proven results for your District, not only have we been very successful in raising the values of recently sold property, but we have also been extraordinarily successful in defending against taxpayer reduction complaints and exemption requests which have resulted in huge tax benefits to the District. We, therefore, propose to continue to aggressively monitor your tax duplicate. We hope you will consider favorably our recommendations, based on the success we have had for you, as we predicted.

Outline of Actions for 2020 Tax Matters.

(a) **Sale Cases.** Examine the 2019 sales in our school district, and in those cases where sales of commercial, industrial, income producing and other investment properties are in excess of \$100,000, and where the properties are under-assessed in relationship to their sale price, file a complaint with the appropriate Board of Revision. We have, on an ongoing basis, been reviewing sales all year, and are finished with most sales through Mid-August, 2019. In this manner, we are able to spread the expense of our study to you more evenly throughout the year, while avoiding the last-minute rush which used to occur before we revised our sale study procedures.

(b) **Counter-Complaint Cases.** Review all complaints filed by taxpayers for reduction in tax value at the Board of Revision. Where the reductions requested are substantial and/or appear to be unjustified, we will file a counter-complaint to resist and oppose those reductions. Where approved by you, we will have appraisers review those complaints and assist us in determining the fair market value of the property, and so indicate to the Board of Revision at some subsequent hearing.

(c) **Review Other Properties.** Review any other specific large properties that you desire, in order to make certain they are fairly appraised. If any of those properties are determined to be under-assessed, file the appropriate complaint at the Board of Revision.

(d) **Appeals.** Continue to prosecute or defend any pending appeals.

(e) **Exempt Properties.** We will continue to review exempt parcels, applications for exemption and attend any hearings at the Division of Tax Equalization in order to be certain that no parcel receives an exemption to which it is not entitled. We also will assist you in any matter having to do with tax abatements.

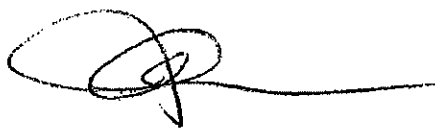
(f) **Other School Law Matters.** We are also available to assist you in other matters, including, but not limited to, annexations, ordinances, legislative relations with state and local governments, construction and other contract disputes, and public records requests. If at any time you feel you need our assistance in any of these areas please contact us. This agreement, however, does not require you to use our services in the areas described in this paragraph, but merely serves to inform you of their availability through our offices. We would welcome the opportunity to discuss any of these areas with you in greater detail.

As indicated, we have throughout the year examined sales in your district. However, our results will have to be coordinated with the new tax duplicate to be issued later this year, and we still have to study the sales for the remainder of 2019. Thus, we still need many months to complete our review, and, therefore, are making these recommendations to you at this time. If they meet with your approval, we would appreciate your signing the attached copy of this letter where appropriate and returning it to us as soon as possible, or give us other written instructions as you may desire. It is necessary, however, for us to confirm your intentions for 2020 as soon as possible so that we only have to complete and verify our survey of the 2019 sales once for all our clients, which, of course, minimizes your share of those costs.

As compensation for our services, we propose the following: you will be billed monthly with a fully itemized statement, for legal fees and professional services at no less than \$170.00 per hour, and no more than \$240.00 per hour, depending on the level of skill and experience of the individual in our office handling the task. You will also be responsible for the payment of any out-of-pocket expenses or appraisal costs.

We would be happy to meet with you and the Board of Education at any time to review these matters in person. Thank you for your confidence and we hope that you agree that for the relatively modest investment in monitoring your tax duplicate you have derived significant tax benefits.

Sincerely,



Jeffrey A. Rich

Enclosure
JAR/bjl

I have read the report and recommendations for 2020 tax matters and hereby authorize Jeffrey A. Rich, Mark H. Gillis and RICH & GILLIS LAW GROUP, LLC, its successors, partners, associates and employees to proceed as described therein for 2020.

Date

Penny Rucker, Treasurer
Beavercreek City Schools

Beavercreek City Schools
3040 Kemp Road
Beavercreek, OH 45431

November 21, 2019

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

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

EMPLOYMENT 2019-2020

Administrator

Baker, Christopher
Interim High School Principal
Beavercreek High School

Balance of Year Contract November 13, 2019- June 30, 2020
Administrator Salary Schedule Effective August 1, 2019
Scale XIII - Step 7 156 Days
M
Beavercreek 0 Years toward Longevity
Administrative Longevity - 12 Years Exp.

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.

Allen, David
Main Elementary School

Elementary Unified Arts Student Activity Advisor - PE
Scale 11, Step 1 - 0 Years Longevity Credit (L-0)

Binkley, Katherine
Fairbrook Elementary School

Elementary Unified Arts Student Activity Advisor - Art
Scale 11, Step 1 - 0 Years Longevity Credit (L-0)

Brown, Missy
Ankeney Middle School

Middle School Athletic Study Table Monitor - Winter
Scale 12, Step 1 - 0 Years Longevity Credit (L-0)

Brown, Missy
Ankeney Middle School

Middle School Athletic Study Table Monitor - Spring
Scale 12, Step 1 - 0 Years Longevity Credit (L-0)

Campbell, Anita
Main Elementary School

Elementary Unified Arts Student Activity Advisor - Music
Scale 11, Step 1 - 0 Years Longevity Credit (L-0)

Casanova, Elizabeth
Ankeney Middle School

Current Interest - After School Homework Helpers (½ Assignment)
Scale 12, Step 1 - 0 Years Longevity Credit (L-0)

Case, Adrienne
Main Elementary School

Elementary Unified Arts Student Activity Advisor - Music
Scale 11, Step 1 - 0 Years Longevity Credit (L-0)

61

Certified Personnel
21 November 2019

Conrad, Laura Coy Middle School	High School Pep Band Director (½ Assignment) Scale 9, Step 3 - 5 Years Longevity Credit (L-1)
Cooley, Kelsie Non-Licensed, Non-Employee	Head 8th Grade Basketball Coach - Girls Scale 6, Step 1 - 0 Years Longevity Credit (L-0)
Daines, Arika Shaw Elementary School	Elementary Unified Arts Student Activity Advisor - Art Scale 11, Step 1 - 0 Years Longevity Credit (L-0)
Davis, Sarah Shaw Elementary School	Elementary Unified Arts Student Activity Advisor - PE Scale 11, Step 1 - 0 Years Longevity Credit (L-0)
Ferguson, Dustin Trebein Elementary School	Elementary Unified Arts Student Activity Advisor - PE Scale 11, Step 1 - 0 Years Longevity Credit (L-0)
Fields, Malcolm Non-Licensed, Non-Employee	Head 7th Grade Basketball Coach - Girls Scale 6, Step 1 - 0 Years Longevity Credit (L-0)
Fouts, Melissa Ankeney Middle School	Middle School Intramurals Winter Scale 10, Step 3 - 6 Years Longevity Credit (L-1)
Frost, Matthew Beavercreek High School	High School Pep Band Director (½ Assignment) Scale 9, Step 3 - 18 Years Longevity Credit (L-4)
Frost, Tamara Shaw Elementary School	Elementary Unified Arts Student Activity Advisor - Music Scale 11, Step 1 - 0 Years Longevity Credit (L-0)
Gillman, Jonathan Licensed, Non-Employee	High School Winter Guard Instructor Scale 6, Step 2 - 1 Year Longevity Credit (L-0)
Hall, Paige Licensed, Non-Employee	Head Middle School Dance Team Coach Scale 6, Step 1 - 0 Years Longevity Credit (L-0)
Kochensparger, Jonathan Beavercreek High School	High School Play Director - Winter Scale 9, Step 3 - 25 Years Longevity Credit (L-6)
Kochensparger, Jonathan Beavercreek High School	High School Scenery and Technical Director - Winter Play Scale 11, Step 3 - 26 Years Longevity Credit (L-6)
Kuba, Derek Non-Licensed, Non-Employee	Assistant 7th & 8th Grade Wrestling Coach (1/2 Assignment) Scale 6, Step 1 - 0 Years Longevity Credit (L-0)
Longo, Maureen Non-Licensed, Non-Employee	High School Winter Percussion Director Scale 6, Step 3 - 4 Years Longevity Credit (L-0)
McKaig, Rilie Beavercreek High School	High School Junior Varsity Dance Team Coach Scale 7, Step 1 - 0 Years Longevity Credit (L-0)

Certified Personnel
21 November 2019

Nartker, Christopher Beavercreek High School	High School Chess Advisor Scale 9, Step 3 - 8 Years Longevity Credit (L-1)
Newport, Ronald Licensed, Non-Employee	Head 8th Grade Basketball Coach - Girls Scale 6, Step 2 - 1 Year Longevity Credit (L-0)
Noss, Robert Non-Licensed, Non-Employee	Middle School Athletic Study Table Monitor - Winter Scale 12, Step 1 - 0 Years Longevity Credit (L-0)
Noss, Robert Non-Licensed, Non-Employee	Middle School Athletic Study Table Monitor - Spring Scale 12, Step 1 - 0 Years Longevity Credit (L-0)
Peterson, Carolyn Trebein Elementary School	Elementary Unified Arts Student Activity Advisor - Art Scale 11, Step 1 - 0 Years Longevity Credit (L-0)
Pittman, Steve Non-Licensed, Non-Employee	Head Varsity Basketball Coach - Boys Scale 1, Step 3 - 0 Years Longevity Credit (L-0)
Pittman, Malcolm Licensed, Non-Employee	Assistant Varsity Basketball Coach - Boys Scale 5, Step 1 - 0 Years Longevity Credit (L-0)
Reidenbaugh, Jessica Beavercreek High School	Current Interest Junior Optimist International Scale 12, Step 2 - 1 Years Longevity Credit (L-0)
Ritter, William Non-Licensed, Non-Employee	Assistant Varsity Gymnastics Coach - Girls Scale 6, Step 1 - 0 Years Longevity Credit (L-0)
Shields, Kayla Non-Licensed, Non-Employee	Head Freshman Basketball Coach - Girls Scale 5, Step 1 - 0 Years Longevity Credit (L-0)
Stamper, Dawn BHS/Ferguson Hall	Building Technology Leader Scale 8, Step 1 - 0 Years Longevity Credit (L-0)
Tomlin, Megan Ankeney Middle School	Head Varsity Softball Coach - Girls Scale 3, Step 1 - 6 Years Longevity Credit (L-1)
Tritsch, Carolyn Trebein Elementary School	Elementary Unified Arts Student Activity Advisor - Music Scale 11, Step 1 - 0 Years Longevity Credit (L-0)
Voris, Barbara Ankeney Middle School	Current Interest After School Homework Helpers (½ Assignment) Scale 12, Step 1 - 0 Years Longevity Credit (L-0)

2019-2020 Substitute School Nurse

Mahoney, Sonya

2019-2020 Substitute Teachers

Baker, Erica
Benjamin, Emily

Butcher, Lora
Chapman, Amanda

Fileccia, Stacy
Herbe, Amanda

63

Hoang, Samantha
Matthews, Stephen
Myers, Susan

Roberts, Megan
Rotella, Kelsey
Ruetschle, Jennifer

Tracy, Madison

ADJUSTMENTS

Haynes, Justine
Ankeney Middle School

Middle School Vocal Music Director
Scale 11, Step 3 - 2 Years Longevity Credit (L-0)

Kraus, Emily
Coy Middle School

MS Low Incidence Disability After School Activity Supervisor
Scale 11, Step 1 - 0 Years Longevity Credit (L-0)

Patterson, Dana
Non-Licensed, Non-Employee

Assistant Varsity Basketball Coach - Boys
Scale 4, Step 1 - 0 Years Longevity Credit (L-0)

Prater, Allan
Beavercreek High School

Industrial Technology Department Head
Scale 10, Step 1 - 0 Years Longevity Credit (L-0)

2019-2020 Resident Educator Mentors

Fischer, Kara (2 of 2)
Heaton, Sybill (2 of 2)
Hill, Laura

Turner, Darcy
VonderBrink, Kathy (2 of 2)
Wilburn, Beth (2 of 2)

Youngs, Courtney (2 of 2)
Zois, Christy (2 of 2)

TERMINATIONS

SUPPLEMENTALS

Sines, Kristen

Rescinded Due to Program Needs
Resident Educator Mentor

TEACHERS

Fisher, Debbie
Valley Elementary

Retirement
Guidance
Effective May 31, 2019 EOB

Maybury, Christopher
Beavercreek High School

Resignation, Personal
German Teacher
Effective November 30, 2019

Beavercreek City Schools
3040 Kemp Road
Beavercreek, Ohio 45431

November 21, 2019

TO: BEAVERCREEK BOARD OF EDUCATION

FROM: Mr. Paul Otten, Superintendent

RE: Classified Personnel

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

EMPLOYMENT

Building/Office Assistant

Exman, Emily Building/Office Assistant Shaw Elementary (Replacement)	Effective November 11, 2019 Leave-Fill Contract Step 1/L-0/BCSD 0 Years Exp. \$17.16/hr.
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Monitor

Seeley, Iris 2-Hr. Monitor Assistant Trebein Elementary (Replacement)	Effective October 29, 2019 Base Contract 2020 Step 1/L-0/BCSD 0 Years Exp. \$17.16/hr.
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Performing Arts Technician

Drayer, Dennis	\$27.50/hr.
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Substitute - Administrative Assistant

Hensley, Sharon	Leach, Brittany	Newsome, Tammy
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Substitute - Building/Office Assistant

Hensley, Sharon	Leach, Brittany	Newsome, Tammy
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Substitute - IMC Tech.

Newsome, Tammy	Reis, Christina	Starr, Edward P.
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Substitute - 2 Hr. Monitor Assistant

Carey-Goodnaugh, Kimberly	Castle, Benjamin	Todd, Masami
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Burgher, Rebecca
Driver
Transportation Department

Effective November 6, 2019
1 Unpaid Day

Burgher, Rebecca
Driver
Transportation Department

Effective November 11-22, 2019
20 Unpaid Days

Dailey, Leah
Monitor Assistant
Beavercreek High School

Effective October 3, 2019 - Unknown

Frye, Katrina
SN Assistant (Instructional)
Beavercreek High School

Effective September 25-27, 2019
3 Unpaid Days

Frye Katrina
SN Assistant (Instructional)
Beavercreek High School

Effective October 28 - November 22, 2019
20 Unpaid Days

Kremer, Sherri
Monitor Assistant
Coy Middle School

Effective November 4, 6, 8, 11, 12, 13, 14, 15, 2019
8 Unpaid Days

Sopczak, John
Grounds/Courier
Service Center

Effective December 9, 2019 - January 6, 2020
20 Unpaid Days

Sopczak, Lucinda
SN Assistant (Instructional)
Valley Elementary

Effective August 15, 2019 - November 3, 2019
39 Unpaid Days

Miller, Billie
Custodian
Shaw

Effective October 15, 2019 - October 20, 2019
4 Unpaid Days

Roe, Gregory
Driver
Transportation Department

Effective October 25, 2019
1 Unpaid Day

TERMINATION

Lightner, Beverly
Services Clerk
Carroll High School

Effective June 30, 2019 EOB
Beavercreek 17 Years
Retirement

Memorandum of Understanding

Among

Greene County Career Center ("GCCC")

And the Associate School Districts of

Beavercreek City Schools; Bellbrook-Sugarcreek Schools; Cedar Cliff Local Schools; Fairborn City Schools; Greenview Local Schools; Xenia City Schools; Yellow Springs Exempted Village Schools;

For The Purpose of Compliance With

Ohio Revised Code 3311.19, JVSD Board Governance

Preamble

1. Purpose: We the undersigned "Signatory Districts" as members of GCCC Joint Vocational School District ("JVSD") enter into this Memorandum of Understanding ("MOU") with respect to eligibility to serve on the board of a JVSD. The purpose of this MOU is to outline how we as members of the JVSD intend to work together to comply with the Ohio Revised Code. While the MOU is based on specific provisions of state law, the MOU itself is not a legally binding contract and neither creates nor destroys any substantive or procedural rights under federal, state, or local law.
2. Term of MOU: This MOU shall apply to all Board appointments taking place on or after September 29, 2013, the Effective Date of the amendment to ORC 3311.19. It remains in place in perpetuity, subject to the Withdrawal or Amendment provision below. It applies to appointments made on or after the Effective Date as the terms of Board Service for those members of the GCCC board who are serving unexpired terms expire; or as those offices are otherwise vacated prior to the expiration date.¹
3. Withdrawal or Amendment: Any Signatory District may withdraw from or propose amendments to this MOU at any time. Prior to taking effect, all signatories must agree to any proposed amendment. Withdrawal by one or more Signatory Districts does not abrogate the MOU for the remaining Signatory Districts. In addition to the formal amendment or withdrawal process, Signatory Districts may from time to time informally share best practices among each other to help ensure compliance with the new law.

Requirements of ORC 3311.19

¹ See ORC 3311.19(C)(1)

4. Board Members' Terms of Service: Signatory Districts agree that by law, members appointed to the GCCC board shall serve and complete three-year terms of office. GCCC Board members may be re-appointed by their local Boards for additional three-year terms, so long as they meet the eligibility requirements as set forth by the Revised Code.

5. Manner of Appointment: Signatory Districts agree that by law, the manner of appointment and the total number of members appointed to the GCCC board shall remain in accord with the GCCC "plan" on file with the state board of education. Neither the amendment to state law nor this MOU is intended to alter the manner of appointment.²

6. Appointing Boards: Signatory Districts agree that by law, in accordance with the GCCC plan, members of the GCCC board will continue to be appointed by the school boards of the associate districts ("Appointing Boards"). The Appointing Boards retain sole discretion to fill vacancies and to appoint members to the GCCC board whom they find to be lawfully qualified to serve.

7. Eligible Candidates: Signatory Districts agree that subject to the requirements of state law, Appointing Boards may fill vacancies and appoint to the GCCC board any member of the Appointing Board who is lawfully eligible to serve. Alternatively, Appointing Boards may choose to appoint to the GCCC board, any individual who is not a member of the Appointing Board who is lawfully eligible to serve.³

8. Residency / Place of Business Requirement: Signatory Districts agree that by law, not less than five of the seven members of the GCCC board shall reside in; or be employed within; the territory of GCCC, defined as the geographic footprint of the associate school districts served by GCCC.⁴ Whereas this "residency or place-of-business requirement" is applicable to the GCCC board as a whole, the Signatory Districts agree to communicate with and cooperate amongst each other when considering prospective GCCC board members' residency and place of employment. The Signatory Districts further agree not to make any appointment that would trigger the GCCC board to fall out of compliance with this "residency or place-of-business" provision, and to act immediately upon discovery of any non-compliance to remedy the situation. The Signatory Districts further agree that for purposes of compliance with this section, individuals appointed to the GCCC board will notify GCCC should the individual's home or work address change.

9. Employer Diversity: Signatory Districts agree that by law, GCCC board members are to be selected based on the diversity of the employers in the GCCC geographic footprint.⁵ GCCC agrees to provide the other Signatory Districts with labor market data to assist in the appointment process. Given that this employer diversity requirement is

² See ORC 3311.19(C)

³ See ORC 3311.19(C)

⁴ See ORC 3311.19(B)

⁵ See ORC 3311.19(B)

applicable to the GCCC board as a whole, the Signatory Districts agree to communicate with and cooperate amongst each other when considering how prospective board members' help ensure that the GCCC board represents the diversity of employers in the territory served by GCCC. The Signatory Districts further agree not to make any appointment that would trigger the GCCC board to fall out of compliance with this "diversity of employers" provision, and to act immediately upon discovery of any non-compliance to remedy the situation.

10. Business Experience: Signatory Districts agree that by law, Appointing Boards are to appoint members to the GCCC board who have experience as chief executive officers, chief financial officers, human resources managers, or other business, industry, or career counseling professionals who are qualified to discuss the labor needs of the region with respect to the regional economy. Further, Appointing Boards shall appoint individuals who represent employers in the region served by GCCC who are qualified to consider the state's workforce needs with an understanding of the skills, training, and education needed for current and future employment opportunities in the state.⁶ The Signatory Districts further agree not to make any appointment that would trigger the GCCC board to fall out of compliance with this "business experience" provision.

11. Signatory District Communications: Signatory Districts agree that in order to maintain consistent communication between GCCC and the member districts, that any Appointee who is not a 'currently' seated member of the Appointing Board, shall be required to appear, in person, to provide GCCC updates to the Appointing Board. The frequency of such appearances shall occur at least every other month, or on a monthly basis if determined appropriate by the Appointing Board.

12. JVSD Business Advisory Committees: Signatory Districts agree that in making an appointment, Appointing Boards may give preference to individuals who have served as members on a JVSD business advisory committee who meet the business qualifications required by law.⁷

Documenting Compliance

13. Compliance: Signatory Districts agree to act in good faith at all times with respect to compliance with this MOU. Signatory Districts further agree to document compliance with this MOU (and the statute on which it is based) through any means they deem appropriate and, upon request, to share this documentation with GCCC so that GCCC is assured at all times its board is lawfully constituted. Such documentation from the signatory school districts may include, but is not limited to, resumes from candidates for appointment, questionnaires from candidates for appointment outlining their qualifications to serve, and appointing resolutions that outline the candidate's qualifications. Attached as an addendum to this MOU are a sample questionnaire and sample appointing resolution Appointing Boards may elect to utilize to document their compliance.

⁶ See ORC 2211.19(C)(2)

⁷ See ORC 3311.19(C)(2)

14. District Policies: The Signatory Districts agree to review their own internal appointment policies and procedures to ensure compliance with this new law and this MOU. To the extent those policies may be in direct conflict with the new law, the Signatory Districts agree those policies are rendered obsolete.

[Remainder of page intentionally left blank; signature page to follow]

IN WITNESS WHEREOF, each of the parties hereto has caused this MOU to be executed by its duly authorized officer on the date indicated below.

Associate Member

Superintendent/Board Designee

Member District

Date

Greene County Career Center

Superintendent

Date

3311.19 Joint vocational school district board of education.

(A) The management and control of a joint vocational school district shall be vested in the joint vocational school district board of education which, beginning on September 29, 2013, shall be appointed under division (C) of this section.

All members of a joint vocational school district board serving unexpired terms on September 29, 2013, may continue in office until the expiration of their terms. If a member leaves office for any reason prior to the expiration of that member's term, the vacancy shall be filled only in the manner provided in division (C) of this section.

(B) Except as provided in section 3311.191 of the Revised Code, members of the joint vocational school district board appointed on or after September 29, 2013, shall serve for three-year terms of office.

(C) The manner of appointment and the total number of members appointed to the joint vocational school district board shall be in accordance with the most recent plan for the joint vocational school district on file with the department of education.

(1) Appointments under this section shall be made as the terms of members of each joint vocational school district board who are serving unexpired terms on September 29, 2013, expire or as those offices are otherwise vacated prior to the expiration date.

(2) Members of the joint vocational board shall be appointed by the member school district boards of education. Members of a joint vocational school district board may either be a current elected board member of a school district board that is a member of the joint vocational school district or an individual who has experience or knowledge regarding the labor needs of the state and region with an understanding of the skills, training, and education needed for current and future employment opportunities in the state. The appointing board may give preference to individuals who have served as members on a joint vocational school business advisory committee .

(D) The vocational schools in the joint vocational school district shall be available to all youth of school age within the joint vocational school district subject to the rules adopted by the joint vocational school district board of education in regard to the standards requisite to admission. A joint vocational school district board of education shall have the same powers, duties, and authority for the management and operation of such joint vocational school district as is granted by law, except by this chapter and Chapters 124., 3317., 3323., and 3331. of the Revised Code, to a board of education of a city school district, and shall be subject to all the provisions of law that apply to a city school district, except such provisions in this chapter and Chapters 124., 3317., 3323., and 3331. of the Revised Code.

(E) The superintendent of schools of a joint vocational school district shall exercise the duties and authority vested by law in a superintendent of schools pertaining to the operation of a school district and the employment and supervision of its personnel. The joint vocational school district board of education shall appoint a treasurer of the joint vocational school district who shall be the fiscal officer for such district and who shall have all the powers, duties, and authority vested by law in a treasurer of a board of education.

(F) Each member of a joint vocational school district board of education may be paid such compensation as the board provides by resolution, but it shall not exceed one hundred twenty-

five dollars per member for each meeting attended plus mileage, at the rate per mile provided by resolution of the board, to and from meetings of the board.

The board may provide by resolution for the deduction of amounts payable for benefits under section 3313.202 of the Revised Code.

Each member of a joint vocational school district board may be paid such compensation as the board provides by resolution for attendance at an approved training program, provided that such compensation shall not exceed sixty dollars per day for attendance at a training program three hours or fewer in length and one hundred twenty-five dollars a day for attendance at a training program longer than three hours in length. However, no board member shall be compensated for the same training program under this section and section 3313.12 of the Revised Code.

Amended by 131st General Assembly File No. TBD, SB 3, §1, eff. 3/16/2017.

Amended by 131st General Assembly File No. TBD, HB 64, §101.01, eff. 9/29/2015.

Amended by 130th General Assembly File No. 25, HB 59, §101.01, eff. 9/29/2013.

Amended by 129th General Assembly File No. 28, HB 153, §101.01, eff. 6/30/2011.

Amended by 128th General Assembly File No. 9, HB 1, §101.01, eff. 7/17/2009.

Effective Date: 09-20-2002; 09-29-2005

Note: The amendment to this section by 129th General Assembly File No. 10, SB 5, §1 was rejected by voters in the November, 2011 election.

**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 November 21, 2019, at 6:30 p.m., at the offices of the Board, 3040 Kemp Road, Beavercreek, Ohio 45431, with the following members present:

M _____ introduced the following resolution and moved its passage:

**RESOLUTION DECLARING INTENT TO PROCEED WITH
ELECTION OF THE QUESTION OF SUBSTITUTION
OF AN EMERGENCY TAX LEVY
(Ohio Revised Code Section 5705.199)**

WHEREAS, on October 17, 2019, the Board passed a resolution (the "Resolution of Necessity") declaring the necessity, in order to provide for the necessary requirements of the School District, to substitute for all of an existing emergency tax levy, which is a tax in excess of the ten-mill limitation, to raise \$18,517,600 in the first year said levy is in effect, and shall be levied upon the entire territory of the School District for a continuing period of time; and

WHEREAS, the Greene County Auditor has certified to the Board that an estimated annual levy of 9.85 mills for each one dollar of valuation, which is \$ 1 for each one hundred dollars of valuation, will be required to produce the annual amount set forth in the Resolution of Necessity;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Beavercreek City School District, Greene and Montgomery Counties, Ohio, not less than two-thirds of the members thereof concurring, that:

Section 1. The Board desires to proceed with the submission of the question of such substitute levy (the "Substitute Levy") to the electors of the School District.

Section 1. The question of the Substitute Levy shall be submitted to the electors in the entire territory of the School District at the election to be held on March 17, 2020 (the "Election Date"). All of the territory of the School District is in Greene and Montgomery Counties, Ohio.

Section 2. The form of the ballot to be used at said election shall be substantially as follows:

Shall a levy substituting for an existing levy be imposed by the Beavercreek City School District for the purpose of providing for the necessary requirements of the school district in the initial sum of \$18,517,600, and a levy of taxes be made outside of the ten-mill limitation estimated by the county auditor to require _____ mills for each one dollar of valuation, which amounts \$ _____ cents for each one hundred

dollars of valuation for the initial year of the tax, for a continuing period of time, commencing in 2020, first due in calendar year 2021, with the sum of such tax to increase only if and as new land or real property improvements not previously taxed by the school district are added to its tax list? If approved, any remaining tax years on any of the one existing levy will not be collected after the 2019 tax year.

	FOR THE TAX LEVY
	AGAINST THE TAX LEVY

Section 3. The Treasurer of the Board is hereby directed and shall certify, not later than December 18, 2019 (which date is not less than 90 days prior to the Election Date), to the Greene County Board of Elections a copy of the Resolution of Necessity and a copy of this Resolution together with the amount of the average tax levy expressed in dollars and cents for each one hundred dollars of valuation, as well as in mills for each one dollar of valuation, as estimated by the Greene County Auditor.

Section 4. The Treasurer of the Board is hereby directed and shall simultaneously certify to the Greene County Board of Elections, that the Substitute Levy will run for a continuing period of time, and that the Substitute Levy will include a levy on the 2020 tax list (2021 collection year) if approved by a majority of the electors voting thereon.

Section 5. If the Substitute Levy is approved by a majority of the electors voting thereon, the School District's existing five year emergency levy approved by the voters of the School District on May 5, 2015 shall not be levied after the 2020 collection year (2019 tax list and duplicate), which is the year preceding the year in which the Substitute Levy would first be imposed.

Section 6. It is hereby found and determined that all formal actions of this Board concerning and relating to the passage of this Resolution were taken in an open meeting of this Board, and that all deliberations of this 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.

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M____, _____ seconded the motion and, after discussion, a roll call vote was taken and the results were:

Ayes: _____

Nays: _____

The Resolution passed.

Passed: November 21, 2019

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

Attest: _____
Treasurer

By: _____
President

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 November 21, 2019, and that a true copy was certified to the Board of Elections of Greene County, Ohio.

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

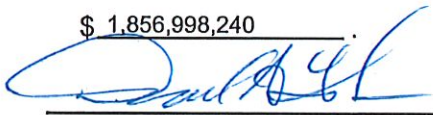
Certificate of Estimated Property Tax Millage Rate

Use this form when a taxing authority certifies an amount of revenue and requests the millage rate required to produce that revenue. Do not use this form for bond levies. Use form DTE 130 for all bonds.

The county auditor of Greene County, Ohio, does hereby certify the following:

1. On October 18, 2019, the taxing authority of the Beavercreek City School District (political subdivision name) certified a copy of its resolution or ordinance adopted October 17, 2019, requesting the county auditor to certify the current tax valuation of the subdivision and the number of mills necessary to produce \$ 18,517,600 of revenue, to levy a tax outside the 10-mill limitation for Substitute Emergency purposes pursuant to Ohio Revised Code section 5705.199, to be placed on the ballot at the March 17, 2020, election. The levy type is Substitution of an Emergency Levy.
2. The estimated property tax millage required to produce the stated revenue, assuming the tax valuation of the subdivision remains constant throughout the life of the levy, is calculated to be Nine and Eighty Five Hundredths (9 . 85) mills for each \$1 of tax valuation, which is ninety eight and one half cents (\$ 0.985) for each \$100 of tax valuation.

3. The total tax valuation of the subdivision used in calculating the estimated property tax millage rate is \$ 1,856,998,240.



Auditor's signature

10/21/19

Date

Instructions

1. "Total tax valuation" includes the taxable value of all real property in the subdivision as indicated on the tax list most recently certified for collection and estimates of the taxable value of personal and public utility personal property for the first year the levy will be collected as set forth on the worksheets prescribed in conjunction with this form. If the subdivision is located in more than one county, the home county auditor (where the greatest taxable value of the subdivision is located) shall obtain the assistance of the other county auditors to establish the total tax valuation of the subdivision.
2. For purposes of this certification, "subdivision" includes any agency, board, commission or other authority authorized to request a taxing authority to submit a tax levy on its behalf.
3. "Levy type" includes the following: 1) additional, 2) renewal, 3) renewal with an increase, 4) renewal with a decrease, 5) replacement, 6) replacement with an increase, 7) replacement with a decrease levies and 8) substitute levies.
4. For purposes of this certification, we suggest you round the millage to the nearest tenth (0.1) of a mill. This ensures that whole cents will be presented here and on the ballot.
5. Please file this certificate with the subdivision as soon as possible, so the taxing authority can pass a resolution to proceed not later than 90 days before the election.