

**JOINT SESSION - BEAVERCREEK CITY SCHOOL DISTRICT with BEAVERCREEK TOWNSHIP**

Beavercreek Township -

- I. **OPEN SPECIAL MEETING - BEAVERCREEK TOWNSHIP**
- II. **APPROVAL OF AGENDA FOR THE JULY 14, 2022, SPECIAL MEETING – BEAVERCREEK TOWNSHIP**

Beavercreek City School District -

- III. **CALL TO ORDER**

The Beavercreek School Board - met in a joint meeting with Beavercreek Township Thursday, July 14, 2022 at the Board of Education/Administration Building. The meeting was called to order at 6:30 p.m.

- IV. **ROLL CALL**

The following members were present for the Board of Education:

Krista Hunt  
Dr. Carl Fischer  
Jo Ann Rigano  
Gene Taylor  
Chris Stein

A quorum was declared with five members present.

- V. **PLEDGE OF ALLEGIANCE**

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

- VI. **APPROVAL OF AGENDA AS PRESENTED – RESOLUTION #2022-59**

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

Dr. Fischer seconded the motion.

ROLL CALL: Dr. Fischer, Aye; Gene Taylor, aye; Krista Hunt; Aye; Chris Stein, Aye; Jo Ann Rigano; aye;.

Motion carried 5-0

VII. PRESENTATIONS – STUDENT WELLNESS, PRESENTER, JEFF MADDEN-DIRECTOR OF STUDENT SERVICES, JOSH ASHLEY-DIRECTOR OF FOOD SERVICE, LIZ DRIVER- PREVENTION COUNSELOR

SEE NEXT PAGE(S)

# Student Wellness

Commit to be Fit



July 14, 2022

## Overview



- I. Wellness Policy, Regulation & Assessment
- II. Current Wellness Activities
- III. Enhancing Wellness Policy & Activities

*Inspire. Lead. Empower*

## Policy, Regulations & Assessment



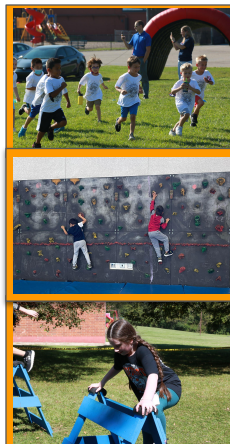
- District Wellness Policy - po8510
- Competitive Food Sales - po8550
- Federal Nutrition Standards - ag8500A
- Food & Beverage Sales - ag8500
- Triennial Assessment

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## Snapshot of Wellness Activities



- Fun Run
- Family Fun Day
- Field Days
- Pacer Tests
- Mindfulness (Yoga)
- Daily Mile Walk
- Brain Breaks (gonoodle)
- PE Education



- Intramurals
- Dance-a-thons
- Global Play Day
- Water Bottle Promotion (Water Filling stations and free water bottles)
- Jump Rope for Heart
- Health Education

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## Enhancing Wellness Policy & Activities

1. Identify building wellness leadership
2. Quarterly district committee meetings
3. Development of district & building goals tied to our wellness themes
4. Creation of wellness section on district website
5. Promotion of wellness activities
6. Annual updates
7. Identifying themes
  - a. Physical activities
  - b. Educational
  - c. Mental health
  - d. Healthy eating
  - e. Healthy family & community relationships

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## Questions?



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Beavercreek Township and Beavercreek City School District

**VIII. DISCUSSION ITEMS**

- A. Township: U.S. 35/Trebein Road
- B. Township: Residential/Commercial Growth
- C. Township: Traffic Patterns (Roundabouts)/Safety Studies Updates
- D. Township: Active Threat Training

SEE NEXT PAGE(S)



BEAVERCREEK CITY SCHOOLS  
Board of Education Meeting  
Joint Work Session w/Beavercreek Township  
14 July 2022 - 6:30 p.m.



AGENDA

Beavercreek Township

- I. OPEN THE SPECIAL MEETING
- II. APPROVE AGENDA FOR THE JULY 14, 2022, SPECIAL MEETING

Beavercreek City School District

- III. CALL TO ORDER
- IV. ROLL CALL
- V. PLEDGE OF ALLEGIANCE
- VI. APPROVAL OF AGENDA AS PRESENTED
- VII. PRESENTATIONS

A. Student Wellness - Mr. Jeff Madden, Mr. Josh Ashley, and Mrs. Liz Driver

Beavercreek Township and Beavercreek City School District

VIII. PRESENTATION/DISCUSSION ITEMS

- A. Township: U.S. 35/Trebein Road
- B. Township: Residential/Commercial Growth
- C. Township: Traffic Patterns (Roundabouts)/Safety Studies Update
- D. Township: Active Threat Training
- E. Schools: Growth/Development/Master Facilities Plan
- F. Roundtable Discussion-Township/Schools

IX. FIVE MINUTE RECESS

X. QUESTIONS AND/OR COMMENTS FROM THE PUBLIC

XI. APPROVAL OF THE MEETINGS HELD

- A. Minutes for June Board of Education Meeting  
June 16, 2022

**XII. ITEMS FOR BOARD DISCUSSION**

- A. Land Lease Agreement - Mr. Greg Thompson
- B. Hourly Exempt and Manager/Coordinators Professional Development/Tuition Reimbursement Program - Mr. Deron Schwieterman

**XIII. FINANCIAL REPORTS REQUEST-ITEMS FOR BOARD ACTION**

- A. June/Fiscal Year 2022 Financial Reports
- B. FY23 Certificate of Estimated Resources and Permanent Appropriations
- C. Fiscal Year End Transfers and Advances
- D. FY22 ORC 5705.41 (D) Purchase Order Certification

**XIV. NEW BUSINESS-ITEMS FOR BOARD ACTION**

- A. Employment, Salary Changes, Leaves of Absence, and Terminations
- B. Approval of Expected Behaviors for Employees Letter
- C. Approval of Dayton Children's Hospital Contract
- D. Approval of Meal Price Increases
- E. Approval of Student Handbooks for 2022-2023 School Year (see binder)

**XV. ANNOUNCEMENTS**

- A. August 8, 9, & 10, 2022 - New Staff Orientation
- B. August 15, 2022 - Staggered Start A-L Grades 1-12
- C. August 16, 2022 - Staggered Start M-Z Grades 1-12
- D. August 17 & 18, 2022 - Kindergarten Staggered Start
- E. August 18, 2022 - Board of Education Meeting 6:30 p.m.

**XVI. BOARD MEMBER COMMENTS**

**XVII. EXECUTIVE SESSION**

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

**XVIII. ADJOURNMENT**



**NOTICE OF SPECIAL MEETING**

**Thursday, July 14, 2022, at 6:30 PM in Open Session  
Joint Meeting with Beavercreek City Schools**

The Beavercreek Township Board of Trustees will conduct a Special Meeting with the Beavercreek Board of Education at the Administration Building of Beavercreek City Schools, 3040 Kemp Rd, Beavercreek, Ohio 45431 on **Thursday, July 14, 2022, at 6:30 PM.**

The Purpose of this Special Meeting is to meet in **Open Session** with officials from the Beavercreek Board of Education to discuss joint topics of mutual interest between Beavercreek Township and the Beavercreek City Schools.

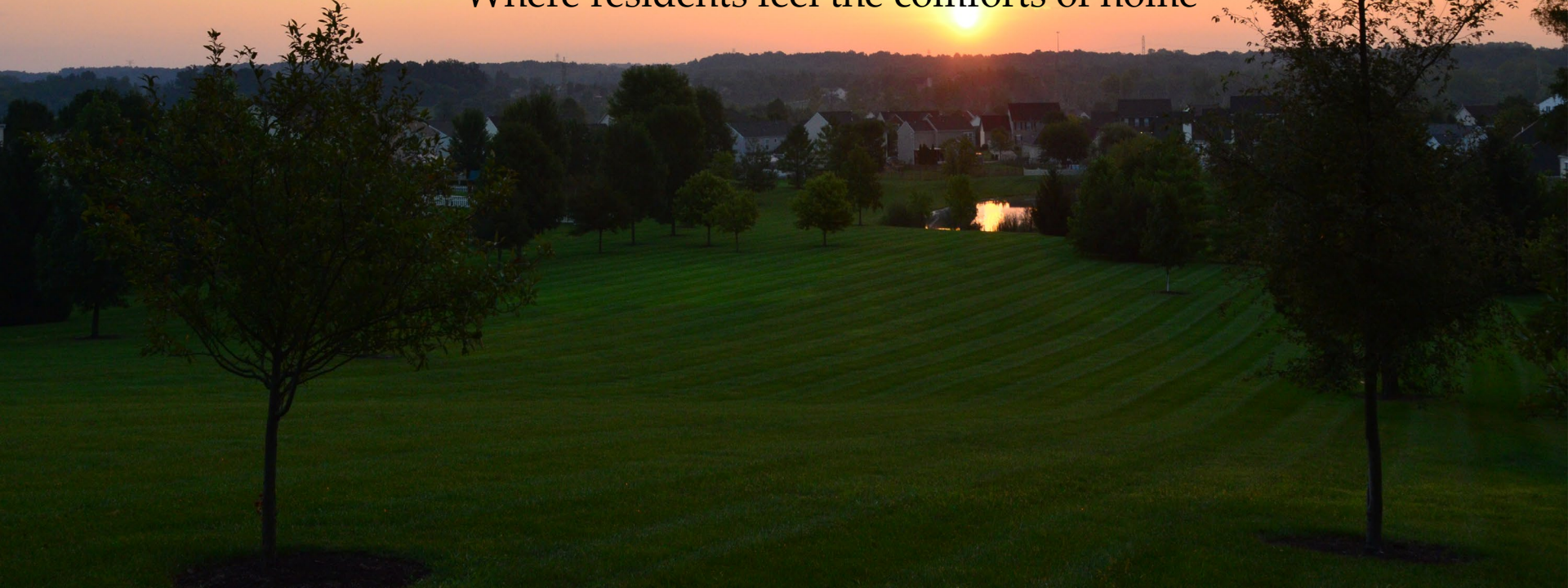
Ryan A. Rushing  
Beavercreek Township Fiscal Officer

**Release Date: July 6, 2022**



# BEAVERCREEK TOWNSHIP

Where residents feel the comforts of home



# U.S. 35 Funding

- ❖ Trebein/Valley
  - ❖ \$32 Million
    - ❖ 80% State \$25.6 million
    - ❖ 20% Local \$6.4 million
  - ❖ 2018 ODOT Approved Next Phase II - \$2 million
    - ❖ Township was able to negotiate a land donation in the amount of \$820,000.00 to move the project to Phase II
  - ❖ 2019-2022 Design and Right-of-Way land negotiation began
  - ❖ Funding Approved 2021
  - ❖ Construction 2023



### **Beavercreek Township Development Information**

Over the past few years, Beavercreek Township has experienced some robust residential and commercial growth. In 2021, the Township approved “The Courtyards”, a 162 single-family subdivision within our Stonehill Village Planned Unit Development. The subdivision is located along Trebein Rd. just east of Claiborne Greens and is currently under construction. In 2022, the Township approved the “Hillside Farms” subdivision located at the northeast corner of Dayton-Xenia Rd. and Hilltop Rd. also in the Stonehill Village Subdivision. This subdivision will be home to the first multi-family housing in Beavercreek Township and contain 246 townhome-style apartments. In addition, the unique site will feature a commercial hub which is expected to include a service station and other businesses. Although not exclusive, both residential subdivisions are generally age targeted.

In addition to the residential growth, Beavercreek Township has also experienced some commercial growth. This year, the Township welcomed firms such as Quality Quartz Engineering (QQE) to our local business park near Orchard Lane. QQE brought approximately 130 full-time jobs to the Township and is projected to create 30 additional jobs when their location is fully operational.

This growth, especially in the residential sector, has slowed in 2022 compared to previous years. Conversations with developers and industry data point to a few key factors. Reduced labor availability means builders are competing for construction crews, and material scarcity for items such as concrete, asphalt, and other building supplies have led to production delays. In addition, the housing market has begun to cool after a period of rampant growth. These factors have contributed to the lower number of new home permits issued in 2022 compared to previous years.

However, the Township is excited about several projects on the horizon. The upgrade of the Valley Rd./Trebein Rd./US-35 intersection into an overpass has brought attention to the Valley Springs Farm Planned Unit Development area. The Community Development and Risk Staff have been fielded calls for information about developable acreage along US-35 east of the intersection with Valley. This area will become prime commercial real estate with the completion of the Interchange upgrade. In addition, the Township is aware of a developer working to design single-family housing in the area known as Maxwell Place within this PUD.

PERMITS

The following chart compares numbers of Zoning Permits issued for the last ten (10) years. Totals through 2021 are year-end while totals in 2022 are year-to-date. The revenue line is the estimated amount generated by CD&R Department permit application fees during the calendar year.

Permits	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Single family dwellings	26	61	96	101	142	125	126	79	93	17
Driveways	27	57	94	95	139	127	126	75	99	22
Additions	3	10	5	7	9	10	12	19	15	6
Fences	20	22	13	17	34	34	54	95	84	36
Pools	11	5	7	4	12	4	10	10	12	6
Signs	4	9	7	3	9	5	5	13	5	1
Rights of Way	1	2	3	4	12	5	4	6	4	5
Attached Decks	15	8	14	22	26	38	26	37	26	11
Accessory Structures	14	13	15	27	24	11	17	28	28	15
Commercial Structures	2	0	0	0	3	1	7	1		1
Commercial Addition	1	1	2	3	2	2	3	1	1	1
Commercial Accessory Structures	2	5	2	4		6	1	4	2	1
Commercial Accessory Structure (12k sq. ft.)								1		0
Commercial Parking Lots						1				0
Temporary Tents (Fee Waived)								3	2	0
Temporary Tents Permits	13	14	12	15	11	16	8	5	7	4
Zoning Compliance Certificate								1	1	0
Exemption Certificate	3	2	6	2	3	5	8	1		0
Use Compliance Certificates	1	1	3	4	1	2	1			0
Telecom Tower									1	0
Cell Tower Co-location	0	2	0	1	1				1	2
Temporary Use Permits (Real Estate Sales)	0	2	0	0	1					0
Temporary Signs	19	4	7	6	14	23	15	35	9	1
Parks Permits	0	0	18	95	132	2				0
<b>Total</b>	<b>162</b>	<b>218</b>	<b>304</b>	<b>410</b>	<b>575</b>	<b>417</b>	<b>423</b>	<b>414</b>	<b>390</b>	<b>129</b>
<b>Zoning Revenue</b>	<b>\$ 11,735.00</b>	<b>\$ 15,910.00</b>	<b>\$ 29,380.00</b>	<b>\$ 42,114.55</b>	<b>\$ 54,450.00</b>	<b>\$51,645.00</b>	<b>\$51,033</b>	<b>\$37,730</b>	<b>\$39,700</b>	<b>\$10,705</b>

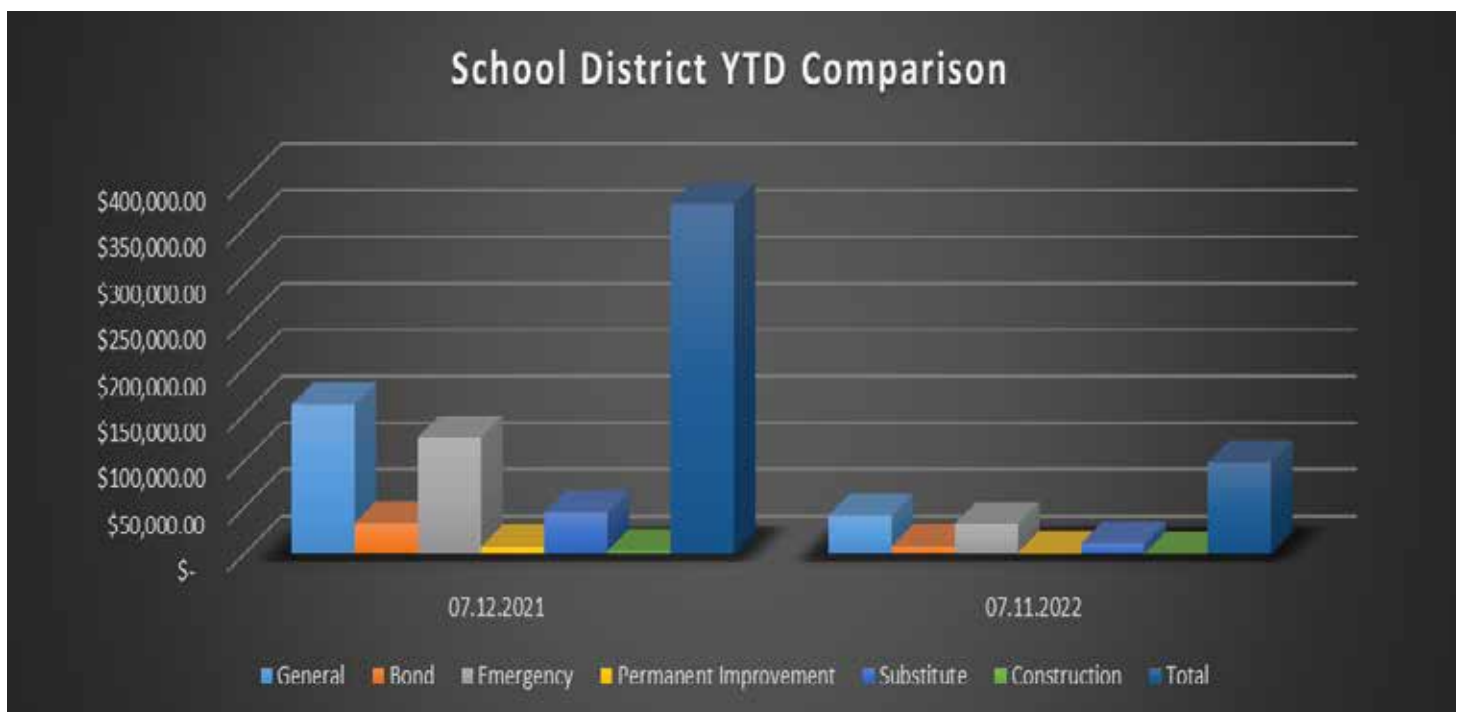
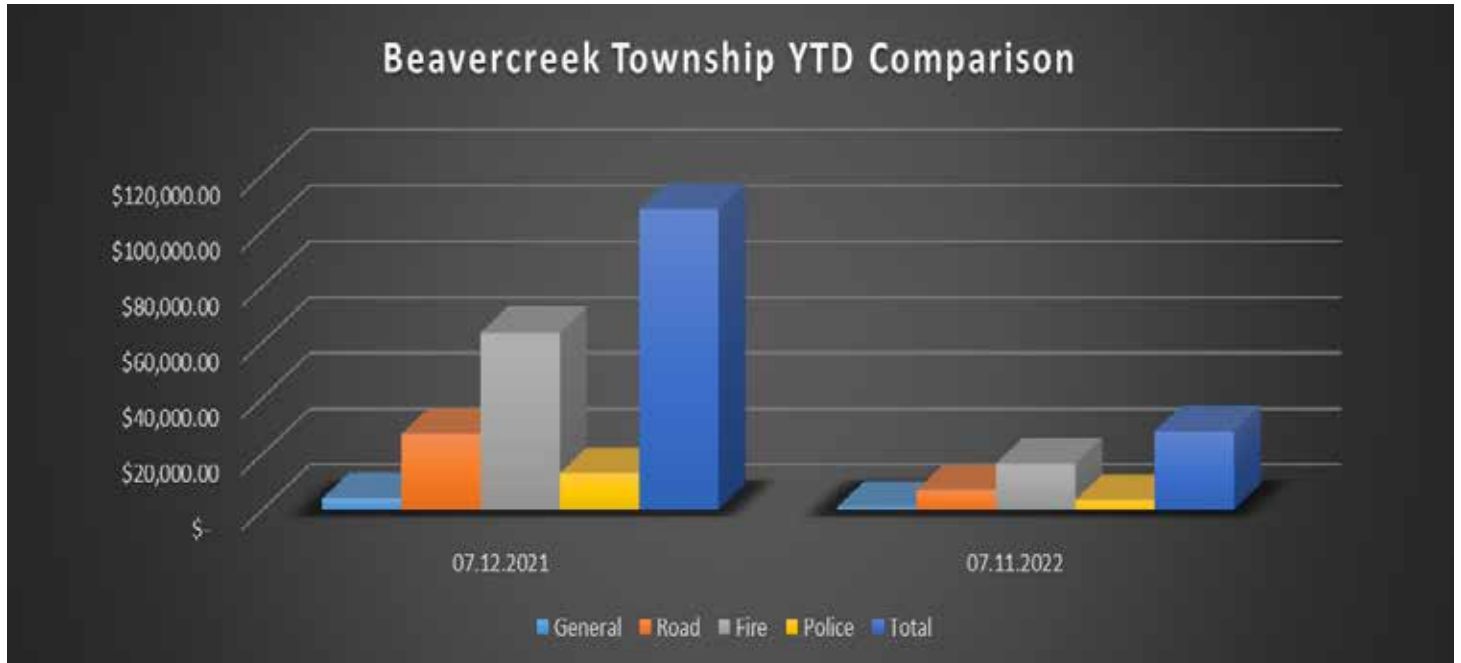
The following line graph compares the 2022 Residential Zoning Permits (new construction) as of 07/06/2022 to the past six (6) years. The table on the next page provides a monthly breakdown of the Residential Permits over the same period.



REVENUE PROJECTIONS:

YEAR-TO-DATE COMPARISON OF REVENUE PROJECTIONS (2021 vs. 2022)

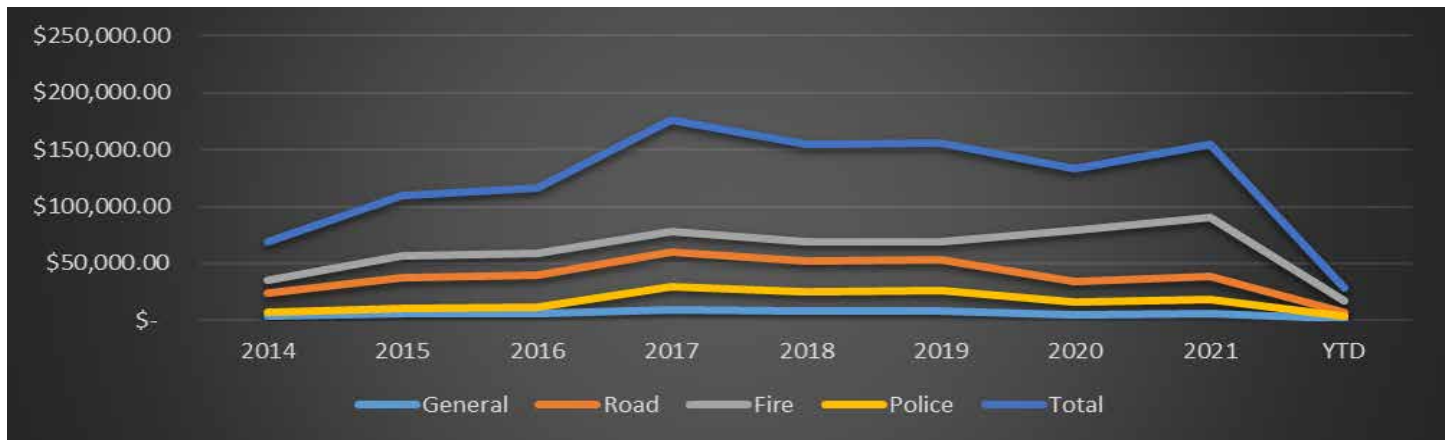
The following charts illustrate the comparison of expected additional revenues for the current year compared to the expected additional revenue projections at the same point in the previous year. Each chart compares the revenue projections using current permit numbers in comparison to the corresponding week of the previous year.



**BEAVERCREEK TOWNSHIP:**

The following chart shows estimated **additional** Township revenue, by fund, generated by new home construction **in the B03 tax district**. Totals through 2021 are year-end totals, based on an estimated average NEW HOME property value of **\$350,000**. 2022 totals are year-to-date (YTD) totals. Totals in 2022 are based on the same tax rate as 2021 totals. **Note:** The lag time between construction of a new home and assessment at full property value can be up to two years, e.g. property tax revenue generated by 2022 construction activity will first be disbursed in 2024.

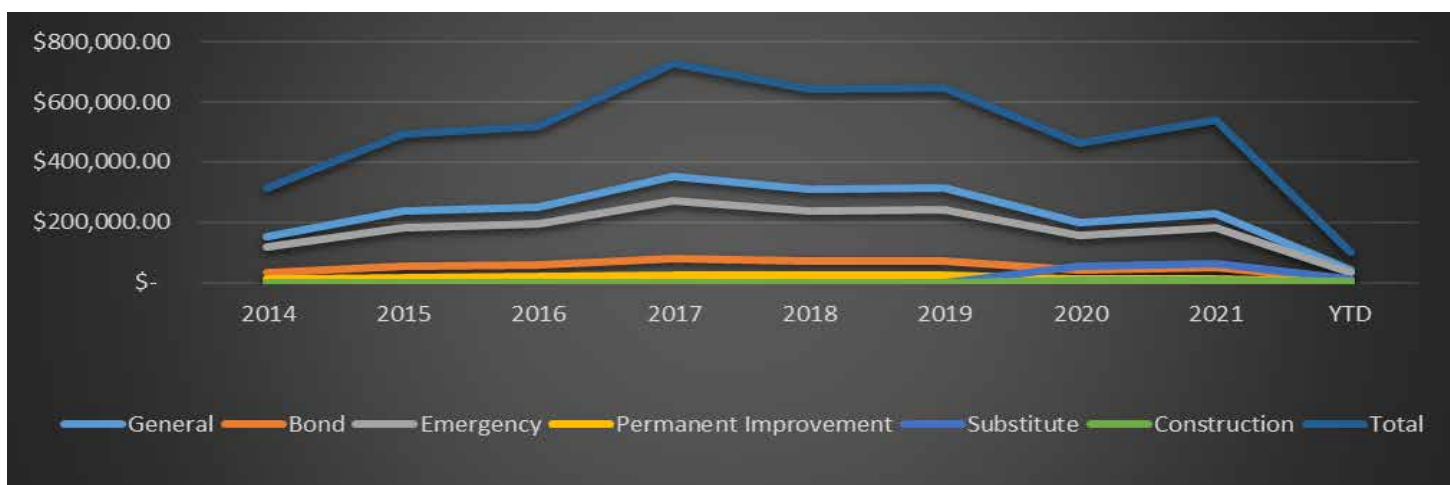
Township Levy	2014	2015	2016	2017	2018	2019	2020	2021	YTD
General	\$ 3,675.00	\$ 5,880.00	\$ 6,186.25	\$ 8,697.50	\$ 7,656.25	\$ 7,717.50	\$ 4,926.25	\$ 5,696.25	\$ 1,041.25
Road	\$ 23,400.06	\$ 37,440.10	\$ 39,390.11	\$ 59,730.92	\$ 52,580.03	\$ 53,000.67	\$ 33,535.71	\$ 38,801.20	\$ 7,092.69
Fire	\$ 35,231.56	\$ 56,370.49	\$ 59,306.45	\$ 78,289.22	\$ 68,916.57	\$ 69,467.90	\$ 78,599.23	\$ 90,883.35	\$ 16,613.09
Police	\$ 6,514.19	\$ 10,422.70	\$ 10,965.55	\$ 29,061.20	\$ 25,582.04	\$ 25,786.70	\$ 16,244.20	\$ 18,771.56	\$ 3,431.36
<b>Total</b>	<b>\$ 68,820.81</b>	<b>\$ 110,113.29</b>	<b>\$ 115,848.36</b>	<b>\$ 175,778.84</b>	<b>\$ 154,734.89</b>	<b>\$ 155,972.77</b>	<b>\$ 133,305.39</b>	<b>\$ 154,152.36</b>	<b>\$ 28,178.39</b>



**BEAVERCREEK CITY SCHOOLS:**

The following chart shows estimated **additional** Beavercreek City Schools property tax revenue, by fund, generated by new home construction **in the B03 tax district**. Totals through 2021 are year-end totals, based on an estimated average NEW HOME property value of **\$350,000**. 2022 totals are year-to-date (YTD) totals. Totals in 2022 are based on the same tax rate as 2021 totals. **Note:** The lag time between construction of a new home and assessment at full property value can be up to two years, e.g. property tax revenue generated by 2022 construction activity will first be disbursed in 2024.

School Levy	2014	2015	2016	2017	2018	2019	2020	2021	YTD
General	\$ 151,605.89	\$ 238,592.88	\$ 251,019.59	\$ 352,918.63	\$ 310,667.81	\$ 313,153.15	\$ 199,319.36	\$ 230,484.44	\$ 42,131.56
Bond	\$ 34,373.50	\$ 54,096.00	\$ 56,913.50	\$ 80,017.00	\$ 70,437.50	\$ 71,001.00	\$ 41,676.08	\$ 48,190.28	\$ 8,808.98
Emergency	\$ 116,571.00	\$ 183,456.00	\$ 193,011.00	\$ 271,362.00	\$ 238,875.00	\$ 240,786.00	\$ 155,570.98	\$ 179,887.58	\$ 32,882.68
Permanent Improver	\$ 10,854.76	\$ 17,082.89	\$ 17,972.63	\$ 25,268.45	\$ 22,243.35	\$ 22,421.30	\$ 9,929.86	\$ 11,392.50	\$ 2,082.50
Substitute	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,639.91	\$ 64,025.85	\$ 11,703.65
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,616.67	\$ 5,137.73	\$ 939.16
<b>Total</b>	<b>\$ 313,405.15</b>	<b>\$ 493,227.77</b>	<b>\$ 518,916.72</b>	<b>\$ 729,566.08</b>	<b>\$ 642,223.66</b>	<b>\$ 647,361.45</b>	<b>\$ 465,752.85</b>	<b>\$ 539,118.37</b>	<b>\$ 98,548.52</b>



**PLANNED UNIT DEVELOPMENT BUILD-OUT DATA:**

The chart below has been updated as of 07/06/2022 to reflect permit applications submitted to the Township along with information provided by developers. The department continues to update this chart on a regular basis moving forward.

PUD	# Homes Approved	# Lots Recorded	# Homes Built	# Shovel-Ready Sites	Recorded/Approved %	Built/Recorded %	# 2021 Permits	# 2022 Permits
The Conservancy	62	62	60	2	100%	97%	0	1
Rolling Meadows	24	24	23	1	100%	96%	0	
Wolf Ridge	14	14	13	1	100%	93%	0	
The Narrows	26	26	25	1	100%	96%	0	
Stone Farm Estates	26	26	25	1	100%	96%	0	
Woodland Hills Estates	47	47	46	1	100%	98%	0	
Country Club of the North	311	311	260	51	100%	84%	2	1
Stoneridge	9	9	5	4	100%	56%	1	
Wood Ridge**	59	59	46	13	100%	78%	3	
Maxwell Place	14	0	0	0	0%	0%	0	
Wynstone	13	13	12	1	100%	92%	0	
Arlington Place	79	79	70	8	100%	89%		
Section 1		32	26	6		81%	0	
Section 2		4	4	0		100%	0	
Section 3		27	26	1		96%	1	
Section 4		16	15	1		94%	0	
Nathaniel's Grove	475	185	126	59	39%	68%		
Section 1		26	26	0		100%	0	
Section 2		39	24	15		62%	0	
Section 3		21	21	0		100%	1	
Section 4		19	19	0		100%	1	
Section 5		24	0	24		0%	0	
Section 7		28	28	0		100%	28	
Section 9		28	8	20		29%		8
Section 10		27	0	27		0%		
Stonehill Village	1065	632	585	47	59%	93%		
Spindletop	156	156	154	2	100%	99%	1	
Claiborne Greens	166	166	157	9	100%	95%	0	
White Barn Trails	82	57	31	26	70%	54%	5	2
Liberty Hill (Stonehill V)	162	162	161	1	100%	99%	0	
Steeplechase	91	91	82	9	100%	90%	1	
The Courtyards	162	0	0	0	0%	0%	0	
Hillside Farms	246	0	0	0	0%			
River West	286	126	104	22	44%			
Scarborough	75	37	15	22	49%	41%	2	2
The Villas and Meadow	122	0	0	0	0%	0%		
Bexley Hills	89	89	89	0	100%	100%	0	
River Reserve	244	141	127	14	58%	90%		
Section 1		42	42	0		100%	1	
Section 2		21	13	8		62%	4	3
Section 3		36	36	0		100%	0	
Section 4		42	36	6		86%	36	
100% Completed								
Dorset Downs	37	37	37	0	100%	100%	1	
Spring Meadows	136	136	136	0	100%	100%	0	
Spring Ridge	132	132	132	0	100%	100%	0	
Hunter's Pointe	367	367	367	0	100%	100%	0	
Hickory Hollow Estates	51	51	51	0	100%	100%	0	
Beaver Hill Estates	57	57	57	0	100%	100%	0	
Windemere	76	76	76	0	100%	100%	0	
The Colony	75	75	75	0	100%	100%	0	
TOTALS	3685	2712	2459	253	74%	91%	88	17

\*\* Wood Ridge PUD developer has confirmed seven lots have been purchased but will not be built upon.



# Roundabouts

- ❖ Studies have shown that roundabouts are safer than traditional stop sign or signal-controlled intersections.
- ❖ Roundabouts reduced injury crashes by 75 percent at intersections where stop signs or signals were previously used for traffic control, according to a study by the Insurance Institute for Highway Safety (IIHS). Studies by the IIHS and Federal Highway Administration have shown that roundabouts typically achieve:
  - ❖ A 37 percent reduction in overall collisions
  - ❖ A 75 percent reduction in injury collisions
  - ❖ A 90 percent reduction in fatality collisions
  - ❖ A 40 percent reduction in pedestrian collisions
  - ❖ Less expensive than traffic signals, which can cost between \$5,000 and \$10,000 per year.



# Valley-Bell Connector Project

## ❖ OVERVIEW

- ❖ This project will connect Indian Ripple Road to Trebein Road/Valley Road per the 1991 Thoroughfare Plan Amendment to the 1987 Perspectives: Thoroughfare Plan for Greene County and is part of the final component of the Trebein/Valley/US 35 Interchange Project.

## ❖ STATUS

### ❖ Design

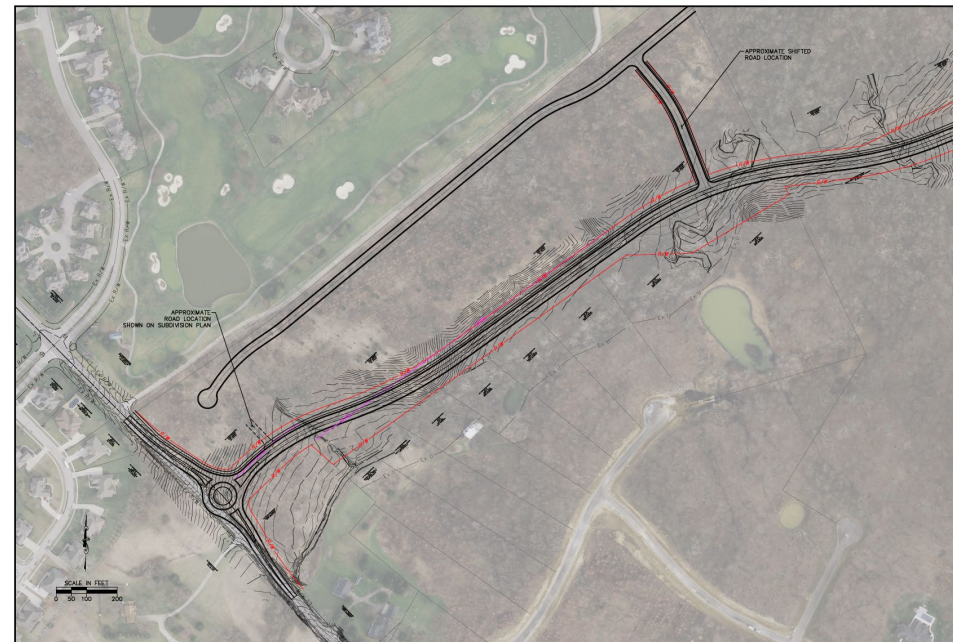
- ❖ Water and Sewer Design completed in 2017
- ❖ Preliminary Design 2021 for Roadway

### ❖ Right of Way

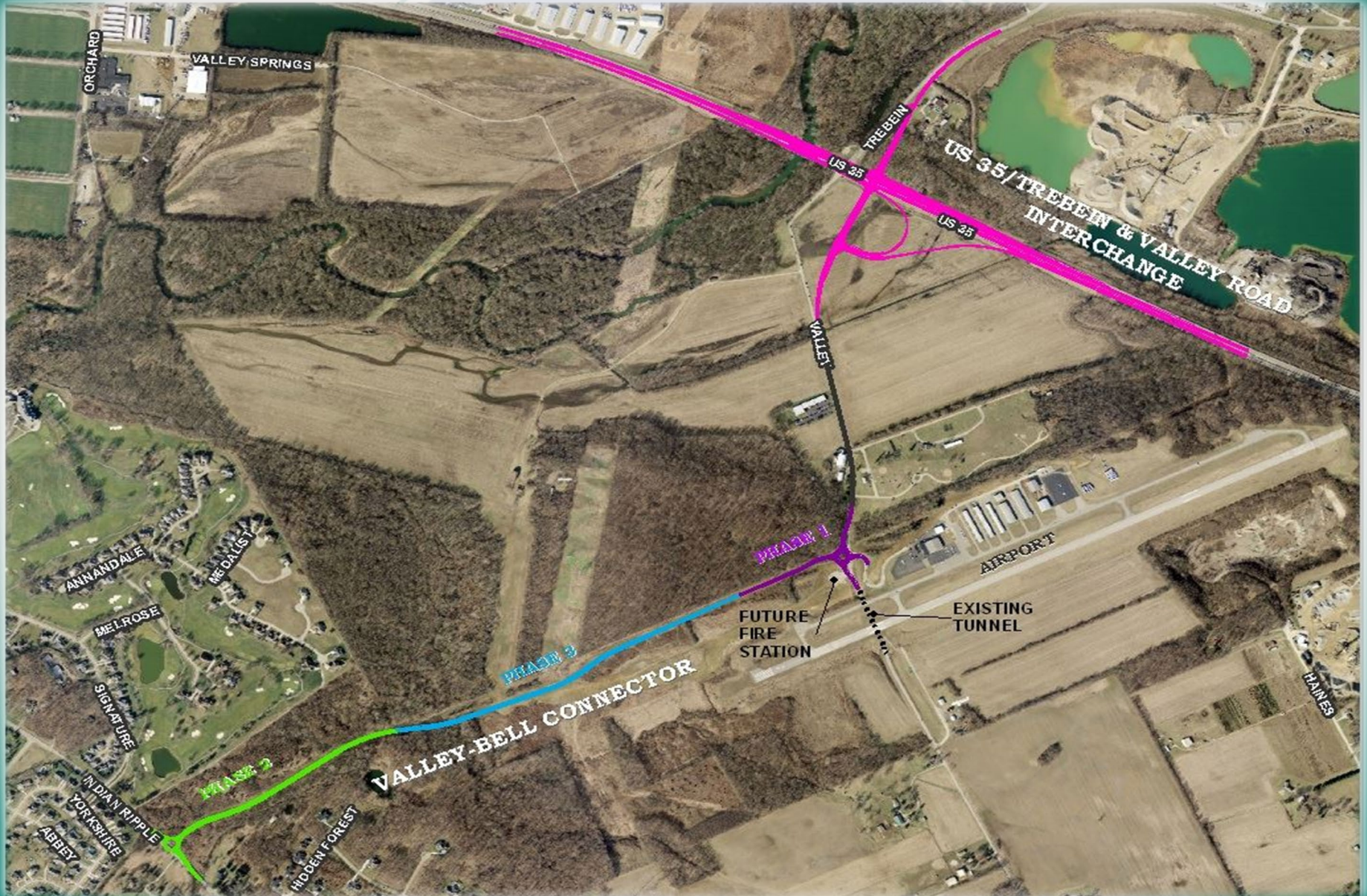
- ❖ Most donated by Developer
- ❖ Additional Right of Way to be Acquired

### ❖ Construction

- ❖ Water and Sewer completed in 2019
- ❖ Phase 1b 2022
- ❖ Phase 2 2022 - Tentative
- ❖ Phase 3 - TBD



# Valley-Bell Connector Project



# Dayton-Xenia Road/Hilltop Safety Study

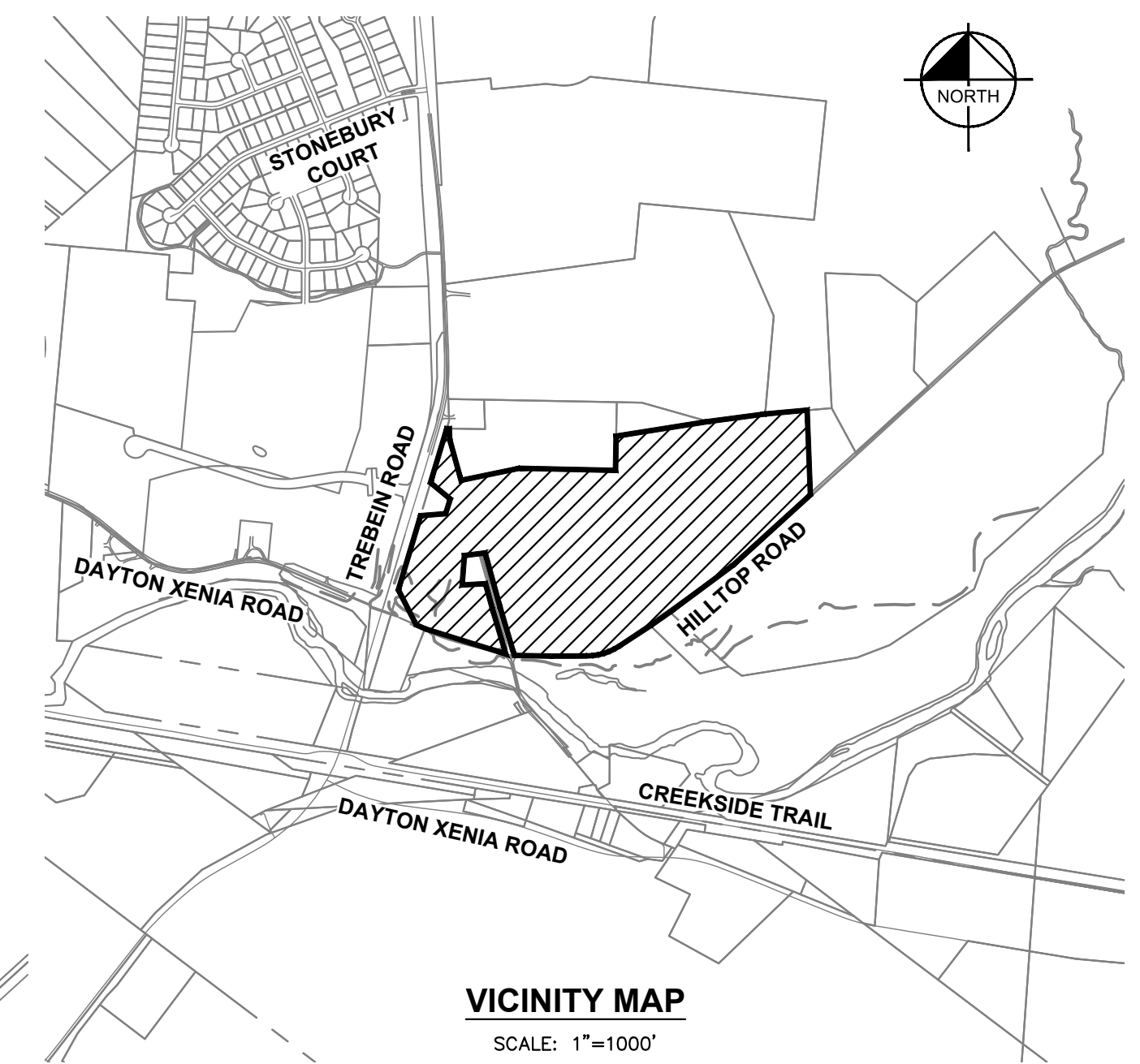
- ❖ Joint Safety Study
  - ❖ Beavercreek Township
  - ❖ Greene County Engineer



# SPECIFIC SITE PLAN HILLSIDE FARMS

## 2022

SECTION 7, TOWNSHIP 3 EAST, RANGE 7 NORTH  
BEAVERCREEK TOWNSHIP, GREENE COUNTY, OHIO



VICINITY MAP

SCALE: 1"=1000'

SHEET INDEX	
SHEET NO.	SHEET TITLE
1	TITLE SHEET
2	SITE PLAN
3	UTILITY PLAN
4	GRADING PLAN
5	LANDSCAPE CONCEPT PLAN

### EXISTING PARCEL INFORMATION

- GREENE COUNTY BOARD OF COMMISSIONERS  
PID: B03000200440002800  
DAYTON XENIA RD.  
XENIA, OH 45385  
0.04 AC  
ZONING: PUD-RB
- KAREN S. HARLOW  
PID: B03000200440002200  
837 HARLOW LN.  
XENIA, OH 45385  
0.63 AC  
ZONING: A-1
- ROBERT W. & BETTY J. MESSMORE  
PID: B03000200350009800  
1643 DAYTON XENIA RD.  
XENIA, OH 45385  
9.32 AC  
ZONING: PUD-RB
- JAMES R. & ALBERT LEE NASH  
PID: B03000200440001600  
784 HILLTOP RD.  
XENIA, OH 45385  
1.50 AC  
ZONING: A-1
- KERWIN RED LLC  
PID: B03000200430015500  
942 TREBEIN RD.  
XENIA, OH 45385  
10.07 AC  
ZONING: PUD-RB

### INDEX MAP

SCALE: 1"=200'

### OWNERS

KERWIN PURPLE LLC  
1000 HILLTOP RD  
XENIA, OH 45385

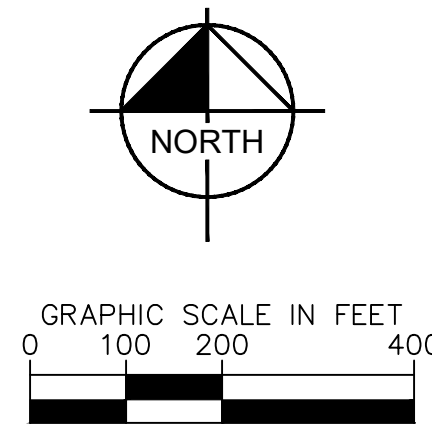
KERWIN RED LLC  
1000 HILLTOP RD  
XENIA, OH 45385

### DEVELOPER

PRIDE ONE CONSTRUCTION  
2211 MEDINA RD, STE 100  
MEDINA, OH 44256  
TEL: (330) 590-8043  
EMAIL: CALLEN@PRIDEONE.CC  
CONTACT: ERICK ALLEN, P.E.

### CIVIL ENGINEER

KIMLEY-HORN AND ASSOCIATES, INC.  
7965 N. HIGH STREET, STE 200  
COLUMBUS, OH 43235  
TEL: (614) 454-6696  
EMAIL: MIKE.REEVES@KIMLEY-HORN.COM  
CONTACT: MIKE REEVES, P.E.



Trebein Road

Overbrook Blvd

Dayton -Xenia Road

Hilltop Road

Drawing name: K:\CBE\_LBE\19020000\_PrideOne\_BeavercreekTwp\_OH\2\_Design\CAD\PlanSheet\Specific\_Site\_Plan\TITLE\_SHEET.dwg Layout1 May 27, 2022 10:08am by: Nigel Henery  
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SCALE: AS NOTED

DESIGNED BY: JH

DRAWN BY: AMB

CHECKED BY: MCR

**Kimley-Horn**  
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COLUMBUS, OH 43235  
PHONE: 614-454-6699  
WWW.KIMLEY-HORN.COM

**TITLE SHEET**

HILLSIDE FARMS  
TREBEIN RD. & HILLTOP RD.  
BEAVERCREEK TWP, GREENE  
COUNTY, OH

NO.	REVISIONS	DATE	BY	APR DATE	APR BY

ORIGINAL ISSUE:  
05/26/2022

KHA PROJECT NO.  
190200000

SHEET NUMBER  
**1**  
OF 5

# Fairground Road/Hilltop Safety Study

- ❖ Joint Safety Study
  - ❖ Beavercreek Township
  - ❖ Greene County Engineer
  
- ❖ #1 ODOT Rated Dangerous Intersection in Greene County



# Traffic Light Projects

- ❖ Dayton-Xenia/Orchard Lane

- ❖ Joint Traffic Study (Meadow Bridge to Orchard Lane)

- ❖ Beavercreek Township
    - ❖ City of Beavercreek

- ❖ Study Recommendations

- ❖ Traffic Light at Dayton-Xenia/Orchard Lane
    - ❖ Turn lane extension 25' on Dayton-Xenia

- ❖ Status

- ❖ Design
    - ❖ \$400,000.00 for Traffic Light
    - ❖ Light Poles from the Superstreet Project
    - ❖ Preliminary Design and Construction 2022



# Traffic Light Projects

- ❖ Indian Ripple/Factory

- ❖ Joint Traffic Study (Alpha-Bellbrook to Upper Bellbrook)

- ❖ Ohio University
    - ❖ Beavercreek Township
    - ❖ City of Beavercreek
    - ❖ Greene County Engineer

- ❖ Study Recommendations (Based on Traffic Counts)

- ❖ Traffic Light at Indian Ripple/Factory

- ❖ Status

- ❖ Design
    - ❖ \$400,000.00 for Traffic Light
    - ❖ Light Poles from the Superstreet Project





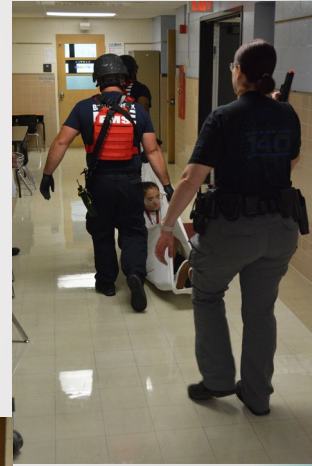
# Beavercreek Township Fire Department



## ❖ Active Threat Training

- ❖ Schools have been an important partner since beginning
- ❖ Incredibly valuable training for complex, critical, and multi-jurisdictional incidents
- ❖ Look forward to future improvements and collaboration
- ❖ Valuable feedback from the Ohio School Safety Center

## ❖ Cadet Program



# Questions?

 [www.facebook.com/BeavercreekTownship](https://www.facebook.com/BeavercreekTownship)

 [twitter.com/BCreekTownship](https://twitter.com/BCreekTownship)

 [www.youtube.com/BeavercreekTownship](https://www.youtube.com/BeavercreekTownship)

 [www.beavercreektownship.org](http://www.beavercreektownship.org)

 (937) 429-4472

## E. Schools: Growth/Development/Master Facilities Plan

Superintendent Paul Otten spoke regarding the schools growth, development, Master Facilities Plan.

Our district continues to grow. Future enrollment projections show continued growth which will stress our current facilities, especially at the elementary level. Short term solutions, such as redistricting and modular classrooms are being utilized. Prior to the Covid-19 pandemic the district created a Master Facilities Plan with input from our community and key stakeholder groups to address this expected growth.

It's time to revisit our Master Facilities Plan recommendation which we know has increased costs from the original estimate. Our Board of Education will be having these conversations in the coming months.

## F. Roundtable Discussion – Township and Schools

**Beavercreek Township and Beavercreek City School District****IX. FIVE MINUTE RECESS**

8:06 p.m. to 8:17 p.m.

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

None

**XI. APPROVAL OF MEETINGS HELD**

Ms. Hunt made a motion to approve the minutes for the meetings held in June 2022 as presented.

## A. Minutes for the June 2022 Board of Education Meeting

June 16, 2022 Regular Board of Education Meeting

Mr. Taylor seconded the motion.

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

Motion carried 5-0

**XII. ITEMS FOR BOARD DISCUSSION**

## A. Land Lease Agreement – Presenter - Director of Business Services, Greg Thompson

SEE NEXT PAGE(S)



# Land Lease Agreement

Board of Education Meeting  
July 14, 2022

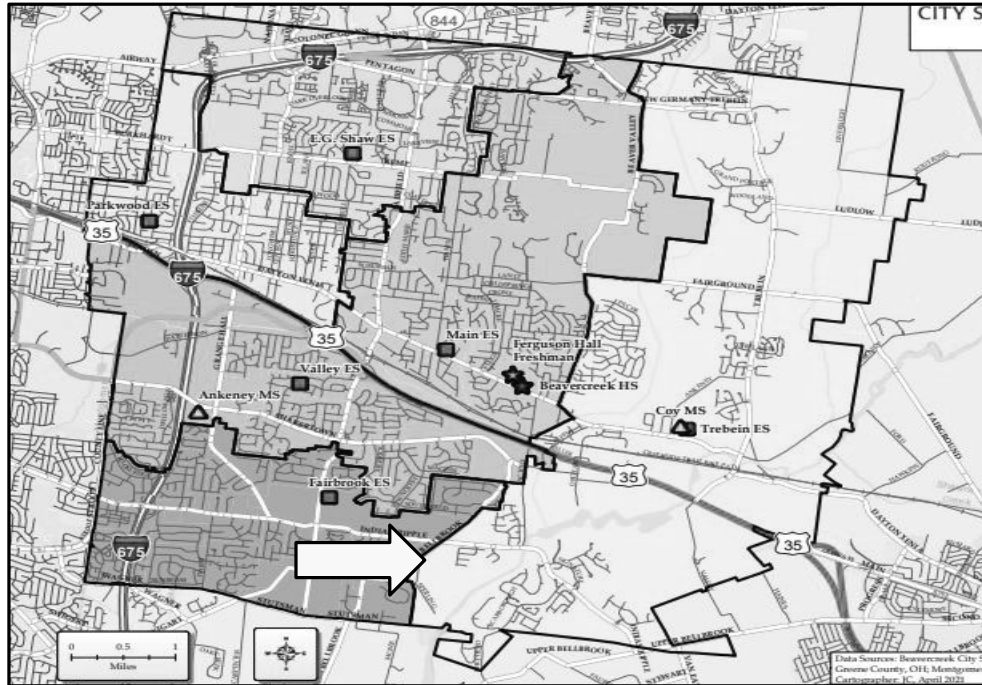


## Land Lease Agreement

- What
  - Long term lease agreement
  - Cell tower - Verizon Wireless
- Where
  - Indian Ripple & South Alpha Bellbrook site
- Why
  - Benefit of non-traditional revenue



# Property Location within District

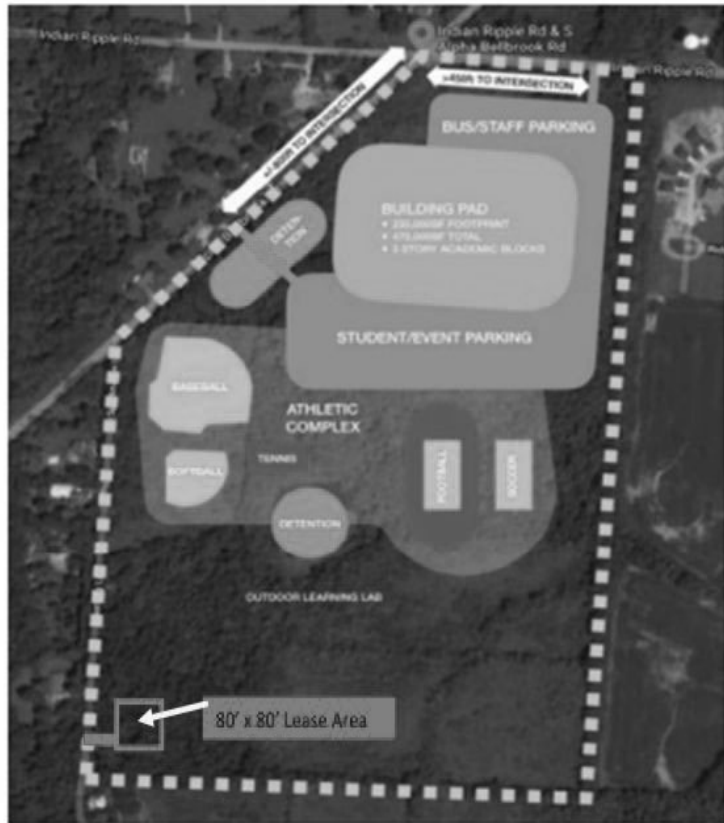


# Location Detail

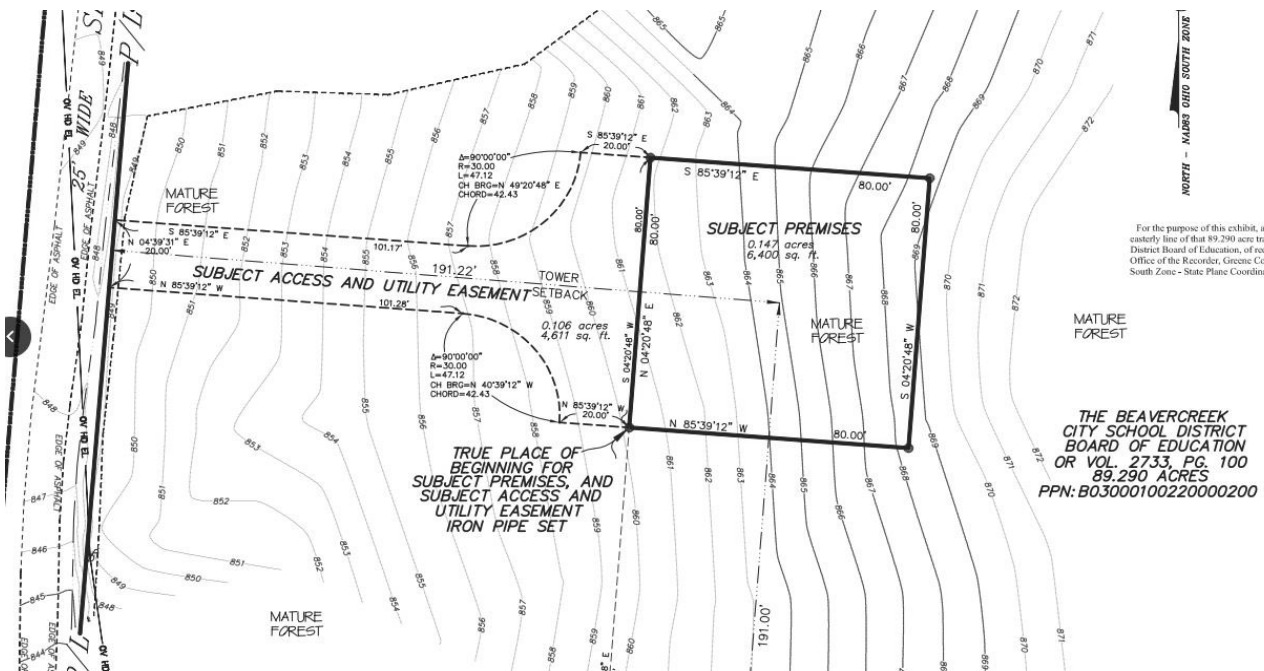




# Site Location Detail



# Site Access Sperling Lane

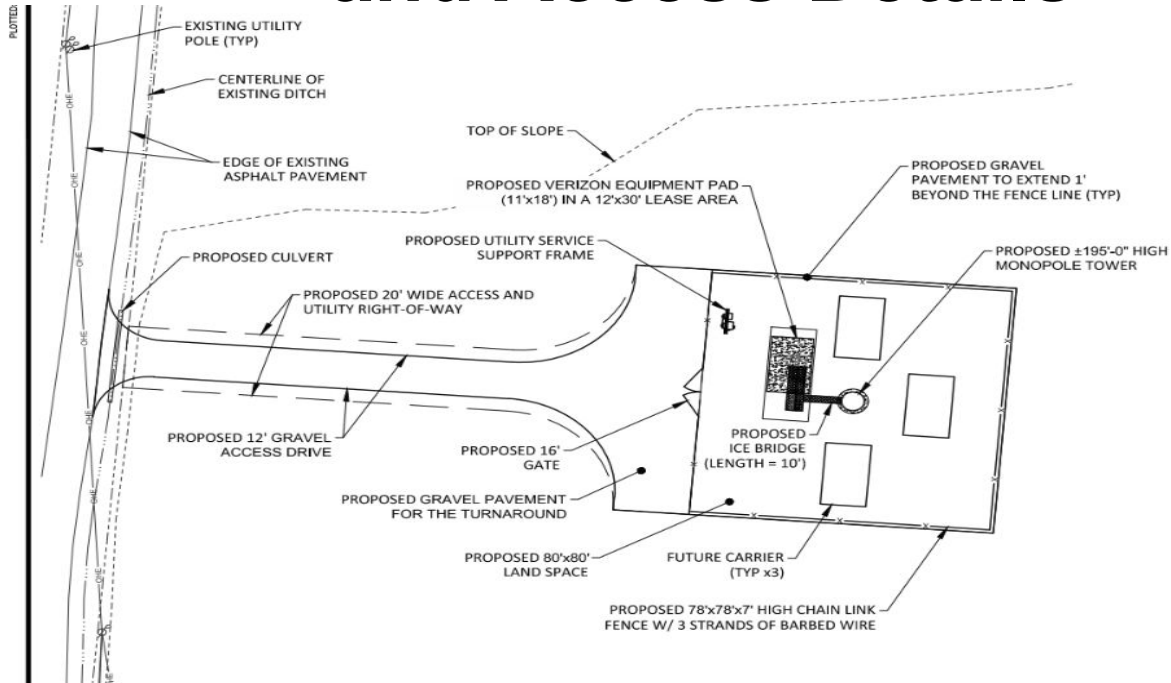


For the purpose of this exhibit, a bearing easterly line of that 89.290 acre tract of land District Board of Education, of record in O. Office of the Recorder, Greene County, Ohio South Zone - State Plane Coordinate System

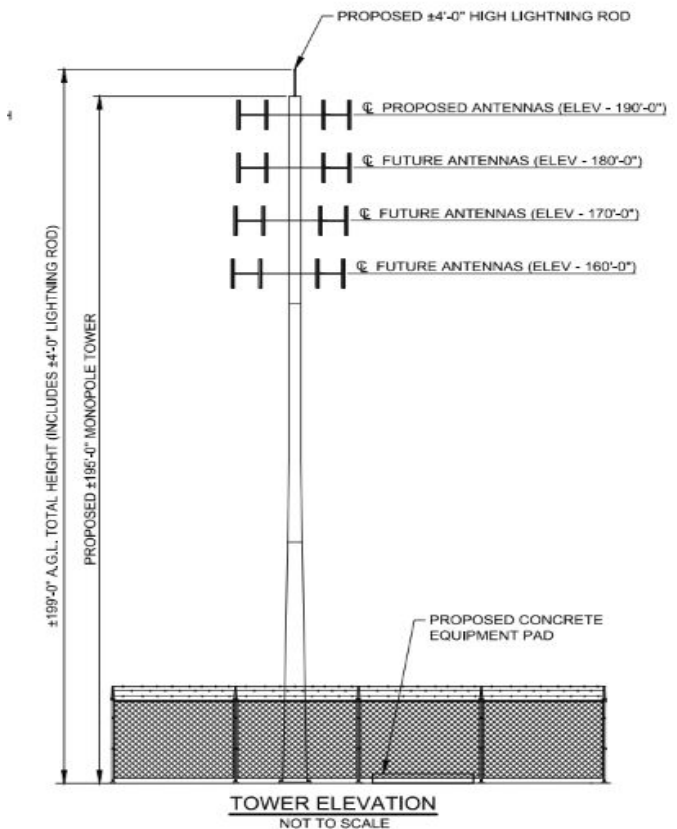
THE BEAVERCREEK CITY SCHOOL DISTRICT BOARD OF EDUCATION OR VOL. 2733, PG. 100 89.290 ACRES PPN: B03000100220000200



# Tower Location and Access Details



# Tower Information





# Project Highlights

- What
  - Agreement with Cellco Partnership-Verizon
  - Long term lease - 5 year initial / 5 renewals
  - Entirely their cost to construct and maintain
- Where
  - Separated from our proposed activities
- Why
  - Non-traditional (NOT taxpayer) revenue for BCS



**Discussion  
and/or Questions?**



- B. Hourly Exempt and Manager/Coordinators Professional Development/Tuition Reimbursement Program
  - Presenter – Director of Human Resources, Deron Schwieterman

SEE NEXT PAGE(S)

**Hourly Exempt and Manager/Coordinators  
Professional Development/Tuition Reimbursement Program**

- A. Effective July 1, 2022 the Beavercreek City Schools Board of Education (BOARD) will allocate each fiscal year a pool of money to be used by Hourly Exempt and Manager/Coordinator employees for professional development and college tuition reimbursement. The allocated annual amount is \$4,000.
- B. Each Hourly Exempt and Manager Coordinator shall be eligible for reimbursement of registration costs for professional development and/or college tuition for coursework that serves the employee as an opportunity to advance within their position or move into another position within the school district.
- C. Reimbursement will be made up to \$2000 semi-annually (July 1 - December 31, and January 1 - June 30), in the following manner:
  - a. Group requests less than \$2000.
    - i. Each eligible request will be reimbursed at 100%.
  - b. Group requests greater than \$2000.
    - i. Each eligible request will be calculated on a prorated basis to determine the percentage of the \$2000 an applicant will be reimbursed.

Approved Professional Development and College Coursework Tuition Reimbursement shall be made to the employee by the second pay in February for the 1st semi-annual period and by the second pay in August for the 2nd semi-annual period. Payment will be approved for registration and/or tuition expenses only and will not include payment for such items as books, materials, laboratory fees, meals, parking, transportation, application fees, graduation fees, internet fees, or other miscellaneous fees.

To be eligible for reimbursement a Hourly Exempt and Manager Coordinator must meet the following criteria:

1. The Hourly Exempt and Manager/Coordinator employee must be employed by the BOARD for a minimum of 3 years.
2. The employee must be in good standing as documented in the employee's most recent performance evaluation (if applicable).
3. Application for reimbursement must be submitted on the Hourly Exempt/Manager Coordinator Professional Development and Tuition Reimbursement Form to the Human Resources Office by January 20 and July 20 respectively for the preceding semi-annual period.
4. The application must include official documentation indicating successful completion of the course(s), with a grade of "C" or better for college courses, and a receipt verifying payment for the professional development and/or tuition.
5. The Hourly Exempt and Manager Coordinators must be employed by the BOARD at the time of reimbursement.

**XIII. FINANCIAL REPORTS REQUEST – ITEMS FOR BOARD ACTION – RESOLUTION # 2022-61**

Beavercreek City Schools' Assistant Treasurer, Jayme Profit, presented the following items for approval.

Mr. Stein made a motion to consider the recommendation of the Treasurer to approve the July 2022 financial reports request items A-D as presented.

A. June/Fiscal Year 2022 Financial Reports

The district ended the fiscal year with approximately \$2.4 million more in revenue than projected and \$1.8 million under estimated expenditures. The variance for revenue was foundation due to conservative estimation with the unknown variables of the new funding formula and an increase in reimbursement for catastrophic cost, impact aid and Medicaid reimbursements. Overall, that is a \$4.2 million increase to the bottom line over the projection

SEE NEXT PAGE(S)

Monthly Analysis of Revenues and Expenses  
 June - Fiscal Year 2022

	Monthly Estimate	Monthly Actual	Monthly Difference	Year to Date Estimate	Year to Date Actual	Year to Date Difference
Beginning Cash Balance	36,453,905	38,980,331	2,526,426	24,872,507	24,872,507	0

**Receipts:**

**From Local Sources**

	Monthly Estimate	Monthly Actual	Monthly Difference	Year to Date Estimate	Year to Date Actual	Year to Date Difference	% of Total
Real Estate Tax	0	0	0	74,684,576	74,686,880	2,304	71.76%
Personal Tangible	97,365	0	-97,365	2,480,925	2,480,926	1	2.38%
Proceeds from Sale of Notes	0	0	0	0	0	0	0.00%
Other Local	0	782,734	782,734	3,661,451	4,958,749	1,297,298	4.76%

**From State Sources**

Foundation Program	506,291	655,777	149,486	12,956,237	13,987,909	1,031,672	13.44%
Rollback and Homestead/TPP Reimb	0	0	0	6,572,635	6,616,757	44,122	6.36%

**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	421,172	12,668	-408,504	1,335,172	1,351,251	16,079	1.30%
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<b>Total Receipts</b>	<b>1,024,828</b>	<b>1,451,179</b>	<b>426,351</b>	<b>101,690,996</b>	<b>104,082,472</b>	<b>2,391,476</b>	<b>100.00%</b>	<b>2.35%</b>
<b>Receipts Plus Cash Balance</b>	<b>37,478,733</b>	<b>40,431,510</b>	<b>2,952,777</b>	<b>126,563,503</b>	<b>128,954,980</b>	<b>2,391,476</b>		

**Expenses**

Salaries and Wages	5,474,081	4,150,773	-1,323,308	60,591,873	58,770,885	-1,820,988	60.08%	
Fringe Benefits	2,813,405	1,629,382	-1,184,023	24,288,605	22,505,691	-1,782,914	23.01%	38.29%
Purchased Services	450,000	799,649	349,649	5,986,289	6,588,135	601,846	6.74%	
Materials, Supplies and Books	142,089	524,874	382,785	2,722,089	2,996,488	274,399	3.06%	
Capital Outlay	804,637	14,069	-790,568	980,929	624,560	-356,369	0.64%	
Repayment of Debt	0	0	0	0	0	0	0.00%	
Other Non-Operating Expenditures	550,000	2,047,137	1,497,137	550,000	2,047,137	1,497,137	2.09%	
Other (Governmental Expenditures)	362,175	125,659	-236,516	4,561,372	4,282,117	-279,255	4.38%	


<b>Total Expenditures</b>	<b>10,596,387</b>	<b>9,291,543</b>	<b>-1,304,844</b>	<b>99,681,157</b>	<b>97,815,012</b>	<b>-1,866,145</b>	<b>-1.87%</b>
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<b>Ending Cash Balance</b>	<b>26,882,346</b>	<b>31,139,967</b>	<b>4,257,621</b>	<b>26,882,346</b>	<b>31,139,967</b>	<b>4,257,621</b>	<b>100.00%</b>
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Months elapsed in FY	12
Total Projected Expenditures	\$99,681,157
<b>Spent to Date</b>	<b>\$97,815,012</b>
% Spent	98.13%
<b>% of FY Elapsed</b>	<b>100.00%</b>

**Beavercreek City Schools**  
**Monthly Financial Reports – June 2022**

Financial Re-Cap for:  
 Board of Education Meeting  
 July 14, 2022




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**Executive Summary – Financial Reporting**  
**For the Month of June 2022**  
**Overview**

✓ This report is based on the Five Year Forecast that was approved by the Board of Education in May 2022. As the Forecast is transitioned into budgets for the district, we will be monitoring our expenditure levels reflected in the financial reports.

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

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




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**Executive Summary – Financial Reporting**  
**For the Month of June 2022**  
**Overview**

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

✓ Each month we will look at:

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




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**Executive Summary – Financial Reporting**  
**For the Month of June 2022**  
**Local Receipts**

✓ **Real Estate Taxes** collected fiscal year-to-date total \$74,686,880 which is in alignment with fiscal year projected receipts.

✓ Our current tax base is stable and growing.




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**Executive Summary – Financial Reporting**  
**For the Month of June 2022**  
**Receipts**

	<u>Monthly Estimate</u>	<u>Monthly Actual</u>	<u>Monthly Difference</u>
<u>Real Estate Tax</u>	\$0	\$0	\$0
	<u>Year to Date Estimate</u>	<u>Year to Date Actual</u>	<u>Year to Date Difference</u>
	\$74,684,576	\$74,686,880	\$2,304




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**Executive Summary – Financial Reporting**  
**For the Month of June 2022**  
**State Funding Receipts**

✓ **State Foundation** funding of \$655,777 was collected this month. To date, we are \$1,031,672 over projections on our collections.

✓ We will continue to monitor these changes in funding closely.




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**Executive Summary – Financial Reporting**  
**For the Month of June 2022**

**Receipts**

	Monthly Estimate	Monthly Actual	Monthly Difference
<u>State Foundation</u>	\$506,291	\$655,777	\$149,486
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$12,956,237	\$13,987,909	\$1,031,672




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**Executive Summary – Financial Reporting**  
**For the Month of June 2022**

**Revenues:**

- ✓ Our non-operating receipts are comprised of FY22 “advances in” for \$1,311,221.85. Typically, grants are awaiting federal/state reimbursements at year-end and General Fund (GF) must advance out funds on July30th that will be advanced back into the GF after July30th.
- ✓ This practice of advancing funds to/from the GF at year-end/year-beginning is in compliance with Ohio Revised Code and is audited annually to be sure proper accounting is used.
- ✓ We are in compliance.




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**Executive Summary – Financial Reporting**  
**For the Month of June 2022**

**Expenditures:**

- ✓ **Salaries and wages** as of June are coming in under projections by approximately \$-1,323,308.
- ✓ **Fringe benefits** as of the month of June came in under projections by approximately \$-1,184,023
- ✓ These expenditures will ebb and flow from month-to-month as we monitor them to be sure they are in compliance with the five year forecast.




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**Executive Summary – Financial Reporting**  
**For the Month of June 2022**  
**Expenditures**

	Monthly Estimate	Monthly Actual	Monthly Difference
<u>Salaries &amp; wages</u>	\$5,474,081	\$4,150,773	<u>-\$1,323,308</u>
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$60,591,873	\$58,770,885	<u>-\$1,820,988</u>




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**Executive Summary – Financial Reporting**  
**For the Month of June 2022**  
**Expenditures**

	Monthly Estimate	Monthly Actual	Monthly Difference
<u>Fringe Benefits</u>	\$2,813,405	\$1,629,382	<u>-\$1,184,023</u>
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$24,288,605	\$22,505,691	<u>-\$1,782,914</u>




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**Executive Summary – Financial Reporting**  
**For the Month of June 2022**  
**Expenditures:**

- ✓ **Purchased Services** came in over projections by \$601,846 fiscal-to-date.

[The charter and voucher payments are no longer “pass-thru” payments in the 2022-23 and 2023-24 Biennium Budget. Instead, the schools are directly paid by the Ohio Department of Education.]

- ✓ **Materials, Supplies and Books** to date came in over projections by about \$274,399.
- ✓ **Capital Outlay** to date came in under projections by about \$-356,369.




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**Executive Summary – Financial Reporting**  
**For the Month of June 2022**  
**Expenditures**

	Monthly Estimate	Monthly Actual	Monthly Difference
<u>Purchased Svcs.</u>	\$450,000	\$799,649	\$349,649
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$5,986,289	\$6,588,135	\$601,846




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**Executive Summary – Financial Reporting**  
**For the Month of June 2022**  
**Expenditures**

	Monthly Estimate	Monthly Actual	Monthly Difference
<u>Materials, Supplies</u>	\$142,089	\$524,874	\$382,785
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$2,722,089	\$2,996,486	\$274,399




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**Executive Summary – Financial Reporting**  
**For the Month of June 2022**  
**Expenditures**

	Monthly Estimate	Monthly Actual	Monthly Difference
<u>Capital Outlay</u>	\$804,637	\$14,069	-\$790,568
	Year to Date Estimate	Year to Date Actual	Year to Date Difference
	\$980,929	\$624,560	-\$356,369




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**Executive Summary – Financial Reporting**  
**For the Month of June 2022**  
**Expenditures:**

- ✓ Expenditures are under projections by about \$-1,866,145 or -1.87%.
- ✓ *(Variance is predominately the contingency funds allowed in the budget to make certain that with approximately an \$100 million budget, we are prepared to deal with variances throughout the year.)*
- ✓ We continue monitoring these expenditures to determine that our spending plan is still in proper alignment.




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**Executive Summary – Financial Reporting**  
**For the Month of June 2022**  
**Expenditures**

	<u>Monthly Estimate</u>	<u>Monthly Actual</u>	<u>Monthly Difference</u>
<u>Total Expenditures</u>	\$10,596,387	\$9,291,543	\$-1,304,844
	<u>Year to Date Estimate</u>	<u>Year to Date Actual</u>	<u>Year to Date Difference</u>
	\$99,681,157	\$97,815,012	\$-1,866,145




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**Executive Summary – Financial Reporting**  
**For the Month of June 2022**  
**Expenditures:**

- ✓ As of June , we are in alignment with budgeted expenditures, 100.00% of the fiscal year has elapsed and we have spent 98.13% of the annual budget. Our cash-flow is positive and we expect to end the year within budget.
- ✓ We did have \$1,311,221.85 in advances to close the books as of June 30, 2021. We made these advances from General Fund to the various grant funds awaiting reimbursement from state and federal sources. Since the grants are reimbursing, we must advance funds at year-end so they are not in a deficit. Advances are not required to be budgeted per Ohio Law.




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**Executive Summary – Financial Reporting**  
**For the Month of June 2022**  
**“Bottom-Line” Cash Balance:**

<u>Ending Cash Balance</u>	<u>Monthly Estimate</u>	<u>Monthly Actual</u>	<u>Monthly Difference</u>
	\$26,882,346	\$31,139,967	\$4,257,651
<u>Year to Date Estimate</u>	<u>Year to Date Actual</u>	<u>Year to Date Difference</u>	
	\$26,882,346	\$31,139,967	\$4,257,651



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BEAVERCREEK CITY SCHOOL DISTRICT					
INVESTMENT INCOME					
June 2022					
<b>INVESTMENT INCOME:</b>					
<b>Bank</b>				<b>Amount</b>	<b>Receipt Code</b>
US Bank - Meeder - MM			Variable	0.00	001-1410-0000
US Bank - Meeder - Investment			Variable	5,397.17	001-1410-0000
US Bank - Meeder - Prem./Disc.			Variable	0.00	001-1410-0000
US Bank - Meeder - Gain/(Loss)			Variable	0.00	001-1410-0000
Chase - High Yield Savings			0.05%	0.62	001-1410-0000
Star Ohio			1.49%	30,883.98	001-1410-0000
PNC Bank - Business Money Market			0.38%	21.69	001-1410-0000
TOTAL INVESTMENT INCOME				<b>\$ 36,303.46</b>	
<b>INVESTMENT INCOME DISTRIBUTION:</b>					
<b>Fund</b>		<b>Fund Balance</b>	<b>Rate</b>	<b>Amount</b>	<b>Receipt Code</b>
Food Service Fund		1,656,647.25	0.05%	69.03	006-1410-0000
Dayton Islamic		75,711.51	0.05%	3.15	401-1410-9522
St. Luke		0.00	0.05%	0.00	401-1410-9622
Carroll HS		14,664.74	0.05%	0.61	401-1410-9722
Bright Beginnings		3,668.36	0.05%	0.15	401-1410-9922
				<b>\$ 72.94</b>	
General Fund Interest Distribution				<b>\$ (72.94)</b>	001-1410-0000

**Beavercreek City Schools  
Cash Summary Report**

	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
<b>Fund 001 GENERAL</b>	\$ 24,870,621.39	\$ 1,451,180.21	\$ 104,082,472.67	\$ 9,291,542.78	\$ 97,815,012.66	\$ 31,138,081.40	\$ 1,834,829.21	\$ 29,303,252.19
<b>Fund 002 BOND RETIREMENT</b>	\$ 3,724,372.19	\$ 0.00	\$ 6,249,131.44	\$ 0.00	\$ 6,239,867.50	\$ 3,733,636.13	\$ 0.00	\$ 3,733,636.13
<b>Fund 003 PERMANENT IMPROVEMENT</b>	\$ 2,969,853.31	\$ 754,171.06	\$ 6,235,888.20	\$ 384,273.30	\$ 6,045,579.25	\$ 3,160,162.26	\$ 684,790.01	\$ 2,475,372.25
<b>Fund 004 BUILDING</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Fund 006 FOOD SERVICE</b>	\$ 15,636.20	\$ 432,463.48	\$ 4,807,369.90	\$ 127,837.24	\$ 3,166,358.85	\$ 1,656,647.25	\$ 0.00	\$ 1,656,647.25
<b>Fund 007 SPECIAL TRUST</b>	\$ 55,700.00	\$ 24,250.00	\$ 63,616.36	\$ 0.00	\$ 49,600.00	\$ 69,716.36	\$ 0.00	\$ 69,716.36
<b>Fund 009 UNIFORM SCHOOL SUPPLIES</b>	\$ 875,933.51	\$ 57,898.46	\$ 568,695.31	\$ 29,419.27	\$ 526,584.15	\$ 918,044.67	\$ 23,091.72	\$ 894,952.95
<b>Fund 018 PUBLIC SCHOOL SUPPORT</b>	\$ 427,793.02	\$ 10,617.51	\$ 237,878.68	\$ 33,095.68	\$ 262,822.45	\$ 402,849.25	\$ 28,923.95	\$ 373,925.30
<b>Fund 019 OTHER GRANT</b>	\$ 10,078.21	\$ 0.00	\$ 46,355.00	\$ 10,746.50	\$ 20,246.48	\$ 36,186.73	\$ 0.00	\$ 36,186.73
<b>Fund 020 SPECIAL ENTERPRISE FUND</b>	\$ 76,580.56	\$ 15,650.00	\$ 41,519.00	\$ 3,886.21	\$ 49,300.64	\$ 68,798.92	\$ 1,500.00	\$ 67,298.92
<b>Fund 022 DISTRICT CUSTODIAL</b>	\$ 509,136.57	\$ 638,309.17	\$ 8,877,151.13	\$ 741,824.46	\$ 9,120,541.12	\$ 265,746.58	\$ 1,480.00	\$ 264,266.58
<b>Fund 024 EMPLOYEE BENEFITS SELF INS.</b>	\$ 1,145,677.69	\$ 1,288,549.68	\$ 13,666,601.16	\$ 1,139,375.00	\$ 13,576,165.72	\$ 1,236,113.13	\$ 0.00	\$ 1,236,113.13
<b>Fund 025 COMPUTER NETWORK CLASS 'A'SIT</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Fund 027 WORKMANS COMPENSATION-SELF INS</b>	\$ 342,203.74	\$ 17,966.20	\$ 250,901.59	\$ 9,016.09	\$ 116,236.63	\$ 476,868.70	\$ 1,000.00	\$ 475,868.70
<b>Fund 032 SCHOOL IMPROVEMENT MODELS</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Fund 200 STUDENT MANAGED ACTIVITY</b>	\$ 198,543.48	\$ 5,283.60	\$ 127,410.35	\$ 13,887.33	\$ 94,599.61	\$ 231,354.22	\$ 983.80	\$ 230,370.42
<b>Fund 300 DISTRICT MANAGED ACTIVITY</b>	\$ 697,241.21	\$ 204,329.25	\$ 752,977.22	\$ 26,477.14	\$ 599,462.07	\$ 850,756.36	\$ 33,093.34	\$ 817,663.02
<b>Fund 401 AUXILIARY SERVICES</b>	\$ 204,017.06	\$ 6.60	\$ 961,535.96	\$ 63,991.26	\$ 1,071,130.81	\$ 94,422.21	\$ 377.60	\$ 94,044.61

**Beavercreek City Schools  
Cash Summary Report**

	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
<b>Fund 416 TEACHER DEVELOPMENT</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Fund 431 GIFTED EDUCATION FUND</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Fund 432 MANAGEMENT INFORMATION SYSTEM</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Fund 440 ENTRY YEAR PROGRAMS</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Fund 450 SCHOOLNET EQUIP/INFRASTRUCTURE</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Fund 451 DATA COMMUNICATION FUND</b>	\$ 0.00	\$ 0.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Fund 452 SCHOOLNET PROFESS. DEVELOPMENT</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Fund 458</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Fund 459 OHIO READS</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Fund 460 SUMMER INTERVENTION</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Fund 466 STRAIGHT A FUND</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Fund 467 STUDENT WELLNESS AND SUCCESS FUND</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Fund 499 MISCELLANEOUS STATE GRANT FUND</b>	\$ 31,182.16	\$ 385,483.58	\$ 453,402.42	\$ 203,354.06	\$ 289,039.89	\$ 195,544.69	\$ 188,900.50	\$ 6,644.19
<b>Fund 504</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Fund 506 RACE TO THE TOP</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Fund 507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND</b>	\$ 457,727.87	\$ 1,329,769.56	\$ 2,686,909.64	\$ 1,160,429.07	\$ 3,044,832.16	\$ 99,805.35	\$ 99,805.35	\$ 0.00
<b>Fund 510 CORONAVIRUS RELIEF FUND</b>	\$ 72,460.50	\$ 0.00	\$ 91,149.30	\$ 0.00	\$ 163,609.80	\$ 0.00	\$ 0.00	\$ 0.00
<b>Fund 514</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

**Beavercreek City Schools  
Cash Summary Report**

	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
<b>Fund 516 IDEA PART B GRANTS</b>	\$ 55,659.73	\$ 384,862.23	\$ 2,011,887.42	\$ 158,870.58	\$ 1,992,890.53	\$ 74,656.62	\$ 74,656.62	\$ 0.00
<b>Fund 532</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Fund 533 TITLE II D - TECHNOLOGY</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Fund 551 LIMITED ENGLISH PROFICIENCY</b>	\$ 0.00	\$ 4,943.27	\$ 36,275.13	\$ 1,588.90	\$ 36,275.13	\$ 0.00	\$ 0.00	\$ 0.00
<b>Fund 572 TITLE I DISADVANTAGED CHILDREN</b>	\$ 0.00	\$ 84,443.86	\$ 514,628.99	\$ 54,354.90	\$ 514,628.99	\$ 0.00	\$ 0.00	\$ 0.00
<b>Fund 573 TITLE V INNOVATIVE EDUC PGM</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Fund 581</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Fund 584 DRUG FREE SCHOOL GRANT FUND</b>	\$ 0.00	\$ 53,639.79	\$ 63,011.79	\$ 33,530.85	\$ 42,902.85	\$ 20,108.94	\$ 20,108.94	\$ 0.00
<b>Fund 587 IDEA PRESCHOOL-HANDICAPPED</b>	\$ 14,617.25	\$ 31,558.76	\$ 85,665.63	\$ 8,386.48	\$ 79,561.05	\$ 20,721.83	\$ 20,721.83	\$ 0.00
<b>Fund 589</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Fund 590 IMPROVING TEACHER QUALITY</b>	\$ 12,266.95	\$ 92,623.18	\$ 153,620.54	\$ 34,022.68	\$ 126,258.18	\$ 39,629.31	\$ 39,629.31	\$ 0.00
<b>Fund 599 MISCELLANEOUS FED. GRANT FUND</b>	\$ 14,120.91	\$ 170,212.02	\$ 809,487.44	\$ 20,677.02	\$ 823,608.35	\$ 0.00	\$ 0.00	\$ 0.00
<b>Grand Total</b>	<b>\$ 36,781,423.51</b>	<b>\$ 7,438,211.47</b>	<b>\$ 153,893,542.27</b>	<b>\$ 13,568,586.80</b>	<b>\$ 145,885,114.87</b>	<b>\$ 44,789,850.91</b>	<b>\$ 3,053,892.18</b>	<b>\$ 41,735,958.73</b>





## **Beavercreek City School District Operating Account**

Monthly Investment Report  
June 30, 2022

**Your Investment Representative:**

Eileen Stanic  
(440) 662-8268  
estanic@meederinvestment.com

For questions about your account please contact your investment representative or contact [publicfundsoperations@meederinvestment.com](mailto:publicfundsoperations@meederinvestment.com)  
**Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | [www.meederpublicfunds.com](http://www.meederpublicfunds.com)**

Beavercreek City School District Operating Account

**PORTFOLIO SUMMARY**

As of June 30, 2022



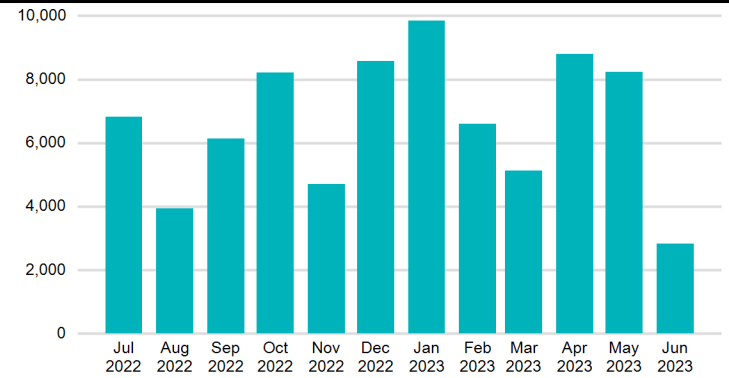
**MONTHLY RECONCILIATION**

<b>Beginning Book Value</b>	<b>12,787,944.08</b>
Contributions	
Withdrawals	
Prior Month Management Fees	(940.10)
Prior Month Custodian Fees	(104.46)
Realized Gains/Losses	
Purchased Interest	(1,187.78)
Gross Interest Earnings	6,584.95
<b>Ending Book Value</b>	<b>12,792,296.69</b>

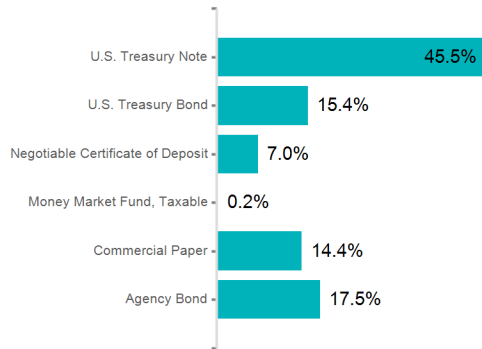
**PORTFOLIO CHARACTERISTICS**

Portfolio Yield to Maturity	0.93%
Portfolio Effective Duration	1.57 yrs
Weighted Average Maturity	1.62 yrs

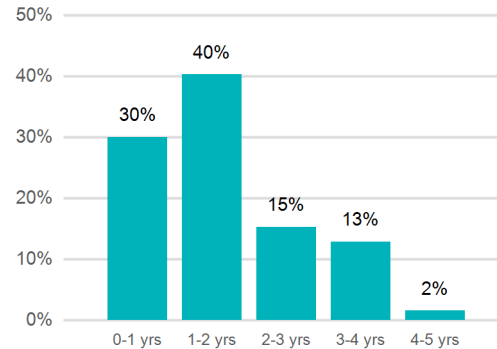
**PROJECTED MONTHLY INCOME SCHEDULE**



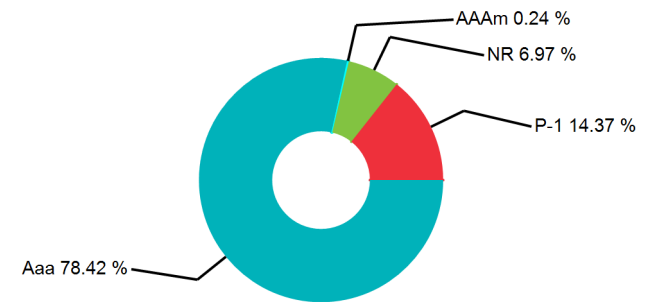
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY**



Beavercreek City School District Operating Account

**PROJECTED INCOME SCHEDULE**

As of June 30, 2022



CUSIP	SECURITY DESCRIPTION	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023
05580AE83	BMW Bank of North America 0.650% 10/15/2024				811						807		
3130AKJN7	FHLB 0.670% 06/16/2026						821						821
3130AMRY0	FHLB 0.125% 06/02/2023						125						293
3130ANHK9	FHLB 0.420% 06/26/2024		1,050						1,050				
3130AQ5X7	FHLB 1.150% 12/30/2024						1,438						
3133ELC85	FFCB 0.820% 05/27/2026					902						902	
3133EM2E1	FFCB 0.160% 08/10/2023		200						200				
3133EMNG3	FFCB 0.230% 01/19/2024	115						115					
3133ENGQ7	FFCB 0.920% 12/09/2024						644						644
3134GXFV1	FMCC 0.625% 12/17/2025						625						625
3137EAER6	FMCC 0.375% 05/05/2023					375						3,485	
38149ME33	Goldman Sachs Bank USA Holdings LLC 0.650% 10/21/2024				811						807		
46640QMV0	J.P. Morgan Securities LLC 12/29/2022						2,189						
46640QNQ0	J.P. Morgan Securities LLC 01/24/2023							2,537					
53948BP37	Lloyds Bank Corporate Markets PLC 02/03/2023								2,659				
62479MN41	MUFG Bank, Ltd. 01/04/2023							1,983					
63873KG50	Natixis 07/05/2022	1,507											
856285XV8	State Bank of India 0.700% 10/18/2024				872						872		
87165FC28	Synchrony Bank 0.650% 10/15/2024				569						569		
9128284D9	UST 2.500% 03/31/2023			2,500						1,500			
9128286A3	UST 2.625% 01/31/2026	4,331						4,331					
9128286F2	UST 2.500% 02/28/2026		2,000						2,000				

Beavercreek City School District Operating Account

**PROJECTED INCOME SCHEDULE**

As of June 30, 2022



CUSIP	SECURITY DESCRIPTION	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023
9128286L9	UST 2.250% 03/31/2026			1,800						1,800			
9128286S4	UST 2.375% 04/30/2026				1,900						1,900		
9128286X3	UST 2.125% 05/31/2026					2,338						2,338	
9128287B0	UST 1.875% 06/30/2026						1,875						
912828R28	UST 1.625% 04/30/2023				1,625						2,180		
912828ZH6	UST 0.250% 04/15/2023				188						363		
912828ZY9	UST 0.125% 07/15/2023	156						156					
91282CAF8	UST 0.125% 08/15/2023		156						156				
91282CAK7	UST 0.125% 09/15/2023			78						78			
91282CAP6	UST 0.125% 10/15/2023				78						78		
91282CAR2	UST 0.125% 10/31/2022				137								
91282CAW1	UST 0.250% 11/15/2023					563						563	
91282CBA8	UST 0.125% 12/15/2023						188						188
91282CBD2	UST 0.125% 12/31/2022						258						
91282CBE0	UST 0.125% 01/15/2024	94						94					
91282CBM2	UST 0.125% 02/15/2024		125						125				
91282CBR1	UST 0.250% 03/15/2024			313						313			
91282CBV2	UST 0.375% 04/15/2024				469						469		
91282CCC3	UST 0.250% 05/15/2024					375						375	
91282CCD1	UST 0.125% 05/31/2023					156						566	
91282CCG4	UST 0.250% 06/15/2024						250						250
91282CCK5	UST 0.125% 06/30/2023						156						
91282CCL3	UST 0.375% 07/15/2024	469						469					
91282CCN9	UST 0.125% 07/31/2023	156						156					
91282CCT6	UST 0.375% 08/15/2024		281						281				

Beavercreek City School District Operating Account

**PROJECTED INCOME SCHEDULE**

As of June 30, 2022



CUSIP	SECURITY DESCRIPTION	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023
91282CCU3	UST 0.125% 08/31/2023		125						125				
91282CCX7	UST 0.375% 09/15/2024			281						281			
91282CDA6	UST 0.250% 09/30/2023			1,156						1,156			
91282CDB4	UST 0.625% 10/15/2024				469						469		
91282CDD0	UST 0.375% 10/31/2023				281						281		
<b>TOTAL</b>		<b>6,829</b>	<b>3,938</b>	<b>6,128</b>	<b>8,209</b>	<b>4,708</b>	<b>8,568</b>	<b>9,841</b>	<b>6,596</b>	<b>5,128</b>	<b>8,794</b>	<b>8,228</b>	<b>2,821</b>

Beavercreek City School District Operating Account

**POSITION STATEMENT**

As of June 30, 2022



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
<b>Cash and Cash Equivalents</b>											
31846V567	First American Funds, Inc.	6/30/2022 6/30/2022	\$30,184.38	\$30,184.38	\$30,184.38	1.26%	0.003 0.003	\$1.00 \$30,184.38	\$0.00	0.07%	AAAm
STAROHIO	STAR Ohio XX179	6/30/2022 6/30/2022	\$30,564,288.34	\$30,564,288.34	\$30,564,288.34	1.48%	0.003 0.003	\$1.00 \$30,564,288.34	\$0.00	71.05%	AAAm
<b>SubTotal</b>			<b>\$30,594,472.72</b>	<b>\$30,594,472.72</b>	<b>\$30,594,472.72</b>	<b>1.48%</b>		<b>\$30,594,472.72</b>	<b>\$0.00</b>	<b>71.12%</b>	
<b>Agency Bond</b>											
3137EAER6	FMCC 0.375% 05/05/2023	5/27/2022 5/31/2022	\$200,000.00	\$196,890.00 \$54.17	\$196,944.17	2.08%	0.847 0.835	\$97.87 \$195,744.00	(\$1,146.00)	0.46%	Aaa AA+
3130AMRY0	FHLB 0.125% 06/02/2023	9/1/2021 9/2/2021	\$200,000.00	\$199,831.60	\$199,831.60	0.17%	0.923 0.911	\$97.38 \$194,760.00	(\$5,071.60)	0.45%	Aaa AA+
3133EM2E1	FFCB 0.160% 08/10/2023	8/9/2021 8/10/2021	\$250,000.00	\$249,647.50	\$249,647.50	0.23%	1.112 1.096	\$96.95 \$242,370.00	(\$7,277.50)	0.56%	Aaa AA+
3133EMNG3	FFCB 0.230% 01/19/2024	8/23/2021 8/24/2021	\$100,000.00	\$99,746.00	\$99,746.00	0.34%	1.556 1.531	\$95.94 \$95,938.00	(\$3,808.00)	0.22%	Aaa AA+
3130ANHK9	FHLB 0.420% 06/26/2024	9/2/2021 9/3/2021	\$500,000.00	\$499,875.00	\$499,875.00	0.43%	1.992 1.947	\$94.82 \$474,080.00	(\$25,795.00)	1.10%	Aaa AA+
3133ENGQ7	FFCB 0.920% 12/09/2024	12/3/2021 12/9/2021	\$140,000.00	\$139,938.40	\$139,938.40	0.93%	2.447 2.385	\$94.92 \$132,885.20	(\$7,053.20)	0.31%	Aaa AA+
3130AQ5X7	FHLB 1.150% 12/30/2024	12/3/2021 1/3/2022	\$250,000.00	\$250,000.00	\$250,000.00	1.15%	2.504 2.367	\$95.61 \$239,017.50	(\$10,982.50)	0.56%	Aaa AA+
3134GXFV1	FMCC 0.625% 12/17/2025	5/26/2022 5/27/2022	\$200,000.00	\$185,105.80	\$185,105.80	2.84%	3.468 3.333	\$91.27 \$182,536.00	(\$2,569.80)	0.42%	Aaa AA+
3133ELC85	FFCB 0.820% 05/27/2026	5/12/2022 5/13/2022	\$220,000.00	\$202,118.40	\$202,118.40	2.97%	3.910 3.695	\$90.85 \$199,876.60	(\$2,241.80)	0.46%	Aaa AA+
3130AKJN7	FHLB 0.670% 06/16/2026	4/29/2022 5/3/2022	\$245,000.00	\$221,908.75	\$221,908.75	3.13%	3.964 3.772	\$90.08 \$220,696.00	(\$1,212.75)	0.51%	Aaa AA+
<b>SubTotal</b>			<b>\$2,305,000.00</b>	<b>\$2,245,061.45</b> <b>\$54.17</b>	<b>\$2,245,115.62</b>	<b>1.35%</b>		<b>\$2,177,903.30</b>	<b>(\$67,158.15)</b>	<b>5.06%</b>	
<b>Commercial Paper</b>											
63873KG50	Natixis 07/05/2022	10/8/2021 10/12/2021	\$1,200,000.00	\$1,198,492.67	\$1,198,492.67	0.17%	0.014 0.016	\$99.98 \$1,199,736.00	\$1,243.33	2.79%	P-1 A-1

Beavercreek City School District Operating Account

**POSITION STATEMENT**

As of June 30, 2022



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
46640QMV0	J.P. Morgan Securities LLC 12/29/2022	4/29/2022 5/2/2022	\$150,000.00	\$147,810.92	\$147,810.92	2.21%	0.499 0.493	\$98.43 \$147,642.00	(\$168.92)	0.34%	P-1 A-1
62479MN41	MUFG Bank, Ltd. 01/04/2023	5/10/2022 5/11/2022	\$150,000.00	\$148,016.67	\$148,016.67	2.03%	0.515 0.509	\$98.38 \$147,564.00	(\$452.67)	0.34%	P-1 A-1
46640QNQ0	J.P. Morgan Securities LLC 01/24/2023	4/29/2022 5/2/2022	\$150,000.00	\$147,463.50	\$147,463.50	2.32%	0.570 0.563	\$98.20 \$147,304.50	(\$159.00)	0.34%	P-1 A-1
53948BP37	Lloyds Bank Corporate Markets PLC 02/03/2023	5/10/2022 5/12/2022	\$150,000.00	\$147,341.13	\$147,341.13	2.43%	0.597 0.589	\$98.00 \$146,994.00	(\$347.13)	0.34%	P-1 A-1
<b>SubTotal</b>			<b>\$1,800,000.00</b>	<b>\$1,789,124.89</b>	<b>\$1,789,124.89</b>	<b>0.85%</b>		<b>\$1,789,240.50</b>	<b>\$115.61</b>	<b>4.16%</b>	

**Negotiable Certificate of Deposit**

05580AE83	BMW Bank of North America 0.650% 10/15/2024	10/8/2021 10/15/2021	\$249,000.00	\$248,253.00	\$248,253.00	0.75%	2.296 2.241	\$94.11 \$234,343.86	(\$13,909.14)	0.54%	
87165FC28	Synchrony Bank 0.650% 10/15/2024	10/8/2021 10/15/2021	\$175,000.00	\$174,475.00	\$174,475.00	0.75%	2.296 2.241	\$94.11 \$164,699.50	(\$9,775.50)	0.38%	
856285XV8	State Bank of India 0.700% 10/18/2024	10/8/2021 10/18/2021	\$249,000.00	\$248,502.00	\$248,502.00	0.77%	2.304 2.248	\$94.20 \$234,560.49	(\$13,941.51)	0.55%	
38149ME33	Goldman Sachs Bank USA Holdings LLC 0.650% 10/21/2024	10/8/2021 10/21/2021	\$249,000.00	\$248,253.00	\$248,253.00	0.75%	2.312 2.257	\$94.07 \$234,231.81	(\$14,021.19)	0.54%	
<b>SubTotal</b>			<b>\$922,000.00</b>	<b>\$919,483.00</b>	<b>\$919,483.00</b>	<b>0.76%</b>		<b>\$867,835.66</b>	<b>(\$51,647.34)</b>	<b>2.02%</b>	

**U.S. Treasury Bond**

9128284D9	UST 2.500% 03/31/2023	5/27/2022 5/31/2022	\$200,000.00	\$201,000.00 \$833.33	\$201,833.33	1.89%	0.751 0.736	\$99.73 \$199,462.00	(\$1,538.00)	0.46%	Aaa AA+
91282CCU3	UST 0.125% 08/31/2023	8/30/2021 8/31/2021	\$200,000.00	\$199,671.88	\$199,671.88	0.21%	1.170 1.170	\$96.78 \$193,562.60	(\$6,109.28)	0.45%	Aaa AA+
91282CDD0	UST 0.375% 10/31/2023	10/28/2021 11/1/2021	\$150,000.00	\$149,654.30	\$149,654.30	0.49%	1.337 1.316	\$96.59 \$144,891.00	(\$4,763.30)	0.34%	Aaa AA+
91282CCG4	UST 0.250% 06/15/2024	6/17/2021 6/18/2021	\$200,000.00	\$199,039.06	\$199,039.06	0.41%	1.962 1.958	\$94.91 \$189,820.40	(\$9,218.66)	0.44%	Aaa AA+
9128286A3	UST 2.625% 01/31/2026	5/26/2022 5/27/2022	\$200,000.00	\$199,476.56 \$1,682.32	\$201,158.88	2.70%	3.592 3.355	\$98.20 \$196,398.00	(\$3,078.56)	0.46%	Aaa AA+

Beavercreek City School District Operating Account

**POSITION STATEMENT**

As of June 30, 2022



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
9128286A3	UST 2.625% 01/31/2026	6/3/2022 6/6/2022	\$130,000.00	\$128,649.22 \$1,187.78	\$129,837.00	2.93%	3.592 3.355	\$98.20 \$127,658.70	(\$990.52)	0.30%	Aaa AA+
9128286F2	UST 2.500% 02/28/2026	4/19/2022 4/20/2022	\$160,000.00	\$157,587.50 \$554.35	\$158,141.85	2.92%	3.668 3.438	\$97.72 \$156,344.00	(\$1,243.50)	0.36%	Aaa AA+
9128286L9	UST 2.250% 03/31/2026	4/21/2022 4/22/2022	\$160,000.00	\$155,650.00 \$216.39	\$155,866.39	2.99%	3.753 3.537	\$96.79 \$154,856.00	(\$794.00)	0.36%	Aaa AA+
9128286S4	UST 2.375% 04/30/2026	4/19/2022 4/20/2022	\$160,000.00	\$156,800.00	\$156,800.00	2.90%	3.836 3.609	\$97.20 \$155,512.00	(\$1,288.00)	0.36%	Aaa AA+
9128286X3	UST 2.125% 05/31/2026	5/2/2022 5/3/2022	\$220,000.00	\$212,549.22	\$212,549.22	3.01%	3.921 3.708	\$96.20 \$211,646.60	(\$902.62)	0.49%	Aaa AA+
9128287B0	UST 1.875% 06/30/2026	5/13/2022 5/16/2022	\$200,000.00	\$192,304.69	\$192,304.69	2.87%	4.003 3.768	\$95.24 \$190,476.00	(\$1,828.69)	0.44%	Aaa AA+
<b>SubTotal</b>			<b>\$1,980,000.00</b>	<b>\$1,952,382.43 \$4,474.17</b>	<b>\$1,956,856.60</b>	<b>2.10%</b>		<b>\$1,920,627.30</b>	<b>(\$31,755.13)</b>	<b>4.46%</b>	
<b>U.S. Treasury Note</b>											
91282CAR2	UST 0.125% 10/31/2022	2/11/2021 2/12/2021	\$350,000.00	\$350,082.03	\$350,082.03	0.11%	0.337 0.336	\$99.32 \$347,634.00	(\$2,448.03)	0.81%	Aaa AA+
91282CBD2	UST 0.125% 12/31/2022	11/1/2021 11/1/2021	\$150,000.00	\$149,835.94	\$149,835.94	0.22%	0.504 0.500	\$98.79 \$148,183.50	(\$1,652.44)	0.34%	Aaa AA+
91282ZH6	UST 0.250% 04/15/2023	10/29/2021 10/29/2021	\$150,000.00	\$149,824.22	\$149,824.22	0.33%	0.792 0.782	\$97.96 \$146,941.50	(\$2,882.72)	0.34%	Aaa AA+
91282R28	UST 1.625% 04/30/2023	5/26/2022 5/27/2022	\$200,000.00	\$199,445.31 \$238.45	\$199,683.76	1.93%	0.833 0.819	\$98.96 \$197,922.00	(\$1,523.31)	0.46%	Aaa AA+
91282CCD1	UST 0.125% 05/31/2023	7/15/2021 7/16/2021	\$250,000.00	\$249,589.84	\$249,589.84	0.21%	0.918 0.906	\$97.47 \$243,682.50	(\$5,907.34)	0.57%	Aaa AA+
91282CCK5	UST 0.125% 06/30/2023	7/19/2021 7/20/2021	\$250,000.00	\$249,589.84	\$249,589.84	0.21%	1.000 0.987	\$97.24 \$243,095.00	(\$6,494.84)	0.57%	Aaa AA+
91282ZY9	UST 0.125% 07/15/2023	7/15/2021 7/16/2021	\$250,000.00	\$249,482.42	\$249,482.42	0.23%	1.041 1.026	\$97.07 \$242,665.00	(\$6,817.42)	0.56%	Aaa AA+
91282CCN9	UST 0.125% 07/31/2023	8/9/2021 8/10/2021	\$250,000.00	\$249,521.48	\$249,521.48	0.22%	1.085 1.069	\$96.96 \$242,402.50	(\$7,118.98)	0.56%	Aaa AA+
91282CAF8	UST 0.125% 08/15/2023	7/19/2021 7/20/2021	\$250,000.00	\$249,580.08	\$249,580.08	0.21%	1.126 1.110	\$96.81 \$242,032.50	(\$7,547.58)	0.56%	Aaa AA+
91282CAK7	UST 0.125% 09/15/2023	7/16/2021 7/19/2021	\$125,000.00	\$124,633.79	\$124,633.79	0.26%	1.211 1.193	\$96.58 \$120,722.50	(\$3,911.29)	0.28%	Aaa AA+



Beavercreek City School District Operating Account

**POSITION STATEMENT**

As of June 30, 2022



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
91282CDA6	UST 0.250% 09/30/2023	10/6/2021 10/7/2021	\$925,000.00	\$924,132.81	\$924,132.81	0.30%	1.252 1.233	\$96.66 \$894,105.00	(\$30,027.81)	2.08%	Aaa AA+
91282CAP6	UST 0.125% 10/15/2023	7/16/2021 7/19/2021	\$125,000.00	\$124,565.43	\$124,565.43	0.28%	1.293 1.274	\$96.36 \$120,448.75	(\$4,116.68)	0.28%	Aaa AA+
91282CAW1	UST 0.250% 11/15/2023	10/29/2021 10/29/2021	\$450,000.00	\$447,416.02	\$447,416.02	0.53%	1.378 1.357	\$96.32 \$433,422.00	(\$13,994.02)	1.01%	Aaa AA+
91282CBA8	UST 0.125% 12/15/2023	10/28/2021 10/29/2021	\$300,000.00	\$297,339.84	\$297,339.84	0.54%	1.460 1.439	\$95.88 \$287,649.00	(\$9,690.84)	0.67%	Aaa AA+
91282CBE0	UST 0.125% 01/15/2024	10/28/2021 10/29/2021	\$150,000.00	\$148,511.72	\$148,511.72	0.58%	1.545 1.521	\$95.63 \$143,443.50	(\$5,068.22)	0.33%	Aaa AA+
91282CBM2	UST 0.125% 02/15/2024	8/23/2021 8/24/2021	\$200,000.00	\$199,054.69	\$199,054.69	0.32%	1.630 1.604	\$95.41 \$190,820.00	(\$8,234.69)	0.44%	Aaa AA+
91282CBR1	UST 0.250% 03/15/2024	8/10/2021 8/11/2021	\$250,000.00	\$249,287.11	\$249,287.11	0.36%	1.710 1.681	\$95.36 \$238,390.00	(\$10,897.11)	0.55%	Aaa AA+
91282CBV2	UST 0.375% 04/15/2024	8/10/2021 8/11/2021	\$250,000.00	\$249,912.11	\$249,912.11	0.39%	1.795 1.762	\$95.33 \$238,330.00	(\$11,582.11)	0.55%	Aaa AA+
91282CCC3	UST 0.250% 05/15/2024	6/24/2021 6/25/2021	\$300,000.00	\$298,324.22	\$298,324.22	0.44%	1.877 1.844	\$94.88 \$284,637.00	(\$13,687.22)	0.66%	Aaa AA+
91282CCL3	UST 0.375% 07/15/2024	7/15/2021 7/16/2021	\$250,000.00	\$249,570.31	\$249,570.31	0.43%	2.044 2.003	\$94.68 \$236,700.00	(\$12,870.31)	0.55%	Aaa AA+
91282CCT6	UST 0.375% 08/15/2024	10/28/2021 10/29/2021	\$150,000.00	\$148,552.73	\$148,552.73	0.72%	2.129 2.086	\$94.43 \$141,645.00	(\$6,907.73)	0.33%	Aaa AA+
91282CCX7	UST 0.375% 09/15/2024	10/28/2021 10/29/2021	\$150,000.00	\$148,435.55	\$148,435.55	0.74%	2.214 2.170	\$94.20 \$141,298.50	(\$7,137.05)	0.33%	Aaa AA+
91282CDB4	UST 0.625% 10/15/2024	10/28/2021 10/29/2021	\$150,000.00	\$149,373.05	\$149,373.05	0.77%	2.296 2.244	\$94.54 \$141,808.50	(\$7,564.55)	0.33%	Aaa AA+
<b>SubTotal</b>			<b>\$5,875,000.00</b>	<b>\$5,856,060.54</b> <b>\$238.45</b>	<b>\$5,856,298.99</b>	<b>0.41%</b>		<b>\$5,667,978.25</b>	<b>(\$188,082.29)</b>	<b>13.18%</b>	
<b>Grand Total</b>			<b>\$43,476,472.72</b>	<b>\$43,356,585.03</b> <b>\$4,766.79</b>	<b>\$43,361,351.82</b>	<b>1.32%</b>		<b>\$43,018,057.73</b>	<b>(\$338,527.30)</b>	<b>100.00%</b>	

Beavercreek City School District Operating Account

**TRANSACTION STATEMENT**

As of June 30, 2022



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
<b>Purchase</b>									
Purchase	6/3/2022	6/6/2022	9128286A3	UST 2.625% 01/31/2026	130,000.00	128,649.22	1,187.78	129,837.00	2.93%
<b>Total</b>					<b>130,000.00</b>	<b>128,649.22</b>	<b>1,187.78</b>	<b>129,837.00</b>	

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
<b>Interest/Dividends</b>					
Interest/Dividends	6/1/2022	6/1/2022	31846V567	First American Funds, Inc.	370.20
Interest/Dividends	6/2/2022	6/2/2022	3130AMRY0	FHLB 0.125% 06/02/2023	125.00
Interest/Dividends	6/9/2022	6/9/2022	3133ENGQ7	FFCB 0.920% 12/09/2024	644.00
Interest/Dividends	6/15/2022	6/15/2022	91282CBA8	UST 0.125% 12/15/2023	187.50
Interest/Dividends	6/15/2022	6/15/2022	91282CCG4	UST 0.250% 06/15/2024	250.00
Interest/Dividends	6/16/2022	6/16/2022	3130AKJN7	FHLB 0.670% 06/16/2026	820.75
Interest/Dividends	6/17/2022	6/17/2022	3134GXFV1	FMCC 0.625% 12/17/2025	625.00
Interest/Dividends	6/30/2022	6/30/2022	91282CBD2	UST 0.125% 12/31/2022	93.75
Interest/Dividends	6/30/2022	6/30/2022	91282CCK5	UST 0.125% 06/30/2023	156.25
Interest/Dividends	6/30/2022	6/30/2022	3130AQ5X7	FHLB 1.150% 12/30/2024	1,437.50
Interest/Dividends	6/30/2022	6/30/2022	9128287B0	UST 1.875% 06/30/2026	1,875.00
<b>Total</b>					<b>6,584.95</b>

Beavercreek City School District Operating Account

**TRANSACTION STATEMENT**

As of June 30, 2022



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
<b>Custodian Fee</b>				
Custodian Fee	6/27/2022	6/27/2022	Cash Out	(104.46)
<b>Total</b>				<b>(104.46)</b>
<b>Management Fee</b>				
Management Fee	6/16/2022	6/16/2022	Cash Out	(940.10)
<b>Total</b>				<b>(940.10)</b>

Beavercreek City School District Operating Account

**STATEMENT DISCLOSURE**

As of June 30, 2022



Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by the investment adviser. This information is provided as a client convenience and the investment adviser assumes no responsibility for performance of these accounts or the accuracy of the data reported.

**Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.**

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B. FY23 Certificate of Estimated Resources

Now that we are into FY23, the Board must approve estimated revenues and appropriations for the school year that will be sent to the Greene County Auditor for certification. The general fund estimates match the May 2022 five year forecast and all other funds are estimated based on historical spending or estimated spending submitted by student activity advisors.

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, 2022, 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: July 14, 2022

Fund	Fund	Unencumbered Balance July 1, 2022	* Tax Revenue	Other Revenue	Total Estimated Revenue	Total Resources	FY2023 Appropriations	Balance
General Fund	1	\$ 29,303,252.19	\$ 84,748,472.00	\$ 17,399,329.00	\$ 102,147,801.00	\$ 131,451,053.19	\$ 102,401,781.00	\$ 29,049,272.19
Ferguson Land Lab Trust Fund	7	1,216.36	0.00	1,200.00	1,200.00	2,416.36	2,416.36	0.00
Scholarship Private Purpose Fund	7	68,500.00	0.00	68,500.00	68,500.00	137,000.00	137,000.00	0.00
Public School Support Fund	18	373,925.30	0.00	300,000.00	300,000.00	673,925.30	500,000.00	173,925.30
Other Grants Fund	19	36,186.73	0.00	8,000.00	8,000.00	44,186.73	44,186.73	0.00
Athletics and District Managed Activity Fund	300	817,663.02	0.00	790,000.00	790,000.00	1,607,663.02	875,000.00	732,663.02
Auxiliary Services Fund	401	94,044.61	0.00	0.00	0.00	94,044.61	94,044.61	0.00
Data Communications Fund	451	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous State Grants Fund	499	6,644.19	0.00	381,249.55	381,249.55	387,893.74	387,893.74	0.00
Elementary and Secondary School Emerg Relief Fund	507	0.00	0.00	3,924,410.46	3,924,410.46	3,924,410.46	3,924,410.46	0.00
IDEA-B / Parent Mentor Grant Fund	516	0.00	0.00	2,038,930.33	2,038,930.33	2,038,930.33	2,038,930.33	0.00
Title III Limited English Proficiency Fund	551	0.00	0.00	39,344.12	39,344.12	39,344.12	39,344.12	0.00
Title I Disadvantaged Children Grant Fund	572	0.00	0.00	371,762.60	371,762.60	371,762.60	371,762.60	0.00
Title IV-A Student Supports and Academic Enrichment	584	0.00	0.00	86,248.76	86,248.76	86,248.76	86,248.76	0.00
IDEA Preschool Grant Fund	587	0.00	0.00	83,791.73	83,791.73	83,791.73	83,791.73	0.00
Title II-A Improving Teacher Quality Grant Fund	590	0.00	0.00	182,247.75	182,247.75	182,247.75	182,247.75	0.00
Miscellaneous Federal Grants Fund	599	0.00	0.00	597,113.02	597,113.02	597,113.02	597,113.02	0.00
<b>Total Special Revenue Fund</b>		<b>1,398,180.21</b>	<b>0.00</b>	<b>8,872,798.32</b>	<b>8,872,798.32</b>	<b>10,270,978.53</b>	<b>9,364,390.21</b>	<b>906,588.32</b>
Bond Retirement Fund - 1995 Bond Issue	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,576,649.82	5,000,000.00	0.00	5,000,000.00	8,576,649.82	6,033,181.50	2,543,468.32
MVH Stadium Debt	9300	156,986.31	0.00	130,000.00	130,000.00	286,986.31	117,731.25	169,255.06
<b>Total Debt Service Fund</b>	<b>2</b>	<b>3,733,636.13</b>	<b>5,000,000.00</b>	<b>130,000.00</b>	<b>5,130,000.00</b>	<b>8,863,636.13</b>	<b>6,150,912.75</b>	<b>2,712,723.38</b>
Permanent Improvement Voted Levy Fund	3	231,106.59	880,000.00	0.00	880,000.00	1,111,106.59	653,645.00	457,461.59
Permanent Improvement Inside Millage Fund	3	2,320,900.32	1,900,000.00	0.00	1,900,000.00	4,220,900.32	1,900,000.00	2,320,900.32
MVH / Zink Field Stadium Project Fund	3	(76,634.66)	0.00	76,634.66	76,634.66	0.00	0.00	0.00
Building / Construction Fund - 2008 Bond Issue	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building / Construction Fund	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Projects Fund</b>		<b>2,475,372.25</b>	<b>2,780,000.00</b>	<b>76,634.66</b>	<b>2,856,634.66</b>	<b>5,332,006.91</b>	<b>2,553,645.00</b>	<b>2,778,361.91</b>
Food Service Fund	6	1,656,647.25	0.00	2,639,450.00	2,639,450.00	4,296,097.25	3,638,495.00	657,602.25
Uniform School Supply Fund	9	894,952.95	0.00	500,000.00	500,000.00	1,394,952.95	750,000.00	644,952.95
Summer School Fund	20	67,298.92	0.00	12,000.00	12,000.00	79,298.92	35,000.00	44,298.92
<b>Total Enterprise Fund</b>		<b>2,618,899.12</b>	<b>0.00</b>	<b>3,151,450.00</b>	<b>3,151,450.00</b>	<b>5,770,349.12</b>	<b>4,423,495.00</b>	<b>1,346,854.12</b>
Medical/Dental Self-Insurance Fund	24	1,236,113.13	0.00	13,900,000.00	13,900,000.00	15,136,113.13	13,900,000.00	1,236,113.13
Workers' Compensation Insurance Fund	27	475,868.70	0.00	125,000.00	125,000.00	600,868.70	200,000.00	400,868.70
<b>Total Internal Service Fund</b>		<b>1,711,981.83</b>	<b>0.00</b>	<b>14,025,000.00</b>	<b>14,025,000.00</b>	<b>15,736,981.83</b>	<b>14,100,000.00</b>	<b>1,636,981.83</b>
District Agency Fund	22	264,266.58	0.00	8,550,000.00	8,550,000.00	8,814,266.58	8,550,000.00	264,266.58
Student Managed Activity Fund	200	230,370.42	0.00	150,000.00	150,000.00	380,370.42	240,000.00	140,370.42
<b>Total Fiduciary Fund</b>		<b>494,637.00</b>	<b>0.00</b>	<b>8,700,000.00</b>	<b>8,700,000.00</b>	<b>9,194,637.00</b>	<b>8,790,000.00</b>	<b>404,637.00</b>
<b>TOTALS</b>		<b>\$ 41,735,958.73</b>	<b>\$ 92,528,472.00</b>	<b>\$ 52,355,211.98</b>	<b>\$ 144,883,683.98</b>	<b>\$ 186,619,642.71</b>	<b>\$ 147,784,223.96</b>	<b>\$ 38,835,418.75</b>

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

(A):  
(B):

Treasurer's Certification:

Resolution:

C. Fiscal Year End Transfers and Advances

At the end of the fiscal year, funds cannot be negative. Therefore, advances are processed from the general fund to typically grants funds for expenditures that have not been reimbursed from the state. Those funds are immediately advanced back to the general fund on July 1. The transfers to the 009 school fee funds cover the fees that were waived or reduced for eligible students as well as covering bad debt in the student nutrition department for seniors or students who withdrew per Board policy.

SEE NEXT PAGE(S)

DATE	TYPE	Transfer/ Advance Out Amount	Transfer/ Advance In Amount	FROM	Fund Name	Fund/ FUNC	TO	Fund Name	Fund/ FUNC
6/30/2022	Transfer	\$ 10,539.60	\$ 10,539.60	General (Fee Waivers)		001-7200-910-2950-000000-000-00-000	USS - BHS		009-5100-9100-010
6/30/2022	Transfer	\$ 4,079.60	\$ 4,079.60	General (Fee Waivers)		001-7200-910-2950-000000-000-00-000	USS - FH		009-5100-9150-015
6/30/2022	Transfer	\$ 9,569.10	\$ 9,569.10	General (Fee Waivers)		001-7200-910-2950-000000-000-00-000	USS - AMS		009-5100-9350-035
6/30/2022	Transfer	\$ 8,458.60	\$ 8,458.60	General (Fee Waivers)		001-7200-910-2950-000000-000-00-000	USS - CMS		009-5100-9300-030
6/30/2022	Transfer	\$ 2,684.50	\$ 2,684.50	General (Fee Waivers)		001-7200-910-2950-000000-000-00-000	USS - VES		009-5100-9500-050
6/30/2022	Transfer	\$ 4,589.00	\$ 4,589.00	General (Fee Waivers)		001-7200-910-2950-000000-000-00-000	USS - FES		009-5100-9550-055
6/30/2022	Transfer	\$ 4,875.00	\$ 4,875.00	General (Fee Waivers)		001-7200-910-2950-000000-000-00-000	USS - PES		009-5100-9600-060
6/30/2022	Transfer	\$ 5,826.50	\$ 5,826.50	General (Fee Waivers)		001-7200-910-2950-000000-000-00-000	USS - SES		009-5100-9700-070
6/30/2022	Transfer	\$ 4,158.00	\$ 4,158.00	General (Fee Waivers)		001-7200-910-2950-000000-000-00-000	USS - MES		009-5100-9800-080
6/30/2022	Transfer	\$ 1,092.00	\$ 1,092.00	General (Fee Waivers)		001-7200-910-2950-000000-000-00-000	USS - TES		009-5100-9850-085
6/30/2022	Transfer	\$ 1,471.75	\$ 1,471.75	General		001-7200-910-2950	Student Nutrition (Bad Debt Board Policy)		006-5100
		\$ 57,343.65	\$ 57,343.65						
6/30/2022	Advance	\$ 180,000.00	\$ 180,000.00	General		001-7410-921-2950	SCHOOL BUS GRANT FUND		499-5210-9022
6/30/2022	Advance	\$ 1,249.55	\$ 1,249.55	General		001-7410-921-2950	SCHOOL PSYCH INTERN FY2022		499-5210-9222
6/30/2022	Advance	\$ 200,000.00	\$ 200,000.00	General		001-7410-921-2950	SCHOOL SAFETY GRANT FUND		499-5210-9422
6/30/2022	Advance	\$ 129,405.60	\$ 129,405.60	General		001-7410-921-2950	FY22 ESSER II CARES ACT FUNDS		507-5210-9022
6/30/2022	Advance	\$ 983,393.26	\$ 983,393.26	General		001-7410-921-2950	FY22 ESSER ARP FUNDS		507-5210-9122
6/30/2022	Advance	\$ 1,819.55	\$ 1,819.55	General		001-7410-921-2950	FY22 ESSER ARP HOMELESS		507-5210-9222
6/30/2022	Advance	\$ 1,881.41	\$ 1,881.41	General		001-7410-921-2950	FY22 ESSER CARES ACT FUNDS		507-5210-9322
6/30/2022	Advance	\$ 111,543.68	\$ 111,543.68	General		001-7410-921-2950	IDEA-B FY2022		516-5210-9022
6/30/2022	Advance	\$ 2,910.12	\$ 2,910.12	General		001-7410-921-2950	PARENT MENTOR FY2022		516-5210-9222
6/30/2022	Advance	\$ 52,568.55	\$ 52,568.55	General		001-7410-921-2950	ARP IDEA-B FY2022		516-5210-9322
6/30/2022	Advance	\$ 16,192.79	\$ 16,192.79	General		001-7410-921-2950	TITLE I FY2022		572-5210-9022
6/30/2022	Advance	\$ 53,639.79	\$ 53,639.79	General		001-7410-921-2950	FY22 TITLE IV-A SDNT SUP		584-5210-9022
6/30/2022	Advance	\$ 27,530.33	\$ 27,530.33	General		001-7410-921-2950	PRESCHOOL FY2022		587-5210-9022
6/30/2022	Advance	\$ 57,446.64	\$ 57,446.64	General		001-7410-921-2950	TITLE II-A FY2022		590-5210-9022
6/30/2022	Advance	\$ 170,212.02	\$ 170,212.02	General		001-7410-921-2950	STARBASE (WPAFB) FY09-FY22		599-5210-9819
		\$ 1,989,793.29	\$ 1,989,793.29						
7/1/2022	Advance	\$ 180,000.00	\$ 180,000.00	SCHOOL BUS GRANT FUND		499-7420-922-9022	General		001-5220
7/1/2022	Advance	\$ 1,249.55	\$ 1,249.55	SCHOOL PSYCH INTERN FY2022		499-7420-922-9222	General		001-5220
7/1/2022	Advance	\$ 200,000.00	\$ 200,000.00	SCHOOL SAFETY GRANT FUND		499-7420-922-9422	General		001-5220
7/1/2022	Advance	\$ 129,405.60	\$ 129,405.60	FY22 ESSER II CARES ACT FUNDS		507-7420-922-9022	General		001-5220
7/1/2022	Advance	\$ 983,393.26	\$ 983,393.26	FY22 ESSER ARP FUNDS		507-7420-922-9122	General		001-5220
7/1/2022	Advance	\$ 1,819.55	\$ 1,819.55	FY22 ESSER ARP HOMELESS		507-7420-922-9222	General		001-5220
7/1/2022	Advance	\$ 1,881.41	\$ 1,881.41	FY22 ESSER CARES ACT FUNDS		507-7420-922-9322	General		001-5220
7/1/2022	Advance	\$ 111,543.68	\$ 111,543.68	IDEA-B FY2022		516-7420-922-9022	General		001-5220
7/1/2022	Advance	\$ 2,910.12	\$ 2,910.12	PARENT MENTOR FY2022		516-7420-922-9222	General		001-5220
7/1/2022	Advance	\$ 52,568.55	\$ 52,568.55	ARP IDEA-B FY2022		516-7420-922-9322	General		001-5220
7/1/2022	Advance	\$ 16,192.79	\$ 16,192.79	TITLE I FY2022		572-7420-922-9022	General		001-5220
7/1/2022	Advance	\$ 53,639.79	\$ 53,639.79	FY22 TITLE IV-A SDNT SUP		584-7420-922-9022	General		001-5220
7/1/2022	Advance	\$ 27,530.33	\$ 27,530.33	PRESCHOOL FY2022		587-7420-922-9022	General		001-5220
7/1/2022	Advance	\$ 57,446.64	\$ 57,446.64	TITLE II-A FY2022		590-7420-922-9022	General		001-5220
7/1/2022	Advance	\$ 170,212.02	\$ 170,212.02	STARBASE (WPAFB) FY09-FY22		599-7420-922-9819	General		001-5220
		\$ 1,989,793.29	\$ 1,989,793.29						



D. FY22 ORC 5705.41 (D) Purchase Order Certification

The items listed below are necessary for the Board to approve as they were purchases over \$3000 where the district was invoiced before a purchase order was in place

SEE NEXT PAGE(S)

<b>BEAVERCREEK CITY SCHOOL DISTRICT</b>				
3040 Kemp Road				
Beavercreek Ohio 45431				
July 14, 2022				
<b>TO:</b>	<b>BEAVERCREEK BOARD OF EDUCATION</b>			
<b>FROM:</b>	Penelope R. Rucker, Treasurer			
<b>RE:</b>	Approval of ORC 5705.41(D) Purchase Order Certification			
<b>PO #</b>	<b>PO DATE</b>	<b>AMOUNT</b>	<b>VENDOR / Department</b>	<b>DESCRIPTION</b>
2210256	07/01/2021	\$ 258,665.63	DE LAGE LANDEN PUBLIC FINANCE	Bus Lease Payment

Mr. Taylor seconded the motion.

ROLL CALL: Chris Stein, aye; Gene Taylor, aye; Krista Hunt, aye; Dr. Carl Fischer, aye; Jo Ann Rigano, aye.

Motion carried 5-0.

**XIV. NEW BUSINESS – ITEMS FOR BOARD ACTION - RESOLUTION #2022-62**

Mr. Taylor made a motion to consider the recommendation of the Superintendent to approve the July 2022 new business Items A-E as presented.

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

SEE NEXT PAGE(S)

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

**EMPLOYMENT 2021-2022****Extended School Year**

Baroni, Alesha (Sub)  
Stecker, Rogenia (Sub)

**EMPLOYMENT 2022-2023****Administrative**

Scott, Jason  
Assistant Principal  
Beavercreek High School

Two-Year Contract - August 1, 2022 - July 31, 2024  
Administrator Salary Schedule Effective August 1, 2022  
Scale IX - Step 1, 213 Days  
Masters  
Beavercreek 0 Years toward Longevity  
Administrative Longevity - 0 Years Exp.

Shawver, Carrie  
Special Education Supervisor  
Student Services

Two-Year Contract - August 1, 2022 - July 31, 2024  
Administrator Salary Schedule Effective August 1, 2022  
Scale X - Step 2, 213 Days  
M+45  
Beavercreek 0 Years toward Longevity  
Administrative Longevity - Step 1/2 Years Exp.

**Teachers**

Bantner, David  
Intervention Specialist  
Beavercreek High School

Effective 2022-2023 School Year  
One Year Limited Contract  
Bachelors, 0 Years Experience Credit

Buschur, Mathew  
Intervention Specialist  
Ankeney Middle School

Effective 2022-2023 School Year  
One Year Limited Contract  
Bachelors, 0 Years Experience Credit

Clark, Emily  
Title 1 Teacher

Effective 2022-2023 School Year  
One Year Limited Contract  
Bachelors, 0 Years Experience Credit

Evans, Tamyka Intervention Specialist ED Unit Beavercreek High School	Effective 2022-2023 School Year One Year Limited Contract Masters +30, 0 Years Experience Credit
Heading, Rebecca Kindergarten Teacher Trebein Elementary	Effective 2022-2023 School Year One Year Limited Contract Bachelors, 0 Years Experience Credit
Howell, Alexis School Counselor Beavercreek High School	Effective 2022-2023 School Year One Year Limited Contract Bachelors, 0 Years Experience Credit
Huck, Molly Speech Language Pathologist Beavercreek High School	Effective 2022-2023 School Year One Year Limited Contract Bachelors, 0 Years Experience Credit
Kelly, Makenzie Kindergarten Teacher Shaw Elementary	Effective 2022-2023 School Year One Year Limited Contract Bachelors, 0 Years Experience Credit
Phillips, Kara Intervention Specialist Ankeney Middle School	Effective 2022-2023 School Year One Year Limited Contract Bachelors, 0 Years Experience Credit
Zimmerman, Emily School Counselor Coy Middle School	Effective 2022-2023 School Year One Year Limited Contract Bachelors, 0 Years Experience Credit

**Psychologist Intern - Paid on State Teacher Minimum Salary Schedule by Grant Funding**

(Account Code: 499.2149.111.9216.000000.000.00.000)

Miller, Emilie Pupil Services	Effective 2022-2023 School Year One Year Limited Contract Masters, 0 Years Experience Credit
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**2022-2023 Substitute Teachers**

**Fully Licensed Teacher Substitutes**

Brower, Judy	Permanent	KE (K-8)
Burneka, Robin	Permanent	Elementary (1-8); SBH, SLD, DH
Cantz, Diane	5 Yr. Pro	KP (K-3) Prekindergarten
Cottle, Shirley	Permanent	HS (7-12) Business Edu W/O Shorthand, Data Systems;
Edem, Alia	5 Yr. Pro	EC (P-3)
Evans, Toni	5 Yr. Pro	HS (7-12) Biological Science, Comp Science, Gen Science
Gaylor, Benton	4 Yr. RE	MA (P-12) Health, Physical Education
Geer, Mike	Permanent	CHS (7-12) English, Driver Education
Hedlund, Susan	5 Yr. Pro	EL (1-8)
Hollen, Jennifer	5 Yr. Pro	EC IS (P-3)
Kwarteng, Ida	5 Yr. Pro	Multi Age (P-12) License TESOL
Moodie, David	5 Yr. Pro	EL (1-8)
Schulke, William	5 Yr. Pro	CHS (7-12) All Social Studies, Geography, History, Political Science

St. Pierre, Cathy Earth Science	Permanent	HS (7-12) English, Health, PE, Biological Science, General Science,
Tkatschenko, Matthew	5 Yr. Pro	AYA (7-12) Integrated Social Studies
Tompkins, Kelly	5 Yr. Pro	MC 4-9: Mathematics
Van Dine, Janet	5 Yr. Pro	EC (P-3), Early Childhood Intervention Specialist
West, William	5 Yr. Pro	EL (1-8)

### **Long Term or Education Degree Substitutes**

Butner, Carolyn	5 Yr. Sub	Multi Age PK-12 Education Degree
Christensen, Wendy	5 Yr. Sub	Multi Age PK-12 Integrated Language Arts
Corcoran, Renee	5 Yr. Sub	Multi Age PK-12 Education Degree
Faulkner, Marina	1 Yr. Sub	Multi Age PK-12 Education Degree
Goedde, Suzanne	5 Yr. Sub	Multi Age PK-12 Music
Hamlin, Joseph	1 Yr. Sub	Multi Age PK-12 Integrated Language Arts
Sakulich, Diane	5 Yr. Sub	Multi Age PK-12 Health
Scott, Randy	5 Yr. Sub	Multi Age PK-12 Integrated Business, Marketing
Wrzesinski, Katrina	1 Yr. Sub	Multi Age PK-12 Education Degree

### **General Substitutes**

Adkins, Kelly	DeMartino, Barbara	Ritter, Taylor
Ambrose, Cynthia	Hawker, Chelsey	Rivera De Leon, Nelcy
Babish, Lindsay	Hawkins, Scott	Robertson, Barbara
Barker, Scotty	Hornback, Darrell	Schell, Bobbie
Baxter, Jennifer	Kaur, Gupreet	Schnuth, Lynne
Besecker, Jennifer	Khan, Hina	Scholz, Catherine
Butner, Jared	Kirklan, Brittany	Slider, Jonathan
Carey-Goodnough, Kimberly	Landis Jr., Teddy	Staiger, Kathryn
Carman, Teresa	Mallur Challappan, Bhavya	Stauss, Melanie
Cassell, Debbie	Mayer, Jana	Terrill, Amber
Ciccione, Handy	McCoy, Beverly	Vincent, Patrick
Cope, Tory	Misutka, Andria	
Davis, Jacquelyn	Pett, Erin	

### **2022-2023 Supplemental Contracts**

The following personnel are recommended for employment in the Supplemental Salary Positions shown for the 2022-2023 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 2021-2022 school year.

Arledge, Bradford Non-Licensed, Non-Employee	Assistant Middle School Cross Country Coach (1/2 Assignment) Scale 8, Step 1 - 0 Years Longevity Credit (L-0)
Ballard, Brandon Non-Licensed, Non-Employee	Assistant 7th Grade Football Coach Scale 7, Step 1 - 0 Years Longevity Credit (L-0)

Bigi, Tina Licensed, Non-Employee	Assistant Varsity Soccer Coach - Girls Scale 5, Step 2 - 1 Year Longevity Credit (L-0)
Butner, Jared Licensed, Non-Employee	Assistant Middle School Cross Country Coach (1/2 Assignment) Scale 8, Step 1 - 0 Years Longevity Credit (L-0)
Conrad, Laura Beavercreek High School	Assistant High School Marching Band & Summer Band Director Scale 4, Step 3 - 5 Years Longevity Credit (L-1)
Disch, Olivia Non-Licensed, Non-Employee	High School Fall Guard Instructor Scale 7, Step 2 - 1 Year Longevity Credit (L-0)
Fouts, Melissa Ankeney Middle School	Middle School Intramurals Fall - AMS Scale 10, Step 3 - 9 Years Longevity Credit (L-2)
Freed, Corey Beavercreek High School	Assistant Varsity Football Coach Scale 4, Step 3 - 13 Years Longevity Credit (L-3)
Frost, Matthew Beavercreek High School	Head High School Marching Band Scale 1, Scale 3 - 14 Years Longevity Credit (L-3)
Grieshop, Luke Ankeney Middle School	Assistant High School Marching Band & Summer Band Director Scale 4, Step 2 - 1 Year Longevity Credit (L-0)
Hancock, Kelly Beavercreek High School	BHS Spirit Squad Cheer Coach Scale 10, Step 3 - 4 Years Longevity Credit (L-0)
Joiner, Hannah Licensed, Non-Employee	Assistant Middle School Cross Country Coach Scale 8, Step 1 - 0 Years Longevity Credit (L-0)
Kochensparger, Jonathan Beavercreek High School	High School Art & Scenery Director - Fall Play Scale 11, Step 3 - 7 Years Longevity Credit (L-1)
Kochensparger, Jonathan Beavercreek High School	High School Play Director - Fall Scale 9, Step 3 - 19 Years Longevity Credit (L-4)
Lemmon, Samuel Non-Licensed, Non-Employee	Assistant Middle School Cross Country Coach Scale 8, Step 3 - 2 Years Longevity Credit (L-0)
Mackey, David Beavercreek High School	Assistant Varsity Golf Coach - Boys Scale 7, Step 3 - 0 Years Longevity Credit (L-0)
McDaniels, Fred Non-Licensed, Non-Employee	Assistant 8th Grade Football Coach Scale 7, Step 1 - 0 Years Longevity Credit (L-0)
Oxner, Christina Coy Middle School	Middle School Intramurals Fall - CMS Scale 10, Step 3 - 3 Years Longevity Credit (L-0)
Powell, Angela Ankeney Middle School	Middle School Intramurals Fall - AMS Scale 10, Step 3 - 3 Years Longevity Credit (L-0)
Ringer, Kaleb Non-Licensed, Non-Employee	Assistant Varsity Football Coach Scale 4, Step 1 - 0 Years Longevity Credit (L-0)

Ruppert, Kaylie Shaw Elementary School	Freshman JV-B Cheer Coach - Fall Scale 9, Step 1 - 0 Years Longevity Credit (L-0)
Russ, Howard Beavercreek High School	Head Varsity Cross Country Coach Scale 3, Step 3 - 14 Years Longevity Credit (L-3)
Slider, Jonathan Licensed, Non-Employee	Assistant Varsity Cross Country Coach Scale 5, Step 1 - 0 Years Longevity Credit (L-0)
Traylor, Tyler Non-Licensed, Non-Employee	Assistant Varsity Football Coach Scale 4, Step 1 - 0 Years Longevity Credit (L-0)
Wightman, Kristen Coy Middle School	Middle School Intramurals Fall - CMS Scale 10, Step 3 - 10 Years Longevity Credit (L-2)

**2022-2023 Stipends**

Sizemore, Elizabeth	District Grant Coordinator
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**2022-2023 Extended Days**

Howell, Alexis	Counselor, BHS	20 Days
Schmidt, Christine	Counselor, FH	20 Days
Zimmerman, Emily	Counselor, CMS	14 Days

**RESCINDMENT****2022-2023 Extended Days**

Seilhamer, Sara	Counselor, CO	5 Days
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**2021-2022 Supplemental Contracts**

McCormack, James Non Licensed, Non Employee	Current Interest - Wheelchair Basketball Scale 12, Step 1 - 0 Years Longevity Credit (L-0)
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**STARBASE WRIGHT PATTERSON AIR FORCE BASE - NOT PAID WITH DISTRICT FUNDS**

Gerhardt, Krista Part-Time Instructor	\$150.00 per Day up to 90 Days
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**SALARY CHANGE ADJUSTMENTS**

English, Tyler	From B to M
Freed, Corey	From Step 8 to Step 9
Hutzelman, Alec	From Step 0 to Step 4
Monell, Allison	From B to B+150
Mustovich, Madison	From B to M
Schweikert, Lukas	From B, Step 0 to M, Step 4
Shaw, Jacob	From B to B+150

**ADJUSTMENTS**

Fiori, Bobbie	Administrative Salary Schedule Effective August 1, <b>2022</b>
Montague, Kristine	Administrative Salary Schedule Effective August 1, <b>2022</b>
Morris, Alexandra	Administrative Salary Schedule Effective August 1, <b>2022</b>
Nachlinger, Sharma	Scale <b>XII</b>
Reynolds, Jay	Administrative Salary Schedule Effective August 1, <b>2022</b>
Russ, Howard Coy Middle School	Head Varsity Cross Country Coach Scale 3, Step 3 - 14 Years Longevity Credit (L-3)
Sweet, Jaimie	Administrative Salary Schedule Effective August 1, <b>2022</b>
Wiley, Ruth	Administrative Salary Schedule Effective August 1, <b>2022</b>
Wren, Dale	Three Year Limited Contract - August 1, 2020- <b>2023</b> Administrative Salary Schedule Effective August 1, <b>2022</b>

**2022-2023 Extended Days Adjustment**

Duley, Robin	From 15 Days to <b>20 Days</b>
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**TERMINATIONS**

Bannen, Joy Ankeney Middle School	Resignation, Personal Effective August 10, 2022 Intervention Specialist
Evans, T.D. Beavercreek High School	Resignation, Personal Effective August 1, 2022 Assistant Principal
Kroeker, Adria Shaw Elementary School	Resignation, Personal Effective May 26, 2022 Art
Moore, Stephen Coy Middle School	Resignation, Personal Effective July 31, 2022 Social Studies
Powell, Megan Coy Middle School	Resignation, Personal Effective June 30, 2022 Art 0.5 FTE
Richardson, Andrea Coy Middle School	Resignation, Personal Effective July 31, 2022 School Counselor
Urbaniak, Jennifer Carroll High School	Resignation, Personal Effective August 10, 2022 School Counselor
Woodgeard, Andrea Beavercreek High School	Resignation, Personal Effective June 15, 2022 Intervention Specialist

The following individuals are recommended for change, employment, extended time, lateral transfer, promotion and termination:

### **CHANGE**

Hollinger, Hannah Assistant Manager Ankeney Middle School	June 13 changed to June 28, 2022 ServSafe Manager Certification Course Hours Worked & Reported
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### **EMPLOYMENT**

#### Seasonal Help

Cerminaro, Jackson - Technology	IV	\$12.31/hr.
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#### Special Needs Assistant

Reigle, Dawn Special Needs Assistant - Instructional Parkwood Elementary (Replacement)	Effective August 11, 2022 One-Year Contract 2023 Step 4/L-0/BCSD 0 Years Exp. \$20.61/hr.
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Todd, Erin Special Needs Assistant - Instructional Valley Elementary (Replacement)	Effective August 11, 2022 One-Year Contract 2023 Step 4/L-0/BCSD 0 Years Exp. \$20.61/hr.
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#### Substitute - Administrative Assistant

Caldwell, Theresa Fondren, Summer King, Cheryl Misutka, Andria Rafferty, Mechelle Szymanski, Carol	Climie, Mary Hoover, Christine McBride, Christina Paige, Victoria Shreves, Tonya	Curtis, Tameron Keggan, Julia Miller, Mary Phillips, Sheila Smith, Maria
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#### Substitute - Building/Office Assistant

Caldwell, Theresa Keggan, Julia Rafferty, Mechelle	Climie, Mary King, Cheryl Shreves, Tonya	Fondren, Summer Misutka, Andria Smith, Maria
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#### Substitute - Copy Center

Bellomy, Courtney	Hobbs, Mindy	Thompson, Lana
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Substitute - Courier

Little, Lawrence

Substitute - Custodian

Little, Lawrence  
Worl, Michael

Substitute - Dispatcher

Staub, Christopher

Substitute - IMC Tech.

Caldwell, Theresa  
King, Cheryl  
Scholz, Catherine  
Starr, Edward

Fondren, Summer  
Miller, Melissa  
Shreves, Tonya

Hobbs, Mindy  
Misutka, Andria  
Smith, Maria

Substitute - Maintenance

Little, Lawrence

Substitute - Registered Nurse

Bennington, Patricia  
Pucciani, Michelle

Greenhoe, Jennifer  
Roberts, Tracy

Grismer, Erica  
Sakulich, Diane

Substitute - Registrar

Bellomy, Courtney

Substitute - Skills Lab Technician

Gilley, Karen  
Misutka, Andria  
Starr, Edward

King, Cheryl  
Shreves, Tonya

Kucinski, Jessica  
Smith, Maria

Substitute - Special Needs Assistant (Instructional)

Davis, Jacquelyn  
Kersteiner, Sherry  
Liles, Shelly  
Misutka, Andria  
Pucciani, Michelle  
Shreves, Tonya

Dudziak, Nicole  
King, Cheryl  
Miller, Melissa  
Phillips, Sheila  
Scholz, Catherine  
Smith, Maria

Gilley, Karen  
Kucinski, Jessica  
Miller, Richard  
Starr, Edward  
Seeley, Iris  
Yountz, Kristen

Substitute - Special Needs Assistant (Transportation)

Cooper, Sarah	Fryman, Linda	Gold, Tiffany
Gold, Vicki	Kaur, Charnjit	Wright, Mary

Substitute - Student Nutrition

Baker, Angela	Dudziak, Nicole	Gold, Tiffany
Kaur, Charnjit	Kinzeler, Mikayla	Knodel, Heidi
Marshall, Tabitha	Wollenhaupt, Amy	

Substitute - Study Hall Monitor

Kaur, Charnjit	Kersteiner, Sherry	Phillips, Sheila
Pucciani, Michelle	Smith, Maria	

Substitute - 2 Hr. Monitor

Kaur, Charnjit	Kersteiner, Sherry	King, Cheryl
Kucinski, Jessica	Pucciani, Michelle	Smith, Maria
Starr, Edward		

Substitute - Teacher Assistant

Caldwell, Theresa	Fondren, Summer	Gilley, Karen
Kaur, Charnjit	Kucinski, Jessica	Liles, Shelly
Miller, Melissa	Misutka, Andria	Phillips, Sheila
Smith, Maria	Starr, Edward	

**EXTENDED TIME**

Bowden, Jeff	CPI Training	Hours Worked & Reported
Bower, Tami	CPI Training	Hours Worked & Reported
Bybee, Karen	CPI Training	Hours Worked & Reported
Carpenter, John	CPI Training	Hours Worked & Reported
Charles, Randall	CPR Class	Hours Worked & Reported
Connell, Cheryl	Mentoring Program	Hours Worked & Reported
Cospy, McKenzie	CPI Training	Hours Worked & Reported
Drummond, Susan	CPR Class	Hours Worked & Reported
Ervin, Matt	CPI Training	Hours Worked & Reported
Ervin, Matt	CPR Class	Hours Worked & Reported
Friend, Michelle	CPI Training	Hours Worked & Reported
Girard, Rachel	CPI Training	Hours Worked & Reported
Howard, Amanda	CPI Training	Hours Worked & Reported
James, Terry	CPI Training	Hours Worked & Reported
Jones, Charles	CPI Training	Hours Worked & Reported
Kammer, Brandon	CPI Training	Hours Worked & Reported
Kardeen, Steve	CPI Training	Hours Worked & Reported

Kemp, Richard	CPI Training	Hours Worked & Reported
Kuhlman, Judith	CPI Training	Hours Worked & Reported
Lambert, Don	CPI Training	Hours Worked & Reported
Lambert, Don	CPR Class	Hours Worked & Reported
Landis, Brenda	CPR Class	Hours Worked & Reported
McCormick, Cheryl	Mentoring Program	Hours Worked & Reported
Mount, Matt	CPR Class	Hours Worked & Reported
Myers, Angela	CPI Training	Hours Worked & Reported
Raffa, Mary	CPR Class	Hours Worked & Reported
Reed, Leslie	Mentoring Program	Hours Worked & Reported
Seim, Trudi	CPI Training	Hours Worked & Reported
Sergent, Scott	CPI Training	Hours Worked & Reported
Sergent, Scott	CPR Class	Hours Worked & Reported
Simmons, Paula	CPI Training	Hours Worked & Reported
Simmons, Paula	CPR Class	Hours Worked & Reported
Southerland, Elizabeth	CPI Training	Hours Worked & Reported
Spurloock, Bruck	CPI Training	Hours Worked & Reported
Theurer, Michael	CPI Training	Hours Worked & Reported
Tracy, Susanna	CPI Training	Hours Worked & Reported
Trimbach, Patty	CPI Training	Hours Worked & Reported
Trimbach, Patty	CPR Class	Hours Worked & Reported
Wisecup, Roberta	CPI Training	Hours Worked & Reported
Wolodkiewicz, Andrea	CPI Training	Hours Worked & Reported
Yelken, James	CPI Training	Hours Worked & Reported

### **LATERAL TRANSFER**

Amburgey, Regina FROM: Coy MS/Trebein Elementary TO: Fairbrook/Floater (Replacement)	Effective July 1, 2022
Jones, Charles FROM: 2 Hr. Monitor @ Coy Middle School TO: 2 Hr. Monitor @ Trebein Elementary (Replacement)	Effective August 11, 2022
Reis, Christa FROM: IMC Technician @ Shaw Elementary TO: IMC Technician @ Parkwood Elementary (Replacement)	Effective August 11, 2022
Huffman, Kenneth FROM: Custodian, Step 2 @ Fairbrook & Bldgs. & Grounds TO: Custodian, Step 2 @ Beavercreek High School (Replacement)	Effective July 1, 2022

**PROMOTION**

Hawkins, Hannah Effective August 11, 2022  
FROM: Special Needs Asst. (Instructional) @ Main Elementary  
TO: Sign Language Interpreter, Step 4 @ Coy Middle School  
\$25.94/hr.

**TERMINATION**

Sutton, Melissa Effective June 21, 2022  
IMC Technician Beavercreek 1 Year  
Parkwood Elementary Resigned

B. Approval of Expected Behaviors for Employees Letter

SEE NEXT PAGE(S)





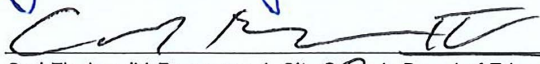
Board-Approved Expected Behaviors for Employees

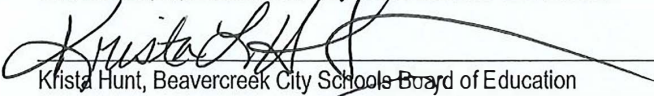
Each Beavercreek City Schools employee shall:

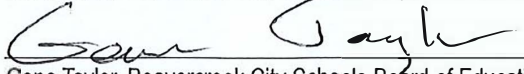
1. Report to work acceptable for duty, remain fit for duty, prepare for, and perform all assigned duties required by one's job description(s) during approved work hours.
2. Comply with reasonable directives issued by established lines of authority or defined in Board policy.
3. Identify, report, and/or control, if possible, unsafe conditions and/or safety hazards in order to maintain safe and secure working and/or learning environments.
4. Demonstrate respect and integrity when interacting with students, parents, community members, employees, and other stakeholders.
5. Comply with federal laws, state statutes, Board policies and administrative guidelines associated with professional and ethical conduct.
6. Communicate in an honest and timely manner about information that may impact the District.
7. Acquire, use, maintain, and dispose of District assets in an ethical and responsible manner in accordance with federal laws, state statutes, Board policies, and related administrative guidelines.
8. Understand the requirements and protect the confidentiality of information as required by federal laws, state statutes, Board policies, and related administrative guidelines.
9. Report actions that may represent violations of federal laws, state statutes, Board policies, and/or related administrative guidelines to the appropriate lines of authority.
10. Refrain from any activity, on or off duty, which may interfere with either one's ability to effectively perform one's duties as assigned, or the legitimate interests of the District.
11. Comply with all other federal laws, state statutes, Board policies, and related administrative guidelines.


Approved this 14th day of July, 2022.

Signed:   
 Jo Ann Rigano, Beavercreek City Schools Board of Education

Signed:   
 Carl Fischer, IV, Beavercreek City Schools Board of Education

Signed:   
 Krista Hunt, Beavercreek City Schools Board of Education

Signed:   
 Gene Taylor, Beavercreek City Schools Board of Education

Signed:   
 Christopher Stein, Beavercreek City Schools Board of Education

Signed:   
 Paul Men, Superintendent, Beavercreek City Schools

C. Approval of Dayton Children's Hospital Contract

SEE NEXT PAGE(S)

**SERVICES AGREEMENT: STUDENT RESILIENCY COORDINATORS**

The Services Agreement ("Agreement") is made between the **BEAVERCREEK SCHOOL DISTRICT BOARD OF EDUCATION** (hereinafter "Board") and **DAYTON CHILDREN'S HOSPITAL**, an Ohio non-profit corporation, (hereinafter "DCH") effective the 14 day of July, 2022 (the "Effective Date"). Board and DCH are collectively referred to herein as the "Parties" or individually as a "Party."

## RECITALS

**WHEREAS** the Board desires to contract for Student Resiliency Coordinator services ("SRC Services") from DCH in order to serve the students at Beavercreek City Schools ("BCS").

**WHEREAS** DCH shall be the sole provider of SRC Services to students of BCS pursuant to the terms of the Agreement.

**NOW, THEREFORE**, in consideration of the obligations of the Parties herein and for adequate consideration, the receipt of which is hereby acknowledged, the Parties agree as follows:

1. **Personnel.** During the Term of this Agreement, DCH shall provide SRC Services as follows:
  - a. **Student Resiliency Coordinators.** DCH shall provide Student Resiliency Coordinators ("SRC") to provide SRC Services at mutually agreed upon Beavercreek School locations and at such times that are agreed to by the Parties. All SRC personnel shall be required to have a bachelor's degree with experience in the field, or a master's degree in social work, counseling, or a related field. If they qualify for a counseling or social work license in Ohio, they shall always maintain this licensure.
  - b. **Manager.** In addition to SRC personnel, BCS shall reimburse DCH for 160 hours of a manager's salary and benefits per SRC to provide the required supervision of the SRC personnel and to serve as a liaison between the SRC personnel and the schools and administrative tasks.
  - c. **Personnel Defined.** "Personnel" shall mean all SRCs including the SRC Manager.
  - d. **Independent Contractor Status.** All Personnel providing SRC Services under this Agreement shall always remain employees of DCH. Personnel shall provide SRC Services at the joint direction of Beavercreek school administration and the SRC Manager in accordance with this Agreement, and the Personnel shall have no authority to bind the Board. The BCS administration and the SRC manager shall meet and confer to discuss any disagreements concerning directives and shall exercise good faith efforts to resolve any disagreement. No directive will be effective until the disagreement is resolved.
  - e. **Work Conditions.**
    - i. **Work Rules and Conduct Policies.** All Personnel shall comply with the policies, rules, and regulations of the Board and shall follow the directives of the Superintendent and the SRC Director. Notwithstanding the foregoing, no Board policies, rules, or regulations concerning compensations shall apply to Personnel.
    - ii. **Background Check.** All Personnel shall be required to satisfactorily complete a criminal background check and drug screening in accordance with applicable state law and Board policy. Criminal background checks and drug screenings required by this Agreement shall be paid for by DCH.
    - iii. **Hours of Work.** Personnel, as made available by DCH under this agreement, shall provide SRC Services up to 40-hours per week in accordance with BCS calendar and DCH pay periods which would equal ten (10) months (Aug – May). SRC staff will work during the hours school is in session plus after classroom instruction hours for paperwork, community contacts, and family sessions. SRC personnel shall be required to meet with parents, students, and staff before or after school day hours on occasion.

- iv. Workdays. Personnel shall work at Beavercreek School(s) during the academic year, including student days, professional days, and in-service days, as set forth in the school calendar adopted by the Board of Education, which may be amended by mutual agreement of the Parties.
    - v. Selection of Personnel. DCH shall select all personnel, subject to the approval of the designated BCS administrators. At any time, any of the Personnel may be replaced by another DCH employee upon request of either of the parties.
2. **SRC Services**. "SRC Services" include, but are not limited to the following:
  - a. The SRC will be assigned to a BCS school building as mutually agreed by the Parties and will manage a caseload of tier one and tier two students identified as needing resiliency skill development and supports which include referring students and their families for counseling and other social determinants of health needs. Caseload size will be approximately twenty (20) students/families with supervisory approval to increase with consideration given to level of capacity of staff and student needs.
  - b. BCS will assign a "gatekeeper" for each school building who will work with the DCH Manager to mutually agree on referrals for the SRC caseloads after a review of the student needs.
  - c. SRCs must have parental/guardian signed consent to work with the students identified for their caseload. They cannot work with students who are not on their caseload other than providing resource information to the family.
  - d. BCS gatekeepers and DCH manager will review referrals for closure where SRCs have not been able to get parental response after 2 weeks of varied day and time contact attempts.
  - e. SRCs shall provide timely mental health attention and referrals to students and families on their caseload.
  - f. Licensed SRCs can provide crisis intervention services for students on their caseload.
  - g. SRCs shall, to the extent permitted by law, communicate with parents of students to determine whether counseling or other interventions are appropriate.
  - h. SRCs shall serve as a liaison between BCS administration, DCH, parents, and students to ensure the proper administration of mental and behavioral health services and resiliency services for students.
  - i. SRC Director and SRC Manager shall supervise all SRCs and serve as a liaison between the SRCs and the Board administration.
  - j. Personnel shall identify and implement best practices with respect to mental and behavioral health and increasing resiliency with input from the BCS administration and DCH.
  - k. Personnel shall participate in all professional development relevant to the SRC Services as determined by BCS administration or other necessary meetings with the Board administration.
  - l. Personnel shall protect all student confidential information and health care information as required under federal and state law.
  - m. SRC Manager will track all students' caseload information. DCH will provide quarterly reports on jointly developed metrics to the fullest extent permitted by law.
3. **Term of Agreement**. The term of this Agreement ("the Term") shall be for a period of one (1) year, commencing on the Effective Date and lasting for one (1) school year (Aug – May) unless otherwise terminated pursuant to Section 6 Termination below. This Agreement shall automatically renew for consecutive one (1)-year periods (each, an "Extension Term") unless either Party provides written notice of its intent not to renew within one hundred twenty (120) days prior to the expiration of the then current Term. The use of "Term" hereafter shall refer to the Term and an Extension Term(s).
4. **Obligations of the Parties**:
  - a. Board's Responsibilities. The Board shall provide personnel with securable office space and reasonable use of equipment and supplies necessary to provide the SRC Services.

- b. Meetings. The SRC Director, SRC Manager and BCS Administration shall meet regularly to review the progress and effectiveness of this Agreement.
5. Fees. The Board shall pay DCH a Fee for the provision of SRC Services as set forth in Exhibit A as agreed to by annually by the parties in writing before the commencement of SRC Services for the academic year. The "Fee" shall include the salary and benefits of the Personnel, market salary adjustments, and any overhead costs. DCH shall invoice the Board monthly for the Fee each month (spread out over a twelve-month billing cycle). The Board shall submit payment to DCH within thirty (30) days of receiving the invoice.
6. Termination:
- a. Either Party may terminate this Agreement without cause by providing sixty (60) days written notice.
- b. In the event that either Party breaches its material obligations under this Agreement and fails to cure or substantially cure such breach (provided the breach is capable of a cure) within fourteen (14) days or provided the breaching party is actively engaged in curing the breach and fully cures the breach in reasonable time after receipt from the non-breaching Party of a reasonably detailed notice describing the breach, the non-breaching Party may terminate this Agreement by written notice to the Party in breach with a fourteen (14)-day written notice.
- c. All notices required under this Section 6 shall be sent by certified mail, return receipt requested or by overnight common courier with confirmed receipt, to the address of each Party currently on file with each Party.
7. Insurance. DCH will provide professional malpractice liability insurance for the Personnel, in an amount of not less than \$1,000,000 per occurrence/\$3,000,000 aggregate limits, so as to provide coverage on matters that occurred during the term of this Agreement. The Board shall provide evidence of Commercial General Liability insurance with limits of at least \$1,000,000 per occurrence/\$2,000,000 aggregate limits. Coverage shall be on an occurrence basis, name DCH as an additional insured and be primary and non-contributory of any coverage maintained by the Board. Coverage shall be provided by a carrier authorized to issue policies in the State of Ohio. A thirty (30) day notice of cancellation, non-renewal or material change shall be provided by the insurance company to DCH. Coverage shall also be endorsed to provide a waiver of subrogation to DCH. The Board shall provide evidence of Commercial General Liability coverage as noted above along with Automobile Liability, Educators Legal and Workers Compensation. The Automobile limit shall be \$1,000,000 per occurrence/\$3,000,000 aggregate limits on an occurrence basis.
8. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.
9. Prior Agreements/Entire Agreement. This Agreement, together with all Exhibits referenced, attached and/or incorporated herein, constitutes the entire agreement between the Parties and supersedes all prior or contemporaneous agreements or understandings, oral and written, among the Parties with respect to the subject matter hereunder. In the event of any conflict between the terms of this Agreement and any exhibit incorporated or referenced herein, the terms of this Agreement shall control.
10. Amendment. This Agreement may only be amended in writing signed by each of the Parties. No term or condition of this Agreement shall be deemed waived, except by written agreement signed by each party. No single waiver of any term or condition of this Agreement shall be deemed a continuing waiver unless so indicated in a written instrument signed by the Party charged with the waiver.
11. Severability. Should any provision of this Agreement, or the application thereof, be held invalid or unenforceable by a court of competent jurisdiction, the remainder of this Agreement, or alternative applications thereof, other

than the provision(s) which shall have been held invalid or unenforceable, shall not be affected thereby and shall continue to be valid and enforceable to the fullest extent permitted by law or equity.

12. **Assignment/Binding Effect.** This Agreement shall be binding upon, and shall inure to the benefit of, the Parties hereto and their respective permitted successors, assignees and transferees. No Party may assign this Agreement or the rights, interests or obligations hereunder without the written consent of the other Party.

13. **Business Associate Agreement.** The Parties shall enter into a Business Associate Agreement in the form attached hereto as Exhibit A and incorporated herein by reference. The Board will obtain any and all parental authorization required for the sharing of any Protected Health Information, as defined in 45 CFR Section 160.103, between the Parties.

14. **Governing Law.** This Agreement will be governed and interpreted under and in accordance with laws of the state of Ohio, without regard to its choice of law provisions. All claims, disputes, controversies and other matters in question arising out of or related to this Agreement or any breach thereof shall likewise be determined by recourse only to the courts of the State of Ohio located in Montgomery County or in the United States District Court of the Southern District of Ohio, and both Parties hereby consent to the jurisdiction of said courts to decide said issues.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed effective as of the Effective Date first above written, and represent that the persons whose signatures appear below are duly authorized to execute this Agreement.

"DCH"

"BOARD"

DAYTON CHILDREN'S HOSPITAL,  
an Ohio non-profit corporation

BEAVERCREEK CITY SCHOOLS  
DISTRICT BOARD OF EDUCATION

By: \_\_\_\_\_  
Deborah A. Feldman  
President and CEO

By: Penelope Puckler 7/14/2022  
Name: Penelope Puckler  
Its: Treasurer/CFO

D. Approval of Meal Prices Increase

SEE NEXT PAGE(S)

# **Beavercreek Schools Meal Prices for 2022-23**

**Elementary Lunch \$3.00**

**Middle School Lunch \$3.50**

**High School Lunch \$3.75**

**Breakfast \$2.50**



- E. Approval of Student Handbooks for 2022-2023 School Year

Copies available upon request

**XV. ANNOUNCEMENTS**

- A. August 8, 9, and 10, 2022 – New Staff Orientation
- B. August 15, 2022 – Staggered Start A-L Grades 1-12
- C. August 16, 2022 – Staggered Start M-Z Grades 1-12
- D. August 17 and 18, 2022 – Kindergarten Staggered Start
- E. August 18, 2022 – Board of Education Meeting, 6:30 p.m.

**XVI. BOARD MEMBER COMMENTS**

See Video via Beavercreek City School’s Website for live comments:

Start Time 2:37:16 thru 2:44:27

**XVII. EXECUTIVE SESSION – RESOLUTION # 2022-63**

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

Ms. Hunt made the motion to enter Executive Session at 8:56 p.m. Mr. Stein seconded the motion.

Ms. Hunt made the motion to exit Executive Session at 9:30 p.m. Mr. Stein seconded the motion

**XVIII. ADJOURNMENT**

There being no further business, Ms. Hunt moved to adjourn the meeting at 9:31 p.m.

Mr. Stein seconded the motion.

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

Motion carried 5-0.

We do hereby certify the above to be correct.

\_\_\_\_\_  
PRESIDENT

\_\_\_\_\_  
TREASURER