

I. CALL TO ORDER

The Beavercreek Board of Education met on Thursday, May 19, 2022 at the Board of Education Building. Board President, Ms. Rigano, called the meeting to order at 6:30 p.m., welcoming everyone.

II. ROLL CALL

The following members were present for the Board of Education:

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

A quorum was declared with five members present.

III. PLEDGE OF ALLEGIANCE

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

IV. APPROVAL OF AGENDA AS PRESENTED – Resolution # 2022-45

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

Ms. Hunt seconded the motion.

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

Motion carried 5-0

V. PRESENTATIONS

A. Retirement Recognition – Presenter, Director of Human Resources, Deron Schwieterman
RESOLUTION #2022-46

At the meeting of the Beavercreek Board of Education held on May 19, 2022, the following resolution was adopted for the following retiring staff members:

Kathryn Brummett – Main Elementary School – Grade 5
Leticia De Los Santos – Shaw Elementary School – ELL
Deborah Halliday – Trebein Elementary School – Special Needs Assistant
Mary Hunsaker – Main Elementary School – Grade 4
Beth Kuske – Valley Elementary School – Intervention Specialist
Catherine LeVesseur – BCS – Gifted Intervention
Allan Prater – Beavercreek High School – Industrial Tech
Lisa Thompson – Main Elementary School – Grade 3
Kathy VonderBrink – Main Elementary School – Grade 4
Deborah Weir – Valley Elementary School – Grade 4
Patricia Bronson – Ankeney Middle School – 2 hour monitor/Driver

WHEREAS, the Beavercreek Board of Education has received notification of the retirement of (aforementioned staff member) and

WHEREAS, the Board of Education wishes to publicly recognize and commend, (aforementioned staff member), for their outstanding contribution during their many years of dedicated service to the Beavercreek Schools and community, and

WHEREAS, through their efforts the quality of support and instruction rendered to the District's students, staff and administration, in the performance of the School's mission, has been greatly enhanced, and

WHEREAS, (aforementioned staff member), leaves an outstanding professional and personal record which will serve as an exemplary model for all others to follow, and

WHEREAS, their presence, influence and contribution to our schools have helped to make our schools a better place.

THEREFORE BE IT RESOLVED that the Beavercreek Board of Education does hereby accept, with regret, the resignation for retirement purposes of (aforementioned staff member) and does publicly express our sincere appreciation for their outstanding career in our schools and wish them health, happiness and a long, active and contented retirement

As a token of appreciation the retiree received from the school district a copy of the resolution, a plaque, along with a lifetime activity pass which allows the her free admittance to any event was presented by the Director of Human Resources, Mr. Deron Schwieterman.

15 Min Break from 7:05 p.m. to 7:20 p.m.

VI. QUESTIONS AND/OR COMMENTS FROM THE PUBLIC

None

VII. APPROVAL OF MEETINGS HELD #2022-47

Dr. Fischer made a motion to approve the minutes for the meetings held in April 2022 as presented.

A. Minutes for the April 2022 Board of Education Meeting

April 21, 2022 Regular Board of Education Meeting

Mr. Stein seconded the motion.

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

Motion carried 5-0

VIII. ITEMS FOR BOARD DISCUSSION

A. Five Year Forecast – Presenter, Penny Rucker, BCSD Treasurer

SEE NEXT PAGE(S)

Beavercreek City School District



General Fund
Five Year Forecast
July 1, 2021 Through June 30, 2026
May 19, 2022
Presented By Penelope Rucker, Treasurer/CFO

WHAT IS IT?

Five Year Forecast = Profit and Loss Statement

Three fiscal years of ACTUAL financial history:
Revenues less Expenditures equals Bottom-line cash balance
for
FY19, FY20 & FY21

&

PROJECTING Five Fiscal Years into the Future:
Revenues less Expenditures equals Bottom-line cash balance
FY22, FY23, FY24, FY25 & FY26



General Property Tax – Line 1.010

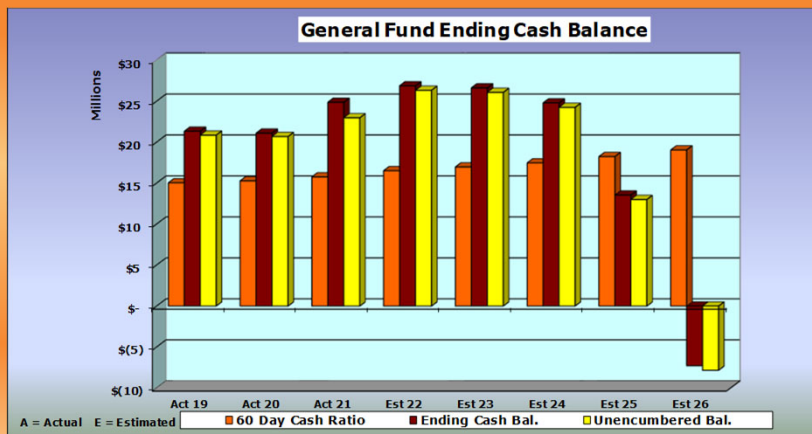
| | Actual | | | | Forecasted | | | | |
|--|------------------|------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|
| | Fiscal Year 2019 | Fiscal Year 2020 | Fiscal Year 2021 | Average Change | Fiscal Year 2022 | Fiscal Year 2023 | Fiscal Year 2024 | Fiscal Year 2025 | Fiscal Year 2026 |
| Revenues | | | | | | | | | |
| 1.010 General Property Tax (Real Estate) | 58,089,946 | 64,795,176 | 71,530,424 | 11.0% | 74,684,576 | 75,593,871 | 76,839,017 | 72,084,608 | 67,478,995 |

This line is missing the revenue from the Emergency Levy Expiring December 31, 2024.

Without the \$11.4 million levy passing the district will be in deficit as you will see in the following slides.



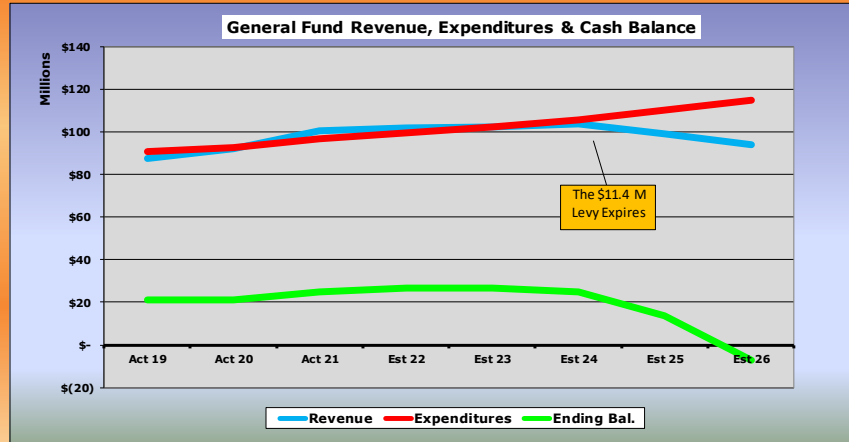
Ending Cash Balance



- 30-60 Day Cash Balance is a responsible target to end year
- No less than \$-0- Required By Ohio Law
- This is ending cash balance without FY24 levy renewal



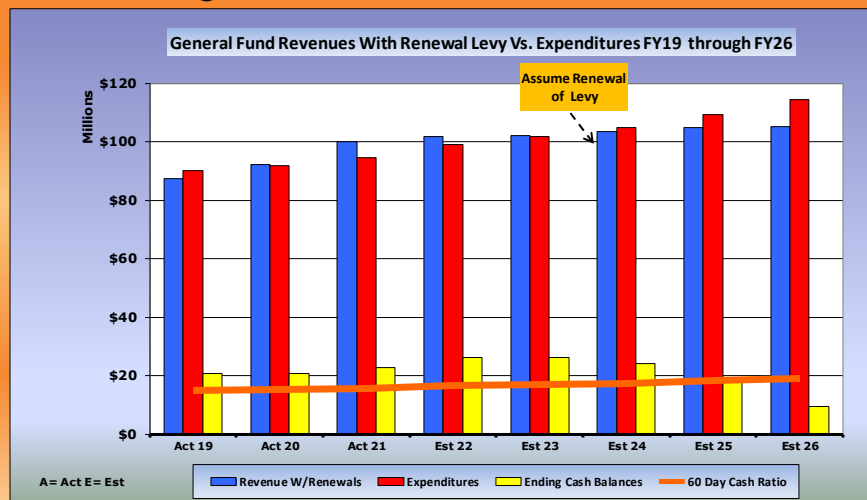
Revenue Vs. Expenditure *without* levy renewal



- Cash balance remains positive through **FY24**....then looking at deficit
- The \$11.4 million Emergency Levy expires in 2024 critical to renew.



Ending Cash Balance With Renewal



- This is the ending cash balance **WITH** renewal of the **\$11.4 million levy Renewed in 2024.**

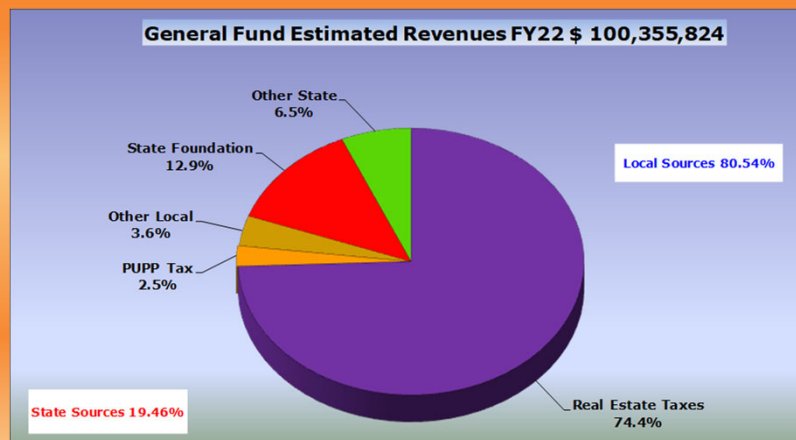


To Keep Current Educational Services...

- As the previous slides show, we see our ending balance negative in FY24 without the 11.4 million emergency levy renewal
- The state does not appear to be a strong partner with the district – we do not receive the funding needed to educate our students.
- We will also need a new levy in FY23, most likely, due to the deficit spending in the last couple years of our forecast



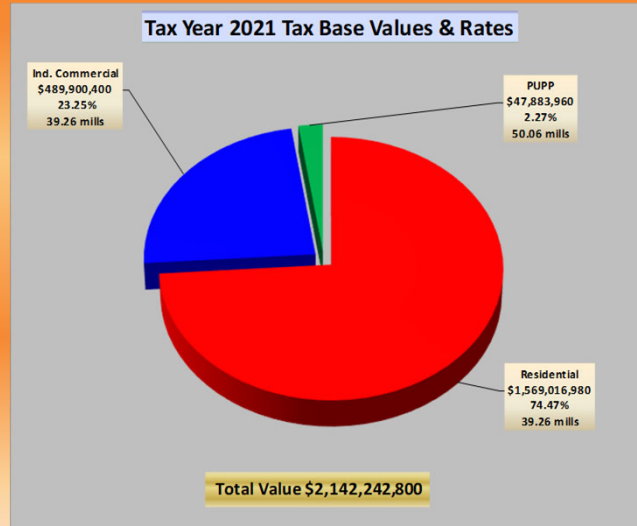
Est. General Fund Revenue Sources FY22



- 19.5% of our revenues come from the State of Ohio



Tax Year 2021 Tax Rates & Values



Challenges To Operating Revenue

- HB110 Fair School Funding Plan made many changes to state funding payments and expenses:
- Eliminates open enrollment revenues and implements paying districts directly where students are educated
- REVENUE: Decrease Line 1.06, and may increase Line 1.035 & 1.04 while also
- EXPENDITURE: Decreasing costs on line 3.03 for direct payments for Open Enrollment, Community & STEM schools and scholarships.

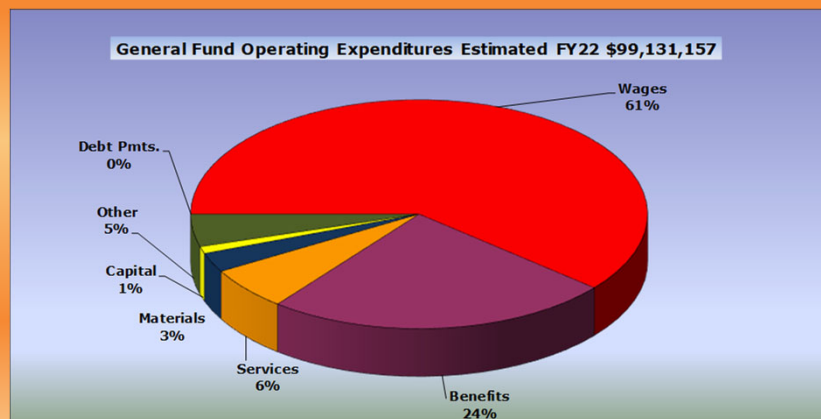


Challenges To Operating Revenue

- School Funding Plan has us frozen on a “guarantee” in FY22 and FY23 which is not likely to change.
- Enrollment growth will not necessarily translate into added revenues especially if we are on the foundation “guarantee”.
- Total revenue is estimated to grow by less than 1% annually over the next 5 years while expense are estimated to grow by 4.2% a year.
 - Hence, we are most likely going to need of a new levy in FY23
- Not a lot of positive news about revenue growth.



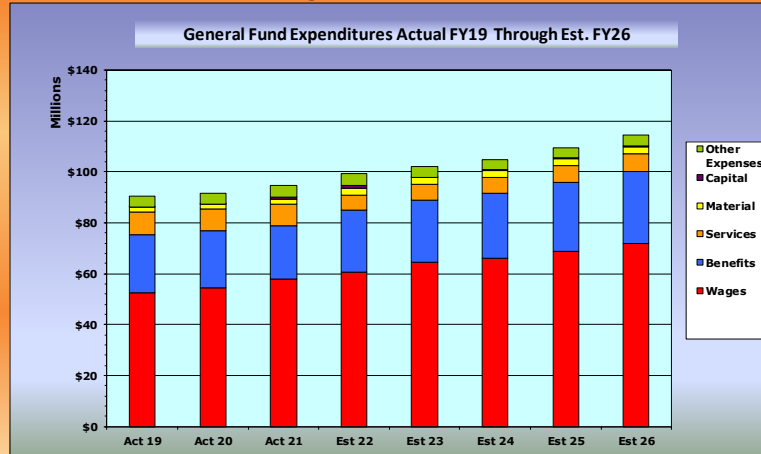
Est. General Fund Expenditures FY22



- Wages and benefits estimated to be 85%
- These expenses include the most recent negotiated increases as projections



General Fund Expenditures By Object FY19 through Est. FY 26



- Expenditures are increasing with more unfunded mandates in Special Education – and student growth of approx. 100 students in enrollment
- Growth has impacted our expenditures / services and will ...



General Fund: Are we “operating” at a deficit? Line 6.010 adjusted by Renewal Levy

| | Fiscal Year | Actual | | | Forecasted | | | | |
|--------|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | Fiscal Year | Fiscal Year | Fiscal Year | Fiscal Year | Fiscal Year | Fiscal Year | Fiscal Year | Fiscal Year |
| | | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
| 2.080 | Total Revenues and Other Financing Sources PLUS | 87,488,237 | 92,216,169 | 100,223,918 | 101,690,996 | 102,147,801 | 103,571,020 | 98,773,700 | 94,022,515 |
| 11.020 | Renewal Levy - EIPR1 by Levy \$11.4 Million / 5.3 mills | | | | | | | 6,020,035 | 11,332,897 |
| | Total Revenues and Other Financing Sources Plus Renewal Levy | 87,488,237 | 92,216,169 | 100,223,918 | 101,690,996 | 102,147,801 | 103,571,020 | 104,793,735 | 105,355,412 |
| 5.050 | Total Expenditures and Other Financing Uses | 90,859,448 | 92,456,157 | 96,452,078 | 98,681,157 | 102,401,781 | 105,405,453 | 110,018,397 | 114,860,306 |
| 6.010 | Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses | (3,371,211) | (239,988) | 3,771,840 | 3,009,839 | (253,980) | (1,834,433) | (5,224,662) | (9,504,894) |

Even with Renewal Levy Beavercreek City Schools is Deficit Spending



**General Fund: When are we in deficit on the bottom-line or when do we need a levy?
Line 15.010 Unreserved Fund Balance June 30**

| Beavercreek City School District | | | | | | | | | | |
|---|------------------|------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|--|
| Greene County | | | | | | | | | | |
| Schedule of Revenues, Expenditures and Changes in Fund Balances | | | | | | | | | | |
| For the Fiscal Years Ended June 30, 2019, 2020 and 2021 Actual; | | | | | | | | | | |
| Forecasted Fiscal Years Ending June 30, 2022 Through 2026 | | | | | | | | | | |
| | Actual | | | | Forecasted | | | | | |
| | Fiscal Year 2019 | Fiscal Year 2020 | Fiscal Year 2021 | Average Change | Fiscal Year 2022 | Fiscal Year 2023 | Fiscal Year 2024 | Fiscal Year 2025 | Fiscal Year 2026 | |
| 15.010 Unreserved Fund Balance June 30 | 20,856,591 | 20,685,974 | 22,978,515 | 5.1% | 26,332,338 | 26,078,358 | 24,243,925 | 19,019,263 | 9,514,369 | |



Levy Modelling: What if a 6.9 mill levy passed in 2023 for collection in 2024?

| LEVY MODELING AND STRATEGIC REVENUE PLANNING THROUGH 2031 | | |
|---|--------------|------------------------|
| Source and Type of Revenue | Levy Modeled | Est. Assessed Value |
| Emergency levy expiring 12/31/26 \$18,517,600 | 0 | \$2,142,242,800 |
| Em Levy New 5/7/19 Expires 12/31/24 \$11,409,000 | 4.99 | \$2,271,121,596 |
| Total Renewal Levies Line 11.30 | | |
| Ending Cash Balance for Certification of contracts Line 12.010 | | |
| New Levy Model Detail: | | Est. AV By Year |
| Levy passed 2022 collect in 2023 | 0.00 | \$2,091,251,380 |
| Levy passed 2023 collect in 2024 | 6.90 | \$2,142,242,800 |
| Levy passed 2024 collect in 2025 | 0.00 | \$2,157,792,800 |
| Levy passed 2025 collect in 2026 | 0.00 | \$2,255,571,596 |
| Levy passed 2026 collect in 2027 | 0.00 | \$2,300,683,028 |
| New SDIT <i>Traditional</i> Pass in 20??Collect 20??(no growth) | 0.000 | |
| New SDIT <i>Earned</i> Pass in 20??Collect 20??(no growth) | 0.000 | |
| Cummulative Levy Effect Line 13.030 | | |
| Operating Surplus/(Deficit) W/New Levy Modeled Line 15.010 | | |
| Number of Days Ending Cash | 60 | |



Levy Modelling: 6.9 mills passed in 2023 for collection in 2024 would get us through FY28.

| FY22 | FY23 | FY24 | FY25 | FY26 | FY27 | FY28 | FY29 |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$0 | \$0 | \$0 | \$6,020,035 | \$11,332,897 | \$11,332,897 | \$11,332,897 | \$11,332,897 |
| | | | | | | | |
| \$0 | \$0 | \$0 | \$6,020,035 | \$17,352,932 | \$28,685,829 | \$40,018,726 | \$51,351,622 |
| 26,332,338 | 26,078,358 | 24,243,925 | 19,019,263 | 9,514,369 | (3,649,853) | (20,647,827) | (41,656,097) |
| | | | | | | | |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$0 | \$0 | \$7,498,975 | \$14,448,892 | \$14,448,892 | \$14,448,892 | \$14,448,892 | \$14,448,892 |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$0 | \$0 | \$7,498,975 | \$21,947,867 | \$36,396,759 | \$36,396,759 | \$36,396,759 | \$36,396,759 |
| 26,332,338 | 26,078,358 | 31,742,900 | 40,967,130 | 45,911,128 | 32,746,907 | 15,748,933 | (5,259,337) |
| \$16,521,859 | \$16,975,297 | \$17,475,909 | \$18,244,733 | \$19,051,718 | \$19,813,786 | \$20,606,338 | \$21,430,591 |



Thank You



B. 2023-2024 School Year Calendar – Presenter – Paul Otten, Superintendent

SEE NEXT PAGE(S)



Pupil and Teacher School Calendar

2023-2024 School Year

| August | | | | | September | | | | | October | | | | |
|--|-----|----------|----------|-----|-----------|-----|-----|-----|-----|---|-----|-----|-----|-----|
| Mon | Tue | Wed | Thu | Fri | Mon | Tue | Wed | Thu | Fri | Mon | Tue | Wed | Thu | Fri |
| | 1 | 2 | 3 | 4 | | | | | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 (A-L) | 17 (M-Z) | 18 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 | | 25 | 26 | 27 | 28 | 29 | 30 | 31 | | | |
| November | | | | | December | | | | | January | | | | |
| Mon | Tue | Wed | Thu | Fri | Mon | Tue | Wed | Thu | Fri | Mon | Tue | Wed | Thu | Fri |
| | | 1 | 2 | 3 | | | | | 1 | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 4 | 5 | 6 | 7 | 8 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 11 | 12 | 13 | 14 | 15 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 18 | 19 | 20 | 21 | 22 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | | 25 | 26 | 27 | 28 | 29 | 29 | 30 | 31 | | |
| February | | | | | March | | | | | April | | | | |
| Mon | Tue | Wed | Thu | Fri | Mon | Tue | Wed | Thu | Fri | Mon | Tue | Wed | Thu | Fri |
| | | | 1 | 2 | | | | | 1 | 1 | 2 | 3 | 4 | 5 |
| 5 | 6 | 7 | 8 | 9 | 4 | 5 | 6 | 7 | 8 | 8 | 9 | 10 | 11 | 12 |
| 12 | 13 | 14 | 15 | 16 | 11 | 12 | 13 | 14 | 15 | 15 | 16 | 17 | 18 | 19 |
| 19 | 20 | 21 | 22 | 23 | 18 | 19 | 20 | 21 | 22 | 22 | 23 | 24 | 25 | 26 |
| 26 | 27 | 28 | 29 | | 25 | 26 | 27 | 28 | 29 | 29 | 30 | | | |
| May | | | | | June | | | | | Legend | | | | |
| Mon | Tue | Wed | Thu | Fri | Mon | Tue | Wed | Thu | Fri | No School: Professional Development | | | | |
| | | 1 | 2 | 3 | | | | | | No School: All Offices Closed | | | | |
| 6 | 7 | 8 | 9 | 10 | 3 | 4 | 5 | 6 | 7 | No School | | | | |
| 13 | 14 | 15 | 16 | 17 | 10 | 11 | 12 | 13 | 14 | No School: Parent Teacher Conferences Exchange Day | | | | |
| 20 | 21 | 22 | 23 | 24 | 17 | 18 | 19 | 20 | 21 | No School: Staff Work Day | | | | |
| 27 | 28 | 29 | 30 | 31 | 24 | 25 | 26 | 27 | 28 | End of Quarter-Early Dismissal | | | | |
| | | | | | | | | | | Kindergarten Staggered Start (Grades 1-12 All students in Session) | | | | |
| 1st Quarter = 41 days; 2nd Quarter = 41 days: 1st Semester = 82 days. 3rd Quarter = 46 days; 4th quarter = 50 days: 2nd Semester = 96 days. Total Days = 178 If more than seven (7) calamity days occur, make up days, beginning on the eighth (8th) day, will begin on May 28, 2024. | | | | | | | | | | Staggered Start Grades 1-12 | | | | |
| | | | | | | | | | | No School | | | | |
| | | | | | | | | | | | | | | |

IX. FINANCIAL REPORTS REQUEST – ITEMS FOR BOARD DISCUSSION - RESOLUTION # 2022-48 Mr.

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

A. May 2022 Five Year Forecast

SEE NEXT PAGE(S)

**BEAVERCREEK CITY SCHOOL DISTRICT-GREENE COUNTY
SCHEDULE OF REVENUE, EXPENDITURES, AND CHANGES
IN FUND BALANCES FOR THE FISCAL YEARS ENDED
JUNE 30, 2019, 2020 and 2021 ACTUAL
FORECASTED FISCAL YEARS ENDING
JUNE 30, 2022 THROUGH JUNE 30, 2026**



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

May 19, 2022

Beavercreek City School District

Greene County

Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2019, 2020 and 2021 Actual;
Forecasted Fiscal Years Ending June 30, 2022 Through 2026

| | Actual | | | | Average Change | Forecasted | | | | |
|--|--------------------|-------------------|--------------------|------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--|
| | Fiscal Year 2019 | Fiscal Year 2020 | Fiscal Year 2021 | Fiscal Year 2022 | | Fiscal Year 2023 | Fiscal Year 2024 | Fiscal Year 2025 | Fiscal Year 2026 | |
| Revenues | | | | | | | | | | |
| 1.010 General Property Tax (Real Estate) | 58,089,946 | 64,795,176 | 71,530,424 | 11.0% | 74,684,576 | 75,593,871 | 76,839,017 | 72,084,608 | 67,478,995 | |
| 1.020 Public Utility Personal Property Tax | 1,973,802 | 2,214,588 | 2,399,155 | 10.3% | 2,480,925 | 2,527,509 | 2,532,610 | 2,406,681 | 2,298,137 | |
| 1.030 Income Tax | - | - | - | 0.0% | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 1.035 Unrestricted State Grants-in-Aid | 15,016,951 | 13,789,695 | 14,718,645 | -0.7% | 12,017,415 | 12,337,300 | 12,349,154 | 12,361,277 | 12,373,677 | |
| 1.040 Restricted State Grants-in-Aid | 946,901 | 480,873 | 191,452 | -54.7% | 938,822 | 878,550 | 878,550 | 878,550 | 878,550 | |
| 1.045 Restricted Federal Grants-in-Aid | - | - | - | 0.0% | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 1.050 Property Tax Allocation | 6,287,111 | 6,320,745 | 6,523,159 | 1.9% | 6,572,635 | 6,627,092 | 6,778,631 | 6,838,528 | 6,776,801 | |
| 1.060 All Other Revenues | 4,159,793 | 3,994,006 | 4,251,292 | 1.2% | 3,661,451 | 3,669,479 | 3,679,058 | 3,690,056 | 3,702,355 | |
| 1.070 Total Revenues | 86,474,504 | 91,595,083 | 99,614,127 | 7.3% | 100,355,824 | 101,633,801 | 103,057,020 | 98,259,700 | 93,508,515 | |
| Other Financing Sources | | | | | | | | | | |
| 2.010 Proceeds from Sale of Notes | - | - | - | 0.0% | - | - | - | - | - | |
| 2.020 State Emergency Loans (Approved) | - | - | - | 0.0% | - | - | - | - | - | |
| 2.040 Operating Transfers-In | - | - | - | 0.0% | - | - | - | - | - | |
| 2.050 Advances-In | 812,310 | 474,877 | 555,978 | -12.2% | 1,311,185 | 500,000 | 500,000 | 500,000 | 500,000 | |
| 2.060 All Other Financing Sources | 201,423 | 146,209 | 53,813 | -45.3% | 23,987 | 14,000 | 14,000 | 14,000 | 14,000 | |
| 2.070 Total Other Financing Sources | 1,013,733 | 621,086 | 609,791 | -20.3% | 1,335,172 | 514,000 | 514,000 | 514,000 | 514,000 | |
| 2.080 Total Revenues and Other Financing Sources | 87,488,237 | 92,216,169 | 100,223,918 | 7.0% | 101,690,996 | 102,147,801 | 103,571,020 | 98,773,700 | 94,022,515 | |
| Expenditures | | | | | | | | | | |
| 3.010 Personal Services | 52,567,515 | 54,390,353 | 58,039,850 | 5.1% | 60,591,873 | 64,574,981 | 65,995,970 | 68,848,442 | 71,820,709 | |
| 3.020 Employees' Retirement/Insurance Benefits | 22,581,334 | 22,384,159 | 20,616,563 | -4.4% | 24,288,605 | 24,158,041 | 25,566,170 | 26,914,026 | 28,355,193 | |
| 3.030 Purchased Services | 9,016,893 | 8,735,996 | 8,837,259 | -1.0% | 5,986,289 | 6,227,913 | 6,241,943 | 6,489,217 | 6,747,390 | |
| 3.040 Supplies and Materials | 1,816,462 | 1,675,463 | 1,806,640 | 0.0% | 2,722,089 | 2,774,052 | 2,827,574 | 2,882,701 | 2,939,482 | |
| 3.050 Capital Outlay | 110,108 | 112,201 | 725,659 | 274.3% | 980,929 | 186,357 | 191,946 | 197,706 | 203,637 | |
| 3.060 Intergovernmental | - | - | - | 0.0% | - | - | - | - | - | |
| Debt Service: | | | | | | | | | | |
| 4.010 Principal-All (Historical Only) | - | - | - | 0.0% | - | - | - | - | - | |
| 4.020 Principal-Notes | - | - | - | 0.0% | - | - | - | - | - | |
| 4.030 Principal-State Loans | - | - | - | 0.0% | - | - | - | - | - | |
| 4.040 Principal-State Advancements | - | - | - | 0.0% | - | - | - | - | - | |
| 4.050 Principal-HB 264 Loans | - | - | - | 0.0% | - | - | - | - | - | |
| 4.055 Principal-Other | - | - | - | 0.0% | - | - | - | - | - | |
| 4.060 Interest and Fiscal Charges | - | - | - | 0.0% | - | - | - | - | - | |
| 4.300 Other Objects | 4,206,567 | 4,410,437 | 4,567,085 | 4.2% | 4,561,372 | 3,930,437 | 4,031,850 | 4,136,305 | 4,243,895 | |
| 4.500 Total Expenditures | 90,298,879 | 91,708,609 | 94,593,056 | 2.4% | 99,131,157 | 101,851,781 | 104,855,453 | 109,468,397 | 114,310,306 | |
| Other Financing Uses | | | | | | | | | | |
| 5.010 Operating Transfers-Out | 102,115 | 175,146 | 130,334 | 23.0% | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | |
| 5.020 Advances-Out | 458,454 | 572,402 | 1,728,688 | 113.4% | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | |
| 5.030 All Other Financing Uses | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | |
| 5.040 Total Other Financing Uses | 560,569 | 747,548 | 1,859,022 | 91.0% | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 | |
| 5.050 Total Expenditures and Other Financing Uses | 90,859,448 | 92,456,157 | 96,452,078 | 3.0% | 99,681,157 | 102,401,781 | 105,405,453 | 110,018,397 | 114,860,306 | |
| 6.010 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses | (3,371,211) | (239,988) | 3,771,840 | -882.3% | 2,009,840 | (253,980) | (1,834,433) | (11,244,697) | (20,837,791) | |
| 7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies | 24,711,857 | 21,340,646 | 21,100,658 | -7.4% | 24,872,498 | 26,882,338 | 26,628,358 | 24,793,925 | 13,549,228 | |
| 7.020 Cash Balance June 30 | 21,340,646 | 21,100,658 | 24,872,498 | 8.4% | 26,882,338 | 26,628,358 | 24,793,925 | 13,549,228 | (7,288,563) | |
| 8.010 Estimated Encumbrances June 30 | 484,055 | 414,684 | 1,893,983 | 171.2% | \$550,000 | \$550,000 | \$550,000 | \$550,000 | \$550,000 | |
| Reservation of Fund Balance | | | | | | | | | | |
| 9.010 Textbooks and Instructional Materials | - | - | - | 0.0% | - | - | - | - | - | |
| 9.020 Capital Improvements | - | - | - | 0.0% | - | - | - | - | - | |
| 9.030 Budget Reserve | - | - | - | 0.0% | - | - | - | - | - | |
| 9.040 DPIA | - | - | - | 0.0% | - | - | - | - | - | |
| 9.045 Fiscal Stabilization | - | - | - | 0.0% | - | - | - | - | - | |
| 9.050 Debt Service | - | - | - | 0.0% | - | - | - | - | - | |
| 9.060 Property Tax Advances | - | - | - | 0.0% | - | - | - | - | - | |
| 9.070 Bus Purchases | - | - | - | 0.0% | - | - | - | - | - | |
| 9.080 Subtotal | - | - | - | 0.0% | - | - | - | - | - | |
| 10.010 Fund Balance June 30 for Certification of Appropriations | 20,856,591 | 20,685,974 | 22,978,515 | 5.1% | 26,332,338 | 26,078,358 | 24,243,925 | 12,999,228 | (7,838,563) | |

Beavercreek City School District

Greene County

Schedule of Revenues, Expenditures and Changes in Fund Balances
 For the Fiscal Years Ended June 30, 2019, 2020 and 2021 Actual;
 Forecasted Fiscal Years Ending June 30, 2022 Through 2026

| | Actual | | | Average Change | Forecasted | | | | |
|--|--|------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|
| | Fiscal Year 2019 | Fiscal Year 2020 | Fiscal Year 2021 | | Fiscal Year 2022 | Fiscal Year 2023 | Fiscal Year 2024 | Fiscal Year 2025 | Fiscal Year 2026 |
| Revenue from Replacement/Renewal Levies | | | | | | | | | |
| 11.010 | Income Tax - Renewal | | | 0.0% | - | - | - | - | - |
| 11.020 | Property Tax - Renewal or Replacement | | | 0.0% | - | - | - | 6,020,035 | 11,332,897 |
| 11.300 | Cumulative Balance of Renewal Levies | | | 0.0% | - | - | - | 6,020,035 | 17,352,932 |
| 12.010 | <i>Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations</i> | | | | | | | | |
| | 20,856,591 | 20,685,974 | 22,978,515 | 5.1% | 26,332,338 | 26,078,358 | 24,243,925 | 19,019,263 | 9,514,369 |
| Revenue from New Levies | | | | | | | | | |
| 13.010 | Income Tax - New | | | 0.0% | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13.020 | Property Tax - New | | | 0.0% | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13.030 | Cumulative Balance of New Levies | | | 0.0% | - | - | - | - | - |
| 14.010 | Revenue from Future State Advancements | | | 0.0% | - | - | - | - | - |
| 15.010 | <i>Unreserved Fund Balance June 30</i> | | | 5.1% | 26,332,338 | 26,078,358 | 24,243,925 | 19,019,263 | 9,514,369 |

Beavercreek City School District – Greene County
Notes to the Five Year Forecast
General Fund Only
May 19, 2022

Introduction to the Five Year Forecast

A forecast is somewhat like a painting of the future based upon a snapshot of today. That snapshot, however, will be adjusted and the further into the future the forecast extends, the more likely it is that the projections will deviate from actual experience. A variety of events will ultimately impact the latter years of the forecast, such as state budgets (adopted every two years), tax levies (new/renewal/replacement), salary increases, or businesses moving in or out of the district. The five-year forecast is viewed as a key management tool and must be updated periodically. In Ohio, most school districts understand how they will manage their finances in the current year. The five-year forecast encourages district management teams to examine future years' projections and identify when challenges will arise. This then helps district management to be proactive in meeting those challenges. School districts are encouraged to update their forecasts with ODE when events take place that will significantly change their forecast or, at a minimum, when required under statute.

In a financial forecast, the numbers only tell a small part of the story. For the numbers to be meaningful, the reader must review and consider the Assumptions to the Financial Forecast before drawing conclusions or using the data as a basis for other calculations. The assumptions are especially important to understanding the rationale of the numbers, particularly when a significant increase or decrease is reflected.

Since the preparation of a meaningful five-year forecast is as much an art as it is a science and entails many intricacies, it is recommended that you contact the Treasurer/Chief Fiscal Officer or Board of Education (BOE) of the individual school district with any questions you may have. The Treasurer or CFO submits the forecast, but the BOE is recognized as ultimately responsible for the development of the forecast and the official owner.

Here are at least three purposes or objectives of the five-year forecast:

- (1) To engage the local board of education and the community in long range planning and discussions of financial issues facing the school district
- (2) To serve as a basis for determining the school district's ability to sign the certificate required by O.R.C. §5705.412, commonly known as the "412 certificate"
- (3) To provide a method for the Department of Education and Auditor of State to identify school districts with potential financial problems

O.R.C. §5705.391 and O.A.C. 3301-92-04 require a Board of Education (BOE) to file a five (5) year financial forecast by November 30, 2021, and May 31, 2022 for fiscal year 2022 (July 1, 2021 to June 30, 2022). The five-year forecast includes three years of actual and five years of projected general fund revenues and expenditures. Fiscal year 2022 (July 1, 2021-June 30, 2022) is the first year of the five-year forecast and is considered the baseline year. Our forecast is being updated to reflect the most current economic data available to us for the May 2022 filing.

Economic Outlook

This five-year forecast is being filed during the recovery from the COVID-19 Pandemic which began in early 2020. The effects of the pandemic continue to impact our state, country and our globalized economy. Inflation during April hit a 40 year high not seen since the early 1980's. While increased inflation impacting district costs are expected to continue in the short term, it remains to be seen if these costs are transitory or will last over the next few years which could have a significant impact on our forecast in addition to negative effects on state and local funding.

While all school districts are being aided by three (3) rounds of federal Elementary and Secondary Schools Emergency Relief Funds (ESSER) which began in fiscal year 2020, the most recent allocation of ESSER funds must be spent or encumbered by September 30, 2024.

Data and assumptions noted in this forecast are based on the best and most reliable data available to us as of the date of this forecast.

May 2022 Updates:**Revenues FY22:**

The overview of revenues shows that we are substantially on target with original estimates at this point in the year. Total General Fund revenues (line 1.07) are estimated to be \$100,355,824 or 1.0% higher than the November forecasted amount of \$99,353,260. This indicates the November forecast was 99% accurate.

Line 1.01 and 1.02 - Property tax revenues represent our largest source of revenues at 76.9% and are estimated to be \$77,165,501 which is \$418,304 higher for FY22 than the original estimate of \$76,747,197. Our estimates are 99.5% accurate for FY22 and should mean future projections are on target as well.

Line 1.035 and 1.04 - State Aide began the year with a completely new funding formula with only Legislative Service Commission (LSC) estimates to anticipate our funding for FY22 and FY23. The LSC estimated provided little to no detail on how the funding level was calculated. The November forecast used components of the LSC simulations of HB110 funding in order to project anticipated funding. In January of 2022 the first formula calculations were released in part by the Ohio Department of Education. While there are still details unpublished at this time we can see that through early April our state aid is estimated to be \$12,956,237 which is \$564,938 higher than the original estimate for FY22. We are pleased that with very little detail we were able to be 95% accurate for FY22. We are currently on the guarantee and are expected to remain on a guarantee for FY23 through FY26.

All other areas of revenue are tracking as anticipated for FY22 based on our best information at this time.

Expenditures FY22:

Total General Fund expenditures (line 4.5) are estimated to be \$99,131,157 for FY22 which is \$800,000 higher than the original estimate of \$98,331,157 in the November forecast, which is roughly 99.2% on target with original estimates. The expenditure line most significantly over projection is Capital Outlay (line 3.05) due to the construction of new modular classrooms.

All other areas of expenses are expected to run on target with original projections for the year.

Unreserved Ending Cash Balance:

With revenues increasing over estimates and expenditures ending on target, our ending unreserved cash balance at June 30, 2022 is anticipated to be roughly \$26.3 million. The ending unreserved cash balance on Line 15.010 of the forecast is anticipated to be a positive accumulative balance through 2026 if assumptions we have made for property tax collections, state aid in future state budgets and expenditure assumptions remain close to our estimates.

Forecast Risks and Uncertainty:

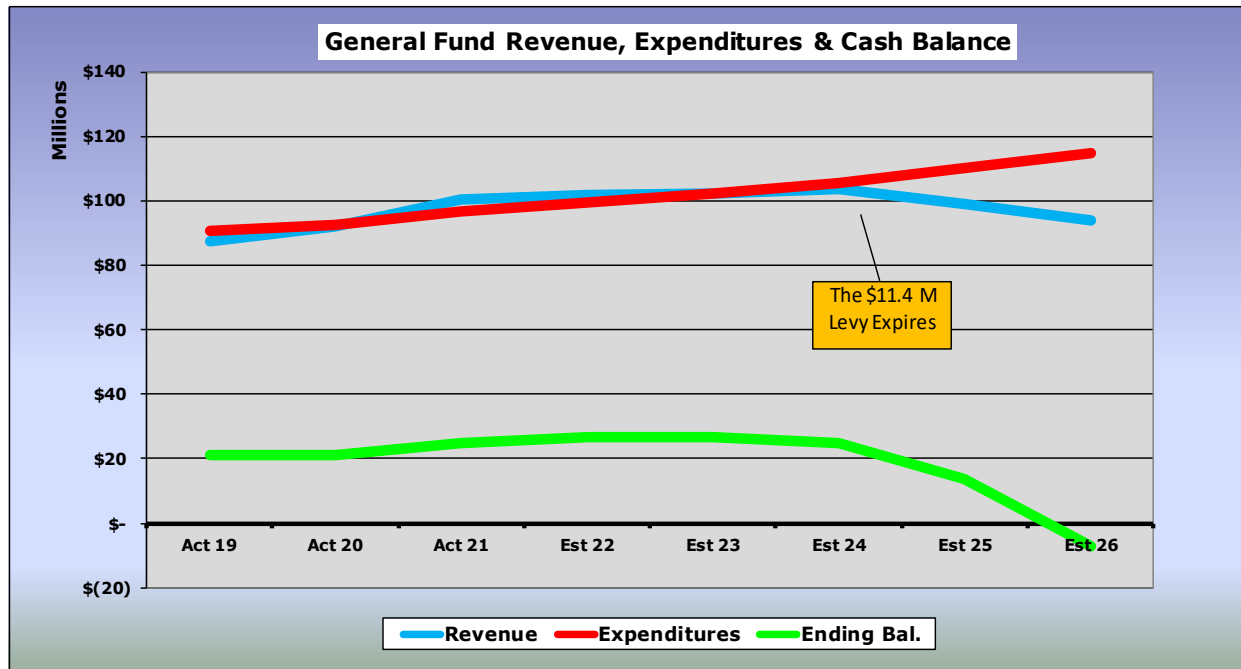
A five year financial forecast has risks and uncertainty not only due to economic uncertainties noted above but also due to state legislative changes that will occur in the spring of 2023 and 2025 due to deliberation of the next two (2) state biennium budgets for FY24-25 and FY26-27, both of which affect this five year forecast. We have estimated revenues and expenses based on the best data available to us and the laws in effect at this time. The items below give a short description of the current issues and how they may affect our forecast long term:

- I. Our district has 98.6% of our assessed property value in Greene County and 1.4% in Montgomery County. A reappraisal occurred in 2020 for collection in 2021. Overall Class I values increased by 14% and overall Class II values increased 2.7%. The district fell to the 20 mill floor for Class I and Class II property and it now has three “fixed sum” emergency levies so the risk of any sharp reduction in property taxes due to an unexpected decline in values is unlikely.
- II. HB110, the current state budget, implements what has been referred to as the Fair School Funding Plan (FSFP) for FY22 and FY23. The actual release of the new Fair School Funding Plan formula calculations was delayed until January 2022. The FSFP has many significant changes to the way foundation revenues are calculated for school districts and how expenses are charged off. State foundation basic aid will be calculated on a base cost methodology with funding paid to the district where a student is enrolled to be educated. There will be no separate open enrollment revenue payments to school districts beginning in FY22. There will also be direct funding to the district where students are educated for expenses previously deducted from districts state foundation funding for open enrollment, community schools, STEM schools and scholarship recipients. The initial impact on the forecast will be noticed that the historic actual costs for FY19 through FY21 on the forecast will potentially reflect different trends on Lines 1.035, 1.04, 1.06 and 3.03 beginning in FY22. Longer term there may be adjustments to state aid for FY23 as the Ohio Department of Education resolves issues and possible unintended consequences as they create and implement the numerous changes to the complicated new formula. Our state aid projections have been based on the best information on the new HB110 formula available as of this forecast.
- III. The State Budget represents 19.5% of district revenues and is an area of risk to revenue. The future risk comes in FY24 and beyond if the state economy stalls due to record high inflation we are witnessing at this time, or the Fair School Funding Plan is not funded in future state budgets due to an economic downturn. There are two future State Biennium Budgets covering the period from FY24-25 and FY26-27 in this forecast. Future uncertainty in both the state foundation funding formula and the state’s economy makes this area an elevated risk to district funding long range through FY26. We have projected our state funding to be in line with the FY23 funding levels through FY26 which we feel is conservative and should be close to whatever the state approves for the FY24-FY27 biennium budgets. We will adjust the forecast in future years as we have data to help guide this decision.

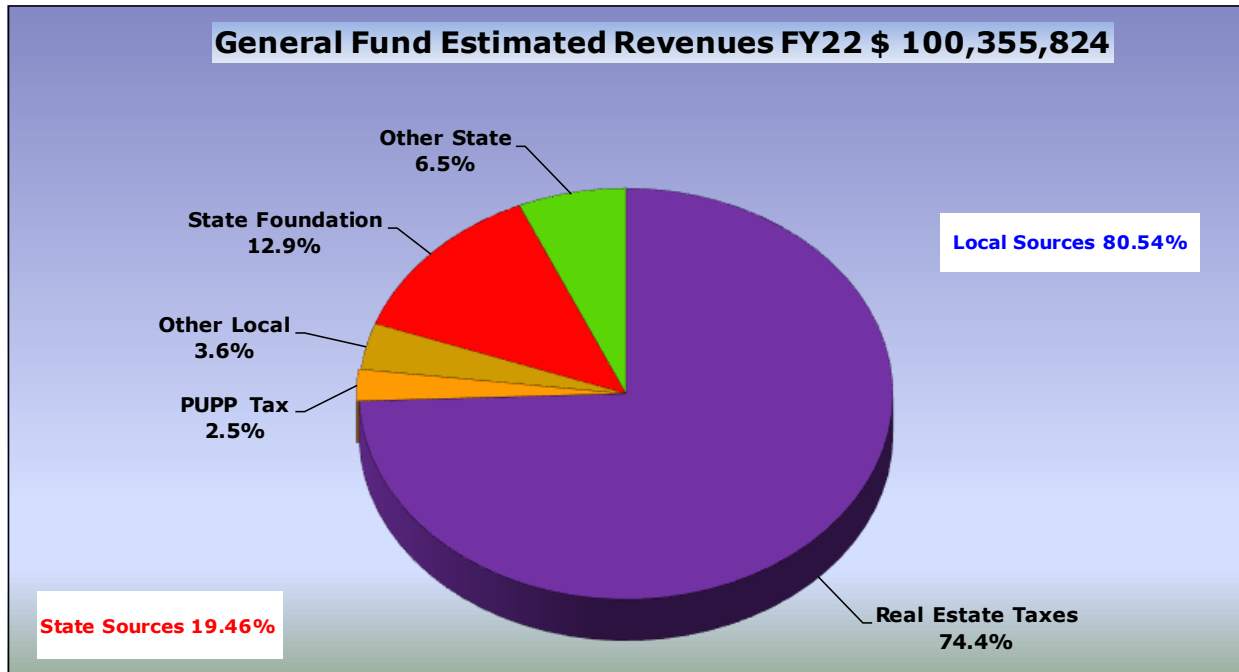
- IV. HB110 direct pays costs associated with open enrollment, community and STEM schools, and for all scholarships including EdChoice Scholarships. These costs will no longer be deducted from our state aid. However, there still are education option programs such as College Credit Plus which continue to be deducted from state aid which will increase costs to the district. Expansion or creation of programs that are not directly paid by the state of Ohio can expose the district to new expenditures that are not currently in the forecast. We are monitoring closely any new threats to our state aid and increased costs as any new proposed laws are introduced in the legislature.
- V. Labor relations in the district have been very amicable with all parties working for the best interest of students and realizing the resource challenges the district faces. We believe as the district moves forward a strong working relationship will continue.

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

General Fund Revenue, Expenditure and Ending Cash Balance



Revenue Assumptions



Real Estate Value Assumptions – Line # 1.010

The district has property value in Greene and Montgomery Counties. Our district has 98.6% of our assessed property value in Greene County and 1.4% in Montgomery County.

A reappraisal occurred in 2020 for collection in 2021. Overall Class I (residential/agricultural values) values increased by 14% and overall Class II (commercial/industrial values) values increased 2.7%. The district fell to the 20 mill floor for Class I and Class II property and it now has three “fixed sum” emergency levies so the risk of any sharp reduction in property taxes due to an unexpected decline in values is unlikely. A reappraisal update will occur in 2023 for collection in 2024 we are estimating Class I values to increase by 5% and Class II by less than 1%.

New construction values grew \$20.7 M in Class I values in Tax Year 2021 for collection in 2022, and Class II values grew \$23.3 M. The level of growth in both are expected to slow to \$11.0 M and \$8.9 M each year respectively for the forecast period.

The district has three (3) fixed sum emergency levies, two (2) are traditional and one substitute emergency levy, all three (3) which adjust in response to inflationary value changes, with the substitute emergency levy providing growth only on new construction. In fiscal year 2025 the district will see decreases in Line 1.01, 1.02 and 1.05 due to the emergency levy being renewed and those dollars moving to line 11.02 of the forecast model as required by law.

ESTIMATED ASSESSED VALUE (AV) BY COLLECTION YEARS

| | <u>Actual</u> | <u>Estimated</u> | <u>Estimated</u> | <u>Estimated</u> | <u>Estimated</u> |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|
| | TAX YEAR2021 | TAX YEAR2022 | TAX YEAR2023 | TAX YEAR2024 | TAX YEAR 2025 |
| <u>Classification</u> | <u>COLLECT 2022</u> | <u>COLLECT 2023</u> | <u>COLLECT 2024</u> | <u>COLLECT 2025</u> | <u>COLLECT 2026</u> |
| Res./Ag. | \$1,583,563,940 | \$1,593,213,940 | \$1,682,524,637 | \$1,692,174,637 | \$1,701,824,637 |
| Comm./Ind. | 508,219,860 | 513,619,860 | 521,587,959 | 526,987,959 | 532,387,959 |
| Public Utility Personal Property (PUPP) | 50,459,000 | 50,959,000 | 51,459,000 | 51,959,000 | 52,459,000 |
| Total Assessed Value | <u>\$2,142,242,800</u> | <u>\$2,157,792,800</u> | <u>\$2,255,571,596</u> | <u>\$2,271,121,596</u> | <u>\$2,286,671,596</u> |

ESTIMATED REAL ESTATE TAX (Line #1.010)

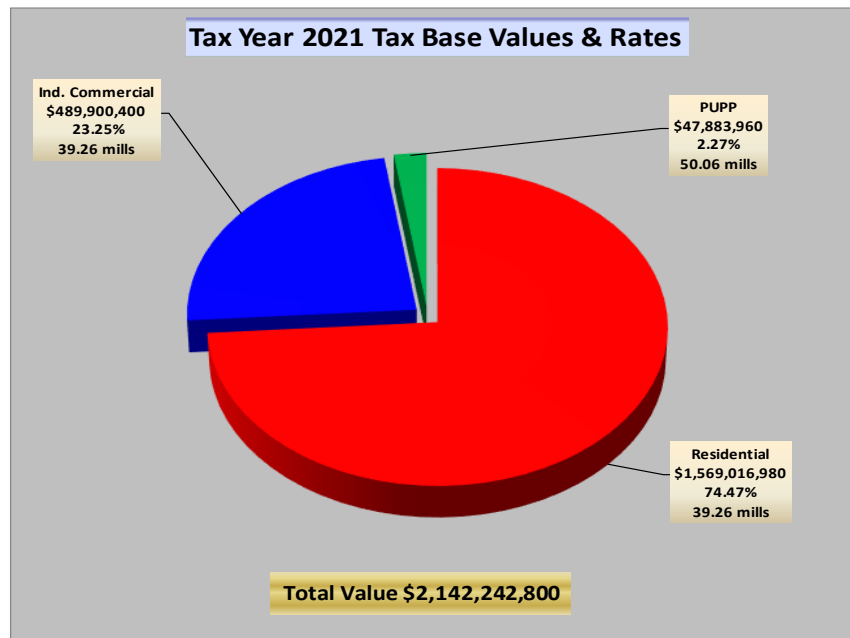
| <u>Source</u> | <u>FY22</u> | <u>FY23</u> | <u>FY24</u> | <u>FY25</u> | <u>FY26</u> |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Est. Property Taxes Excluding PUPP | <u>\$74,684,576</u> | <u>\$75,593,871</u> | <u>\$76,839,017</u> | <u>\$72,084,608</u> | <u>\$67,478,995</u> |

Property tax levies are estimated to be collected at 98.35% of the annual amount. This allows a 1.65% delinquency which fluctuates year to year. Typically, 53.12% of residential/agriculture (Class I) and commercial/industrial (Class II) is expected to be collected in the February tax settlements and 46.88% is expected to be collected in the August tax settlements. Public utility tax settlements (PUPP) are estimated to be received 50% in February and 50% in August.

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

The \$18.5 million emergency levy was renewed May 4, 2021 for five (5) years and will now expire December 31, 2026. The district revenues begin to fall off in FY25 as the \$11.4 million emergency levy passed May 7, 2019 will expire December 31, 2024. This is discussed below under Renewal Levies. These revenues are required to be moved to Line 11.02 of the forecast and removed from Line 1.01, 1.02 and 1.05 which are affected by property tax levies.

The graph shows the breakdown of the Tax Year 2021 actual tax values and effective tax rates for each classification of property value in the district. Residential and agricultural property is Class I, commercial and industrial properties are Class II and public utility personal property is referred to as PUPP.



Estimated Tangible Personal Tax – Line#1.020

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

| <u>Source</u> | <u>FY22</u> | <u>FY23</u> | <u>FY24</u> | <u>FY25</u> | <u>FY26</u> |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Public Utility Personal Property | <u>\$2,480,925</u> | <u>\$2,527,509</u> | <u>\$2,532,610</u> | <u>\$2,406,681</u> | <u>\$2,298,137</u> |

Renewal and Replacement Levies – Line #11.02

The district currently has an \$18,517,600 annual emergency levy that was renewed May 4, 2021 and expires on December 31, 2026. We have an \$11,408,995 emergency levy that will expire on December 31, 2024. The revenue from the \$11.4 million levy is required to be removed from all revenue lines on the forecast and moved to Line 11.02 where it can be factored into the ending cash balance.

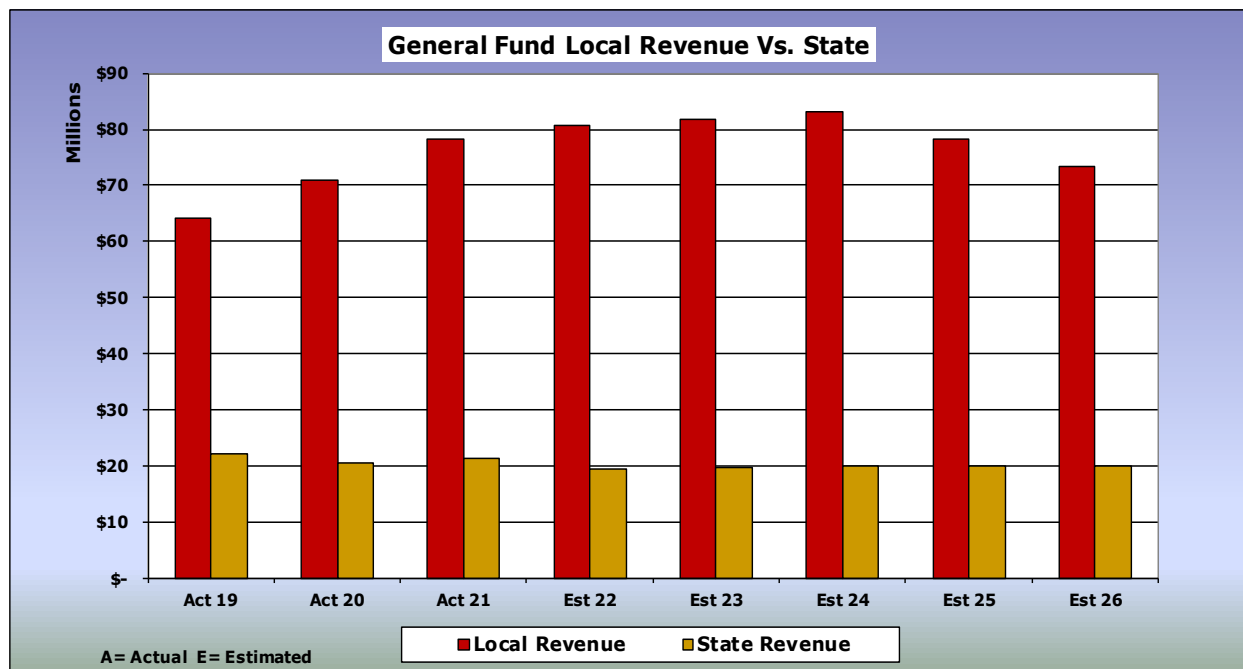
| Source | FY22 | FY23 | FY24 | FY25 | FY26 |
|--|------------|------------|------------|--------------------|---------------------|
| Renewal \$18,517,600 Emergency Levy 12/31/26 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Renewal \$11,408,995 Emergency Levy 12/31/24 | 0 | 0 | 0 | 6,020,035 | 11,332,897 |
| Total Line # 11.020 | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$6,020,035</u> | <u>\$11,332,897</u> |

New Tax Levies – Line #13.030

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

Comparison of Local Revenue and State Revenue:

Note that local revenues fall in FY25 and FY26 due to the expiration of the \$11.4 million emergency levy. Renewal of this levy is critical for the district’s financial survival.



State Foundation Revenue Estimates

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

The partial release of the new Fair School Funding Plan formula occurred in January 2022 half way through FY22, and as of the date of this forecast there are still some detailed calculations not released. We have projected FY22 and FY23 funding based on the April 2022 foundation settlement and funding factors.

Our district is currently a Guarantee district in FY22 and is expected to be in FY23-FY26 on the new Fair School Funding Plan (FSFP). The state foundation funding formula has gone through many changes in recent years. The most recent funding formula began in FY14 and was dropped in FY19 after six (6) years, followed by no foundation formula for two (2) years in FY20 and FY21, and now HB110 implements the newest and possibly the most complicated funding formula in recent years for FY22 and FY23. The current formula introduces many changes to how state foundation is calculated and expenses deducted from state funding which will potentially make the actual five year forecast look different with estimates FY22 through FY26 compared to actual data FY19 through FY21 on Lines 1.035, 1.04, 1.06 and 3.03 of the forecast.

Overview of Key Factors that Influence State Basic Aid in the Fair School Funding Plan

- A. Student Population and Demographics
- B. Property Valuation
- C. Personal Income of District Residents
- D. Historical Funding- CAPS and Guarantees from prior funding formulas

Base Cost Approach- Unrestricted Basic Aid Foundation Funding

The new funding formula uses FY18 statewide average district costs and developed a base cost approach that includes minimum service levels and student teacher ratios to calculate a unique base cost for each district. Newer more up to date state wide average costs will not update for FY23 and remains frozen at FY18 levels, while other factors impacting a districts local capacity will update for FY23. Base costs per pupil includes funding for five (5) areas:

1. Teacher Base Cost (4 subcomponents)
2. Student Support (7 subcomponents-including a restricted Student Wellness component)
3. District Leadership & Accountability (7 subcomponents)
4. Building Leadership & Operations (3 subcomponents)
5. Athletic Co-curricular (contingent on participation)

State Share Percentage – Unrestricted Basic Aid Foundation Funding

Once the base cost is calculated, which is currently at a state wide average of \$7,350.77 per pupil in FY22, the FSFP calculates a state share percentage (SSP) calculation. The state share percentage in concept will be higher for districts with less capacity (lower local wealth) and be a lower state share percentage for districts with more capacity (higher local wealth). The higher the district's ability to raise taxes based on local wealth the lower the state share percentage. The state share percentage will be based on 60% property valuation of the district, 20% on federally adjusted gross income and 20% on federal median income, as follows:

1. 60% based on most recent three (3) year average assessed values or the most recent year, whichever is lower divided by base students enrolled.
2. 20% based on most recent three (3) year average federal adjusted gross income of district residents or the most recent year, whichever is lower divided by base students enrolled
3. 20% based on most recent year federal median income of district residents multiplied by number of returns in that year divided by base students enrolled
4. When the weighted values are calculated and Items 1. through 3. above added together, the total is then multiplied by a Local Share Multiplier Index ranging from 0% for low wealth districts to a maximum of 2.5% for wealthy districts.

When the unrestricted base cost is determined and multiplied by the state share percentage, the resulting amount is multiplied by the current year enrolled students (including open enrolled students being educated in each district), and finally multiplied by the local share multiplier index for each district. The result is the local per pupil capacity amount of the base per pupil funding amount. The balance of this amount is the state share to pay.

Categorical State Aid

In addition to the base state foundation funding calculated above, the FSFP also has unrestricted categorical funding and new restricted funding beginning in FY22, some of which will have the state share percentage applied to these calculations as noted below:

Unrestricted Categorical State Aid

1. Targeted Assistance/Capacity Aid – Provides additional funding based on a wealth measure using 60% weighted on property value and 40% on income. Uses current year enrolled average daily membership (ADM). Also will provide supplemental targeted assistance to lower wealth districts whose enrolled ADM is less than 88% of their total FY19 ADM.
2. Special Education Additional Aid – Based on six (6) weighted funding categories of disability and moved to a weighted funding amount and not a specific amount. An amount of 10% will be reduced from all districts' calculation to be used toward the state appropriation for Catastrophic Cost reimbursement.
3. Transportation Aid – Funding based on all resident students who ride including preschool students and those living within 1 mile of school. Provides supplemental transportation for low density districts. Increases state minimum share to 29.17% in FY22 and 33.33% in FY23. In general, districts whose state share percentage is less than 33.33% will see a benefit from the increase to 33.33% funding.

Restricted Categorical State Aid

1. Disadvantage Pupil Impact Aid (DPIA)- Formerly Economically Disadvantaged Funding, DPIA is based on number and concentration of economically disadvantaged students compared to state average and multiplied by \$422 per pupil. Phase in increases are limited to 0% for FY22 and 14% in FY23.
2. English Learners – Based on funded categories based on time student enrolled in schools and multiplied by a weighted amount per pupil.
3. Gifted Funds –Based on average daily membership multiplied by a weighted amount per pupil.
4. Career-Technical Education Funds – Based on career technical average daily membership and five (5) weighted funding categories students enrolled in.
5. Student Wellness & Success Funding – moved into DPIA funding, is restricted funding and will be spent on same initiatives and requirements that were previously designated under the stand alone fund.

State Funding Phase-In FY22 and FY23 and Guarantees

While the FSFP was presented as a six (6) year phase-in plan, the state legislature approved the first two (2) years of the funding plan in HB110. The FSFP does not include caps on funding, rather it will include a general phase-in percentage for most components in the amount of 16.67% in FY22 and 33.33% in FY23. DPIA funding will be phased in 0% in FY22 and 14% in FY23. Transportation categorical funds will not be subject to a phase in.

HB110 includes three (3) guarantees: 1) “Formula Transition Aid”; 2) Supplemental Targeted Assistance, and, 3) Formula Transition Supplement. The three (3) guarantees in both temporary and permanent law ensure that no district will get less funds in FY22 and FY23 than they received in FY21. The guarantee level of funding for FY22 is a calculated funding guarantee level based on full state funding cuts from May 2020 restored, net of transfers and deductions, plus Student Wellness and Success funds (based on FY21 SWSF amounts), enrollment growth supplement funds paid in FY21 and special education preschool and special education transportation additional aid items. It is estimated that nearly 420 districts are on one form of a guarantee in FY22 and in general the same number will occur in FY23, since state average costs were frozen at FY18 in the Base Cost calculations, while property values and Federal Adjusted Gross Income will be allowed to update and increase for FY23, which should push districts toward one of the three (3) guarantees.

Student Wellness and Success (Restricted Fund 467)

In FY20 and FY21, HB166 provided Student Wellness and Success Funds (SWSF) to be deposited in a Special Revenue Fund 467. HB110, the new state budget, has essentially eliminated these funds by merging them into state aid and wrapped into the expanded funding and mission of DPIA funds noted above and on Line 1.04 below. Any remaining funds in Special Revenue Fund 467 will be required to be used for the restricted purposes governing these funds until spent fully.

Future State Budgets Projections Beyond FY23

Our funding status for the FY24-26 will depend on two (2) new state budgets which are unknown. There is no guarantee that the current Fair School Funding Plan in HB110 will be funded or continued beyond FY23. For this reason funding is held constant FY23 through FY26.

Casino Revenue

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

Casino revenue fell slightly in FY21 due to COVID-19 and Casinos closing for a little over two months. We have increased the amount in FY22 back to pre-pandemic FY20 levels as Casino revenues appear to have dipped largely due to their closure and not in response to the economic downturn. Prior to COVID-19 closure, casino revenues were growing modestly as the economy improved. Original projections for FY22-26 estimated a .4% decline in pupils to 1,778,441 and GCR increasing to \$106.35 million or \$59.80 per pupil, actual payments in FY22 were \$62.87 per pupil. FY22 Casino revenues have resumed their historical growth rate and assume a 2% annual growth rate for the forecast period.

Unrestricted State Foundation Revenue – Line #1.035

| Source | FY22 | FY23 | FY24 | FY25 | FY26 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Basic Aid-Unrestricted | \$10,191,776 | \$10,500,036 | \$10,500,036 | \$10,500,036 | \$10,500,036 |
| Additional Aid Items | <u>1,326,269</u> | <u>1,326,269</u> | <u>1,326,269</u> | <u>1,326,269</u> | <u>1,326,269</u> |
| Basic Aid-Unrestricted Subtotal | \$11,518,045 | \$11,826,305 | \$11,826,305 | \$11,826,305 | \$11,826,305 |
| Ohio Casino Commission ODT | <u>499,370</u> | <u>510,995</u> | <u>522,849</u> | <u>534,972</u> | <u>547,372</u> |
| Total Unrestricted State Aid Line # 1.035 | <u>\$12,017,415</u> | <u>\$12,337,300</u> | <u>\$12,349,154</u> | <u>\$12,361,277</u> | <u>\$12,373,677</u> |

B) Restricted State Revenues – Line # 1.040

HB110 has continued Disadvantaged Pupil Impact Aid (formerly Economic Disadvantaged funding) and Career Technical funding. In addition, there have been new restricted funds added as noted above under “Restricted Categorical Aid” for Gifted, English Learners (ESL) and Student Wellness. Using current April funding factors, we have estimated revenues for these new restricted funding lines. The district has elected to also post Medicaid as restricted revenues. The amount of DPIA is limited to 0% phase in growth for FY22 and 14% in FY23. We have flat lined funding at FY23 levels for FY24-FY26 due to uncertainty on continued funding of the current funding formula.

| <u>Source</u> | <u>FY22</u> | <u>FY23</u> | <u>FY24</u> | <u>FY25</u> | <u>FY26</u> |
|---|------------------|------------------|------------------|------------------|------------------|
| DPIA | \$17,844 | \$16,999 | \$16,999 | \$16,999 | \$16,999 |
| Career Tech - Restricted | 20 | 29 | 29 | 29 | 29 |
| Gifted | 319,936 | 267,686 | 267,686 | 267,686 | 267,686 |
| ESL | 45,650 | 38,466 | 38,466 | 38,466 | 38,466 |
| Student Wellness | 355,372 | 355,370 | 355,370 | 355,370 | 355,370 |
| Medicaid | <u>200,000</u> | <u>200,000</u> | <u>200,000</u> | <u>200,000</u> | <u>200,000</u> |
| Total Restricted State Revenues Line #1.040 | <u>\$938,822</u> | <u>\$878,550</u> | <u>\$878,550</u> | <u>\$878,550</u> | <u>\$878,550</u> |

Total State Aid Summary

| <u>SUMMARY</u> | <u>FY22</u> | <u>FY23</u> | <u>FY24</u> | <u>FY25</u> | <u>FY26</u> |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Unrestricted Line # 1.035 | \$12,017,415 | \$12,337,300 | \$12,349,154 | \$12,361,277 | \$12,373,677 |
| Restricted Line # 1.040 | 938,822 | 878,550 | 878,550 | 878,550 | 878,550 |
| Rest. Federal Funds #1.045 | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total State Foundation Revenue | <u>\$12,956,237</u> | <u>\$13,215,850</u> | <u>\$13,227,704</u> | <u>\$13,239,827</u> | <u>\$13,252,227</u> |

State Taxes Reimbursement/Property Tax Allocation**A) Rollback and Homestead Reimbursement**

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

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

b) Tangible Personal Property Reimbursements – Fixed Sum

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

Summary of State Tax Reimbursement – Line #1.050

| <u>Source</u> | <u>FY22</u> | <u>FY23</u> | <u>FY24</u> | <u>FY25</u> | <u>FY26</u> |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|
| a) Rollback and Homestead | \$6,572,635 | \$6,627,092 | \$6,778,631 | \$6,838,528 | \$6,776,801 |
| b) TPP Reimbursement - Fixed Rate | 0 | 0 | 0 | 0 | 0 |
| c) TPP Reimbursement - Fixed Sum | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Tax Reimbursements #1.050 | <u>6,572,635</u> | <u>6,627,092</u> | <u>6,778,631</u> | <u>6,838,528</u> | <u>6,776,801</u> |

Other Local Revenues – Line #1.060

The main sources of revenue in this area has been tuition for court placed students, student fees, and general rental fees. In FY21 interest income fell sharply due to fed rate reductions due to the pandemic which will impact our earning capability in this area until rates begin to increase. Rentals are expected to return to pre-pandemic levels over time. All other revenues are expected to continue on historic trends.

| <u>Source</u> | <u>FY22</u> | <u>FY23</u> | <u>FY24</u> | <u>FY25</u> | <u>FY26</u> |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|
| Tuitions SF14, Excess Costs, | \$1,316,258 | \$1,329,421 | \$1,342,715 | \$1,356,142 | \$1,369,703 |
| Interest | 133,687 | 120,318 | 108,286 | 97,457 | 87,711 |
| Extra Curricular Activities | 156,434 | 157,995 | 159,572 | 161,165 | 162,774 |
| Dues, Fees, Rentals & Other | 667,304 | 673,977 | 680,717 | 687,524 | 694,399 |
| Federal Impact Aid | <u>1,387,768</u> | <u>1,387,768</u> | <u>1,387,768</u> | <u>1,387,768</u> | <u>1,387,768</u> |
| Total Other Local Revenue Line #1.060 | <u>3,661,451</u> | <u>3,669,479</u> | <u>3,679,058</u> | <u>3,690,056</u> | <u>3,702,355</u> |

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

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

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

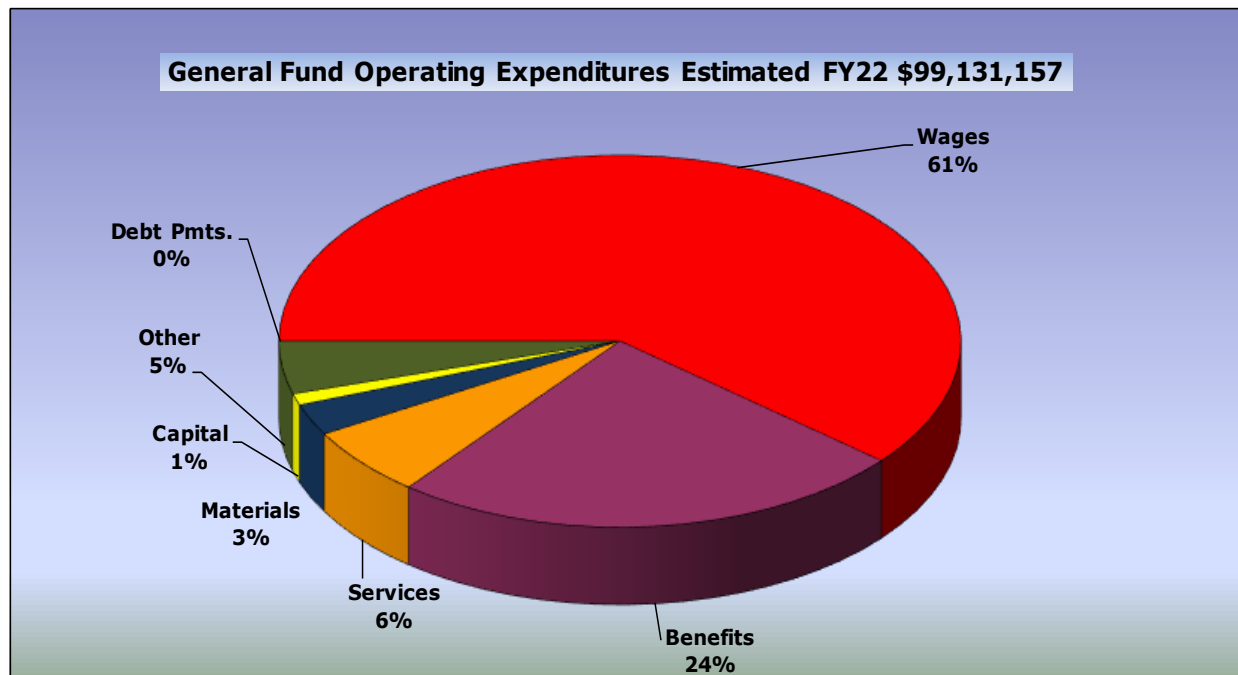
These are non-operating revenues which are the repayment of short term loans to other funds during the previous fiscal year and reimbursements for expenses incurred in the previous fiscal year. All advances during the current year are planned to be returned in the succeeding fiscal year.

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

| <u>Source</u> | <u>FY22</u> | <u>FY23</u> | <u>FY24</u> | <u>FY25</u> | <u>FY26</u> |
|------------------------------|--------------------|------------------|------------------|------------------|------------------|
| Transfers In - Line 2.040 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Advance Returns - Line 2.050 | <u>1,311,185</u> | <u>500,000</u> | <u>500,000</u> | <u>500,000</u> | <u>500,000</u> |
| Total Transfer & Advances In | <u>\$1,311,185</u> | <u>\$500,000</u> | <u>\$500,000</u> | <u>\$500,000</u> | <u>\$500,000</u> |

| <u>Source</u> | <u>FY22</u> | <u>FY23</u> | <u>FY24</u> | <u>FY25</u> | <u>FY26</u> |
|------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Refund of prior years expenditures | <u>\$23,987</u> | <u>\$14,000</u> | <u>\$14,000</u> | <u>\$14,000</u> | <u>\$14,000</u> |

Expenditures Assumptions



Wages – Line #3.010

Estimated base wage increases are 2.5% for FY22 and FY23 then 2% for planning purposes FY24-26. Steps for academic attainment and experience at the normal 2.2% annual level are planned for FY22-26. For the duration of the forecast, the HR department plans to increase certificated staff by 4 FTE annually and classified staff by 3 FTE annually. Also, stipends are projected since we have

negotiated labor agreements that have moved from our self-insurance plan to the Butler Health Insurance Plan (BHIP). See notes below in line 3.02 Fringe Benefits, B) Insurance.

IN FY23 we are anticipating using stipends for labor negotiations. Also in FY23 we are onboarding staff for services we were contracting the Greene County ESC for. That will bring these services in-house going forward.

| Source | FY22 | FY23 | FY24 | FY25 | FY26 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| Base Wages | \$55,035,525 | \$57,581,535 | \$60,983,612 | \$63,698,552 | \$66,544,957 |
| Based Pay Increase | 1,375,888 | 1,439,538 | 1,219,672 | 1,273,971 | 1,330,899 |
| Steps & Academic Training | 840,533 | 1,155,746 | 1,209,212 | 1,280,656 | 1,337,670 |
| Increased Staff | 329,589 | 280,447 | 286,056 | 291,778 | 297,613 |
| Substitutes | 929,705 | 932,494 | 935,291 | 938,097 | 940,911 |
| Supplementals | 1,080,633 | 1,083,875 | 1,087,127 | 1,090,388 | 1,093,659 |
| Stipends for Labor COVID Rollover | - | 1,300,000 | - | - | - |
| Increased Staff for GCESC Contract changes | - | 526,346 | - | - | - |
| Stipends for taking BHIP Plan | <u>1,000,000</u> | <u>275,000</u> | <u>275,000</u> | <u>275,000</u> | <u>275,000</u> |
| Total Wages Line #3.010 | <u>\$60,591,873</u> | <u>\$64,574,981</u> | <u>\$65,995,970</u> | <u>\$68,848,442</u> | <u>\$71,820,709</u> |

Fringe Benefits Estimates Line 3.02

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

A) STRS/SERS

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

B) Insurance

The estimated increases for medical and dental insurance is 6% for FY22 through FY26. During labor contract negotiations it was approved to move from our self-insured insurance plan to the Butler Health Plan (BHP). We moved \$1,000,000 of the Insurance Buy-In costs in FY21 only from 001 General Fund to Fund 024 to spend down the Self-Insurance Program remaining balance after paying out all run-off costs. To make this cost savings move, initially projected at over \$9 million between FY20-FY23 for the district, we also negotiated stipends for the first two years of our three year contract as follows:

Insurance Program Incentives For Employees (members of the bargaining units) who enroll in his/her own Butler Health Plan Medical Plan effective 1/1/2020 and remain in BHP Medical Plan for entire calendar years 2020 and/or 2021: Insurance program incentives apply to employees even if they are not enrolled in the Board Health Insurance Plan prior to the effective date of this AGREEMENT.

For any employee hired on or before December 31, 2019:

- \$1500 stipend per employee per year for transition to the medical plan during the entire calendar years 2020 and/or 2021.
- Stipend will be paid in equal semi-annual amounts on or before the second pay in February and August of calendar years 2020 and/or 2021.

For any employee affected by spousal carve out:

- \$1500 stipend per employee per year to offset spousal carve out of the medical plan during the entire calendar years 2020 and/or 2021.
- Stipend will be paid in equal semi-annual amounts on or before the second pay in February and August of calendar years 2020 and/or 2021.

To offset additional medical insurance out-of-pocket expenses:

- \$750 stipend per employee per year for the entire calendar years 2020 and/or 2021
- Stipend will be paid on or before the second pay in February of calendar years 2020 and/or 2021.

For any employee enrolled in an HDHP/Health Savings Account (HSA):

- The Board will contribute \$750 for a single plan and \$1500 for a family plan per employee per year.
- The Board contribution will be placed into the employee's HSA on the first bank business day in January, beginning January 2020.

The Further Consolidated Appropriations Act of 2020, included a full repeal of three taxes originally imposed by the Affordable Care Act (ACA): the 40% Excise Tax on employer-sponsored coverage (a.k.a. "Cadillac Tax"), the Health Insurance Industry Fee (a.k.a. the Health Insurer Tax), and the Medical Device Tax. These added costs are no longer an uncertainty factor for our health care costs in the forecast.

C) Workers Compensation & Unemployment Compensation

Workers Compensation is expected to remain at about .02% of wages due to a moderated claim experience over prior years.

D) Medicare

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

Summary of Fringe Benefits – Line #3.020

| <u>Source</u> | <u>FY22</u> | <u>FY23</u> | <u>FY24</u> | <u>FY25</u> | <u>FY26</u> |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| A) STRS/SERS | \$9,195,912 | \$9,638,823 | \$10,146,183 | \$10,587,610 | \$11,047,847 |
| B) Insurance's | 13,858,843 | 13,254,161 | 14,083,738 | 14,963,775 | 15,897,316 |
| C) Workers Comp/Unemployment | 131,684 | 141,100 | 143,942 | 149,647 | 155,591 |
| D) Medicare | 846,357 | 868,148 | 936,498 | 957,185 | 998,630 |
| Other/Tuition/Annuities | <u>255,809</u> | <u>255,809</u> | <u>255,809</u> | <u>255,809</u> | <u>255,809</u> |
| Total Fringe Benefits Line #3.020 | <u>\$24,288,605</u> | <u>\$24,158,041</u> | <u>\$25,566,170</u> | <u>\$26,914,026</u> | <u>\$28,355,193</u> |

Purchased Services – Line #3.030

HB110, the new state budget, will impact Purchased Services beginning in FY22 as the Ohio Department of Education will begin to direct pay these costs to the educating districts for open enrollment, community and STEM schools, and for scholarships granted students to be educated elsewhere, as opposed to deducting these amounts from our state foundation funding and shown below as expenses. We have continued to show these amounts below as zeros to help reflect the difference between projected FY22-FY26 Line 3.03 costs and historical FY19 through FY21 costs on the five year forecast. College Credit Plus, excess costs and other tuition costs will continue to draw funds away from the district, which will continue in this area and have been adjusted based on historical trend.

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

| <u>Source</u> | <u>FY22</u> | <u>FY23</u> | <u>FY24</u> | <u>FY25</u> | <u>FY26</u> |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| Base Services | \$1,896,858 | \$1,972,732 | \$2,051,641 | \$2,133,707 | \$2,219,055 |
| Instructional Service | 227,112 | 233,925 | 165,943 | 170,921 | 176,049 |
| SAG Sustainability - FY18-FY22 = Rnd 1 | 0 | 0 | 0 | 0 | 0 |
| Property Service | 1,508,016 | 1,583,417 | 1,662,588 | 1,745,717 | 1,833,003 |
| Excess Cost, Special Ed, Autism Scholarship | 230,757 | 237,680 | 244,810 | 252,154 | 259,719 |
| Open Enrollment Deduction | 0 | 0 | 0 | 0 | 0 |
| Community & STEM School Deductions | 0 | 0 | 0 | 0 | 0 |
| Other Tuition, College Credit Plus + | 540,507 | 567,532 | 595,909 | 625,704 | 656,989 |
| Bus Leasing - 2019 | 64,667 | 0 | 0 | 0 | 0 |
| Trebein Modular Leasing - FY21-FY25 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Main Modular Leasing - FY23-FY27 | 0 | 160,000 | 160,000 | 160,000 | 160,000 |
| Lighting Project Lease Purchase - FY22-FY30 | 262,000 | 262,000 | 262,000 | 262,000 | 262,000 |
| Utilities | 1,006,372 | 960,627 | 999,052 | 1,039,014 | 1,080,575 |
| Leadership Excelleration - Cabinet/Admin Team | <u>150,000</u> | <u>150,000</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Purchased Services Line #3.030 | <u>\$5,986,289</u> | <u>\$6,227,913</u> | <u>\$6,241,943</u> | <u>\$6,489,217</u> | <u>\$6,747,390</u> |

Supplies and Materials – Line #3.040

An overall inflation of 2% is being estimated for this category of expenses which are characterized by textbooks, copy paper, maintenance supplies and fuel. Transportation Fuel costs are increasing and we accounted for that in FY22-FY26. We have also accounted for Curriculum program adoption in the 001 General Fund which previously was an expenditure in the Permanent Improvement Fund.

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

- FY22-23 \$50,000 for iPad and Chrome Book replacement purchases
- FY24-25 \$50,000 for iPad purchases
- FY22-26 \$125,000 for College Credit Plus (CCP) Books

| <u>Source</u> | <u>FY22</u> | <u>FY23</u> | <u>FY24</u> | <u>FY25</u> | <u>FY26</u> |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Supplies | \$1,732,089 | \$1,784,052 | \$1,837,574 | \$1,892,701 | \$1,949,482 |
| CCP Books | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| Fuel costs- Transportation | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 |
| Curriculum - Program Adoption | <u>750,000</u> | <u>750,000</u> | <u>750,000</u> | <u>750,000</u> | <u>750,000</u> |
| Total Supplies Line #3.040 | <u>\$2,722,089</u> | <u>\$2,774,052</u> | <u>\$2,827,574</u> | <u>\$2,882,701</u> | <u>\$2,939,482</u> |

Equipment – Line # 3.050

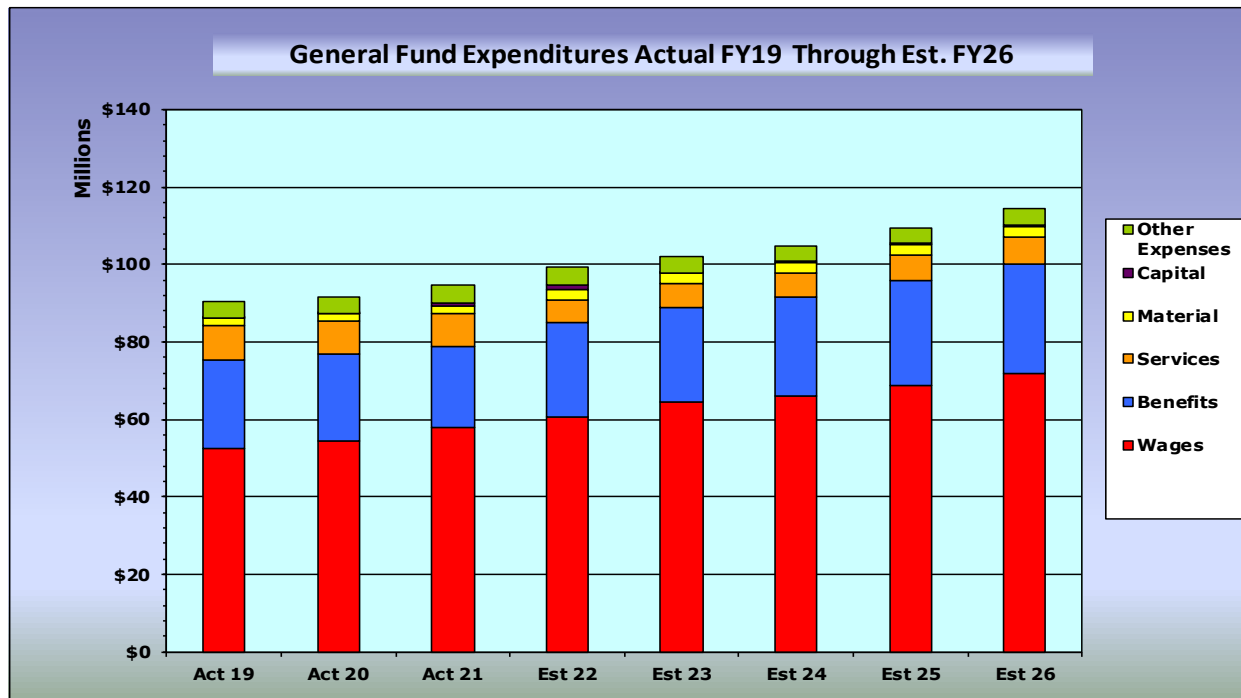
Capital outlay will primarily be for the purchase of necessary items. In FY22, capital outlay increases due to the construction of modular classrooms. We had to purchase a new underground fuel tank as an urgent necessity in FY21. Technology supplies and busses will be purchased out of the P.I. funds to maintain the General Fund's balances.

| <u>Source</u> | <u>FY22</u> | <u>FY23</u> | <u>FY24</u> | <u>FY25</u> | <u>FY26</u> |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|
| Capital Outlay | \$180,929 | \$186,357 | \$191,947 | \$197,706 | \$203,637 |
| Main Modularity Construction Costs | <u>800,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Capital Outlay Line #3.050 | <u>\$980,929</u> | <u>\$186,357</u> | <u>\$191,946</u> | <u>\$197,706</u> | <u>\$203,637</u> |

Other Expenses – Line #4.300

The category of Other Expenses consists primarily of the County ESC deductions for specialized services provided to the District and Auditor & Treasurer (A&T) fees. In FY23 we are bringing several services back in-house from the Greene County ESC. We have recoded allowable General Fund expenses according to our plan to Fund 467 in FY20 and FY21, returning those expenses to the General Fund in FY22. We are estimating annual increase of 1% to 3% for this forecast.

| <u>Source</u> | <u>FY22</u> | <u>FY23</u> | <u>FY24</u> | <u>FY25</u> | <u>FY26</u> |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| County Auditor & Treasurer Fees | \$550,000 | \$550,000 | \$550,000 | \$550,000 | \$550,000 |
| ESC Deductions & Fund 467 Recoded Expenses | 3,825,794 | 3,189,292 | 3,284,971 | 3,383,520 | 3,485,026 |
| Other expenses | <u>185,578</u> | <u>191,145</u> | <u>196,879</u> | <u>202,785</u> | <u>208,869</u> |
| Total Other Expenses Line #4.300 | <u>\$4,561,372</u> | <u>\$3,930,437</u> | <u>\$4,031,850</u> | <u>\$4,136,305</u> | <u>\$4,243,895</u> |



Transfers Out/Advances Out – Line# 5.010

This account group covers fund to fund transfers and end of year short term loans from the General Fund to other funds until they have received reimbursements to repay the General Fund. These amounts are limited in impact to the General Fund as the amounts are repaid as soon as dollars are received in the debtor fund. We are estimating approximately \$500,000 in “advances” to state and federal reimbursing grants for year-end adjustments which are returned to the General Fund for a bottom-line impact of \$0 change.

| Source | FY22 | FY23 | FY24 | FY25 | FY26 |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|
| Operating Transfers Out Line #5.010 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| Advances Out Line #5.020 | <u>500,000</u> | <u>500,000</u> | <u>500,000</u> | <u>500,000</u> | <u>500,000</u> |
| Total Transfer & Advances Out | <u>\$550,000</u> | <u>\$550,000</u> | <u>\$550,000</u> | <u>\$550,000</u> | <u>\$550,000</u> |

Encumbrances –Line#8.010

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

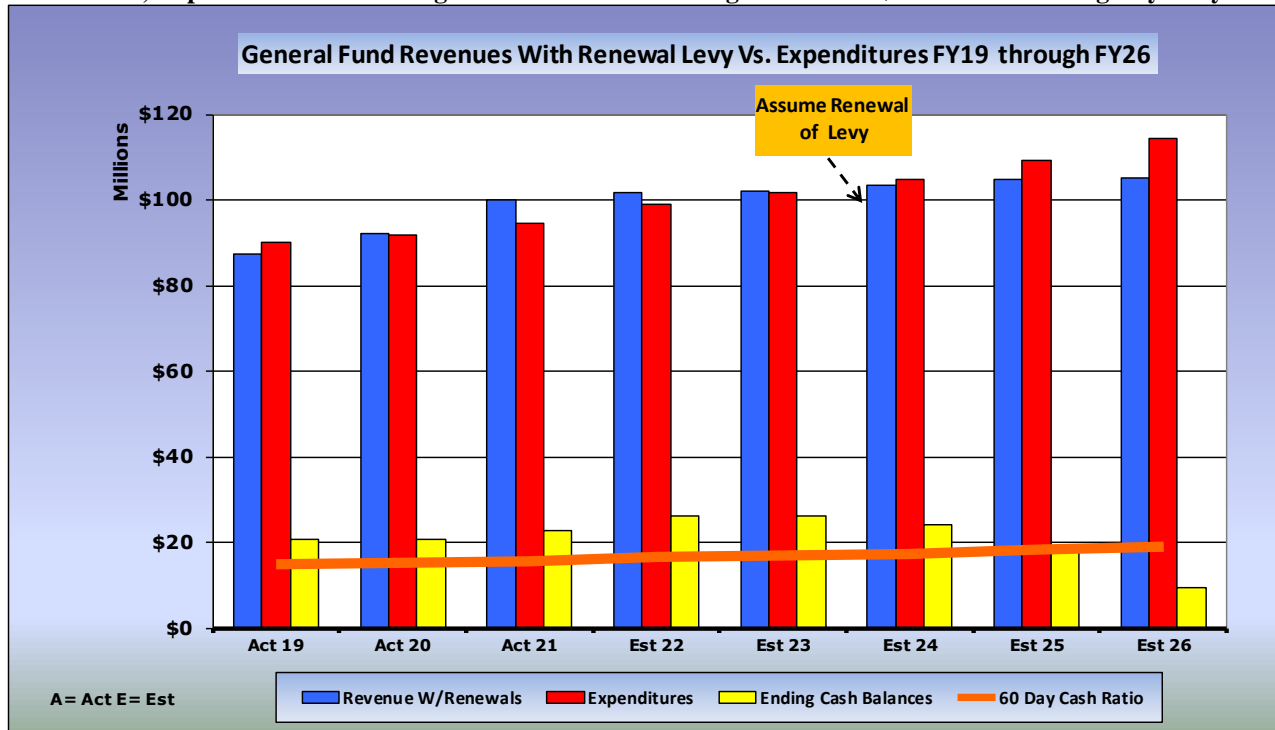
| | FY22 | FY23 | FY24 | FY25 | FY26 |
|------------------------|------------------|------------------|------------------|------------------|------------------|
| Estimated Encumbrances | <u>\$550,000</u> | <u>\$550,000</u> | <u>\$550,000</u> | <u>\$550,000</u> | <u>\$550,000</u> |

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

This amount must not go below \$-0- or the district General Fund will violate Ohio Budgetary Laws. Any multi-year contract which is knowingly signed which results in a negative unencumbered cash balance is a violation of Ohio Revised Code section 5705.412, punishable by personal liability of \$10,000, unless an alternative “412” certificate can be issued pursuant to House Bill 153 effective September 30, 2011. Failure to renew the \$11.4 million emergency levy (expiring on December 31, 2024) will result in immediate financial difficulty for the district.

| | FY22 | FY23 | FY24 | FY25 | FY26 |
|---------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| Ending Cash Balance | <u>\$ 26,332,338</u> | <u>\$ 26,078,358</u> | <u>\$ 24,243,925</u> | <u>\$ 19,019,263</u> | <u>\$ 9,514,369</u> |

Estimated Revenue, Expenditures and Ending Cash Balances Assuming Renewal of \$11.4 million Emergency Levy

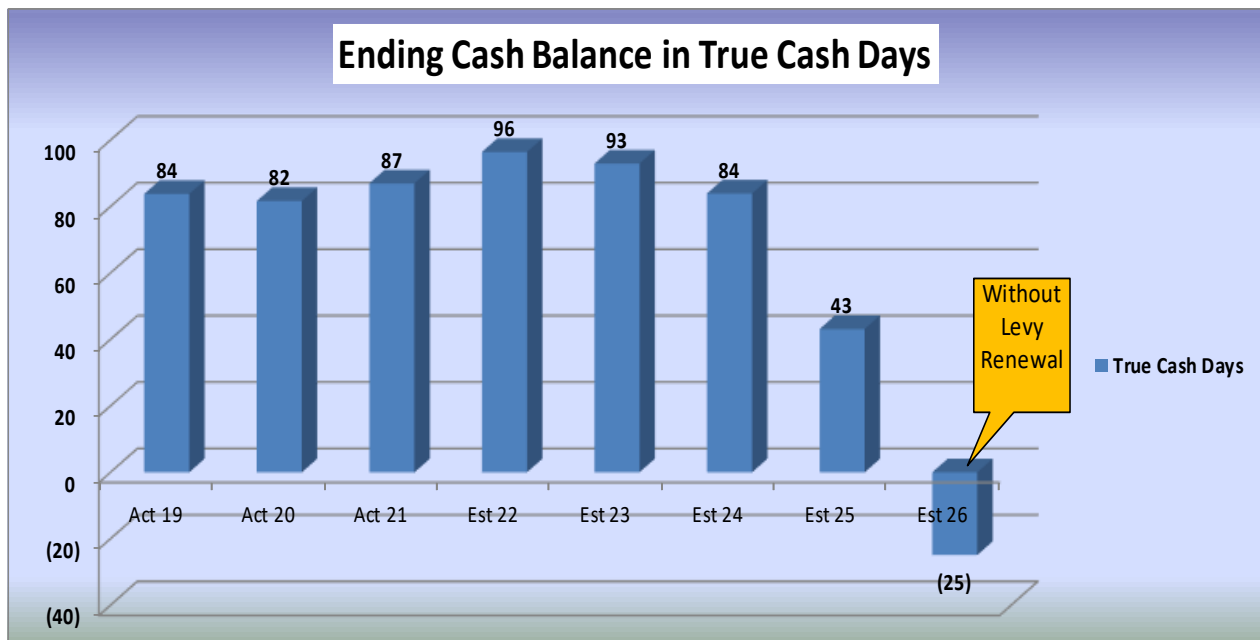


True Cash Days Ending Balance

Another way to look at ending cash is to state it in ‘True Cash Days’. In other words, how many days could the district operate at year end if no additional revenues were received. This is the Current Years Ending Cash Balance divided by (Current Years Expenditures/365 days) = number of days the district could operate without additional resources or a severe resource interruption.

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

The graph above indicates the district will need to stay focused on FY24 and beyond as adequate reserves are estimated to be diminished beginning in FY24 without renewal of the \$11.4 million emergency levy. The graph below shows the crisis the district will be in starting in FY25 if this levy is not renewed.



B. April 2022 Financial Reports

SEE NEXT PAGE(S)

Monthly Analysis of Revenues and Expenses

April - Fiscal Year 2022

| | Monthly Estimate | Monthly Actual | Monthly Difference | Year to Date Estimate | Year to Date Actual | Year to Date Difference | | | |
|-----------------------------------|---------------------|-------------------|-----------------------|--------------------------|------------------------|----------------------------|-------------------|-------|--|
| Beginning Cash Balance | 51,495,233 | 53,396,304 | 1,901,071 | 24,872,507 | 24,872,507 | 0 | | | |
| Receipts: | | | | | | | | | |
| From Local Sources | | | | | | | % of Total | | |
| Real Estate Tax | 0 | 567,919 | 567,919 | 74,363,637 | 74,686,880 | 323,243 | 73.62% | | |
| Personal Tangible | 156,000 | 9,691 | -146,309 | 2,327,863 | 2,480,926 | 153,063 | 2.45% | | |
| Proceeds from Sale of Notes | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | | |
| Other Local | 265,178 | 482,594 | 217,416 | 3,627,580 | 4,138,398 | 510,818 | 4.08% | | |
| From State Sources | | | | | | | | | |
| Foundation Program | 861,509 | 688,219 | -173,290 | 11,977,531 | 12,255,548 | 278,017 | 12.08% | | |
| Rollback and Homestead/TPP Reimb | 0 | 0 | 0 | 6,587,184 | 6,549,398 | -37,786 | 6.46% | | |
| From Federal Sources | | | | | | | | | |
| Public Law 874 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | | |
| Other Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | | |
| Non-Operating Receipts | 0 | 2,980 | 2,980 | 914,000 | 1,338,152 | 424,152 | 1.32% | | |
| Total Receipts | <u>1,282,687</u> | <u>1,751,402</u> | <u>468,715</u> | <u>99,797,795</u> | <u>101,449,302</u> | <u>1,651,507</u> | 100.00% | 1.65% | |
| Receipts Plus Cash Balance | <u>52,777,920</u> | <u>55,147,706</u> | <u>2,369,786</u> | <u>124,670,302</u> | <u>126,321,810</u> | <u>1,651,507</u> | | | |


Expenses

| | | | | | | | | |
|-----------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|---------|--------|
| Salaries and Wages | 6,200,000 | 6,634,305 | 434,305 | 49,940,404 | 49,858,706 | -81,698 | 61.64% | |
| Fringe Benefits | 1,900,000 | 2,054,849 | 154,849 | 19,575,200 | 19,151,323 | -423,877 | 23.68% | 38.41% |
| Purchased Services | 450,000 | 420,729 | -29,271 | 5,086,289 | 5,094,295 | 8,006 | 6.30% | |
| Materials, Supplies and Books | 200,000 | 211,054 | 11,054 | 2,380,000 | 2,136,878 | -243,122 | 2.64% | |
| Capital Outlay | 5,000 | 49,988 | 44,988 | 171,292 | 610,491 | 439,199 | 0.75% | |
| Repayment of Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| Other Non-Operating Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| Other (Governmental Expenditures) | 350,000 | 336,579 | -13,421 | 3,844,197 | 4,029,915 | 185,718 | 4.98% | |
| Total Expenditures | <u>9,105,000</u> | <u>9,707,504</u> | <u>602,504</u> | <u>80,997,382</u> | <u>80,881,607</u> | <u>-115,775</u> | | -0.14% |
| Ending Cash Balance | <u>43,672,920</u> | <u>45,440,202</u> | <u>1,767,282</u> | <u>43,672,920</u> | <u>45,440,202</u> | <u>1,767,282</u> | 100.00% | |

| | |
|------------------------------|---------------------|
| Months elapsed in FY | 10 |
| Total Projected Expenditures | \$98,881,157 |
| Spent to Date | \$80,881,607 |
| % Spent | 81.80% |
| % of FY Elapsed | 83.33% |

Beavercreek City Schools
Monthly Financial Reports – April 2022

Financial Re-Cap for:
 Board of Education Meeting
 May 19, 2022



Executive Summary – Financial Reporting
For the Month of April 2022
Overview

✓ This report is based on the Five Year Forecast that was approved by the Board of Education in November 2021. As the Forecast is transitioned into budgets for the district, we will be monitoring our expenditure levels reflected in the financial reports.

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

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



Executive Summary – Financial Reporting
For the Month of April 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



Executive Summary – Financial Reporting
For the Month of April 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.



Executive Summary – Financial Reporting
For the Month of April 2022
Receipts


| | <u>Monthly Estimate</u> | <u>Monthly Actual</u> | <u>Monthly Difference</u> |
|------------------------|------------------------------|----------------------------|--------------------------------|
| <u>Real Estate Tax</u> | \$0 | \$567,919 | \$567,919 |
| | <u>Year to Date Estimate</u> | <u>Year to Date Actual</u> | <u>Year to Date Difference</u> |
| | \$74,363,637 | \$74,686,880 | \$323,242 |



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

✓ **State Foundation** funding of \$688,219 was collected this month. To date, we are \$278,017 over projections on our collections.


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



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

Receipts


| | Monthly Estimate | Monthly Actual | Monthly Difference |
|-------------------------|-----------------------|---------------------|-------------------------|
| <u>State Foundation</u> | \$861,509 | \$688,219 | <u>-\$173,290</u> |
| | Year to Date Estimate | Year to Date Actual | Year to Date Difference |
| | \$11,977,531 | \$12,255,548 | <u>\$278,017</u> |



**Executive Summary – Financial Reporting
For the Month of April 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 June 30th that will be advanced back into the GF after June 30th.
- ✓ 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.



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

Expenditures:

- ✓ **Salaries and wages** as of April are coming in under projections by approximately \$-81,698.
- ✓ **Fringe benefits** as of the month of April came in under projections by approximately \$-423,877
- ✓ These expenditures will ebb and flow from month-to-month as we monitor them to be sure they are in compliance with the five year forecast.




Executive Summary – Financial Reporting
For the Month of April 2022
Expenditures

| | Monthly Estimate | Monthly Actual | Monthly Difference |
|-----------------------------|-----------------------|---------------------|-------------------------|
| <u>Salaries & wages</u> | \$6,200,000 | \$6,634,305 | \$434,305 |
| | Year to Date Estimate | Year to Date Actual | Year to Date Difference |
| | \$49,940,404 | \$49,858,706 | \$-81,698 |




Executive Summary – Financial Reporting
For the Month of April 2022
Expenditures

| | Monthly Estimate | Monthly Actual | Monthly Difference |
|------------------------|-----------------------|---------------------|-------------------------|
| <u>Fringe Benefits</u> | \$1,900,000 | \$2,054,849 | \$154,849 |
| | Year to Date Estimate | Year to Date Actual | Year to Date Difference |
| | \$19,575,200 | \$19,151,323 | \$-423,877 |



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

- ✓ **Purchased Services** costs of \$420,729 this month-to-date came in over projections of \$8,066 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 under projections by about \$-243,122.
- ✓ **Capital Outlay** to date came in over projections by about \$439,199.



Executive Summary – Financial Reporting
For the Month of April 2022
Expenditures

| | Monthly Estimate | Monthly Actual | Monthly Difference |
|------------------------|-----------------------|---------------------|-------------------------|
| <u>Purchased Svcs.</u> | \$450,000 | \$420,729 | \$-29,271 |
| | Year to Date Estimate | Year to Date Actual | Year to Date Difference |
| | \$5,086,289 | \$5,094,295 | \$8,006 |




Executive Summary – Financial Reporting
For the Month of April 2022
Expenditures

| | Monthly Estimate | Monthly Actual | Monthly Difference |
|----------------------------|-----------------------|---------------------|-------------------------|
| <u>Materials, Supplies</u> | \$200,000 | \$211,054 | \$11,054 |
| | Year to Date Estimate | Year to Date Actual | Year to Date Difference |
| | \$2,380,000 | \$2,136,878 | \$-243,122 |



Executive Summary – Financial Reporting
For the Month of April 2022
Expenditures

| | Monthly Estimate | Monthly Actual | Monthly Difference |
|-----------------------|-----------------------|---------------------|-------------------------|
| <u>Capital Outlay</u> | \$5,000 | \$49,988 | \$44,988 |
| | Year to Date Estimate | Year to Date Actual | Year to Date Difference |
| | \$171,292 | \$610,491 | \$439,199 |




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

- ✓ Expenditures are under projections by about \$-115,775 or -0.14%.
- ✓ We continue monitoring these expenditures to determine that our spending plan is still in proper alignment.




Executive Summary – Financial Reporting
For the Month of April 2022
Expenditures

| | <u>Monthly Estimate</u> | <u>Monthly Actual</u> | <u>Monthly Difference</u> |
|---------------------------|------------------------------|----------------------------|--------------------------------|
| <u>Total Expenditures</u> | \$9,105,000 | \$9,707,504 | \$601,504 |
| | <u>Year to Date Estimate</u> | <u>Year to Date Actual</u> | <u>Year to Date Difference</u> |
| | \$80,997,382 | \$80,881,607 | \$-115,775 |




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

- ✓ As of April , we are in alignment with budgeted expenditures, 83.33% of the fiscal year has elapsed and we have spent 81.80% 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.



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

| <u>Ending Cash Balance</u> | <u>Monthly Estimate</u> | <u>Monthly Actual</u> | <u>Monthly Difference</u> |
|----------------------------|------------------------------|----------------------------|--------------------------------|
| | \$43,672,920 | \$45,440,202 | \$1,767,282 |
| | <u>Year to Date Estimate</u> | <u>Year to Date Actual</u> | <u>Year to Date Difference</u> |
| | \$43,672,920 | \$45,440,202 | \$1,767,282 |





| BCSD BANK RECONCILIATION | | | | | | |
|---|--|--|--|----------|-----------------------------|----------------------|
| April 2022 | | | | | | |
| | | | | | | |
| Bank Statement Balances: | | | | | | |
| Chase - Operating (Concentration Acct.) | | | | | | 1,798,216.06 |
| US Bank - Meeder Money Market | | | | | | 21,666.28 |
| US Bank - Meeder Investments | | | | | | 12,767,048.66 |
| Chase- High Yield Savings | | | | | | 15,150.14 |
| STAR Ohio | | | | | | 44,506,893.56 |
| PNC Bank - Money Market Savings | | | | | | 70,363.08 |
| Self-Insured Worker's Compensation | | | | | | 314.43 |
| Athletic Change Fund | | | | 5,000.00 | | |
| Food Service Change Fund | | | | 2,215.00 | | |
| BHS Change Fund | | | | 500.00 | | |
| CMS Change Fund | | | | 500.00 | | |
| AMS Change Fund | | | | 500.00 | | |
| Central Office Change Fund | | | | 100.00 | | |
| | | | | | | |
| | | | | | Total Bank Balances: | 59,188,467.21 |
| | | | | | | |
| Adjustments: | | | | | | |
| Outstanding Checks (Operating) | | | | | | (284,998.01) |
| Outstanding Checks (Payroll Net) | | | | | | (138,805.78) |
| Outstanding Checks (Worker's Comp) | | | | | | (314.43) |
| Interest - Chase Operating | | | | | | - |
| Interest - Meeder Investments | | | | | | (2,161.19) |
| Interest - Chase High Yield Savings | | | | | | (0.60) |
| Interest - STAR Ohio | | | | | | (14,958.50) |
| Interest - PNC Bank | | | | | | (0.55) |
| CBS amount in Accumulator | | | | | | (1,516.00) |
| Handcheck American Fidelity Variance | | | | | | 166.64 |
| Adjustment - October | | | | | | 1,398.43 |
| Adjustment - March | | | | | | 450.00 |
| 4/29 SERS ACH In-Transit | | | | | | (62,117.26) |
| 4/29 Life Ins ACH In-Transit | | | | | | (13,984.80) |
| | | | | | | |
| | | | | | Total Adjustments: | (516,842.05) |
| | | | | | | |
| Adjusted Bank Balances: | | | | | | 58,671,175.16 |
| | | | | | | |
| Fund Balances per Board Books: | | | | | | 58,671,175.16 |
| | | | | | | |
| Variance | | | | | | 0.00 |
| | | | | | | |

| BEAVERCREEK CITY SCHOOL DISTRICT | | | | | |
|--|--|---------------------|-------------|---------------------|---------------------|
| INVESTMENT INCOME | | | | | |
| April | | | | | |
| 2022 | | | | | |
| INVESTMENT INCOME: | | | | | |
| Bank | | | | Amount | Receipt Code |
| US Bank - Meeder - MM | | | Variable | 0.00 | 001-1410-0000 |
| US Bank - Meeder - Investment | | | Variable | 2,161.19 | 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% | 0.60 | 001-1410-0000 |
| Star Ohio | | | 0.48% | 14,958.50 | 001-1410-0000 |
| PNC Bank - Business Money Market | | | 0.01% | 0.55 | 001-1410-0000 |
| | | | | | |
| TOTAL INVESTMENT INCOME | | | | \$ 17,120.84 | |
| | | | | | |
| | | | | | |
| INVESTMENT INCOME DISTRIBUTION: | | | | | |
| Fund | | Fund Balance | Rate | Amount | Receipt Code |
| Food Service Fund | | 959,839.70 | 0.05% | 39.99 | 006-1410-0000 |
| Dayton Islamic | | 75,705.21 | 0.05% | 3.15 | 401-1410-9522 |
| St. Luke | | 35,228.00 | 0.05% | 1.47 | 401-1410-9622 |
| Carroll HS | | 103,185.63 | 0.05% | 4.30 | 401-1410-9722 |
| Bright Beginnings | | 8,714.07 | 0.05% | 0.36 | 401-1410-9922 |
| | | | | \$ 49.27 | |
| General Fund Interest Distribution | | | | \$ (49.27) | 001-1410-0000 |

**Beavercreek City Schools
Cash Summary Report**

| | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|--|------------------|-----------------|-------------------|-----------------|------------------|------------------|-----------------|----------------------|
| Fund 001 GENERAL | \$ 24,870,621.39 | \$ 1,751,402.22 | \$ 101,449,301.90 | \$ 9,707,503.96 | \$ 80,881,607.20 | \$ 45,438,316.09 | \$ 2,304,457.78 | \$ 43,133,858.31 |
| Fund 002 BOND RETIREMENT | \$ 3,724,372.19 | \$ 170,793.43 | \$ 6,243,075.52 | \$ 805.30 | \$ 5,315,608.00 | \$ 4,651,839.71 | \$ 0.00 | \$ 4,651,839.71 |
| Fund 003 PERMANENT IMPROVEMENT | \$ 2,969,853.31 | \$ 20,234.46 | \$ 5,478,744.32 | \$ 591,932.33 | \$ 5,160,258.77 | \$ 3,288,338.86 | \$ 1,556,650.23 | \$ 1,731,688.63 |
| Fund 004 BUILDING | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Fund 006 FOOD SERVICE | \$ 15,636.20 | \$ 482,185.53 | \$ 3,713,818.09 | \$ 347,806.60 | \$ 2,769,614.59 | \$ 959,839.70 | \$ 230,239.10 | \$ 729,600.60 |
| Fund 007 SPECIAL TRUST | \$ 55,700.00 | \$ 5,000.00 | \$ 24,866.36 | \$ 1,200.00 | \$ 49,600.00 | \$ 30,966.36 | \$ 0.00 | \$ 30,966.36 |
| Fund 009 UNIFORM SCHOOL SUPPLIES | \$ 875,933.51 | \$ 12,360.63 | \$ 493,720.92 | \$ 30,826.39 | \$ 485,565.67 | \$ 884,088.76 | \$ 53,709.61 | \$ 830,379.15 |
| Fund 018 PUBLIC SCHOOL SUPPORT | \$ 427,793.02 | \$ 8,235.99 | \$ 209,847.76 | \$ 15,396.71 | \$ 156,029.85 | \$ 481,610.93 | \$ 73,266.99 | \$ 408,343.94 |
| Fund 019 OTHER GRANT | \$ 10,078.21 | \$ 0.00 | \$ 46,355.00 | \$ 0.00 | \$ 9,499.98 | \$ 46,933.23 | \$ 42.50 | \$ 46,890.73 |
| Fund 020 SPECIAL ENTERPRISE FUND | \$ 76,580.56 | \$ 345.00 | \$ 19,799.00 | \$ 0.00 | \$ 45,414.43 | \$ 50,965.13 | \$ 0.00 | \$ 50,965.13 |
| Fund 022 DISTRICT CUSTODIAL | \$ 509,136.57 | \$ 1,009,791.05 | \$ 7,516,551.84 | \$ 401,119.41 | \$ 7,461,643.83 | \$ 564,044.58 | \$ 14,276.55 | \$ 549,768.03 |
| Fund 024 EMPLOYEE BENEFITS SELF INS. | \$ 1,145,677.69 | \$ 1,156,635.48 | \$ 11,372,996.19 | \$ 1,157,236.00 | \$ 11,272,280.72 | \$ 1,246,393.16 | \$ 0.00 | \$ 1,246,393.16 |
| Fund 025 COMPUTER NETWORK CLASS 'A'SIT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Fund 027 WORKMANS COMPENSATION-SELF INS | \$ 342,203.74 | \$ 28,381.04 | \$ 212,633.75 | \$ 1,786.42 | \$ 102,547.68 | \$ 452,289.81 | \$ 14,842.57 | \$ 437,447.24 |
| Fund 032 SCHOOL IMPROVEMENT MODELS | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Fund 200 STUDENT MANAGED ACTIVITY | \$ 198,543.48 | \$ 3,532.25 | \$ 83,391.36 | \$ 12,304.20 | \$ 71,353.87 | \$ 210,580.97 | \$ 32,591.58 | \$ 177,989.39 |
| Fund 300 DISTRICT MANAGED ACTIVITY | \$ 697,241.21 | \$ 37,596.40 | \$ 512,043.63 | \$ 49,220.21 | \$ 518,159.70 | \$ 691,125.14 | \$ 127,349.63 | \$ 563,775.51 |
| Fund 401 AUXILIARY SERVICES | \$ 204,017.06 | \$ 13.22 | \$ 961,520.08 | \$ 94,533.26 | \$ 942,704.23 | \$ 222,832.91 | \$ 5,052.20 | \$ 217,780.71 |

**Beavercreek City Schools
Cash Summary Report**

| | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|---|---------------|--------------|-----------------|---------------|-----------------|-----------------|---------------|----------------------|
| Fund 416 TEACHER DEVELOPMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Fund 431 GIFTED EDUCATION FUND | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Fund 432 MANAGEMENT INFORMATION SYSTEM | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Fund 440 ENTRY YEAR PROGRAMS | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Fund 450 SCHOOLNET EQUIP/INFRASTRUCTURE | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Fund 451 DATA COMMUNICATION FUND | \$ 0.00 | \$ 0.00 | \$ 18,000.00 | \$ 0.00 | \$ 0.00 | \$ 18,000.00 | \$ 0.00 | \$ 18,000.00 |
| Fund 452 SCHOOLNET PROFESS. DEVELOPMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Fund 458 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Fund 459 OHIO READS | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Fund 460 SUMMER INTERVENTION | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Fund 466 STRAIGHT A FUND | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Fund 467 STUDENT WELLNESS AND SUCCESS FUND | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Fund 499 MISCELLANEOUS STATE GRANT FUND | \$ 31,182.16 | \$ 2,824.52 | \$ 63,684.81 | \$ 13,895.53 | \$ 77,541.98 | \$ 17,324.99 | \$ 184,488.50 | \$ (167,163.51) |
| Fund 504 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Fund 506 RACE TO THE TOP | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Fund 507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND | \$ 457,727.87 | \$ 52,721.33 | \$ 1,158,844.42 | \$ 198,294.46 | \$ 1,814,867.95 | \$ (198,295.66) | \$ 852,052.58 | \$ (1,050,348.24) |
| Fund 510 CORONAVIRUS RELIEF FUND | \$ 72,460.50 | \$ 0.00 | \$ 91,149.30 | \$ 0.00 | \$ 163,609.80 | \$ 0.00 | \$ 2,718.67 | \$ (2,718.67) |
| Fund 514 | \$ 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 |
|--|-------------------------|------------------------|--------------------------|-------------------------|--------------------------|-------------------------|------------------------|-------------------------|
| Fund 516 IDEA PART B GRANTS | \$ 55,659.73 | \$ 147,458.39 | \$ 1,431,001.37 | \$ 201,730.22 | \$ 1,682,684.92 | \$ (196,023.82) | \$ 36,454.61 | \$ (232,478.43) |
| Fund 532 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Fund 533 TITLE II D - TECHNOLOGY | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Fund 551 LIMITED ENGLISH PROFICIENCY | \$ 0.00 | \$ 3,359.85 | \$ 26,912.74 | \$ 4,419.12 | \$ 31,331.86 | \$ (4,419.12) | \$ 0.00 | \$ (4,419.12) |
| Fund 572 TITLE I DISADVANTAGED CHILDREN | \$ 0.00 | \$ 40,982.73 | \$ 383,814.34 | \$ 46,370.79 | \$ 430,185.13 | \$ (46,370.79) | \$ 25.00 | \$ (46,395.79) |
| Fund 573 TITLE V INNOVATIVE EDUC PGM | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Fund 581 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Fund 584 DRUG FREE SCHOOL GRANT FUND | \$ 0.00 | \$ 0.00 | \$ 9,372.00 | \$ 0.00 | \$ 9,372.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Fund 587 IDEA PRESCHOOL-HANDICAPPED | \$ 14,617.25 | \$ 2,434.00 | \$ 47,845.58 | \$ 6,261.29 | \$ 68,724.12 | \$ (6,261.29) | \$ 8,955.54 | \$ (15,216.83) |
| Fund 589 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Fund 590 IMPROVING TEACHER QUALITY | \$ 12,266.95 | \$ 3,734.24 | \$ 49,715.10 | \$ 11,282.26 | \$ 73,264.31 | \$ (11,282.26) | \$ 20,833.69 | \$ (32,115.95) |
| Fund 599 MISCELLANEOUS FED. GRANT FUND | \$ 14,120.91 | \$ 0.00 | \$ 639,275.42 | \$ 30,562.66 | \$ 775,058.56 | \$ (121,662.23) | \$ 0.00 | \$ (121,662.23) |
| Grand Total | \$ 36,781,423.51 | \$ 4,940,021.76 | \$ 142,258,280.80 | \$ 12,924,487.12 | \$ 120,368,529.15 | \$ 58,671,175.16 | \$ 5,518,007.33 | \$ 53,153,167.83 |



Beavercreek City School District Operating Account

Monthly Investment Report
April 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

Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | www.meederpublicfunds.com

Beavercreek City School District Operating Account

PORTFOLIO SUMMARY

As of April 30, 2022



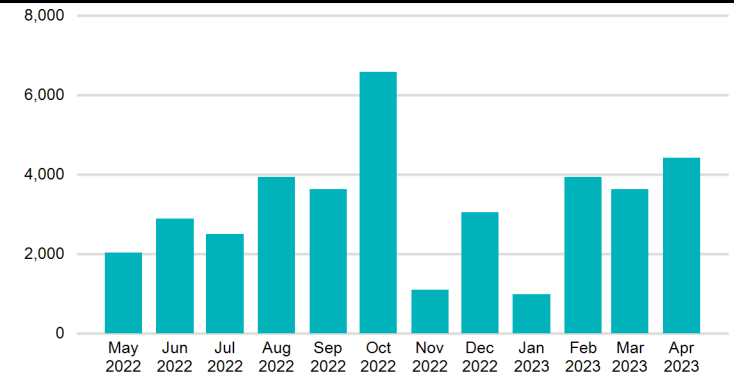
MONTHLY RECONCILIATION

| | |
|-----------------------------|----------------------|
| Beginning Book Value | 12,787,597.86 |
| Contributions | |
| Withdrawals | |
| Prior Month Management Fees | (939.70) |
| Prior Month Custodian Fees | (104.41) |
| Realized Gains/Losses | |
| Purchased Interest | (2,565.77) |
| Gross Interest Earnings | 4,726.96 |
| Ending Book Value | 12,788,714.94 |

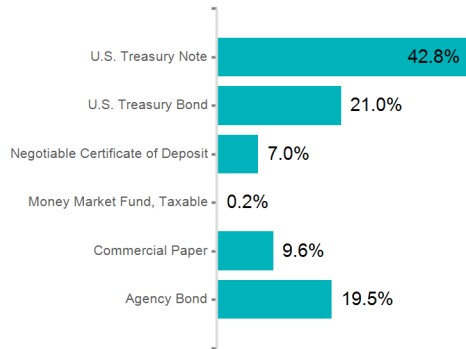
PORTFOLIO CHARACTERISTICS

| | |
|------------------------------|----------|
| Portfolio Yield to Maturity | 0.44% |
| Portfolio Effective Duration | 1.27 yrs |
| Weighted Average Maturity | 1.29 yrs |

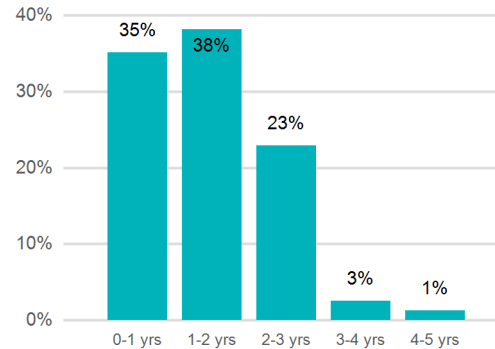
PROJECTED MONTHLY INCOME SCHEDULE



SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Beavercreek City School District Operating Account

PROJECTED INCOME SCHEDULE

As of April 30, 2022



| CUSIP | SECURITY DESCRIPTION | May 2022 | Jun 2022 | Jul 2022 | Aug 2022 | Sep 2022 | Oct 2022 | Nov 2022 | Dec 2022 | Jan 2023 | Feb 2023 | Mar 2023 | Apr 2023 |
|-----------|---|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 05580AE83 | BMW Bank of North America 0.650% 10/15/2024 | | | | | | 811 | | | | | | 807 |
| 3130AKJN7 | FHLB 0.670% 06/16/2026 | | 1,642 | | | | | | 1,642 | | | | |
| 3130AMRY0 | FHLB 0.125% 06/02/2023 | | 125 | | | | | | 125 | | | | |
| 3130ANHK9 | FHLB 0.420% 06/26/2024 | | | | 1,050 | | | | | | 1,050 | | |
| 3130AQ5X7 | FHLB 1.150% 12/30/2024 | | 1,438 | | | | | | 1,438 | | | | |
| 3133EM2E1 | FFCB 0.160% 08/10/2023 | | | | 200 | | | | | | 200 | | |
| 3133EMGP1 | FFCB 0.150% 05/16/2022 | 945 | | | | | | | | | | | |
| 3133EMNG3 | FFCB 0.230% 01/19/2024 | | | 115 | | | | | | 115 | | | |
| 3133ENGQ7 | FFCB 0.920% 12/09/2024 | | 644 | | | | | | 644 | | | | |
| 38149ME33 | Goldman Sachs Bank USA Holdings LLC 0.650% 10/21/2024 | | | | | | 811 | | | | | | 807 |
| 46640QMV0 | J.P. Morgan Securities LLC 12/29/2022 | | | | | | | | 4,378 | | | | |
| 46640QNQ0 | J.P. Morgan Securities LLC 01/24/2023 | | | | | | | | | 5,073 | | | |
| 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 |
| 9128286F2 | UST 2.500% 02/28/2026 | | | | 2,000 | | | | | | 2,000 | | |
| 9128286L9 | UST 2.250% 03/31/2026 | | | | | 1,800 | | | | | | 1,800 | |
| 9128286S4 | UST 2.375% 04/30/2026 | | | | | | 1,900 | | | | | | |
| 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 |

Beavercreek City School District Operating Account

PROJECTED INCOME SCHEDULE

As of April 30, 2022



| CUSIP | SECURITY DESCRIPTION | May 2022 | Jun 2022 | Jul 2022 | Aug 2022 | Sep 2022 | Oct 2022 | Nov 2022 | Dec 2022 | Jan 2023 | Feb 2023 | Mar 2023 | Apr 2023 |
|--------------|-----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 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 | | 94 | | | | | | 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 | | | | | | 156 | | | | | |
| 91282CCG4 | UST 0.250% 06/15/2024 | | 250 | | | | | | 250 | | | | |
| 91282CCK5 | UST 0.125% 06/30/2023 | | 156 | | | | | | 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 | | |
| 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 | | | | | | |
| TOTAL | | 2,039 | 4,536 | 2,497 | 3,938 | 3,628 | 6,584 | 1,094 | 9,078 | 6,063 | 3,938 | 3,628 | 4,433 |

Beavercreek City School District Operating Account

POSITION STATEMENT

As of April 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 |
|--|-------------------------------------|---------------------------------------|------------------------|--|------------------------|------------------|-----------------------|-------------------------------|----------------------------|----------------|---------------------------|
| Cash and Cash Equivalents | | | | | | | | | | | |
| 31846V567 | First American Funds, Inc. | 4/29/2022 4/29/2022 | \$21,666.28 | \$21,666.28 | \$21,666.28 | 0.18% | 0.003 0.003 | \$1.00 \$21,666.28 | \$0.00 | 0.04% | AAAm |
| STAROHIO | STAR Ohio XX179 | 4/29/2022 4/29/2022 | \$44,506,893.56 | \$44,506,893.56 | \$44,506,893.56 | 0.48% | 0.003 0.003 | \$1.00 \$44,506,893.56 | \$0.00 | 78.07% | AAAm |
| SubTotal | | | \$44,528,559.84 | \$44,528,559.84 | \$44,528,559.84 | 0.48% | | \$44,528,559.84 | \$0.00 | 78.10% | |
| Agency Bond | | | | | | | | | | | |
| 3133EMGP1 | FFCB 0.150% 05/16/2022 | 11/24/2020 11/25/2020 | \$1,050,000.00 | \$1,049,842.50 | \$1,049,842.50 | 0.16% | 0.047 0.049 | \$99.99 \$1,049,853.00 | \$10.50 | 1.84% | 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% | 1.093 1.081 | \$97.73 \$195,460.00 | (\$4,371.60) | 0.34% | 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% | 1.282 1.268 | \$97.39 \$243,475.00 | (\$6,172.50) | 0.43% | 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% | 1.726 1.703 | \$96.39 \$96,391.00 | (\$3,355.00) | 0.17% | 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% | 2.162 2.114 | \$95.22 \$476,090.00 | (\$23,785.00) | 0.84% | 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% | 2.616 2.545 | \$95.49 \$133,680.40 | (\$6,258.00) | 0.23% | 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% | 2.674 2.503 | \$96.22 \$240,552.50 | (\$9,447.50) | 0.42% | Aaa AA+ |
| SubTotal | | | \$2,490,000.00 | \$2,488,881.00 | \$2,488,881.00 | 0.37% | | \$2,435,501.90 | (\$53,379.10) | 4.27% | |
| Commercial Paper | | | | | | | | | | | |
| 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% | 0.184 0.185 | \$99.78 \$1,197,360.00 | (\$1,132.67) | 2.10% | P-1 A-1 |
| SubTotal | | | \$1,200,000.00 | \$1,198,492.67 | \$1,198,492.67 | 0.17% | | \$1,197,360.00 | (\$1,132.67) | 2.10% | |
| Negotiable Certificate of Deposit | | | | | | | | | | | |
| 05580AE83 | BMW Bank of North America 0.650% | 10/8/2021 10/15/2021 10/15/2024 | \$249,000.00 | \$248,253.00 | \$248,253.00 | 0.75% | 2.466 2.414 | \$94.87 \$236,216.34 | (\$12,036.66) | 0.41% | |
| 87165FC28 | Synchrony Bank 0.650% | 10/8/2021 10/15/2021 | \$175,000.00 | \$174,475.00 | \$174,475.00 | 0.75% | 2.466 2.414 | \$94.87 \$166,015.50 | (\$8,459.50) | 0.29% | |

Beavercreek City School District Operating Account

POSITION STATEMENT

As of April 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 |
|-----------------|--|--------------------------------|---------------------|---------------------------------------|---------------------|---------------|-----------------------|-------------------------------|----------------------------|--------------|------------------------|
| 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% | 2.474 2.421 | \$94.96 \$236,455.38 | (\$12,046.62) | 0.41% | |
| 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% | 2.482 2.430 | \$94.82 \$236,104.29 | (\$12,148.71) | 0.41% | |
| SubTotal | | | \$922,000.00 | \$919,483.00 | \$919,483.00 | 0.76% | | \$874,791.51 | (\$44,691.49) | 1.53% | |

U.S. Treasury Bond

| | | | | | | | | | | | |
|-----------------|--------------------------|--------------------------|-----------------------|--------------------------------------|-----------------------|--------------|----------------|----------------------------|----------------------|--------------|------------|
| 912828ZM5 | UST 0.125% 04/30/2022 | 12/10/2020 12/11/2020 | \$1,485,000.00 | \$1,485,174.02 | \$1,485,174.02 | 0.12% | 0.003 0.005 | \$100.00 \$1,485,000.00 | (\$174.02) | 2.60% | 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% | 1.340 1.339 | \$96.98 \$193,968.80 | (\$5,703.08) | 0.34% | Aaa AA+ |
| 91282CDD0 | UST 0.375% 10/31/2023 | 10/28/2021 11/1/2021 | \$150,000.00 | \$149,654.30 \$1.56 | \$149,655.86 | 0.49% | 1.507 1.484 | \$96.95 \$145,423.50 | (\$4,230.80) | 0.26% | 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% | 2.132 2.125 | \$94.87 \$189,742.20 | (\$9,296.86) | 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% | 2.466 2.415 | \$94.98 \$142,476.00 | (\$6,897.05) | 0.25% | 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% | 3.838 3.610 | \$98.68 \$157,881.60 | \$294.10 | 0.28% | 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% | 3.923 3.709 | \$97.72 \$156,350.40 | \$700.40 | 0.27% | Aaa AA+ |
| 9128286S4 | UST 2.375% 04/30/2026 | 4/19/2022 4/20/2022 | \$160,000.00 | \$156,800.00 \$1,795.03 | \$158,595.03 | 2.90% | 4.005 3.737 | \$98.18 \$157,081.60 | \$281.60 | 0.28% | Aaa AA+ |
| SubTotal | | | \$2,665,000.00 | \$2,652,949.81 \$2,567.33 | \$2,655,517.14 | 0.71% | | \$2,627,924.10 | (\$25,025.71) | 4.61% | |

U.S. Treasury Note

| | | | | | | | | | | | |
|-----------|--------------------------|--------------------------|--------------|--------------|--------------|-------|----------------|-------------------------|--------------|-------|------------|
| 91282CAR2 | UST 0.125% 10/31/2022 | 2/11/2021 2/12/2021 | \$350,000.00 | \$350,082.03 | \$350,082.03 | 0.11% | 0.507 0.505 | \$99.36 \$347,756.50 | (\$2,325.53) | 0.61% | 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% | 0.674 0.670 | \$98.97 \$148,459.50 | (\$1,376.44) | 0.26% | 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% | 0.962 0.953 | \$98.31 \$147,469.50 | (\$2,354.72) | 0.26% | 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% | 1.088 1.077 | \$97.83 \$244,580.00 | (\$5,009.84) | 0.43% | Aaa AA+ |

Beavercreek City School District Operating Account

POSITION STATEMENT

As of April 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 |
|-----------|--------------------------|-----------------------------------|--------------|--|--------------|------------------|-----------------------|-------------------------------|----------------------------|----------------|---------------------------|
| 91282CCK5 | UST 0.125% 06/30/2023 | 7/19/2021 7/20/2021 | \$250,000.00 | \$249,589.84 | \$249,589.84 | 0.21% | 1.170 1.157 | \$97.57 \$243,935.00 | (\$5,654.84) | 0.43% | Aaa AA+ |
| 912828ZY9 | UST 0.125% 07/15/2023 | 7/15/2021 7/16/2021 | \$250,000.00 | \$249,482.42 | \$249,482.42 | 0.23% | 1.211 1.198 | \$97.45 \$243,612.50 | (\$5,869.92) | 0.43% | 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% | 1.255 1.241 | \$97.33 \$243,330.00 | (\$6,191.48) | 0.43% | 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% | 1.296 1.281 | \$97.18 \$242,950.00 | (\$6,630.08) | 0.43% | 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% | 1.381 1.365 | \$96.97 \$121,216.25 | (\$3,417.54) | 0.21% | Aaa AA+ |
| 91282CDA6 | UST 0.250% 09/30/2023 | 10/6/2021 10/7/2021 | \$925,000.00 | \$924,132.81 | \$924,132.81 | 0.30% | 1.422 1.419 | \$97.03 \$897,499.75 | (\$26,633.06) | 1.57% | 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% | 1.463 1.446 | \$96.72 \$120,898.75 | (\$3,666.68) | 0.21% | 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% | 1.548 1.526 | \$96.67 \$435,006.00 | (\$12,410.02) | 0.76% | 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% | 1.630 1.609 | \$96.24 \$288,726.00 | (\$8,613.84) | 0.51% | 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% | 1.715 1.692 | \$95.98 \$143,965.50 | (\$4,546.22) | 0.25% | 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% | 1.800 1.776 | \$95.74 \$191,484.00 | (\$7,570.69) | 0.34% | 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% | 1.879 1.852 | \$95.73 \$239,317.50 | (\$9,969.61) | 0.42% | 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% | 1.964 1.933 | \$95.73 \$239,317.50 | (\$10,594.61) | 0.42% | 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% | 2.047 2.013 | \$95.26 \$285,774.00 | (\$12,550.22) | 0.50% | 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% | 2.214 2.174 | \$95.07 \$237,675.00 | (\$11,895.31) | 0.42% | 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% | 2.299 2.257 | \$94.80 \$142,201.50 | (\$6,351.23) | 0.25% | 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% | 2.384 2.341 | \$94.57 \$141,861.00 | (\$6,574.55) | 0.25% | Aaa AA+ |

Beavercreek City School District Operating Account

POSITION STATEMENT

As of April 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 |
|--------------------|----------------------|--------------------------------|-----------------|---------------------------------------|-----------------|---------------|-----------------------|-------------------------------|----------------------------|-------------|------------------------|
| SubTotal | | | \$5,525,000.00 | \$5,507,242.18 | \$5,507,242.18 | 0.35% | | \$5,347,035.75 | (\$160,206.43) | 9.38% | |
| Grand Total | | | \$57,330,559.84 | \$57,295,608.50 \$2,567.33 | \$57,298,175.83 | 0.47% | | \$57,011,173.10 | (\$284,435.40) | 100.00% | |

Beavercreek City School District Operating Account

TRANSACTION STATEMENT

As of April 30, 2022



| Transaction Type | Trade Date | Settlement Date | CUSIP | Security Description | Par Value | Principal Amount | Purchased Interest | Total Cost | Yield at Cost |
|-------------------------|------------|-----------------|-----------|---------------------------------------|-------------------|-------------------|--------------------|-------------------|---------------|
| Pending Purchase | | | | | | | | | |
| Pending Purchase | 4/29/2022 | 5/2/2022 | 46640QNQ0 | J.P. Morgan Securities LLC 01/24/2023 | 150,000.00 | 147,463.50 | | 147,463.50 | 2.32% |
| Pending Purchase | 4/29/2022 | 5/2/2022 | 46640QMV0 | J.P. Morgan Securities LLC 12/29/2022 | 150,000.00 | 147,810.92 | | 147,810.92 | 2.21% |
| Pending Purchase | 4/29/2022 | 5/3/2022 | 3130AKJN7 | FHLB 0.670% 06/16/2026 | 245,000.00 | 221,908.75 | 624.68 | 222,533.43 | 3.13% |
| Total | | | | | 545,000.00 | 517,183.17 | 624.68 | 517,807.85 | |

| | | | | | | | | | |
|-----------------|-----------|-----------|-----------|-----------------------|-------------------|-------------------|-----------------|-------------------|-------|
| Purchase | | | | | | | | | |
| Purchase | 4/19/2022 | 4/20/2022 | 9128286S4 | UST 2.375% 04/30/2026 | 160,000.00 | 156,800.00 | 1,795.03 | 158,595.03 | 2.90% |
| Purchase | 4/19/2022 | 4/20/2022 | 9128286F2 | UST 2.500% 02/28/2026 | 160,000.00 | 157,587.50 | 554.35 | 158,141.85 | 2.92% |
| Purchase | 4/21/2022 | 4/22/2022 | 9128286L9 | UST 2.250% 03/31/2026 | 160,000.00 | 155,650.00 | 216.39 | 155,866.39 | 2.99% |
| Total | | | | | 480,000.00 | 470,037.50 | 2,565.77 | 472,603.27 | |

| Transaction Type | Trade Date | Settlement Date | CUSIP | Security Description | Par Value | Principal Cost | Total Proceeds | Realized Gain/Loss |
|------------------|------------|-----------------|-----------|-------------------------------------|-------------------|-------------------|-------------------|--------------------|
| Maturity | | | | | | | | |
| Maturity | 4/1/2022 | 4/1/2022 | 199492L80 | Columbus, City Of 0.197% 04/01/2022 | 480,000.00 | 480,000.00 | 480,000.00 | 0.00 |
| Total | | | | | 480,000.00 | 480,000.00 | 480,000.00 | 0.00 |

Beavercreek City School District Operating Account

TRANSACTION STATEMENT

As of April 30, 2022



| Transaction Type | Payment Date | Settlement Date | CUSIP | Security Description | Interest Received |
|---------------------------|--------------|-----------------|-----------|--|-------------------|
| Interest/Dividends | | | | | |
| Interest/Dividends | 4/1/2022 | 4/1/2022 | 199492L80 | Columbus, City Of 0.197% 04/01/2022 | 472.80 |
| Interest/Dividends | 4/1/2022 | 4/1/2022 | 31846V567 | First American Funds, Inc. | 0.67 |
| Interest/Dividends | 4/15/2022 | 4/15/2022 | 912828ZH6 | UST 0.250% 04/15/2023 | 187.50 |
| Interest/Dividends | 4/15/2022 | 4/15/2022 | 91282CAP6 | UST 0.125% 10/15/2023 | 78.13 |
| Interest/Dividends | 4/15/2022 | 4/15/2022 | 91282CBV2 | UST 0.375% 04/15/2024 | 468.75 |
| Interest/Dividends | 4/15/2022 | 4/15/2022 | 05580AE83 | BMW Bank of North America 0.650% 10/15/2024 | 807.03 |
| Interest/Dividends | 4/15/2022 | 4/15/2022 | 91282CDB4 | UST 0.625% 10/15/2024 | 468.75 |
| Interest/Dividends | 4/15/2022 | 4/15/2022 | 87165FC28 | Synchrony Bank 0.650% 10/15/2024 | 567.19 |
| Interest/Dividends | 4/18/2022 | 4/18/2022 | 856285XV8 | State Bank of India 0.700% 10/18/2024 | 869.11 |
| Interest/Dividends | 4/20/2022 | 4/20/2022 | 38149ME33 | Goldman Sachs Bank USA Holdings LLC 0.650% 10/21/2024 | 807.03 |
| Total | | | | | 4,726.96 |

Beavercreek City School District Operating Account

TRANSACTION STATEMENT

As of April 30, 2022



| Transaction Type | Trade Date | Settlement Date | Transaction Description | Amount |
|-----------------------|------------|-----------------|-------------------------|-----------------|
| Custodian Fee | | | | |
| Custodian Fee | 4/26/2022 | 4/26/2022 | Cash Out | (104.41) |
| Total | | | | (104.41) |
| Management Fee | | | | |
| Management Fee | 4/20/2022 | 4/20/2022 | Cash Out | (939.70) |
| Total | | | | (939.70) |

Beavercreek City School District Operating Account

STATEMENT DISCLOSURE

As of April 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.

Meeder Investment Management is the global brand for the Meeder group of affiliated companies. Investment advisory services are provided through Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

C. FY22 Amended Certificate of Estimated Resources and Appropriations

SEE NEXT PAGE(S)

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

Office of the budget commission of Greene County, Xenia Ohio

To the Taxing Authority of the Beavercreek City School District

The following is the amended official certificate of estimated resources for the fiscal year beginning July 1, 2021, 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: May 19, 2022

| Fund | Fund | Unencumbered Balance July 1, 2021 | * Tax Revenue | Other Revenue | Total Estimated Revenue | Total Resources | FY2022 Appropriations | Balance |
|---|----------|---|-------------------------|-------------------------|-------------------------------|--------------------------|------------------------------|-----------------------------|
| General Fund | 1 | \$ 22,978,524.64 | \$ 83,738,136.00 | \$ 17,952,860.00 | \$ 101,690,996.00 | \$ 124,669,520.64 | (A) \$ 100,231,157.00 | (A) \$ 24,438,363.64 |
| Ferguson Land Lab Trust Fund | 7 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 |
| Scholarship Private Purpose Fund | 7 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 |
| Public School Support Fund | 18 | 384,960.48 | 0.00 | 300,000.00 | 300,000.00 | 684,960.48 | 500,000.00 | 184,960.48 |
| Other Grants Fund | 19 | 9,518.21 | 0.00 | 51,855.00 | 51,855.00 | 61,373.21 | 51,855.00 | 9,518.21 |
| Athletics and District Managed Activity Fund | 300 | 640,692.44 | 0.00 | 790,000.00 | 790,000.00 | 1,430,692.44 | 875,000.00 | 555,692.44 |
| Auxiliary Services Fund | 401 | 44,541.80 | 0.00 | 1,041,391.34 | 1,041,391.34 | 1,085,933.14 | 1,085,933.14 | 0.00 |
| Data Communications Fund | 451 | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 0.00 |
| Straight A Grant | 466 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Wellness & Success Fund | 467 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous State Grants Fund | 499 | 31,182.16 | 0.00 | 263,402.42 | 263,402.42 | 294,584.58 | 294,584.58 | (B) 0.00 |
| Elementary and Secondary School Emerg Relief Fund | 507 | 0.00 | 0.00 | 4,716,474.92 | 4,716,474.92 | 4,716,474.92 | 4,716,474.92 | 0.00 |
| Coronavirus Relief Fund | 510 | 0.00 | 0.00 | 89,280.50 | 89,280.50 | 89,280.50 | 89,280.50 | 0.00 |
| IDEA-B / Parent Mentor Grant Fund | 516 | 0.00 | 0.00 | 3,018,781.11 | 3,018,781.11 | 3,018,781.11 | 3,018,781.11 | 0.00 |
| Title III Limited English Proficiency Fund | 551 | 0.00 | 0.00 | 62,508.43 | 62,508.43 | 62,508.43 | 62,508.43 | 0.00 |
| Title I Disadvantaged Children Grant Fund | 572 | 0.00 | 0.00 | 538,118.94 | 538,118.94 | 538,118.94 | 538,118.94 | 0.00 |
| Title IV-A Student Supports and Academic Enrichment | 584 | 0.00 | 0.00 | 64,543.41 | 64,543.41 | 64,543.41 | 64,543.41 | 0.00 |
| IDEA Preschool Grant Fund | 587 | 0.00 | 0.00 | 157,030.95 | 157,030.95 | 157,030.95 | 157,030.95 | 0.00 |
| Title II-A Improving Teacher Quality Grant Fund | 590 | 0.00 | 0.00 | 309,170.52 | 309,170.52 | 309,170.52 | 309,170.52 | 0.00 |
| Miscellaneous Federal Grants Fund | 599 | 1,463.00 | 0.00 | 1,015,816.57 | 1,015,816.57 | 1,017,279.57 | 1,017,279.57 | 0.00 |
| Total Special Revenue Fund | | 1,112,358.09 | 0.00 | 12,487,574.11 | 12,487,574.11 | 13,599,932.20 | 12,849,761.07 | 750,171.13 |
| Bond Retirement Fund - 1995 Bond Issue | 0000 | 17,052.37 | 0.00 | 0.00 | 0.00 | 17,052.37 | 0.00 | 17,052.37 |
| 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 | 3,562,258.51 | 4,700,000.00 | 0.00 | 4,700,000.00 | 8,262,258.51 | 6,110,306.50 | 2,151,952.01 |
| MVH Stadium Debt | 9300 | 145,061.31 | 0.00 | 130,000.00 | 130,000.00 | 275,061.31 | 118,075.00 | 156,986.31 |
| Total Debt Service Fund | 2 | 3,724,372.19 | 4,700,000.00 | 130,000.00 | 4,830,000.00 | 8,554,372.19 | 6,228,381.50 | 2,325,990.69 |
| Permanent Improvement Voted Levy Fund | 3 | 193,629.43 | 875,000.00 | 0.00 | 875,000.00 | 1,068,629.43 | 1,000,000.00 | 68,629.43 |
| Permanent Improvement Inside Millage Fund | 3 | 1,180,863.86 | 1,813,000.00 | 0.00 | 1,813,000.00 | 2,993,863.86 | 1,400,000.00 | 1,593,863.86 |
| Permanent Improvement Lighting Project | 3 | 0.00 | 0.00 | 3,281,700.00 | 3,281,700.00 | 3,281,700.00 | 3,281,700.00 | 0.00 |
| MVH / Zink Field Stadium Project Fund | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Building / Construction Fund - 2008 Bond Issue | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Building / Construction Fund | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Capital Projects Fund | | 1,374,493.29 | 2,688,000.00 | 3,281,700.00 | 5,969,700.00 | 7,344,193.29 | 5,681,700.00 | 1,662,493.29 |
| Food Service Fund | 6 | 0.00 | 0.00 | 3,943,000.00 | 3,943,000.00 | 3,943,000.00 | 3,325,630.00 | 617,370.00 |
| Uniform School Supply Fund | 9 | 833,563.88 | 0.00 | 500,000.00 | 500,000.00 | 1,333,563.88 | 750,000.00 | 583,563.88 |
| Summer School Fund | 20 | 76,580.56 | 0.00 | 12,000.00 | 12,000.00 | 88,580.56 | 50,000.00 | 38,580.56 |
| Total Enterprise Fund | | 910,144.44 | 0.00 | 4,455,000.00 | 4,455,000.00 | 5,365,144.44 | 4,125,630.00 | 1,239,514.44 |
| Medical/Dental Self-Insurance Fund | 24 | 1,145,677.69 | 0.00 | 13,300,000.00 | 13,300,000.00 | 14,445,677.69 | 13,300,000.00 | 1,145,677.69 |
| Workers' Compensation Insurance Fund | 27 | 326,177.74 | 0.00 | 125,000.00 | 125,000.00 | 451,177.74 | 200,000.00 | 251,177.74 |
| Total Internal Service Fund | | 1,471,855.43 | 0.00 | 13,425,000.00 | 13,425,000.00 | 14,896,855.43 | 13,500,000.00 | 1,396,855.43 |
| District Agency Fund | 22 | 509,136.57 | 0.00 | 8,300,000.00 | 8,300,000.00 | 8,809,136.57 | 8,300,000.00 | 509,136.57 |
| Student Managed Activity Fund | 200 | 184,734.08 | 0.00 | 160,000.00 | 160,000.00 | 344,734.08 | 325,000.00 | 19,734.08 |
| Total Fiduciary Fund | | 693,870.65 | 0.00 | 8,460,000.00 | 8,460,000.00 | 9,153,870.65 | 8,625,000.00 | 528,870.65 |
| TOTALS | | \$ 32,265,618.73 | \$ 91,126,136.00 | \$ 60,192,134.11 | \$ 151,318,270.11 | \$ 183,583,888.84 | \$ 151,241,629.57 | \$ 32,342,259.27 |

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

- (A): Updated to reflect May Five Year Forecast
- (B): New transportation state grant award of \$10,000
- (C): Updated for actual activity in funds

Treasurer's Certification:

Resolution:

D. April 2022 Donated Items

| <u>DONOR</u> | <u>ITEM/GIFT RECEIVED BY</u> | <u>ITEM DONATED</u> |
|--|--------------------------------------|---------------------|
| Carol Conner | Coy Hilda Jean Shirley Memorial Fund | \$50.00 |
| Gail Parson | BHS/Men's Volleyball | \$250.00 |
| Kazue Peavley | BHS/Men's Volleyball | \$200.00 |
| Nancy Borg | BHS/Men's Volleyball | \$20.00 |
| Hoang Nguyen | BHS/Men's Volleyball | \$200.00 |
| Dan Nguyen | BHS/Men's Volleyball | \$400.00 |
| Tegan Redd | BHS/Men's Volleyball | \$400.00 |
| Jacqueline Morgan | BHS/Men's Volleyball | \$200.00 |
| Tomoko Deboer | BHS/Men's Volleyball | \$200.00 |
| Christopher Goessl | BHS/Men's Volleyball | \$100.00 |
| Amanda McQuade | BHS/Men's Volleyball | \$200.00 |
| Purple Paintbrush LLC | Coy Hilda Jean Shirley Memorial Fund | \$80.00 |
| Nathan & Tiffany Garcia | JROTC | \$2,600.00 |
| Angela Peterson | BHS/Men's Volleyball | \$100.00 |
| Sang Nguyen | BHS/Men's Volleyball | \$200.00 |
| Beth Monroe | BHS/Men's Volleyball | \$160.00 |
| Kara Jones | BHS/Men's Volleyball | \$117.50 |
| Ronald & Dawn Stamper | BHS Staff Scholarship Fund | \$50.00 |
| Deb & Mark Ahles | BHS Staff Scholarship Fund | \$50.00 |
| Trebein PTO | Hudson Lee Memorial Scholarship Fund | \$150.00 |
| Veterans of Foreign Wars of Ohio Charities Post 8312 | JROTC | \$4,000.00 |
| Pete Bales | Prevention Committee | \$100.00 |
| Chris Williams | BHS Staff Scholarship Fund | \$50.00 |
| Timothy & Vicki Campbell | BHS Staff Scholarship Fund | \$50.00 |

Ms. Hunt seconded the motion.

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

Motion carried 5-0.

X. NEW BUSINESS - ITEMS FOR BOARD ACTION – RESOLUTION # 2022-49

Mr. Taylor made a motion to consider the recommendation of the Superintendent to approve the May 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, salary change, leave of absence, and termination of a contract

EMPLOYMENT 2022-2023

Teachers

| | |
|---|--|
| Hobbs, Alexis Grade 5 Main Elementary School | Effective 2022-2023 School Year One Year Limited Contract Bachelors, 0 Years Experience Credit |
| Marsh-Myers, Heather Instrumental Music Beavercreek High School | Effective 2022-2023 School Year One Year Limited Contract Masters, 0 Years Experience Credit |
| Moore, Alexis Grade 4 Main Elementary School | Effective 2022-2023 School Year One Year Limited Contract Bachelors, 0 Years Experience Credit |
| O'Rourke, Tracy Intervention Specialist Coy Middle School | Effective 2022-2023 School Year One Year Limited Contract Masters+15, 10 Years Experience Credit |
| Schweikert, Lukas Social Studies Ferguson Hall | Effective 2022-2023 School Year One Year Limited Contract Bachelors, 0 Years Experience Credit |
| Welz, Brittany Grade 4 Valley Elementary School | Effective 2022-2023 School Year One Year Limited Contract Bachelors, 0 Years Experience Credit |
| Whipp, Andrew Gifted Intervention Specialist Beavercreek City Schools | Effective 2022-2023 School Year One Year Limited Contract Masters+15, 0 Years Experience Credit |
| Woodgear, Andrea Intervention Specialist Beavercreek High School | Effective 2022-2023 School Year One Year Limited Contract Bachelors, 0 Years Experience Credit |

ADJUSTMENTS 2022-2023 School Year

| | |
|--------------|-----------------------|
| Freed, Corey | From Step 0 to Step 8 |
|--------------|-----------------------|

EMPLOYMENT 2021-2022**2021-2022 Supplemental Contracts**

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

| | |
|---|---|
| Conrad, Laura Beavercreek High School | Jazz Ensemble Director Scale 10, Step 1 - 0 Years Longevity Credit (L-0) |
| Fitzpatrick, Emma Non-Licensed, Non-Employee | High School Musical Instrumental Director Scale 9, Step 1 - 0 Years Longevity Credit (L-0) |
| Greishop, Luke Licensed, Non-Employee | Middle School Instrumental Director Scale 11, Step 1 - 0 Years Longevity Credit (L-0) |
| Greishop, Luke Licensed, Non-Employee | Middle School Jazz Ensemble Director Scale 11, Step 1 - 0 Years Longevity Credit (L-0) |
| Kingery, Krista Beavercreek High School | HS Low Incidence Disability After School Activity Supervisor Scale 11, Step 3 - 6 Years Longevity Credit (L-1) |
| Peterson, Carolyn Trebein Elementary School | Elementary Unified Arts Student Activity Advisor - Visual Arts Scale 11, Step 1 - 0 Years Longevity Credit (L-0) |
| Tritsch, Carolyn Trebein Elementary School | Elementary Unified Arts Student Activity Advisor - Music Scale 11, Step 1 - 0 Years Longevity Credit (L-0) |

2021-2022 Substitute TeachersGeneral Substitutes

Smith, Gerron

Stephenson, Michael

Non-Bachelor Substitutes

Leahy, Cailey

Monnell, Allison

Salaiz, Hannah

ADJUSTMENTS 2021-2022 School Year

| | |
|--|--|
| Sheets, Dakota Coy Middle School | Elementary Unified Arts Student Activity Advisor - PE Scale 11, Step 1 - 0 Years Longevity Credit (L-0) |
| Spencer, Lauren Ferguson Hall Freshman School | From 95 Days to 100 Days |
| Strait, Elizabeth Valley Elementary School | Elementary Unified Arts Student Activity Advisor - Arts Scale 11, Step 1 - 0 Years Longevity Credit (L-0) |
| WickSanner, Aeryn Fairbrook Elementary School | Grades 2-3 Department Head Scale 8 , Step 3 - 8 Years Longevity Credit (L-0) |
| Ungru, Jeffrey Parkwood Elementary School | Elementary Unified Arts Student Activity Advisor - Arts Scale 11, Step 3 - 2 Years Longevity Credit (L-0) |

LEAVE OF ABSENCES

| | |
|----------------------------|--|
| Allen, David | Unpaid Leave of Absence 01/18/2022 - 02/25/2022 25 Days Unpaid |
| Davis, Sarah | Unpaid Leave of Absence 02/22/2022 - 03/03/2022 7 Days Unpaid |
| Kroeker, Adria | Unpaid Leave of Absence 03/28/2022 - 05/25/2022 41 Days Unpaid |
| Lee, Carla | Unpaid Leave of Absence 10/18/2021 - 05/26/2022 79.5 Days Unpaid |
| Maxwell, Michelle | Unpaid Leave of Absence 03/28/2022 - 05/26/2022 42 Days Unpaid |
| Peterson, Carolyn | Unpaid Leave of Absence 02/28/2022 - 05/12/2022 18.5 Days Unpaid |
| Sandlin-Avery, L. Michelle | Unpaid Leave of Absence 02/23/2022 - 04/29/2022 41 Days Unpaid |
| Smith, John | Unpaid Leave of Absence 09/13/2021 - 04/29/2022 141 Days Unpaid |
| Spence, Ellen | Unpaid Leave of Absence 02/10/2022 - 04/01/2022 |

31 Days Unpaid

Stickland, Mariah

Unpaid Leave of Absence
10/12/2021 - 05/26/2022
153 Days Unpaid

Taylor, Heather

Unpaid Leave of Absence
03/31/2022 - 05/26/2022
39 Days Unpaid

Tinch, Emily

Unpaid Leave of Absence
02/16/2022 - 04/21/2022

15 Days Unpaid

TERMINATIONS

Davis, Sarah
Shaw Elementary School

Resignation, Personal
Effective May 31, 2022
Grade 4 Teacher

Edwards, Kristen
Curriculum and Special Services

Resignation, Personal
Effective July 31, 2022
Special Education Supervisor

Certificated Personnel

The following Certificated Personnel are recommended for re-employment for the 2022-2023 school year.

CONTRACTSCONTINUING CONTRACT ISSUED 2022

| <u>NAME</u> | <u>TRAINING</u> | <u>SALARY STEP</u> | <u>EXPERIENCE CREDIT</u> |
|---------------------------------|-----------------|--------------------|--------------------------|
| <u>Cullom, Gina</u> | <u>M</u> | <u>7</u> | <u>7</u> |
| <u>Feliberti-Olsen, Camille</u> | <u>M+15</u> | <u>11</u> | <u>11</u> |
| <u>Hancock, Kelly</u> | <u>M</u> | <u>8</u> | <u>8</u> |
| <u>McCormick, Kara</u> | <u>M+15</u> | <u>9</u> | <u>9</u> |
| <u>Short, Braden</u> | <u>M</u> | <u>9</u> | <u>9</u> |
| <u>Strait, Elizabeth</u> | <u>B-150</u> | <u>7</u> | <u>7</u> |
| <u>Tipps, Kathleen</u> | <u>M</u> | <u>9</u> | <u>9</u> |

THREE YEAR LIMITED CONTRACTS 2022- 2025

| <u>NAME</u> | <u>TRAINING</u> | <u>SALARY STEP</u> | <u>EXPERIENCE CREDIT</u> |
|--|-----------------|--------------------|--------------------------|
| <u>Baroni, Alesha</u> | <u>M</u> | <u>4</u> | <u>4</u> |
| <u>Carf, Valerie</u> | <u>B-150</u> | <u>23</u> | <u>23</u> |
| <u>Carson, Emily</u> | <u>M</u> | <u>4</u> | <u>4</u> |
| <u>Davis, Sarah</u> | <u>M</u> | <u>5</u> | <u>5</u> |
| <u>Di Giorgi, Cassidy</u> | <u>M</u> | <u>7</u> | <u>7</u> |
| <u>DiBenedetto, Marissa</u> | <u>M</u> | <u>8</u> | <u>8</u> |
| <u>Eckelberry, Brenna</u> | <u>B</u> | <u>8</u> | <u>8</u> |
| <u>Ernst, Gwen</u> | <u>B</u> | <u>4</u> | <u>4</u> |
| <u>Ferguson, Amy 0.5 Shard Staffing</u> | <u>B</u> | <u>8</u> | <u>8</u> |
| <u>Fisher, Lisa</u> | <u>B</u> | <u>10</u> | <u>10</u> |
| <u>Gore, Kaitlyn</u> | <u>B</u> | <u>6</u> | <u>6</u> |
| <u>Green, Brianne</u> | <u>B-150</u> | <u>7</u> | <u>7</u> |
| <u>Haynes, Justine</u> | <u>M</u> | <u>8</u> | <u>8</u> |
| <u>Hoefler, Lindsay</u> | <u>B-150</u> | <u>12</u> | <u>12</u> |
| <u>Lamb, Lorie</u> | <u>B-150</u> | <u>19</u> | <u>19</u> |
| <u>Lengefeld, Holly (74 Days)</u> | <u>M</u> | <u>9</u> | <u>9</u> |
| <u>Lewis, Teressa</u> | <u>B-150</u> | <u>4</u> | <u>4</u> |
| <u>Long, Steven</u> | <u>B</u> | <u>13</u> | <u>13</u> |
| <u>Maas, Corinne</u> | <u>M</u> | <u>7</u> | <u>7</u> |
| <u>Mackey, David</u> | <u>M+45</u> | <u>13</u> | <u>13</u> |
| <u>Maxwell, Michelle</u> | <u>B</u> | <u>4</u> | <u>4</u> |
| <u>Morter, Andrew</u> | <u>M</u> | <u>4</u> | <u>4</u> |
| <u>Moss, Kaley</u> | <u>M</u> | <u>4</u> | <u>4</u> |
| <u>Mullarkey-Curliss, Erin</u> | <u>B-150</u> | <u>16</u> | <u>16</u> |
| <u>Newburg, Jessica</u> | <u>B-150</u> | <u>5</u> | <u>5</u> |
| <u>Prevish, Ellen</u> | <u>B-150</u> | <u>4</u> | <u>4</u> |
| <u>Prince, Mallory</u> | <u>B</u> | <u>9</u> | <u>9</u> |
| <u>Pugnale, Lynn 0.5 Shared Staffing</u> | <u>B-150</u> | <u>22</u> | <u>22</u> |
| <u>Reidenbaugh, Jessica</u> | <u>M</u> | <u>8</u> | <u>8</u> |
| <u>Rutledge, Katherine</u> | <u>M</u> | <u>7</u> | <u>7</u> |
| <u>NAME</u> | <u>TRAINING</u> | <u>SALARY STEP</u> | <u>EXPERIENCE CREDIT</u> |
| <u>Sheets, Dakota</u> | <u>B</u> | <u>5</u> | <u>5</u> |
| <u>Stecker-McCalla, Jessica</u> | <u>B</u> | <u>7</u> | <u>7</u> |
| <u>Tinch, Emily</u> | <u>B</u> | <u>4</u> | <u>4</u> |
| <u>Waggoner, Emily</u> | <u>M</u> | <u>4</u> | <u>4</u> |

| | | | |
|---|--------------|-----------|-----------|
| <u>Walk, Olivia 0.5 Shared Staffing</u> | <u>M</u> | <u>7</u> | <u>7</u> |
| <u>Walther, Brian</u> | <u>B-150</u> | <u>19</u> | <u>19</u> |
| <u>Whitlow Jr., Melvin</u> | <u>M</u> | <u>15</u> | <u>15</u> |
| <u>Williams, Amy</u> | <u>M</u> | <u>8</u> | <u>8</u> |
| <u>Worthen, Cara</u> | <u>M</u> | <u>7</u> | <u>7</u> |

TWO YEAR LIMITED CONTRACTS 2022- 2024

| <u>NAME</u> | <u>TRAINING</u> | <u>SALARY STEP</u> | <u>EXPERIENCE CREDIT</u> |
|--------------------------------|-----------------|--------------------|--------------------------|
| <u>Brodnick, Danielle</u> | <u>M</u> | <u>6</u> | <u>6</u> |
| <u>Collier, Gabrielle</u> | <u>B-150</u> | <u>2</u> | <u>2</u> |
| <u>Cusick, Brittany</u> | <u>B-150</u> | <u>2</u> | <u>2</u> |
| <u>Davis, Amanda</u> | <u>B</u> | <u>4</u> | <u>4</u> |
| <u>Dieter, Angela</u> | <u>B</u> | <u>10</u> | <u>12</u> |
| <u>Eib, Morgan</u> | <u>B</u> | <u>3</u> | <u>3</u> |
| <u>Forgie, Emily</u> | <u>M+15</u> | <u>7</u> | <u>7</u> |
| <u>Hart, Abigail</u> | <u>M</u> | <u>3</u> | <u>3</u> |
| <u>Hoelle, Lisa</u> | <u>M</u> | <u>2</u> | <u>2</u> |
| <u>Hogston, Megan</u> | <u>B-150</u> | <u>4</u> | <u>4</u> |
| <u>Kern, Sarah</u> | <u>B-150</u> | <u>2</u> | <u>2</u> |
| <u>Kihn, Kristen</u> | <u>B</u> | <u>6</u> | <u>6</u> |
| <u>Lane, Lauren</u> | <u>B</u> | <u>10</u> | <u>10</u> |
| <u>Martins, Christin</u> | <u>B-150</u> | <u>6</u> | <u>6</u> |
| <u>Neary, Audrey</u> | <u>B-150</u> | <u>4</u> | <u>4</u> |
| <u>Newport, Leticia</u> | <u>B-150</u> | <u>2</u> | <u>2</u> |
| <u>Ohm, Rachel</u> | <u>B-150</u> | <u>2</u> | <u>2</u> |
| <u>Potter, Camryn</u> | <u>B</u> | <u>2</u> | <u>2</u> |
| <u>Powell, Megan (0.5 FTE)</u> | <u>M</u> | <u>2</u> | <u>2</u> |
| <u>Price, Nigel</u> | <u>M+45</u> | <u>4</u> | <u>4</u> |
| <u>Schulz, Kelsey</u> | <u>M</u> | <u>2</u> | <u>2</u> |
| <u>Sparks, Callie</u> | <u>M</u> | <u>5</u> | <u>5</u> |
| <u>Stapleton, Valery</u> | <u>B</u> | <u>2</u> | <u>2</u> |
| <u>Wiley, Holly</u> | <u>B</u> | <u>2</u> | <u>2</u> |
| <u>Will, Patrick</u> | <u>M</u> | <u>3</u> | <u>3</u> |

ONE YEAR LIMITED CONTRACTS 2022- 2023

| <u>NAME</u> | <u>TRAINING</u> | <u>SALARY STEP</u> | <u>EXPERIENCE CREDIT</u> |
|----------------------------|-----------------|--------------------|--------------------------|
| <u>Adams, Barbara</u> | <u>M</u> | <u>1</u> | <u>1</u> |
| <u>Blackaby, Melissa</u> | <u>M</u> | <u>1</u> | <u>1</u> |
| <u>Bonny III, Gene</u> | <u>M</u> | <u>1</u> | <u>1</u> |
| <u>Brown, Madison</u> | <u>B</u> | <u>1</u> | <u>1</u> |
| <u>Bruhn, Erin</u> | <u>B-150</u> | <u>2</u> | <u>2</u> |
| <u>Buchholz, Stephanie</u> | <u>M</u> | <u>10</u> | <u>10</u> |
| <u>Buckler, Brooke</u> | <u>B</u> | <u>2</u> | <u>2</u> |
| <u>Collamer, Kellie</u> | <u>B</u> | <u>1</u> | <u>1</u> |
| <u>Darkow, Krista</u> | <u>M</u> | <u>1</u> | <u>1</u> |
| <u>Eagle, Keri</u> | <u>B</u> | <u>1</u> | <u>1</u> |
| <u>Fleck, Abigail</u> | <u>B-150</u> | <u>1</u> | <u>1</u> |
| <u>Haburn, Joshua</u> | <u>B</u> | <u>9</u> | <u>9</u> |
| <u>Hamlin, Lyndsey</u> | <u>B</u> | <u>5</u> | <u>5</u> |
| <u>Harney, Angela</u> | <u>M</u> | <u>8</u> | <u>8</u> |
| <u>NAME</u> | <u>TRAINING</u> | <u>SALARY STEP</u> | <u>EXPERIENCE CREDIT</u> |
| <u>Holmes, Melissa</u> | <u>B-150</u> | <u>7</u> | <u>7</u> |
| <u>Hull, Gregory</u> | <u>M</u> | <u>3</u> | <u>3</u> |
| <u>James, Kristy</u> | <u>M</u> | <u>10</u> | <u>10</u> |
| <u>Kiersten, Lauren</u> | <u>M</u> | <u>3</u> | <u>3</u> |

| | | | |
|----------------------------|-------|----|----|
| <u>Kroeker, Adria</u> | B | 2 | 2 |
| <u>Lacey, Alexandra</u> | M | 2 | 2 |
| <u>Leatherman, Allison</u> | B-150 | 2 | 2 |
| <u>Long, Amanda</u> | M | 9 | 9 |
| <u>Marlett, Bronson</u> | B-150 | 6 | 6 |
| <u>Matteson, Caroline</u> | B-150 | 1 | 1 |
| <u>McLean, Lindsey</u> | M | 10 | 10 |
| <u>Pence, Eli</u> | M | 1 | 1 |
| <u>Penewit, Ashley</u> | B | 3 | 3 |
| <u>Richardson, Andrea</u> | M | 8 | 8 |
| <u>Robinson, Jessica</u> | M | 2 | 2 |
| <u>Rose, Nicole</u> | B-150 | 1 | 1 |
| <u>Rotella, Kelsey</u> | B | 6 | 6 |
| <u>Ruppert, Kaylie</u> | B | 0 | 0 |
| <u>Sorrell, Marina</u> | B | 1 | 1 |
| <u>Southard, Michael</u> | B-150 | 9 | 9 |
| <u>Storm, Gracie</u> | B | 1 | 1 |
| <u>Wheeland, Marissa</u> | B | 2 | 2 |
| <u>Worley, Jacqueline</u> | B-150 | 3 | 3 |

Certificated Personnel

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

EMPLOYMENT 2022-2023**CONTINUING CONTRACTS**

| <u>NAME</u> | <u>TRAINING</u> | <u>SALARY STEP</u> | <u>EXPERIENCE CREDIT</u> |
|------------------------------------|------------------------|---------------------------|---------------------------------|
| Ackerson, Jennifer | <u>M+30</u> | <u>24</u> | <u>24</u> |
| Ahles, Deborah | <u>M</u> | <u>15</u> | <u>15</u> |
| Ahrns, John | <u>M</u> | <u>24</u> | <u>24</u> |
| Allen, Angel | <u>M</u> | <u>19</u> | <u>19</u> |
| Allen, David | <u>M</u> | <u>15</u> | <u>15</u> |
| Anderson, John | <u>M+15</u> | <u>12</u> | <u>12</u> |
| Anderson, Sara 0.5 Shared Staffing | <u>M+30</u> | <u>13</u> | <u>13</u> |
| Andrews, Robert | <u>M</u> | <u>13</u> | <u>13</u> |
| Ankrom, Peter | <u>M</u> | <u>12</u> | <u>12</u> |
| Arp, J. Dustin | <u>M+45</u> | <u>8</u> | <u>8</u> |
| Ash, Suzanne | <u>M</u> | <u>13</u> | <u>13</u> |
| Auer, Staci | <u>M+30</u> | <u>26</u> | <u>26</u> |
| Back, Jennifer | <u>M+30</u> | <u>28</u> | <u>28</u> |
| Barhorst, Gary | <u>B-150</u> | <u>20</u> | <u>20</u> |
| Barnaba, Lorie | <u>M+45</u> | <u>21</u> | <u>21</u> |
| Barrett, Jennifer | <u>M+45</u> | <u>24</u> | <u>24</u> |
| Baur, Randi | <u>M+30</u> | <u>13</u> | <u>13</u> |
| Becker, Elizabeth | <u>M+15</u> | <u>19</u> | <u>19</u> |
| Becker, Elizabeth | <u>M</u> | <u>23</u> | <u>23</u> |
| Bernlohr, Beth | <u>M+30</u> | <u>23</u> | <u>23</u> |
| Bianco, Kelly | <u>M+45</u> | <u>32</u> | <u>33</u> |
| Binkley, Katherine | <u>M</u> | <u>8</u> | <u>8</u> |
| Bisignani, Brian | <u>M</u> | <u>16</u> | <u>16</u> |
| Black, Nicolas | <u>M+15</u> | <u>17</u> | <u>17</u> |
| Black, Penny | <u>M+15</u> | <u>16</u> | <u>16</u> |
| Blazyk, Katherine | <u>M+45</u> | <u>12</u> | <u>12</u> |
| Boddie, Amber | <u>M+45</u> | <u>13</u> | <u>13</u> |
| Boettcher, Karen | <u>M+45</u> | <u>31</u> | <u>31</u> |
| Bogan, Kimberly | <u>M+45</u> | <u>23</u> | <u>23</u> |
| Bolton, Michaela | <u>M</u> | <u>17</u> | <u>17</u> |
| Booher, Suzanne | <u>M+30</u> | <u>12</u> | <u>12</u> |
| Brenner, Tara 0.5 Shared Staffing | <u>M+30</u> | <u>18</u> | <u>18</u> |
| Bresemann, Melissa | <u>M+45</u> | <u>21</u> | <u>21</u> |
| Brown, Carol | <u>M+45</u> | <u>31</u> | <u>31</u> |
| Brown, Keely | <u>M</u> | <u>15</u> | <u>15</u> |
| Brown, Michela | <u>B-150</u> | <u>20</u> | <u>20</u> |
| Broyles, Kathryn | <u>M</u> | <u>20</u> | <u>26</u> |
| Burcham, Mindy | <u>M+15</u> | <u>22</u> | <u>22</u> |
| Busch, Brian | <u>M+45</u> | <u>13</u> | <u>13</u> |
| Busch, Christina | <u>M+45</u> | <u>14</u> | <u>14</u> |
| Byrd, Heather | <u>M+30</u> | <u>20</u> | <u>20</u> |

| <u>NAME</u> | <u>TRAINING</u> | <u>SALARY STEP</u> | <u>EXPERIENCE CREDIT</u> |
|--|-------------------------|--------------------|--------------------------|
| <u>Campbell, Anita</u> | <u>M+45</u> | <u>24</u> | <u>24</u> |
| <u>Campbell, Timothy</u> | <u>M+45</u> | <u>24</u> | <u>24</u> |
| <u>Campbell, Vicki</u> | <u>M+45</u> | <u>29</u> | <u>29</u> |
| <u>Casanova, Elizabeth</u> | <u>M+30</u> | <u>20</u> | <u>20</u> |
| <u>Case, Adrienne</u> | <u>M</u> | <u>12</u> | <u>12</u> |
| <u>Cash, Sandra</u> | <u>M</u> | <u>27</u> | <u>30</u> |
| <u>Clements, Kelly</u> | <u>M</u> | <u>21</u> | <u>21</u> |
| <u>Clodfelter, Scott</u> | <u>M+45</u> | <u>27</u> | <u>27</u> |
| <u>Colter, Krista 0.5 Shared Staffing</u> | <u>M+45</u> | <u>16</u> | <u>16</u> |
| <u>Conrad, Laura</u> | <u>M+30</u> | <u>9</u> | <u>9</u> |
| <u>Cook, Shawn</u> | <u>M+15</u> | <u>25</u> | <u>25</u> |
| <u>Cornwell, Samantha</u> | <u>M+15</u> | <u>13</u> | <u>13</u> |
| <u>Cox, Lori</u> | <u>M+45</u> | <u>20</u> | <u>20</u> |
| <u>Craft, Melissa</u> | <u>M+30</u> | <u>17</u> | <u>17</u> |
| <u>Craun, Gina</u> | <u>M+15</u> | <u>16</u> | <u>16</u> |
| <u>Creech, Angela</u> | <u>M</u> | <u>32</u> | <u>41</u> |
| <u>Curd, Julie</u> | <u>M+45</u> | <u>17</u> | <u>17</u> |
| <u>Curry, Ann</u> | <u>M</u> | <u>32</u> | <u>32</u> |
| <u>Cusick, Eric</u> | <u>M+45</u> | <u>19</u> | <u>19</u> |
| <u>Debord, Jana</u> | <u>M</u> | <u>25</u> | <u>25</u> |
| <u>Deen, Susan</u> | <u>M</u> | <u>24</u> | <u>24</u> |
| <u>Deschappelles, Nichole</u> | <u>M+30</u> | <u>29</u> | <u>29</u> |
| <u>DeWine, Kelle</u> | <u>B-150</u> | <u>17</u> | <u>17</u> |
| <u>Dixon, Nicole</u> | <u>M+30</u> | <u>24</u> | <u>24</u> |
| <u>Docken, Michele</u> | <u>M+15</u> | <u>22</u> | <u>22</u> |
| <u>Downing, Theresa</u> | <u>M+15</u> | <u>26</u> | <u>26</u> |
| <u>Drayer, Kerry</u> | <u>M+15</u> | <u>16</u> | <u>16</u> |
| <u>Driver, Elizabeth</u> | <u>M+15</u> | <u>22</u> | <u>22</u> |
| <u>Druffner, Kathrynne</u> | <u>M+45</u> | <u>12</u> | <u>12</u> |
| <u>Duley, Robyn</u> | <u>M+30</u> | <u>16</u> | <u>16</u> |
| <u>Durham, Andrea</u> | <u>M+45</u> | <u>14</u> | <u>14</u> |
| <u>Egan, Barbara</u> | <u>M+45</u> | <u>17</u> | <u>17</u> |
| <u>Elliott, Taylor</u> | <u>M+30</u> | <u>27</u> | <u>34</u> |
| <u>Enneking, Jason</u> | <u>M</u> | <u>18</u> | <u>18</u> |
| <u>Erwin, Nichole</u> | <u>M+15</u> | <u>21</u> | <u>21</u> |
| <u>Ewart, Jessica</u> | <u>M</u> | <u>12</u> | <u>12</u> |
| <u>Ferguson, Dustin</u> | <u>M+45</u> | <u>16</u> | <u>16</u> |
| <u>Fifarek, Ellen</u> | <u>M+45</u> | <u>15</u> | <u>15</u> |
| <u>Finney, Heather</u> | <u>M+45</u> | <u>21</u> | <u>21</u> |
| <u>Fischer, Kara</u> | <u>M+30</u> | <u>15</u> | <u>15</u> |
| <u>Fouts, Melissa</u> | <u>M</u> | <u>17</u> | <u>17</u> |
| <u>Frasse, Cynthia</u> | <u>M+30</u> | <u>25</u> | <u>31</u> |
| <u>Frey, Sheila</u> | <u>M+45</u> | <u>25</u> | <u>25</u> |
| <u>Frisbie, Kelly</u> | <u>M+45</u> | <u>17</u> | <u>17</u> |
| <u>Frost, Matthew</u> | <u>M</u> | <u>30</u> | <u>30</u> |
| <u>Frost, Tamara</u> | <u>M+45</u> | <u>16</u> | <u>16</u> |
| <u>Garcher, Ashley</u> | <u>M+45</u> | <u>16</u> | <u>16</u> |
| <u>Gilbert, Glenn</u> | <u>M+45</u> | <u>19</u> | <u>19</u> |
| <u>Gillen, Jennifer</u> | <u>M+45</u> | <u>24</u> | <u>24</u> |
| <u>Green, Timothy</u> | <u>Leave of Absence</u> | | |
| <u>Griffitts, Tammy</u> | <u>M</u> | <u>28</u> | <u>30</u> |
| <u>Grothaus, Jamie</u> | <u>M+15</u> | <u>15</u> | <u>15</u> |
| <u>Haacke, Amanda</u> | <u>M+45</u> | <u>17</u> | <u>17</u> |
| <u>Hagood, Sheila</u> | <u>M+45</u> | <u>27</u> | <u>27</u> |
| <u>Hamilton, Sarah 0.5 Shared Staffing</u> | <u>M</u> | <u>16</u> | <u>16</u> |
| <u>Hamilton, William</u> | <u>M</u> | <u>19</u> | <u>19</u> |
| <u>Hammonds, William</u> | <u>M+45</u> | <u>13</u> | <u>13</u> |

| <u>Hankey, Cheryl 0.5 Shared Staffing</u> <u>NAME</u> | <u>M+15</u> <u>TRAINING</u> | <u>15</u> <u>SALARY STEP</u> | <u>15</u> <u>EXPERIENCE CREDIT</u> |
|--|--------------------------------|---------------------------------|---------------------------------------|
| <u>Hankins, Sarah</u> | <u>M+15</u> | <u>23</u> | <u>23</u> |
| <u>Hargrove- Schwieterman, Kathryn</u> | <u>M</u> | <u>15</u> | <u>15</u> |
| <u>Harshbarger, Amy</u> | <u>M+45</u> | <u>32</u> | <u>33</u> |
| <u>Heaton, Sybil</u> | <u>M</u> | <u>20</u> | <u>20</u> |
| <u>Heinkel, Theresa</u> | <u>B-150</u> | <u>30</u> | <u>31</u> |
| <u>Helton, Kristan</u> | <u>M+15</u> | <u>21</u> | <u>21</u> |
| <u>Hemmerich, Julie</u> | <u>M+45</u> | <u>11</u> | <u>11</u> |
| <u>Hermane, Deborah</u> | <u>M+30</u> | <u>22</u> | <u>22</u> |
| <u>Hess, Jennifer</u> | <u>M+45</u> | <u>25</u> | <u>25</u> |
| <u>Hickey, Janine</u> | <u>M+45</u> | <u>28</u> | <u>28</u> |
| <u>Hill, Laura</u> | <u>M+45</u> | <u>29</u> | <u>29</u> |
| <u>Hines, Amy</u> | <u>M+15</u> | <u>23</u> | <u>23</u> |
| <u>Hinkle, Lea Ann</u> | <u>M+45</u> | <u>26</u> | <u>26</u> |
| <u>Hogue, Leslie</u> | <u>M+45</u> | <u>26</u> | <u>26</u> |
| <u>Hoh, Angela</u> | <u>M+30</u> | <u>12</u> | <u>12</u> |
| <u>Holmes, Omea</u> | <u>M+30</u> | <u>23</u> | <u>23</u> |
| <u>Holstein, Heather</u> | <u>M+15</u> | <u>18</u> | <u>18</u> |
| <u>Holtz, Christopher</u> | <u>M</u> | <u>22</u> | <u>22</u> |
| <u>Homan, Martha</u> | <u>M+45</u> | <u>23</u> | <u>23</u> |
| <u>Hopkins, Ryan</u> | <u>M</u> | <u>25</u> | <u>25</u> |
| <u>Horney, Tammy</u> | <u>M+45</u> | <u>29</u> | <u>29</u> |
| <u>Howell, Catherine</u> | <u>M+15</u> | <u>17</u> | <u>17</u> |
| <u>Huelskamp, Shelley</u> | <u>M+30</u> | <u>19</u> | <u>19</u> |
| <u>Hughes, Anne</u> | <u>M</u> | <u>14</u> | <u>14</u> |
| <u>Humphrey, Kara</u> | <u>M+45</u> | <u>24</u> | <u>26</u> |
| <u>Hurley, Sean</u> | <u>M</u> | <u>13</u> | <u>13</u> |
| <u>Isham, Amanda</u> | <u>M</u> | <u>11</u> | <u>11</u> |
| <u>Jack, Kelly</u> | <u>M</u> | <u>13</u> | <u>13</u> |
| <u>Jenkins, Denise</u> | <u>M</u> | <u>16</u> | <u>16</u> |
| <u>Jones, Jacquelyn</u> | <u>M+30</u> | <u>21</u> | <u>21</u> |
| <u>Kahlig, Carie</u> | <u>M+45</u> | <u>25</u> | <u>25</u> |
| <u>Keller, Rhonda</u> | <u>M+45</u> | <u>19</u> | <u>19</u> |
| <u>Kelly, Kathleen</u> | <u>M+45</u> | <u>15</u> | <u>15</u> |
| <u>Kelly, Shaun</u> | <u>M+45</u> | <u>26</u> | <u>26</u> |
| <u>Kidd, Miranda</u> | <u>M+45</u> | <u>14</u> | <u>14</u> |
| <u>Kingery, Krista</u> | <u>M+30</u> | <u>23</u> | <u>23</u> |
| <u>Kirschbaum, Brandi</u> | <u>M+30</u> | <u>17</u> | <u>17</u> |
| <u>Knopp, Lindsay</u> | <u>M</u> | <u>18</u> | <u>18</u> |
| <u>Kochensparger, Jonathan</u> | <u>M+45</u> | <u>32</u> | <u>35</u> |
| <u>Kovar, Lauren</u> | <u>M+15</u> | <u>17</u> | <u>17</u> |
| <u>Kumar, Misty</u> | <u>M+30</u> | <u>20</u> | <u>20</u> |
| <u>Laravie, Mary</u> | <u>M</u> | <u>24</u> | <u>24</u> |
| <u>Laws, Susan</u> | <u>M+15</u> | <u>24</u> | <u>24</u> |
| <u>Lee, Carla</u> | <u>B-150</u> | <u>23</u> | <u>23</u> |
| <u>Lehman, Julie</u> | <u>M+30</u> | <u>23</u> | <u>23</u> |
| <u>Lentz, Michelle</u> | <u>M+30</u> | <u>24</u> | <u>24</u> |
| <u>Lindeman, Theresa</u> | <u>M+15</u> | <u>25</u> | <u>27</u> |
| <u>Long, Brandon</u> | <u>M+45</u> | <u>18</u> | <u>18</u> |
| <u>Long, Whitney</u> | <u>M+45</u> | <u>21</u> | <u>21</u> |
| <u>Loper, Nicholas</u> | <u>M+45</u> | <u>19</u> | <u>19</u> |
| <u>Loudenslager, Jennifer</u> | <u>M+45</u> | <u>18</u> | <u>18</u> |
| <u>Lovewell, Krista</u> | <u>M+15</u> | <u>16</u> | <u>16</u> |
| <u>Mack, Laurel</u> | <u>M+15</u> | <u>18</u> | <u>18</u> |
| <u>Maloney, Renee</u> | <u>M+45</u> | <u>16</u> | <u>16</u> |
| <u>Mann, Lindsay</u> | <u>M</u> | <u>16</u> | <u>16</u> |
| <u>Massarelli, Corey</u> | <u>M+15</u> | <u>21</u> | <u>21</u> |
| <u>Massengale, Carla</u> | <u>M</u> | <u>13</u> | <u>13</u> |

| <u>Massey, Kristi</u> <u>NAME</u> | <u>M+15</u> <u>TRAINING</u> | <u>23</u> <u>SALARY STEP</u> | <u>23</u> <u>EXPERIENCE CREDIT</u> |
|--|--------------------------------|---------------------------------|---------------------------------------|
| <u>Mayne, Amber</u> | <u>M+30</u> | <u>24</u> | <u>24</u> |
| <u>McAllister, Brett</u> | <u>M</u> | <u>14</u> | <u>14</u> |
| <u>McClure, Jill</u> | <u>M+15</u> | <u>13</u> | <u>13</u> |
| <u>McCormick, Allison</u> | <u>M+45</u> | <u>12</u> | <u>12</u> |
| <u>McDaniel, Kristine</u> | <u>M+45</u> | <u>29</u> | <u>29</u> |
| <u>McGriff, Bonnie</u> | <u>M+45</u> | <u>32</u> | <u>35</u> |
| <u>McKee, Christine</u> | <u>M+30</u> | <u>23</u> | <u>23</u> |
| <u>McKittrick, Sarah</u> | <u>M+15</u> | <u>21</u> | <u>21</u> |
| <u>McNachtan, Tina</u> | <u>M+30</u> | <u>21</u> | <u>21</u> |
| <u>Meister, Beth</u> | <u>M+45</u> | <u>22</u> | <u>22</u> |
| <u>Meyer, Lauren</u> | <u>M</u> | <u>14</u> | <u>14</u> |
| <u>Miller, David</u> | <u>M</u> | <u>25</u> | <u>26</u> |
| <u>Miller, Melissa</u> | <u>M+45</u> | <u>20</u> | <u>20</u> |
| <u>Miller, Sarah</u> | <u>M</u> | <u>23</u> | <u>23</u> |
| <u>Mills, Amy</u> | <u>M+45</u> | <u>18</u> | <u>18</u> |
| <u>Minton, Kristina</u> | <u>M+30</u> | <u>14</u> | <u>14</u> |
| <u>Montague, Andrew</u> | <u>B-150</u> | <u>23</u> | <u>23</u> |
| <u>Montague, Jeffrey</u> | <u>B-150</u> | <u>16</u> | <u>16</u> |
| <u>Moore, Jami 0.5 Shared Staffing</u> | <u>M</u> | <u>17</u> | <u>17</u> |
| <u>Moorhead, Nicola</u> | <u>M+45</u> | <u>29</u> | <u>29</u> |
| <u>Morse, Jennifer</u> | <u>M</u> | <u>15</u> | <u>15</u> |
| <u>Mosley, Megan</u> | <u>M</u> | <u>17</u> | <u>17</u> |
| <u>Mosser, Leah</u> | <u>M+45</u> | <u>29</u> | <u>29</u> |
| <u>Napier, Shannon</u> | <u>M+45</u> | <u>32</u> | <u>32</u> |
| <u>Nartker, Chantelle</u> | <u>M+45</u> | <u>28</u> | <u>28</u> |
| <u>Nartker, Christopher</u> | <u>M+45</u> | <u>29</u> | <u>29</u> |
| <u>Nevarez, Kathryn</u> | <u>M+30</u> | <u>15</u> | <u>15</u> |
| <u>Newman, Kristen</u> | <u>M+30</u> | <u>21</u> | <u>21</u> |
| <u>Nidiffer, Jessica</u> | <u>M+30</u> | <u>13</u> | <u>13</u> |
| <u>Nitsch, Karen</u> | <u>M</u> | <u>13</u> | <u>13</u> |
| <u>Nuttbrock, Natasha</u> | <u>M+30</u> | <u>20</u> | <u>20</u> |
| <u>O'Christie, Catherine</u> | <u>M</u> | <u>17</u> | <u>17</u> |
| <u>O'Dell, Erin</u> | <u>M+30</u> | <u>15</u> | <u>15</u> |
| <u>Osterfeld, Rebecca</u> | <u>M+45</u> | <u>25</u> | <u>25</u> |
| <u>Overholser, Nikki</u> | <u>M+45</u> | <u>8</u> | <u>8</u> |
| <u>Oxner, Christina</u> | <u>M+45</u> | <u>23</u> | <u>23</u> |
| <u>Padak, Jaclyn</u> | <u>M+15</u> | <u>15</u> | <u>15</u> |
| <u>Paffe, Katharine</u> | <u>M+30</u> | <u>15</u> | <u>15</u> |
| <u>Pagett, Cynthia</u> | <u>M</u> | <u>29</u> | <u>29</u> |
| <u>Pelphrey, Katherine</u> | <u>M+15</u> | <u>26</u> | <u>26</u> |
| <u>Phillips, Rachael</u> | <u>M+45</u> | <u>16</u> | <u>16</u> |
| <u>Potter, Dan</u> | <u>M+15</u> | <u>32</u> | <u>38</u> |
| <u>Powell, Angela</u> | <u>M</u> | <u>19</u> | <u>19</u> |
| <u>Priefer, Amanda</u> | <u>M+45</u> | <u>21</u> | <u>21</u> |
| <u>Pryor, William</u> | <u>M+15</u> | <u>15</u> | <u>15</u> |
| <u>Reed, Danial</u> | <u>M+15</u> | <u>14</u> | <u>14</u> |
| <u>Reidenbach, Brandi</u> | <u>M+15</u> | <u>12</u> | <u>12</u> |
| <u>Renner, Jessica</u> | <u>M</u> | <u>15</u> | <u>15</u> |
| <u>Rice, Katherine</u> | <u>M+15</u> | <u>13</u> | <u>13</u> |
| <u>Rice, Kelly</u> | <u>M+45</u> | <u>14</u> | <u>14</u> |
| <u>Rice, Mary</u> | <u>M+45</u> | <u>29</u> | <u>29</u> |
| <u>Richards, Sherri</u> | <u>M+30</u> | <u>32</u> | <u>32</u> |
| <u>Ritzler, Melissa</u> | <u>M</u> | <u>27</u> | <u>27</u> |
| <u>Rizzardi, Angela</u> | <u>M+45</u> | <u>22</u> | <u>22</u> |
| <u>Rizzotte, Paige</u> | <u>M+45</u> | <u>17</u> | <u>17</u> |
| <u>Roderick, Craig</u> | <u>M</u> | <u>24</u> | <u>24</u> |
| <u>Rogers, Erin</u> | <u>M+45</u> | <u>20</u> | <u>20</u> |

| <u>NAME</u> | <u>TRAINING</u> | <u>SALARY STEP</u> | <u>EXPERIENCE CREDIT</u> |
|-------------------------------|-----------------|--------------------|--------------------------|
| Ross, Emma | M+30 | 32 | 32 |
| Rupp, Lisa | M+45 | 26 | 29 |
| Russ, Howard | M+30 | 26 | 28 |
| Russ, Jami | M+45 | 20 | 20 |
| Saben, Richard | M+30 | 32 | 37 |
| Salyers, Amber | M | 24 | 24 |
| Sandlin-Avery, Michelle | M | 23 | 23 |
| Satariano, Cheryl | M+45 | 32 | 33 |
| Schaadt, Timothy | M+45 | 26 | 27 |
| Schmidt, Jennifer | M | 25 | 25 |
| Schmidt, Matthew | M+45 | 19 | 19 |
| Schumacker, Mark | M+45 | 24 | 24 |
| Scott, Heather | M | 21 | 21 |
| Sears, Kimberly | M | 15 | 15 |
| See, Sara 0.5 Shared Staffing | M | 15 | 15 |
| Seilhamer, Sarah | M+45 | 18 | 18 |
| Seilhamer, W. Aric | M+30 | 20 | 20 |
| Shadle, Mary-Kate | M+45 | 17 | 17 |
| Shanahan, Nina | M+15 | 24 | 24 |
| Shively, Heather | M+15 | 24 | 24 |
| Siefker, Kristin | M+30 | 16 | 16 |
| Sines, Kristen | M+30 | 17 | 17 |
| Smigel, Brian | M | 18 | 18 |
| Smigel, Julie | M+15 | 14 | 14 |
| Smith, Dianne | M | 29 | 29 |
| Smith, John | M+15 | 25 | 25 |
| Smith, Karen | M+45 | 26 | 26 |
| Snider, Thomas | M+15 | 21 | 21 |
| Southard, Jaclyn | M+30 | 17 | 17 |
| Spatz, Joan | M+45 | 25 | 25 |
| Stamper, Dawn | M+45 | 28 | 28 |
| Stamper, Ronald | M | 26 | 26 |
| Stanforth, William | M | 26 | 26 |
| Stecker, Rogenia | M | 28 | 29 |
| Stevens, Shannon | M+15 | 22 | 22 |
| Streff, Jason | M+45 | 13 | 13 |
| Sullivan, Lindsay | M+45 | 15 | 15 |
| Tate Jr., Donald | M | 23 | 23 |
| Tate, Heather | M+15 | 15 | 15 |
| Taylor, Courtney | M | 17 | 17 |
| Tillman, Florence | M+30 | 28 | 28 |
| Timm, Jessica | M | 15 | 15 |
| Timmerman, Kathleen | M+15 | 17 | 17 |
| Tincu, Angela | M+45 | 26 | 26 |
| Tomlin, Megan | M+45 | 10 | 10 |
| Torbeck, Jennifer | M | 15 | 15 |
| Tritsch, Carolyn | M | 18 | 18 |
| Tritschler, Eleanor | M+15 | 20 | 20 |
| Turner, Darcy | M+15 | 28 | 28 |
| Ungru, Jeffrey | M | 9 | 9 |
| VanHouten, Stephanie | M | 8 | 8 |
| Veta, Sonya | M+45 | 12 | 12 |
| Villers, Patricia | M+15 | 21 | 21 |
| Volk, Jennifer | M+15 | 24 | 24 |
| Volmer, Diana | B-150 | 27 | 27 |
| Voris, Barbara | M+45 | 31 | 31 |
| Wade, Carolyn | M+45 | 22 | 22 |
| Webb, Dennis | M+15 | 12 | 12 |

| <u>Webb, Sarah</u> <u>NAME</u> | <u>M+45</u> <u>TRAINING</u> | <u>12</u> <u>SALARY STEP</u> | <u>12</u> <u>EXPERIENCE CREDIT</u> |
|---|--------------------------------|---------------------------------|---------------------------------------|
| <u>Weckesser, James</u> | <u>M+30</u> | <u>21</u> | <u>21</u> |
| <u>Wegley, Gary</u> | <u>M+45</u> | <u>31</u> | <u>31</u> |
| <u>Weisenbarger, Katie</u> | <u>M</u> | <u>16</u> | <u>16</u> |
| <u>Welna, Renee 0.5 Shared Staffing</u> | <u>M+30</u> | <u>19</u> | <u>19</u> |
| <u>Wenning, Carolyn</u> | <u>M+30</u> | <u>22</u> | <u>22</u> |
| <u>West, Jennifer</u> | <u>M</u> | <u>17</u> | <u>17</u> |
| <u>Whiteman, Kira</u> | <u>M+45</u> | <u>16</u> | <u>16</u> |
| <u>Wical, Adrienne</u> | <u>M+30</u> | <u>20</u> | <u>20</u> |
| <u>Wical, Richard</u> | <u>M+15</u> | <u>20</u> | <u>20</u> |
| <u>Wick Sanner, Aeryn</u> | <u>M+45</u> | <u>19</u> | <u>19</u> |
| <u>Wightman, Kristen</u> | <u>M+15</u> | <u>25</u> | <u>25</u> |
| <u>Wilburn, Elizabeth</u> | <u>M+45</u> | <u>31</u> | <u>31</u> |
| <u>Willets, Jeffrey</u> | <u>M+45</u> | <u>27</u> | <u>27</u> |
| <u>Williams, Christopher</u> | <u>M</u> | <u>13</u> | <u>13</u> |
| <u>Wilson, Karen</u> | <u>M+45</u> | <u>24</u> | <u>24</u> |
| <u>Wilson, Micah</u> | <u>M+45</u> | <u>11</u> | <u>11</u> |
| <u>Wisniewski, Katey</u> | <u>M+15</u> | <u>11</u> | <u>11</u> |
| <u>Wojtowicz, Adam</u> | <u>M+45</u> | <u>25</u> | <u>25</u> |
| <u>Wolf, Allison</u> | <u>M+15</u> | <u>19</u> | <u>19</u> |
| <u>Wren, Noelle</u> | <u>B-150</u> | <u>26</u> | <u>26</u> |
| <u>Youngs, Courtney</u> | <u>M</u> | <u>16</u> | <u>16</u> |
| <u>Zimmerman, Ellen</u> | <u>M+45</u> | <u>24</u> | <u>24</u> |
| <u>Zois, Christy</u> | <u>M+30</u> | <u>27</u> | <u>27</u> |

THREE YEAR LIMITED CONTRACTS 2020-2023

| <u>NAME</u> | <u>TRAINING</u> | <u>SALARY STEP</u> | <u>EXPERIENCE CREDIT</u> |
|--|-----------------|--------------------|--------------------------|
| <u>Austin, Susan</u> | <u>B-150</u> | <u>18</u> | <u>18</u> |
| <u>Bannen, Joy</u> | <u>M</u> | <u>12</u> | <u>12</u> |
| <u>Callahan, Melinda</u> | <u>B-150</u> | <u>19</u> | <u>19</u> |
| <u>Carenza, Christine</u> | <u>B-150</u> | <u>9</u> | <u>9</u> |
| <u>Clark, Katelynn 0.5 Shared Staffing</u> | <u>B-150</u> | <u>9</u> | <u>9</u> |
| <u>Clark, Kelly</u> | <u>B-150</u> | <u>32</u> | <u>33</u> |
| <u>Clingner, Jeremy</u> | <u>M</u> | <u>12</u> | <u>12</u> |
| <u>Collins-Mitchell, Kathleen</u> | <u>M</u> | <u>13</u> | <u>13</u> |
| <u>Corpus, Megan</u> | <u>B-150</u> | <u>10</u> | <u>10</u> |
| <u>Deis Coe, Lisa</u> | <u>B</u> | <u>10</u> | <u>10</u> |
| <u>Evans, Shelby</u> | <u>M</u> | <u>7</u> | <u>7</u> |
| <u>Frasher, Kelsey</u> | <u>B-150</u> | <u>6</u> | <u>6</u> |
| <u>Gentil, Elizabeth</u> | <u>B-150</u> | <u>8</u> | <u>8</u> |
| <u>Haubert, Katherine</u> | <u>M</u> | <u>13</u> | <u>13</u> |
| <u>Hickerson, Jennifer</u> | <u>M</u> | <u>12</u> | <u>12</u> |
| <u>Jackson, Rebecca</u> | <u>B</u> | <u>9</u> | <u>9</u> |
| <u>Jones, Kelley</u> | <u>B-150</u> | <u>13</u> | <u>13</u> |
| <u>Kucinsky, Marie</u> | <u>B</u> | <u>16</u> | <u>16</u> |
| <u>Lykins, Rebekah</u> | <u>M</u> | <u>9</u> | <u>9</u> |
| <u>Magill, Timothy</u> | <u>M</u> | <u>6</u> | <u>6</u> |
| <u>McNamee, Melanie</u> | <u>M</u> | <u>6</u> | <u>6</u> |
| <u>Merrell, Erin</u> | <u>M</u> | <u>15</u> | <u>15</u> |
| <u>Moore, Stephen</u> | <u>B</u> | <u>6</u> | <u>6</u> |
| <u>Patko, Wendi</u> | <u>B</u> | <u>6</u> | <u>6</u> |
| <u>Powell, Megan</u> | <u>B-150</u> | <u>6</u> | <u>6</u> |
| <u>Schweizer, Sunny</u> | <u>B</u> | <u>6</u> | <u>6</u> |
| <u>Spence, Ellen</u> | <u>B-150</u> | <u>9</u> | <u>9</u> |
| <u>Stockholm, Alison</u> | <u>B-150</u> | <u>17</u> | <u>17</u> |
| <u>Walker, Allie 0.5 Shared Staffing</u> | <u>M</u> | <u>15</u> | <u>15</u> |

| | | | |
|--------------------------|--------------|-----------|-----------|
| <u>Wending, Brittany</u> | <u>B-150</u> | <u>11</u> | <u>11</u> |
|--------------------------|--------------|-----------|-----------|

THREE YEAR LIMITED CONTRACTS 2021-2024

| <u>NAME</u> | <u>TRAINING</u> | <u>SALARY STEP</u> | <u>EXPERIENCE CREDIT</u> |
|--------------------------|-------------------------|--------------------|--------------------------|
| <u>Apple, Lauren</u> | <u>M</u> | <u>5</u> | <u>5</u> |
| <u>Bach, Kinzi</u> | <u>B-150</u> | <u>9</u> | <u>9</u> |
| <u>Back, Charles</u> | <u>B-150</u> | <u>26</u> | <u>26</u> |
| <u>Barker, Heather</u> | <u>M</u> | <u>8</u> | <u>8</u> |
| <u>Bruggers, Clark</u> | <u>B-150</u> | <u>25</u> | <u>33</u> |
| <u>Cardoza, Michael</u> | <u>B-150</u> | <u>10</u> | <u>10</u> |
| <u>Caudill, Tyler</u> | <u>M</u> | <u>7</u> | <u>7</u> |
| <u>Courter, Jennifer</u> | <u>B</u> | <u>13</u> | <u>13</u> |
| <u>Detty, Morgan</u> | <u>M</u> | <u>6</u> | <u>6</u> |
| <u>DeWitt, Deann</u> | <u>B-150</u> | <u>16</u> | <u>22</u> |
| <u>DiMuccio, Kellin</u> | <u>M</u> | <u>6</u> | <u>6</u> |
| <u>Duke, Lori</u> | <u>B-150</u> | <u>16</u> | <u>16</u> |
| <u>Gaglione, Anna</u> | <u>M</u> | <u>7</u> | <u>7</u> |
| <u>Grilliot, Brent</u> | <u>B-150</u> | <u>11</u> | <u>11</u> |
| <u>Hamilton, Emmy</u> | <u>B-150</u> | <u>10</u> | <u>10</u> |
| <u>Hathaway, Rachel</u> | <u>M</u> | <u>8</u> | <u>8</u> |
| <u>Hitt, Nicole</u> | <u>M+45</u> | <u>6</u> | <u>6</u> |
| <u>Hous, Colena</u> | <u>B-150</u> | <u>5</u> | <u>5</u> |
| <u>Huffman, Nicole</u> | <u>B-150</u> | <u>11</u> | <u>11</u> |
| <u>Lamb, Katherine</u> | <u>Leave of Absence</u> | | |
| <u>LeMaster, Jason</u> | <u>M</u> | <u>8</u> | <u>8</u> |
| <u>Lutter, Taylor</u> | <u>B</u> | <u>7</u> | <u>7</u> |
| <u>Messer, Nathan</u> | <u>B-150</u> | <u>13</u> | <u>13</u> |
| <u>Miller, Kori</u> | <u>B-150</u> | <u>8</u> | <u>8</u> |
| <u>Moore, Leah</u> | <u>M</u> | <u>8</u> | <u>8</u> |
| <u>Nichols, Amber</u> | <u>B-150</u> | <u>6</u> | <u>6</u> |
| <u>Peterson, Carolyn</u> | <u>B-150</u> | <u>8</u> | <u>8</u> |
| <u>Rodney, Jeffery</u> | <u>M</u> | <u>8</u> | <u>8</u> |
| <u>Schaefer, Lonni</u> | <u>M</u> | <u>8</u> | <u>8</u> |
| <u>Shannon, Michelle</u> | <u>M</u> | <u>14</u> | <u>14</u> |
| <u>Shockey, Marissa</u> | <u>B</u> | <u>10</u> | <u>10</u> |
| <u>Taylor, Heather</u> | <u>B</u> | <u>11</u> | <u>11</u> |
| <u>Tritschler, Kevin</u> | <u>B-150</u> | <u>19</u> | <u>19</u> |
| <u>Tysinger, Jodi</u> | <u>B-150</u> | <u>5</u> | <u>5</u> |
| <u>Weaver, Andrew</u> | <u>B-150</u> | <u>10</u> | <u>10</u> |
| <u>Winger, Nicki</u> | <u>B-150</u> | <u>12</u> | <u>12</u> |
| <u>Youngs, Jamie</u> | <u>B-150</u> | <u>9</u> | <u>9</u> |

TWO YEAR LIMITED CONTRACTS 2021-2023

| <u>NAME</u> | <u>TRAINING</u> | <u>SALARY STEP</u> | <u>EXPERIENCE CREDIT</u> |
|----------------------------------|-----------------|--------------------|--------------------------|
| <u>Boone, Lyn</u> | <u>M+15</u> | <u>12</u> | <u>12</u> |
| <u>Brinson, Jonathan</u> | <u>M</u> | <u>12</u> | <u>12</u> |
| <u>Green, Eric</u> | <u>M+15</u> | <u>9</u> | <u>9</u> |
| <u>Johnson, Sarah</u> | <u>B</u> | <u>4</u> | <u>4</u> |
| <u>Kraus, Emily</u> | <u>M+45</u> | <u>3</u> | <u>3</u> |
| <u>McKaig, Rilie</u> | <u>M</u> | <u>4</u> | <u>4</u> |
| <u>Minnich, Nicholas</u> | <u>M</u> | <u>3</u> | <u>3</u> |
| <u>Sites, Courtney</u> | <u>M</u> | <u>8</u> | <u>8</u> |
| <u>Spencer, Lauren (95 Days)</u> | <u>M</u> | <u>12</u> | <u>12</u> |
| <u>Streck, Julie</u> | <u>M</u> | <u>10</u> | <u>10</u> |
| <u>Thomas, Michelle</u> | <u>B-150</u> | <u>11</u> | <u>11</u> |
| <u>Treon, Michael</u> | <u>M+15</u> | <u>8</u> | <u>8</u> |

Certified Administrator Contracts and Salary Notices

The following individuals are recommended for re-employment for the 2022-2023 school year:

ADMINISTRATOR CONTRACTS

| | |
|--|---|
| Bailey, Laura Assistant High School Principal Beavercreek High School | Three-Year Contract - August 1, 2022 - July 31, 2025 Administrator Salary Schedule Effective August 1, 2022 Scale IX - Step 8, 213 Days M Beavercreek 5 Years toward Longevity Administrative Longevity - Step 2/5 Years Exp. |
| Bandow, Robert Special Education Supervisor Student Services | Three-Year Contract - August 1, 2022 - July 31, 2025 Administrator Salary Schedule Effective August 1, 2022 Scale X - Step 11, 213 Days M Beavercreek 8 Years toward Longevity Administrative Longevity - Step 5/18 Years Exp. |
| Cheney, Rebecca Psychologist Curriculum and Special Services | Three-Year Contract - August 1, 2022 - July 31, 2025 Administrator Salary Schedule Effective August 1, 2022 Scale VI a - Step 11, 213 Days M+45 Beavercreek 21 Years toward Longevity Administrative Longevity - Step 5/23 Years Exp. |
| Crago-Weston, Heather Psychologist Curriculum and Special Services | Three-Year Contract - August 1, 2022 - July 31, 2025 Administrator Salary Schedule Effective August 1, 2022 Scale VI a - Step 11, 213 Days Spec. Beavercreek 14 Years toward Longevity Administrative Longevity - Step 5/18 Years Exp. |
| Evans, T.D. Assistant High School Principal Beavercreek High School | Three-Year Contract - August 1, 2022 - July 31, 2025 Administrator Salary Schedule Effective August 1, 2022 Scale IX - Step 6, 213 Days M Beavercreek 2 Year toward Longevity Administrative Longevity - Step 2/3 Years Exp |
| Fiori, Bobbie Assistant Superintendent Curriculum and Special Services | Four-Year Contract - August 1, 2022 - July 31, 2026 Administrator Salary Schedule Effective August 1, 2021 Scale XVIII - Step 11, 250 Days PHD Beavercreek 18 Years toward Longevity Administrative Longevity - Step 5/19 Years Exp. |
| Montague, Kristine Preschool Principal Preschool Center | Three-Year Contract - August 1, 2022 - July 31, 2025 Administrator Salary Schedule Effective August 1, 2021 Scale XI - Step 5, 213 Days M |

Beavercreek 17 Years toward Longevity
Administrative Longevity - Step 1/2 Years Exp.

Morris, Alexandra
Psychologist
Curriculum and Special Services

Three-Year Contract - August 1, 2022 - July 31, 2025
Administrator Salary Schedule Effective August 1, 2021
Scale VI a - Step 11, 85 Days
Spec.
Beavercreek 8 Years toward Longevity
Administrative Longevity - Step 4/10 Years Exp.

Morris, Alexandra
Special Education Supervisor
Curriculum and Special Services

Three-Year Contract - August 1, 2022 - July 31, 2025
Administrator Salary Schedule Effective August 1, 2021
Scale X - Step 11, 128 Days
Spec.
Beavercreek 8 Years toward Longevity
Administrative Longevity - Step 4/10 Years Exp.

Reynolds, Jay
Assistant High School Principal
Beavercreek High School

Three-Year Contract - August 1, 2022 - July 31, 2025
Administrator Salary Schedule Effective August 1, 2021
Scale IX - Step 5, 213 Days
M
Beavercreek 2 Years toward Longevity
Administrative Longevity - Step 1/2 Years Exp.

Sweet, Jaimie
Freshman Building Principal
Ferguson Hall

Three-Year Contract - August 1, 2022 - July 31, 2025
Administrator Salary Schedule Effective August 1, 2021
Scale IXa - Step 11, 213 Days
M
Beavercreek 5 Years toward Longevity
Administrative Longevity - Step 2/5 Year Exp.

Wiley, Ruth
Curriculum Supervisor
Curriculum and Special Services

Three-Year Contract - August 1, 2022 - July 31, 2025
Administrator Salary Schedule Effective August 1, 2021
Scale X - Step 9, 213 Days
M
Beavercreek 26 Years toward Longevity
Administrative Longevity - Step 3/7 Years Exp.

Wren, Dale
High School Principal
Beavercreek High School

Three-Year Contract - August 1, 2022 - July 31, 2025
Administrator Salary Schedule Effective August 1, 2021
Scale XIV - Step 11, 250 Days
M
Beavercreek 26 Years toward Longevity
Administrative Longevity - Step 4/9 Years Exp.

ADMINISTRATOR SALARY NOTICE

Bamford, Susan
Elementary Principal

Three-Year Contract - August 1, 2020 - July 31, 2023
Administrator Salary Schedule Effective August 1, 2022

| | |
|--|---|
| Parkwood Elementary School | Scale XII - Step 11, 213 Days M Beavercreek 7 Years toward Longevity Administrative Longevity - Step 4/10 Years Exp. |
| Buzzell, Amy Psychologist Curriculum and Special Services | Three-Year Contract - August 1, 2020 - July 31, 2023 Administrator Salary Schedule Effective August 1, 2022 Scale VI a - Step 11, 177 Days M+45 Beavercreek 18 Years toward Longevity Administrative Longevity - Step 5/21 Years Exp. |
| Duty, Emily Psychologist Curriculum and Special Services | Three-Year Contract - August 1, 2020 - July 31, 2023 Administrator Salary Schedule Effective August 1, 2022 Scale VI a - Step 7, 213 Days Spec Beavercreek 4 Years toward Longevity Administrative Longevity - Step 3/8 Years Exp. |
| Ferguson, Andrea Middle School Principal Coy Middle School | Three-Year Contract - August 1, 2020 - July 31, 2023 Administrator Salary Schedule Effective August 1, 2022 Scale XIII - Step 9, 213 Days M Beavercreek 5 Years toward Longevity Administrative Longevity - Step 2/5 Years Exp. |
| France, Allison Psychologist Curriculum and Special Services | Three-Year Contract - August 1, 2021 - July 31, 2024 Administrator Salary Schedule Effective August 1, 2022 Scale VI a - Step 11, 213 Days Spec. Beavercreek 10 Years toward Longevity Administrative Longevity - Step 4/11 Years Exp. |
| King, Christina Special Education Supervisor Curriculum and Special Services | Three-Year Contract - August 1, 2020 - July 31, 2023 Administrator Salary Schedule Effective August 1, 2022 Scale X - Step 11, 213 Days M Beavercreek 16 Years toward Longevity Administrative Longevity - Step 5/17 Years Exp. |
| Lewis, Daniel Special Education Supervisor Curriculum and Special Services | Three-Year Contract - August 1, 2020 - July 31, 2023 Administrator Salary Schedule Effective August 1, 2022 Scale X - Step 7, 213 Days M+45 Beavercreek 4 Years toward Longevity Administrative Longevity - Step 2/4 Years Exp. |
| MacLennan, Kari Psychologist Curriculum and Special Services | Three-Year Contract - August 1, 2021 - July 31, 2024 Administrator Salary Schedule Effective August 1, 2022 Scale VI a - Step 10, 135 Days Spec. |

| | |
|---|--|
| | Beavercreek 8 Years toward Longevity Administrative Longevity - Step 3/8 Years Exp. |
| Madden, Jeff Director of Student Services Curriculum and Special Services | Three-Year Contract - August 1, 2020 - July 31, 2023 Administrator Salary Schedule Effective August 1, 2022 Scale XVI - Step 9, 250 Days M Beavercreek 2 Years toward Longevity Administrative Longevity - Step 3/8 Years Exp. |
| Mangan, Joell Elementary Principal Fairbrook Elementary School | Three-Year Contract - August 1, 2021 - July 31, 2024 Administrator Salary Schedule Effective August 1, 2022 Scale XII - Step 11, 213 Days Spec. Beavercreek 28 Years toward Longevity Administrative Longevity - Step 5/21 Years Exp. |
| Nachlinger, Sharma Elementary Principal Main Elementary School | Three-Year Contract - August 1, 2020 - July 31, 2023 Administrator Salary Schedule Effective August 1, 2022 Scale XI - Step 11, 213 Days M+45 Beavercreek 11 Years toward Longevity Administrative Longevity - Step 5/13 Years Exp. |
| Peveler, Susan Elementary Principal Shaw Elementary School | Three-Year Contract - August 1, 2020 - July 31, 2023 Administrator Salary Schedule Effective August 1, 2022 Scale XII - Step 10, 213 Days M+45 Beavercreek 7 Years toward Longevity Administrative Longevity - Step 4/9 Years Exp. |
| Rahe, Trisha Special Education Supervisor Curriculum and Special Services | Three-Year Contract - August 1, 2020 - July 31, 2023 Administrator Salary Schedule Effective August 1, 2022 Scale X - Step 8, 213 Days M Beavercreek 7 Years toward Longevity Administrative Longevity - Step 3/7 Years Exp. |
| Schwieterman, Daniel Elementary Principal Valley Elementary School | Three-Year Contract - August 1, 2021 - July 31, 2024 Administrator Salary Schedule Effective August 1, 2022 Scale XII - Step 11, 213 Days M+45 Beavercreek 19 Years toward Longevity Administrative Longevity - Step 4/9 Years Exp. |
| Schwieterman, Deron Director of Human Resources Human Resources | Four-Year Contract - August 1, 2021 - July 31, 2025 Administrator Salary Schedule Effective August 1, 2022 Scale XVII - Step 11, 250 Days M+45 Beavercreek 28 Years toward Longevity Administrative Longevity - Step 5/20 Years Exp. |
| Shimko, Brian Assistant Middle School Principal Ankeney Middle School | Three-Year Contract - August 1, 2020 - July 31, 2023 Administrator Salary Schedule Effective August 1, 2022 Scale VII - Step 8, 213 Days M |

| | |
|---|--|
| | Beavercreek 22 Years toward Longevity Administrative Longevity - Step 3/7 Years Exp. |
| Sizemore, Elizabeth Curriculum Supervisor Curriculum and Special Services | Three-Year Contract - August 1, 2021 - July 31, 2024 Administrator Salary Schedule Effective August 1, 2022 Scale X - Step 11, 213 Days Ed.D. Beavercreek 12 Years toward Longevity Administrative Longevity - Step 5/12 Years Exp. |
| Trunk, Daniel Psychologist Curriculum and Special Services | Three-Year Contract - August 1, 2021 - July 31, 2024 Administrator Salary Schedule Effective August 1, 2022 Scale VI a - Step 11, 213 Days PhD. Beavercreek 12 Years toward Longevity Administrative Longevity - Step 5/13 Years Exp. |
| Walk, Lisa Elementary Principal Trebein Elementary School | Three-Year Contract - August 1, 2021 - July 31, 2024 Administrator Salary Schedule Effective August 1, 2022 Scale XII - Step 11, 213 Days M+45 Beavercreek 27 Years toward Longevity Administrative Longevity - Step 5/19 Years Exp. |
| Webb, Jonathan Assistant High School Principal Ferguson Hall | Three-Year Contract - August 1, 2020 - July 31, 2023 Administrator Salary Schedule Effective August 1, 2022 Scale IX - Step 8, 213 Days M Beavercreek 4 Years toward Longevity Administrative Longevity - Step 2/4 Years Exp. |

Certified Manager/Coordinator Contracts

The following individuals are recommended for re-employment for the 2022-2023 school year:

MANAGER/COORDINATOR CONTRACTS

| | |
|--|---|
| Fiegl, Susan School Social Worker | One-Year Contract - August 1, 2022 - July 31, 2023 Manager/Coordinator Salary Schedule Effective August 1, 2022 Step 4, 188 Days Masters |
| Haffey, Esther School Social Worker | One-Year Contract - August 1, 2022 - July 31, 2023 Manager/Coordinator Salary Schedule Effective August 1, 2022 Step 4, 188 Days Masters |
| Holman, Jillyan School Social Worker | Two-Year Contract - August 1, 2022 - July 31, 2024 Manager/Coordinator Salary Schedule Effective August 1, 2022 Step 7, 188 Days Masters |
| Nance, Erynn School Social Worker | One-Year Contract - August 1, 2022 - July 31, 2023 Manager/Coordinator Salary Schedule Effective August 1, 2022 Step 2, 165 Days Bachelors |
| Ramey, Lindsey School Social Worker | Two-Year Contract - August 1, 2022 - July 31, 2024 Manager/Coordinator Salary Schedule Effective August 1, 2022 Step 3, 188 Days Masters |
| Wagstrom, Nicole School Social Worker | One-Year Contract - August 1, 2022 - July 31, 2023 Manager/Coordinator Salary Schedule Effective August 1, 2022 Step 5, 127 Days Masters |

Certificated Personnel - Auxiliary

The following Auxiliary Certificated Personnel are recommended for re-employment for the 2022-23 school year.

CONTRACTS – ONE YEAR ONLY

These contracts are contingent upon the continuation, at current levels, of any state and/or federal funding which directly supports the position to which the professional staff member has been assigned.

Auxiliary Certified Teachers

| | |
|---|--|
| Domigan, Karri St. Luke Elementary School Individual Small Group Instructor | Effective 2022-2023 School Year One Year Limited Contract Masters+15, 25 Years Experience Credit |
| Ford, Allison Intervention Specialist Carroll High School | Effective 2022-2023 School Year One Year Limited Contract Masters, 6 Years Experience Credit |
| Graham, Courtney Carroll High School Counselor | Effective 2022-2023 School Year One Year Limited Contract Masters+15, 13 Years Experience Credit |
| Pennington, Christopher Carroll High School Counselor | Effective 2022-2023 School Year One Year Limited Contract Masters+30, 20 Years Experience Credit |
| Ryherd, Debra St. Luke Elementary School Individual Small Group Instructor | Effective 2022-2023 School Year One Year Limited Contract Masters+15, 32 Years Experience Credit |
| Sagasser, Stephanie Intervention Specialist Carroll High School | Effective 2022-2023 School Year One Year Limited Contract Masters, 10 Years Experience Credit |
| Swick, Benjamin Intervention Specialist Carroll High School | Effective 2022-2023 School Year One Year Limited Contract Bachelors, 4 Years Experience Credit |
| Urbaniak, Jennifer Guidance Counselor Carroll High School | Effective 2022-2023 School Year One Year Limited Contract Masters, 4 Years Experience Credit |

Auxiliary Extended Days

| | |
|---|---------|
| Pennington, Christopher Carroll High School Counselor | 15 Days |
|---|---------|

The following individuals are recommended for employment, extended time, lateral transfer, leave of absence, and termination:

EMPLOYMENT

Percussion Ensemble Clinician Services - Coy MS/BHS

Brown, Andrew

Special Needs Assistant - Transportation

| | |
|--|------------------------------|
| Cospy, McKenzie | Effective April 20, 2022 |
| Special Needs Assistant (Transportation) | Balance of Year 2022 |
| Transportation Department | Step 1/L-0/BCSD 0 Years Exp. |
| (Replacement) | \$18.03/hr. |

| | |
|--|---------------------------------|
| Cospy, McKenzie | Effective 2022-2023 School Year |
| Special Needs Assistant (Transportation) | 1st Two-Year Contract 2024 |
| Transportation Department | Step 1/L-0/BCSD 0 Years Exp. |
| | \$18.48/hr. |

Substitute - Administrative Assistant

Mossop, Katherine

Substitute - Special Needs Assistant (Transportation)

| | | |
|---------------|-------------|-------------------|
| Fryman, Linda | Gold, Vicki | Richardson, Peggy |
|---------------|-------------|-------------------|

Substitute - Teacher Assistant

Mummert, Emily

Summer Help

Technology Department

| | | |
|-----------------|-------------------|----------------|
| Balmer, Lori | Bellomy, Courtney | Carroll, Jason |
| Cospy, McKenzie | Lovely, Dawn | Pack, Rebecca |
| Taynor, Erin | | |

Teacher Assistant

| | |
|-----------------------------|------------------------------|
| Williams, Jill | Effective August 11, 2022 |
| Teacher Assistant | One-Year Contract 2023 |
| Fairbrook/Main Elementaries | Step 1/L-0/BCSD 0 Years Exp. |
| (Replacement) | \$18.48/hr. |

LATERAL TRANSFER

Girard, Nikki Effective August 11, 2022
 FROM: 2 Hr. Monitor Assistant @ Valley Elementary
 TO: 2 Hr. Monitor Assistant @ Ankeney Middle School
 (Replacement)

Jenkins, Scott Effective July 1, 2022
 FROM: Custodian @ Coy MS/Trebein Elementary
 TO: Beaver Creek High School
 (Replacement)

Taylor, Dawnette Effective August 11, 2022
 FROM: Special Needs Assistant @ Parkwood Elementary
 TO: Special Needs Assistant @ Trebein Elementary
 (Replacement)

LEAVE OF ABSENCE

Dennull, Walt Effective April 29, 2022
 Custodian .50 Day, Other Unpaid Leave
 Valley Elementary

Harmon, Gina Effective May 9, 2022
 SNAI 1 Day, Other Unpaid Leave
 Main Elementary

Hayes, Tiffany Effective April 21-22, 2022
 Driver 1.5 Days, Other Unpaid Leave
 Transportation Department

Howard, Amanda Effective April 25 - May 10, 2022
 SNAT 2.75 Days, Other Unpaid Leave
 Transportation Department

Kesling, Kimberly Effective March 10, 2022
 Administrative Assistant .25 Day, FMLA Unpaid
 Central Office

Krajicek, Brandee Effective April 22, 2022
 IMC Technician 1 Day, Other Unpaid Leave
 Beaver Creek High School

Leach, Brenda Effective November 5, 2021 - March 2, 2022
 SNAI 49.5 FMLA Unpaid Days
 Trebein Elementary 7 LOA Other Unpaid Days

| | |
|---|--|
| McCarley, Mindy Skills Lab Technician Trebein Elementary | Effective May 12-16, 2022 3 Days, Other Unpaid Days |
| Ritchie, Tiffany Driver Transportation Department | Effective April 14 & 29, 2022 1 Day, Other Unpaid Leave |
| Sweeney, Melissa Study Hall Monitor Ankeney Middle School | Effective April 14, 2022 .75 Day, FMLA Unpaid Leave |
| Thomas, Dawn 2 hr. Monitor Trebein Elementary | Effective April 14, 2022 1.5 Hours, Other Unpaid Leave |

TERMINATION

| | |
|---|--|
| Epperson, Tyler Custodian Beavercreek High School | Effective May 12, 2022 Beavercreek 1 Year Resignation |
| Mantle, Lisa Student Nutrition Beavercreek High School | Effective June 1, 2022 Beavercreek 30 Years Retirement |
| Schaar, Deanna Student Nutrition - Hourly Shaw Elementary | Effective May 6, 2022 Beavercreek 6 Years Resignation |

VOLUNTARY TRANSFER

| | |
|--|---------------------------|
| Hill, Donna FROM: Special Needs Assistant @ Shaw Elementary TO: ESL Assistant @ Shaw Elementary (Replacement) | Effective August 11, 2022 |
|--|---------------------------|

The following individuals are recommended for employment for the 2022-23 school year:

NEW CONTRACTS

Registered Nurse

Patricia Bennington
St. Luke Elementary
Registered Nurse
6.5 Hrs. Per Day/3 Days Per Week
Not to Exceed 111 Days

Effective 2022-2023 School Year
One-Year Contract 2023
Step 4/L-0/BCSD 0 Years Exp.
\$26.77/hr.

Services Clerks/Adm. Assts.

Alley, Bridget
Bright Beginnings
Services Clerk
On an As Needed Basis

Effective 2022-2023 School Year
One-Year Contract 2023
Step 12/L-1/BCSD 13 Years Exp.
\$29.45/hr.

Hart, Mary
St. Luke Elementary
Services Clerk
189 Days @ 5 Hrs./Day
Split Between Auxiliary & IDEA-B Funds

Effective 2022-2023 School Year
One-Year Contract 2023
Step 5/L-1/BCSD 14 Years Exp.
\$26.37/hr.

Weitz, Toni
Carroll High School
Services Clerk
38 Weeks – 2.3 Hrs. Per Day 189 Days

Effective 2022-2023 School Year
One-Year Contract 2023
Step 8/L-0/BCSD 7 Years Exp.
\$26.63/hr.

West, Kathleen
Carroll High School
Services Clerk
210 Days @ 7.25 Hrs. Per Day

Effective 2022-2023 School Year
One-Year Contract 2023
Step 6/L-0/BCSD 2 Year Exp.
\$25.83/hr.

The following individuals are recommended for employment for the 2022-2023 school year:

NEW CONTRACTS

| | |
|---|---|
| <p>Shuman, Mike Director of Technology Technology</p> | <p>Four-Year Contract – August 1, 2022 – July 31, 2026 Administrative Salary Schedule Effective August 1, 2022 Scale XVa-Step 11, 249 Days Master's Degree Beavercreek 13 Years towards Longevity (L-0) Administrative – Step 5/23 Years. Exp.</p> |
| <p>Thompson, Greg Director of Business Services Business Office</p> | <p>Four-Year Contract – August 1, 2022 – July 31, 2026 Administrative Salary Schedule Effective August 1, 2022 Scale XIV-Step 7, 249 Days Four Year College Degree Beavercreek 6 Years toward Longevity (L-0) Administrative – Step 5/16 Years Exp.</p> |

SALARY NOTICES

| | |
|--|--|
| <p>Ashley, Joshua Lunchroom Supervisor Service Center</p> | <p>Three-Year Contract – August 1, 2022 – July 31, 2025 Administrative Salary Schedule Effective August 1, 2022 Scale II-Step 7, 249 Days Beavercreek 4 Year towards Longevity Administrative – Step 4/9 Years Exp.</p> |
| <p>Csillag, John Bldgs. & Grounds Supervisor Buildings & Grounds</p> | <p>Three-Year Contract – August 1, 2020 – July 31, 2023 Administrative Salary Schedule Effective August 1, 2022 Scale VIII-Step 4, 249 Days Beavercreek 34 Years towards Longevity (L-3) Administrative – Step 2/5 Years Exp</p> |
| <p>Pompos, Bradley Director of Athletics Athletics</p> | <p>Three-Year Contract – August 1, 2020 – July 31, 2023 Administrative Salary Schedule Effective August 1, 2022 Scale XIIIa-Step 11, 213 Days, Plus 17 Extended Days Master's Degree Beavercreek 7 Years towards Longevity (L-0) Administrative – Step 5/14 Years Exp.</p> |
| <p>Profitt, Jayme Assistant Treasurer Treasurer's Office</p> | <p>Three-Year Contract - August 1, 2021 – July 31, 2024 Administrative Salary Schedule Effective August 1, 2022 Scale VIIIa–Step 11, 249 Days Master's Degree Beavercreek 10 Years towards Longevity (L-0) Administrative Longevity – Step 4/9 Years Exp.</p> |
| <p>Shumaker, Lindy Transportation Supervisor Transportation</p> | <p>Three-Year Contract – August 1, 2020 – July 31, 2023 Administrative Salary Schedule Effective August 1, 2022 Scale IV-Step 5, 249 Days State Certification Beavercreek 23 Years towards Longevity (L-2) Administrative – Step 3/7 Years Exp.</p> |

The following individuals are recommended for employment for the 2022-23 school year:

NEW CONTRACTS

| | |
|--|--|
| Eby, Owen Routing Specialist Transportation Department | Two-Year Contract – August 1, 2022 – July 31, 2024 Manager/Coordinator Salary Schedule Effective August 1, 2022 Step 7, 249 Days Beavercreek – 13 Years Exp. Towards Longevity (L-1) |
| Horlacher, Holly Fiscal Analyst and Coordinator Treasurer's Department | Two-Year Contract – August 1, 2022 – July 31, 2024 Manager/Coordinator Salary Schedule Effective August 1, 2022 Step 2, 249 Days Masters Beavercreek – 1 Years Exp. Towards Longevity (L-0) |
| Snyder, Brian Network & Systems Engineer Technology Department | Three-Year Contract – August 1, 2022 – July 31, 2025 Manager/Coordinator Salary Schedule Effective August 1, 2022 Step 12, 249 Days Four Year College Degree Beavercreek – 11 Years Exp. Towards Longevity (L-0) |
| Williams, Christopher Chief Security Officer Beavercreek Schools | Two-Year Contract – August 1, 2022 – July 31, 2024 Manager/Coordinator Salary Schedule Effective August 1, 2022 Step 7, 180 Days Beavercreek – 0 Years Exp. Towards Longevity (L-0) |

SALARY NOTICES

| | |
|---|--|
| Bushman, Anaka Public Relations Coordinator Beavercreek Schools | Two-Year Contract – August 1, 2021 – July 31, 2023 Manager/Coordinator Salary Schedule Effective August 1, 2022 Step 6, 250 Days Four Year College Degree Beavercreek 1 Year Exp. Towards Longevity (L-0) |
| Kimmerly, Kylea Management Information Systems Coordinator Technology | Three-Year Contract – August 1, 2021 – July 31, 2024 Manager/Coordinator Salary Schedule Effective August 1, 2022 Step 11, 250 Days Associates Beavercreek – 13 Years Exp. Towards Longevity (L-1) |
| Zoller, Lloyd Network & Systems Engineer Technology | Three-Year Contract – August 1, 2020 – July 31, 2023 Manager/Coordinator Salary Schedule Effective August 1, 2022 Step 12, 250 Days No Training Credit Beavercreek – 14 Years Exp. Towards Longevity (L-1) |

B. Approval of NEOLA Policy Update (presented 4-21-2022)

SEE NEXT PAGE(S)

**BEAVERCREEK CITY SCHOOL DISTRICT
BOARD POLICY UPDATES
(APRIL 21, 2022-First Reading)
May 19, 2022**

| POLICY # | POLICY TITLE |
|-----------------|--|
| 1616/3216/4216 | Staff Dress and Grooming |
| 2271 | College Credit Plus Program |
| 2370.01 | Blended Learning |
| 5511 | Dress and Grooming |
| 5772 | Weapons |
| 6110 | Grant Funds |
| 6114 | Cost Principles-Spending Federal Funds |
| 6325 | Procurement-Federal Grants/Funds |
| 6423 | Use of Credit Cards |
| 7217 | Weapons |
| 8500 | Food Services |

C. Approval of the Beaver Creek High School Graduating Class of 2022

SEE NEXT PAGE(S)

BEAVERCREEK HIGH SCHOOL GRADUATING CLASS OF 2022

Anaiyah-Malikh Aiisha-Nairob Abdushahid-Davis

Hunter Cole Abney

Aiden Jacob Adamson

Keller Garfield Adamson

Gabriel Lennard Aga

Meera Nabil Khamis Al Zadjali

Abdullah Abdulaziz Albaqami

Federico Albertini

Malik Andrews Ali

Neville Andre Allen

Payton Victoria Allen

Meshaal Seood Almadaoji

Amal Allas A. Alqahtani

Alexandra Nicole Ambrose

Allison Marie Ander

Samantha Ruth Andersen

Ava Luise Anderson

Justin Tyler Antkoviak

Thilakshan Antony Peter

Samuel Xavier Aquino

Michaela Rea Arbogast

Gavin Thomas Arnold

Alexander Robert Arrington

Helena Grace Azar

Aubryanna Reese Bailey

Coby Brian Baker

Alice Emily Rejoyce Barchus

Colin Patrick Barhorst

Garrett Lewis Barhorst

Ryan Mitchell Barker

Evan Robert Barnett

Ethan James Basye

Joshua Alan Basye

Timothy Curtiss Bautz

Kathryn Amelia Baxley

Laney Lee Baxter

Mitchel Cole Bayless

Alexander Martin Edward Benjamin

Heidi Kayleen Birt

Mason James Blount

Seth Anthony Booher

Avery Isabella Borowski

Telicia Bou Khazaa

Ethan Michael Bougneit

Cole Dawson Bowling

Blake Randall Bowen

Jonathan Luke Bradshaw

Gretchen Elisa Braun

Gillian Marie Brentford

Emma Sue Bridgman

Victoria Paige Brinkman

Ciara Mae Brodnick

Cameron Wayne William Broecker

Zachary Lee Brooks

Emmanuel Desean Brown

Sarah Nicole Brown

Adison Diane Brumfield

Andrew Stephen Brunk

Kohl Edwin Bryant

Justine Grace Buell

Luke Cameron Buell

Kellina Nguyen Bui

Kaleb Allen Burchfield

Paige Lexis Burger

Aiden James Michael Burke

Trey Scott Burling

Phoebe Katherine Burns

Thomas Brayden Bush

Hunter Scott Bussell

Ian Thomas Butner

Joseph Jeremy Bynum

Kylee June Cade

Matthew Alexander Calderon

Brendan Keith Callahan

Colin Hyland Campbell

Everett Ives Campbell

Elise Caroline Canter

Jordan Patrick Cantz

Joshua Gabriel Cantz

Sean Tyler Cardoza

Jordan Tyler Carr

Mary Sophia Carrera

Nicholas Brian Carter

Sophia Jane Cerjan

Zoe Marie Cerminaro

Sophia Grace Chadrick

BEAVERCREEK HIGH SCHOOL GRADUATING CLASS OF 2022

Joshua Ronan Champagne
Luke Michael Champagne
Mercedes Ming-Hille Chan
Ishan Chatruvedi
Lily Chen
Nathaniel Lee Yoder Chinske
Chloe Isabella Clark
Kasey Christine Clark
Sophia Hayden Clay
Raleigh Olivia Clegg
Christopher Eugene Clements
Abigail Grace Cline
Adrian Christopher Cline
Gage Adam Cline
Bryson Elliott Clinger
Clayton James Coates
William Jonah Coe
Dylan Joseph Coffey
Delaney Avery Collins
Patrick Michael Collins
Kaitlyn Rose Collinsworth
Christian Xavier Colon
Natalie Ann Condi
Logan Thomas Connell
Luke Robert Coon-Daumann
Sherrone Michael Cord
Jacqueline Denise Cornell
Brendan Joseph Lee Corns
Thomas Daniel Corwin
Mitchell Wayne Cosler
George Johnny Costandinidis
Salwa Samantha Costandinidis
Hailey Nicole Cox
Kari Janelle Crabtree
Madisyn Jade Crabtree
Liene Nicole Craft
Destiny Jade Crawford
Paige Elizabeth Crawford
Dylan Michael Croft
Melissa Renee Cronin
Xander Tristan Cullom
Joshua Thomas Culpepper
Ian Douglas Cummings

Annamarie Nicole Cunningham
Emma Riley Cusick
Vincent Alexander Cutugno
Jordan Louise DaCosta Gomez
Grace Caroline Dailey
Hunter Ray Dale
Sophie Elizabeth Daniel Dalie
Dominic Anthony D'Aloia
Caroline Addie Darnell
Joseph Francis Darrah
Taylor Winn Daspit
Catherine Mae Davis
Joshua Lance Davis
Savannah Reign Davis
Kristina Renee Debay
Sarah Chihiro Deboer
Tessa Nicole DeFazio
Seth Daniel DeMartino
Elyssa Nicole Dennery
Olivia Carlee Dent
Casey Joseph Derringer
Meredith Dawn Devine
Hayden William Dierker
Brienne Durae Dodds
Benjamin Owen Dowst
Pierce Robert Doyle
John Garrett Drayer
Ian Benjamin Duff
Benjamin Lee Duford
Adam Joseph Duvall
Bailey Irene Eberle
James Dillon Edge
Abigail Brooklyn Edwards
Sena Nedime Efe
Ethan Young Egbert
Jasmine Romy Eimer
Madison Marie Eller
Chailyn Taylor Ely
Ethan Michael Emery
Landon Bryce Emrick
Jordan William Estle
Miracle Darlene Estle
Kaylee Lynn Fancett

BEAVERCREEK HIGH SCHOOL GRADUATING CLASS OF 2022

Jennica Raine Fee
Isaac Joshua Fensel
Dylan Ivory Flick
Vivienne Alexandra Foreman
David Michael Franklin, II
Margaret Anne Franz
Britin Elizabeth Frazey
Ashlynn Marie Frisk
Aidan Charles Fry
Moirra Allison Fudge
Melanita Arabela Gabenski
Trevor James Ganger
Shourjo Ganguli
Devon Concepcion Garcia
Devin Alexander Garnes
Cydney Bristine Gaspar
Cedric Alexandre Gauthier
Jillian Olivia Gehring
Connor Grayson Gentry
Aaron Joseph Gerritsen
Damien Lee Gibson
Brooklyn Rae Gilliam
Michael Cole Gilmore
Riley James Gingrich
Andrew William Goessl
Troy Austin Goffe
Scottie Ray Gore
Spencer James Grandmont
Benjamin Robert Grebner
Corinna Joyce Green
Joshua Allen Green
Adelaide Jane Green-Berger
Victoria Rose Marie Greenhoe
Rachel Elizabeth Greenisen
Riley Mae Griffith
Blanca Louise Grilliot
Mia Davis Grilliot
Evelyn Kay Griswold
Lauren Makenzie Gross
Tyler David Gustafson
Alexander Michael Hall
Julianna Catherine Hall
Audrey Elizabeth Hamlin

Carson Joseph Hampton
Jacob David Hann
Solomon Xavier Hardamon
Brayden Keith Harlow
Jordyn Michelle Harper
Dasia Mae Harris
Taylor Rose Harry
William Luke Haskins
Addison Daniel Hatfield
Sophie Alyse Haun
Alexis Leigh Hayes
Anna Grace Hazlette
Julia Day Hazlette
Aryanna Lashae Hearn
Matthew Alexander Heim
Leah Riley Hemmingsen
Anna Kate Hendricks
Gracie Ann Hensley
Landin Xavier Hensley
Gillian Elizabeth Hess
Emma Llewellynn Hester
Samantha Jean Hesterman
Jayme Sierra Hickey
Mayson David Hickman
Austin Adam Hicks
Leah Camille Hicks
Adam Todd Hildebrand
Aiden Shane Hill
Lauren Elizabeth Hinders
Daniel Joshua Merl Hobbs
Justin Ronald Hocker
Jenna Lee Holloway
Alexander Re Hood-Neal
Hayden Edward Hooker
Elijah Matthew Hopkins
Drake Matthew Horning
Anna Justine Houseknecht
Percival George Houston
Elijah Spencer Howard
Hayden Stephen Howell
Phoebe Marie Hoy
Sophia Leeann Huff
Angela Takako Humphrey

BEAVERCREEK HIGH SCHOOL GRADUATING CLASS OF 2022

| | |
|-----------------------------|----------------------------|
| Alexander Anthony Hunt | Justin David Kutter |
| Shanaia Christine Hunt | Emma Joy La Rocco |
| Symon Dale Hunter | Cody Thomas Lade |
| Paige Elisabeth Hurley | Justin Thomas Lade |
| Emmy Faith Husted | Morgan Marie Langdon |
| Katie Shea Huthmacher | Alexis Anne Lanter |
| Jamir Harris Hymes | Hayvin Isaac Larison |
| Vigna Inturi | Xavier Alaric Larson |
| Jude Iskandarani | Brennan Ryan Lasson |
| Alysandra Rae Jackson | Aidan Andrew Law |
| Holden Reed Jackson | Holly Noel Lefevers |
| Taylor Jaye Jacobsen | Amelia Grace Leonard |
| Nickolas Charles James | Jade Yun Cheng Leong |
| James Andrew Jasinski | Antony Lequang |
| Shang Jiang | Jayla Nicole Leroy |
| Steven James Jimenez | Saturn Nicole Lester |
| Erin Emily Johnson | Alicia Vane Lewis |
| Marissa Nicole Johnson | Kimberly Anne Litton |
| Hannah Ashley Jollay | Madison Margaret Long |
| Tresten Bradley Jones | Nani Elena Nicole Lovejoy |
| Ava Madeline Kahlig | Dawson Ryan Lowe |
| Lauren Marie Kaiser | Dominic Anthony Lucente |
| Lennon Andrew Kalt | Kensington Elizabeth Lutz |
| Charlene Kito Katula | Stephen Louis Lux |
| Jannelle Kungwa Katula | Hailey Nicole Luzius |
| Kiranpreet Kaur | Aubrey Lee Mackay |
| Ravneet Kaur | Avery Erin Magee |
| Travis Wayne Keighley | Tyler Patrick Magoteaux |
| Joseph Charles Keller | Nolan Andrew Maguire |
| Tatiana Charlotte Kelley | Marissa Carol Mailes |
| Cecilia Belle Kennedy | Alex William Mancuso |
| Erik Dee Kennedy | Sydney Marie Mancuso |
| Maxwell David Kieselhorst | Jonathan Steven Mangan |
| Lexi Layne King | Ryan Jeffrey Mann |
| Madalynn Nicole Kingery | Morgan Olivia Manzardo |
| William Allen Kneisley | Eduardo Alexander Mariscal |
| Jarrett Thomas Knipper | Grace Irene Marker |
| Adam Parker Charles Koeppel | Owen Joseph Massarelli |
| Molly Marie Koesters | Samuel Nathan Massarelli |
| Denise Reyes Koors | Tristen Jacob Masse |
| Madeline Grace Kruschke | Courtney Alexandra Maxwell |
| Anna Kiran Kuchera | Peyton James Maxwell |
| Veronica Kay Kustowski | Aubree Tess McCain |

BEAVERCREEK HIGH SCHOOL GRADUATING CLASS OF 2022

| | |
|----------------------------------|-------------------------------|
| Alexa Lee McCarthy | Caitlin Grace Myron |
| Trevor Zachary McCarthy | Carolyn Diann Nadeau |
| Chloee Allisyn McCartney | Jordan Lee Nagel-Unsworth |
| Jillian Eden McCauley | Logan Baker Nagle |
| Jacob Eugene McClure | Clare Elizabeth Nartker |
| Madison Von Enye McClurkin | Morgan Alice Nash |
| Emma Katherine McCoy | Mawuena Martha Adjoa Nenonene |
| Sean Patrick McCray | Vanesa Rose Neuner |
| Michael James McDonald | Erin Sydney Newberry |
| Keira Maura McDonough | Caitlynn Mariah Newlen |
| Matthew Douglas McFarland | Madisyn Noel Newport |
| Megan Nicole McFarland | Adelle Sakura Ngo |
| Kayley Rose McGovern | Tyler Huu Ho Nguyen |
| Andrew Robert McKinley | Taylor Faith Nicely |
| Landon Ray McPherson | Kevin Hugh Nicholson |
| Jaylon Michael Melton | Sivert Nordvik |
| Shelby Maddux Metzger | Ashley Ann Norris |
| Olivia Daisy Meyerhoefer | Megan Grace Nowe |
| Logan Gabrielle Miller | Thomas Patrick O'Brien |
| Zandra Colleen Miller | Faith Sah-Rang Oh |
| Reilly Rhiannon Lavinia Milligan | Benjamen Daniel O'Keefe |
| Megan Lynn Mills | Tyler Rodney Olmeda |
| Azlynn Rae Mims | Isabella Marie Olsen |
| Kaitlyn Marie Minnick | Jaden Amir Oney |
| Brandon Lawrence Mitchell | Jack Nicholas Oppenheimer |
| Sean Patrick Monahan | Kurumi Osawa |
| Grace Leighanna Moore | Ethan Matthew Otten |
| Riley Scott Moore | Rebecca Marie Otto |
| Shelby Leigh Moore | Alejandra Sofia Pacheco |
| Zachary Lee Moore | Jennifer Robin Page |
| Lucian Walker Moorman | Melike Palta |
| Ella Grace Morales | Mersayla Elizabeth Parada |
| Tyson Chandler Moran | Sundeanna Carmen Parker |
| Rachel Beth Morgan | Spencer Christian Parrett |
| Zoe Elizabeth Morris | Timothy Scott Parson |
| Claire Elaine Mosser | Vincent Andrew Passaro |
| Taylor Marie Mueller | Olivia Renee Pate |
| Noah Matthew Muha | Aaqila M Raoof Patel |
| Nagisa Lynn Muise | Pavan Vipul Patel |
| Kylee Danielle Mumma | Ved Hemant Patel |
| Benjamin Emmanuel Myers | Ella Julia Pauling |
| Brendon Allen Myers | Natalie Rose Paulus |
| Trinity Paige Myers | Connor Thomas Peaden |

BEAVERCREEK HIGH SCHOOL GRADUATING CLASS OF 2022

| | |
|--------------------------------|------------------------------|
| Daniel Saul Pearl | Noah Robert Rife |
| James Boyd Pearson | Harrison Cole Riley |
| Joshua Tomio Peavley | Sara Lynne Riley |
| Ailish Aine Pedroso | Michael Scott Rine |
| Gregory Scott Peel | Xavier Andres Roa |
| Ava Marie Pelphrey-Dick | Hunter Benjamin Robinson |
| Forest Brennan Pence | Abigail Marie Roderer |
| Joseph Anthony Perez | Matthew Paul Roderer |
| Alex Dickson Petersen | Isaiah Fernando Rodriguez |
| Jenna Renee Pezzot | Matthew Luke Rodriguez |
| Gabriel Joseph Phillips | Mitchell Allen Roether |
| Phillip Phuong | Ashley Marie Rose |
| Lanie Love Piatt | Dagan Mateo Rose |
| Zachary William Pierson | Bradley Michael Ross |
| Tristan Audrey Pirk | Monet Roston |
| Ashley Lynn Porter | Majella Angelica Ruiz |
| Samantha Mae Porter | Mariana Alexa Ruiz |
| Nicholas Bradley Pottenger | Julia Catherine Russell |
| Jenna Gillian Potter | Hayden Michael Rykken |
| O'Neil Maxwell Powell | Cara Maria Rzecznik |
| Aria Sanjaya Prasad | Joseph Elliot Sanchez |
| Blake Ryan Puckett | Emelie Dawn Sandberg |
| Caleb Andrew Pyles | Seth Tyler Sanders |
| Jay Tyler Quintero | Arunnganabathy Sankar |
| Niththilan Kathir Ramanitharan | Connor Lewis Saxton |
| Mason Timothy Ramsey | Catherine Lee Sayeedi |
| Raylin Noel Ran | Austin Michael Scarberry |
| Keegan James Randall | Wyatt James Richard Schaefer |
| Kyle David Randolph | Lincoln Daniel Schneider |
| Luke Matthew Raters | Bailey Nicole Schock |
| John Henry Ray | Grace Joan Schott |
| Julia Renae Rengering | Zachary Paul Schrodi |
| Katherine Noelle Ress | Daniel Evan Scott |
| Sarah Corinna Ress | Dennis Matthew Scowden |
| Ethan Edward Retzinger | Peyton Electa Seagraves |
| Maci Emmalee Rhoades | Benjamin Mark Sebastian |
| Daniel Sean Rhoads | Angel Marie Seiker |
| Katrina Zara Rhone | Anjolina Jenavive Serviss |
| Daniel Wayne Rice | Ramiz Shahid |
| Katheryne Marie Rice | Dakota Gary Sharratt |
| Alexandra Sue Rickabaugh | Logan Charles Shilt |
| Lauren Elizabeth Riedel | Alexander Cole Shirey |
| Rachel Noel Riekens | Ashley Nicole Shoop |

BEAVERCREEK HIGH SCHOOL GRADUATING CLASS OF 2022

| | |
|------------------------------|------------------------------------|
| Raianne Haitham Shtaieh | Owen Wayne Tedder |
| Kiran Nowell Shuler | Shreyas Vijay Teegala |
| Raul Octavio Sierra | Lillian Jade Terry |
| Rachel Rose Sitler | Brant Xavier Thomas |
| Marissa Raine Skagen | Samantha Lee Thomas |
| Dillon Woodrow Skinn | Stacia Elizabeth Thomas |
| Craig Kent Skouson | Katlyn Marie Thompson |
| Kendra Ann Skrlac | Kenneth Darren Thomson |
| Rebecca Danny Slilaty | Drake Hawkeye Alexander Thornton |
| Leo Dmitri Slover | Caleb Brayden Tibbs |
| Darek Adin Smith | Jarod August Hargus Tiemann |
| Makenzie Faye Smith | Cooper James Tincu |
| Sierra Nicole Smith | Mitchell Cameron Tobey |
| Kaitlyn Hailey Snyder | Ethan James Todd |
| Keegan Patrick Souhan | Hannah Grace Tolley |
| Hannah Mae Soule | Julio Eugenio Torres |
| Carson Michael Sparks | Brock Lee Townsley |
| Julia Katherine Sperber | Karlie Anne Truesdell |
| Samuel Alexander Spirito | Arin William Vaia |
| Makenzie Cheyanne Stacey | Kayla Johannah Van Wert |
| Vanessa Ann Stafford | Ashley Claire Vaughn |
| Aaron Kyle Staiger | Catherine Isabelle Vaughn |
| Nicholas Jon Staigl | Nashia Monet Velez |
| Ashlynn Dawn Stamper | Abigail Diann Vest |
| Chase Wyatt Stansberry | Jatin Singh Viridi |
| Megan Marie Stauble | Kaili Karina Gemini Volmer |
| Annmarie Tanya Steen | Kelsey Viktoria Gemini Volmer |
| Riley Jo Steinbrunner | Sierra Renee Voss |
| Skylen Kay Burns Stephens | Kody Allen Vultee |
| Nicholas George Stephenson | Karleigh Mae Wade |
| Kaycie Rose Stetz | Christian Alexander Walker-Beasley |
| Michael Adam Riley Stevenson | John Yuankai Wang |
| Kara Lynn Stewart | Lily Frances Yulu Warren |
| Katherine Rose Stonecypher | Paige Elizabeth Warren |
| Micah David Stouffer | Logan Michael Washburn |
| Michael Davis Gentry Stout | Jessyca Dyan Washington |
| Ethan Henry Sutton | Nathaniel Aaron Watkins |
| Jackson Henry Sutton | Benjamin Zachary Weaver |
| Brandon Thomas Swanson | Maxwell Christopher Welch |
| Steven Lucas Swiderski | Aidan Saburo Wells |
| Cole Thomas Tamplin | Braden Maxwell Houston Wennerstrom |
| Maci May Tarr | Blake Hudson Werry |
| Matthew Jameson Taylor | Alexander Dunmore Wescott |

BEAVERCREEK HIGH SCHOOL GRADUATING CLASS OF 2022

Jayden Michael Wheeler
Justin Kyle Whetstone
Jamila Shea Whitlock
Rachel Sharon Wiese
Aiden Richard Wightman
Gianna Amy Mahealani Wild
Breonna Pearl Williams
Haley Savannah Williams
Julie Ann Williams
Ryan Gregory Willis
Alexander Thomas Wilson
Jaicee Maree Windhorst
Samuel James Winger
Jacob Timothy Wissman
Andrew William Woodard
Jack Francis Wourms
Alyssa Lee Woxman
Andre Yoyo Wu
Michael Anthony Wynn
Jason Xiao
Alan Tianqi Xie
Michael Patrick Yahle
Timothy Paul Yetzke
Makayla Reann Yoakum
Payton Lenona Yost
Sincere Nazier Young
Marcus Edward David Zaffiri
Christian Michael Zalat
Aurora Elise Zeller
Caojiarui Zhang
Preston Allen Zumbrun

D. Approval of Medical Providers for Bus Driver Physicals for the 2022-23 School Year

SEE NEXT PAGE(S)



3040 Kemp Road, Beavercreek, OH 45431 • www.gocreek.org • Phone: (937) 426-1522 • Fax: (937) 429-7517

TO: Beavercreek Board of Education

FROM: Paul Otten, Superintendent

SUBJECT: **BUS DRIVER ANNUAL PHYSICALS FY22**

DATE: May 12, 2022

Per Ohio Department of Education's Transportation requirements, the following medical firms and their approved examiners are recommended for Board approval to supply school bus driver physicals for the 2022-23 school year:

Beavercreek Family Physicians, 1244 Meadow Bridge Drive, Beavercreek
Dr. Angela Kohnen

Mobile Health Services, 301 Regency Ridge Drive, Dayton

E. Approval of 2023-2024 School Year Calendar

SEE NEXT PAGE(S)



Pupil and Teacher School Calendar

2023-2024 School Year

| August | | | | | September | | | | | October | | | | |
|--|-----|----------|----------|-----|-----------|-----|-----|-----|-----|---|-----|-----|-----|-----|
| Mon | Tue | Wed | Thu | Fri | Mon | Tue | Wed | Thu | Fri | Mon | Tue | Wed | Thu | Fri |
| | 1 | 2 | 3 | 4 | | | | | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 (A-L) | 17 (M-Z) | 18 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 | | 25 | 26 | 27 | 28 | 29 | 30 | 31 | | | |
| November | | | | | December | | | | | January | | | | |
| Mon | Tue | Wed | Thu | Fri | Mon | Tue | Wed | Thu | Fri | Mon | Tue | Wed | Thu | Fri |
| | | 1 | 2 | 3 | | | | | 1 | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 4 | 5 | 6 | 7 | 8 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 11 | 12 | 13 | 14 | 15 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 18 | 19 | 20 | 21 | 22 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | | 25 | 26 | 27 | 28 | 29 | 29 | 30 | 31 | | |
| February | | | | | March | | | | | April | | | | |
| Mon | Tue | Wed | Thu | Fri | Mon | Tue | Wed | Thu | Fri | Mon | Tue | Wed | Thu | Fri |
| | | | 1 | 2 | | | | | 1 | 1 | 2 | 3 | 4 | 5 |
| 5 | 6 | 7 | 8 | 9 | 4 | 5 | 6 | 7 | 8 | 8 | 9 | 10 | 11 | 12 |
| 12 | 13 | 14 | 15 | 16 | 11 | 12 | 13 | 14 | 15 | 15 | 16 | 17 | 18 | 19 |
| 19 | 20 | 21 | 22 | 23 | 18 | 19 | 20 | 21 | 22 | 22 | 23 | 24 | 25 | 26 |
| 26 | 27 | 28 | 29 | | 25 | 26 | 27 | 28 | 29 | 29 | 30 | | | |
| May | | | | | June | | | | | Legend | | | | |
| Mon | Tue | Wed | Thu | Fri | Mon | Tue | Wed | Thu | Fri | No School: Professional Development | | | | |
| | | 1 | 2 | 3 | | | | | | No School: All Offices Closed | | | | |
| 6 | 7 | 8 | 9 | 10 | 3 | 4 | 5 | 6 | 7 | No School | | | | |
| 13 | 14 | 15 | 16 | 17 | 10 | 11 | 12 | 13 | 14 | No School: Parent Teacher Conferences Exchange Day | | | | |
| 20 | 21 | 22 | 23 | 24 | 17 | 18 | 19 | 20 | 21 | No School: Staff Work Day | | | | |
| 27 | 28 | 29 | 30 | 31 | 24 | 25 | 26 | 27 | 28 | End of Quarter-Early Dismissal | | | | |
| | | | | | | | | | | Kindergarten Staggered Start (Grades 1-12 All students in Session) | | | | |
| 1st Quarter = 41 days; 2nd Quarter = 41 days: 1st Semester = 82 days. 3rd Quarter = 46 days; 4th quarter = 50 days: 2nd Semester = 96 days. Total Days = 178 If more than seven (7) calamity days occur, make up days, beginning on the eighth (8th) day, will begin on May 28, 2024. | | | | | | | | | | Staggered Start Grades 1-12 | | | | |
| | | | | | | | | | | No School | | | | |
| | | | | | | | | | | | | | | |

Dr. Fischer seconded the motion.

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

Motion carried 5-0.

XI. ANNOUNCEMENTS

- A. May 22, 2022 – Beaver Creek High School Class of 2022 Graduation Ceremony - EJ Nutter Center -6:00 p.m.
- B. May 25, 2022 – Students Last Day – 1 Hour Early Dismissal
- C. May 30, 2022 – Memorial Day - All Offices Closed
- D. June 16, 2022 – Board of Education Meeting, 6:30 p.m.

XII. BOARD MEMBER COMMENTS

See Video via Beaver Creek City School's Website for live comments:

TBD

XIII. EXECUTIVE SESSION – RESOLUTION #2022-47

- A. The Appointment, Employment, Dismissal, Discipline, Promotion, Demotion or Compensation of Public Employees 121.22 (G) (1)
- B. Court Action 121..22(G)(3) – Pending or Imminent Litigation

Dr. Fischer made the motion to enter Executive Session at 8:15 p.m. Ms. Hunt seconded the motion.

Dr. Fischer made the motion to exit Executive Session at 9:50 p.m. Ms. Hunt seconded the motion

XIV. MOTION TO APPROVE THE AMENDMENT TO THE AGENDA

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

Dr. Fischer seconded the motion.

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

Motion carried 5-0

XV. MOTION TO APPROVE THE AMENDED BEAVERCREEK HIGH SCHOOL GRADUATING CLASS OF 2022

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

Ms. Hunt seconded the motion.

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

Motion carried 5-0

XVI. ADJOURNMENT

There being no further business Mr. Stein moved to adjourn the meeting at 9:51 p.m.

Ms. Hunt 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