

BEAVERCREEK CITY SCHOOLS
Board of Education Meeting
November 15, 2022
5:30 p.m.

A G E N D A

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PLEDGE OF ALLEGIANCE**
- IV. APPROVAL OF AGENDA AS PRESENTED**
- V. PRESENTATION**
 - A. School Spotlight - Shaw Elementary School
 - B. Fallon Research - Mr. Paul Fallon
 - C. Beaver Creek CSD Five-Year Forecast - Mrs. Joy Kitzmiller
- VI. QUESTIONS AND/OR COMMENTS FROM THE PUBLIC**
- VII. APPROVAL OF THE MEETINGS HELD**
 - A. Minutes for October Board of Education Meeting
October 20, 2022 Regular Board of Education Meeting
- VIII. ITEMS FOR BOARD DISCUSSION**
 - A. Substitute Nurse Salary - Mr. Deron Schwieterman
 - B. Special Meeting/Work Session - Financial Planning (Timeline) - Mr. Paul Otten
- IX. FINANCIAL REPORTS REQUEST-ITEMS FOR BOARD ACTION**
 - A. Approval of the Five Year Forecast for the period of 7/1/2022-6/30/2027 p. 1
 - B. October 2022 Financial Reports p. 24
 - C. FY23 Amended Certificate p. 40
 - D. October Advances p. 41
 - E. October 2022 Donated Items p. 42
 - F. Approval of the Addition of Fund 035 for the Purposes of Termination Benefits
or for the Payment of Salaries When the Number of Pay Periods Exceeds the
Usual and Customary for the Year

X. NEW BUSINESS-ITEMS FOR BOARD ACTION

- | | |
|--|-------|
| A. Employment, Salary Changes, Leaves of Absence, and Terminations | p. 54 |
| B. Approval of Resolution Allowing a Joint Application for Federal Grant Funds | p. 61 |
| C. Approval of First Student, Inc. Service Agreement | p. 63 |
| D. Approval of Renzulli Learning System Package Contract | p. 70 |
| E. Approval of Type IV Resolution | p. 71 |

XI. ANNOUNCEMENTS

- A. November 21 - 22, 2022 - No School (Fall Break)
- B. November 23 - 25, 2022 - No School and All Offices Closed (Fall Break)
- C. December 8, 2022 Board of Education Meeting 6:30 p.m.

XII. BOARD MEMBER COMMENTS

XIII. ADJOURNMENT

BEAVERCREEK CITY SCHOOL DISTRICT-GREENE COUNTY
SCHEDULE OF REVENUE, EXPENDITURES, AND CHANGES
IN FUND BALANCES FOR THE FISCAL YEARS ENDED
JUNE 30, 2020, 2021 and 2022 ACTUAL
FORECASTED FISCAL YEARS ENDING
JUNE 30, 2023 THROUGH JUNE 30, 2027



Forecast Provided By
Beavercreek City School District
Treasurer's Office
Joy Kitzmiller, Treasurer/CFO

November 15, 2022

Beavercreek City School District

Greene County

Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2020, 2021 and 2022 Actual;
Forecasted Fiscal Years Ending June 30, 2023 Through 2027

	Actual				Forecasted				
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Average Change	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
Revenues									
1.010 General Property Tax (Real Estate)	\$64,795,176	\$71,530,424	\$74,686,880	7.4%	\$75,730,653	\$76,717,383	\$71,975,684	\$67,376,748	\$59,688,327
1.020 Public Utility Personal Property Tax	2,214,588	2,399,155	2,480,926	5.9%	2,527,988	2,532,610	2,406,681	2,298,137	2,103,860
1.035 Unrestricted State Grants-in-Aid	13,789,695	14,718,645	12,103,741	-5.5%	12,407,548	12,392,222	12,404,345	12,416,745	12,429,427
1.040 Restricted State Grants-in-Aid	480,873	191,452	1,884,169	412.0%	1,026,534	1,026,534	1,026,534	1,026,534	1,026,534
1.050 Property Tax Allocation	6,320,745	6,523,159	6,616,757	2.3%	6,623,046	6,764,679	6,824,262	6,762,483	5,911,644
1.060 All Other Revenues	3,994,006	4,251,292	4,958,749	11.5%	5,676,190	5,406,003	5,386,114	5,371,526	5,361,742
1.070 Total Revenues	\$91,595,083	\$99,614,127	\$102,731,222	5.9%	\$103,991,959	\$104,839,431	\$100,023,620	\$95,252,173	\$86,521,534
Other Financing Sources									
2.050 Advances-In	\$474,877	\$555,978	\$1,311,185	76.5%	\$1,948,843	\$500,000	\$500,000	\$500,000	\$500,000
2.060 All Other Financing Sources	146,209	53,813	40,066	-44.4%	14,000	14,000	14,000	14,000	14,000
2.070 Total Other Financing Sources	\$621,086	\$609,791	\$1,351,251	59.9%	\$1,962,843	\$514,000	\$514,000	\$514,000	\$514,000
2.080 Total Revenues and Other Financing Sources	\$92,216,169	\$100,223,918	\$104,082,473	6.3%	\$105,954,802	\$105,353,431	\$100,537,620	\$95,766,173	\$87,035,534
Expenditures									
3.010 Personal Services	\$54,390,353	\$58,039,850	\$58,770,885	4.0%	\$62,022,832	\$64,043,611	\$66,835,737	\$69,674,442	\$72,616,268
3.020 Employees' Retirement/Insurance Benefits	22,384,159	20,616,563	22,505,691	0.6%	22,874,043	24,894,069	26,767,330	28,792,537	30,987,019
3.030 Purchased Services	8,735,996	8,837,259	6,588,135	-12.1%	6,905,050	7,046,104	7,325,492	7,617,072	7,921,386
3.040 Supplies and Materials	1,675,463	1,806,640	2,996,488	36.8%	3,289,833	3,362,278	3,436,896	3,513,753	3,592,916
3.050 Capital Outlay	112,201	725,659	624,560	266.4%	986,357	191,948	197,705	203,637	209,746
4.300 Other Objects	4,410,437	4,567,085	4,282,117	-1.3%	3,659,305	3,585,477	3,776,542	3,873,339	3,973,039
4.500 Total Expenditures	\$91,708,609	\$94,593,056	\$95,767,876	2.2%	\$99,737,420	\$103,123,487	\$108,339,702	\$113,674,780	\$119,300,374
Other Financing Uses									
5.010 Operating Transfers-Out	\$175,146	\$130,334	\$57,344	-40.8%	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
5.020 Advances-Out	572,402	1,728,688	1,989,793	108.6%	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	\$747,548	\$1,859,022	\$2,047,137	79.4%	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000
5.050 Total Expenditures and Other Financing Uses	\$92,456,157	\$96,452,078	\$97,815,013	2.9%	\$100,287,420	\$103,673,487	\$108,889,702	\$114,224,780	\$119,850,374
6.010 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	(\$239,988)	\$3,771,840	\$6,267,460	-802.8%	\$5,667,382	\$1,679,944	(\$8,352,082)	(\$18,458,607)	(\$32,814,840)
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	\$21,340,646	\$21,100,658	\$24,872,498	8.4%	\$31,139,958	\$36,807,340	\$38,487,284	\$30,135,202	\$11,676,595
7.020 Cash Balance June 30	\$21,100,658	\$24,872,498	\$31,139,958	21.5%	\$36,807,340	\$38,487,284	\$30,135,202	\$11,676,595	(\$21,138,245)
8.010 Estimated Encumbrances June 30	\$414,684	\$2,079,387	\$1,834,829	194.8%	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000
Fund Balance June 30 for Certification of Appropriations	\$20,685,974	\$22,793,111	\$29,305,129	19.4%	\$36,257,340	\$37,937,284	\$29,585,202	\$11,126,595	(\$21,688,245)

Beavercreek City School District

Greene County

Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2020, 2021 and 2022 Actual;
Forecasted Fiscal Years Ending June 30, 2023 Through 2027

	Actual				Forecasted				
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Average Change	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
Revenue from Replacement/Renewal Levies									
11.010 Income Tax - Renewal	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
11.020 Property Tax - Renewal or Replacement	0	0	0	0.0%	0	0	6,020,035	11,332,897	21,145,167
11.300 Cumulative Balance of Renewal Levies	\$0	\$0	\$0	0.0%	\$0	\$0	\$6,020,035	\$17,352,932	\$38,498,099
12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations	\$20,685,974	\$22,793,111	\$29,305,129	19.4%	\$36,257,340	\$37,937,284	\$35,605,237	\$28,479,527	\$16,809,854
Revenue from New Levies									
13.010 Income Tax - New	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
13.020 Property Tax - New	0	0	0	0.0%	0	0	0	0	0
13.030 Cumulative Balance of New Levies	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
14.010 Revenue from Future State Advancements	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
15.010 Unreserved Fund Balance June 30	\$20,685,974	\$22,793,111	\$29,305,129	19.4%	\$36,257,340	\$37,937,284	\$35,605,237	\$28,479,527	\$16,809,854

Beavercreek City School District – Greene County
Notes to the Five Year Forecast
General Fund Only
November 15, 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

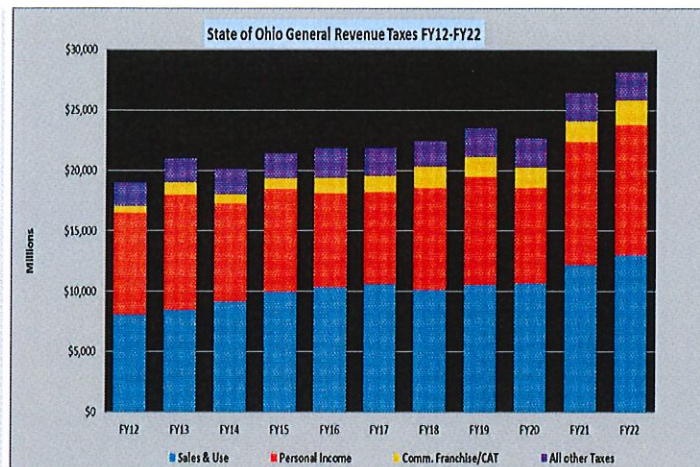
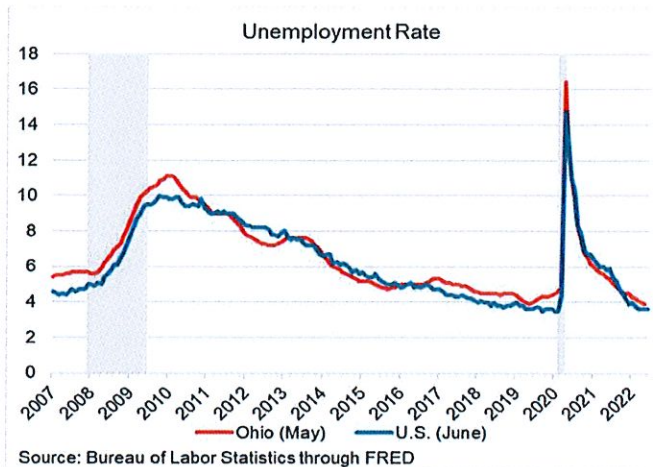
O.R.C. §5705.391 and O.A.C. 3301-92-04 require a Board of Education (BOE) to file a five (5) year financial forecast by November 30, 2022, and May 31, 2023, for the fiscal year 2023 (July 1, 2022, to June 30, 2023). The five-year forecast includes three years of actual and five years of projected general fund revenues and expenditures. The fiscal year 2023 (July 1, 2022-June 30, 2023) is the first year of the five-year forecast and is considered the baseline year. Our forecast is updated to reflect the most current economic data available for the November 2022 filing.

Economic Outlook

This five-year forecast is being filed during a two-year economic recovery following the COVID-19 Pandemic, which began in early 2020. The effects of the pandemic have lessened, but several supply chain concerns and high inflation continues to impact our state, country, and broader globalized economy. Inflation in June 2022 hit a 40-year high of 9.1% before falling to 8.3% in August. Costs in FY22 were notably impacted in areas such as diesel fuel for buses, electric and natural gas, and building materials for facility maintenance and repair. Increased inflation affecting district costs is expected to continue in FY23; it remains to be seen if these costs are transitory or will last over the next few years, which could significantly impact our forecast and adversely affect state and local funding.

The Federal Reserve Bank has made fighting inflation its number one concern. It is expected that interest rate increases before December 2022 will result in increased unemployment, and many economists anticipate an economic recession in the first half of the calendar year 2023. If that occurs, the recession will happen as the state legislature considers the next biennium budget for FY24 and FY25. Despite the solid economic recovery the state of Ohio has enjoyed over the past two years, as noted below in the graphs, a recession may impact funding for primary and secondary education.

As noted in the graphs below, the State of Ohio's economy has steadily recovered over the past two years. School funding cuts made in FY20 have been fully restored, and a new state funding formula is in year two of a projected five-year phase. While increased inflation impacting district costs is expected to continue over the next few years, the state's economy has grown, as indicated in the graphs below. It may enable the state to continue the phase-in of the new funding formula even if a cyclical recession occurs in the first half of the 2023 calendar year.



While all school districts are being aided by three (3) rounds of federal Elementary and Secondary Schools Emergency Relief Funds (ESSER), which began in the 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.

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 following 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 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:

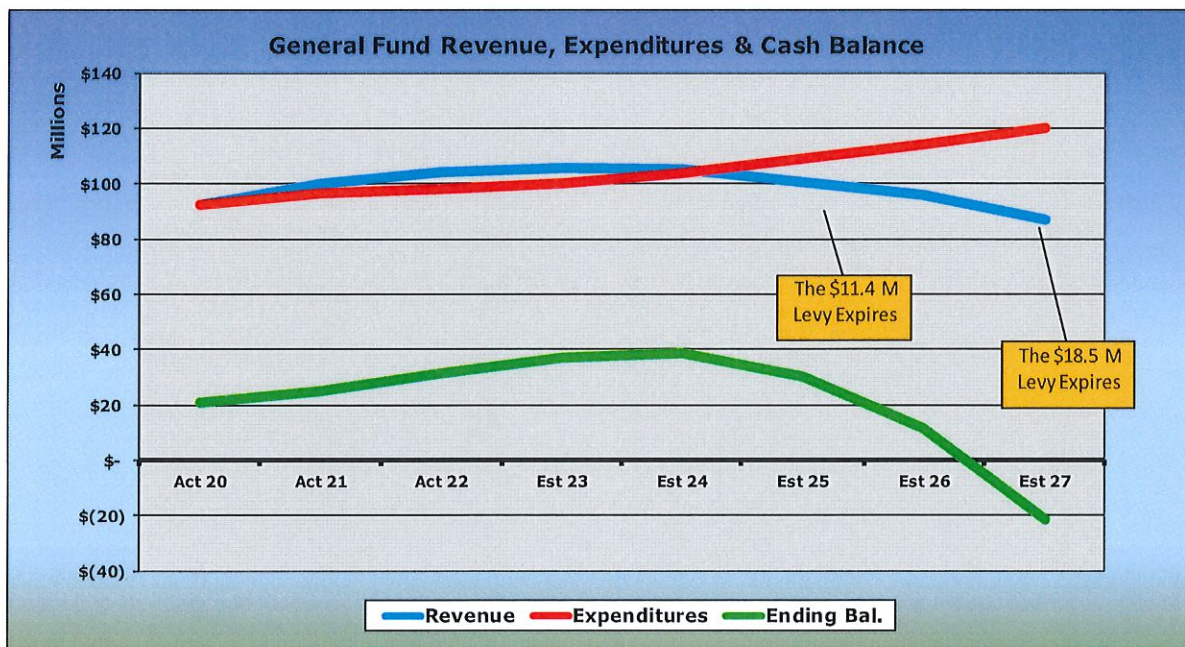
- I. Our district has 98.6% of our assessed property value in Greene County and 1.4% in Montgomery County. A reappraisal occurred in 2020 for collection in 2021. Overall Class I values increased by 14% and overall Class II values increased 2.7%. The district fell to the 20 mill floor for Class I and 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. Property taxes represent 73.2% of our revenues and is the single largest source of funds for the district. Local resources equate to 80.8% of our revenue. The district has a \$11.4 million dollar emergency levy that expires December 2024 and a \$18.5 million dollar emergency levy that expires December 2026. Both levies are critical to renew for long range financial stability of the district. Renewing these levies does not increase taxes on home and business owners.
- III. HB110, the current state budget, implements what has been referred to as the Fair School Funding Plan (FSFP) for FY22 and FY23. The full release of the new Fair School Funding Plan formula calculations was delayed until March 2022. The FSFP has many significant changes to how 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. Beginning in FY22, a district's open enrollment payments will no longer be paid separately as those payments are included with basic aid. A change in expenditures beginning in FY22 will also occur, in that there will no longer be deductions for students that attend elsewhere for open enrollment, community schools, STEM schools, and scholarship recipients, as these payments will be paid directly to those districts from the state. The initial impact of these changes on the forecast will be noticed in that the actual historical costs for FY20 through FY21 reflect different trends on Lines 1.035, 1.04, 1.06, and 3.03 beginning in FY22. In June 2022, the legislature passed HB583 to resolve issues and possible unintended consequences in the new funding formula. Some of these changes impacted FY22 and future years' funding. Our state aid projections have been based on the best information on the new HB110 formula as amended by HB583 that are available as of this forecast.
- IV. The State Budget represents 19.2% 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 the 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 recession. Two future State Biennium Budgets are covering the period from FY24-25, and FY26-27 in this forecast. Future uncertainty in the state foundation funding formula and the state's economy make this area an elevated risk to district funding long range through FY27. We have projected our state funding to be in line with the FY23 funding levels through FY27 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.

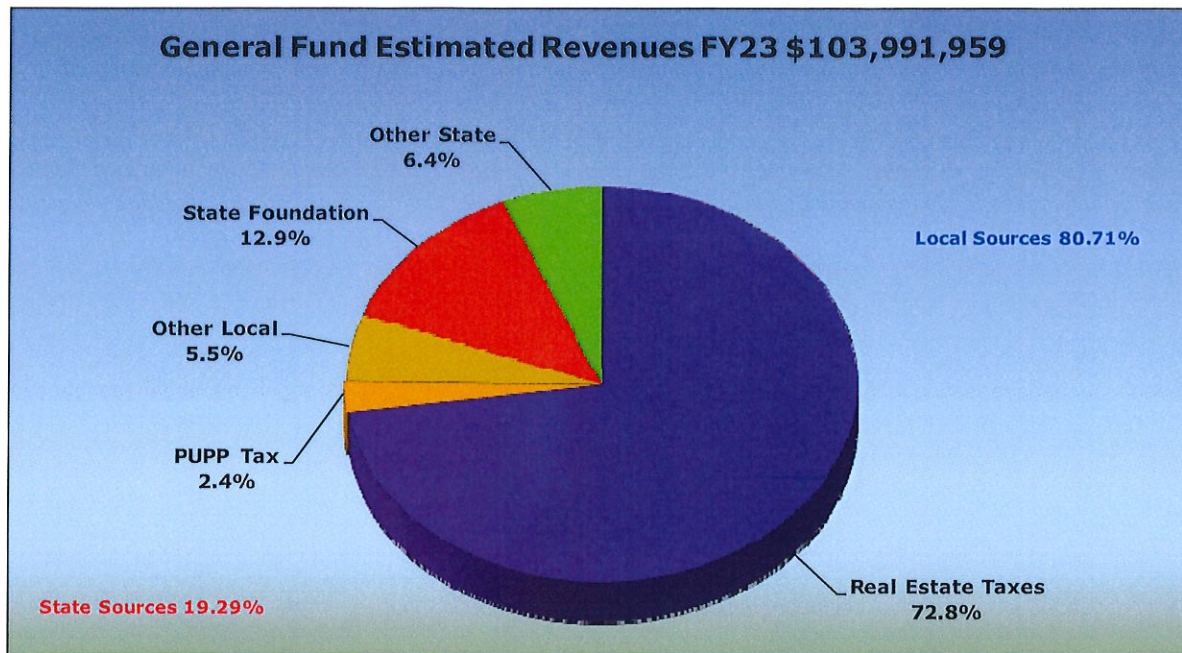
- V. HB110 direct pays costs associated with open enrollment, community and STEM schools, and for all scholarships including EdChoice Scholarships. These costs will no longer be deducted from our state aid. However, there still are education option programs such as College Credit Plus which continue 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.
- VI. Labor relations in the district have been very amicable with all parties working for the best interest of students and realizing the resource challenges the district faces. We believe as the district moves forward a strong working relationship will continue.

The major categories of revenue and expenditures on the forecast are noted below in the headings to make it easier to reference the assumptions made for the forecast item. It should be of assistance to the reader to review the assumptions noted below in understanding the overall financial forecast for our district. If you would like further information please feel free to contact me - Mrs. Joy Kitzmiller 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>Classification</u>	<u>Estimated</u> <u>TAX YEAR2022</u> <u>COLLECT 2023</u>	<u>Estimated</u> <u>TAX YEAR2023</u> <u>COLLECT 2024</u>	<u>Estimated</u> <u>TAX YEAR2024</u> <u>COLLECT 2025</u>	<u>Estimated</u> <u>TAX YEAR 2025</u> <u>COLLECT 2026</u>	<u>Estimated</u> <u>TAX YEAR 2026</u> <u>COLLECT 2027</u>
Res./Ag.	\$1,593,213,940	\$1,682,524,637	\$1,692,174,637	\$1,701,824,637	\$1,762,529,376
Comm./Ind.	513,619,860	521,587,959	526,987,959	532,387,959	539,118,929
Public Utility Personal Property (PUPP)	<u>50,959,000</u>	<u>51,459,000</u>	<u>51,959,000</u>	<u>52,459,000</u>	<u>52,959,000</u>
Total Assessed Value	<u>\$2,157,792,800</u>	<u>\$2,255,571,596</u>	<u>\$2,271,121,596</u>	<u>\$2,286,671,596</u>	<u>\$2,354,607,305</u>

ESTIMATED REAL ESTATE TAX (Line #1.010)

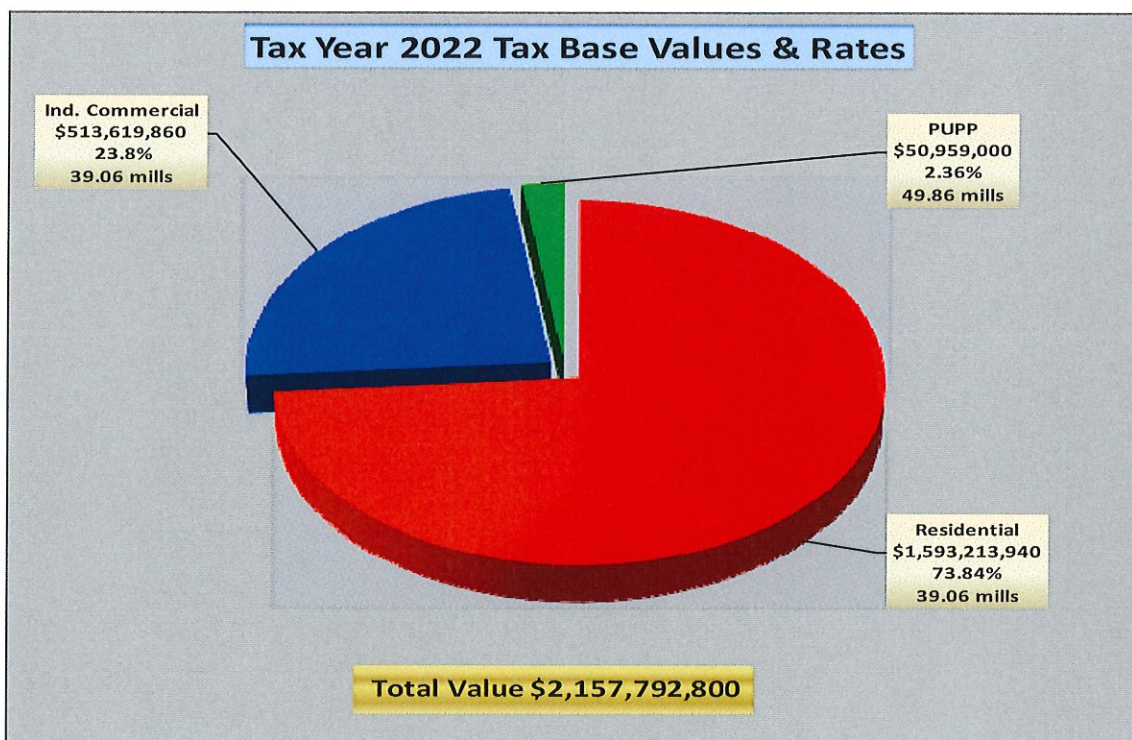
<u>Source</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>
Est. Property Taxes Excluding PUPP	<u>\$75,730,653</u>	<u>\$76,717,383</u>	<u>\$71,975,684</u>	<u>\$67,376,748</u>	<u>\$59,688,327</u>

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 2022 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.

Source	FY23	FY24	FY25	FY26	FY27
Public Utility Personal Property	<u>\$2,527,988</u>	<u>\$2,532,610</u>	<u>\$2,406,681</u>	<u>\$2,298,137</u>	<u>\$2,103,860</u>

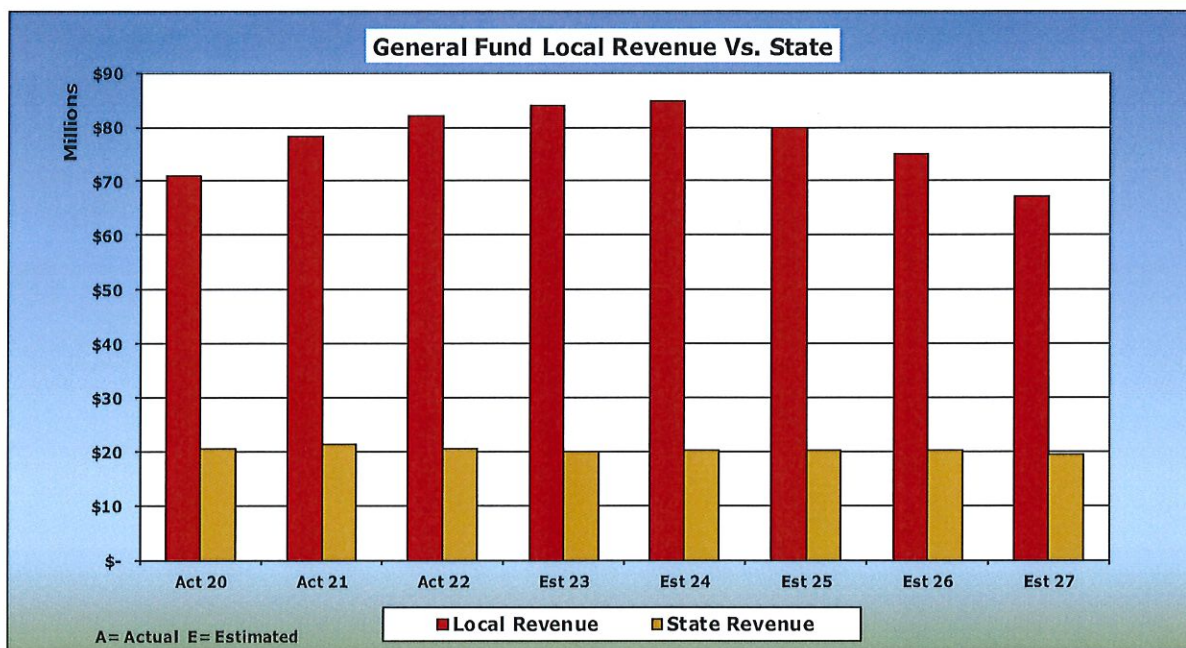
Renewal and Replacement Levies – Line #11.02

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	FY23	FY24	FY25	FY26	FY27
Renewal \$18,517,600 Emergency Levy 12/31/26	\$0	\$0	\$0	\$0	\$9,812,270
Renewal \$11,408,995 Emergency Levy 12/31/24	0	0	6,020,035	11,332,897	11,332,897
Total Line #11.020	<u>\$0</u>	<u>\$0</u>	<u>\$6,020,035</u>	<u>\$11,332,897</u>	<u>\$21,145,167</u>

Comparison of Local Revenue and State Revenue:

Note that local revenues fall in FY25 - FY27 due to the expiration of the \$11.4 and \$18.5 million emergency levies. Renewal of these levies is critical for the district's financial survival.



State Foundation Revenue Estimates

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

The full release of the new Fair School Funding Plan formula occurred in March 2022 and was amended in HB583, passed in June 2022. Complete calculations of the new formula were not available for nearly all of the last fiscal year. We have projected FY23 funding based on the September 2022 foundation settlement and funding factors.

Our district is currently a Guarantee district in FY23 and is expected to be in FY24-FY27 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. It was dropped in FY19 after six (6) years, followed by no foundation formula for two (2) years in FY20 and FY21, and now HB110, as amended by HB583, 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 FY23 through FY27 compared to actual data FY20 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

- Student Population and Demographics
- Property Valuation
- Personal Income of District Residents
- 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. There is no legislation indicating the percentage increase for FY24 and beyond for DPIA.
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 – These funds in FY20 and FY21 were accounted for in Fund 467 but are now restricted funds to be accounted for in the General Fund as part of the foundation formula.

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, which was amended in HB583 in June 2022. 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 FY24-27 will depend on unknown (2) new state budgets. 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 in the forecast for FY23 through FY27.

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 FY23-27 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. FY23 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

<u>Source</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>
Basic Aid-Unrestricted	\$10,545,298	\$10,518,118	\$10,518,118	\$10,518,118	\$10,518,118
Additional Aid Items	<u>1,351,255</u>	<u>1,351,255</u>	<u>1,351,255</u>	<u>1,351,255</u>	<u>1,351,255</u>
Basic Aid-Unrestricted Subtotal	11,896,553	11,869,373	11,869,373	11,869,373	11,869,373
Ohio Casino Commission ODT	<u>510,995</u>	<u>522,849</u>	<u>534,972</u>	<u>547,372</u>	<u>560,054</u>
Total Unrestricted State Aid Line #1.035	<u>\$12,407,548</u>	<u>\$12,392,222</u>	<u>\$12,404,345</u>	<u>\$12,416,745</u>	<u>\$12,429,427</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. 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-FY27 due to uncertainty on continued funding of the current funding formula.

<u>Source</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>
DPIA	\$20,100	\$20,100	\$20,100	\$20,100	\$20,100
Career Tech - Restricted	28	28	28	28	28
Gifted	265,166	265,166	265,166	265,166	265,166
ESL	39,658	39,658	39,658	39,658	39,658
Student Wellness	301,582	301,582	301,582	301,582	301,582
Medicaid	400,000	400,000	400,000	400,000	400,000
Total Restricted State Revenues Line #1.040	<u>\$1,026,534</u>	<u>\$1,026,534</u>	<u>\$1,026,534</u>	<u>\$1,026,534</u>	<u>\$1,026,534</u>

Total State Aid Summary

<u>SUMMARY</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>
Unrestricted Line #1.035	\$12,407,548	\$12,392,222	\$12,404,345	\$12,416,745	\$12,429,427
Restricted Line #1.040	1,026,534	1,026,534	1,026,534	1,026,534	1,026,534
Rest. Federal Funds #1.045	0	0	0	0	0
Total State Foundation Revenue	<u>\$13,434,082</u>	<u>\$13,418,756</u>	<u>\$13,430,879</u>	<u>\$13,443,279</u>	<u>\$13,455,961</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>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>
a) Rollback and Homestead	\$6,623,046	\$6,764,679	\$6,824,262	\$6,762,483	\$5,911,644
b) TPP Reimbursement - Fixed Rate	0	0	0	0	0
c) TPP Reimbursement - Fixed Sum	0	0	0	0	0
Total Tax Reimbursements #1.050	<u>\$6,623,046</u>	<u>\$6,764,679</u>	<u>\$6,824,262</u>	<u>\$6,762,483</u>	<u>\$5,911,644</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 and FY22 interest income fell sharply due to fed rate reductions due to the pandemic. Interest rates are moving up due to the federal reserve banks attempt to slow inflation which is at a 40 year high. This will result in added interest revenues but also likely increased costs for supplies, materials, food and other items impacting our costs. 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>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>
Tuitions SF14 & Excess Costs	\$1,652,551	\$1,669,077	\$1,685,768	\$1,702,626	\$1,719,652
Interest	800,000	500,000	450,000	405,000	364,500
Extra Curricular Activities	249,538	252,030	254,547	257,089	259,657
Dues, Fees, Rentals & Other	1,079,477	1,090,272	1,101,175	1,112,187	1,123,309
Federal Impact Aid	<u>1,894,624</u>	<u>1,894,624</u>	<u>1,894,624</u>	<u>1,894,624</u>	<u>1,894,624</u>
Total Other Local Revenue Line #1.060	<u>\$5,676,190</u>	<u>\$5,406,003</u>	<u>\$5,386,114</u>	<u>\$5,371,526</u>	<u>\$5,361,742</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

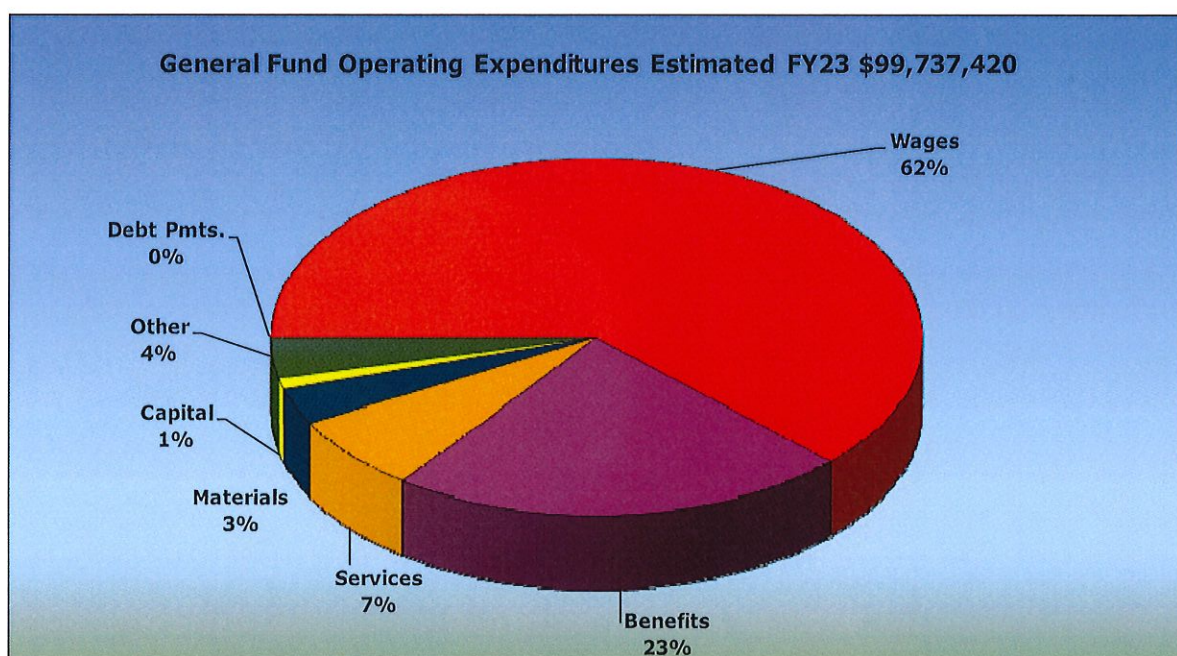
These are non-operating revenues which are the repayment of short term loans to other funds during the previous fiscal year and reimbursements for expenses incurred in the previous fiscal year. All advances during the current year are planned to be returned in the succeeding fiscal year.

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

<u>Source</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>
Transfers In - Line 2.040	\$0	\$0	\$0	\$0	\$0
Advance Returns - Line 2.050	<u>1,948,843</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
Total Transfer & Advances In	<u>\$1,948,843</u>	<u>\$500,000</u>	<u>\$500,000</u>	<u>\$500,000</u>	<u>\$500,000</u>

<u>Source</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>
Refund of prior years expenditures	<u>\$14,000</u>	<u>\$14,000</u>	<u>\$14,000</u>	<u>\$14,000</u>	<u>\$14,000</u>

Expenditures Assumptions



Wages – Line #3.010

Estimated base wage increases are 2.5% for FY23 then 2% for planning purposes FY24-27. Steps for academic attainment and experience at the normal 2.2% annual level are planned for FY23-27. 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.

<u>Source</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>
Base Wages	\$55,418,791	\$58,724,417	\$61,283,262	\$64,067,932	\$66,899,159
Based Pay Increase	1,385,470	1,174,488	1,225,665	1,281,359	1,337,983
Steps & Academic Training	1,182,308	1,163,795	1,233,213	1,286,949	1,345,427
Increased Staff	211,502	220,562	325,792	262,919	250,915
Substitutes	1,352,018	1,356,074	1,360,142	1,364,222	1,368,315
Supplementals	1,125,897	1,129,275	1,132,663	1,136,061	1,139,469
Stipends for Labor COVID Rollover	545,500	0	0	0	0
Increased Staff for GCESC Contract changes	526,346	0	0	0	0
Stipends for taking BHIP Plan	<u>275,000</u>	<u>275,000</u>	<u>275,000</u>	<u>275,000</u>	<u>275,000</u>
Total Wages Line #3.010	<u>\$62,022,832</u>	<u>\$64,043,611</u>	<u>\$66,835,737</u>	<u>\$69,674,442</u>	<u>\$72,616,268</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 11% for FY23, 12% for FY24 and then 10% FY25 through FY27. 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 b. 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>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>
A) STRS/SERS	\$9,353,629	\$9,837,834	\$10,268,394	\$10,708,975	\$11,164,715
B) Insurance's	12,183,463	13,671,946	15,078,236	16,617,610	18,309,481
C) Workers Comp/Unemployment	135,996	140,037	145,621	151,299	157,183
D) Medicare	855,245	898,542	929,369	968,943	1,009,930
Other/Tuition/Annuities	<u>345,710</u>	<u>345,710</u>	<u>345,710</u>	<u>345,710</u>	<u>345,710</u>
Total Fringe Benefits Line #3.020	<u>\$22,874,043</u>	<u>\$24,894,069</u>	<u>\$26,767,330</u>	<u>\$28,792,537</u>	<u>\$30,987,019</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 FY23-FY27 Line 3.03 costs and historical FY20 through FY22 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. We have added \$200,000 to base services in FY23 and \$100,000 in FY24-27 to hire First Student to provide substitute bus drivers until they can be replaced with full time drivers.

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>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>
Base Services	\$2,451,596	\$2,649,660	\$2,755,646	\$2,865,872	\$2,980,507
Instructional Service	309,099	243,372	250,673	258,193	265,939
SAG Sustainability - FY18-FY22 = Rnd 1	0	0	0	0	0
Property Service	1,838,657	1,930,590	2,027,120	2,128,476	2,234,900
Excess Cost, Special Ed, Autism Scholarship	226,192	232,978	239,967	247,166	254,581
Open Enrollment Deduction	0	0	0	0	0
Community & STEM School Deductions	0	0	0	0	0
Other Tuition, College Credit Plus +	369,691	388,176	407,585	427,964	449,362
Bus Leasing - 2019	0	0	0	0	0
Trebein Modular Leasing - FY21-FY25	100,000	100,000	100,000	100,000	100,000
Main Modular Leasing - FY23-FY27	160,000	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	1,037,815	1,079,328	1,122,501	1,167,401	1,214,097
Leadership Excelleration - Cabinet/Admin Team	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Purchased Services Line #3.030	<u>\$6,905,050</u>	<u>\$7,046,104</u>	<u>\$7,325,492</u>	<u>\$7,617,072</u>	<u>\$7,921,386</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 FY23-FY27. 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:

- FY23-25 \$50,000 for iPad and Chrome Book replacement purchases
- FY23-27 \$125,000 for College Credit Plus (CCP) Books

<u>Source</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>
Supplies	\$1,659,303	\$1,709,082	\$1,760,354	\$1,813,165	\$1,867,560
CCP Books	125,000	125,000	125,000	125,000	125,000
Fuel costs- Transportation	755,530	778,196	801,542	825,588	850,356
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>\$3,289,833</u>	<u>\$3,362,278</u>	<u>\$3,436,896</u>	<u>\$3,513,753</u>	<u>\$3,592,916</u>

Equipment – Line # 3.050

Capital outlay will primarily be for the purchase of necessary items. In FY23, capital outlay increases due to the construction of modular classrooms. Technology supplies and busses will be purchased out of the P.I. funds to maintain the General Fund's balances.

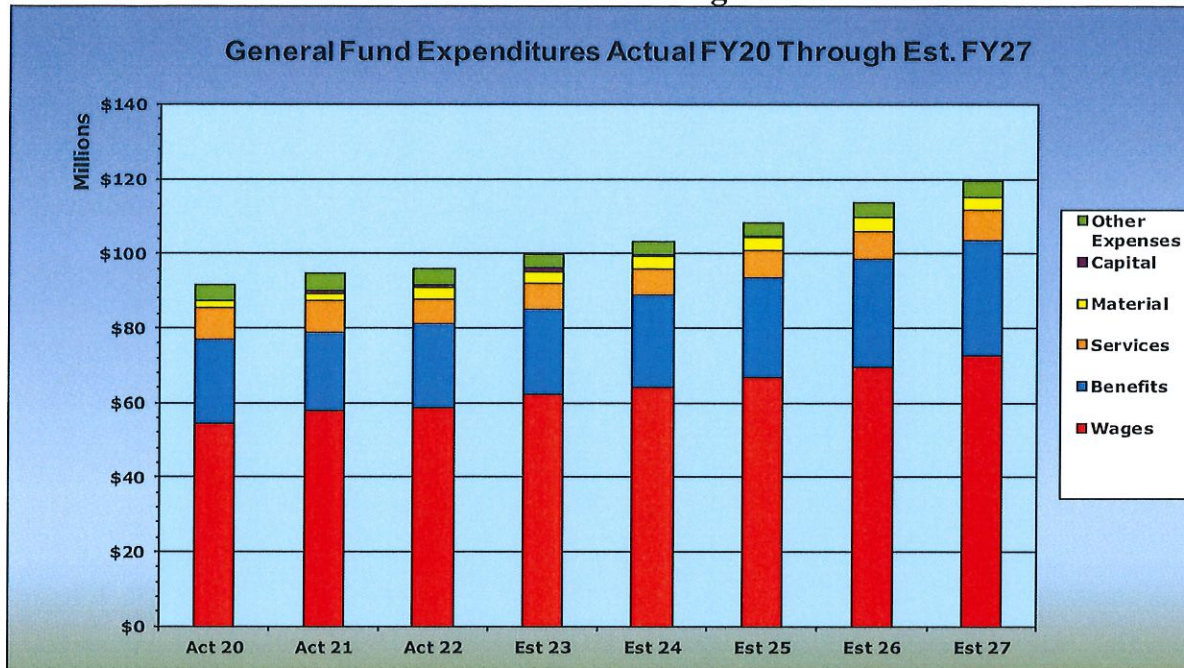
<u>Source</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>
Capital Outlay	\$186,357	\$191,948	\$197,706	\$203,637	\$209,746
Main Modularity Construction Costs	<u>800,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Outlay Line #3.050	<u>\$986,357</u>	<u>\$191,948</u>	<u>\$197,705</u>	<u>\$203,637</u>	<u>\$209,746</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 are estimating annual increase of 1% to 3% for this forecast.

<u>Source</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>
County Auditor & Treasurer Fees	\$712,240	\$550,000	\$550,000	\$550,000	\$550,000
ESC Deductions & Fund 467 Recoded Expenses	2,647,236	2,726,653	2,908,453	2,995,707	3,085,578
Other expenses	<u>299,829</u>	<u>308,824</u>	<u>318,089</u>	<u>327,632</u>	<u>337,461</u>
Total Other Expenses Line #4.300	<u>\$3,659,305</u>	<u>\$3,585,477</u>	<u>\$3,776,542</u>	<u>\$3,873,339</u>	<u>\$3,973,039</u>

Total Expenditure Categories Actual Fiscal Year 2020 through Fiscal Year 2022 and Estimated Fiscal Year 2023 through Fiscal Year 2027



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.

<u>Source</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>
Operating Transfers Out Line #5.010	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Advances Out Line #5.020	500,000	500,000	500,000	500,000	500,000
Total 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.

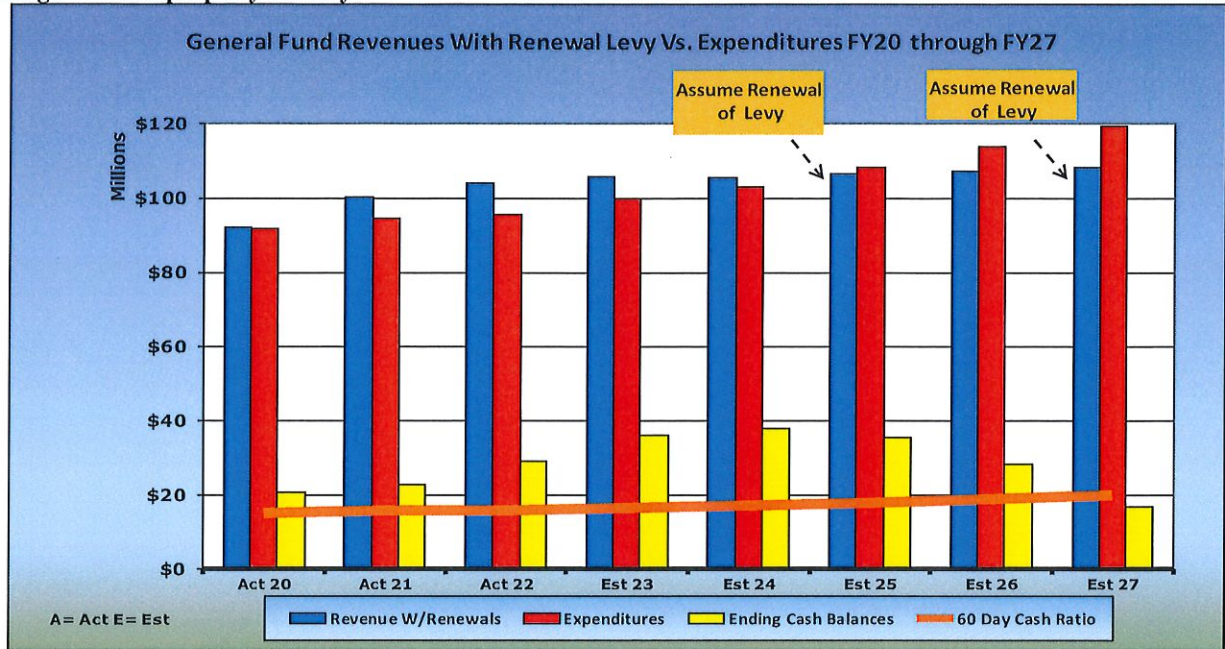
	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>
Estimated Encumbrances	<u>\$550,000</u>	<u>\$550,000</u>	<u>\$550,000</u>	<u>\$550,000</u>	<u>\$550,000</u>

Ending Unencumbered Cash Balance “The Bottom-line” Including renewal of Emergency Levy and passage of a new property tax 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) and \$18.5 million levy (expiring on December 31, 2026) will result in immediate financial difficulty for the district.

	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>
Ending Cash Balance	<u>\$36,257,340</u>	<u>\$37,937,284</u>	<u>\$35,605,237</u>	<u>\$28,479,527</u>	<u>\$16,809,854</u>

Estimated Revenue, Expenditures and Ending Cash Balances Assuming Renewal of \$11.4 and \$18.5 million Emergency Levies and passage of a new property tax levy.

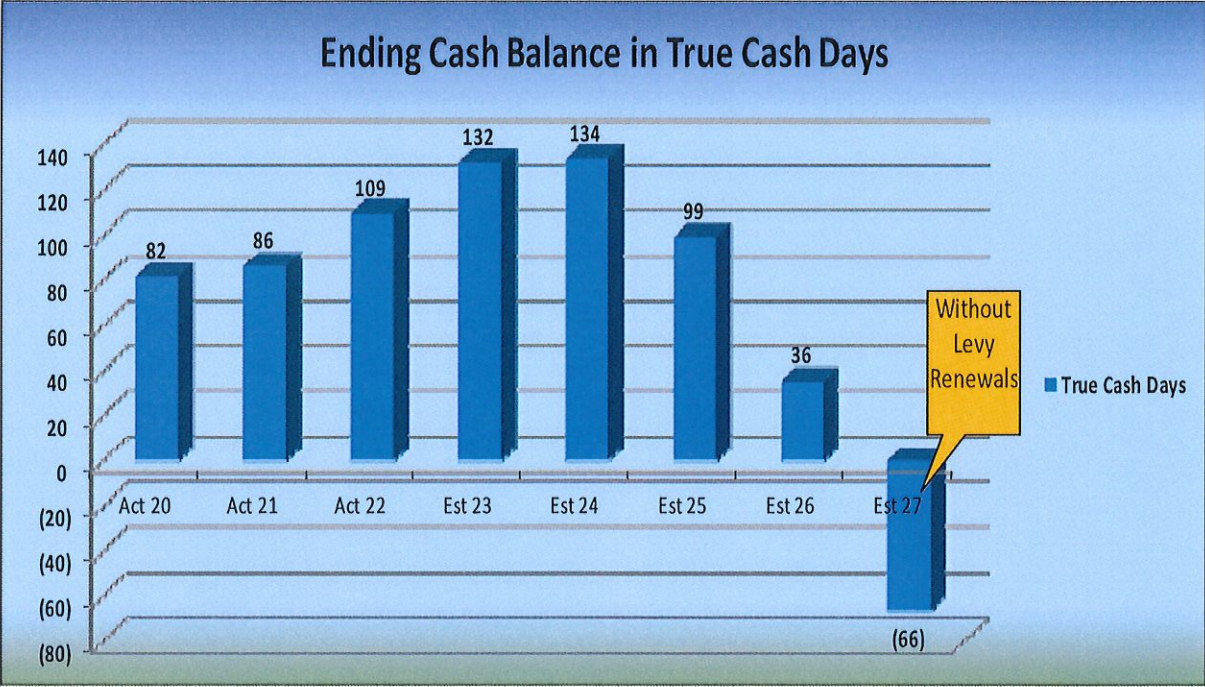


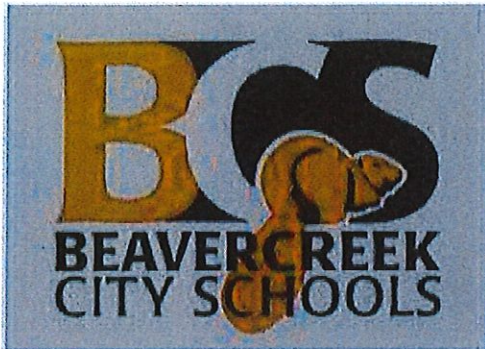
True Cash Days Ending Balance

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 FY25 and beyond as adequate reserves are estimated to be diminished beginning in FY25 without renewal of the \$11.4 and \$18.5 million emergency levy. The graph below shows the crisis the district will be in starting in FY27 if levies are not renewed and a new levy not passed.





Beavercreek City School District

Financial Report

Month ending 10/31/2022

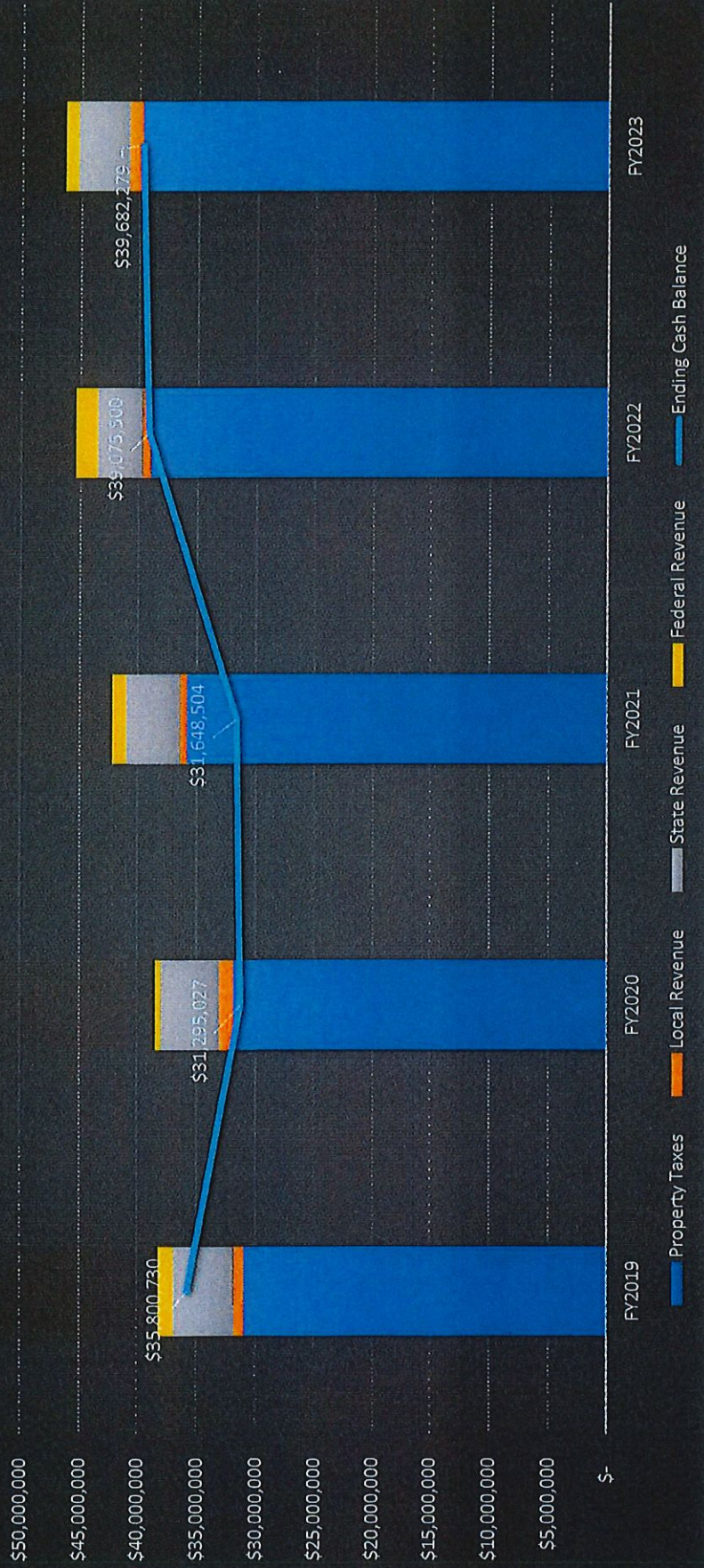
Joy Kitzmiller

Treasurer

Beavercreek City Schools
General Fund
July 1, 2022 - June 30, 2023

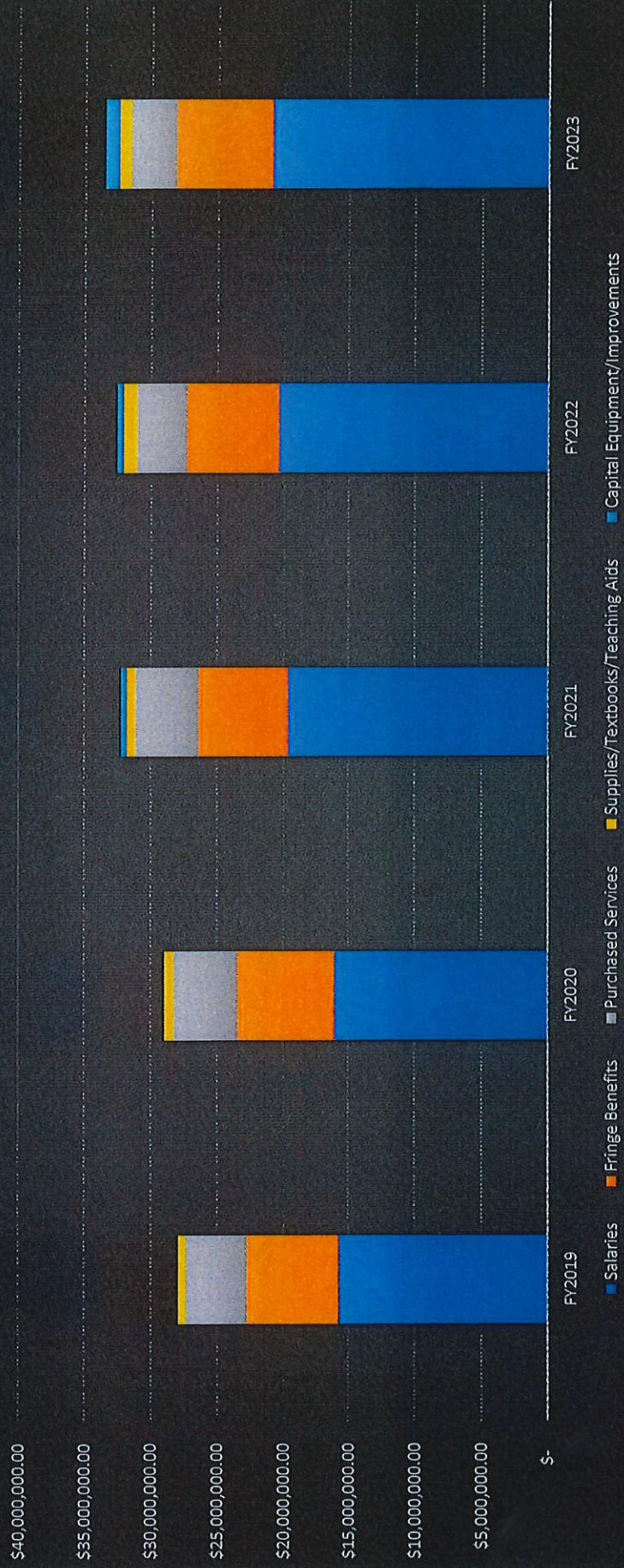
			Actual	Percentage of FYTD
	Budget FY23	10/31/2022		33.33%
BEGINNING CASH BALANCE JULY 1	\$ 31,138,081	\$ 31,138,081		
REVENUE				
Local Property Taxes	\$ 75,433,783	\$ 35,185,762		46.64%
Personal Property Taxes	\$ 2,527,509	\$ 1,258,421		49.79%
Rollback/Homestead Taxes	\$ 6,627,092	\$ 3,240,582		48.90%
Tuition	\$ 510,000	\$ 464,647		91.11%
Field Trip Fees	\$ 188,500	\$ 64,804		34.38%
Investments	\$ 70,000	\$ 398,141		568.77%
Athletic Fees	\$ 100,000	\$ 152,231		152.23%
Rental Income	\$ 45,000	\$ 25,862		57.47%
Auxiliary Fee	\$ 80,000	\$ -		0.00%
Other Local Revenue	\$ 20,000	\$ 19,400		97.00%
In Lieu of Taxes	\$ 400,000	\$ -		0.00%
State Foundation	\$ 11,897,190	\$ 4,023,443		33.82%
Casino Tax	\$ 399,000	\$ 265,842		66.63%
DPIA	\$ 17,016	\$ 6,700		39.38%
Career Tech	\$ 28	\$ 9		33.68%
Gifted	\$ 268,000	\$ 89,105		33.25%
English Learners	\$ 39,000	\$ 13,229		33.92%
Student Wellness and Success	\$ 301,683	\$ 100,555		33.33%
Medicaid Reimbursement	\$ 750,000	\$ 20,721		2.76%
Federal Unrestricted	\$ 1,900,000	\$ 1,048,860		55.20%
JROTC	\$ 60,000	\$ 10,753		17.92%
Advances In	\$ 500,000	\$ 2,424,770		484.95%
Refund of prior year expenditures	\$ 14,000	\$ 3,934		28.10%
Total Operating Receipts	\$ 102,147,801	\$ 48,817,774		47.79%
Total Receipts plus Balance	\$ 133,285,882	\$ 79,955,855		59.99%
EXPENDITURES				
Salaries	\$ 64,574,981	\$ 20,838,615		32.27%
Fringe Benefits	\$ 24,164,863	\$ 7,283,258		30.14%
Purchased Services	\$ 10,230,138	\$ 3,430,987		33.54%
Supplies/Textbooks/Teaching Aids	\$ 3,168,442	\$ 868,397		27.41%
Capital Equipment/Improvements	\$ 1,608,186	\$ 1,071,743		66.64%
Advances Out	\$ 550,000	\$ 515,004		93.64%
Total Expenditures	\$ 104,296,610	\$ 34,008,003		32.61%
ENDING CASH BALANCE	\$ 28,989,272	\$ 45,947,852		47.47%
Carryover Encumbrances		\$ 4,560,668		
ENDING UNRESERVED BALANCE		\$ 41,387,184		

Revenue Comparison October 2018-2022



	FY2019	FY2020	FY2021	FY2022	FY2023
Property Taxes	\$ 30,995,972	\$ 31,899,558	\$ 35,855,977	\$ 38,951,871	\$ 39,684,765
Local Revenue	\$ 829,435	\$ 1,103,918	\$ 528,616	\$ 682,045	\$ 1,125,086
State Revenue	\$ 5,147,711	\$ 5,030,549	\$ 4,603,645	\$ 3,884,056	\$ 4,492,184
Federal Revenue	\$ 1,262,943	\$ 446,033	\$ 1,170,471	\$ 1,898,540	\$ 1,080,335
Ending Cash Balance	\$ 35,800,730	\$ 31,295,027	\$ 31,648,504	\$ 39,075,500	\$ 39,682,279

Expenditure Comparison October 2018-2022



	FY2019	FY2020	FY2021	FY2022	FY2023
Salaries	\$ 15,731,861	\$ 16,061,574	\$ 19,625,159	\$ 20,317,665	\$ 20,838,615
Fringe Benefits	\$ 6,943,442	\$ 7,335,127	\$ 6,734,972	\$ 6,984,955	\$ 7,283,258
Purchased Services	\$ 4,724,675	\$ 4,877,568	\$ 4,783,027	\$ 3,758,063	\$ 3,430,987
Teaching Supplies	\$ 528,226	\$ 642,603	\$ 644,101	\$ 1,016,572	\$ 868,397
Equip/Improvements	\$ 38,894	\$ 75,319	\$ 431,015	\$ 467,829	\$ 1,071,743

BEAVERCREEK CITY SCHOOLS FINANCIAL SUMMARY OF FUNDS October 31, 2022

Fund	Description	Initial Cash	MTD Actual Receipts	FYTD Actual Receipts	MTD Expended	FYTD Expended	Current Balance	Encumbrances	FYTD Unencumbered
001	GENERAL	\$ 31,138,081.40	\$ 2,012,169.44	\$ 48,817,987.50	\$ 3,304,688.96	\$ 34,008,002.78	\$ 45,948,066.12	\$ 4,560,700.30	\$ 41,387,365.82
002	BOND RETIREMENT	\$ 3,733,636.13	\$ 21.24	\$ 2,881,841.44	\$ -	\$ 24,831.21	\$ 6,590,646.36	\$ -	\$ 6,590,646.36
003	PERMANENT IMPROVEMENT	\$ 3,160,162.26	\$ 10.44	\$ 1,438,558.48	\$ 77,639.99	\$ 773,442.73	\$ 3,825,278.01	\$ 708,090.33	\$ 3,117,187.68
006	FOOD SERVICE	\$ 1,656,647.25	\$ 389,669.96	\$ 862,116.69	\$ 355,765.88	\$ 1,134,546.10	\$ 1,384,217.94	\$ 964,703.92	\$ 419,513.32
007	SPECIAL TRUST	\$ 69,716.36	\$ 500.00	\$ 8,500.00	\$ 150.00	\$ 70,416.36	\$ 7,800.00	\$ -	\$ 7,800.00
009	UNIFORM SCHOOL SUPPLIES	\$ 918,044.67	\$ 148,153.65	\$ 394,905.41	\$ 28,309.55	\$ 274,721.01	\$ 1,037,829.07	\$ 89,781.25	\$ 948,047.82
018	PUBLIC SCHOOL SUPPORT	\$ 402,849.25	\$ 75,853.78	\$ 142,738.29	\$ 22,954.01	\$ 93,859.45	\$ 451,728.09	\$ 84,029.08	\$ 367,699.01
019	OTHER GRANT	\$ 36,186.73	\$ -	\$ -	\$ 45.99	\$ 805.95	\$ 35,380.78	\$ 694.05	\$ 34,686.73
020	SPECIAL ENTERPRISE FUND	\$ 68,798.92	\$ 836.00	\$ 16,246.00	\$ -	\$ 44,989.88	\$ 40,055.04	\$ -	\$ 40,055.04
022	DISTRICT CUSTODIAL	\$ 265,746.58	\$ 943,046.15	\$ 3,336,435.19	\$ 820,266.52	\$ 3,355,265.67	\$ 246,916.10	\$ 96,470.66	\$ 150,445.44
024	EMPLOYEE BENEFITS SELF INS.	\$ 1,236,113.13	\$ 1,169,868.26	\$ 4,532,696.29	\$ 1,171,821.00	\$ 4,658,190.00	\$ 1,110,619.42	\$ -	\$ 1,110,619.42
027	WORKMANS COMPENSATION-SELF INS.	\$ 476,868.70	\$ 10,555.23	\$ 46,960.48	\$ 5,931.36	\$ 33,573.42	\$ 490,255.76	\$ 73,462.00	\$ 416,793.76
200	STUDENT MANAGED ACTIVITY	\$ 231,354.22	\$ 36,462.30	\$ 41,120.30	\$ 16,151.40	\$ 24,520.64	\$ 247,953.88	\$ 31,399.52	\$ 216,554.36
300	DISTRICT MANAGED ACTIVITY	\$ 850,756.36	\$ 77,688.04	\$ 383,119.88	\$ 20,095.11	\$ 163,243.98	\$ 1,070,632.26	\$ 214,803.44	\$ 855,828.82
401	AUXILIARY SERVICES	\$ 94,422.21	\$ 2.99	\$ 263,884.63	\$ 76,894.63	\$ 330,788.26	\$ 27,517.58	\$ 16,958.95	\$ 10,558.63
491	DATA COMMUNICATION FUND	\$ -	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	\$ -	\$ 9,000.00
499	MISCELLANEOUS STATE GRANT FUND	\$ 195,544.69	\$ 347.09	\$ 213,011.65	\$ 3,440.01	\$ 407,190.16	\$ 1,366.18	\$ 184,185.07	\$ (182,818.89)
507	ESSER GRANTS-COVID FEDERAL GRANTS	\$ 99,805.35	\$ 835,428.14	\$ 2,632,167.85	\$ 373,623.63	\$ 3,051,005.97	\$ (319,032.77)	\$ 210,918.98	\$ (529,951.75)
516	IDEA PART B GRANTS	\$ 74,656.62	\$ 249,527.84	\$ 682,924.94	\$ 168,089.56	\$ 903,292.62	\$ (145,711.36)	\$ 56,876.25	\$ (202,587.61)
591	LIMITED ENGLISH PROFICIENCY	\$ -	\$ 5,739.87	\$ 6,163.39	\$ 4,708.17	\$ 10,871.56	\$ (4,708.17)	\$ 15.12	\$ (4,723.29)
572	TITLE I/DESADVANTAGED CHILDREN	\$ -	\$ 39,039.12	\$ 78,479.52	\$ 27,664.94	\$ 106,144.46	\$ (27,664.94)	\$ 150.00	\$ (27,814.94)
594	DRUG FREE SCHOOL GRANT FUND	\$ 20,108.94	\$ 8,988.83	\$ 45,319.58	\$ 299.27	\$ 67,103.47	\$ (1,674.95)	\$ 248.96	\$ (1,923.91)
587	IDEA PRESCHOOL-HANDICAPPED	\$ 20,721.83	\$ 4,667.21	\$ 59,846.55	\$ 2,899.70	\$ 83,468.08	\$ (2,899.70)	\$ 9,981.51	\$ (12,881.21)
590	IMPROVING TEACHER QUALITY	\$ 39,629.31	\$ 7,314.02	\$ 36,881.35	\$ 33,670.07	\$ 153,980.73	\$ (77,470.07)	\$ 10,489.06	\$ (87,959.13)
599	MISCELLANEOUS FED. GRANT FUND	\$ -	\$ 170,212.02	\$ 170,212.02	\$ 35,600.15	\$ 291,640.68	\$ (121,428.66)	\$ 12,231.20	\$ (133,659.86)
	Grand Total	\$ 44,789,850.91	\$ 6,195,104.67	\$ 67,100,717.13	\$ 11,550,699.90	\$ 50,065,896.17	\$ 51,824,671.87	\$ 7,326,189.65	\$ 54,498,482.22

October 2022

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BEAVERCREEK CITY SCHOOL DISTRICT					
INVESTMENT INCOME					
September 2022					
INVESTMENT INCOME:					
Bank				Amount	Receipt Code
US Bank - Meeder - MM			Variable	0.00	001-1410-0000
US Bank - Meeder - Investment			Variable	11,126.79	001-1410-0000
US Bank - Meeder - Prem./Disc.			Variable	0.00	001-1410-0000
US Bank - Meeder - Gain/(Loss)			Variable	(82.03)	001-1410-0000
Chase - High Yield Savings			0.05%	0.64	001-1410-0000
Star Ohio			2.38%	123,465.08	001-1410-0000
PNC Bank - Business Money Market			1.16%	85.74	001-1410-0000
TOTAL INVESTMENT INCOME				\$ 134,596.22	
INVESTMENT INCOME DISTRIBUTION:					
Fund		Fund Balance	Rate	Amount	Receipt Code
Food Service Fund		1,345,898.64	0.05%	56.08	006-1410-0000
Dayton Islamic		70,632.63	0.05%	2.94	401-1410-9523
St. Luke		0.00	0.05%	0.00	401-1410-9623
Carroll HS		0.00	0.05%	0.00	401-1410-9723
Bright Beginnings		1,104.22	0.05%	0.05	401-1410-9923
				\$ 59.07	
General Fund Interest Distribution				\$ (59.07)	001-1410-0000



Beavercreek City School District Operating Account

Monthly Investment Report
October 31, 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

PORTFOLIO SUMMARY

As of October 31, 2022



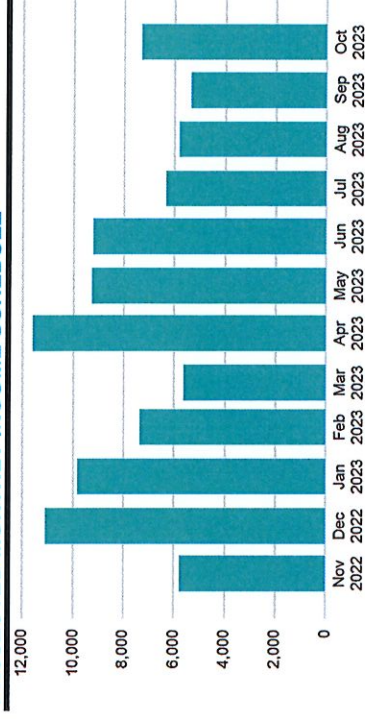
MONTHLY RECONCILIATION

Beginning Book Value	12,804,862.69
Contributions	
Withdrawals	
Prior Month Management Fees	(922.89)
Prior Month Custodian Fees	(103.07)
Realized Gains/Losses	(82.03)
Gross Interest Earnings	11,126.79
Ending Book Value	12,814,881.49

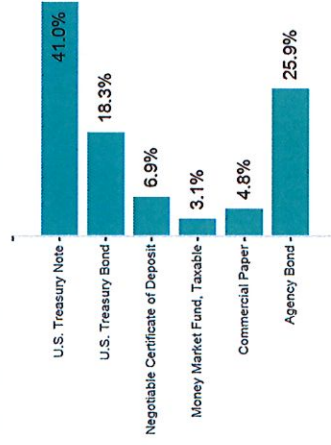
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	1.30%
Portfolio Effective Duration	1.52 yrs
Weighted Average Maturity	1.57 yrs

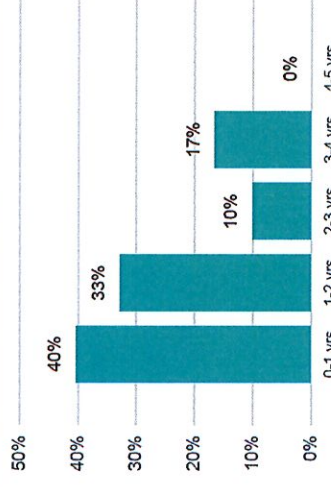
PROJECTED MONTHLY INCOME SCHEDULE



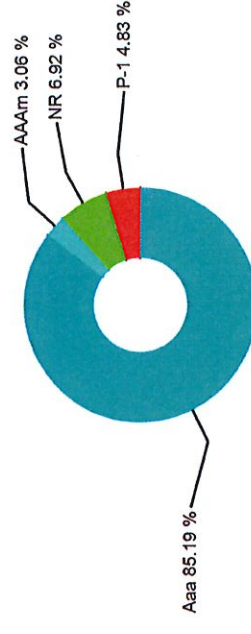
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



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Beavercreek City School District Operating Account

PROJECTED INCOME SCHEDULE

As of October 31, 2022



CUSIP	SECURITY DESCRIPTION	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023
05580AE83	BMW Bank of North America 0.650% 10/15/2024						807						811
3130AKJN7	FHLB 0.670% 06/16/2026	821							821				
3130ALLP7	FHLB 0.650% 03/17/2025					488						488	
3130AMRY0	FHLB 0.125% 06/02/2023	125							293				
3130ANHK9	FHLB 0.420% 06/26/2024				1,050						1,050		
3130APGQ2	FHLB 0.875% 10/21/2025						372						372
3130AQ5X7	FHLB 1.150% 12/30/2024	1,438							1,438				
3133EL3H5	FFCB 0.570% 08/12/2025				770						770		
3133ELC85	FFCB 0.820% 05/27/2026	902						902					
3133EM2E1	FFCB 0.160% 08/10/2023				200						553		
3133EMNG3	FFCB 0.230% 01/19/2024			115						115			
3133ENGQ7	FFCB 0.920% 12/09/2024	644							644				
3133ENZG8	FFCB 3.375% 06/20/2025	2,517							2,531				
3134GXBM5	FMCC 0.600% 11/12/2025	1,050						1,050					
3134GXFV1	FMCC 0.625% 12/17/2025	625							625				
3135G03U5	FNMA 0.625% 04/22/2025						469						469
3137EAER6	FMCC 0.375% 05/05/2023	375						3,485					
38149ME33	Goldman Sachs Bank USA Holdings LLC 0.650% 10/21/2024						807						811
46640QMV0	J.P. Morgan Securities LLC 12/29/2022	2,189											
46640QMNQ0	J.P. Morgan Securities LLC 01/24/2023			2,537									
53948BP37	Lloyds Bank Corporate Markets PLC 02/03/2023				2,659								
62479MN41	MUFG Bank, Ltd. 01/04/2023			1,983									

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Beavercreek City School District Operating Account

PROJECTED INCOME SCHEDULE

As of October 31, 2022



CUSIP	SECURITY DESCRIPTION	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023
856285XV8	State Bank of India 0.700% 10/18/2024						872						872
87165FCZ8	Synchrony Bank 0.650% 10/15/2024						569						569
9128284D9	UST 2.500% 03/31/2023					1,500							
9128286A3	UST 2.625% 01/31/2026			4,331						4,331			
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						
9128286X3	UST 2.125% 05/31/2026	2,338						2,338					
9128287B0	UST 1.875% 06/30/2026		1,875						1,875				
912828R28	UST 1.625% 04/30/2023						2,180						
912828ZH6	UST 0.250% 04/15/2023						363						
912828ZY9	UST 0.125% 07/15/2023			156						674			
91282CAF8	UST 0.125% 08/15/2023				156						576		
91282CAK7	UST 0.125% 09/15/2023					78						444	
91282CAP6	UST 0.125% 10/15/2023						78						513
91282CAW1	UST 0.250% 11/15/2023	563						563					
91282CBA8	UST 0.125% 12/15/2023		188						188				
91282CBD2	UST 0.125% 12/31/2022		258										
91282CBE0	UST 0.125% 01/15/2024			94						94			
91282CBM2	UST 0.125% 02/15/2024				125						125		
91282CBR1	UST 0.250% 03/15/2024					313						313	
91282CBV2	UST 0.375% 04/15/2024						469						469
91282CCC3	UST 0.250% 05/15/2024	375						375					
91282CCD1	UST 0.125% 05/31/2023	156						566					
91282CCG4	UST 0.250% 06/15/2024		250						250				

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Beavercreek City School District Operating Account

PROJECTED INCOME SCHEDULE

As of October 31, 2022



CUSIP	SECURITY DESCRIPTION	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023
91282CCK5	UST 0.125% 06/30/2023	156							566				
91282CCL3	UST 0.375% 07/15/2024		469							469			
91282CCN9	UST 0.125% 07/31/2023		156							635			
91282CCT6	UST 0.375% 08/15/2024				281						281		
91282CCU3	UST 0.125% 08/31/2023				125						453		
91282CCX7	UST 0.375% 09/15/2024					281						281	
91282CDA6	UST 0.250% 09/30/2023					1,156						2,023	
91282CDB4	UST 0.625% 10/15/2024						469						469
91282CDD0	UST 0.375% 10/31/2023						281						
91282CEH0	UST 2.625% 04/15/2025						1,969						1,969
TOTAL		5,758	11,085	9,841	7,366	5,616	11,604	9,278	9,231	6,317	5,808	5,349	7,323

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POSITION STATEMENT

As of October 31, 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.	10/31/2022 10/31/2022	\$377,154.24	\$377,154.24	\$377,154.24	2.89%	0.003 0.003	\$1.00 \$377,154.24	\$0.00	0.65%	AAAm
STAROHIO	STAR Ohio XX179	10/31/2022 10/31/2022	\$45,899,457.87	\$45,899,457.87	\$45,899,457.87	3.13%	0.003 0.003	\$1.00 \$45,899,457.87	\$0.00	78.85%	AAAm
SubTotal			\$46,276,612.11	\$46,276,612.11	\$46,276,612.11	3.13%		\$46,276,612.11	\$0.00	79.50%	
Agency Bond											
3137EAER6	FMCC 0.375% 05/05/2023	5/27/2022 5/31/2022	\$200,000.00	\$196,890.00 \$54.17	\$196,944.17	2.08%	0.510 0.505	\$97.91 \$195,812.00	(\$1,078.00)	0.34%	Aaa AA+
3130AMRY0	FHLB 0.125% 06/02/2023	9/1/2021 9/2/2021	\$200,000.00	\$199,831.60	\$199,831.60	0.17%	0.586 0.581	\$97.53 \$195,066.00	(\$4,765.60)	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%	0.775 0.765	\$96.62 \$241,542.50	(\$8,105.00)	0.41%	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%	1.219 1.197	\$94.94 \$94,936.00	(\$4,810.00)	0.16%	Aaa AA+
3130ANHK9	FHLB 0.420% 06/26/2024	9/2/2021 9/3/2021	\$500,000.00	\$499,875.00	\$499,875.00	0.43%	1.655 1.616	\$93.04 \$465,215.00	(\$34,660.00)	0.80%	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%	2.110 2.045	\$92.98 \$130,176.20	(\$9,762.20)	0.22%	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%	2.167 2.090	\$92.60 \$231,510.00	(\$18,490.00)	0.40%	Aaa AA+
3130ALLP7	FHLB 0.650% 03/17/2025	7/7/2022 7/8/2022	\$150,000.00	\$140,163.60	\$140,163.60	3.21%	2.378 2.309	\$90.86 \$136,293.00	(\$3,870.60)	0.23%	Aaa AA+
3135G03U5	FNMA 0.625% 04/22/2025	7/7/2022 7/8/2022	\$150,000.00	\$139,978.65	\$139,978.65	3.15%	2.477 2.410	\$90.94 \$136,405.50	(\$3,573.15)	0.23%	Aaa AA+
3133ENZG8	FFCB 3.375% 06/20/2025	7/7/2022 7/8/2022	\$150,000.00	\$151,089.30 \$239.06	\$151,328.36	3.12%	2.638 2.464	\$97.43 \$146,148.00	(\$4,941.30)	0.25%	Aaa AA+
3133EL3H5	FFCB 0.570% 08/12/2025	7/15/2022 7/18/2022	\$270,000.00	\$247,549.50	\$247,549.50	3.45%	2.784 2.699	\$89.61 \$241,949.70	(\$5,599.80)	0.42%	Aaa AA+
3130APGQ2	FHLB 0.875% 10/21/2025	7/12/2022 7/13/2022	\$85,000.00	\$78,200.00	\$78,200.00	3.48%	2.975 2.872	\$89.72 \$76,262.00	(\$1,938.00)	0.13%	Aaa AA+
3134GXBM5	FMCC 0.600% 11/12/2025	7/15/2022 7/18/2022	\$350,000.00	\$319,025.00 \$385.00	\$319,410.00	3.45%	3.036 2.932	\$88.65 \$310,257.50	(\$8,767.50)	0.53%	Aaa AA+

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Beavercreek City School District Operating Account

POSITION STATEMENT

As of October 31, 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
3134GXFV1	FMCC 0.625% 12/17/2025	5/26/2022 5/27/2022	\$200,000.00	\$185,105.80	\$185,105.80	2.84%	3.132 3.022	\$88.40 \$176,808.00	(\$8,297.80)	0.30%	Aaa AA+
3133ELC85	FFCB 0.820% 05/27/2026	5/12/2022 5/13/2022	\$220,000.00	\$202,118.40	\$202,118.40	2.97%	3.573 3.414	\$87.72 \$192,973.00	(\$9,145.40)	0.33%	Aaa AA+
3130AKJN7	FHLB 0.670% 06/16/2026	4/29/2022 5/3/2022	\$245,000.00	\$221,908.75	\$221,908.75	3.13%	3.627 3.481	\$86.82 \$212,701.65	(\$9,207.10)	0.37%	Aaa AA+
SubTotal			\$3,460,000.00	\$3,321,067.50 \$678.23	\$3,321,745.73	1.99%		\$3,184,056.05	(\$137,011.45)	5.47%	
Commercial Paper											
46640QMV0	J.P. Morgan Securities LLC 12/29/2022	4/29/2022 5/2/2022	\$150,000.00	\$147,810.92	\$147,810.92	2.21%	0.162 0.166	\$99.34 \$149,010.00	\$1,199.08	0.26%	P-1 A-1
62479MN41	MJFG Bank, Ltd. 01/04/2023	5/10/2022 5/11/2022	\$150,000.00	\$148,016.67	\$148,016.67	2.03%	0.178 0.182	\$99.20 \$148,806.00	\$789.33	0.26%	P-1 A-1
46640QNNQ0	J.P. Morgan Securities LLC 01/24/2023	4/29/2022 5/2/2022	\$150,000.00	\$147,463.50	\$147,463.50	2.32%	0.233 0.236	\$98.96 \$148,438.50	\$975.00	0.26%	P-1 A-1
53948BP37	Lloyds Bank Corporate Markets PLC 02/03/2023	5/10/2022 5/12/2022	\$150,000.00	\$147,341.13	\$147,341.13	2.43%	0.260 0.262	\$98.77 \$148,147.50	\$806.37	0.25%	P-1 A-1
SubTotal			\$600,000.00	\$590,632.22	\$590,632.22	2.25%		\$594,402.00	\$3,769.78	1.02%	
Negotiable Certificate of Deposit											
05580AE83	BMW Bank of North America 0.650% 10/15/2024	10/8/2021 10/15/2021	\$249,000.00	\$248,253.00	\$248,253.00	0.75%	1.959 1.909	\$92.39 \$230,051.10	(\$18,201.90)	0.40%	
87165FC28	Synchrony Bank 0.650% 10/15/2024	10/8/2021 10/15/2021	\$175,000.00	\$174,475.00	\$174,475.00	0.75%	1.959 1.909	\$92.39 \$161,682.50	(\$12,792.50)	0.28%	
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%	1.967 1.916	\$92.45 \$230,200.50	(\$18,301.50)	0.40%	
38149ME33	Goldman Sachs Bank USA Holdings LLC 0.650% 10/21/2021	10/8/2021 10/21/2021	\$249,000.00	\$248,253.00	\$248,253.00	0.75%	1.975 1.925	\$92.32 \$229,884.27	(\$18,368.73)	0.39%	
SubTotal			\$922,000.00	\$919,483.00	\$919,483.00	0.76%		\$851,818.37	(\$67,664.63)	1.46%	

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POSITION STATEMENT

As of October 31, 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
U.S. Treasury Bond											
9128284D9	UST 2.500% 03/31/2023	5/27/2022 5/31/2022	\$200,000.00	\$201,000.00	\$201,000.00	1.89%	0.414 0.412	\$99.30 \$198,602.00	(\$2,398.00)	0.34%	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%	0.833 0.839	\$96.26 \$192,523.40	(\$7,148.48)	0.33%	Aaa AA+
91282CDD0	UST 0.375% 10/31/2023	10/28/2021 11/1/2021	\$150,000.00	\$149,654.30	\$149,654.30	0.49%	1.000 0.982	\$95.91 \$143,871.00	(\$5,783.30)	0.25%	Aaa AA+
91282CDB1	UST 0.250% 03/15/2024	8/10/2021 8/11/2021	\$250,000.00	\$249,287.11	\$249,287.11	0.36%	1.373 1.346	\$94.28 \$235,692.50	(\$13,594.61)	0.40%	Aaa AA+
91282CCG4	UST 0.250% 06/15/2024	6/17/2021 6/18/2021	\$200,000.00	\$199,039.06	\$199,039.06	0.41%	1.625 1.627	\$93.19 \$186,382.80	(\$12,656.26)	0.32%	Aaa AA+
91282CEH0	UST 2.625% 04/15/2025	7/7/2022 7/8/2022	\$150,000.00	\$148,183.59	\$148,183.59	3.08%	2.458 2.345	\$95.90 \$143,853.00	(\$4,330.59)	0.25%	Aaa AA+
9128286A3	UST 2.625% 01/31/2026	5/26/2022 5/27/2022	\$200,000.00	\$199,476.56	\$199,476.56	2.70%	3.255 3.053	\$94.78 \$189,554.00	(\$9,922.56)	0.33%	Aaa AA+
9128286A3	UST 2.625% 01/31/2026	6/3/2022 6/6/2022	\$130,000.00	\$128,649.22	\$128,649.22	2.93%	3.255 3.053	\$94.78 \$123,210.10	(\$5,439.12)	0.21%	Aaa AA+
9128286F2	UST 2.500% 02/28/2026	4/19/2022 4/20/2022	\$160,000.00	\$157,587.50	\$157,587.50	2.92%	3.332 3.133	\$94.29 \$150,856.00	(\$6,731.50)	0.26%	Aaa AA+
9128286L9	UST 2.250% 03/31/2026	4/21/2022 4/22/2022	\$160,000.00	\$155,650.00	\$155,650.00	2.99%	3.416 3.229	\$93.44 \$149,500.80	(\$6,149.20)	0.26%	Aaa AA+
9128286S4	UST 2.375% 04/30/2026	4/19/2022 4/20/2022	\$160,000.00	\$156,800.00	\$156,800.00	2.90%	3.499 3.262	\$93.74 \$149,987.20	(\$6,812.80)	0.26%	Aaa AA+
9128286X3	UST 2.125% 05/31/2026	5/2/2022 5/3/2022	\$220,000.00	\$212,549.22	\$212,549.22	3.01%	3.584 3.360	\$92.76 \$204,067.60	(\$8,481.62)	0.35%	Aaa AA+
9128287B0	UST 1.875% 06/30/2026	5/13/2022 5/16/2022	\$200,000.00	\$192,304.69	\$192,304.69	2.87%	3.666 3.457	\$91.84 \$183,688.00	(\$8,616.69)	0.32%	Aaa AA+
SubTotal			\$2,380,000.00	\$2,349,853.13	\$2,349,853.13	1.97%		\$2,251,788.40	(\$98,064.73)	3.87%	
U.S. Treasury Note											
91282CBD2	UST 0.125% 12/31/2022	11/1/2021 11/1/2021	\$150,000.00	\$149,835.94	\$149,835.94	0.22%	0.167 0.172	\$99.38 \$149,074.50	(\$761.44)	0.26%	Aaa AA+
912828ZH6	UST 0.250% 04/15/2023	10/29/2021 10/29/2021	\$150,000.00	\$149,824.22	\$149,824.22	0.33%	0.455 0.453	\$98.17 \$147,252.00	(\$2,572.22)	0.25%	Aaa AA+
912828R28	UST 1.625% 04/30/2023	5/26/2022 5/27/2022	\$200,000.00	\$199,445.31	\$199,445.31	1.93%	0.496 0.489	\$98.68 \$197,352.00	(\$2,093.31)	0.34%	Aaa AA+

Beavercreek City School District Operating Account

POSITION STATEMENT

As of October 31, 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
91282CCCD1	UST 0.125% 05/31/2023	7/15/2021 7/16/2021	\$250,000.00	\$249,589.84	\$249,589.84	0.21%	0.581 0.575	\$97.47 \$243,682.50	(\$5,907.34)	0.42%	Aaa AA+
91282CCCK5	UST 0.125% 06/30/2023	7/19/2021 7/20/2021	\$250,000.00	\$249,589.84	\$249,589.84	0.21%	0.663 0.655	\$97.12 \$242,802.50	(\$6,787.34)	0.42%	Aaa AA+
912828ZV9	UST 0.125% 07/15/2023	7/15/2021 7/16/2021	\$250,000.00	\$249,482.42	\$249,482.42	0.23%	0.704 0.695	\$96.91 \$242,275.00	(\$7,207.42)	0.42%	Aaa AA+
91282CCCN9	UST 0.125% 07/31/2023	8/9/2021 8/10/2021	\$250,000.00	\$249,521.48	\$249,521.48	0.22%	0.748 0.738	\$96.72 \$241,797.50	(\$7,723.98)	0.42%	Aaa AA+
91282CAAF8	UST 0.125% 08/15/2023	7/19/2021 7/20/2021	\$250,000.00	\$249,580.08	\$249,580.08	0.21%	0.789 0.778	\$96.54 \$241,337.50	(\$8,242.58)	0.41%	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%	0.874 0.861	\$96.26 \$120,327.50	(\$4,306.29)	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%	0.915 0.901	\$96.15 \$889,406.00	(\$34,726.81)	1.53%	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%	0.956 0.942	\$95.89 \$119,858.75	(\$4,706.68)	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%	1.041 1.023	\$95.65 \$430,402.50	(\$17,013.52)	0.74%	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%	1.123 1.104	\$95.20 \$285,597.00	(\$11,742.84)	0.49%	Aaa AA+
91282CBEO	UST 0.125% 01/15/2024	10/28/2021 10/29/2021	\$150,000.00	\$148,511.72	\$148,511.72	0.58%	1.208 1.187	\$94.81 \$142,213.50	(\$6,298.22)	0.24%	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%	1.293 1.270	\$94.47 \$188,946.00	(\$10,108.69)	0.32%	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%	1.458 1.429	\$94.13 \$235,322.50	(\$14,589.61)	0.40%	Aaa AA+
91282CCC3	UST 0.250% 05/15/2024	6/24/2021 6/25/2021	\$300,000.00	\$298,324.22	\$298,324.22	0.44%	1.540 1.508	\$93.61 \$280,839.00	(\$17,485.22)	0.48%	Aaa AA+
91282CCCL3	UST 0.375% 07/15/2024	7/15/2021 7/16/2021	\$250,000.00	\$249,570.31	\$249,570.31	0.43%	1.707 1.669	\$93.25 \$233,135.00	(\$16,435.31)	0.40%	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%	1.792 1.752	\$92.91 \$139,365.00	(\$9,187.73)	0.24%	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%	1.877 1.835	\$92.70 \$139,042.50	(\$9,393.05)	0.24%	Aaa AA+

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Beavercreek City School District Operating Account

POSITION STATEMENT

As of October 31, 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
91282CDB4	UST 0.625% 10/15/2024	10/28/2021 10/29/2021	\$150,000.00	\$149,373.05	\$149,373.05	0.77%	1.959 1.912	\$92.91 \$139,359.00	(\$10,014.05)	0.24%	Aaa AA+
SubTotal			\$5,275,000.00	\$5,256,691.40	\$5,256,691.40	0.44%		\$5,049,387.75	(\$207,303.65)	8.67%	
Grand Total			\$58,913,612.11	\$58,714,339.36 \$678.23	\$58,715,017.59	2.74%		\$58,208,064.68	(\$506,274.68)	100.00%	

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Beavercreek City School District Operating Account
TRANSACTION STATEMENT
 As of October 31, 2022



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	10/31/2022	10/31/2022	91282CAR2	UST 0.125% 10/31/2022	350,000.00	350,082.03	350,000.00	(82.03)
Total					350,000.00	350,082.03	350,000.00	(82.03)

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Beavercreek City School District Operating Account

TRANSACTION STATEMENT

As of October 31, 2022



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	10/3/2022	10/3/2022	31846V567	First American Funds, Inc.	22.14
Interest/Dividends	10/17/2022	10/17/2022	05580AE83	BMW Bank of North America 0.650% 10/15/2024	811.47
Interest/Dividends	10/17/2022	10/17/2022	91282CAP6	UST 0.125% 10/15/2023	78.13
Interest/Dividends	10/17/2022	10/17/2022	912828ZH6	UST 0.250% 04/15/2023	187.50
Interest/Dividends	10/17/2022	10/17/2022	91282CEH0	UST 2.625% 04/15/2025	1,968.75
Interest/Dividends	10/17/2022	10/17/2022	91282CDB4	UST 0.625% 10/15/2024	468.75
Interest/Dividends	10/17/2022	10/17/2022	91282CBV2	UST 0.375% 04/15/2024	468.75
Interest/Dividends	10/17/2022	10/17/2022	87165FC28	Synchrony Bank 0.650% 10/15/2024	570.31
Interest/Dividends	10/18/2022	10/18/2022	856285XV8	State Bank of India 0.700% 10/18/2024	873.89
Interest/Dividends	10/20/2022	10/20/2022	38149ME33	Goldman Sachs Bank USA Holdings LLC 0.650% 10/21/2024	811.47
Interest/Dividends	10/21/2022	10/21/2022	3130APGQ2	FHLB 0.875% 10/21/2025	371.88
Interest/Dividends	10/24/2022	10/24/2022	3135G03U5	FNMA 0.625% 04/22/2025	468.75
Interest/Dividends	10/31/2022	10/31/2022	912828R28	UST 1.625% 04/30/2023	1,625.00
Interest/Dividends	10/31/2022	10/31/2022	91282CAR2	UST 0.125% 10/31/2022	218.75
Interest/Dividends	10/31/2022	10/31/2022	91282CDD0	UST 0.375% 10/31/2023	281.25
Interest/Dividends	10/31/2022	10/31/2022	9128286S4	UST 2.375% 04/30/2026	1,900.00
Total					11,126.79

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TRANSACTION STATEMENT

As of October 31, 2022



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	10/25/2022	10/25/2022	Cash Out	(103.07)
Total				(103.07)
Management Fee				
Management Fee	10/17/2022	10/17/2022	Cash Out	(922.89)
Total				(922.89)

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STATEMENT DISCLOSURE

As of October 31, 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.

BEAVERCREEK CITY SCHOOL DISTRICT
AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES / APPROPRIATIONS
Office of the budget commission of Greene County, Xenia Ohio

To the Taxing Authority of the Beavercreek City School District
The following is the amended official certificate of estimated resources for the fiscal year beginning July 1, 2022, as revised by the Budget Commission of said County, which shall govern the total appropriations made at any time during such fiscal year.

Presented to the Board: November 15, 2022

<u>Fund</u>	<u>Fund</u>	<u>Unencumbered</u> <u>Balance</u> <u>July 1, 2022</u>	<u>* Tax</u> <u>Revenue</u>	<u>Other</u> <u>Revenue</u>	<u>Total</u> <u>Estimated</u> <u>Revenue</u>	<u>Total</u> <u>Resources</u>	<u>FY2023</u> <u>Appropriations</u>	<u>Balance</u>
General Fund	1	\$ 29,303,252.19	\$ 84,881,687.00	\$ 21,073,115.00 (A)	\$ 105,954,802.00	\$ 135,258,054.19	\$ 100,287,420.00 (A)	\$ 34,970,634.19
Ferguson Land Lab Trust Fund	7	1,216.36	0.00	1,200.00	1,200.00	2,416.36	2,416.36	0.00
Scholarship Private Purpose Fund	7	68,500.00	0.00	85,000.00	85,000.00	153,500.00	137,000.00	16,500.00
Public School Support Fund	18	373,925.30	0.00	300,000.00	300,000.00	673,925.30	500,000.00	173,925.30
Other Grants Fund	19	36,186.73	0.00	8,000.00	8,000.00	44,186.73	44,186.73	0.00
Athletics and District Managed Activity Fund	300	817,663.02	0.00	790,000.00	790,000.00	1,607,663.02	875,000.00	732,663.02
Auxiliary Services Fund	401	94,044.61	0.00	1,055,643.92	1,055,643.92	1,149,688.53	1,149,688.53	0.00
Data Communications Fund	451	0.00	0.00	18,000.00 (B)	18,000.00	18,000.00	18,000.00 (B)	0.00
Miscellaneous State Grants Fund	499	6,644.19	0.00	602,074.29	602,074.29	608,718.48	608,718.48	0.00
Elementary and Secondary School Emerg Relief Fund	507	0.00	0.00	6,193,999.22	6,193,999.22	6,193,999.22	6,193,999.22	0.00
IDEA-B / Parent Mentor Grant Fund	516	0.00	0.00	2,409,057.67	2,409,057.67	2,409,057.67	2,409,057.67	0.00
Title III Limited English Proficiency Fund	551	0.00	0.00	39,344.12	39,344.12	39,344.12	39,344.12	0.00
Title I Disadvantaged Children Grant Fund	572	0.00	0.00	371,762.60	371,762.60	371,762.60	371,762.60	0.00
Title IV-A Student Supports and Academic Enrichment	584	0.00	0.00	86,248.76	86,248.76	86,248.76	86,248.76	0.00
IDEA Preschool Grant Fund	587	0.00	0.00	113,985.55	113,985.55	113,985.55	113,985.55	0.00
Title II-A Improving Teacher Quality Grant Fund	590	0.00	0.00	182,247.75	182,247.75	182,247.75	182,247.75	0.00
Miscellaneous Federal Grants Fund	599	0.00	0.00	758,389.99	758,389.99	758,389.99	758,389.99	0.00
Total Special Revenue Fund		1,398,180.21	0.00	13,014,953.87	13,014,953.87	14,413,134.08	13,490,045.76	923,088.32
Bond Retirement Fund - 1995 Bond Issue	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bond Retirement - Prepayment of Debt	9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bond Retirement Fund - 2008 Bond Issue	9008	3,576,649.82	5,000,000.00	0.00	5,000,000.00	8,576,649.82	6,033,181.50	2,543,468.32
MVH Stadium Debt	9300	156,986.31	0.00	130,000.00	130,000.00	286,986.31	117,731.25	169,255.06
Total Debt Service Fund	2	3,733,636.13	5,000,000.00	130,000.00	5,130,000.00	8,863,636.13	6,150,912.75	2,712,723.38
Permanent Improvement Voted Levy Fund	3	231,106.59	880,000.00	0.00	880,000.00	1,111,106.59	653,645.00	457,461.59
Permanent Improvement Inside Millage Fund	3	2,320,900.32	1,900,000.00	0.00	1,900,000.00	4,220,900.32	1,900,000.00	2,320,900.32
Permanent Improvement Lighting Project	3	(76,634.66)	0.00	76,634.66	76,634.66	0.00	0.00	0.00
Building / Construction Fund - 2008 Bond Issue	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building / Construction Fund	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Projects Fund		2,475,372.25	2,780,000.00	76,634.66	2,856,634.66	5,332,006.91	2,553,645.00	2,778,361.91
Food Service Fund	6	1,656,647.25	0.00	2,640,450.00 (C)	2,640,450.00	4,297,097.25	3,639,495.00 (C)	657,602.25
Uniform School Supply Fund	9	894,952.95	0.00	504,150.00	504,150.00	1,399,102.95	750,000.00	649,102.95
Summer School Fund	20	67,298.92	0.00	12,000.00	12,000.00	79,298.92	35,000.00	44,298.92
Total Enterprise Fund		2,618,899.12	0.00	3,156,600.00	3,156,600.00	5,775,499.12	4,424,495.00	1,351,004.12
Medical/Dental Self-Insurance Fund	24	1,236,113.13	0.00	13,900,000.00	13,900,000.00	15,136,113.13	13,900,000.00	1,236,113.13
Workers' Compensation Insurance Fund	27	475,868.70	0.00	125,000.00	125,000.00	600,868.70	200,000.00	400,868.70
Total Internal Service Fund		1,711,981.83	0.00	14,025,000.00	14,025,000.00	15,736,981.83	14,100,000.00	1,636,981.83
District Agency Fund	22	264,266.58	0.00	8,550,000.00	8,550,000.00	8,814,266.58	8,550,000.00	264,266.58
Student Managed Activity Fund	200	230,370.42	0.00	193,350.00 (C)	193,350.00	423,720.42	320,000.00 (C)	103,720.42
Total Fiduciary Fund		494,637.00	0.00	8,743,350.00	8,743,350.00	9,237,987.00	8,870,000.00	367,987.00
TOTALS		\$ 41,735,958.73	\$ 92,661,687.00	\$ 60,219,653.53	\$ 152,881,340.53	\$ 194,617,299.26	\$ 149,876,518.51	\$ 44,740,780.75

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

(A): Updated to match the November 2022 Five Year Forecast

(B): Added for new grant award

(C): Updated for increased expected revenue and expenditures for the fund.

Treasurer's Certification:

Resolution:

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DATE	TYPE	Transfer/ Advance Out Amount	Transfer/ Advance In Amount	FROM Fund Name	Fund/ FUNC	TO Fund Name	Fund/ FUNC
10/31/2022	Advance	\$ 54,286.51	\$ 54,286.51	General	001-7410-921-2950	IDEA ARP ESSER	516-5210-9123
10/31/2022	Advance	\$ 25,240.95	\$ 25,240.95	General	001-7410-921-2950	ESSER ARP	507-5210-9323
10/31/2022	Advance	\$ 500.00	\$ 500.00	General	001-7410-921-2950	ESSER ARP Homeless	507-5210-9423
		\$ 80,027.46	\$ 80,027.46				
11/1/2022	Advance	\$ 54,286.51	\$ 54,286.51	IDEA ARP ESSER	516-7420-922-9123	General	001-5220
11/1/2022	Advance	\$ 25,240.95	\$ 25,240.95	ESSER ARP	507-7420-922-9323	General	001-5220
11/1/2022	Advance	\$ 500.00	\$ 500.00	ESSER ARP Homeless	507-7420-922-9423	General	001-5220
		\$ 80,027.46	\$ 80,027.46				

BEAVERCREEK CITY SCHOOLS

3040 Kemp Road
Beavercreek, OH 45431

TO: Beaver Creek Board of Education

FROM: Mrs. Joy Kitzmiller, Treasurer

RE: Donations

The following items were donated:

<u>DONOR</u>	<u>ITEM/GIFT RECEIVED BY</u>	<u>ITEM DONATED</u>
Pepsi	BHS/Athletic Department	\$1,000.00
Pepsi	BHS/Scholarship Fund	\$500.00
Pepsi	Beavercreek City Schools/Student Nutrition Department	\$1,000.00
Beavercreek Cross Country Parents	BHS Hudson Lee Scholarship	\$1,000.00
Buckey Treats LLC	BHS Student Council	\$120.00
Mary Joyce Climie	CMS Principal Fund	\$55.00
Deborah Ahles	BHS Staff Scholarships	\$100.00
Louise Thomas	Coy Middle School Band	\$3,000.00
Matthew Edward Gwin	Coy Middle School Band	\$500.00
Chris Kuhl	Coy Middle School Band	\$300.00
Roosters Beavercreek	Coy Middle School Band	\$300.00
Brian & Olivia Beal	Coy Middle School Band	\$250.00
Daniel Binkis (Irongate Realtors)	Coy Middle School Band	\$250.00
Denise Nolt	Coy Middle School Band	\$250.00
Ella Kutter	Coy Middle School Band	\$250.00
Guardian Insurance	Coy Middle School Band	\$250.00
Jennifer Bishop	Coy Middle School Band	\$250.00
Jordan Kosinski (Faith Baptist Church)	Coy Middle School Band	\$250.00
Katherine Sykes	Coy Middle School Band	\$250.00
Kimberly M Lawson	Coy Middle School Band	\$250.00
Mark McCormick	Coy Middle School Band	\$250.00
Nicole Bravard	Coy Middle School Band	\$250.00
Sara Ryan	Coy Middle School Band	\$250.00
Updegraff Accounting	Coy Middle School Band	\$250.00
Eric Bonn	Coy Middle School Band	\$250.00
Fan Z Nelson	Coy Middle School Band	\$250.00
Jerry Stacy	Coy Middle School Band	\$250.00
Kathleen Rasmussen	Coy Middle School Band	\$250.00
Kathleen Shouse	Coy Middle School Band	\$250.00
ROADS UNLIMITED LLC	Coy Middle School Band	\$250.00
William Louderback	Coy Middle School Band	\$250.00
Brian and Taryn Carter	Coy Middle School Band	\$200.00
Bruce Blackman	Coy Middle School Band	\$200.00
Charles & Gloria Patrick	Coy Middle School Band	\$200.00
Katie Doyle	Coy Middle School Band	\$200.00
Michael Haller	Coy Middle School Band	\$200.00
Rebecca Burdick	Coy Middle School Band	\$200.00
Aunt Linda	Coy Middle School Band	\$200.00
Brian Burke	Coy Middle School Band	\$200.00
Sandra Crosby	Coy Middle School Band	\$200.00
Soo Lee Han	Coy Middle School Band	\$200.00
Marco Aurelio da Silva e Souza	Coy Middle School Band	\$165.00
Stacy L Garnes	Coy Middle School Band	\$160.00
Amanda & Caleb Grooms	Coy Middle School Band	\$150.00

Bianca Turner	Coy Middle School Band	\$150.00
David Osterman	Coy Middle School Band	\$150.00
Freedra Potter	Coy Middle School Band	\$150.00
Jill Danyelle Hooten	Coy Middle School Band	\$150.00
Jose Castellanos	Coy Middle School Band	\$150.00
Luis Martinez Jr	Coy Middle School Band	\$150.00
Patience Sisa	Coy Middle School Band	\$150.00
Sarah & Erik Weber	Coy Middle School Band	\$150.00
Diane Mapp	Coy Middle School Band	\$150.00
Flagel Huber Flagel	Coy Middle School Band	\$150.00
Michael Coleman	Coy Middle School Band	\$150.00
Carrie Parry	Coy Middle School Band	\$140.00
Deborah McCutcheon	Coy Middle School Band	\$130.00
Deborah McCutcheon	Coy Middle School Band	\$130.00
Kelli Runkle	Coy Middle School Band	\$130.00
Rey Lado	Coy Middle School Band	\$125.00
Marco Aurelio da Silva e Souza	Coy Middle School Band	\$120.00
Rebecca wojno	Coy Middle School Band	\$120.00
KIM MCCUTCHEON	Coy Middle School Band	\$120.00
Marianna Foxwell	Coy Middle School Band	\$120.00
Mom & Dad	Coy Middle School Band	\$115.00
Zachary & Alicia West	Coy Middle School Band	\$110.00
Drew Kipfer	Coy Middle School Band	\$105.00
Josephine Fletcher	Coy Middle School Band	\$105.00
Abel Markow	Coy Middle School Band	\$100.00
Adam Carroll	Coy Middle School Band	\$100.00
Amber Smith	Coy Middle School Band	\$100.00
Amie Stryker	Coy Middle School Band	\$100.00
Anonymous	Coy Middle School Band	\$100.00
Barbara G Sikra	Coy Middle School Band	\$100.00
Bonnie VandenBos	Coy Middle School Band	\$100.00
Bryce Larson	Coy Middle School Band	\$100.00
Carol Cole	Coy Middle School Band	\$100.00
Cathy McCoy	Coy Middle School Band	\$100.00
Chesley Lewis	Coy Middle School Band	\$100.00
Connie Maberry	Coy Middle School Band	\$100.00
Dayton Salsa Project	Coy Middle School Band	\$100.00
Deron Hyder	Coy Middle School Band	\$100.00
Donna Parker	Coy Middle School Band	\$100.00
Donovan Home Renovations	Coy Middle School Band	\$100.00
Ed & Ronda Smith	Coy Middle School Band	\$100.00
Eddie Williams	Coy Middle School Band	\$100.00
Effie Barnes	Coy Middle School Band	\$100.00
Good Shepherd Dog Training	Coy Middle School Band	\$100.00
Holly B Muller	Coy Middle School Band	\$100.00
Iris Seeley	Coy Middle School Band	\$100.00
Isaac and Nichole	Coy Middle School Band	\$100.00
Jennifer Brannan	Coy Middle School Band	\$100.00
Jennifer Liu	Coy Middle School Band	\$100.00
Jennifer Ortiz	Coy Middle School Band	\$100.00
Jim Roe	Coy Middle School Band	\$100.00
John & Karleine Justice	Coy Middle School Band	\$100.00
Joseph Lee	Coy Middle School Band	\$100.00
Justin Shirley	Coy Middle School Band	\$100.00
Karen Taylor-Reiley	Coy Middle School Band	\$100.00
Kathleen Kelly	Coy Middle School Band	\$100.00
Kathleen Landwehr	Coy Middle School Band	\$100.00
Kathleen Le	Coy Middle School Band	\$100.00
Kendra Butcher	Coy Middle School Band	\$100.00

Lola M Mann	Coy Middle School Band	\$100.00
Luis Martinez Jr	Coy Middle School Band	\$100.00
Lynn Carter	Coy Middle School Band	\$100.00
Meghan Morgan	Coy Middle School Band	\$100.00
Melissa K Drago	Coy Middle School Band	\$100.00
Michael R Muller	Coy Middle School Band	\$100.00
Miranda Dickerson	Coy Middle School Band	\$100.00
Myra Arida	Coy Middle School Band	\$100.00
Nancy Jeske	Coy Middle School Band	\$100.00
Pamela Hough	Coy Middle School Band	\$100.00
Rachel Chandra	Coy Middle School Band	\$100.00
Sarah Roe	Coy Middle School Band	\$100.00
Sheila Soto Romero	Coy Middle School Band	\$100.00
Stanley Beard	Coy Middle School Band	\$100.00
Stephanie I Barnes	Coy Middle School Band	\$100.00
Stephanie McConney	Coy Middle School Band	\$100.00
Steve & Janice Hamman	Coy Middle School Band	\$100.00
Steven Crawford	Coy Middle School Band	\$100.00
Susan Cutler	Coy Middle School Band	\$100.00
Talib Ali	Coy Middle School Band	\$100.00
Tara Taylor	Coy Middle School Band	\$100.00
Tommy Lee	Coy Middle School Band	\$100.00
Wynnetta Harris	Coy Middle School Band	\$100.00
Ashley Smith	Coy Middle School Band	\$100.00
Bruce & Tammy Cacciola	Coy Middle School Band	\$100.00
Caren E. Long	Coy Middle School Band	\$100.00
Carolyn Tritsch	Coy Middle School Band	\$100.00
Charles McConney	Coy Middle School Band	\$100.00
Collis Wagner	Coy Middle School Band	\$100.00
Crystal Rodriguez	Coy Middle School Band	\$100.00
Daddy Mommy	Coy Middle School Band	\$100.00
Diana Alge	Coy Middle School Band	\$100.00
Doris Hughes	Coy Middle School Band	\$100.00
Edward Lewis	Coy Middle School Band	\$100.00
Ericka Brent	Coy Middle School Band	\$100.00
Gary & Rebecca Bower	Coy Middle School Band	\$100.00
Gma Gina Weller	Coy Middle School Band	\$100.00
Hye Chin Ali	Coy Middle School Band	\$100.00
Irona Liggins-Spikes	Coy Middle School Band	\$100.00
Jacqueline Lawson	Coy Middle School Band	\$100.00
James & Elizabeth Kinlaw	Coy Middle School Band	\$100.00
Jamie Mapp	Coy Middle School Band	\$100.00
Joseph Alexander	Coy Middle School Band	\$100.00
JT Harris	Coy Middle School Band	\$100.00
Judith Ramirez Mendez	Coy Middle School Band	\$100.00
Justin	Coy Middle School Band	\$100.00
Kersten Rosenberger	Coy Middle School Band	\$100.00
KIM MCCUTCHEON	Coy Middle School Band	\$100.00
Kristin Myers	Coy Middle School Band	\$100.00
Lat & Amber Louprasong	Coy Middle School Band	\$100.00
Lauren Kinlaw Wilde	Coy Middle School Band	\$100.00
Lindsay c roan	Coy Middle School Band	\$100.00
Matthew & Leslie Blanke	Coy Middle School Band	\$100.00
MATTHEW E BOWER	Coy Middle School Band	\$100.00
Melanie M Wilkes	Coy Middle School Band	\$100.00
Molly Kelly	Coy Middle School Band	\$100.00
Patricia Oâ€™Connors	Coy Middle School Band	\$100.00
Rick D Poindexter	Coy Middle School Band	\$100.00
Schindler Agency LLC	Coy Middle School Band	\$100.00

Suzanne McNabb	Coy Middle School Band	\$100.00
Suzie C. Nelson	Coy Middle School Band	\$100.00
Tammy Schefke	Coy Middle School Band	\$100.00
Toni Vanden Bos	Coy Middle School Band	\$100.00
William J. Hertzog	Coy Middle School Band	\$100.00
Zhongkai Chen	Coy Middle School Band	\$100.00
Bobbie Sue Kendall	Coy Middle School Band	\$90.00
Sunni	Coy Middle School Band	\$85.00
Andrew Lenell	Coy Middle School Band	\$80.00
Christopher Worch	Coy Middle School Band	\$80.00
Laura kemplin	Coy Middle School Band	\$80.00
Drew Maldonado	Coy Middle School Band	\$80.00
Daniel Adams	Coy Middle School Band	\$75.00
Diana Houck	Coy Middle School Band	\$75.00
Grace Chae	Coy Middle School Band	\$75.00
Janice Justice	Coy Middle School Band	\$75.00
Jennifer McCullough	Coy Middle School Band	\$75.00
Marvella McClintock	Coy Middle School Band	\$75.00
Pamela Osterman	Coy Middle School Band	\$75.00
Stephen & Carol Dworkin	Coy Middle School Band	\$75.00
Yadira Valle	Coy Middle School Band	\$65.00
Michael Fernandez	Coy Middle School Band	\$61.00
Alma Aoussar	Coy Middle School Band	\$60.00
Angela Fuerst	Coy Middle School Band	\$60.00
Brad Hyatt	Coy Middle School Band	\$60.00
Brian Armistead	Coy Middle School Band	\$60.00
Dianne Akins	Coy Middle School Band	\$60.00
Enid Roman-Arce	Coy Middle School Band	\$60.00
Erin Merrell	Coy Middle School Band	\$60.00
Fred & Sarah Haller	Coy Middle School Band	\$60.00
Gary L Parry	Coy Middle School Band	\$60.00
Janean Kipfer	Coy Middle School Band	\$60.00
Jennifer Paterchak	Coy Middle School Band	\$60.00
Jennifer Reif	Coy Middle School Band	\$60.00
Jennifer S Gerritsen	Coy Middle School Band	\$60.00
Joe Baddour	Coy Middle School Band	\$60.00
Kara Hughes	Coy Middle School Band	\$60.00
Kelly Nance	Coy Middle School Band	\$60.00
Michael Mitchell	Coy Middle School Band	\$60.00
Patricia Thompson	Coy Middle School Band	\$60.00
Paul Bales	Coy Middle School Band	\$60.00
Robert Bower	Coy Middle School Band	\$60.00
Robert Bower	Coy Middle School Band	\$60.00
Sherry Keyes	Coy Middle School Band	\$60.00
Stephanie Cronin	Coy Middle School Band	\$60.00
Stewart Blat	Coy Middle School Band	\$60.00
Talib Ali	Coy Middle School Band	\$60.00
Ted and Cheryl Pauling	Coy Middle School Band	\$60.00
Uncle Justin & Aunt Bridget	Coy Middle School Band	\$60.00
Adam Ryba	Coy Middle School Band	\$60.00
Alec Brindell	Coy Middle School Band	\$60.00
Alexandria Corcoran	Coy Middle School Band	\$60.00
Arica Yettaw	Coy Middle School Band	\$60.00
Ashley Thoma	Coy Middle School Band	\$60.00
Barbara Reif	Coy Middle School Band	\$60.00
Batman	Coy Middle School Band	\$60.00
Beth Hill	Coy Middle School Band	\$60.00
Betty Nagel	Coy Middle School Band	\$60.00
Brent Foxwell	Coy Middle School Band	\$60.00

Brian Long	Coy Middle School Band	\$60.00
Carla Stormont	Coy Middle School Band	\$60.00
Carol Wood	Coy Middle School Band	\$60.00
Christina Lewis	Coy Middle School Band	\$60.00
Coach Barnett	Coy Middle School Band	\$60.00
Connie Sargent	Coy Middle School Band	\$60.00
Glen Pine	Coy Middle School Band	\$60.00
Janie Salley	Coy Middle School Band	\$60.00
Jennifer Baines	Coy Middle School Band	\$60.00
Jennifer Burns	Coy Middle School Band	\$60.00
Jenny Madsen	Coy Middle School Band	\$60.00
Joy Losee	Coy Middle School Band	\$60.00
Kiley Gerritsen	Coy Middle School Band	\$60.00
Kyle Davis	Coy Middle School Band	\$60.00
Larry Gwin	Coy Middle School Band	\$60.00
Lindsey Risinger	Coy Middle School Band	\$60.00
Lindy Johnson	Coy Middle School Band	\$60.00
Megan Dalitsch	Coy Middle School Band	\$60.00
Michael E Yettaw	Coy Middle School Band	\$60.00
Michael Hargett	Coy Middle School Band	\$60.00
Michael Kuna	Coy Middle School Band	\$60.00
Michelle Moore	Coy Middle School Band	\$60.00
Pennie Stripling	Coy Middle School Band	\$60.00
Phil	Coy Middle School Band	\$60.00
Sandra Brown	Coy Middle School Band	\$60.00
Savay Behrens	Coy Middle School Band	\$60.00
Sharon Englehart	Coy Middle School Band	\$60.00
Shela Shultz	Coy Middle School Band	\$60.00
Sue Mackey	Coy Middle School Band	\$60.00
Suzy Massengill	Coy Middle School Band	\$60.00
Teri Rosenberger	Coy Middle School Band	\$60.00
Yolanda Lowe	Coy Middle School Band	\$60.00
Gordon J Compeau	Coy Middle School Band	\$55.00
Eric Adducchio	Coy Middle School Band	\$50.01
Adrienne Schrier	Coy Middle School Band	\$50.00
Allison Cowan	Coy Middle School Band	\$50.00
Anonymous	Coy Middle School Band	\$50.00
Bonnie Adducchio	Coy Middle School Band	\$50.00
Bryan Ripple	Coy Middle School Band	\$50.00
Carol & Cornelius Vandersluijs	Coy Middle School Band	\$50.00
Carolyn Baldrige	Coy Middle School Band	\$50.00
Dawn Paul	Coy Middle School Band	\$50.00
Dawnette Taylor	Coy Middle School Band	\$50.00
Dawnette Taylor	Coy Middle School Band	\$50.00
Denton & Judy Brower	Coy Middle School Band	\$50.00
Eric Burba	Coy Middle School Band	\$50.00
Haisong Ye	Coy Middle School Band	\$50.00
James & Jill Cobb	Coy Middle School Band	\$50.00
James Cutugno	Coy Middle School Band	\$50.00
Jerry Long	Coy Middle School Band	\$50.00
Judith Hart	Coy Middle School Band	\$50.00
Julie J Palmer	Coy Middle School Band	\$50.00
Julie J Palmer	Coy Middle School Band	\$50.00
Kara Phillips	Coy Middle School Band	\$50.00
Kari S Deger	Coy Middle School Band	\$50.00
Kim & Eric Mazza	Coy Middle School Band	\$50.00
Kyle & Jaret Brower	Coy Middle School Band	\$50.00
Larry Phillips	Coy Middle School Band	\$50.00
Laura kemplin	Coy Middle School Band	\$50.00

Leanne Taylor	Coy Middle School Band	\$50.00
Lily Le	Coy Middle School Band	\$50.00
Lisa Keillor	Coy Middle School Band	\$50.00
Luke Nelson	Coy Middle School Band	\$50.00
Matthew Kelly	Coy Middle School Band	\$50.00
Robert K Kapaku	Coy Middle School Band	\$50.00
Rogelio Mesina	Coy Middle School Band	\$50.00
Sally balzer	Coy Middle School Band	\$50.00
Sam and Anya Butler	Coy Middle School Band	\$50.00
Samantha Spinks	Coy Middle School Band	\$50.00
Samuel Maldonado	Coy Middle School Band	\$50.00
Sandra Edlund	Coy Middle School Band	\$50.00
Sara Hirt	Coy Middle School Band	\$50.00
Sara Hirt	Coy Middle School Band	\$50.00
Shelby Warner	Coy Middle School Band	\$50.00
Suesan Cooney	Coy Middle School Band	\$50.00
Thomas W Hirt	Coy Middle School Band	\$50.00
Tiffany Brown	Coy Middle School Band	\$50.00
Tracie Szczechura	Coy Middle School Band	\$50.00
Virginia K Cook	Coy Middle School Band	\$50.00
Jeffrey W Hess	Coy Middle School Band	\$50.00
Jeffrey W Hess	Coy Middle School Band	\$50.00
Jeffrey W Hess	Coy Middle School Band	\$50.00
Alex Dinglasan	Coy Middle School Band	\$50.00
Amandeep Multani	Coy Middle School Band	\$50.00
Andrew E Ferguson	Coy Middle School Band	\$50.00
Andrew Wong	Coy Middle School Band	\$50.00
Anthony & Heather Hough	Coy Middle School Band	\$50.00
Ashlie Sopczak	Coy Middle School Band	\$50.00
Aunt Lizzy & Uncle Scott	Coy Middle School Band	\$50.00
Benita Waller	Coy Middle School Band	\$50.00
Charles & Ilene Kapaku	Coy Middle School Band	\$50.00
Danny Myers	Coy Middle School Band	\$50.00
Ethel Shannon	Coy Middle School Band	\$50.00
Hector Saul Dominguez Marroquin	Coy Middle School Band	\$50.00
Jackie & Tom	Coy Middle School Band	\$50.00
James & Patsy Cobb	Coy Middle School Band	\$50.00
James F Kemplin	Coy Middle School Band	\$50.00
Janice Sanford	Coy Middle School Band	\$50.00
Jinyoung Lee	Coy Middle School Band	\$50.00
Julie Flannagan	Coy Middle School Band	\$50.00
Karin Deger	Coy Middle School Band	\$50.00
kenna rodriguez	Coy Middle School Band	\$50.00
Kimberly Lewis	Coy Middle School Band	\$50.00
Laura Rowten	Coy Middle School Band	\$50.00
Leona Houston	Coy Middle School Band	\$50.00
Linda A. Lyons	Coy Middle School Band	\$50.00
Linda Ann Reines	Coy Middle School Band	\$50.00
Linda tulloch	Coy Middle School Band	\$50.00
Lisa A Burba	Coy Middle School Band	\$50.00
Lisa Delapena	Coy Middle School Band	\$50.00
Melinda Fletcher	Coy Middle School Band	\$50.00
Michael B Muller	Coy Middle School Band	\$50.00
Michael Gann	Coy Middle School Band	\$50.00
Mike Seibert	Coy Middle School Band	\$50.00
Monica Johnson	Coy Middle School Band	\$50.00
Nicole Lowe	Coy Middle School Band	\$50.00
Noreen Martin	Coy Middle School Band	\$50.00
Patrick & Dominique Ray	Coy Middle School Band	\$50.00

Raymond & Jennifer Baxter	Coy Middle School Band	\$50.00
Robert Groves	Coy Middle School Band	\$50.00
Saily Rodriguez	Coy Middle School Band	\$50.00
Sammetrice	Coy Middle School Band	\$50.00
Sanyu Watenza	Coy Middle School Band	\$50.00
Sarah Chelgren-Brooks	Coy Middle School Band	\$50.00
Saveng L Smith	Coy Middle School Band	\$50.00
Shanon Adams	Coy Middle School Band	\$50.00
Stephanie Forsythe	Coy Middle School Band	\$50.00
Stephen J Pida	Coy Middle School Band	\$50.00
Suzie C. Nelson	Coy Middle School Band	\$50.00
Thomas Hirt	Coy Middle School Band	\$50.00
Vicke & David Collins	Coy Middle School Band	\$50.00
Stacey Kirchner	Coy Middle School Band	\$47.62
Anna B Vitiello	Coy Middle School Band	\$45.50
Rosemary Vitiello	Coy Middle School Band	\$45.50
Ashleigh Smith	Coy Middle School Band	\$45.00
Kate Pauling	Coy Middle School Band	\$45.00
Lisandra Muniz Rivera	Coy Middle School Band	\$45.00
Yolanda Lowe	Coy Middle School Band	\$45.00
Annalise (Milo) Hamman	Coy Middle School Band	\$40.00
Deana R Collins	Coy Middle School Band	\$40.00
Derek Johnson	Coy Middle School Band	\$40.00
John Shock	Coy Middle School Band	\$40.00
Joseph Serrano	Coy Middle School Band	\$40.00
Kaitlyn Le	Coy Middle School Band	\$40.00
Keith Pierre	Coy Middle School Band	\$40.00
J.C. Blair	Coy Middle School Band	\$40.00
Sonya Sparks	Coy Middle School Band	\$40.00
Angelica Dâ€™Amore	Coy Middle School Band	\$40.00
Bret & Tonya Carter	Coy Middle School Band	\$40.00
Carmen R Arce Rodriguez	Coy Middle School Band	\$40.00
Carolyn Tritsch	Coy Middle School Band	\$40.00
Charanjit Bassi	Coy Middle School Band	\$40.00
Christopher D'Amore	Coy Middle School Band	\$40.00
Cole Shaefer	Coy Middle School Band	\$40.00
Dana Hart	Coy Middle School Band	\$40.00
Jessica & Lee Kashka	Coy Middle School Band	\$40.00
Joyce Brogan	Coy Middle School Band	\$40.00
Lindsey Risinger	Coy Middle School Band	\$40.00
Nancy Hargett	Coy Middle School Band	\$40.00
Nancy Hargett	Coy Middle School Band	\$40.00
Saily Rodriguez	Coy Middle School Band	\$40.00
Samantha Adducchio	Coy Middle School Band	\$40.00
Sherry Rossi	Coy Middle School Band	\$40.00
Susan R Wilson	Coy Middle School Band	\$40.00
William Spikes	Coy Middle School Band	\$40.00
Tony Barman	Coy Middle School Band	\$35.00
Amy Hay	Coy Middle School Band	\$30.00
Amy Knowlton	Coy Middle School Band	\$30.00
Anita Norris	Coy Middle School Band	\$30.00
Audrey Kawanishi	Coy Middle School Band	\$30.00
Betsy Newman	Coy Middle School Band	\$30.00
Betty Springer	Coy Middle School Band	\$30.00
Bryan Ruetenik	Coy Middle School Band	\$30.00
Carole Fitzgerald	Coy Middle School Band	\$30.00
Catherine F Griffith	Coy Middle School Band	\$30.00
Catherine Hughes	Coy Middle School Band	\$30.00
Cheri Overholser	Coy Middle School Band	\$30.00

Curtis Hetzel	Coy Middle School Band	\$30.00
David Cannon	Coy Middle School Band	\$30.00
Dianna C	Coy Middle School Band	\$30.00
Dianna C	Coy Middle School Band	\$30.00
Donald F Schwerin	Coy Middle School Band	\$30.00
Doris Bowman	Coy Middle School Band	\$30.00
Elizabeth HagueElizabeth Hague	Coy Middle School Band	\$30.00
Emily Barker	Coy Middle School Band	\$30.00
Garold Larson	Coy Middle School Band	\$30.00
Hannah Hyatt	Coy Middle School Band	\$30.00
Hannah Hyatt	Coy Middle School Band	\$30.00
Jayla Kipfer	Coy Middle School Band	\$30.00
Jennifer N Bridge	Coy Middle School Band	\$30.00
Jill Danyelle Hooten	Coy Middle School Band	\$30.00
JillJill Lane	Coy Middle School Band	\$30.00
Jonathan Messmore	Coy Middle School Band	\$30.00
Joshua M Shearer	Coy Middle School Band	\$30.00
JoVonne Parnell	Coy Middle School Band	\$30.00
Juan Lado	Coy Middle School Band	\$30.00
Judy Werner	Coy Middle School Band	\$30.00
Kaman Thapa Magar	Coy Middle School Band	\$30.00
Karen S Brandt	Coy Middle School Band	\$30.00
Katie Lewis	Coy Middle School Band	\$30.00
Kerry McDonough	Coy Middle School Band	\$30.00
Kimie Kester	Coy Middle School Band	\$30.00
Kristen George	Coy Middle School Band	\$30.00
Kristina Singley	Coy Middle School Band	\$30.00
Lakshika Kohilawatta	Coy Middle School Band	\$30.00
Lakshika Kohilawatta	Coy Middle School Band	\$30.00
Linda H Lally	Coy Middle School Band	\$30.00
Lisa C Mongeau	Coy Middle School Band	\$30.00
Lisa Galpin	Coy Middle School Band	\$30.00
Marilynn Nelson	Coy Middle School Band	\$30.00
Megan Melton	Coy Middle School Band	\$30.00
Melissa Atienza	Coy Middle School Band	\$30.00
Memory Pearson-moss	Coy Middle School Band	\$30.00
Michael A Papio	Coy Middle School Band	\$30.00
Michelle Dagostino	Coy Middle School Band	\$30.00
Nadenzda Yaroshenko	Coy Middle School Band	\$30.00
Natalie Mahr	Coy Middle School Band	\$30.00
Nicole and Jason Smith	Coy Middle School Band	\$30.00
Nikki Edwards	Coy Middle School Band	\$30.00
Pamela Tritsch	Coy Middle School Band	\$30.00
Patricia Repka	Coy Middle School Band	\$30.00
Pauline Tucker	Coy Middle School Band	\$30.00
Pete Bales	Coy Middle School Band	\$30.00
Randall Bridge	Coy Middle School Band	\$30.00
Rayann Brown	Coy Middle School Band	\$30.00
Robert Smith	Coy Middle School Band	\$30.00
Roger Worth	Coy Middle School Band	\$30.00
Sally Schutte	Coy Middle School Band	\$30.00
Sarah Morgan	Coy Middle School Band	\$30.00
Seth Robinson	Coy Middle School Band	\$30.00
Shayla Reams	Coy Middle School Band	\$30.00
Stephanie Stewart	Coy Middle School Band	\$30.00
Terry Thrans	Coy Middle School Band	\$30.00
Thomas Le	Coy Middle School Band	\$30.00
Victoria Sabonjohn	Coy Middle School Band	\$30.00
Wooyong Jang	Coy Middle School Band	\$30.00

Adam Adducchio	Coy Middle School Band	\$30.00
Amanda Ciarlo	Coy Middle School Band	\$30.00
Amrit Chandra	Coy Middle School Band	\$30.00
Amy Cotter	Coy Middle School Band	\$30.00
Amy Curley	Coy Middle School Band	\$30.00
Amy Huguenot	Coy Middle School Band	\$30.00
Angela Bentley	Coy Middle School Band	\$30.00
Angela Ganger	Coy Middle School Band	\$30.00
Ashley Schmitz	Coy Middle School Band	\$30.00
Barbie Paul River Demmy-Scheidler	Coy Middle School Band	\$30.00
BRIAN Bonbright	Coy Middle School Band	\$30.00
Catherine & Gregg Erbaugh	Coy Middle School Band	\$30.00
Chris Maxwell	Coy Middle School Band	\$30.00
Christina J Tesch	Coy Middle School Band	\$30.00
Dale Robinson	Coy Middle School Band	\$30.00
Debbie Bartlett	Coy Middle School Band	\$30.00
Diane Kelly	Coy Middle School Band	\$30.00
Donna Miller	Coy Middle School Band	\$30.00
Eddie cardiff	Coy Middle School Band	\$30.00
Edward Cardiff	Coy Middle School Band	\$30.00
Elizabeth Fessler	Coy Middle School Band	\$30.00
Erika Gomm	Coy Middle School Band	\$30.00
Farouk Qureshi	Coy Middle School Band	\$30.00
Frank Mahr	Coy Middle School Band	\$30.00
Geraldine Muringer	Coy Middle School Band	\$30.00
Grandpa.	Coy Middle School Band	\$30.00
Heather Adams	Coy Middle School Band	\$30.00
Ivette	Coy Middle School Band	\$30.00
Jaclyn Stubbs	Coy Middle School Band	\$30.00
James D'Agostino	Coy Middle School Band	\$30.00
Jamison Delapena	Coy Middle School Band	\$30.00
Jan & Dale Hanks	Coy Middle School Band	\$30.00
Jeff P Duford	Coy Middle School Band	\$30.00
Jeffrey Christensen	Coy Middle School Band	\$30.00
Jennifer Justice	Coy Middle School Band	\$30.00
Jessica & Eric Zierer	Coy Middle School Band	\$30.00
Jill H Goff	Coy Middle School Band	\$30.00
Justin Duke	Coy Middle School Band	\$30.00
Karen Hattersley	Coy Middle School Band	\$30.00
Karleine Justice	Coy Middle School Band	\$30.00
Kenneth Bredemeyer	Coy Middle School Band	\$30.00
Kristin Kloth	Coy Middle School Band	\$30.00
Lauren Harris	Coy Middle School Band	\$30.00
Linda Lock	Coy Middle School Band	\$30.00
Lisa Cary	Coy Middle School Band	\$30.00
MarÃ-a RamÃ-rez MÃ©ndez	Coy Middle School Band	\$30.00
Marina d Faulkner	Coy Middle School Band	\$30.00
Marquis Brown	Coy Middle School Band	\$30.00
Melissa Parks	Coy Middle School Band	\$30.00
Melissa Schrier	Coy Middle School Band	\$30.00
Melissa Webb	Coy Middle School Band	\$30.00
Michael Hargett	Coy Middle School Band	\$30.00
Mike Marvich	Coy Middle School Band	\$30.00
Millie Harper	Coy Middle School Band	\$30.00
Mireya & William Orellana	Coy Middle School Band	\$30.00
Monica Hagley	Coy Middle School Band	\$30.00
Najmus Sahar	Coy Middle School Band	\$30.00
Nathan Robinson	Coy Middle School Band	\$30.00
Nikole Garrity	Coy Middle School Band	\$30.00

Olga Ramirez	Coy Middle School Band	\$30.00
Pamela Jones	Coy Middle School Band	\$30.00
Patricia Isaacs	Coy Middle School Band	\$30.00
Rebecca M Belnap	Coy Middle School Band	\$30.00
Renee Atkinson	Coy Middle School Band	\$30.00
Rhonda Eckles	Coy Middle School Band	\$30.00
Rick & Bonnie Ruetenik	Coy Middle School Band	\$30.00
Sandra Phillips	Coy Middle School Band	\$30.00
Sara Budnick	Coy Middle School Band	\$30.00
Sara Paterchak	Coy Middle School Band	\$30.00
Sharon Eid	Coy Middle School Band	\$30.00
Sharon L Murphy	Coy Middle School Band	\$30.00
Sheila Kwest	Coy Middle School Band	\$30.00
Sherri Kelly	Coy Middle School Band	\$30.00
Shirley Carter	Coy Middle School Band	\$30.00
Somtirtha Bag	Coy Middle School Band	\$30.00
Josh Roberts	Coy Middle School Band	\$30.00
Stacey Kirchner	Coy Middle School Band	\$30.00
Stephanie christensen	Coy Middle School Band	\$30.00
Stephanie Franco	Coy Middle School Band	\$30.00
Steven Mackey	Coy Middle School Band	\$30.00
Tahirah Smith	Coy Middle School Band	\$30.00
The Sisons	Coy Middle School Band	\$30.00
Thomas Smith	Coy Middle School Band	\$30.00
Thomas Smith	Coy Middle School Band	\$30.00
Tina McGrevy	Coy Middle School Band	\$30.00
trevor smith	Coy Middle School Band	\$30.00
Uncle Norman and Auntie Keiko	Coy Middle School Band	\$30.00
Vicki Giambrone	Coy Middle School Band	\$30.00
Vornadette Brewer	Coy Middle School Band	\$30.00
Wendy Pyfrin	Coy Middle School Band	\$30.00
Sarah Clark	Coy Middle School Band	\$26.00
Brian & Amy Mills	Coy Middle School Band	\$25.00
Bryan & Kelly Mangin	Coy Middle School Band	\$25.00
Charles Hall	Coy Middle School Band	\$25.00
Cheryl Romstadt	Coy Middle School Band	\$25.00
Christie Thompson	Coy Middle School Band	\$25.00
David Meyn	Coy Middle School Band	\$25.00
Dustin Duley	Coy Middle School Band	\$25.00
Flor Hart	Coy Middle School Band	\$25.00
Freda Raczka	Coy Middle School Band	\$25.00
Greylyn Hailstock	Coy Middle School Band	\$25.00
Heather Gallup	Coy Middle School Band	\$25.00
Heather Gallup	Coy Middle School Band	\$25.00
Jan Burns	Coy Middle School Band	\$25.00
Jenni Mann	Coy Middle School Band	\$25.00
Jennifer Grubb	Coy Middle School Band	\$25.00
Jerald & Nicole Chentnik	Coy Middle School Band	\$25.00
Jinsong Duan	Coy Middle School Band	\$25.00
Kelly V Carroll	Coy Middle School Band	\$25.00
Kristen Neely	Coy Middle School Band	\$25.00
Lanie Chuang	Coy Middle School Band	\$25.00
Laura kemplin	Coy Middle School Band	\$25.00
LAUREN ANN TAYLOR	Coy Middle School Band	\$25.00
Lauren McCollum	Coy Middle School Band	\$25.00
Leonard Diaddario Jr	Coy Middle School Band	\$25.00
Linda Bales Todd	Coy Middle School Band	\$25.00
Lisa Frauens	Coy Middle School Band	\$25.00
Lisa Neal	Coy Middle School Band	\$25.00

Lisbeth Gillette	Coy Middle School Band	\$25.00
Nancy Robie	Coy Middle School Band	\$25.00
Natasha Nuttbrock	Coy Middle School Band	\$25.00
Nicole Bissell	Coy Middle School Band	\$25.00
Patricia Cutugno	Coy Middle School Band	\$25.00
Sandra DilloN	Coy Middle School Band	\$25.00
Sharli Patel	Coy Middle School Band	\$25.00
Sharon Irons	Coy Middle School Band	\$25.00
Sharon Irons	Coy Middle School Band	\$25.00
Sharon Lingg	Coy Middle School Band	\$25.00
Stephanie Seibert	Coy Middle School Band	\$25.00
Susan Massengill	Coy Middle School Band	\$25.00
Amanda McKenzie	Coy Middle School Band	\$25.00
Amy Hauser	Coy Middle School Band	\$25.00
Andrew Kipfer	Coy Middle School Band	\$25.00
Andrew Raczka	Coy Middle School Band	\$25.00
Angie DavisAngie Davis	Coy Middle School Band	\$25.00
Ann & Gerald Verlinden	Coy Middle School Band	\$25.00
Aunt Jeanette	Coy Middle School Band	\$25.00
Bob Galpin	Coy Middle School Band	\$25.00
Brenda Feters	Coy Middle School Band	\$25.00
Brian & Nicole Burns	Coy Middle School Band	\$25.00
Candy Lohner	Coy Middle School Band	\$25.00
Cathy White	Coy Middle School Band	\$25.00
Cheryl Richards	Coy Middle School Band	\$25.00
Dan & Mary Hughes	Coy Middle School Band	\$25.00
Donna Brown	Coy Middle School Band	\$25.00
Edward Terek	Coy Middle School Band	\$25.00
Elizabeth M Wourms	Coy Middle School Band	\$25.00
Eric & Georgianne Lowman	Coy Middle School Band	\$25.00
Gail A. Nuttbrock	Coy Middle School Band	\$25.00
Heather Van Dusen	Coy Middle School Band	\$25.00
HOLLIE GRIFFIN	Coy Middle School Band	\$25.00
Holly M Grover	Coy Middle School Band	\$25.00
Iain & Michelle Overington	Coy Middle School Band	\$25.00
Ian Groves	Coy Middle School Band	\$25.00
Jackie Bush	Coy Middle School Band	\$25.00
Jaclyn Stubbs	Coy Middle School Band	\$25.00
Jacque Amis	Coy Middle School Band	\$25.00
James Butler	Coy Middle School Band	\$25.00
Janet McCluer	Coy Middle School Band	\$25.00
Janet Meyen	Coy Middle School Band	\$25.00
Jason Gregga	Coy Middle School Band	\$25.00
Jerden Woodhouse	Coy Middle School Band	\$25.00
Jim and Lori Dock	Coy Middle School Band	\$25.00
John Jenkins	Coy Middle School Band	\$25.00
John R Cannon Jr.	Coy Middle School Band	\$25.00
Joshua & Megan Rawlins	Coy Middle School Band	\$25.00
Kay Watt	Coy Middle School Band	\$25.00
Krystal Vacchiano	Coy Middle School Band	\$25.00
Laura Fernandes	Coy Middle School Band	\$25.00
Lindsay Lock	Coy Middle School Band	\$25.00
Lindsey Lingenfelter	Coy Middle School Band	\$25.00
Lori Castro	Coy Middle School Band	\$25.00
Marsha Sparks	Coy Middle School Band	\$25.00
Michelle Shannon	Coy Middle School Band	\$25.00
Nancy and Ken Ritchey	Coy Middle School Band	\$25.00
Nancy Johnson	Coy Middle School Band	\$25.00
Reed & Tina Gann	Coy Middle School Band	\$25.00

Rhonda & Don Baxter	Coy Middle School Band	\$25.00
Ricardo Rodriguez	Coy Middle School Band	\$25.00
Robert & Patricia McGrath	Coy Middle School Band	\$25.00
Robin Orzel	Coy Middle School Band	\$25.00
Sandy Wilson	Coy Middle School Band	\$25.00
Sara Adducchio	Coy Middle School Band	\$25.00
Sarah Murray	Coy Middle School Band	\$25.00
Theresa A Bentley	Coy Middle School Band	\$25.00
Tracy Linley	Coy Middle School Band	\$25.00
Vincent Vitiello	Coy Middle School Band	\$25.00
Vornadette Brewer	Coy Middle School Band	\$25.00
Yohan Oh	Coy Middle School Band	\$25.00

Beavercreek City Schools

3040 Kemp Road
Beavercreek, OH 45431

November 15, 2022

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

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

2022-2023 Supplemental Contracts

The following personnel are recommended for employment in the Supplemental Salary Positions shown for the 2022-2023 school year subject to the terms and conditions of the State Board of Education Rules 3301-20-01, 3301-26-01 and 3301-27-02. Pursuant to ORC 3313.53, vacant positions were posted for licensed employees, licensed non-employees, and non-licensed non-employees. For the positions for which there were no qualified licensed individuals, licensed non-employees or non-licensed non-employees are recommended. Salaries shall be paid according to the Supplemental Salary Schedule adopted for the 2022-2023 school year.

Collier, Gabrielle Preschool Center	Middle School 8th Grade Basketball Cheer Coach - Winter Scale 10, Step 1, 0 Year Longevity Credit (L-0)
Culp, Caryssa Coy Middle School	Assistant High School Swim Coach Scale 6, Step 1 - 0 Years Longevity Credit (L-0)
Lewis, Megan Non-Licensed, Non-Employee	Assistant High School Swim Coach Scale 6, Step 1 - 0 Years Longevity Credit (L-0)
Schulz, Kelsey Coy Middle School	Current Interest - PBIS Store Coordinator Scale 12, Step 1 - 0 Years Longevity Credit (L-0)
Sorrel, Marina Coy Middle School	Middle School Student Council Advisor Scale 10, Step 1 - 0 Years Longevity Credit (L-0)

Home Instruction Tutors

Jennifer Morse
Rachel Ohm

2022-2023 Instruction Support Teacher

Dillman, Katherine - Main Elementary

2022-2023 Substitute Teachers

Fully Licensed Teacher Substitutes

Mastronicola, Mary	5 Year Professional	Early Childhood (P-3) License - Reading
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Certified Personnel
 15 November 2022
 Van Woerkom, Sara
 Wilson, Angela

5 Year Professional
 4 Year Resident Educator

Pupil Services License, School Speech-Language
 Multi-Age (P-12) License - Music

General Substitutes

Asbury Kear, Jenna	1 Year Substitute	Multi Age PK-12 Temporary Substitute License
Barnett, Danielle	1 Year Substitute	Multi-Age PK-12 Substitute License
Bissaillon, Nicole	1 Year Substitute	Multi-Age PK-12 Temporary Substitute License
Briseno, Katherine	1 Year Substitute	Multi-Age PK-12 General Substitute License
Cutler, Susan	1 Year Substitute	Multi-Age PK-12 General Substitute License
Elmi, Zaynab	5 Year Professional	Primary PK-5
Etienne, Courtney	1 Year Substitute	Multi-Age PK-12 Temporary Substitute License
Gausel, Cassie	1 Year Substitute	Multi-Age PK-12 Substitute License
Kincaid, Harrison	1 Year Substitute	Multi-Age PK-12 General Substitute License
Landis, Ted	5 Year Substitute	Multi-Age PK-12 Substitute License
Luterick, Susan	1 Year Substitute	Multi-Age PK-12 Substitute License
Noll, Jennifer	1 Year Substitute	Multi-Age PK-12 Temporary Substitute License
Orwig, Jason	1 Year Substitute	Multi-Age PK-12 Temporary Substitute License
Sample, Lisa	1 Year Substitute	Multi-Age PK-12 Temporary Substitute License
Shafter, Melissa	5 Year Substitute	Multi-Age PK-12 License, Integrated Science
Stilwell, Patrick	1 Year Substitute	Multi-Age PK-12 Substitute License
Stephenson, Michael	1 Year Substitute	Multi-Age PK-12 Substitute License
Watkins, Sarah	1 Year Substitute	Multi-Age PK-12 Temporary Substitute License
Watson, Megan	1 Year Substitute	Multi-Age PK-12 Substitute License

MIDDLE SCHOOL OUTDOOR EDUCATIONAL OVERNIGHT

Professional Staff: \$30/night, for 2 nights

Priefer, Mandy

TERMINATIONS

Brilla, Tawnee
 Main Elementary

Instructional Support Teacher
 Resignation, Personal

Kirschbaum, Brandi
 Ankeney Middle School

Resident Educator Mentor
 Scale 10, Step 1
 Resignation, Personal

Stamper, Ronald
 Beavercreek High School

School Webmaster
 Scale 11, Step 3 - 7 Years Longevity Credit (L-1)
 Resignation, Personal

Certified Personnel
15 November 2022

Harshbarger, Amy
Ferguson Hall

Effective end of school year, 2023
Health/Physical Education Teacher
Resignation, Retirement

Santariano, Cheryl
Shaw Elementary

Effective end of school year, 2023
Grade 4 Teacher
Resignation, Retirement

Veta, Sonya
Parkwood and Valley Elementary

Effective June 1, 2023
Gifted Intervention Specialist
Resignation, Retirement

2022-2023 STARBASE WRIGHT PATTERSON AIR FORCE BASE - NOT PAID WITH DISTRICT FUNDS

McKinley, Keryl Ann
Part-Time Instructor

\$150.00 per Day
up to 90 Days

CORRECTIONS

OHare, Kevin

~~5 Year Professional~~

~~Adolescence to Young Adult (7-12), Integrated
Social Studies~~

1 Year Substitute

Multi-Age PK-12 License

Ferguson, Dustin
Trebein Elementary School

Unified Arts Department Head
~~Scale 9~~ **Scale 8**, Step 3 - 11 Years Longevity Credit (L-2)

Meister, Beth
Coy Middle School

Social Studies Department Head
~~Scale 9~~ **Scale 8**, Step 3 - 3 Years Longevity Credit (L-0)

LEAVE OF ABSENCE

Craft, Melissa
Parkwood Elementary School

Unpaid Leave of Absence
10/14/22, 10/18/22, 1/6/23
3 Days Unpaid

Wagstrom, Nicole
Ferguson Hall

Unpaid Leave of Absence
9/20/22 - 11/4/22
25 days Unpaid

Beavercreek City Schools
3040 Kemp Road
Beavercreek, Ohio 45431

November 15, 2022

TO: BEAVERCREEK BOARD OF EDUCATION

FROM: Mr. Paul Otten, Superintendent

RE: Classified Personnel

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

EMPLOYMENT

Bus Driver

Lauden, Michael
Driver
Transportation Department
(Replacement)

Effective November 8, 2022
Base Contract 2023
Step 1/L-0/BCSD 0 Years Exp.
\$23.18/hr.

Driver Trainee

Ashcraft, Terry
Shirk, Deanna

Monitor

Gearheart, Heather
Monitor Assistant 2 Hrs.
Ankeney Middle School
(Replacement)

Effective October 24, 2022
Base Contract 2023
Step 1/L-0/BCSD 0 Years Exp.
\$18.48/hr.

Roe, Tricia
Monitor Assistant 2 Hrs.
Coy Middle School
(Replacement)

Effective October 31, 2022
Base Contract 2023
Step 1/L-0/BCSD 0 Years Exp.
\$18.48/hr.

Registered Nurse

Taylor, April
Registered Nurse
Coy Middle School
(Replacement)

Effective November 14, 2022
Base Contract 2023
Step 4/L-0/BCSD 0 Years Exp.
\$26.77/hr.

Classified Personnel
November 15, 2022

Special Needs Assistant

Gold, Vicki
Special Needs Assistant
Transportation
(New Position)

Effective October 24, 2022
Continuing Contract
Step 1/L-0/BCSD 15 Years
\$19.45/hr.

Substitute - Administrative Assistant

Myrick, Anna

Reedy, Devin

Schnuth, Lynne

Substitute - Building/Office Assistant

Parks, Shana

Reedy, Devin

Schnuth, Lynne

Substitute - Bus Driver

Lauden, Michael

Substitute - Custodian

Sheehan, Kevin
Smith, Elijah

Substitute - IMC Technician

Grindle, Hillary
Padilla, Kristina

Kear, Jeanna
Schnuth, Lynne

Myrick, Anna

Substitute - 2 Hr. Monitor

Grindle, Hillary
Parks, Shana

Miller, Mary
Schnuth, Lynne

Myrick, Anna

Substitute - Study Hall Monitor

Grindle, Hillary
Schnuth, Lynne

Myrick, Anna

Parks, Shana

Substitute - Skills Lab Technician

Grindle, Hillary
Padilla, Kristina

Kear, Jeanna
Parks, Shana

Myrick, Anna
Schnuth, Lynne

Classified Personnel
November 15, 2022

Substitute - Special Needs Assistant (Instructional)

Grindle, Hillary
Schnuth, Lynne

Padilla, Kristina

Parks, Shana

Substitute - Student Nutrition

Miller, Jocelyn

Substitute - Teacher Assistant

Grindle, Hillary

Parks, Shana

Schnuth, Lynne

LATERAL TRANSFER

Dorsten, Anna

Effective October 24, 2022

FROM: Student Nutrition Hourly @ BHS

TO: Student Nutrition Hourly @ Ferguson Hall
(Replacement)

Ellis, Melissa

Effective November 1, 2022

FROM: Head Custodian @ Coy Middle School

TO: Head Custodian @ Preschool
(Replacement)

Gerritsen, Amber

Effective November 14, 2022

FROM: Student Nutrition Hourly @ Fairbrook Elementary

TO: Student Nutrition Hourly @ BHS
(Replacement)

LEAVE OF ABSENCE

Lander, Jordan

Effective January 24, 2023 - April 28, 2023

Registered Nurse

62 Unpaid Childcare Leave

Trebein Elementary

Morgan, Melissa

Effective August 29, 2022

Special Needs Assistant Instructional
Valley Elementary

.25 Other Unpaid Day

Morgan, Melissa

Effective September 1, 2022

Special Needs Assistant Instructional
Valley Elementary

1 Other Unpaid Day

Classified Personnel
November 15, 2022

TERMINATION

Spurlock, Bruce
Driver
Transportation

Effective November 30, 2022 EOB
Beavercreek 2 Years
Resignation

Stanforth, Kristan
Special Needs Assistant
Beavercreek High School

Effective December 16, 2022
Beavercreek 4 Years
Resignation

RESOLUTION

BEAVERCREEK CITY SCHOOLS BOARD OF EDUCATION

A RESOLUTION AUTHORIZING THE SUBMITTAL OF APPLICATIONS FOR FEDERAL IIJA FUNDS THROUGH THE MIAMI VALLEY REGIONAL PLANNING COMMISSION

The following Resolution is enacted by the School Board of Beavercreek City Schools, Greene County, Ohio, hereinafter referred to as the BOARD, in the matter of the stated project.

WHEREAS, the Miami Valley Regional Planning Commission (MVRPC) has solicited local government entities to submit new transportation projects for funding consideration in the Transportation Improvement Program (TIP); and

WHEREAS, the BOARD has committed to a timely project development schedule; and

WHEREAS, the BOARD will commit the necessary resources to support the estimated local cost portion of the project which will be submitted to MVRPC.

- ***Dayton Xenia Road Multi Use Path (Ankeney Rd to School East Drive)*** - Estimated Local Share \$ 79,859 (Beavercreek Township 34,475; ***Beavercreek Schools 22,692***, Greene County Parks and Trails 22,692)

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD, THAT:

SECTION I.

This Resolution shall serve to authorize the transmittal and submittal of the application for the following transportation project to MVRPC for funding consideration in the Transportation Improvement Program (TIP):

- ***Dayton Xenia Road Multi Use Path (Ankeney Rd to School East Drive)***

SECTION II.

The Greene County Engineer is hereby authorized to sign on behalf of the BOARD the application for funds as referred to in Section I of this Resolution.

SECTION III.

The Greene County Engineer is hereby requested and authorized by the BOARD to take or cause to be taken all other action necessary and proper to secure the funding sought by the application referred to herein, and provide any additional information sought by reviewing

agencies during the time the application is under review. The Greene County Engineer is further requested and authorized by the BOARD to cause compliance with all reporting requirements required by the Miami Valley Regional Planning Commission (MVRPC) as required as part of the funding process.

SECTION IV.

Upon application approval, the BOARD hereby states its commitment to the local contribution for the project as identified in this application, including local contribution of costs exceeding the current estimates or subsequent revised estimates as accepted by the MVRPC.

SECTION V.

It is hereby found and determined that all formal actions of this BOARD concerning and relating to the adoption of this Resolution were adopted in an open meeting of this BOARD, and that any and all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including, but not limited to Section 121.22 of the Ohio Revised Code.

SECTION VI.

This Resolution shall become effective immediately upon its passage.

THIS RESOLUTION IS ADOPTED BY THE BOARD this 15th day of November, 2022.

By: _____
Jo Ann Rigano, President
Beavercreek Board of Education

By: _____
Paul Otten, Superintendent
Beavercreek City Schools

By: _____
Joy Kitzmiller, Treasurer
Beavercreek City Schools

SERVICES AGREEMENT
BY AND BETWEEN
BEAVERCREEK CITY SCHOOL DISTRICT
AND FIRST STUDENT, INC.

This SERVICES AGREEMENT (the "Agreement") is made and effective the 31st day of October 2022, by and between First Student, Inc. ("First Student") with its national headquarters at 600 Vine Street, Suite 1400, Cincinnati, Ohio 45202-5755, and local businesses offices for purposes of this Agreement located as 921 Yellowstone Road, Xenia, OH 45385, to Beavercreek City School District located at 1258 Hickory Dr., Beavercreek, Ohio 45434. ("BCSD")

RECITALS

WHEREAS First Student is a bus transportation company engaged in the business of safely transporting school students; and

WHEREAS BCSD has identified the need for transportation services for its students.

and

WHEREAS BCSD desires to purchase from First Student, and First Student desires to sell to BCSD certain transportation services.

NOW, THEREFORE, in consideration of the foregoing recitals and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, and intending to be legally bound, First Student and BCSD hereby agree as follows:

1. Purchase and Sale

A. BCSD shall purchase from First Student and First Student agrees to sell to BCSD the services listed in section 2 of this Agreement. The parties agree that the price for the services provided by First Student to BCSD shall be in the amount of \$360.00 per day per bus driver for up to six (6) hours gate to gate, after six (6) hours will be billed at \$15.00 per 15-minute increment or any part thereof, per bus driver used more than six (6) hours. On days that BCSD is not in session as planned on the annual calendar there will be no charge for First Student drivers.

2. Duties of First Student

- A. During the term of this Agreement, First Student shall provide between 1 to 10 bus drivers to BCSD for the transportation of BCSD students as are required to fulfill BCSD needs for transportation services and are available to be provided by First Student. District may adjust the amount of driver's down to 1, giving at least 1 week notice to First Student.
- B. First Student shall certify to BCSD that its bus drivers are properly certified and licensed by the State of Ohio and that they have passed all BCI, FBI background checks, and First Aid training.
- C. First Student shall certify to BCSD that its bus drivers are legally permitted to operate school buses in the State of Ohio. This certification shall include, but is not limited to, the passage of physical examinations for the operation of school buses in Ohio.
- D. First Student shall provide access, at First Student's office and electronically when possible to the drivers' licenses, BCI, and FBI background checks to the BCSD for purposes of ensuring compliance with the terms of this Agreement and to the extent allowed pursuant to privacy laws, rules, and regulations.
- E. First Student shall be responsible for ensuring that, at all times, its bus drivers meet all requirements and comply with all regulations for the operation of school buses promulgated by the Ohio Department of Education, and/or by any other department of the State of Ohio or the United States of America. First Student shall ensure that its bus drivers are properly trained to operate school buses in the State of Ohio.
- F. First Student recognizes and agrees that BCSD may request the removal from servicing BCSD any of First Student's bus drivers, provided that BCSD make such request in writing stating the reasons therefore and including any supporting documentation and provided further that such request does not violate any applicable law, rule or regulations or existing CBA.
- G. First Student shall comply with all Ohio and Federal statutes and regulations pertaining to student privacy.
- H. First Student shall provide evidence of, and at all times, maintain motor vehicle liability insurance for the benefit of BCSD including its board members, employees, and students, in the amount not less than one million dollars (\$1,000,000.00) per occurrence and three million dollars (\$3,000,000.00) aggregate coverage covering

claims stemming from First Student's performance under the terms of this Agreement.

- I. First Student agrees to accept and be responsible for its own acts or omissions, as well as those acts or omissions of its employees, agents and contractors. Nothing in this Agreement shall be interpreted to place any such responsibility onto BCSD. First Student agrees to indemnify, defend, and hold harmless BCSD, including its board members and employees (hereinafter "Indemnified Parties"), from and against all claims, actions or causes of action, including attorneys' fees arising out of First Student's actions or service under this Agreement, except to the extent such arises out of or is caused by acts or omissions of the Indemnified Parties, vehicles provided by BCSD, vehicle maintenance, routing, rider on rider violence or First Student's good faith adherence to BCSD directives, policies or procedures. First Student employees are trained to de-escalate violent situations on the school bus.
- J. First Student shall procure, provide evidence of, and maintain in effect appropriate comprehensive general liability insurance and appropriate professional liability insurance covering the acts and omissions of its owners, principals, agents, contractors, and employees for claims stemming from First Student's performance under this Agreement. Such coverage shall provide at least one million dollars (\$1,000,000.00) per occurrence, and three million dollars (\$3,000,000.00) aggregate coverage.
- K. First Student shall provide BCSD evidence of Workers' Compensation coverage for First Student employees providing services under the terms of this agreement.
- L. In providing the transportation services set forth herein, First Student shall be and act as an independent contractor. It is understood that employees of First Student will not be eligible to participate in any benefits or privilege given or extended by BCSD to similarly positioned employees within the district. First Student shall be solely responsible for the payment of any and all state and federal income taxes and compliance with any and all state and federal employment regulations and laws.

3. Duties of the District

- A. BCSD shall cooperate in good faith with First Student and its employees and representatives in the discharge of First Student's duties under this Agreement
- B. BCSD will be responsible for all routing.

C. BCSD shall be responsible for providing a sufficient number of vehicles to First Student in order to complete the services covered by this Agreement and shall be solely and fully responsible for ensuring those vehicles meet or exceed any law, rule or regulations set forth for the use of such vehicles contemplated by this Agreement. BCSD assumes full and sole responsibility for the maintenance and service of such vehicles for the entire term of this Agreement at no cost to First Student. First Student and its employees have no obligation to perform services using vehicles that do not meet these standards or that appear to First Student or its employees to be less than service ready or safe.

D. BCSD and First Student agree not to hire any driver that worked for the other party any time within 100 calendar days of the life of this contract. If either party hires a driver in violation of this paragraph, the hiring party shall pay the other party ten thousand dollars (\$10,000.00) per driver hired by hiring party:

E. BCSD shall provide First Student at least 7 days written notice of any material changes in personnel levels needed to service this agreement.

F. To the extent permitted by law, BCSD agrees to indemnify, hold harmless and defend First Student, its directors, officers, employees and agents from and against every claim or demand which may be made by any person, firm or corporation, or any other entity arising from or caused by any act of neglect, default or omission of BCSD, its Board, officers, officials, employees, agents in the performance of transportation services related to this Agreement, except to the extent that such claim or demand arises from or is caused by negligence or willful misconduct of First Student, its agents or employees. The forgoing notwithstanding, the obligation of BCSD is limited to available insurance proceeds and/or to the extent funds for such purpose are hereafter lawfully appropriated by BCSD.

G. BCSD will, at its own expense, procure and keep in force general liability insurance as is customary in the business and at limits of not less than one million dollars (\$1,000,000.00)

4. Term

A. Subject to the termination provisions of this Agreement, the parties hereby agree that this Agreement shall expire at the close of business on the last day of the 2022-2023 school year, May 25, 2023.

5. Termination

A. Both parties agree that they can terminate this Agreement at any time for any reason or for no reason, with fifteen (15) days written notice.

B. First Student shall have the right to terminate this Agreement for cause, including but not limited to BCSD failure to fully or timely pay invoices, upon thirty (30) days written notice. However, this Agreement shall continue in full force and effect if BCSD cures the failure or defect prior to the expiration of such notice. First Student shall have the right to terminate this Agreement without cause upon thirty (30) days written notice.

6. Limitation

A. Nothing contained in this Agreement shall be construed to create a partnership or a joint venture between First Student and BCSD, nor to authorize either First Student or BCSD to act as a general or special agent of the other party in any respect, except as specifically set forth in this Agreement. At all times, First Student's bus drivers will be deemed to be the employees of First Student and not of the BCSD.

7. Jurisdiction

A. This Agreement shall be interpreted and construed under the laws of the State of Ohio with the venue of any litigation to be in Greene County, Ohio.

8. Dispute Resolution

A. The parties shall negotiate in good faith in an attempt to resolve any dispute that may arise under this Agreement. Disputes that cannot be resolved by negotiation shall be submitted to mediation using a mutually agreed upon mediator. In the absence of an agreement on a mediator, each party shall select a temporary mediator and those mediators shall jointly select the permanent mediator. If the mediation is not successful, the parties may pursue their remedies as they choose. Nothing in this Agreement shall be deemed to prevent the parties from agreeing in the future to submit a dispute to arbitration.

9. General Provisions

A. This Agreement may only be amended in writing, signed by both parties.

B. This Agreement represents the entire agreement between the parties with respect to the subject matter hereof; this Agreement represents the entire integrations of the parties' agreement and merges all previous negotiation, whether written or oral.

- C. All notices to be given by the parties to this Agreement shall be in writing and served by depositing same in the United States mail, postage prepaid, registered or certified mail.

Notices to BCSD shall be addressed to:

Greg Thompson
1258 Hickory Drive
Beavercreek, OH 45431

Notices to First Student shall be addressed to:

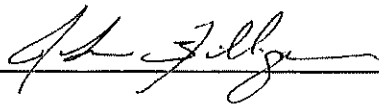
First Student
Joseph Eversole
100 Hamilton Boulevard
Arlington Heights, OH 45215

With a copy to:
FirstGroup America
600 Vine Street, Suite 1400
Cincinnati, OH 45202
Attention: General Counsel

BCSD or Contractor may change its address of record for receipt of official notices by giving the other written notice of such change and any necessary mailing instructions

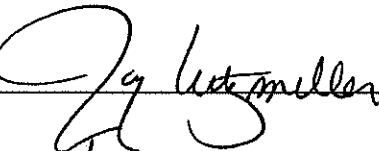
- D. COMPLIANCE WITH THE LAW: Notwithstanding any contrary provisions in this Agreement, First Student and BCSD shall comply with federal, state and local laws, rules and regulations in providing transportation services described herein.
- E. AUTHORITY: Both parties warrant that they are properly authorized to enter into this Agreement

IN WITNESS WHEREOF, the parties have duly executed this Services Agreement effective the date first written above.

By: 

Title: Senior Vice President

First Student

By: 

Title: Treasurer

Beavercreek City School District

Approved:

Grant Thompson
Director of Business Service

10-27-2022



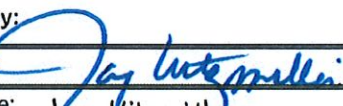
Quote

837 Whalley Avenue
New Haven, CT 06515
+1 203.680.8301

Quote Date: 4/11/2022
Quote #: O6UJ9A000ELJ
Account: Beavercreek City School District
Prepared For: Beth Sizemore
Quote Year: Academic Year 2022-23

Product	Unit Price	Quantity	Total Price
Renzulli Learning System Package	\$101,000.00	1	\$101,000.00
Total			\$101,000.00

Accepted By:

Signature: 	Date: 10.04.2022
Print Name: Joy Kitzmiller	Phone Number: 937-458-2421

Renzulli Learning is an online teaching tool that provides personalized learning for students. The system helps teachers to save time and to instruct students more effectively. Renzulli enables educators to easily differentiate instruction and leverages student motivation to achieve enhanced academic performance.

The system includes four key components:

- 1. The Renzulli Profiler** - Each student registers and then completes an on-line profile that gives teachers a comprehensive learning assessment of their academic strengths, interests, and learning and expression styles. Depending on the student's age and reading level, completion of the Profiler takes between 20 and 45 minutes. For more information about the Renzulli Profile.
- 2. The Renzulli Differentiation Search Engine** - The Differentiation Search Engine matches thousands of on-line and some off-line resources to each student's profile. Students and teachers are also able to explore the entire database of over 50,000 carefully selected age-appropriate websites and resources, including enrichment activities, simulations, e-books, and projects.
- 3. Lesson Planning and Differentiation Tool** - The lesson planning and differentiation tool enables teachers and students to work collaboratively on topics, assignments, and projects. Teachers can differentiate and disseminate a lesson in as little as 15 minutes. They can create and differentiate their own lessons or use the Renzulli ready-made assignments and projects with linked-in resources. RLS enables students to understand 'the why' of using the Internet by helping them make the best use of web resources. It also helps students focus their interests as they pursue advanced level work. The tool also enables students to complete a differentiated project in a systematic manner to achieve their goal.
- 4. The Total Talent Portfolio** - Renzulli Learning System has on-line portfolios to store student's work. It is accessible anytime, anywhere, and can transport student information from grade-to-grade or school-to-school. The portfolio records enrichment sites visited, students' assessment of the on-line Renzulli resources, and favorite sites, as well as any projects and assignments students have completed. Teachers and parents can review this portfolio at any time.

Professional Development is available.

- Free System User Guides and Help Desk Support are available to all clients.
- On-Line (per day): \$1,200
- In-Person (per day): \$2,200

One day provides an introduction with 2-3 days recommended. Pricing for this and other Renzulli levels of use can be found here: <http://pilearning.org/renzulli-pricing-2/>

How to Purchase Renzulli Learning

1. Please provide a Purchase Order at which time we will provide you with an invoice.
2. To pay by Credit Card, please click below:
[https://renzullilearning.com/online-payment-form/?OpportunityID=O6UJ9A000ELJ"einvoiceDescription=Beavercreek City School District-Districtwide 2022-2023 RPD&AmountOnQuote=\\$101,000.00](https://renzullilearning.com/online-payment-form/?OpportunityID=O6UJ9A000ELJ"einvoiceDescription=Beavercreek%20City%20School%20District-Districtwide%202022-2023%20PD&AmountOnQuote=$101,000.00)
3. call us at +1 (203) 680-9985.

This Quote is for a one year subscription to the Renzulli Learning System and Professional Development as requested.

If you have questions or would like to adjust this Quote, please contact Brian Davis at brian.davis@renzullilearning.com or +1 (203) 680-9985.

www.RenzulliLearning.com

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

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

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

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

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

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

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

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

ATTACHMENT TO RESOLUTION:

<u>Student Name</u>	<u>School Selected</u>	<u>Grade</u>	<u>Parent(s)/Guardian(s)</u>
Tucker, Caroline F.	Chaminade-Julienne HS	9 th	Danielle Novin-Tucker
Meckes, Savannah G.	Chaminade-Julienne HS	9 th	Jennifer Meckes
Jergens, Natalie G.	Dayton Christian School	9 th	Laura & Steve Jergens
Ju, Aizhen	Dayton Christian School	9 th	Beth & Erich Schubert
McGriff, Deanna L.	East Dayton Christian School	3 rd	Vanessa & Derrick McGriff
Lally, Clara S.	Holy Angels School	1 st	Kimberly & Eric Lally