

CAT Meeting #4

Facilities & Finances

Rich Bryant, Director of Business Operations
John Espy, Treasurer/CFO

Director of Business Operations Overview

- Administration and Oversight of:
 - Business Operations
 - Maintenance/Custodial/ Buildings and Grounds
 - Food Service
 - Transportation
 - Student and Staff Safety

Director of Business Operations Overview

- Business Operations:
 - Best way to describe it would be...
 - HVAC/ Filters
 - Plumbing
 - Electrical
 - Cintas / Valley
 - Copiers/ Printing
 - School based equipment and expenses

Director of Business Operations Overview

- Maintenance/ Custodial/ Building and Grounds:
 - 4 Maintenance Positions (1 Electrician, w/ general maintenance responsibilities)
 - Care and maintenance of grounds/ snow removal
 - General maintenance inside all facilities
 - Custodial Staff consisting of 25 full time 1st, 2nd and 3rd shift custodians and 3 part-time custodians.
 - Responsible for approximately 620,000 sq./ft.
 - Goal is self sufficiency!

Director of Business Operations Overview

- Food Service:
 - Comprised of 18 employees (Lead/Head Cooks, Cafeteria Workers and Cashiers)
 - 2500 Meals served each day/ slightly over half of our student population (Does not include a la carte items)
 - Incredible work on the front lines making sure all kids are provided with a food to make it through their day
 - Supported by the generosity community donations
 - Financially more or less self sufficient

Director of Business Operations Overview

- Transportation :
 - Comprised of 47 Drivers
 - Transport approximately 2221 LCSD Students, 210 Parochial Students and 81 Special Education Students.
 - On a daily basis LCSD transportation travels approximately 2315 miles
 - Employee 2 Full Time Mechanics
 - Maintain a fleet of 65 Buses, 2 Plow Trucks and 3 Vans
 - Maintain and support a fully functional Bus Garage
 - Fun Fact: Traversa Software provides a Parent App that allows for parents to view bus information, update bus information and track bus routes!

Director of Business Operations Overview

- Student and Staff Safety:
 - Creation of comprehensive safety plan in conjunction with the LCSD Safety Team/ Loveland Police and Fire
 - Active Shooter Response Options and Reunification
 - Raptor Technologies/ Night Lock Devices
 - Secondary Evacuation Sites (Bomb/ Gas/ Safety)
 - Collaborate with neighboring districts to assist with emergency response.

First 6 months approach...

- Customer service oriented in all aspects of the department
- Culture driven...Be at your best everyday because our school community, families and most importantly our students deserve it!
- Outward facing focus...
- Responsive to the needs of staff, students and our community
- Being Community Member, 17 years as an AD, Father to three Daughters, Show Choir Dad (x2), Cheer/Lax/Soccer/Basketball Dad... Provides valuable insight into valuing every single student!
- Foster community and booster partnerships to assist in improving all extracurricular facilities and common areas.

Loveland Early Childhood Center



- Built in 1963
- 369 Students
- Facility outline...
- Challenges ...
Plumbing, Trailers,
Maintenance of
playground area and
outdoor spaces.

Loveland Primary School Loveland Elementary School



- LES - Built in 1941
- LPS - Built in 1957
- 1211 Students
- Facility outline...
- Challenges... Electrical, Plumbing, Roofing, HVAC, Traffic/Parking, Windows, Technology Updates, Safety Updates, Heavy School and Community use

Loveland Intermediate School Loveland Middle School



- LIS - Built in 2000
- LMS - Built in 1962
- 1257 Students
- Facility outline...
- Challenges...Roofing, Common Areas, Outdated Theater and Stadium, Heavy School and Community usage

Loveland High School



- Built in 1992
- 1230 Students
- Facility outline...
- Challenges...Outdated Theater, Gutters, Parking Lots, Mowing, **VERY** Heavy school and community usage in common areas and Athletic Areas

Major Facility Expenses

- Roofing
- HVAC
- Paving
- Facility Maintenance (PM)
- Technology
- Buildings and Grounds

Capital Planning

Working plan:

1. Weekly meetings to discuss inputs affecting budget
2. Future planning for major expenses
3. Establish and maintain a PI contingency fund

Capital Planning

	Category	Notes	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY 33	FY 34	FY 35	FY 36
Roofing expenditures LES	Roofing					\$250,000.00	\$250,000.00	\$500,000.00	\$500,000.00	\$400,000.00	\$100,000.00	\$100,000.00		
Roofing expenditures LPS	Roofing					\$250,000.00	\$250,000.00	\$500,000.00	\$500,000.00	\$400,000.00	\$100,000.00	\$100,000.00		
Roofing expenditures LECC metal roof	Roofing					\$0.00								
Roofing Preventative Maintenance LHS	Roofing			\$10,967.00	\$10,967.00	\$8,773.60	\$9,036.81	\$9,307.91	\$9,587.15	\$9,874.76	\$10,171.01	\$10,476.14		
Roofing Preventative Maintenance LMS	Roofing			\$6,476.00	\$6,476.00	\$5,180.80	\$5,336.22	\$5,496.31	\$5,661.20	\$5,831.04	\$6,005.97	\$6,186.15		
Roofing Preventative Maintenance LIS	Roofing			\$6,476.00	\$6,476.00	\$5,180.80	\$5,336.22	\$5,496.31	\$5,661.20	\$5,831.04	\$6,005.97	\$6,186.15		
Roofing Preventative Maintenance LES	Roofing			\$4,987.00	\$4,987.00	\$3,989.60	\$4,109.29	\$4,232.57	\$4,359.54	\$4,490.33	\$4,625.04	\$4,763.79		
Roofing Preventative Maintenance LPS	Roofing			\$4,987.00	\$4,987.00	\$3,989.60	\$4,109.29	\$4,232.57	\$4,359.54	\$4,490.33	\$4,625.04	\$4,763.79		
Roofing Preventative Maintenance LECC metal roof	Roofing			\$1,500.00	\$1,500.00	\$1,200.00	\$1,236.00	\$1,273.08	\$1,311.27	\$1,350.61	\$1,391.13	\$1,432.86		
HVAC LHS Preventive Maintenance 5% increase/yr	HVAC		\$35,000.00	\$36,750.00	\$38,587.50	\$40,516.88	\$42,542.72	\$44,669.85	\$46,903.35	\$49,248.51	\$51,710.94	\$54,296.49	\$57,011.31	\$59,861.88
HVAC LHS Maintenance Services 5% increase/yr	HVAC		\$35,000.00	\$36,750.00	\$38,587.50	\$40,516.88	\$42,542.72	\$44,669.85	\$46,903.35	\$49,248.51	\$51,710.94	\$54,296.49	\$57,011.31	\$59,861.88
HVAC LMS Preventive Maintenance 5% increase/yr	HVAC		\$23,500.00	\$24,675.00	\$25,908.75	\$27,204.19	\$28,564.40	\$29,992.62	\$31,492.25	\$33,066.86	\$34,720.20	\$36,456.21	\$38,279.02	\$40,192.97
HVAC LHS Maintenance Services 5% increase/yr	HVAC		\$25,000.00	\$26,250.00	\$27,562.50	\$28,940.63	\$30,387.66	\$31,907.04	\$33,502.39	\$35,177.51	\$36,936.39	\$38,783.21	\$40,722.37	\$42,758.48
HVAC LIS Preventive Maintenance 5% increase/yr	HVAC		\$20,000.00	\$21,000.00	\$22,050.00	\$23,152.50	\$24,310.13	\$25,525.63	\$26,801.91	\$28,142.01	\$29,549.11	\$31,026.56	\$32,577.89	\$34,206.79
HVAC LIS Maintenance Services 5% increase/yr	HVAC		\$25,000.00	\$26,250.00	\$27,562.50	\$28,940.63	\$30,387.66	\$31,907.04	\$33,502.39	\$35,177.51	\$36,936.39	\$38,783.21	\$40,722.37	\$42,758.48
HVAC LES Preventive Maintenance 5% increase/yr	HVAC		\$12,000.00	\$12,600.00	\$13,230.00	\$13,891.50	\$14,586.08	\$15,315.38	\$16,081.15	\$16,885.21	\$17,729.47	\$18,615.94	\$19,546.74	\$20,524.07
HVAC LES Maintenance Services 5% increase/yr	HVAC		\$20,000.00	\$21,000.00	\$22,050.00	\$23,152.50	\$24,310.13	\$25,525.63	\$26,801.91	\$28,142.01	\$29,549.11	\$31,026.56	\$32,577.89	\$34,206.79
HVAC LPS Preventive Maintenance 5% increase/yr	HVAC		\$12,000.00	\$12,600.00	\$13,230.00	\$13,891.50	\$14,586.08	\$15,315.38	\$16,081.15	\$16,885.21	\$17,729.47	\$18,615.94	\$19,546.74	\$20,524.07
HVAC LPS Maintenance Services 5% increase/yr	HVAC		\$20,000.00	\$21,000.00	\$22,050.00	\$23,152.50	\$24,310.13	\$25,525.63	\$26,801.91	\$28,142.01	\$29,549.11	\$31,026.56	\$32,577.89	\$34,206.79
HVAC LECC Preventive Maintenance 5% increase/yr	HVAC		\$10,000.00	\$10,500.00	\$11,025.00	\$11,576.25	\$12,155.06	\$12,762.82	\$13,400.96	\$14,071.00	\$14,774.55	\$15,513.28	\$16,288.95	\$17,103.39
HVAC LECC Maintenance Services 5% increase/yr	HVAC		\$15,000.00	\$15,750.00	\$16,537.50	\$17,364.38	\$18,232.59	\$19,144.22	\$20,101.43	\$21,106.51	\$22,161.83	\$23,269.92	\$24,433.42	\$25,655.09
HVAC Expenditures LHS Capital Chiller	HVAC							\$250,000.00						
HVAC Expenditures LMS Capital Chiller	HVAC		\$295,000.00							\$250,000.00				
HVAC Expenditures LIS Capital	HVAC											\$250,000.00		
HVAC Expenditures LES Capital Roof Top Units	HVAC			\$250,000.00										
HVAC Expenditures LPS Capital Roof Top Units	HVAC					\$250,000.00								
HVAC Expenditures LECC Capital Chiller	HVAC													\$250,000.00
LIS Carpet, Paint, and Furniture	Miscellaneous		\$146,321.00											

Permanent Improvement Fund (PI)

- This is funded by a permanent improvement levy passed in 2004
- By law, a permanent improvement (PI) fund can be used to pay for the acquisition, replacement, enhancement, maintenance, or repair of permanent improvements
- These improvements/purchases must have a useful life of at least five years

Building Expenses Over Time

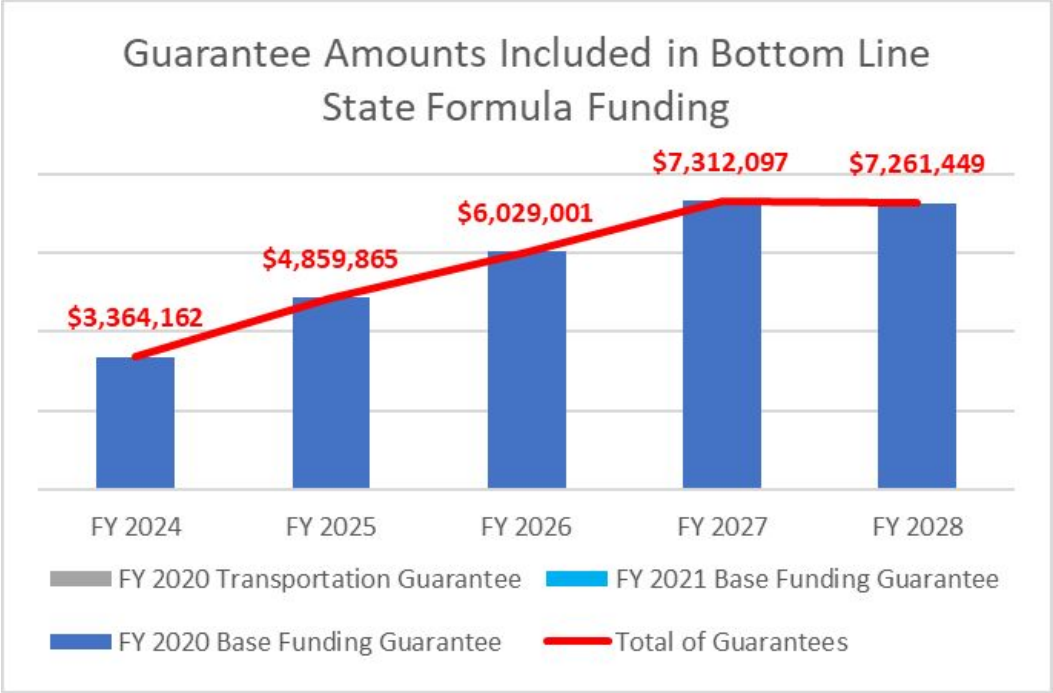
	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
LECC	\$25,000.00	\$27,750.00	\$29,062.50	\$30,140.63	\$31,623.66	\$33,180.12	\$34,813.66	\$36,528.12	\$38,327.51	\$40,216.07	\$40,722.37
LPS	\$32,000.00	\$38,587.00	\$40,267.00	\$541,033.60	\$293,005.49	\$545,073.58	\$547,242.60	\$449,517.54	\$151,903.61	\$154,406.29	\$52,124.63
LES	\$32,000.00	\$288,587.00	\$40,267.00	\$291,033.60	\$293,005.49	\$545,073.58	\$547,242.60	\$449,517.54	\$151,903.61	\$154,406.29	\$52,124.63
LIS	\$491,500.00	\$53,726.00	\$231,088.50	\$332,273.93	\$335,034.01	\$337,928.98	\$365,965.50	\$269,150.56	\$172,491.46	\$325,995.92	\$73,300.26
LMS	\$765,000.00	\$31,151.00	\$207,384.75	\$307,384.99	\$308,900.62	\$310,488.93	\$337,153.45	\$488,897.90	\$140,726.17	\$42,642.36	\$38,279.02
LHS	\$150,149.00	\$142,066.85	\$148,438.10	\$373,747.98	\$406,244.17	\$635,554.66	\$463,945.74	\$143,549.30	\$150,529.27	\$157,852.32	\$154,744.99

Governor's Budget Proposal

Governor DeWine's Budget Proposal

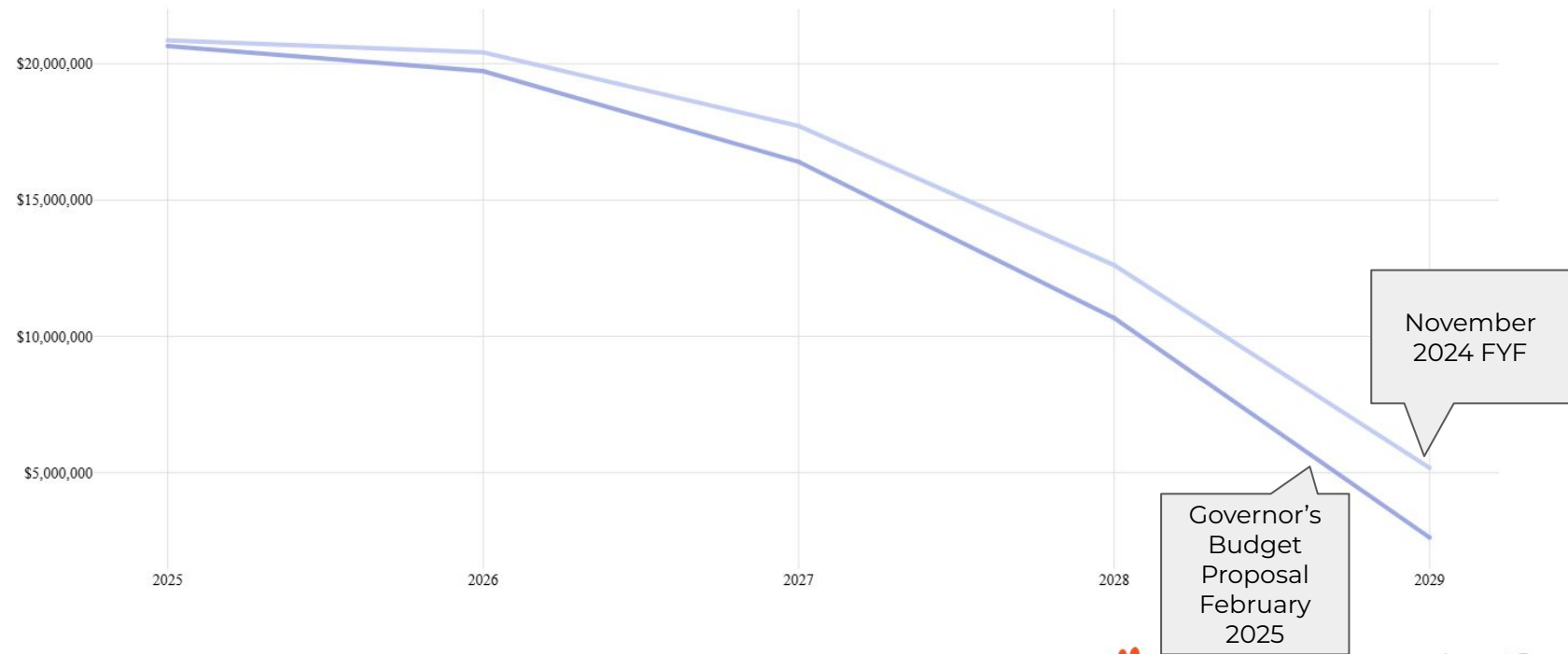
- Includes phased in reductions for districts on the funding guarantee (roughly 56% of Ohio School Districts)
- Reductions include:
 - a **5% reduction** in guarantee funds in FY26 (2025-26 school year)
 - a **10% reduction** in guarantee funds in FY27 (2026-27 school year) and holding for future years
- This means that LCSD, that already receives less than 85% of other Ohio school districts in per pupil funding, would be negatively impacted beginning next school year

LCS is a Guarantee District




← Funds the district would lose per year without the guarantee

HB96 Effect on LCS Cash Balance



Effect on LCS Cash Balance

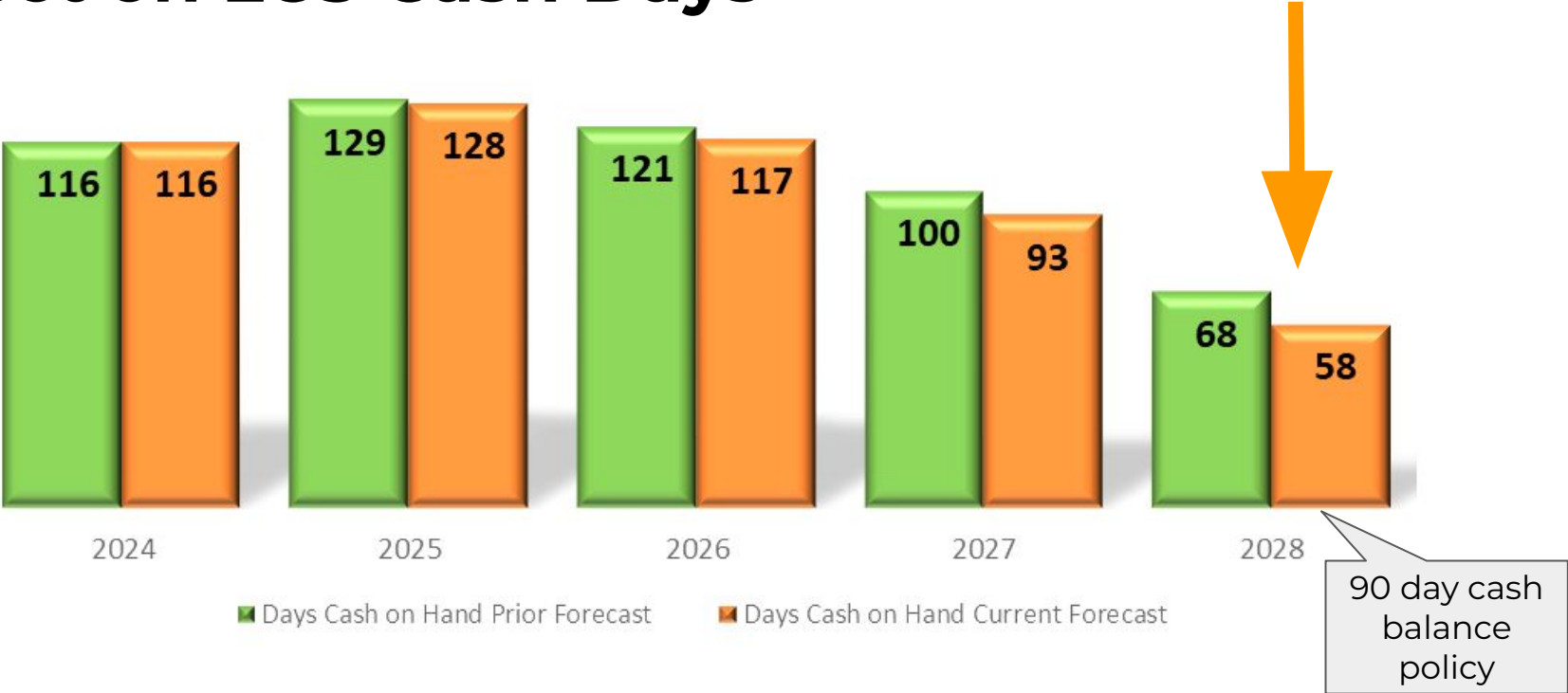
Ending Cash Balances



Amount	2025	2026	2027	2028	2029
Amount	\$20,646,694	\$19,725,304	\$16,402,225	\$10,674,068	\$2,624,778
Amount	\$20,857,710	\$20,416,215	\$17,714,571	\$12,615,365	\$5,177,283

\$2.5M
negative
impact on
cash
balance

Effect on LCS Cash Days



Next Steps to advocate for LCSD

- LCSD sent every local legislator a letter stating district funding concerns and requesting a meeting to discuss the concerns
- Attended the state legislator breakfast February 21st at the HCESC
- Attending the State Legislator Meeting again this year on March 18th to discuss the concerns with legislators
- Developed a one-page document to state the three requests LCSD has of state funding based on feedback from the School Funding Committee



ABOVE AVERAGE RESULTS, BELOW AVERAGE COST

LOVELAND

vs.

Ohio Districts

Ohio School
Report Card
2023-24

★★★★★
every category

97% of districts score lower

State Funds per
Student
FY24

\$4,250

85% of districts receive more state funding per student

Administrator-to-
Student Ratio
FY24

144 to 1

75% of districts have more administrator support per student

Teacher-to-
Student Ratio
FY23

20.4 to 1

97% of districts have more teacher support per student

Expenditures per
Student
FY24

\$15,420

55% of districts spend more per student

THREE STEPS TO SUPPORT OUR HIGH-QUALITY, LOW-COST DISTRICT

1. PROTECT THE "GUARANTEE"

It is critical the funding guarantee be protected for Loveland and similar districts.

If the guarantee were to be eliminated, Loveland would suffer a catastrophic loss of \$25,000,000 in state funding over the next four years. Replacing these funds would require voters to approve approximately 22 mills of new local property taxes over the same period of time.

2. FULLY IMPLEMENT THE FAIR SCHOOL FUNDING PLAN

The Loveland City School District Board of Education has unanimously approved a resolution calling for the full implementation of the Fair School Funding Plan (FSFP) - joining with groups like the Buckeye Association of School Administrators (BASA), Ohio Association of School Business Officials (OASBO), and Ohio School Boards Association (OSBA) in our continuing support of the Fair School Funding Plan.

Complete the phase-in of the Fair School Funding Plan and update the inputs.

3. INCREASE THE STATE SHARE MINIMUM TO 20%

Currently, the per-pupil state share of the base cost cannot be less than 10%. We ask that it be raised to 20%.

Increase the state share minimum to ensure that public education remains a shared state and local responsibility.

Call to Action

1. Contact Legislators with a phone call, email, letter
2. Be student focused, be specific
3. Reference our three lobbying steps
4. Spread the word
 - a. Make a personal appeal to 10 friends for a phone call, email, and letter
 - b. Share on social media

Lobbying resource center: lovelandschools.org/lobby

Budget Timeline

- **Ohio House (tentative dates)**
 - Hearings in Finance Committee March 11-13
 - “Substitute Bill” / House Budget Bill introduced - April 1
 - House Budget Approved - Possibly April 9
- **Ohio Senate**
 - Testimony from state agencies - March 31-April 11
 - Hearings in Education Committee - April 28-May 16
 - Public Testimony - Week of May 26
 - Senate Budget Bill Approved - Possibly June 12
- **Conference Committee**
- **Final Budget**
 - Deadline June 30