

WASHINGTON LOCAL SCHOOLS FINANCE COMMITTEE MEETING AGENDA

**FEBRUARY 21, 2023
12:30 P.M.**

STANDING ITEMS:

1. Investment Update - *Handout*
2. SM2 Report - *Handout*
3. Enrollment Report - *Handout*
4. Education: Abatement - *Handout*
5. Equipment/Repairs - *Handout*
6. Food Service: Unpaid Lunch Balances - *Handout*
7. Healthcare: Year 2 of 3
8. Five Year Forecast Update - *Handout*
9. ESSER Update
 - Year 1 - Completed
 - Year 2 - Mostly obligated; purchased services /encumbered in December
 - Year 3 – Remaining balance
 - Worksheets
 - ✓ Payroll - *Handout*
 - ✓ Month End Unencumbered Balance - *Handout*
10. Ohio Facilities Construction Commission (OFCC) Plan: Local Funded Initiative - *Handout*

CURRENT ITEMS:

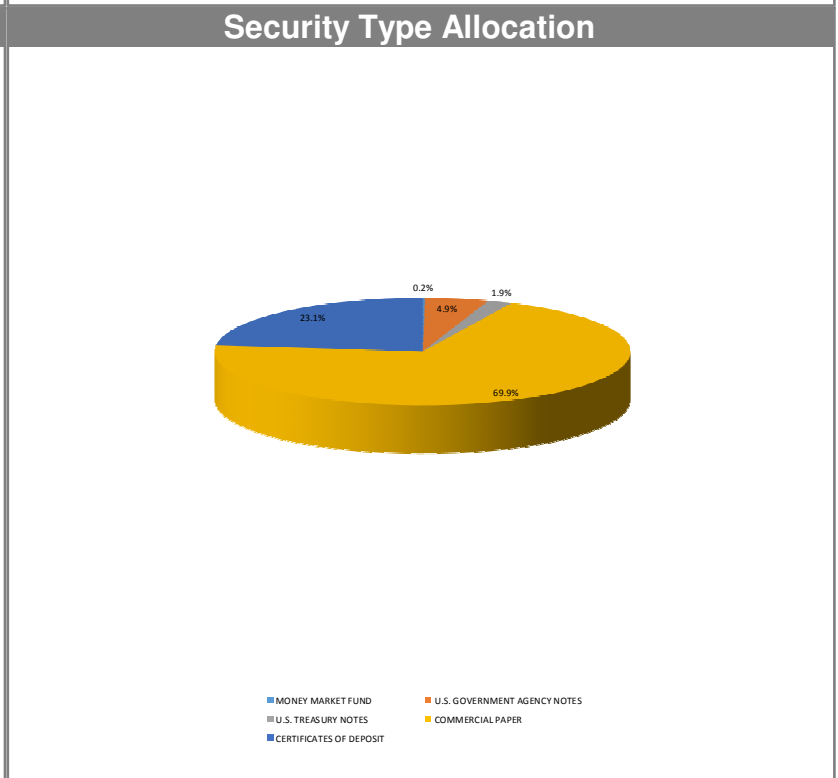
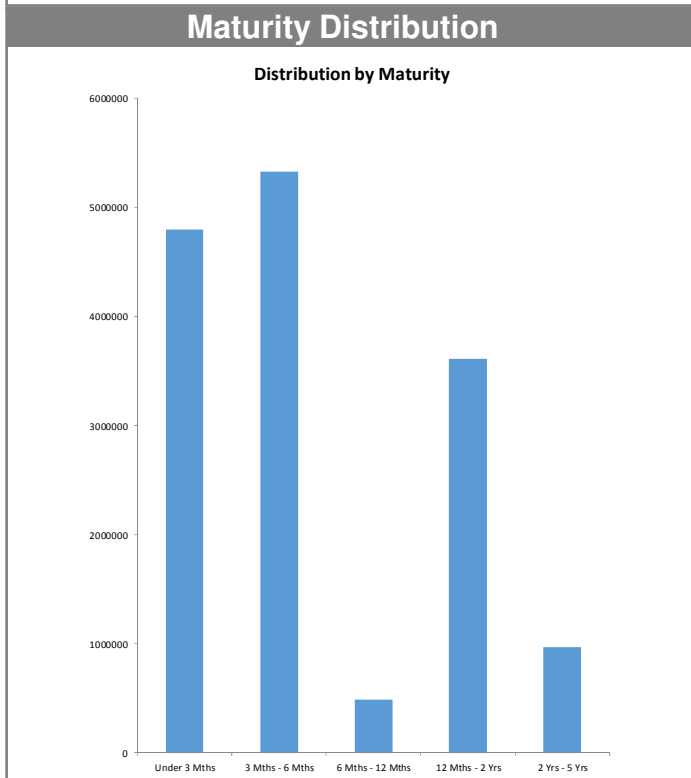
11. Audit Update
12. Time Keeping System Update
13. Lucas County Schools Valuation / Washington Local History - *Handout (2)*
14. Building Repairs - *Handout (3)*
15. Insurance Payment
16. Collaborative Projects - *Handout*
17. Wrap Up / Other / Questions



Upcoming Meeting: Tuesday, March 14, 2023 @ 12:30 p.m.

Monthly Investment Summary
Washington Local Schools - General Funds
US Bank Custodian Acct Ending [REDACTED]
 January 31, 2023

Monthly Cash Flow Activity		Market Value Summary				
From 12-31-22 through 01-31-23						
Beginning Book Value	15,080,323.16	Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Contributions	0.00	Money Market Fund				
Withdrawals	0.00	MONEY MARKET FUND	29,794.07	0.2	4.20	0.00
Prior Month Management Fees	-1,177.00	Fixed Income				
Realized Gains/Losses	0.00	U.S. GOVERNMENT AGENCY NOTES	746,747.27	4.9	3.45	1.49
Gross Interest Earnings	42,668.83	U.S. TREASURY NOTES	291,656.40	1.9	2.36	1.12
Ending Book Value	15,121,814.99	Accrued Interest	13,343.20	0.1		
		Commercial Paper				
		COMMERCIAL PAPER	10,610,995.16	69.7	4.17	0.28
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	3,510,616.37	23.1	3.77	1.78
		Accrued Interest	11,231.45	0.1		
		TOTAL PORTFOLIO	15,214,383.93	100.0	4.01	0.70



Disclosures:

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Portfolio Holdings Report
Washington Local Schools - General Funds
US Bank Custodian Acct Ending [REDACTED]
 January 31, 2023

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
760,000	[REDACTED]	Federal Farm Credit Bank 3.375% Due 08-26-24	Aaa	AA+	758,843.28	746,747.27	3.45	1.49	08-26-22
		Accrued Interest				11,043.75			
					758,843.28	757,791.02	3.45	1.49	
U.S. TREASURY NOTES									
300,000	[REDACTED]	US Treasury Note 2.250% Due 03-31-24	Aaa	AA+	299,343.75	291,656.40	2.36	1.12	03-31-22
		Accrued Interest				2,299.45			
					299,343.75	293,955.85	2.36	1.12	
CERTIFICATES OF DEPOSIT									
244,000	[REDACTED]	First Foundation Bank, CA 4.750% Due 05-21-24			243,817.00	244,045.63	4.80	1.24	11-21-22
245,000	[REDACTED]	Ally Bank, UT 3.150% Due 07-08-24			244,632.50	239,700.89	3.23	1.38	07-07-22
245,000	[REDACTED]	Beal Bank, NV 3.050% Due 07-10-24			244,816.25	239,324.57	3.09	1.38	07-13-22
245,000	[REDACTED]	American Express Nat'l Bank, UT 3.300% Due 07-29-24			244,755.00	240,036.79	3.35	1.43	07-27-22
245,000	[REDACTED]	Discover Bank, DE 3.300% Due 07-29-24			244,755.00	240,036.79	3.35	1.43	07-29-22
246,000	[REDACTED]	Sallie Mae Bank, UT 3.250% Due 07-29-24			245,754.00	240,840.64	3.30	1.43	07-27-22
245,000	[REDACTED]	Synchrony Bank, UT 3.300% Due 07-29-24			244,755.00	240,018.90	3.35	1.43	07-29-22
249,000	[REDACTED]	UBS Bank USA, UT 3.300% Due 08-05-24			248,813.25	243,858.90	3.36	1.44	08-03-22
249,000	[REDACTED]	ConnectOne Bank, NJ 4.800% Due 11-15-24			248,751.00	249,438.99	4.90	1.68	11-15-22
130,000	[REDACTED]	Manufacturers & Traders Trust Co, NY 4.900% Due 12-09-24			129,870.00	130,466.44	4.95	1.74	12-07-22
244,000	[REDACTED]	City National Bank, CA 4.500% Due 01-13-25			243,756.00	243,155.03	4.55	1.84	01-11-23
244,000	[REDACTED]	Alpine Bank, CO 4.550% Due 01-31-25			243,951.20	243,386.10	4.59	1.88	01-31-23
249,000	[REDACTED]	Apex Bank, TN 3.250% Due 03-03-25			248,875.50	241,917.19	3.29	1.97	09-02-22
249,000	[REDACTED]	EagleBank, MD 3.300% Due 08-18-25			248,626.50	240,843.01	3.38	2.39	08-18-22
245,000	[REDACTED]	Toyota Financial Savings Bank, NV 3.450% Due 08-18-27			244,387.50	233,546.49	3.50	4.08	08-18-22
		Accrued Interest				11,231.45			
					3,570,315.70	3,521,847.82	3.77	1.78	
COMMERCIAL PAPER									
250,000	[REDACTED]	Citigroup 0.000% Due 02-01-23	P-1	A-1	245,284.72	249,970.00	3.57	0.00	07-22-22
500,000	[REDACTED]	Natixis NY 0.000% Due 03-10-23	P-1	A-1	489,762.50	497,625.00	2.79	0.11	06-13-22
500,000	[REDACTED]	TD USA 0.000% Due 03-10-23	P-1	A-1+	489,725.00	497,627.50	2.80	0.11	06-13-22
500,000	[REDACTED]	TD USA 0.000% Due 03-22-23	P-1	A-1+	487,940.00	496,866.50	3.32	0.14	06-27-22

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Questions? Call 888.596.2293 or email info@redtreeinv.com

Portfolio Holdings Report
Washington Local Schools - General Funds
US Bank Custodian Acct Ending [REDACTED]
 January 31, 2023

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
450,000	[REDACTED]	Royal Bank of Canada (RBC) 0.000% Due 03-27-23	P-1	A-1+	438,761.25	446,816.70	3.42	0.15	06-30-22
1,000,000	[REDACTED]	Citigroup 0.000% Due 04-03-23	P-1	A-1	974,669.17	991,865.00	3.48	0.17	07-08-22
1,000,000	[REDACTED]	TD USA 0.000% Due 04-03-23	P-1	A-1+	974,220.83	992,200.00	3.54	0.17	07-08-22
500,000	[REDACTED]	Royal Bank of Canada (RBC) 0.000% Due 04-11-23	P-1	A-1+	486,740.42	495,440.00	3.73	0.19	07-22-22
130,000	[REDACTED]	MUFG Bank 0.000% Due 04-24-23	P-1	A-1	126,580.71	128,585.60	3.62	0.23	07-29-22
500,000	[REDACTED]	JP Morgan 0.000% Due 05-08-23	P-1	A-1	487,475.00	493,646.50	5.14	0.27	11-09-22
550,000	[REDACTED]	MUFG Bank 0.000% Due 05-30-23	P-1	A-1	533,907.00	541,356.75	4.08	0.33	09-06-22
550,000	[REDACTED]	JP Morgan 0.000% Due 06-01-23	P-1	A-1	534,195.44	541,183.50	3.97	0.33	09-06-22
500,000	[REDACTED]	Natixis NY 0.000% Due 06-05-23	P-1	A-1	487,250.00	491,526.00	5.23	0.34	12-07-22
530,000	[REDACTED]	Royal Bank of Canada (RBC) 0.000% Due 06-15-23	P-1	A-1+	513,155.57	520,479.61	4.82	0.37	10-13-22
510,000	[REDACTED]	LVMH Moet 0.000% Due 06-20-23	P-1	A-1	497,563.79	500,535.42	4.97	0.38	12-21-22
500,000	[REDACTED]	JP Morgan 0.000% Due 06-22-23	P-1	A-1	487,006.25	490,531.00	5.08	0.39	12-15-22
500,000	[REDACTED]	JP Morgan 0.000% Due 06-30-23	P-1	A-1	483,744.48	489,972.50	4.55	0.41	10-07-22
500,000	[REDACTED]	TD USA 0.000% Due 07-03-23	P-1	A-1+	482,975.00	489,840.00	4.70	0.42	10-06-22
350,000	[REDACTED]	TD USA 0.000% Due 07-10-23	P-1	A-1+	337,694.97	342,534.85	5.42	0.43	11-10-22
435,000	[REDACTED]	National Bank of Canada 0.000% Due 07-19-23	P-1	A-1	424,407.75	425,030.23	4.99	0.46	01-20-23
500,000	[REDACTED]	Bank of America 0.000% Due 08-02-23		A-1	480,458.34	487,362.50	5.46	0.50	11-07-22
					10,463,518.19	10,610,995.16	4.17	0.28	
MONEY MARKET FUND									
	[REDACTED]	First American Treasury Obligations Fund			29,794.07	29,794.07	4.20		
TOTAL PORTFOLIO					15,121,814.99	15,214,383.93	4.01	0.70	

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WASHINGTON LOCAL SCHOOL DISTRICT

FISCAL YEAR 2023

SM-2 - JANUARY

FISCAL YEAR 2023 JANUARY	FISCAL YEAR 2022 JANUARY	FISCAL YEAR 2021 JANUARY		FISCAL YEAR TO DATE 2023	FISCAL YEAR TO DATE 2022	FISCAL YEAR TO DATE 2021
REVENUES						
\$ 3,000,000	\$ 1,600,000	\$ -	General Property (Real Estate)	\$ 24,083,196	\$ 22,547,333	\$ 20,509,577
-	-	-	- Tangible Personal Property Tax	1,341	-	-
-	-	-	- Income Tax	-	-	-
2,910,166	4,512,558	2,545,444	Unrestricted Grants-in-Aid	19,334,903	16,833,448	16,971,088
303,189	1,064,055	183,271	Restricted Grants-in-Aid	2,111,265	2,163,679	1,282,894
-	-	-	- Restricted Grants-in-Aid - SFSF / Ed. Jobs	-	-	-
-	-	-	- Property Tax Allocation	2,690,237	2,982,229	3,228,459
253,965	159,413	198,456	All Other Operating Revenue	3,518,915	2,833,422	3,341,428
\$ 6,467,320	\$ 7,336,026	\$ 2,927,171	Total Revenue	\$ 51,739,857	\$ 47,360,111	\$ 45,333,446
OTHER FINANCING SOURCES						
\$ -	\$ -	\$ -	- Proceeds from Sale of Notes	\$ -	\$ -	\$ -
-	-	-	- State Emergency Loans & Advancements	-	-	-
-	-	-	- Operating Transfers-In	-	-	-
-	-	-	- Advances-In	400,000	400,000	400,000
-	(8,700)	-	- All Other Financial Sources	136,468	422,617	1,353,123
-	(8,700)	-	- Total Other Financing Sources	536,468	822,617	1,753,123
\$ 6,467,320	\$ 7,327,326	\$ 2,927,171	Total Revenues and Other Financing Sources	\$ 52,276,325	\$ 48,182,728	\$ 47,086,569
EXPENDITURES						
\$ 3,947,167	\$ 3,641,410	\$ 3,606,412	Personal Services (Salaries)	\$ 29,036,825	\$ 29,641,231	\$ 28,702,238
1,694,474	1,593,583	1,649,967	Employees' Retirement / Insurance Benefits	10,882,743	9,928,183	10,148,695
735,841	112,635	1,219,925	Purchased Services	5,565,290	4,691,759	7,238,837
155,510	118,190	167,765	Supplies and Materials	1,644,769	1,157,861	1,129,342
74,672	24,148	31,207	Capital Outlay	185,665	771,858	833,119
-	-	-	- Intergovernmental	-	-	-
-	-	-	- Debt Service: Principal-Notes	-	-	-
-	-	-	- Debt Service: Principal - HB 264 Loans	-	-	-
-	-	-	- Debt Service: Principal - Other	-	-	-
-	-	-	- Debt Service: Interest and Fiscal Charges	-	-	-
50,431	47,293	68,407	Other Objects	459,696	434,016	460,111
\$ 6,658,095	\$ 5,537,259	\$ 6,743,683	Total Expenditures	\$ 47,774,988	\$ 46,624,907	\$ 48,512,342
OTHER FINANCING USES						
\$ -	\$ -	\$ -	- Operational Transfers - Out	\$ 16,500	\$ 16,500	\$ 92,601
-	-	-	- Advances - Out	-	400,000	400,000
-	-	-	- All Other Financing Uses	-	-	-
\$ -	\$ -	\$ -	Total Other Financing Uses	\$ 16,500	\$ 416,500	\$ 492,601
\$ 6,658,095	\$ 5,537,259	\$ 6,743,683	Total Expenditures and Other Financing Uses	\$ 47,791,488	\$ 47,041,407	\$ 49,004,943
\$ (190,775)	\$ 1,790,067	\$ (3,816,512)	Excess Rev & Other Sources over (under) Exp.	\$ 4,484,837	\$ 1,141,320	\$ (1,918,374)
\$ 42,400,772	\$ 29,483,295	\$ 27,613,794	Beginning Cash Balance	\$ 37,725,161	\$ 30,132,042	\$ 25,715,656
\$ 42,209,998	\$ 31,273,362	\$ 23,797,282	Ending Cash Balance	\$ 42,209,998	\$ 31,273,362	\$ 23,797,282
\$ 3,520,494	\$ 3,285,994	\$ 3,307,064	Outstanding Encumbrances	\$ 3,520,494	\$ 3,285,994	\$ 3,307,064
\$ 4,300,000	\$ 3,625,000	\$ 3,625,000	Budget Reserve	\$ 4,300,000	\$ 3,625,000	\$ 3,625,000
\$ 34,389,503	\$ 24,362,367	\$ 16,865,218	Unreserved/Unencumbered Fund Balance	\$ 34,389,503	\$ 24,362,367	\$ 16,865,218

Washington Local Schools - Enrollment Reporting Tool: 2/13/2023

Year	KG	01	02	03	04	05	06	07	08	09	10	11	12	TOTAL	Non-	TOTAL
														Enrollment	Employee	OE
2011/2012	535	512	504	526	494	509	504	516	519	495	536	525	483	6,658		6,658
2012/2013	570	543	494	510	540	494	505	519	530	566	476	525	520	6,792		6,792
2013/2014	522	558	554	509	515	551	513	529	522	540	559	478	518	6,868		6,868
2014/2015	540	538	559	568	509	518	570	519	521	534	542	518	461	6,897		6,897
2015/2016	531	539	555	569	567	508	546	542	517	541	530	532	512	6,989		6,989
2016/2017	549	533	534	569	569	572	514	551	550	538	538	521	464	7,002		7,002
2017/2018	530	557	551	522	564	564	572	507	565	561	517	518	503	7,031		7,031
2018/2019 (pre-pandemic)	553	531	553	555	530	563	564	547	499	550	548	510	511	7,014		7,014
2019/2020	552	538	529	559	559	535	572	548	526	512	533	520	472	6,955		6,955
2020/2021	434	545	506	505	522	539	503	533	525	547	505	513	498	6,675		6,675
2021/2022	532	454	549	509	528	533	531	513	544	587	564	506	504	6,854	130	6,724
2022/2023	491	527	468	540	527	531	541	518	517	579	571	560	497	6,867	164	6,703
<i>Non-Employee Open Enrollment</i>	1	10	9	4	2	3	5	7	5	42	38	17	21	164		
TOTAL ENROLLMENT, Less Non-Employee Students	490	517	459	536	525	528	536	511	512	537	533	543	476	6,703		
<i>Employee's Children</i>	5	0	6	1	2	3	2	3	4	6	2	4	3	41		
<i>Employee's Children: Out of State</i>	0	1	0	0	3	2	1	2	1	1	0	3	2	16		
WLS RESIDENT ENROLLMENT TOTAL	485	516	453	535	520	523	533	506	507	530	531	536	471	6,646		

STUDENT ENROLLMENT DECREASES				
	K	1st	2nd	TOTAL
2018/2019	553	531	553	1,637
2022/2023	491	527	468	1,486
<i>Difference</i>	62	4	85	151
<i>Non-Emp OE</i>	1	10	9	20
TOTAL	63	14	94	171

The enrollment decrease from 2018/2019 (pre-pandemic) enrollment to current enrollment is 311 students when non-employee open enrollment is excluded.

OPEN ENROLLMENT STUDENT BREAKDOWN				
	Non-Employee	Employee (In State)	Employee (Out of State)	TOTAL
<i>K-6</i>	34	19	7	60
<i>7-8</i>	12	7	3	22
<i>9-12</i>	118	15	6	139
TOTAL	164	164	16	221

WASHINGTON LOCAL SCHOOLS
EQUIPMENT / REPAIR DETAIL REPORT
AS OF February 21, 2023

<u>EQUIPMENT</u>		<u>Account</u>		<u>Budget</u>
		003.640.9099		\$290,000
<u>BUILDING AND/OR DEPT.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>PURCHASE ORDER</u>	<u>TOTAL</u>
Central Office	Edge One	MBM 408A Folder - Mail Room	2310546	\$4,505.00
Meadowvale	Game Time	ADA Prime Swing and Frame	2312395	\$2,676.53
Monac	Game Time	ADA Prime Swing and Frame	2312395	\$2,676.53
Shoreland	John Deere	X739 Signature Series Tractor - Board Approved 8/17/22	2311105	\$26,704.24
Silver Creek	John Deere	X739 Signature Series Tractor - Board Approved 8/17/22	2311105	\$26,704.24
Washington	Consolidated Audio Visual	Laminator Replacement	2312117	\$1,962.00
Whitmer (1130.030)	Wenger Corp.	3-Stand Choral Riser / Music	2311753	\$9,997.20
Whitmer (2720.030)	John Deere	X739 Signature Series Tractor - Board Approved 8/17/22	2311105	\$26,704.27
Whitmer Athletics (2720.030)	Allied 100	AED Equipment - Softball, Baseball and Stadium	2313388	\$10,491.20
Whitmer Athletics (4590.000)	Daktronics	Baseball Scoreboard Replacement	2310762	\$16,767.00
Whitmer Athletics (4590.000)	LMC Services, Inc.	Removal/ Installation of Baseball Scoreboard	2310763	\$4,054.00
		Split Coded w/ Student Activity Fund: Timing System for Track & Field / Amount does not include \$6,000.	2310387	\$6,595.00
Whitmer Athletics (4590.030)	MF Athletics			\$88,875.00
Whitmer Athletics (4590.030)	All Star Manufacturing	Girls Wrestling Facility Modular Unit - Emergency Purchase Board Approved 10/19/2022	2312199	\$228,712.21
*Remaining /Non-Music Equipment - Available Budget				\$51,287.79

<u>BUILDING REPAIRS</u>		<u>Account</u>		<u>Budget</u>
		003.423.9099		\$100,000
<u>BUILDING AND/OR DEPT.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>PURCHASE ORDER</u>	<u>TOTAL</u>
Whitmer	Floorcraft Designs	Replace Stage Floor / Nightingale	2311104	\$24,740.85
CTC	Sperling Heating & Ventilating	Dampers	2311736	\$22,800.00
CTC	TAS, Inc.	Power Outage Repairs - Board Approval: 12/14/2022, Insurance Claim	2312571	\$59,318.10
CTC	TAS, Inc.	Power Outage Repairs/ Replacement of Light Fixtures	2312647	\$8,000.00
CTC	United Rentals, Inc.	Power Outage Repairs /Generator Rental	2312572	\$21,297.30
CTC	Earl Mechanical	Power Outage Repairs/Consulting, Underground Cameras	2312573	\$495.00
CTC	Great Lake Rental & Equipment	Power Outage Repairs/ Generator Rental	2312585	\$1,080.00
CTC	All-Phase Electric Supply	Power Outage Repairs/Bulb Replacements	2312606	\$6,680.15
CTC	Torrence Sound	Power Outage Repairs/Reprogram Fire Panel	2312607	\$207.00
CTC	Mr. LightBulb	Power Outage Repairs/ LED Lighting replacements	2312820	\$1,935.00
				\$146,553.40
<i>CTC Reimbursement for Repairs, minus \$1,000 deductible</i>				\$90,012.55
REMAINING				\$43,459.15

*** PLEASE NOTE: \$10,000 SET-ASIDE FOR MUSIC DEPARTMENT EACH YEAR** **\$10,000.00**

School	NEGATIVE LUNCH BALANCE 22-23					
	August 22-23	Sept. 22-23	Oct. 22-23	Nov. 22-23	Dec. 22-23	Jan. 22-23
GREENWOOD	\$ (727.20) \$	(2,615.09) \$	(3,645.90) \$	(4,019.92) \$	(4,780.24) \$	(4,898.20)
HIAWATHA	\$ (996.00) \$	(1,499.95) \$	(854.50) \$	(1,038.60) \$	(1,038.55) \$	(834.20)
JEFFERSON	\$ (1,038.41) \$	(1,491.40) \$	(2,208.19) \$	(2,437.28) \$	(3,092.29) \$	(3,605.09)
MCGREGOR	\$ (309.65) \$	(908.66) \$	(1,005.36) \$	(1,167.96) \$	(1,367.91) \$	(1,302.16)
MEADOWVALE	\$ (939.69) \$	(1,944.28) \$	(2,717.43) \$	(3,205.38) \$	(3,390.18) \$	(3,616.28)
MONAC	\$ (508.05) \$	(717.75) \$	(1,028.20) \$	(1,275.15) \$	(1,603.45) \$	(1,598.05)
SHORELAND	\$ (1,826.85) \$	(3,601.85) \$	(4,859.75) \$	(5,406.45) \$	(6,225.45) \$	(6,642.95)
SILVER CREEK	\$ (1,244.35) \$	(2,499.69) \$	(3,415.50) \$	(4,300.25) \$	(5,044.90) \$	(6,014.20)
WASHINGTON	\$ (810.04) \$	(1,711.89) \$	(2,063.19) \$	(2,431.54) \$	(2,313.56) \$	(2,789.51)
WHITMER	\$ (6,595.07) \$	(8,054.52) \$	(8,905.07) \$	(10,019.83) \$	(10,909.17) \$	(11,875.67)
TOTAL	\$ (14,995.31) \$	(25,045.08) \$	(30,703.09) \$	(35,302.36) \$	(39,765.70) \$	(43,176.31)

Washington Local Budget Summary Report - By Object

		FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered
Object:	<i>Certified</i> 111	\$ 38,150,000.00	\$ 0.00	\$ 38,150,000.00	\$ 24,675,266.31	\$ 2,950,401.47	\$ 0.00	\$ 13,474,733.69
Object:	<i>Salaries</i> 112	\$ 725,000.00	\$ 0.00	\$ 725,000.00	\$ 326,984.19	\$ 55,569.57	\$ 0.00	\$ 398,015.81
Object:	113	\$ 1,369,000.00	\$ 0.00	\$ 1,369,000.00	\$ 634,867.60	\$ 45,026.28	\$ 0.00	\$ 734,132.40
Object:	114	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68.45	\$ 0.00	\$ 0.00	\$ (68.45)
Object:	119	\$ 6,000.00	\$ 0.00	\$ 6,000.00	\$ 3,923.07	\$ 461.54	\$ 0.00	\$ 2,076.93
Object:	122	\$ 130,000.00	\$ 0.00	\$ 130,000.00	\$ 97,517.48	\$ (675.00)	\$ 0.00	\$ 32,482.52
Object:	123	\$ 15,000.00	\$ 0.00	\$ 15,000.00	\$ 12,529.40	\$ 0.00	\$ 0.00	\$ 2,470.60
Object:	132	\$ 288,000.00	\$ 0.00	\$ 288,000.00	\$ 286,139.18	\$ 0.00	\$ 0.00	\$ 1,860.82
Object:	<i>Classified</i> 139	\$ 85,000.00	\$ 0.00	\$ 85,000.00	\$ 39,829.00	\$ 0.00	\$ 0.00	\$ 45,171.00
Object:	<i>Salaries</i> 141	\$ 8,925,000.00	\$ 0.00	\$ 8,925,000.00	\$ 5,627,994.99	\$ 692,281.22	\$ 0.00	\$ 3,297,005.01
Object:	142	\$ 1,025,000.00	\$ 0.00	\$ 1,025,000.00	\$ 595,088.64	\$ 72,322.82	\$ 0.00	\$ 429,911.36
Object:	143	\$ 475,000.00	\$ 0.00	\$ 475,000.00	\$ 221,509.64	\$ 14,428.55	\$ 0.00	\$ 253,490.36
Object:	144	\$ 375,000.00	\$ 0.00	\$ 375,000.00	\$ 201,112.35	\$ 30,382.03	\$ 0.00	\$ 173,887.65
Object:	152	\$ 35,000.00	\$ 0.00	\$ 35,000.00	\$ 35,746.13	\$ 0.00	\$ 0.00	\$ (746.13)
Object:	153	\$ 27,000.00	\$ 0.00	\$ 27,000.00	\$ 13,012.55	\$ 0.00	\$ 0.00	\$ 13,987.45
Object:	162	\$ 125,000.00	\$ 0.00	\$ 125,000.00	\$ 90,367.49	\$ 0.00	\$ 18,000.92	\$ 16,631.59
Object:	169	\$ 35,000.00	\$ 0.00	\$ 35,000.00	\$ 22,466.58	\$ 0.00	\$ 0.00	\$ 12,533.42
Object:	171	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 11,000.00	\$ 1,250.00	\$ 0.00	\$ 9,000.00
Object:	172	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 7,354.75	\$ 4,504.50	\$ 0.00	\$ (2,354.75)
Object:	<i>STRS</i> 211	\$ 5,675,000.00	\$ 0.00	\$ 5,675,000.00	\$ 3,826,371.26	\$ 503,889.62	\$ 0.00	\$ 1,848,628.74
Object:	212	\$ 510,000.00	\$ 0.00	\$ 510,000.00	\$ 318,396.29	\$ 38,183.40	\$ 0.00	\$ 191,603.71
Object:	213	\$ 575,000.00	\$ 0.00	\$ 575,000.00	\$ 368,651.33	\$ 43,503.47	\$ 0.00	\$ 206,348.67
Object:	<i>SERS</i> 221	\$ 1,575,000.00	\$ 240.92	\$ 1,575,240.92	\$ 1,066,566.35	\$ 132,203.28	\$ 5,180.28	\$ 503,494.29
Object:	222	\$ 140,000.00	\$ 0.00	\$ 140,000.00	\$ 92,746.98	\$ 10,861.84	\$ 0.00	\$ 47,253.02
Object:	223	\$ 155,000.00	\$ 0.00	\$ 155,000.00	\$ 95,813.79	\$ 11,500.31	\$ 0.00	\$ 59,186.21
Object:	231	\$ 70,000.00	\$ 0.00	\$ 70,000.00	\$ 65,799.75	\$ 0.00	\$ 0.00	\$ 4,200.25
Object:	<i>Certified</i> 233	\$ 78,750.00	\$ 17,421.19	\$ 96,171.19	\$ 35,630.00	\$ 360.20	\$ 24,279.24	\$ 36,261.95
Object:	<i>Healthcare</i> 241	\$ 6,400,000.00	\$ 0.00	\$ 6,400,000.00	\$ 4,262,507.57	\$ 536,105.98	\$ 0.00	\$ 2,137,492.43
Object:	242	\$ 31,000.00	\$ 0.00	\$ 31,000.00	\$ 20,429.25	\$ 2,601.81	\$ 0.00	\$ 10,570.75
Object:	243	\$ 340,000.00	\$ 0.00	\$ 340,000.00	\$ 224,277.23	\$ 28,515.29	\$ 0.00	\$ 115,722.77
Object:	244	\$ 62,000.00	\$ 0.00	\$ 62,000.00	\$ 39,377.09	\$ 4,985.61	\$ 0.00	\$ 22,622.91
Object:	249	\$ 23,000.00	\$ 0.00	\$ 23,000.00	\$ 15,726.22	\$ 2,043.58	\$ 0.00	\$ 7,273.78
Object:	<i>Classified</i> 251	\$ 2,570,000.00	\$ 28.80	\$ 2,570,028.80	\$ 1,697,895.45	\$ 223,940.56	\$ 0.00	\$ 872,133.35
Object:	<i>Healthcare</i> 252	\$ 13,000.00	\$ 0.00	\$ 13,000.00	\$ 8,444.35	\$ 1,078.43	\$ 0.00	\$ 4,555.65
Object:	253	\$ 135,000.00	\$ 0.00	\$ 135,000.00	\$ 89,557.23	\$ 11,337.71	\$ 0.00	\$ 45,442.77
Object:	254	\$ 24,000.00	\$ 0.00	\$ 24,000.00	\$ 15,557.84	\$ 2,020.87	\$ 0.00	\$ 8,442.16
Object:	259	\$ 7,200.00	\$ 0.00	\$ 7,200.00	\$ 4,770.73	\$ 605.89	\$ 0.00	\$ 2,429.27
Object:	260	\$ 230,000.00	\$ 0.00	\$ 230,000.00	\$ 187,962.36	\$ 0.00	\$ 28,670.00	\$ 13,367.64
Object:	280	\$ 5,000.00	\$ 17,743.94	\$ 22,743.94	\$ 0.00	\$ 0.00	\$ 15,685.92	\$ 7,058.02
Object:	410	\$ 27,000.00	\$ 2,369.00	\$ 29,369.00	\$ 10,651.95	\$ 139.00	\$ 7,114.00	\$ 11,603.05
Object:	411	\$ 3,364,314.80	\$ 115,998.45	\$ 3,480,313.25	\$ 1,863,903.47	\$ 330,532.34	\$ 504,870.14	\$ 1,111,539.64

Washington Local Budget Summary Report - By Object

		FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered
Object:	412	\$ 76,365.00	\$ 0.00	\$ 76,365.00	\$ 24,847.97	\$ 4,459.48	\$ 0.00	\$ 51,517.03
Object:	416	\$ 200,000.00	\$ 5,000.00	\$ 205,000.00	\$ 139,613.41	\$ 0.00	\$ 81,892.28	\$ (16,505.69)
Object:	418	\$ 350,000.00	\$ 124,058.71	\$ 474,058.71	\$ 149,842.89	\$ 24,902.57	\$ 149,594.27	\$ 174,621.55
Object:	422	\$ 105,000.00	\$ 7,937.30	\$ 112,937.30	\$ 55,261.23	\$ 526.76	\$ 29,787.02	\$ 27,889.05
Object:	423	\$ 1,705,000.00	\$ 295,405.74	\$ 2,000,405.74	\$ 1,115,620.20	\$ 88,699.68	\$ 549,213.53	\$ 335,572.01
Object:	424	\$ 220,000.00	\$ 0.00	\$ 220,000.00	\$ 22,284.50	\$ (1,193.00)	\$ 0.00	\$ 197,715.50
Object:	425	\$ 55,000.00	\$ 3,556.28	\$ 58,556.28	\$ 14,682.27	\$ 3,956.01	\$ 11,053.99	\$ 32,820.02
Object:	426	\$ 120,000.00	\$ 14,672.08	\$ 134,672.08	\$ 50,810.11	\$ 1,199.94	\$ 21,852.54	\$ 62,009.43
Object:	429	\$ 50,000.00	\$ 270.00	\$ 50,270.00	\$ 3,667.00	\$ 473.00	\$ 39,597.90	\$ 7,005.10
Object:	431	\$ 34,470.00	\$ 2,840.84	\$ 37,310.84	\$ 9,700.77	\$ 112.80	\$ 3,575.79	\$ 24,034.28
Object:	432	\$ 130,500.00	\$ 24,641.95	\$ 155,141.95	\$ 58,722.41	\$ 4,736.79	\$ 41,850.86	\$ 54,568.68
Object:	433	\$ 14,000.00	\$ 650.00	\$ 14,650.00	\$ 1,070.49	\$ 213.78	\$ 684.60	\$ 12,894.91
Object:	434	\$ 44,000.00	\$ 1,084.74	\$ 45,084.74	\$ 10,394.09	\$ 422.83	\$ 2,117.47	\$ 32,573.18
Object:	441	\$ 65,000.00	\$ 5,857.84	\$ 70,857.84	\$ 26,511.42	\$ 0.00	\$ 15,099.97	\$ 29,246.45
Object:	443	\$ 125,000.00	\$ 3,127.17	\$ 128,127.17	\$ 36,006.47	\$ 8,000.00	\$ 6,434.16	\$ 85,686.54
Object:	446	\$ 145,000.00	\$ 1,502.16	\$ 146,502.16	\$ 25,180.48	\$ 8,500.00	\$ 10,656.16	\$ 110,665.52
Object:	451	\$ 895,000.00	\$ 41,801.81	\$ 936,801.81	\$ 423,757.40	\$ (3,693.45)	\$ 182,076.43	\$ 330,967.98
Object:	452	\$ 325,000.00	\$ 8,909.48	\$ 333,909.48	\$ 150,585.13	\$ (1,474.14)	\$ 77,789.19	\$ 105,535.16
Object:	453	\$ 425,000.00	\$ 40,775.83	\$ 465,775.83	\$ 214,137.73	\$ (2,343.81)	\$ 83,688.81	\$ 167,949.29
Object:	461	\$ 145,000.00	\$ 14,800.00	\$ 159,800.00	\$ 30,956.04	\$ 0.00	\$ 17,253.00	\$ 111,590.96
Object:	471	\$ 350,000.00	\$ 0.00	\$ 350,000.00	\$ 85,112.72	\$ 19,296.87	\$ 0.00	\$ 264,887.28
Object:	474	\$ 200,000.00	\$ 0.00	\$ 200,000.00	\$ 11,223.84	\$ 11,223.84	\$ 0.00	\$ 188,776.16
Object:	475	\$ 160,000.00	\$ 0.00	\$ 160,000.00	\$ 35,183.97	\$ 7,818.66	\$ 0.00	\$ 124,816.03
Object:	477	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ (4,000.00)
Object:	479	\$ 100,000.00	\$ 0.00	\$ 100,000.00	\$ 41,513.20	\$ 12,721.32	\$ 0.00	\$ 58,486.80
Object:	481	\$ 525,000.00	\$ 9,138.70	\$ 534,138.70	\$ 276,502.00	\$ 20,894.00	\$ 248,498.00	\$ 9,138.70
Object:	483	\$ 75,000.00	\$ 0.00	\$ 75,000.00	\$ 7,545.55	\$ 200.00	\$ 340.00	\$ 67,114.45
Object:	490	\$ 1,783,312.88	\$ 211,550.96	\$ 1,994,863.84	\$ 1,221,060.31	\$ 14,733.90	\$ 288,245.78	\$ 485,557.75
Object:	510	\$ 40,050.00	\$ 9,023.66	\$ 49,073.66	\$ 20,333.77	\$ 473.11	\$ 24,211.65	\$ 4,528.24
Object:	511	\$ 991,841.20	\$ 128,609.85	\$ 1,120,451.05	\$ 621,461.27	\$ 58,324.28	\$ 196,482.97	\$ 302,506.81
Object:	512	\$ 117,178.12	\$ 20,873.68	\$ 138,051.80	\$ 24,501.01	\$ 2,214.45	\$ 37,296.86	\$ 76,253.93
Object:	514	\$ 30,000.00	\$ 539.25	\$ 30,539.25	\$ 12,205.64	\$ 1,271.59	\$ 4,606.03	\$ 13,727.58
Object:	516	\$ 177,000.00	\$ 0.00	\$ 177,000.00	\$ 100,156.05	\$ 383.42	\$ 19,842.54	\$ 57,001.41
Object:	519	\$ 25,000.00	\$ 7,049.22	\$ 32,049.22	\$ 1,586.82	\$ 586.64	\$ 5,664.02	\$ 24,798.38
Object:	520	\$ 672,000.00	\$ 11,038.40	\$ 683,038.40	\$ 13,276.53	\$ 0.00	\$ 8,926.87	\$ 660,835.00
Object:	570	\$ 790,000.00	\$ 94,214.62	\$ 884,214.62	\$ 598,398.01	\$ 51,747.21	\$ 206,768.40	\$ 79,048.21
Object:	580	\$ 40,000.00	\$ 1,916.40	\$ 41,916.40	\$ 1,772.45	\$ 0.00	\$ 330.00	\$ 39,813.95
Object:	581	\$ 275,000.00	\$ 38,464.50	\$ 313,464.50	\$ 107,935.48	\$ 3,455.07	\$ 97,139.74	\$ 108,389.28
Object:	582	\$ 400,000.00	\$ 31,223.69	\$ 431,223.69	\$ 152,782.46	\$ 32,223.73	\$ 1,466.63	\$ 276,974.60
Object:	583	\$ 25,000.00	\$ 17,312.94	\$ 42,312.94	\$ 16,495.48	\$ 0.00	\$ 10,878.79	\$ 14,938.67
Object:	590	\$ 105,576.00	\$ 89,037.55	\$ 194,613.55	\$ 138,368.20	\$ 13,824.22	\$ 7,806.13	\$ 48,439.22

**Washington Local
Budget Summary Report - By Object**

		FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered
Object:	640	\$ 152,649.65	\$ 4,574.80	\$ 157,224.45	\$ 121,932.96	\$ 7,856.30	\$ 34,916.12	\$ 375.37
Object:	644	\$ 498,350.35	\$ 66,604.12	\$ 564,954.47	\$ 75,008.71	\$ 3,420.46	\$ 112,561.88	\$ 377,383.88
Object:	841	\$ 64,280.00	\$ 1,233.00	\$ 65,513.00	\$ 29,644.70	\$ 500.00	\$ 7,241.50	\$ 28,626.80
Object:	843	\$ 35,000.00	\$ 500.00	\$ 35,500.00	\$ 24,969.00	\$ 3,054.50	\$ 6,650.00	\$ 3,881.00
Object:	845	\$ 775,000.00	\$ 0.00	\$ 775,000.00	\$ 311,104.29	\$ 0.00	\$ 0.00	\$ 463,895.71
Object:	846	\$ 15,000.00	\$ 0.00	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00
Object:	847	\$ 30,000.00	\$ 0.00	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00
Object:	848	\$ 30,000.00	\$ 361.85	\$ 30,361.85	\$ 20,016.05	\$ 0.00	\$ 0.00	\$ 10,345.80
Object:	851	\$ 45,000.00	\$ 0.00	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,000.00
Object:	853	\$ 0.00	\$ 0.00	\$ 0.00	\$ 404.00	\$ 0.00	\$ 0.00	\$ (404.00)
Object:	871	\$ 80,000.00	\$ 0.00	\$ 80,000.00	\$ 62,169.46	\$ 0.00	\$ 0.00	\$ 17,830.54
Object:	889	\$ 29,500.00	\$ 4,396.78	\$ 33,896.78	\$ 15,836.92	\$ 893.73	\$ 3,579.59	\$ 14,480.27
Object:	910	\$ 40,000.00	\$ 0.00	\$ 40,000.00	\$ 16,500.00	\$ 0.00	\$ 0.00	\$ 23,500.00
Object:	921	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total		\$ 87,731,338.00	\$ 1,498,358.20	\$ 89,229,696.20	\$ 53,946,467.15	\$ 6,154,978.71	\$ 3,251,471.97	\$ 32,031,757.08

Elementary Secondary School Emergency Relief (ESSER) Funding Update
FYTD as of 1/31/2023

<u>Grant</u>	<u>Fund</u>	<u>Original Allocation</u>	<u>Adjusted Allocation</u>	<u>Total Spent</u>	<u>Remaining Balance to be Spent</u>	<u>Current Encumbrances</u>	<u>Unencumbered Balance</u>	<u>Spending Began</u>	<u>Obligation Date</u>
ESSER I (FY 21)	507-9121	\$ 1,598,602.72	\$ 1,228,866.17	\$ 1,228,866.17	\$ -		\$ 369,736.55	9/1/2020	9/30/2021
ESSER I (FY 22)	507-9121	carryover...	\$ 369,736.55	\$ 369,649.54	\$ 86.61	\$ -	\$ 86.61	10/1/2021	12/31/2022
ESSER II	507-9161	\$ 6,297,967.79	\$ 6,289,342.09	\$ 6,133,592.52	\$ 155,749.17	\$ 38,487.14	\$ 117,262.03	6/1/2021	9/30/2023
ESSER III-ARP	507-9222	\$ 9,358,838.99	\$ 14,135,001.58	\$ 6,893,777.32	\$ 7,241,224.26	\$ 189,671.54	\$ 7,051,552.72	8/1/2021	9/30/2024
ARP Homeless II	507-9262	\$ 40,935.16	\$ 43,644.04	\$ 8,695.85	\$ 34,948.19	\$ 3,241.12	\$ 31,707.07	12/1/21	9/30/2024
ARP IDEA-B (SPED)	516-9262	\$ 403,738.93	\$ 411,659.73	\$ 221,047.84	\$ 190,611.89	\$ 168,511.87	\$ 22,100.02	10/30/21	12/30/2023
**ARP IDEA-B (ECE)	587-9273	\$ 29,914.03	\$ 30,484.41	\$ -	\$ 30,484.41	\$ -	\$ 30,484.41	10/30/21	12/30/2023
TOTALS		\$ 17,729,997.62	\$ 22,508,734.57	\$ 14,855,629.24	\$ 7,653,104.53	\$ 399,911.67	\$ 7,253,192.86		

* The amount of \$86.61 will be returned to the State due to allocated dollars that were not spent (Blessed Sacrement and OLPH schools).

FISCAL YEAR 2021/2022 BUDGET									
STAFF ADDITIONS AND DELETIONS									
Positions eliminated on 6/30/2023									
									ESTIMATE
Name	Position	Func	Building	SCC	Salary/Waivers	SALARY	WAIVERS	TOT BEN.	TOT SAL/BEN
						111.00			
ESSER - Additions - Administration									
Adams, Amy	Associate Principal	2424	Jackman/Wernert	9222	0.00	0.00	0.00	0.00	0.00
Flemmings, Sean	Admin (5/12th)	2421	Whitmer	9222	0.00	0.00	0.00	0.00	0.00
Paszko, Britani	Dir of Equity and Inclusion	2190	Central Office	9222	114,784.00	114,784.00	0.00	53,227.67	168,011.67
Simmons, Jordan	Associate Principal	2424	Jefferson	9222	0.00	0.00	0.00	0.00	0.00
Studnicha-Kusic, Cassandra	Sal to date/Est 3days/wk	2421		9222	33,300.00	33,300.00	0.00	5,477.85	38,777.85
					148,084.00	148,084.00	0.00	58,705.52	206,789.52
ESSER - Additions - Certified									
Aeschliman, Kristy	ESL - 50% (part time to Full time)	1190		9222	24,685.92	24,685.92	0.00	7,488.77	32,174.69
Diebert, Layla	Intervention Specialist	1237	Meadowvale	9222	81,673.00	81,673.00	0.00	32,105.33	113,778.33
Hawkins, Anna Belle	Intervention Specialist	1237	Silver Creek	9222	54,988.00	54,988.00	0.00	15,282.69	70,270.69
Hoffman, Sara	Tech Integration (possible move to another grant)	2212	Central Office	9222	91,962.00	91,962.00	0.00	33,179.15	125,141.15
Hovest, Tracey	PVA	1130	Whitmer	9222	93,802.00	93,802.00	0.00	34,100.55	127,902.55
Hunt, Courtney	Intervention Specialist	1237	Greenwood	9222	50,136.00	50,136.00	0.00	26,917.49	77,053.49
Krzeminski, Jessy	School Psychologist	2140	Greenwood	9222	77,199.00	75,891.00	1,308.00	18,721.23	95,920.23
McKenty, Kathryn	PVA	1247	Whitmer	9222	69,368.00	69,368.00	0.00	17,648.20	87,016.20
Rayburn, Annie	Intervention Specialist	1235	Shoreland	9222	91,376.00	91,376.00	0.00	33,701.47	125,077.47
Selley, Allison	Orchestra	4130	Whitmer	9222	0.00	0.00	0.00	0.00	0.00
Tucker, Cora	Intervention Specialist	1247	Whitmer	9222	45,284.00	45,284.00	0.00	13,686.38	58,970.38
Velez-Austin, Alysia	Intervention Specialist	1237	Hiawatha	9222	65,904.00	65,904.00	0.00	29,511.33	95,415.33
					746,377.92	745,069.92	1,308.00	262,342.58	1,008,720.50
2nd Semest LT Subs									
Ames, Danuta **	Permanent Sub	1120	Washington	9222	40,362.00	40,362.00	0.00	6,639.55	47,001.55
Brugger, Rebecca	Permanent Sub	1110	Shoreland	9222	40,362.00	40,362.00	0.00	6,639.55	47,001.55
Guin, Heather *	Permanent Sub	1110	Hiawatha	9222	40,362.00	40,362.00	0.00	6,639.55	47,001.55
Hamen, Dave	Permanent Sub	1130	Whitmer	9222	40,362.00	40,362.00	0.00	6,639.55	47,001.55
O'Brien, Sarah *	Permanent Sub	1110	Meadowvale	9222	40,362.00	40,362.00	0.00	6,639.55	47,001.55
Reis, Alexandra	Permanent Sub	1110	Silver Creek	9222	40,362.00	40,362.00	0.00	6,639.55	47,001.55
Rospert, Veronica *	Permanent Sub	1110	McGregor	9222	40,362.00	40,362.00	0.00	6,639.55	47,001.55
Bowser, David	Permanent Sub	1120	Jefferson	9222	40,362.00	40,362.00	0.00	6,639.55	47,001.55
Skiver, Betsy *	Permanent Sub	1110	Monac	9222	40,362.00	40,362.00	0.00	6,639.55	47,001.55
Wilkinson, Makayla	Permanent Sub	1110	Greenwood	9222	40,362.00	40,362.00	0.00	6,639.55	47,001.55
Williams, Michael *	Permanent Sub	1130	Whitmer	9222	40,362.00	40,362.00	0.00	6,639.55	47,001.55
* estimated salary									
					443,982.00	443,982.00	0.00	73,035.04	517,017.04
					1,338,443.92	1,337,135.92	1,308.00	394,083.14	1,732,527.06
ESSER - Additions - Classified									
Begin, Melissa	Technology & Testing Monitor	1990	Whitmer	9222	31,579.80	31,579.80	0.00	24,115.80	55,695.60
Sifuentes, Courtney	Technology & Testing Monitor	1990	Washington	9222	26,172.30	26,172.30	0.00	23,226.26	49,398.56
Traczyk, Sandy	Technology & Testing Monitor	1990	Jefferson	9222	31,579.80	31,579.80	0.00	11,553.88	43,133.68
Clegg, Amber	Health Aides	2140	Washington	9222	36,602.08	36,602.08	0.00	24,941.96	61,544.04
Cooper, James	Health Aides	2130	Greenwood	9222	37,909.05	36,601.05	1,308.00	12,379.87	50,288.92
VACANT	Health Aides	2130	Whitmer	9222	0.00	0.00		0.00	0.00
	Health Aides	2130	Whitmer	9222					

Name	Position	Func	Building	SCC	Salary/Waivers	SALARY	WAIVERS	TOT BEN.	TOT SAL/BEN
					163,843.03	111.00 162,535.03	1,308.00	96,217.77	260,060.80
ESSER - Additions - Classified									
Behrman, Ashley	Kindergarten Inst. Support	1110	Hiawatha	9222	14,229.60	14,229.60	0.00	2,340.77	16,570.37
Bronikowski, Tessa	Kindergarten Inst. Support	1110	Silver Creek	9222	11,131.60	11,131.60	0.00	1,831.15	12,962.75
Brown, Madeline resigned	Kindergarten Inst. Support	1110	Silver Creek	9222	13,053.60	13,053.60	0.00	5,338.00	18,391.60
Crawford, Janet	Kindergarten Inst. Support	1110	Shoreland	9222	14,229.60	14,229.60	0.00	2,340.77	16,570.37
Dunn, Susan	Kindergarten Inst. Support	1110	McGregor	9222	12,834.08	12,834.08	0.00	2,111.21	14,945.29
Frey, Pamela	Kindergarten Inst. Support	1110	Hiawatha	9222	14,229.60	14,229.60	0.00	2,340.77	16,570.37
Harpel, Amanda	Kindergarten Inst. Support	1110	Meadowvale	9222	14,229.60	14,229.60	0.00	2,340.77	16,570.37
Heisman, Kara	Kindergarten Inst. Support	1110	Monac	9222	7,661.16	7,661.16	0.00	1,260.26	8,921.42
Hester, Destiny	Kindergarten Inst. Support	1110	Greenwood	9222	14,229.60	14,229.60	0.00	2,340.77	16,570.37
Kelly, Angel	Kindergarten Inst. Support	1110	McGregor	9222	12,834.08	12,834.08	0.00	2,111.21	14,945.29
King, Erin	Kindergarten Inst. Support	1110	McGregor	9222	13,053.60	13,053.60	0.00	2,147.32	15,200.92
Kowalski, Kayla (resigned)	Kindergarten Inst. Support	1110	Monac	9222	13,053.60	2,331.00	0.00	383.45	13,437.05
Ladd, Mallory	Kindergarten Inst. Support	1110	Silver Creek	9222	14,229.60	14,229.60	0.00	2,340.77	16,570.37
Langton, Mary	Kindergarten Inst. Support	1110	Shoreland	9222	14,229.60	14,229.60	0.00	9,854.99	24,084.59
McGrew, Michelle	Kindergarten Inst. Support	1110	Meadowvale	9222	14,229.60	14,229.60	0.00	2,340.77	16,570.37
Mikolajczyk, Christina	Kindergarten Inst. Support	1110	Silver Creek	9222	13,053.60	13,053.60	0.00	2,147.32	15,200.92
Moore, Stacey	Kindergarten Inst. Support	1110	Shoreland	9222	13,053.60	13,053.60	0.00	2,147.32	15,200.92
Reardon, Carrie	Kindergarten Inst. Support	1110	Meadowvale	9222	14,229.60	14,229.60	0.00	2,340.77	16,570.37
Sommers, Sarah	Kindergarten Inst. Support	1110	Greenwood	9222	14,229.60	14,229.60	0.00	2,340.77	16,570.37
Sturdevant, Nicole	Kindergarten Inst. Support	1110	Greenwood	9222	14,229.60	14,229.60	0.00	2,340.77	16,570.37
Trace, Ashley	Kindergarten Inst. Support	1110	Monac	9222	12,834.08	12,834.08	0.00	2,111.21	14,945.29
Turner, Jodie	Kindergarten Inst. Support	1110	Shoreland	9222	9,232.68	9,232.68	0.00	1,518.78	10,751.46
Warner, Karen	Kindergarten Inst. Support	1110	Monac	9222	14,229.60	14,229.60	0.00	11,132.45	25,362.05
Per R Shively - only 22 Kindergarten Sections 8-18-22									
					302,550.88	291,828.28	0.00	67,502.33	370,053.21
ESSER - Additions - Certified									
Caris, Lauren	Counselor	2420	Whitmer	9222	0.00	0.00	0.00	0.00	0.00
Wildner, Norma Jean	Counselor	2420	Whitmer	9222	0.00	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00	0.00

	Name	Position	Func	Building	SCC	Salary/Waivers	SALARY	WAIVERS	TOT BEN.	TOT SAL/BEN
							111.00			
ESSER - Additions - Classified										
	Arvay, Christine	Classroom Aide 7hr - Whitmer	1240	Whitmer	9222	29,010.49	27,006.49	2,004.00	5,526.05	34,536.54
	Brithart, Brittanie	Bus-Mechanic	2840	Transportation	0161	0.00	0.00	0.00	0.00	0.00
	Byrum, Cassie	Classroom Aide 7 hr - Washington	1240	Washington	9222	25,275.28	25,275.28	0.00	23,078.70	48,353.98
	Clevenger, Melanie	Classroom Aide 4 hr - Whitmer	1240	Whitmer	9222	17,436.28	15,432.28	2,004.00	3,622.09	21,058.37
	Henke, Rachel	Classroom Aide 7 hr - Shore.	1230	Shoreland	9222	23,802.15	22,494.15	1,308.00	10,059.29	33,861.44
	Hubans, Karen	Classroom Aide 8 hr - McGregor	1230	McGregor	9222	22,494.15	22,494.15	0.00	22,621.21	45,115.36
	Jacob, Jolien	Classroom Aide 7 hr - Monac.	1230	Monac	9222	22,494.15	22,494.15	0.00	10,023.29	32,517.44
	Kinner, Caitlin	Classroom Aide 7 hr - Silver Creek	1230	Silver Creek	9222	22,494.15	22,494.15	0.00	22,621.21	45,115.36
	Loomis, Jennifer	IT Secretary	2960	DIS Secretary	9222	51,448.32	51,448.32	0.00	27,384.17	78,832.49
	Rowland, Sarah	Classroom Aide 7 hr - Whitmer	1240	Whitmer	9222	26,312.54	25,004.54	1,308.00	4,229.44	30,541.98
	Ruiz, Dustin	Classroom Aide 7 hr - Wash	1240	Washington	9222	22,494.15	22,494.15	0.00	17,875.56	40,369.71
	Skiba, Christin	Classroom Aide 7 hr - Grwd.	1230	Greenwood	9222	24,498.15	22,494.15	2,004.00	3,754.29	28,252.44
	Smith, Samantha	Classroom Aide 7 hr - Hiawatha	1230	Hiawatha	9222	22,494.15	22,494.15	0.00	22,621.21	45,115.36
	Strayer, Jessica	Classroom Aide 7h - Meadowvale	1230	Meadowvale	9222	24,119.87	22,115.87	2,004.00	22,558.98	46,678.85
	Vacant	Classroom Aide 7 hr - Grwd.	1230	Greenwood	9222	22,115.87	22,115.87	0.00	9,997.06	32,112.93
	Vacant	Classroom Aide 7 hr - Jefferson	1240	Jefferson	9222	22,115.87	22,115.87	0.00	3,692.06	25,807.93
	Vacant	Classroom Aide 7hr - McGregor	1230	McGregor	9222	22,494.15	22,494.15	0.00	22,621.21	45,115.36
	Vacant	Classroom Aide 7 hr - Shoreland	1230	Shoreland	9222	22,494.15	22,494.15	0.00	22,621.21	45,115.36
	Vacant	Classroom Aide 7hr - Silver Creek	1230	Silver Creek	9222	22,494.15	22,494.15	0.00	22,621.21	45,115.36
	Werner, Kelsey	Classroom Aide 7 hr - Jefferson	1240	Jefferson	9222	22,494.15	22,494.15	0.00	22,621.21	45,115.36
						468,582.17	457,950.17	10,632.00	300,149.42	768,731.59
ESSER -Additions - Certified STEM										
	Christoffers, Jeff	STEM Teacher	1110	Monac	9222	95,015.00	95,015.00	0.00	34,146.85	129,161.85
	Flemmings, Wendy	STEM Teacher	1110	Greenwood	9222	93,802.00	93,802.00	0.00	34,100.55	127,902.55
	Frey, Carrie	STEM Teacher	1110	Hiawatha	9222	86,524.00	86,524.00	0.00	20,470.36	106,994.36
	Jacob, Brooke	STEM Teacher	1110	Shoreland	9222	45,284.00	45,284.00	0.00	13,686.38	58,970.38
	Jordan, James	STEM Teacher	1110	Silver Creek	9222	81,673.00	81,673.00	0.00	32,105.33	113,778.33
	Petras, Bethany	STEM Teacher	1110	McGregor	9222	88,950.00	88,950.00	0.00	14,686.28	103,636.28
	Toney, Trevor	STEM Teacher	1110	Meadowvale	9222	91,376.00	91,376.00	0.00	15,085.35	106,461.35
Grand Total - STEM						582,624.00	582,624.00	0.00	164,281.09	746,905.09
Grand Total - Certified - ESSER						1,338,443.92	1,337,135.92	1,308.00	394,083.14	1,732,527.06
Grand Total - Classified - ESSER						934,976.08	912,313.48	11,940.00	463,869.53	1,398,845.61
Grand Total - All Positions - ESSER						2,856,044.00	2,832,073.40	13,248.00	1,022,233.75	3,878,277.75

Name	Position	Func	Building	SCC	Salary/Waivers	SALARY	WAIVERS	TOT BEN.	TOT SAL/BEN	
Positions Eliminated on 6/30/2023						111.00				
Kindergarten Instruction Support										
Permanent Subs						302,550.88	291,828.28	0.00	67,502.33	370,053.21
						443,982.00	443,982.00	0.00	73,035.04	517,017.04
GRAND TOTAL POSITIONS ELIMINATED						746,532.88	735,810.28	0.00	140,537.37	887,070.25
GRAND TOTAL ESSER MOVING TO GENERAL FUND IN FY 2024/2025						2,109,511.12	2,096,263.12	13,248.00	881,696.38	2,991,207.50
UNDETERMINED										
Certified - New Employees										
Grand Total - Certified Undetermined						0.00	0.00	0.00	0.00	0.00
UNDETERMINED										
Classified - New Employee										
						0.00		0.00	0.00	0.00
NEW POSITIONS ADDED 2022/2023										
Certified										
Bacon, Paige	Kindergarten	1110	Shoreland	9222	45,284.00	45,284.00		26,216.66	71,500.66	
Caris, Trey	Marketing	1310	CTC	9222	59,839.00	59,839.00		9,897.52	69,736.52	
Fernandez, Kerry	SPED Teacher	1237	Silver Creek	9222	65,999.00	64,691.00	1,308.00	29,409.11	95,408.11	
Fisher, Lauren	SPED Teacher	1237		9222	45,284.00	45,284.00		13,725.26	59,009.26	
Franklin, Avion	SPED Teacher	1247		9222	45,284.00	45,284.00		26,216.66	71,500.66	
Gilbert, Carla	Curriculum Consultant (partially funded, wtg for info)	2212	C.O.	9222	67,117.00	67,117.00		29,808.19	96,925.19	
Hanenkrath, Rachel	SPED Teacher	1247		9222	50,136.00	50,136.00		14,523.41	64,659.41	
Lopez, Sofia	SPED Teacher	1247		9222	47,288.00	45,284.00	2,004.00	7,503.22	54,791.22	
Myers, Nicole	SPED Teacher	1239	Shoreland	9222	59,839.00	59,839.00		28,610.96	45,284.00	
Vacant	Elem Dean replacing General funded Elem Assoc Principal				0.00	0.00		0.00	0.00	
Peters, Blake	SPED Teacher	1247	Whitmer	9222	62,265.00	62,265.00		29,010.03	45,284.00	
Sandy, Katelyn	SPED Teacher	1237	Meadowvale	9222	63,573.00	62,265.00	1,308.00	16,518.63	80,091.63	
Stalbaum, Kaitlyn	JH SS	1120	Washington	9222	57,413.00	57,413.00		28,211.88	85,624.88	
Stoup, Derrick	Dean	2470	Whitmer	9222	0.00	0.00		0.00	0.00	
Will, Alexandra	SPED Teacher	1237	Shoreland	9222	59,839.00	59,839.00		28,610.96	88,449.96	
						729,160.00	724,540.00	4,620.00	288,262.47	928,265.48
IRP Substitutes - Starts After School										
Unknown Estimated	IRP		Whitmer		29,388.00	29,388.00		23,601.77	52,989.77	
TOTAL IRP					29,388.00	29,388.00	0.00	23,601.77	52,989.77	

Name	Position	Func	Building	SCC	Salary/Waivers	SALARY	WAIVERS	TOT BEN.	TOT SAL/BEN
Classified						111.00			
Peters, Kate	Director of Communications (4%Waivers = Annuity)	2930		9222	101,574.72	97,668.00	3,906.72	34,987.31	136,562.03
Speegle, Lorraine	Human Resources Coord. 50% to grant **	2910	CO	9222	28,892.50	28,892.50		14,213.28	43,105.78
Kott, Ashleigh	Health Aide	2130	Monac	9161	37,075.78	35,767.78	1,308.00	15,371.26	52,447.04
Boyd, Angelica (resigned)	Health Aide	2130	HIA/McGreg	9161	27,888.13	26,218.13	1,670.00	4,366.88	32,255.01
VACANT	Kindergarten Inst. Support				0.00	0.00		0.00	0.00
VACANT	Kindergarten Inst. Support				0.00	0.00		0.00	0.00
VACANT	Kindergarten Inst. Support				0.00	0.00		0.00	0.00
VACANT	Summer Help (35) Estimated		Maintenance		52,019.50	52,019.50		8,557.21	60,576.71
Zahs, Sonya	Zahs, Sonya	2720	Shoreland	9222	33,532.80	33,532.80		24,437.07	57,969.87
VACANT	Classroom Aides - New Positions to Title VIB				0.00	0.00		0.00	0.00
** Replacing Kathi Hogan					280,983.43	274,098.71	6,884.72	101,933.00	382,916.43
Total ALL ESSER Positions (includes KIA's and Long Term Subs)					3,895,575.43	3,860,100.11	24,752.72	1,436,030.99	5,242,449.43
TOTAL ESSER 2021-2022	Moving To General Fund 2024/2025				2,109,511.12	2,096,263.12	13,248.00	881,696.38	2,991,207.50
TOTAL ESSER 2022-2023	Moving To General Fund 2024/2025				1,039,531.43	1,028,026.71	11,504.72	413,797.23	1,364,171.68
GRAND TOTALS - ESSER	Current Annual Estimate of Employees being charged to ESSER and moving to General Fund				3,149,042.55	3,124,289.83	24,752.72	1,295,493.62	4,355,379.18
ALL NEW EMPLOYEES WILL BE PLACED IN THE ESSER FUND UNLESS THE EMPLOYEE IS REPLACING A CONTRACTED EMPLOYEE									
CE FT Healthcare Family									
CE FT Healthcare Single									
CL FT Healthcare Family									
CL FT Healthcare Single									
ADM FT Healthcare Family									
ADM FT Healthcare Single									
PLEASE NOTE:									
Due to resignations, salary schedule changes, mid-year employments, etc., this worksheet will only be an estimate of the total employee cost. This is as of a certain date (listed in the upper right hand corner). Due to salary, step, healthcare increase, each year the estimate will increase. Actually, as employees are hired each month, the estimate will change upon each vacant position being filled. Salary and fringes are calculated and due to rounding, may not be exactly total.									
Title VIB									
Classroom Aide	Filling Vacant Position				22,115.87	22,115.87		22,558.98	44,674.85
Classroom Aide	New for 2022/2023				22,115.87	22,115.87		22,558.98	44,674.85
TOTAL TITLE VIB					44,231.74	44,231.74	0.00	45,117.96	89,349.70

2022 Lucas County Assessed Valuations

School Districts	Agricultural & Residential	Industrial & Commercial	Total Real Abstract	Public Utility Real	Total Real	Public Utility Personal	Total Valuation
Anthony Wayne(P)	1,059,782,930	142,332,030	1,202,114,960	60,340	1,202,175,300	82,301,630	1,284,476,930
Evergreen (F)	66,804,930	1,157,430	67,962,360	0	67,962,360	5,988,540	73,950,900
Maumee(P)	318,495,110	180,006,390	498,501,500	234,910	498,736,410	21,503,940	520,240,350
Oregon	462,964,090	129,942,090	592,906,180	11,332,990	604,239,170	71,066,830	675,306,000
Otsego(P)	30,914,640	1,664,760	32,579,400	0	32,579,400	3,671,150	36,250,550
Ottawa Hills	176,112,670	2,945,940	179,058,610	0	179,058,610	2,649,550	181,708,160
Springfield(P)	615,885,350	213,619,080	829,504,430	57,080	829,561,510	19,060,680	848,622,190
Swanton(P)	60,115,570	15,007,310	75,122,880	10,625,430	85,748,310	6,687,790	92,436,100
Sylvania	1,415,033,000	346,113,330	1,761,146,330	31,830	1,761,178,160	49,173,220	1,810,351,380
Toledo	1,710,976,470	706,951,710	2,417,928,180	9,511,300	2,427,439,480	240,015,090	2,667,454,570
Washington	574,791,350	333,667,180	908,458,530	1,403,130	909,861,660	36,653,520	946,515,180
Total School Districts	6,491,876,110	2,073,407,250	8,565,283,360	33,257,010	8,598,540,370	538,771,940	9,137,312,310

Four County CC(F)	66,804,930	1,157,430	67,962,360	0	67,962,360	5,988,540	73,950,900
Penta County CC(P)	2,085,193,600	552,629,570	2,637,823,170	10,977,760	2,648,800,930	133,225,190	2,782,026,120

Lucas Co-Anthony Wayne	1,059,782,930	142,332,030	1,202,114,960	60,340	1,202,175,300	82,301,630	1,284,476,930
Wood Co-Anthony Wayne	51,167,480	0	51,167,480	0	51,167,480	388,350	51,555,830
Fulton Co-Anthony Wayne	136,900	0	136,900	0	136,900	0	136,900
Total Anthony Wayne	1,111,087,310	142,332,030	1,253,419,340	60,340	1,253,479,680	82,689,980	1,336,169,660

Municipalities

Berkey Village	7,309,660	387,260	7,696,920	0	7,696,920	715,270	8,412,190
Harbor View Village	714,290	0	714,290	0	714,290	50,460	764,750
Holland Village	32,592,790	33,860,680	66,453,470	7,150	66,460,620	1,697,090	68,157,710
Maumee City(T) (Police)	285,859,340	212,765,100	498,624,440	240,300	498,864,740	25,414,320	524,279,060
Oregon City	392,018,950	125,471,240	517,490,190	11,331,760	528,821,950	66,099,920	594,921,870
Ottawa Hills Village(T)(Police/Fire)	178,222,970	2,945,940	181,168,910	0	181,168,910	2,356,660	183,525,570
Swanton Village	3,391,000	2,808,480	6,199,480	0	6,199,480	28,220	6,227,700
Sylvania City(T) (Bond, Police)	413,808,330	103,283,200	517,091,530	14,050	517,105,580	8,650,360	525,755,940
Toledo City(T)	2,381,724,940	1,110,567,100	3,492,292,040	10,920,400	3,503,212,440	279,785,730	3,782,998,170
Waterville City(T)	160,193,080	31,120,330	191,313,410	16,020	191,329,430	39,602,460	230,931,890
Whitehouse Village	147,631,700	14,233,410	161,865,110	0	161,865,110	2,510,430	164,375,540
Total Municipalities	4,003,467,050	1,637,442,740	5,640,909,790	22,529,680	5,663,439,470	426,910,920	6,090,350,390

Anita Lopez, Lucas County Auditor
 One Government Center, #600
 Toledo, Ohio 43604-2255; (419)213-4406

P=Penta County JVSD
 F=4 County JVSD
 T=TARTA

*Cell Data = Ag + Res; & Industrial + Commercial Respectively

LUCAS COUNTY ASSESSED VALUATIONS FOR WASHINGTON LOCAL SCHOOL DISTRICT

	Agricultural & Residential	Industrial & Commercial	Total real Abstract	Public Utility Real	Total Real	Public Utility Personal	Tangible PP (Telecom)	Total Personal	Total Valuation	Inc/Decrease
2022	574,791,350	333,667,180	908,458,530	1,403,130	909,861,660	36,653,520	0	36,653,520	946,515,180	1.6%
2021	574,364,580	327,159,900	901,524,480	1,405,620	902,930,100	28,699,730	0	28,699,730	931,629,830	14.9%
2020	483,707,200	297,951,540	781,658,740	2,035,230	783,693,970	27,447,630	0	27,447,630	811,141,600	0.3%
2019	483,843,170	296,668,460	780,511,630	2,098,670	782,610,300	25,769,080	0	25,769,080	808,379,380	-0.2%
2018	484,676,520	299,454,120	784,130,640	1,282,430	785,413,070	24,328,300	0	24,328,300	809,741,370	6.3%
2017	446,337,280	290,489,130	736,826,410	1,013,770	737,840,180	23,976,890	0	23,976,890	761,817,070	-0.4%
2016	447,692,290	297,278,220	744,970,510	975,360	745,945,870	18,739,740	0	18,739,740	764,685,610	-0.1%
2015	448,159,670	299,880,040	748,039,710	903,290	748,943,000	16,738,410	0	16,738,410	765,681,410	-0.8%
2014	450,460,210	304,112,020	754,572,230	878,640	755,450,870	16,076,470	0	16,076,470	771,527,340	-0.1%
2013	451,301,740	305,695,790	756,997,530	649,050	757,646,580	14,861,930	0	14,861,930	772,508,510	-0.8%
2012	454,046,850	309,611,400	763,658,250	1,489,420	765,147,670	13,201,450	0	13,201,450	778,349,120	-14.3%
2011	560,331,960	335,078,790	895,410,750	646,060	896,056,810	12,061,020	0	12,061,020	908,117,830	-0.8%
2010	563,719,160	340,138,570	903,857,730	645,630	904,503,360	11,347,640	0	11,347,640	915,851,000	-1.2%
2009	566,265,710	348,476,580	914,742,290	656,230	915,398,520	10,843,220	897,095	11,740,315	927,138,835	-10.1%
2008	668,308,450	349,920,510	1,018,228,960	559,390	1,018,788,350	10,599,460	1,733,813	12,333,273	1,031,121,623	-9.1%
2007	672,032,200	360,819,790	1,032,851,990	542,490	1,033,394,480	16,152,350	85,376,811	101,529,161	1,134,923,641	-9.4%
2006	675,049,670	428,137,660	1,103,187,330	391,210	1,103,578,540	16,647,500	132,677,322	149,324,822	1,252,903,362	12.6%
2005	615,874,000	317,872,950	933,746,950	600,270	934,347,220	17,385,190	160,750,569	178,135,759	1,112,482,979	-1.2%
2004	615,110,300	319,309,060	934,419,360	567,610	934,986,970	18,962,080	171,708,189	190,670,269	1,125,657,239	0.9%
2003	614,147,730	317,215,380	931,363,110	564,120	931,927,230	19,601,370	164,172,966	183,774,336	1,115,701,566	8.7%
2002	517,253,940	304,070,140	821,324,080	543,960	821,868,040	20,307,660	184,472,210	204,779,870	1,026,647,910	-0.8%
2001	514,756,620	313,906,560	828,663,180	533,880	829,197,060	19,612,060	185,963,422	205,575,482	1,034,772,542	1.0%
2000	515,693,940	304,821,260	820,515,200	292,780	820,807,980	24,896,850	178,353,702	203,250,552	1,024,058,532	17.8%
1999	407,663,090	277,165,900	684,828,990	282,060	685,111,050	26,221,710	157,805,332	184,027,042	869,138,092	0.6%
1998	407,000,410	273,740,440	680,740,850	279,230	681,020,080	28,567,760	154,426,840	182,994,600	864,014,680	0.5%
1997	405,793,960	270,997,540	676,791,500	394,780	677,186,280	29,419,160	153,378,392	182,797,552	859,983,832	7.3%
1996	359,873,680	266,916,290	626,789,970	433,470	627,223,440	29,033,230	145,055,784	174,089,014	801,312,454	2.1%
1995	359,226,710	251,993,780	611,220,490	431,090	611,651,580	31,454,900	141,606,163	173,061,063	784,712,643	-0.3%
1994	357,621,190	262,230,660	619,851,850	462,200	620,314,050	33,573,270	133,360,243	166,933,513	787,247,563	7.2%
1993	325,679,260	241,657,810	567,337,070	457,510	567,794,580	33,927,200	132,330,180	166,257,380	734,051,960	-1.4%
1992	323,754,200	239,490,900	563,245,100	477,790	563,722,890	32,167,850	148,656,648	180,824,498	744,547,388	-1.5%
1991	322,175,450	238,779,640	560,955,090	487,150	561,442,240	31,834,050	162,774,128	194,608,178	756,050,418	6.3%
1990	293,543,370	226,366,950	519,910,320	496,880	520,407,200	30,012,900	160,723,087	190,735,987	711,143,187	1.2%

R. Y. GINGER, LUCAS COUNTY VALUATIONS

423 OBJECT REPORT BY SCHOOL/DEPARTMENT
BUILDING REPAIRS - ALL FUNDS
JULY 1, 2022 - DECEMBER 31, 2022

<i>Building Repairs</i>	<i>Total</i>	<i>Percentage</i>
Maintenance/ Unallocated	\$ 311,934.52	29.18%
CTC	128,705.69	12.04%
Whitmer	126,525.40	11.84%
Administration Building	76,899.27	7.19%
Athletic Facilities	47,935.70	4.48%
Greenwood	38,731.02	3.62%
Jefferson	35,291.14	3.30%
Hiawatha	34,663.10	3.24%
McGregor	23,923.70	2.24%
Shoreland	23,038.42	2.16%
Washington	23,026.73	2.15%
Monac	22,145.41	2.07%
Westwood	19,646.80	1.84%
Silver Creek	19,188.42	1.79%
Meadowvale	18,903.28	1.77%
Warehouse	12,522.43	1.17%
Wernert	9,891.88	0.93%
Suder Field Improvements	7,403.32	0.69%
Audio-Visual Department	1,693.40	0.16%
Power Plant	-	0.00%
Washington Branch	-	0.00%
Erme Field	-	0.00%
<i>Other/Maintenance Agreements/Copiers/District Wide:</i>		
Other/District Wide	55,931.61	5.23%
Vehicle Repair/Maintenance	31,007.27	2.90%
Plant Operation/Maintenance	-	0.00%
TOTAL - ALL FUNDS	\$ 1,069,008.51	
GENERAL FUND EXPENDITURES	918,527.43	
GENERAL FUND BUDGET	<u>1,995,405.74</u>	
	\$1,076,878.31	
OUTSTANDING ENCUMBRANCES	<u>691,416.82</u>	
REMAINING TO SPEND - BALANCE OF YEAR	<u>\$385,461.49</u>	

423 OBJECT REPORT BY SCHOOL/DEPARTMENT

JULY 1, 2022 - DECEMBER 31, 2022

TOP SIX VENDORS BY SCHOOL BUILDING

						TOP 6
	Vendor	Cost		Vendor	Cost	Total Spent
Whitmer	030					\$74,576.23
Top Vendor (1)	Earl Mechanical	23,111.97	Top Vendor (4)	Beamont Heating & Cooling	9,390.00	
Top Vendor (2)	TAS Inc.	14,997.50	Top Vendor (5)	Rick Oxley Property Maintenance	9,286.00	
Top Vendor (3)	Floorcraft Designs	10,585.85	Top Vendor (6)	Nagy Building Co.	7,204.91	
CTC	035					\$103,628.31
Top Vendor (1)	TAS Inc.	59,318.10	Top Vendor (4)	All-Phase Electric Supply	6,680.15	
Top Vendor (2)	United Rentals Inc.	21,297.30	Top Vendor (5)	Earl Mechanical	4,812.97	
Top Vendor (3)	Nordmann Roofing	7,581.79	Top Vendor (6)	Rawlings Heating & Cooling	3,938.00	
Washington	040					\$18,445.60
Top Vendor (1)	D.A.S. Energy Systems	6,682.40	Top Vendor (4)	Nordmann Roofing	2,422.00	
Top Vendor (2)	Perry Service Co. E.W.	3,020.00	Top Vendor (5)	Torrence Sound	1,979.20	
Top Vendor (3)	TAS Inc.	2,842.00	Top Vendor (6)	Progressive Sweeping	1,500.00	
Jefferson	050					\$25,179.06
Top Vendor (1)	Earl Mechanical	8,335.40	Top Vendor (4)	D.A.S. Energy Systems	3,446.60	
Top Vendor (2)	Douglas Fence Inc.	4,200.00	Top Vendor (5)	Buckeye Commercial Flooring	2,820.00	
Top Vendor (3)	Guardian Alarm	3,777.06	Top Vendor (6)	Gladieux Painting (Bill)	2,600.00	
Greenwood	055					\$32,070.25
Top Vendor (1)	D.A.S. Energy Systems	12,289.00	Top Vendor (4)	Commercial Flooring of Toledo	3,510.00	
Top Vendor (2)	Buckeye Commercial Flooring	5,550.00	Top Vendor (5)	Earl Mechanical	3,459.25	
Top Vendor (3)	Renewed Outdoors	4,772.00	Top Vendor (6)	DMD Environmental	2,490.00	
Hiawatha	060					\$30,421.45
Top Vendor (1)	D.A.S. Energy Supply	8,374.80	Top Vendor (4)	Renewed Outdoors	3,680.00	
Top Vendor (2)	Commercial Flooring of Toledo	8,100.00	Top Vendor (5)	Tanner Supply Co.	2,842.00	
Top Vendor (3)	Nordmann Roofing	5,111.15	Top Vendor (6)	Earl Mechanical	2,313.50	
Silver Creek	090					\$17,033.58
Top Vendor (1)	Beamont Heating & Cooling	6,449.52	Top Vendor (4)	Earl Mechanical	1,535.00	
Top Vendor (2)	Grainger, Inc.	4,951.48	Top Vendor (5)	Guardian Alarm	1,500.00	
Top Vendor (3)	Glass City Movers	1,675.33	Top Vendor (6)	Executone Communications	922.25	
McGregor	110					\$17,822.45
Top Vendor (1)	TAS, Inc.	3,558.20	Top Vendor (4)	Earl Mechanical	2,952.50	
Top Vendor (2)	D.A.S. Energy Systems	3,170.80	Top Vendor (5)	Renewed Outdoors	2,948.00	
Top Vendor (3)	Beamont Heating & Cooling	3,122.95	Top Vendor (6)	Gladieux Painting (Bill)	2,070.00	
Meadowvale	120					\$15,216.07
Top Vendor (1)	Sperling Heating & Cooling	4,000.00	Top Vendor (4)	Nordmann Roofing	2,592.60	
Top Vendor (2)	D.A.S. Energy Systems	3,231.60	Top Vendor (5)	Renewed Outdoors	1,584.00	
Top Vendor (3)	TAS, Inc.	2,605.17	Top Vendor (6)	Guardian Alarm	1,202.70	
Monac	130					\$18,585.77
Top Vendor (1)	Commercial Flooring of Toledo	8,790.00	Top Vendor (4)	Guardian Alarm	1,241.48	
Top Vendor (2)	Beamont Heating & Cooling	3,807.29	Top Vendor (5)	Liedel Power Cleaning	1,200.00	
Top Vendor (3)	TAS, Inc.	2,709.00	Top Vendor (6)	Torrence Sound	838.00	
Shoreland	150					\$21,299.83
Top Vendor (1)	Douglas Fence	6,950.00	Top Vendor (4)	TAS, Inc.	1,624.00	
Top Vendor (2)	Beamont Heating & Cooling	6,447.50	Top Vendor (5)	Perry Service Co., E.W.	1,582.00	
Top Vendor (3)	Glass City Movers	3,196.33	Top Vendor (6)	Guardian Alarm	1,500.00	
Warehouse	190					\$12,522.43
Top Vendor (1)	Earl Mechanical	6,300.00	Top Vendor (4)			
Top Vendor (2)	Beamont Heating & Cooling	5,482.81	Top Vendor (5)			
Top Vendor (3)	Guardian Alarm	739.62	Top Vendor (6)			
Lincolnshire	212					\$71,474.39
Top Vendor (1)	Earl Mechanical	25,634.39	Top Vendor (4)	Batanian Tree Service	6,150.00	
Top Vendor (2)	Nagy Building Co.	24,625.00	Top Vendor (5)	Buckeye Commercial Flooring	4,375.00	
Top Vendor (3)	Commercial Flooring of Toledo	8,940.00	Top Vendor (6)	Tanner Supply Company	1,750.00	
Westwood	222					\$19,646.80
Top Vendor (1)	D.A.S. Energy Systems	5,348.20	Top Vendor (4)	Tanner Supply Co.	3,900.00	
Top Vendor (2)	Beamont Heating & Cooling	5,191.49	Top Vendor (5)	Earl Mechanical	304.60	
Top Vendor (3)	Toledo P.E. Supply Co.	4,602.81	Top Vendor (6)	Guardian Alarm	299.70	

PAYMENT TO VENDORS GREATER THAN \$15,000

OBJECT 423

BUILDING REPAIRS - ALL FUNDS

JULY 1, 2022 - DECEMBER 31, 2022

VENDOR	DESCRIPTION	CASH EXPENDED
TAS INC.	BLANKET PURCHASE ORDERS/MISC. REPAIRS THROUGHOUT DISTRICT VARIOUS ELECTRICAL WORK	\$ 135,998.14
EARL MECHANICAL	BLANKET PURCHASES/BACKFLOW TESTING/TROUBLE SHOOT AND REPAIRS THROUGHOUT DISTRICT	92,245.17
BEAMONT HEATING & COOLING	BLANKET PURCHASES/PREVENTATIVE MAINTENANCE/REMOVAL OF EQUIPMENT FROM JACKMAN & SHORELAND/AUTOMATION SERVICES THROUGHOUT DISTRICT/INSTALLATION OF MINI-SPLITS	58,578.61
D.A.S.ENERGY SYSTEMS	MISC. REPAIRS/ BOILER ASSESSMENTS/WELDING/NECESSARY MAINTENANCE & SERVICES THROUGHOUT DISTRICT	47,543.80
NAGY	BLANKET PURCHASES/RENOVATIONS AT LINCOLNSHIRE & REPAIRS THROUGHOUT DISTRICT	47,514.97
RENEWED OUTDOORS, LLC.	MULCH THROUGHOUT DISTRICT/BLANKET PURCHASES/ PLAYGROUND SLIDE MATS THROUGHOUT DISTRICT	39,810.50
SMART SYSTEMS	ANNUAL BLANKET/WAREWASH SYSTEM FOOD SERVICES	32,520.00
COMMERCIAL FLOORING OF TOLEDO, LLC	INSTALLATION/REMOVAL OF CARPET THROUGHOUT DISTRICT	29,520.00
NORDMANN ROOFING	BLANKET PURCHASES -DISTRICT WIDE ROOFING REPAIRS/TROUBLESHOOTING	28,491.25
GUARDIAN ALARM	DISTRICT WIDE ALARM SERVICES	28,117.02
A.A. BOOS & SONS	BLANKET PURCHASES/ MISC. SIDEWALK REPAIRS THROUGHOUT DISTRICT	24,640.00
UNITED RENTALS INC.	EMERGENCY REPAIR/RENTAL OF GENERATORS FOR CTC-POWER OUTAGE/ MAINTENANCE OF LIFT SKY JACK	22,141.40
OCP CONTRACTORS, INC.	BLANKET PURCHASES/PAINTING AT ATHLETIC FIELDS AND THROUGHOUT DISTRICT	20,091.00
A & S ASPHALT MAINTENANCE	BLANKET PURCHASES/ PATCHING AND REPAIRS NEEDED AT ANNEX AFTER WATERLINE REPAIR	20,000.00
PERF-A-LAWN	SEEDING DISTRICT FIELDS/WEED CONTROL AND LABOR/BLANKET PURCHASES	19,394.00
GRUNWELL-CASHERO CO.	BLANKET PURCHASES/ MISC. REPAIRS THROUGHOUT DISTRICT- WRESTLING ROOM WINDOWS/TUCK WORK	19,100.00
FLOORCRAFT DESIGNS	GYM FLOOR RECOATS AND NIGHTINGALE STAGE FLOOR REPLACEMENT	18,209.05
BUCKEYE COMMERCIAL FLOORING	INSTALLATION OF NEW FLOORING THROUGHOUT DISTRICT/BLANKET PURCHASES	17,720.00
GLADIEUX PAINTING (BILL)	BLANKET PURCHASES/PLASTER-PAINT THROUGHOUT DISTRICT	16,680.00
RICK OXLEY PROPERTY MAINT.	MISC. SERVICES THROUGHOUT DISTRICT/ DRAIN CLEARING & TROUBLE SHOOT PLUMBING ISSUES	15,256.00
		\$ 733,570.91

TOTAL EXPENDITURES FOR OBJ CODE 423 AS OF 12/31/22 : \$918,527.43

**THE COLLABORATIVE
PROJECTS YTD**

Vendor #16239					
The Collaborative - Projects (YTD)	Fund	Contract Amount	Purchase Orders	PTD	REMAINING
District Rebuild - Shoreland	004	\$ 1,742,424.50	co#1		
		32,202.00	co#2		
		1,774,626.50		2004837	\$1,714,505.80
					\$60,120.70
District Rebuild - Wernert/Jackman	004	1,742,424.50	co#1		
		124,950.00	co#2		
		1,867,374.50		2004836	\$1,724,049.85
					\$143,324.65
		Overall Contract Amount			
		\$ 3,642,001.00			\$3,438,555.65
					\$203,445.35
Campus Security Cameras	003	48,500.00		2004919	\$48,500.00
					\$0.00
Campus Security Cameras - Phase II		16,000.00		2201355	\$16,000.00
					\$0.00
*Scoreboard Replacement - Professional Design Services	003	8,150.00		2102409	\$8,377.70
					-\$227.70
					ALLOWABLE OVERAGE
*Whitmer Track Replacement	003	22,400.00		2102714	\$22,625.61
					-\$225.61
					ALLOWABLE OVERAGE
*District Masterplan (including athletic fields)	001	20,000.00		2102715	\$20,707.92
					-\$707.92
					ALLOWABLE OVERAGE
Girls Wrestling Locker Room & Clinic Concept Design	001	25,000.00		2204825	\$25,000.00
					\$0.00
Pedestrian Bridge	001	7,500.00		2204825	\$5,634.66
					\$1,865.34
Whitmer Café	006	15,000.00		2311702	\$12,009.63
					\$2,990.37
District Card Access Project	003	25,000.00		2311748	\$25,000.00
					\$0.00
Girls' Locker Room / Modular Unit	001	19,500.00		2311729	\$15,188.38
					\$4,311.62
		TOTAL OF ALL CONTACTS			
		\$ 3,849,051.00			\$3,626,722.79
		SUB TOTAL / NON-OFCC			
		\$ 207,050.00			\$199,043.90
					\$9,167.33

Last Updated: 2/21/2023 *Purchase Orders exceeded contract amount due to reimburseable expenses.