

WASHINGTON LOCAL SCHOOLS FINANCE COMMITTEE MEETING AGENDA

JANUARY 24, 2023
12:30 P.M.

STANDING ITEMS:

1. Investment Update - *Handout*
2. SM2 Report - *Handout*
3. Enrollment Report - *Handout*
4. Education: W2 Report - *Handout*
5. Equipment - *Handout*
6. Food Service: 2nd Quarter – *Handout (2)*
7. Healthcare: 2nd Quarter - *Handout (2)*
8. Five Year Forecast Update - *Handout*
9. Ohio Facilities Construction Commission (OFCC) Plan
10. 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*

CURRENT ITEMS:

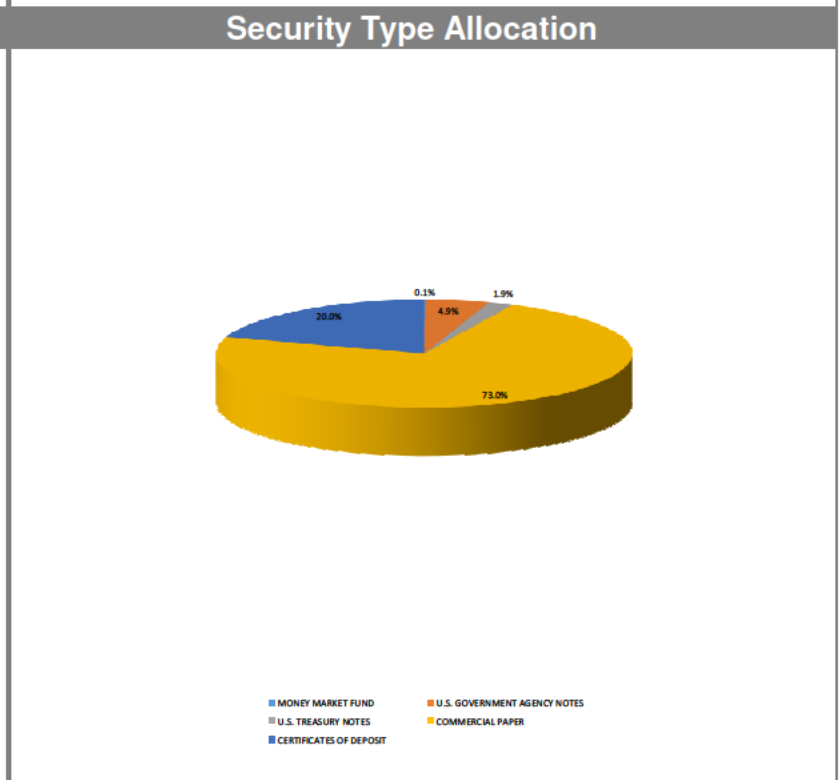
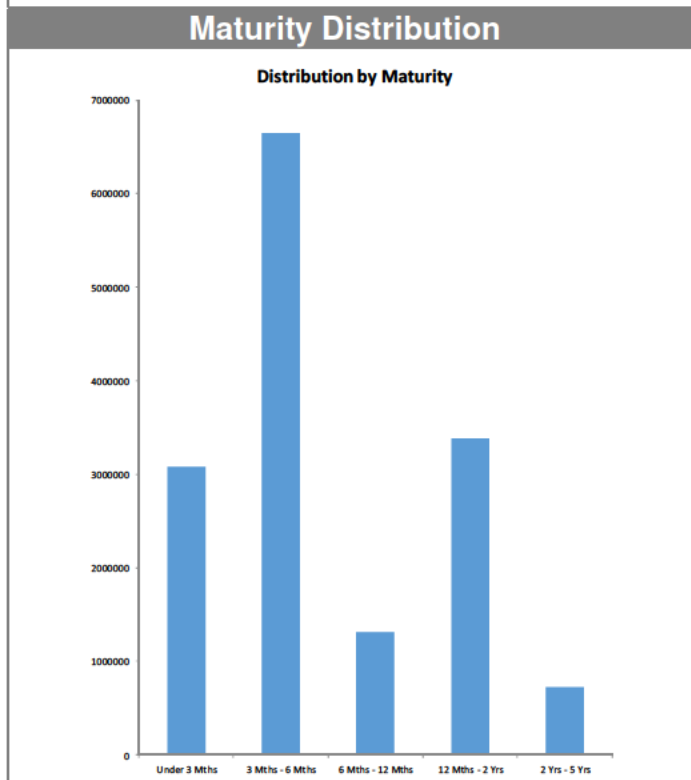
11. Audit Update - *Handout*
12. Gross Payroll: January - *Handout (2)*
13. Time Keeping System Update
14. Electricity Contract
15. Northwest Ohio Realtors - *Handout*
16. Abatement
17. Wrap Up / Other / Summary



Upcoming Meeting: Tuesday, February 21, 2023 @ 12:30 p.m.

Monthly Investment Summary
Washington Local Schools - General Funds
US Bank Custodian Acct Ending [REDACTED]
 December 31, 2022

Monthly Cash Flow Activity		Market Value Summary				
From 11-30-22 through 12-31-22						
Beginning Book Value	15,058,330.25	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	17,303.71	0.1	4.15	0.00
Prior Month Management Fees	-1,171.64	Fixed Income				
Realized Gains/Losses	0.00	U.S. GOVERNMENT AGENCY NOTES	744,520.36	4.9	3.45	1.57
Gross Interest Earnings	23,164.55	U.S. TREASURY NOTES	291,164.10	1.9	2.36	1.20
Ending Book Value	15,080,323.16	Accrued Interest	10,630.84	0.1		
		Commercial Paper				
		COMMERCIAL PAPER	11,037,232.24	72.8	4.08	0.33
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	3,025,898.02	20.0	3.64	1.84
		Accrued Interest	28,234.01	0.2		
		TOTAL PORTFOLIO	15,154,983.28	100.0	3.93	0.71



Disclosures:

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Portfolio Holdings Report
Washington Local Schools - General Funds
US Bank Custodian Acct Ending [REDACTED]
 December 31, 2022

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	744,520.36	3.45	1.57	08-26-22
		Accrued Interest				8,906.25			
					758,843.28	753,426.61	3.45	1.57	
U.S. TREASURY NOTES									
300,000	[REDACTED]	US Treasury Note 2.250% Due 03-31-24	Aaa	AA+	299,343.75	291,164.10	2.36	1.20	03-31-22
		Accrued Interest				1,724.59			
					299,343.75	292,888.69	2.36	1.20	
CERTIFICATES OF DEPOSIT									
244,000	[REDACTED]	First Foundation Bank, CA 4.750% Due 05-21-24			243,817.00	244,405.77	4.80	1.32	11-21-22
245,000	[REDACTED]	Ally Bank, UT 3.150% Due 07-08-24			244,632.50	239,763.12	3.23	1.44	07-07-22
245,000	[REDACTED]	Beal Bank, NV 3.050% Due 07-10-24			244,816.25	239,366.22	3.09	1.45	07-13-22
245,000	[REDACTED]	American Express Nat'l Bank, UT 3.300% Due 07-29-24			244,755.00	240,128.17	3.35	1.50	07-27-22
245,000	[REDACTED]	Discover Bank, DE 3.300% Due 07-29-24			244,755.00	240,127.44	3.35	1.50	07-29-22
246,000	[REDACTED]	Sallie Mae Bank, UT 3.250% Due 07-29-24			245,754.00	240,922.81	3.30	1.50	07-27-22
245,000	[REDACTED]	Synchrony Bank, UT 3.300% Due 07-29-24			244,755.00	240,110.53	3.35	1.49	07-29-22
249,000	[REDACTED]	UBS Bank USA, UT 3.300% Due 08-05-24			248,813.25	243,960.99	3.36	1.52	08-03-22
249,000	[REDACTED]	ConnectOne Bank, NJ 4.800% Due 11-15-24			248,751.00	249,873.99	4.90	1.75	11-15-22
130,000	[REDACTED]	Manufacturers & Traders Trust Co, NY 4.900% Due 12-09-24			129,870.00	130,709.54	4.95	1.83	12-07-22
249,000	[REDACTED]	Apex Bank, TN 3.250% Due 03-03-25			248,875.50	242,068.59	3.29	2.05	09-02-22
249,000	[REDACTED]	EagleBank, MD 3.300% Due 08-18-25			248,626.50	241,074.08	3.38	2.46	08-18-22
245,000	[REDACTED]	Toyota Financial Savings Bank, NV 3.450% Due 08-18-27			244,387.50	233,386.75	3.50	4.16	08-18-22
		Accrued Interest				28,234.01			
					3,082,608.50	3,054,132.03	3.64	1.84	
COMMERCIAL PAPER									
500,000	[REDACTED]	Bank of Montreal 0.000% Due 01-18-23	P-1	A-1	491,575.00	498,851.50	3.43	0.05	07-22-22
500,000	[REDACTED]	Citigroup 0.000% Due 02-01-23	P-1	A-1	490,569.45	497,930.00	3.57	0.09	07-22-22
500,000	[REDACTED]	Natixis NY 0.000% Due 03-10-23	P-1	A-1	489,762.50	495,698.50	2.79	0.19	06-13-22
500,000	[REDACTED]	TD USA 0.000% Due 03-10-23	P-1	A-1+	489,725.00	495,710.50	2.80	0.19	06-13-22
500,000	[REDACTED]	TD USA 0.000% Due 03-22-23	P-1	A-1+	487,940.00	494,902.00	3.32	0.22	06-27-22
600,000	[REDACTED]	Royal Bank of Canada (RBC) 0.000% Due 03-27-23	P-1	A-1+	585,015.00	593,254.20	3.42	0.24	06-30-22

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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]
 December 31, 2022

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
1,000,000	[REDACTED]	Citigroup 0.000% Due 04-03-23	P-1	A-1	974,669.17	987,719.00	3.48	0.26	07-08-22
1,000,000	[REDACTED]	TD USA 0.000% Due 04-03-23	P-1	A-1+	974,220.83	988,148.00	3.54	0.26	07-08-22
500,000	[REDACTED]	Royal Bank of Canada (RBC) 0.000% Due 04-11-23	P-1	A-1+	486,740.42	493,382.50	3.73	0.28	07-22-22
130,000	[REDACTED]	MUFG Bank 0.000% Due 04-24-23	P-1	A-1	126,580.71	128,048.96	3.62	0.31	07-29-22
500,000	[REDACTED]	JP Morgan 0.000% Due 05-08-23	P-1	A-1	487,475.00	491,512.50	5.14	0.35	11-09-22
550,000	[REDACTED]	MUFG Bank 0.000% Due 05-30-23	P-1	A-1	533,907.00	539,080.85	4.08	0.41	09-06-22
550,000	[REDACTED]	JP Morgan 0.000% Due 06-01-23	P-1	A-1	534,195.44	538,795.95	3.97	0.41	09-06-22
500,000	[REDACTED]	Natixis NY 0.000% Due 06-05-23	P-1	A-1	487,250.00	489,136.00	5.23	0.42	12-07-22
530,000	[REDACTED]	Royal Bank of Canada (RBC) 0.000% Due 06-15-23	P-1	A-1+	513,155.57	518,058.04	4.82	0.45	10-13-22
510,000	[REDACTED]	LVMH Moet 0.000% Due 06-20-23	P-1	A-1	497,563.79	498,103.74	4.97	0.46	12-21-22
500,000	[REDACTED]	JP Morgan 0.000% Due 06-22-23	P-1	A-1	487,006.25	488,252.50	5.08	0.47	12-15-22
500,000	[REDACTED]	JP Morgan 0.000% Due 06-30-23	P-1	A-1	483,744.48	487,656.50	4.55	0.49	10-07-22
500,000	[REDACTED]	TD USA 0.000% Due 07-03-23	P-1	A-1+	482,975.00	487,276.00	4.70	0.50	10-06-22
350,000	[REDACTED]	TD USA 0.000% Due 07-10-23	P-1	A-1+	337,694.97	340,735.50	5.42	0.52	11-10-22
500,000	[REDACTED]	Bank of America 0.000% Due 08-02-23		A-1	480,458.34	484,979.50	5.46	0.58	11-07-22
					10,922,223.92	11,037,232.24	4.08	0.33	
MONEY MARKET FUND									
	[REDACTED]	First American Treasury Obligations Fund			17,303.71	17,303.71	4.15		
TOTAL PORTFOLIO					15,080,323.16	15,154,983.28	3.93	0.71	

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**WASHINGTON LOCAL SCHOOL DISTRICT
FISCAL YEAR 2023
SM-2 - DECEMBER**

FISCAL YEAR 2023 DECEMBER	FISCAL YEAR 2022 DECEMBER	FISCAL YEAR 2021 DECEMBER		FISCAL YEAR TO DATE 2023	FISCAL YEAR TO DATE 2022	FISCAL YEAR TO DATE 2021
REVENUES						
\$ -	\$ -	\$ -	General Property (Real Estate)	\$ 21,083,196	\$ 20,947,333	\$ 20,509,577
-	-	-	- Tangible Personal Property Tax	1,341	-	-
-	-	-	- Income Tax	-	-	-
2,895,138	2,010,513	2,363,436	Unrestricted Grants-in-Aid	16,424,737	12,320,891	14,425,644
306,724	183,271	183,271	Restricted Grants-in-Aid	1,808,076	1,099,624	1,099,623
-	-	-	- Restricted Grants-in-Aid - SFSF/Education Jobs	-	-	-
-	-	-	- Property Tax Allocation	2,690,237	2,982,229	3,228,459
183,452	58,376	18,282	All Other Operating Revenue	3,264,950	2,674,009	3,142,972
\$ 3,385,314	\$ 2,252,160	\$ 2,564,989	Total Revenue	\$ 45,272,537	\$ 40,024,085	\$ 42,406,275
OTHER FINANCING SOURCES						
\$ -	\$ -	\$ -	Proceeds from Sale of Notes	\$ -	\$ -	\$ -
-	-	-	- State Emergency Loans & Advancements	-	-	-
-	-	-	- Operating Transfers-In	-	-	-
-	-	-	- Advances-In	400,000	400,000	400,000
-	-	1,053,022	All Other Financial Sources	136,468	431,316	1,353,123
-	-	1,053,022	Total Other Financing Sources	536,468	831,316	1,753,123
\$ 3,385,314	\$ 2,252,160	\$ 3,618,011	Total Revenues and Other Financing Sources	\$ 45,809,005	\$ 40,855,401	\$ 44,159,398
EXPENDITURES						
\$ 3,962,241	\$ 5,740,039	\$ 5,371,239	Personal Services (Salaries)	\$ 25,089,657	\$ 25,999,821	\$ 25,095,826
1,464,306	1,371,126	1,372,961	Employees' Retirement / Insurance Benefits	9,188,269	8,334,600	8,498,728
772,182	886,345	1,121,228	Purchased Services	4,829,448	4,579,124	6,018,912
197,563	194,424	93,415	Supplies and Materials	1,489,259	1,039,670	961,577
138,131	363,459	477,432	Capital Outlay	110,993	747,710	801,912
11,116	9,100	7,327	Other Objects	409,265	386,722	391,704
\$ 6,545,539	\$ 8,564,493	\$ 8,443,602	Total Expenditures	\$ 41,116,893	\$ 41,087,648	\$ 41,768,659
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
\$ 6,545,539	\$ 8,564,493	\$ 8,443,602	Total Expenditures and Other Financing Uses	\$ 41,133,393	\$ 41,504,148	\$ 42,261,260
\$ (3,160,225)	\$ (6,312,333)	\$ (4,825,591)	Excess Rev & Other Sources over (under) Exp.	\$ 4,675,612	\$ (648,747)	\$ 1,898,138
\$ 45,560,996	\$ 35,795,628	\$ 32,439,385	Beginning Cash Balance	\$ 37,725,160	\$ 30,132,042	\$ 25,715,656
\$ 42,400,772	\$ 29,483,295	\$ 27,613,794	Ending Cash Balance	\$ 42,400,772	\$ 29,483,295	\$ 27,613,794
\$ 3,716,197	\$ 3,349,448	\$ 3,228,924	Outstanding Encumbrances	\$ 3,716,197	\$ 3,349,448	\$ 3,228,924
\$ 4,300,000	\$ 3,625,000	\$ 3,625,000	Budget Reserve	\$ 4,300,000	\$ 3,625,000	\$ 3,625,000
\$ 34,384,575	\$ 22,508,847	\$ 20,759,870	Unreserved/Unencumbered Fund Balance	\$ 34,384,575	\$ 22,508,847	\$ 20,759,870

Washington Local Schools - Enrollment & General Stats Reporting Tool: 1/18/2023

Year	KG	01	02	03	04	05	06	07	08	09	10	11	12	TOTAL Enrollment	Non-Employee	TOTAL
															Open Enrollment	TOTAL
2011/2012	541	516	510	536	503	512	507	519	522	505	550	535	497	6,753		6,753
2012/2013	571	542	494	508	541	496	510	518	529	572	483	537	528	6,829		6,829
2013/2014	523	556	560	506	517	549	509	523	524	534	557	473	518	6,849		6,849
2014/2015	542	540	561	568	512	520	573	518	517	534	543	517	462	6,907		6,907
2015/2016	541	540	556	572	567	515	546	550	523	550	537	533	516	7,046		7,046
2016/2017	554	540	541	574	567	585	520	555	558	542	548	530	518	7,132		7,132
2017/2018	533	554	550	523	567	567	572	514	562	561	519	517	507	7,046		7,046
2018/2019 (pre-pandemic)	555	534	555	555	529	564	567	554	501	559	552	515	516	7,056		7,056
2019/2020	555	534	532	555	557	532	572	552	530	517	536	532	485	6,989		6,989
2020/2021	438	542	506	503	520	540	500	534	529	552	503	514	506	6,687		6,687
2021/2022	526	454	549	506	530	532	531	517	547	589	568	511	514	6,874	130	6,744
2022/2023	488	527	465	541	531	535	543	520	518	581	576	566	503	6,894	167	6,727

Non-Employee Open Enrollment	1	10	9	4	2	6	5	7	5	42	38	17	21	167		
TOTAL ENROLLMENT, Less Non-Employee Students	487	517	456	537	529	529	538	513	513	539	538	549	482	6,727		
Employee's Children	5	0	6	1	2	3	2	4	4	6	2	4	3	42		
Employee's Children: Out of State	0	1	0	0	3	2	1	2	1	1	0	3	2	16		
WASHINGTON LOCAL RESIDENT ENROLLMENT	482	516	450	536	524	524	535	507	508	532	536	542	477	6,669		

Open Enrollment Breakdown				
	Non-Employee	Employee (In State)	Employee (Out of State)	TOTAL
<u>K-6</u>	37	19	7	63
<u>7-8</u>	12	8	3	23
<u>9-12</u>	118	15	6	139
TOTAL	167	42	16	225

The decrease from 2018/2019 (pre-pandemic) enrollment to current enrollment is 329 students when non-employee open enrollment is excluded.

**WASHINGTON LOCAL SCHOOLS
W2 Report**

Federal ID Number: 34-6401546

State ID Number: 51-319733

Kind of Employer: S

Report Summary

Code	Description	Count	Tax Withheld	Taxable Gross	Total Gross	Annuities
001	FEDERAL	1,256	\$4,879,990.80	\$46,557,638.40	\$55,386,385.00	\$8,828,746.60
	Taxable Benefit		\$14,055.00			
	Dependent Care		\$19,151.76			
	Insurance		\$24,262.00			
	Medicare Pickup		\$6,614.59			
	Emplr Hlth Coverage		\$10,226,176.25			
	403(B)		\$678,798.91			
	Desg. Roth 457B		\$1,100.00			
	457		\$234,426.26			
	Section 125		\$1,283,613.15			
002	OHIO TAX	1,110	\$1,030,802.04	\$39,007,409.44	\$46,393,228.20	\$7,385,818.76
003	MI TAX	155	\$318,623.29	\$7,562,172.61	\$9,008,187.05	\$1,446,014.44
004	TOLEDO TAX	1,224	\$1,298,771.20	\$51,950,528.02	\$53,204,401.95	\$1,253,873.93
005	8701BG CSD	18	\$4,061.15	\$812,672.74	\$989,781.44	\$177,108.70
006	PERRYSBURG TAX	21	\$11,383.85	\$1,517,843.90	\$1,551,977.24	\$34,133.34
009	2602EVERGREEN	12	\$9,131.66	\$595,525.24	\$724,656.65	\$129,131.41
010	BG CITY TAX	7	\$4,549.48	\$454,929.16	\$466,131.13	\$11,201.97
016	8706 NORTHWOOD	3	\$112.53	\$45,010.22	\$53,201.61	\$8,191.39
018	7203GIBSONBURG	1	\$778.79	\$77,880.52	\$92,222.40	\$14,341.88
019	8707OTSEGO	6	\$2,270.23	\$230,546.19	\$279,620.36	\$49,074.17
021	8708PERRYSBURG	41	\$10,519.53	\$2,113,001.34	\$2,519,317.94	\$406,316.60
022	2606SWANTON	1	\$451.12	\$60,155.39	\$72,641.38	\$12,485.99
024	8702EASTWOOD	3	\$1,669.93	\$168,245.76	\$196,394.44	\$28,148.68
026	7202FREMONT	2	\$946.35	\$75,707.74	\$89,924.73	\$14,216.99
030	3501HOLGATE	1	\$191.56	\$12,768.70	\$15,094.71	\$2,326.01
541	AFDAYC	4	\$19,151.76	\$0.00	\$0.00	\$0.00
659	WLS Foundation	31	\$1,927.00	\$0.00	\$0.00	\$0.00
666	OAPSE	289	\$119,178.46	\$0.00	\$0.00	\$0.00
675	TAWLS	515	\$383,615.73	\$0.00	\$0.00	\$0.00
680	COMMSHAR	3	\$775.00	\$0.00	\$0.00	\$0.00
692	MEDICARE	1,232	\$783,398.43	\$54,027,390.46	\$55,321,379.36	\$0.00
697	OAPSELOC	275	\$6,955.00	\$0.00	\$0.00	\$0.00

Total Number of W2 Forms to be Printed: 1256

**WASHINGTON LOCAL SCHOOLS
EQUIPMENT / REPAIR DETAIL REPORT
AS OF JANUARY 20, 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
Whitmer	Wenger Corp.	3-Stand Choral Riser / Music	2311753	\$9,997.20
Whitmer	John Deere	X739 Signature Series Tractor -Board Approved 8/17/22	2311105	\$28,978.89
Whitmer	Daktronics	Baseball Scoreboard Replacement	2310762	\$16,767.00
Whitmer	LMC Services, Inc.	Removal/ Installation of Baseball Scoreboard	2310763	\$4,054.00
Whitmer	MF Athletics	Split Coded w/ Student Activity Fund: Timing System for Track & Field / Amount does not include \$6,000.	2310387	\$6,595.00
Silver Creek	John Deere	X739 Signature Series Tractor -Board Approved 8/17/22	2311105	\$28,978.89
Shoreland	John Deere	X739 Signature Series Tractor -Board Approved 8/17/22	2311105	\$28,978.89
Meadowvale	Game Time	ADA Prime Swing and Frame	2312395	\$2,676.53
Monac	Game Time	ADA Prime Swing and Frame	2312395	\$2,676.53
Washington	Consolidated Audio Visual	Laminator Replacement	2312117	\$1,962.00
Whitmer Athletics	All Star Manufacturing	Girls Wrestling Facility Modular Unit - <i>Emergency Purchase Board Approved 10/19/2022</i>	2312199	\$88,875.00
Whitmer Athletics	Allied 100	AED Equipment - Softball, Baseball and Stadium	2313388	<u>\$10,491.20</u>
				\$235,536.13
				\$54,463.87
*Remaining Available Budget				\$44,463.87

<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, Possible 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	\$40,000.00
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	2312067	\$207.00
CTC	Mr. LightBulb	Power Outage Repairs/ LED Lighting replacements	2312820	<u>\$1,935.00</u>
				\$165,256.10
REMAINING				-\$65,256.10

* PLEASE NOTE: \$10,000 SET-ASIDE FOR MUSIC DEPARTMENT EACH YEAR			\$10,000.00	
Music Dept.	Rettig Music, Inc.	Protec Tuba Gig Bag	2312512	\$753.60
Music Dept.	Sweetwater Music. Dept.	PTB Grover Pro Percussion Tour Box w/ Casters	2313444	\$4,293.44
Remaining in Set-Aside for Music Dept.				\$4,952.96

**CAFETERIA FUND FINANCIAL STATEMENT
COMPARISON FOR DECEMBER 2023, 2022, 2021, 2020, AND 2019**

	<u>FY 2023</u>	<u>FY 2022</u>	<u>FY 2021</u>	<u>FY 2020</u>	<u>FY 2019</u>
REVENUE:					
Federal Subsidy	\$899,211.12	\$1,892,909.99	\$2,413,394.81	\$646,431.16	\$567,912.20
State Subsidy		0.00	548.71	0.00	24,726.25
Ala Carte	129,317.67	26,998.76	380.75	184,366.34	183,754.11
Student Lunches	172,966.05	6,729.12	2,487.90	143,923.47	140,787.93
Student Breakfasts	14,904.90		0.00	13,868.95	10,214.15
After School Meals		54,831.87	0.00	0.00	0.00
Adult Meals/Other Receipts	6,826.75	2,030.12	4,412.63	11,149.29	3,537.99
Interest on Investments	44,281.99	608.34	594.38	191.05	0.00
Total Revenue	<u>\$1,267,508.48</u>	<u>\$1,984,108.20</u>	<u>\$2,421,819.18</u>	<u>\$999,930.26</u>	<u>\$930,932.63</u>
EXPENSES:					
Salaries	\$497,196.14	\$505,148.99	\$403,897.46	\$510,528.86	\$547,357.87
Benefits	219,314.33	194,552.24	255,369.84	255,653.61	261,478.07
Supplies	629,453.47	519,149.53	1,183,165.33	424,377.57	429,789.71
Repairs/Architect	19,675.00	37,959.73	25,218.43	53,174.48	39,620.03
Purchased Services	48,882.68	9,678.17	63,063.82	12,736.97	1,654.10
Equipment	9,138.21	0.00	0.00	0.00	0.00
Other	147.50	198.00	62.50	189.00	203.00
Total Expenses	<u>\$1,423,807.33</u>	<u>\$1,266,686.66</u>	<u>\$1,930,777.38</u>	<u>\$1,256,660.49</u>	<u>\$1,280,102.78</u>
Revenue Over (Under) Expenditures	(\$156,298.85)	\$717,421.54	\$491,041.80	(\$256,730.23)	(\$349,170.15)
Beginning Cash Balance as of July 1	<u>\$3,335,609.38</u>	<u>\$1,182,825.85</u>	<u>\$204,068.56</u>	<u>\$50,473.37</u>	<u>\$25,613.64</u>
Ending Cash Balance Before Transfers In		\$1,900,247.39	\$695,110.36	(\$206,256.86)	(\$323,556.51)
General Fund Transfer In-Cash Subsidy	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$74,600.97</u>	<u>\$228,196.16</u>	<u>\$253,055.89</u>
Ending Cash Balance After Transfers In	\$3,179,310.53	\$1,900,247.39	\$769,711.33	\$21,939.30	(\$70,500.62)
General Fund Board Advance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$130,000.00</u>	<u>\$130,000.00</u>	<u>\$130,000.00</u>
Ending Cash Balance - Financial Statement	<u><u>\$3,179,310.53</u></u>	<u><u>\$1,900,247.39</u></u>	<u><u>\$899,711.33</u></u>	<u><u>\$151,939.30</u></u>	<u><u>\$59,499.38</u></u>
Outstanding Encumbrances	\$969,325.03	\$968,709.64	\$605,574.20	\$201,583.16	\$172,581.36

An annual advance is required per Ohio Revised Code, as negative cash balances are prohibited.
 General Fund Transfers-In are required to maintain a positive cash balance as the cash advance would not be sufficient.
 In FY 2016, the May/June 2016 federal Subsidy (\$259,992.41) was not received until FY 2017.
 Most equipment is purchased from the Permanent Improvement Fund.
 Beginning Cash Balance as of July 1 excludes General Fund Advance.

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

**WASHINGTON LOCAL SCHOOLS
SELF-FUNDED HEALTHCARE
As of December 31, 2022**

	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>2021/2022</u>	<u>2022/2023</u>
REVENUE FYTD						
December	\$ 5,818,727.63	\$ 5,941,368.25	\$ 5,406,028.70	\$ 4,698,607.82	\$ 4,636,665.98	\$ 5,685,622.66
<i>Fund: 024 Func: 9014</i>						

EXPENDITURES FYTD						
December	\$ 4,529,710.02	\$ 5,212,706.35	\$ 5,658,854.36	\$ 5,401,355.16	\$ 5,945,508.57	\$ 5,425,490.26
<i>Fund: 024 Obj. 241 & 491</i>						

December FYTD Surplus/Deficit	\$ 1,289,017.61	\$ 728,661.90	\$ (252,825.66)	\$ (702,747.34)	\$ (1,308,842.59)	\$ 260,132.40
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Actual June Surplus / (Deficit)	\$ 2,207,469.13	\$ 618,360.64	\$ 371,549.36	\$ (1,564,098.09)	\$ (2,788,467.55)	
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January 1, 2019 Healthcare premiums reduced by 10%

July 1, 2020 Healthcare premiums reduced by an additional 10%

July 1, 2021 Healthcare premiums unchanged

July 1, 2022 Increased by 37.8% (Single) & 17.6% (Family)

**WASHINGTON LOCAL SCHOOLS:
PARAMOUNT PHARMACY REBATE PROGRAM**

<u>Date Recv'd</u>	<u>Amount Paid</u>	<u>Period Covered</u>	<u>Receipt #</u>	<u>100th date (due)</u>
5/22/2018	\$ 89,347.22	7/1/17 - 12/31/17 (half)	84948	
7/30/2018	\$ 47,348.87	1/1/2018 thru 3/31/2018	85371	7/9/2018
11/27/2018	\$ 39,037.38	4/1/2018 thru 6/30/2018	86227	10/8/2018
2/19/2019	\$ 53,824.20	7/1/2018 thru 9/30/2018	86687	1/8/2019
5/6/2019	\$ 61,054.46	10/1/2018 thru 12/31/2018	87124	4/10/2019
7/31/2019	\$ 58,628.32	1/1/2019 thru 3/31/2019	87672	7/9/2019
10/14/2019	\$ 54,142.09	4/1/2019 thru 6/30/2019	88239	10/8/2019
1/21/2020	\$ 70,115.48	7/1/2019 thru 9/30/2019	88867	1/8/2020
4/29/2020	\$ 81,653.20	10/1/2019 thru 12/31/2019	89739	4/9/2020
7/20/2020	\$ 113,300.95	1/1/2020 thru 3/31/2020	90133	7/9/2020
10/23/2020	\$ 81,578.53	4/1/2020 thru 6/30/2020	90585	10/8/2020
1/25/2021	\$ 136,642.76	7/1/2020 thru 9/30/2020	90944	1/8/2021
4/19/2021	\$ 118,437.27	10/1/2020 thru 12/31/2020	91339	4/10/2021
10/14/2021	\$ 121,410.60	1/1/2021 thru 3/31/2021	92181	7/9/2021
11/2/2021	\$ 153,776.33	4/1/2021 thru 6/30/2021	92282	10/8/2021
2/16/2022	\$ 208,831.39	7/1/2021 thru 9/30/2021	100058	1/8/2022
5/10/2022	\$ 86,633.70	10/1/2021 thru 12/31/2021	100538	4/10/2022
7/28/2022	\$ 306,339.71	1/1/2022 thru 3/31/2022	100908	7/9/2022
10/24/2022	\$ 262,354.75	4/1/2022 thru 6/30/2022	101392	10/8/2022
1/19/2023	\$ 319,763.72	7/1/2022 thru 9/30/2022	101872	1/8/2023
		10/1/2022 thru 12/31/2022		4/10/2023

Agreement effective July 1, 2017. Section 2, states: "portion of rebates provided by Paramount on a quarterly basis, within 100 days of the end of each quarter..."

Washington Local Budget Summary Report - By Object

	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered
Object: 111	\$ 38,150,000.00	\$ 0.00	\$ 38,150,000.00	\$ 21,724,864.84	\$ 2,956,536.15	\$ 0.00	\$ 16,425,135.16
Object: 112	\$ 725,000.00	\$ 0.00	\$ 725,000.00	\$ 271,414.62	\$ 33,786.00	\$ 0.00	\$ 453,585.38
Object: 113	\$ 1,369,000.00	\$ 0.00	\$ 1,369,000.00	\$ 589,841.32	\$ 61,717.62	\$ 0.00	\$ 779,158.68
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	\$ 3,461.53	\$ 461.54	\$ 0.00	\$ 2,538.47
Object: 122	\$ 130,000.00	\$ 0.00	\$ 130,000.00	\$ 98,192.48	\$ 0.00	\$ 0.00	\$ 31,807.52
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	\$ 91,359.68	\$ 0.00	\$ 1,860.82
Object: 139	\$ 85,000.00	\$ 0.00	\$ 85,000.00	\$ 39,829.00	\$ 0.00	\$ 0.00	\$ 45,171.00
Object: 141	\$ 8,925,000.00	\$ 0.00	\$ 8,925,000.00	\$ 4,935,713.77	\$ 678,410.72	\$ 0.00	\$ 3,989,286.23
Object: 142	\$ 1,025,000.00	\$ 0.00	\$ 1,025,000.00	\$ 522,765.82	\$ 51,528.92	\$ 0.00	\$ 502,234.18
Object: 143	\$ 475,000.00	\$ 0.00	\$ 475,000.00	\$ 207,081.09	\$ 13,353.16	\$ 0.00	\$ 267,918.91
Object: 144	\$ 375,000.00	\$ 0.00	\$ 375,000.00	\$ 170,730.32	\$ 21,446.95	\$ 0.00	\$ 204,269.68
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	\$ 9,164.55	\$ 0.00	\$ 13,987.45
Object: 162	\$ 125,000.00	\$ 0.00	\$ 125,000.00	\$ 84,596.64	\$ 22,641.87	\$ 5,770.85	\$ 34,632.51
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	\$ 9,750.00	\$ 625.00	\$ 0.00	\$ 10,250.00
Object: 172	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 2,850.25	\$ 364.00	\$ 0.00	\$ 2,149.75
Object: 211	\$ 5,675,000.00	\$ 0.00	\$ 5,675,000.00	\$ 3,322,481.64	\$ 479,366.22	\$ 0.00	\$ 2,352,518.36
Object: 212	\$ 510,000.00	\$ 0.00	\$ 510,000.00	\$ 280,212.89	\$ 38,183.40	\$ 0.00	\$ 229,787.11
Object: 213	\$ 575,000.00	\$ 0.00	\$ 575,000.00	\$ 325,147.86	\$ 43,466.34	\$ 0.00	\$ 249,852.14
Object: 221	\$ 1,575,000.00	\$ 240.92	\$ 1,575,240.92	\$ 933,509.83	\$ 123,446.22	\$ 4,306.76	\$ 637,424.33
Object: 222	\$ 140,000.00	\$ 0.00	\$ 140,000.00	\$ 81,885.14	\$ 11,503.90	\$ 0.00	\$ 58,114.86
Object: 223	\$ 155,000.00	\$ 0.00	\$ 155,000.00	\$ 84,313.48	\$ 11,080.40	\$ 0.00	\$ 70,686.52
Object: 231	\$ 70,000.00	\$ 0.00	\$ 70,000.00	\$ 65,799.75	\$ 0.00	\$ 0.00	\$ 4,200.25
Object: 233	\$ 78,000.00	\$ 17,421.19	\$ 95,421.19	\$ 32,088.24	\$ 5,749.33	\$ 25,652.74	\$ 37,680.21
Object: 241	\$ 6,400,000.00	\$ 0.00	\$ 6,400,000.00	\$ 3,726,401.59	\$ 538,552.81	\$ 0.00	\$ 2,673,598.41
Object: 242	\$ 31,000.00	\$ 0.00	\$ 31,000.00	\$ 17,827.44	\$ 2,615.32	\$ 0.00	\$ 13,172.56
Object: 243	\$ 340,000.00	\$ 0.00	\$ 340,000.00	\$ 195,761.94	\$ 28,442.52	\$ 0.00	\$ 144,238.06
Object: 244	\$ 62,000.00	\$ 0.00	\$ 62,000.00	\$ 34,391.48	\$ 4,988.35	\$ 0.00	\$ 27,608.52
Object: 249	\$ 23,000.00	\$ 0.00	\$ 23,000.00	\$ 13,682.64	\$ 2,030.12	\$ 0.00	\$ 9,317.36
Object: 251	\$ 2,570,000.00	\$ 28.80	\$ 2,570,028.80	\$ 1,474,083.87	\$ 198,792.66	\$ 0.00	\$ 1,095,944.93
Object: 252	\$ 13,000.00	\$ 0.00	\$ 13,000.00	\$ 7,365.92	\$ 1,062.53	\$ 0.00	\$ 5,634.08
Object: 253	\$ 135,000.00	\$ 0.00	\$ 135,000.00	\$ 78,219.52	\$ 11,223.41	\$ 0.00	\$ 56,780.48
Object: 254	\$ 24,000.00	\$ 0.00	\$ 24,000.00	\$ 13,536.97	\$ 1,955.65	\$ 0.00	\$ 10,463.03
Object: 259	\$ 7,200.00	\$ 0.00	\$ 7,200.00	\$ 4,164.84	\$ 605.89	\$ 0.00	\$ 3,035.16
Object: 260	\$ 230,000.00	\$ 0.00	\$ 230,000.00	\$ 187,962.36	\$ 187,502.96	\$ 28,670.00	\$ 13,367.64
Object: 280	\$ 5,000.00	\$ 17,743.94	\$ 22,743.94	\$ 0.00	\$ 0.00	\$ 11,764.44	\$ 10,979.50
Object: 410	\$ 27,000.00	\$ 2,369.00	\$ 29,369.00	\$ 10,423.20	\$ 866.25	\$ 7,402.75	\$ 11,543.05
Object: 411	\$ 3,364,135.00	\$ 115,998.45	\$ 3,480,133.45	\$ 1,495,997.00	\$ 322,416.83	\$ 624,790.23	\$ 1,359,346.22
Object: 412	\$ 76,365.00	\$ 0.00	\$ 76,365.00	\$ 20,388.49	\$ 4,459.48	\$ 29.17	\$ 55,947.34

Washington Local Budget Summary Report - By Object

		FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered
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	\$ 115,690.33	\$ 4,757.61	\$ 168,146.83	\$ 190,221.55
Object:	422	\$ 105,000.00	\$ 7,937.30	\$ 112,937.30	\$ 54,203.11	\$ 4,952.61	\$ 21,604.04	\$ 37,130.15
Object:	423	\$ 1,705,000.00	\$ 295,405.74	\$ 2,000,405.74	\$ 996,277.84	\$ 77,750.41	\$ 626,619.21	\$ 377,508.69
Object:	424	\$ 220,000.00	\$ 0.00	\$ 220,000.00	\$ 23,477.50	\$ 0.00	\$ 0.00	\$ 196,522.50
Object:	425	\$ 55,000.00	\$ 3,556.28	\$ 58,556.28	\$ 8,844.16	\$ 0.00	\$ 13,009.10	\$ 36,703.02
Object:	426	\$ 120,000.00	\$ 14,672.08	\$ 134,672.08	\$ 49,610.17	\$ 3,293.22	\$ 23,052.48	\$ 62,009.43
Object:	429	\$ 50,000.00	\$ 270.00	\$ 50,270.00	\$ 2,699.50	\$ 602.00	\$ 39,597.90	\$ 7,972.60
Object:	431	\$ 34,470.00	\$ 2,840.84	\$ 37,310.84	\$ 8,725.46	\$ 3,051.16	\$ 4,355.63	\$ 24,229.75
Object:	432	\$ 130,500.00	\$ 24,641.95	\$ 155,141.95	\$ 52,862.70	\$ 4,841.82	\$ 51,064.44	\$ 51,214.81
Object:	433	\$ 14,000.00	\$ 650.00	\$ 14,650.00	\$ 856.71	\$ 56.25	\$ 800.00	\$ 12,993.29
Object:	434	\$ 40,000.00	\$ 1,084.74	\$ 41,084.74	\$ 9,929.93	\$ 425.00	\$ 3,301.59	\$ 27,853.22
Object:	441	\$ 65,000.00	\$ 5,857.84	\$ 70,857.84	\$ 23,187.12	\$ 2,042.21	\$ 12,924.27	\$ 34,746.45
Object:	443	\$ 125,000.00	\$ 3,127.17	\$ 128,127.17	\$ 27,325.91	\$ 0.00	\$ 7,114.72	\$ 93,686.54
Object:	446	\$ 145,000.00	\$ 1,502.16	\$ 146,502.16	\$ 15,018.48	\$ 738.72	\$ 19,785.12	\$ 111,698.56
Object:	451	\$ 895,000.00	\$ 41,801.81	\$ 936,801.81	\$ 373,678.90	\$ (215.42)	\$ 154,963.23	\$ 408,159.68
Object:	452	\$ 325,000.00	\$ 8,909.48	\$ 333,909.48	\$ 133,244.23	\$ 0.00	\$ 63,568.43	\$ 137,096.82
Object:	453	\$ 425,000.00	\$ 40,775.83	\$ 465,775.83	\$ 200,765.01	\$ 20,457.00	\$ 61,115.55	\$ 203,895.27
Object:	461	\$ 140,000.00	\$ 14,800.00	\$ 154,800.00	\$ 24,487.04	\$ 902.05	\$ 17,412.40	\$ 112,900.56
Object:	471	\$ 350,000.00	\$ 0.00	\$ 350,000.00	\$ 65,815.85	\$ 19,296.87	\$ 0.00	\$ 284,184.15
Object:	474	\$ 200,000.00	\$ 0.00	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200,000.00
Object:	475	\$ 160,000.00	\$ 0.00	\$ 160,000.00	\$ 27,365.31	\$ 7,818.66	\$ 0.00	\$ 132,634.69
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	\$ 28,791.88	\$ 2,231.00	\$ 0.00	\$ 71,208.12
Object:	481	\$ 525,000.00	\$ 9,138.70	\$ 534,138.70	\$ 231,768.00	\$ 11,606.00	\$ 293,232.00	\$ 9,138.70
Object:	483	\$ 75,000.00	\$ 0.00	\$ 75,000.00	\$ 7,345.55	\$ 0.00	\$ 380.00	\$ 67,274.45
Object:	490	\$ 1,767,991.00	\$ 211,550.96	\$ 1,979,541.96	\$ 1,183,056.35	\$ 13,650.76	\$ 215,357.55	\$ 581,128.06
Object:	510	\$ 40,050.00	\$ 9,023.66	\$ 49,073.66	\$ 18,654.39	\$ 4,141.68	\$ 25,891.03	\$ 4,528.24
Object:	511	\$ 992,021.00	\$ 128,609.85	\$ 1,120,630.85	\$ 525,450.38	\$ 34,688.50	\$ 272,966.63	\$ 322,213.84
Object:	512	\$ 120,500.00	\$ 20,873.68	\$ 141,373.68	\$ 21,401.61	\$ 528.57	\$ 29,364.82	\$ 90,607.25
Object:	514	\$ 30,000.00	\$ 539.25	\$ 30,539.25	\$ 10,934.05	\$ 532.98	\$ 5,997.32	\$ 13,607.88
Object:	516	\$ 177,000.00	\$ 0.00	\$ 177,000.00	\$ 99,772.63	\$ 199.50	\$ 3,470.96	\$ 73,756.41
Object:	519	\$ 25,000.00	\$ 7,049.22	\$ 32,049.22	\$ 1,000.18	\$ 0.00	\$ 6,250.66	\$ 24,798.38
Object:	520	\$ 672,000.00	\$ 11,038.40	\$ 683,038.40	\$ 13,276.53	\$ 2,022.20	\$ 7,908.87	\$ 661,853.00
Object:	570	\$ 790,000.00	\$ 94,214.62	\$ 884,214.62	\$ 535,941.83	\$ 53,001.63	\$ 259,239.76	\$ 89,033.03
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	\$ 99,349.83	\$ 3,082.44	\$ 107,564.24	\$ 106,550.43
Object:	582	\$ 400,000.00	\$ 31,223.69	\$ 431,223.69	\$ 120,262.76	\$ 0.00	\$ 33,986.33	\$ 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	\$ 124,543.98	\$ 1,399.16	\$ 21,354.75	\$ 48,714.82
Object:	640	\$ 250,000.00	\$ 4,574.80	\$ 254,574.80	\$ 87,334.45	\$ 0.00	\$ 113,716.00	\$ 53,524.35
Object:	644	\$ 417,000.00	\$ 66,604.12	\$ 483,604.12	\$ 61,374.02	\$ 37,715.42	\$ 50,803.02	\$ 371,427.08

Washington Local Budget Summary Report - By Object

		FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered
Object:	841	\$ 65,030.00	\$ 1,233.00	\$ 66,263.00	\$ 29,144.70	\$ 9,765.00	\$ 7,930.50	\$ 29,187.80
Object:	843	\$ 35,000.00	\$ 500.00	\$ 35,500.00	\$ 21,914.50	\$ 6,293.50	\$ 9,704.50	\$ 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	\$ 17,062.14	\$ 0.00	\$ 0.00	\$ 13,299.71
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	\$ 31,406.99	\$ 0.00	\$ 17,830.54
Object:	889	\$ 29,500.00	\$ 4,396.78	\$ 33,896.78	\$ 14,943.19	\$ 11.20	\$ 4,835.46	\$ 14,118.13
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		\$ 87,726,338.00	\$ 1,498,358.20	\$ 89,224,696.20	\$ 47,456,147.36	\$ 6,322,753.45	\$ 3,559,877.35	\$ 38,208,671.49

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, Brittani	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	4430	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
						111.00			
					163,843.03	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
Brown, Madeline	Kindergarten Inst. Support	1110	Silver Creek	9222	13,053.60	13,053.60	0.00	2,147.32	15,200.92
Crawford, Janet	Kindergarten Inst. Support	1110	Shoreland	9222	14,229.60	14,229.60	0.00	5,531.45	19,761.05
Kelly, Angel	Kindergarten Inst. Support	1110	McGregor	9222	12,834.08	12,834.08	0.00	2,111.21	14,945.29
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
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	2,340.77	16,570.37
McGrew, Michelle	Kindergarten Inst. Support	1110	Meadowvale	9222	14,229.60	14,229.60	0.00	9,854.99	24,084.59
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
Turner, Jodie	Kindergarten Inst. Support	1110	Shoreland	9222	9,232.68	9,232.68	0.00	1,518.78	10,751.46
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
Bronikowski, Tessa	Kindergarten Inst. Support	1110	Silver Creek	9222	11,131.60	11,131.60	0.00	1,831.15	12,962.75
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
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									
Garis, Lauren	Counselor	2120	Whitmer	9222	0.00	0.00	0.00	0.00	0.00
Wilder, Norma Jean	Counselor	2120	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
Brillhart, Brittanio	Bus Mechanic	2840	Transportation	9464	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
Vacant	Classroom Aide 7hr - McGregor	1230	McGregor	9222	22,494.15	22,494.15	0.00	22,621.21	45,115.36
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
Vacant	Classroom Aide 7 hr - Grwd.	1230	Greenwood	9222	22,115.87	22,115.87	0.00	22,558.98	44,674.85
Lantz, Misty (resigned)	Classroom Aide 7 hr - McGregor	1230	McGregor	9222	8,536.29	7,534.29	1,002.00	1,355.58	9,891.87
Vacant	Classroom Aide 7hr - Silver Creek	1230	Silver Creek	9222	11,459.00	11,459.00	0.00	16,060.28	27,519.28
Vacant	Classroom Aide 7hr - Silver Creek	1230	Silver Creek	9222	24,498.15	22,494.15	2,004.00	3,754.29	28,252.44
Loomis, Jennifer	IT Secretary	2960	DIS Secretary	9222	42,859.20	42,859.20	0.00	25,971.26	68,830.46
Vacant	Classroom Aide 7 hr - Shoreland	1230	Shoreland	9222	22,494.15	22,494.15	0.00	22,621.21	45,115.36
Rowland, Sarah	Classroom Aide 7 hr - Whitmer	1240	Whitmer	9222	25,004.54	23,696.54	1,308.00	10,257.08	35,261.62
Ruiz, Dustin	Classroom Aide 7 hr - Wash	1240	Washington	9222	22,494.15	22,494.15	0.00	10,059.29	32,553.44
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 - Greenwood	1230	Greenwood	9222	22,115.87	22,115.87	0.00	22,558.98	44,674.85
Vacant	Classroom Aide 7 hr - Silver Creek	1240	Silver Creek	9222	22,115.87	22,115.87	0.00	22,558.98	44,674.85
Werner, Kelsey	Classroom Aide 7 hr - Jefferson	1240	Jefferson	9222	22,494.15	22,494.15	0.00	21,843.55	44,337.70
					502,800.21	489,162.21	13,638.00	348,706.98	851,507.19
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					969,194.12	943,525.52	14,946.00	512,427.09	1,481,621.21
Grand Total - All Positions - ESSER					2,890,262.04	2,863,285.44	16,254.00	1,070,791.31	3,961,053.35

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						302,550.88	291,828.28	0.00	67,502.33	370,053.21
Permanent Subs						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						2,143,729.16	2,127,475.16	16,254.00	930,253.94	3,073,983.10
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, Derriek	Dean	2170	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
						111.00			
Classified									
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)					3,929,793.47	3,891,312.15	27,758.72	1,484,588.55	5,325,225.03
TOTAL ESSER 2021-2022	Moving To General Fund 2024/2025				2,143,729.16	2,127,475.16	16,254.00	930,253.94	3,073,983.10
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				3,183,260.59	3,155,501.87	27,758.72	1,344,051.18	4,438,154.78
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
Classroom Aide	New for 2022/2023				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
Classroom Aide	New for 2022/2023				22,115.87	22,115.87		22,558.98	44,674.85
TOTAL TITLE VIB					110,579.35	110,579.35	0.00	112,794.90	223,374.25

Elementary Secondary School Emergency Relief (ESSER) Funding Update
FYTD as of 12/31/2022

<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>
<u>ESSER I (FY 21)</u>	507-9121	\$ 1,598,602.72	\$ 1,228,866.17	\$ 1,228,866.17	\$ -		\$ 369,736.55	9/1/2020	9/30/2021
<u>ESSER I (FY 22)</u>	507-9121	carryover...	\$ 369,736.55	\$ 369,649.54	\$ 87.01	\$ 13.42	\$ 73.59 *	10/1/2021	9/30/2022
<u>ESSER II</u>	507-9161	\$ 6,297,967.79	\$ 6,289,342.09	\$ 6,130,663.46	\$ 158,678.23	\$ 165,678.70	\$ (7,000.47)	6/1/2021	9/30/2023
<u>ESSER III-ARP</u>	507-9222	\$ 9,358,838.99	\$ 14,135,001.58	\$ 6,471,244.60	\$ 7,663,756.98	\$ 237,661.90	\$ 7,426,095.08	8/1/2021	9/30/2024
<u>ARP Homeless II</u>	507-9262	\$ 40,935.16	\$ 43,644.04	\$ 5,273.83	\$ 38,370.21	\$ 4,661.62	\$ 33,708.59	12/1/21	9/30/2024
<u>ARP IDEA-B (SPED)</u>	516-9262	\$ 403,738.93	\$ 411,659.73	\$ 231,030.13	\$ 180,629.60	\$ -	\$ 180,629.60	10/30/21	12/30/2023
<u>**ARP IDEA-B (ECE)</u>	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	\$ 14,436,727.73	\$ 8,072,006.44	\$ 408,015.64	\$ 7,663,990.80		

* It appears the amount of \$73.59 will be returned due to allocated dollars that were not spent (Blessed Sacrement and OLPH schools).

GROSS PAYROLL - ALL FUNDS

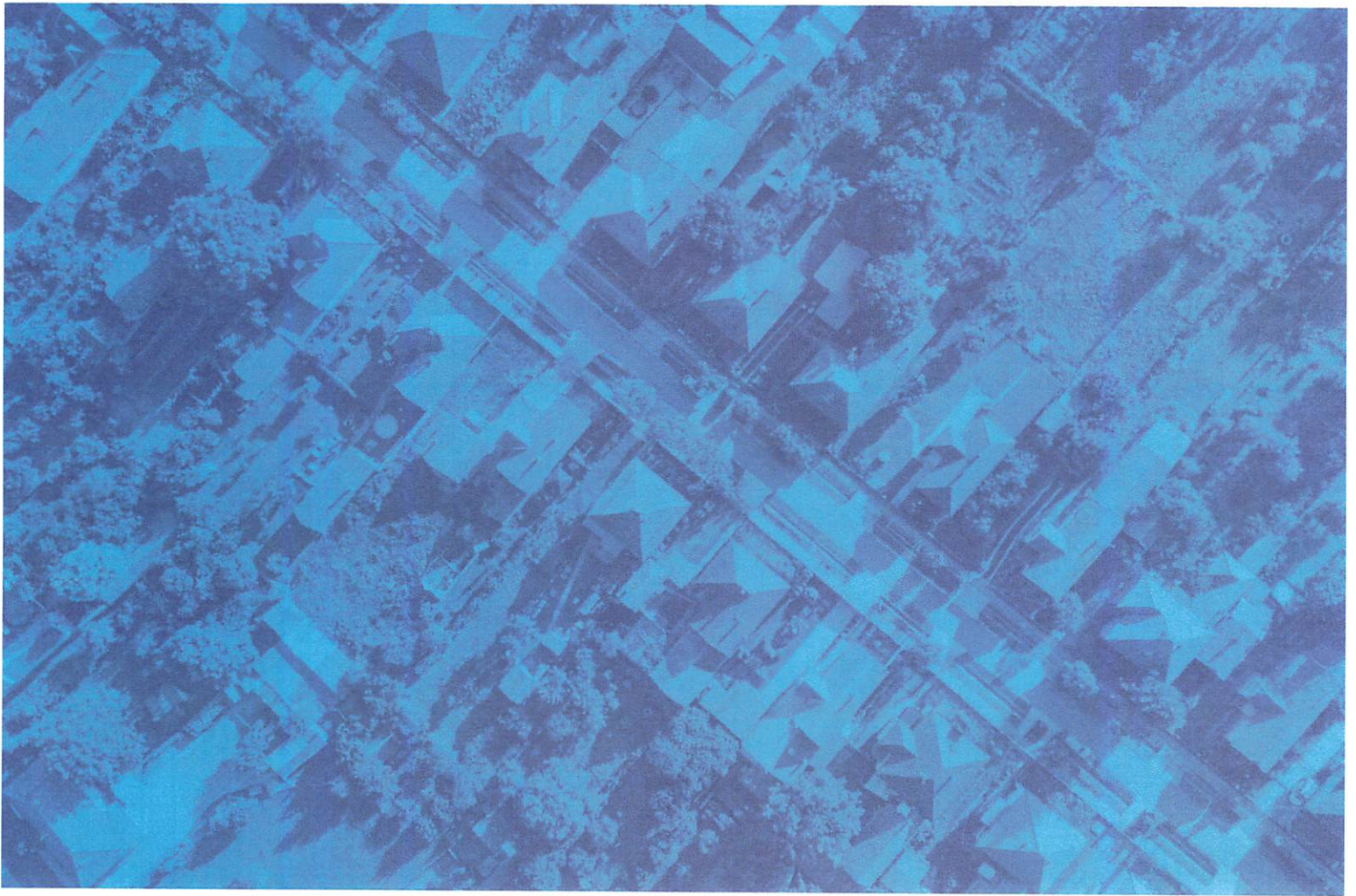
Year	<u>2022/23</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>
1-Jul	\$ 1,815,196.60 (b)	\$ 1,740,495.91	\$ 1,867,443.19	\$ 1,903,113.55	\$ 1,965,934.93	\$ 2,048,030.83	\$ 2,080,317.28	\$ 2,012,413.11	\$ 2,164,642.99	
2	1,702,113.20	1,723,844.62	1,841,689.04	1,832,293.93	1,928,597.60	1,998,091.03	2,079,898.05	2,042,434.04	2,232,621.31	
3-Aug	1,700,326.76	1,639,302.09	1,874,798.68	1,815,742.26	1,898,268.58	1,950,070.64	1,938,750.61	1,928,170.94	2,106,214.33	
4	1,688,595.51	1,718,189.04	1,741,989.20	1,787,357.79	1,852,745.48	1,936,890.91	1,922,702.92	1,977,736.23	2,077,567.02	
5-Sep	1,655,303.79	1,622,962.60	1,717,506.69	1,772,871.87	1,866,393.51	1,928,897.91	1,932,299.82	1,914,373.89	2,142,762.14	
6	1,762,028.85	1,749,929.67	1,891,595.96	1,957,362.22	1,982,432.13	2,046,169.54	1,925,248.72	2,050,538.55	2,209,281.78	
7	1,785,161.31	1,816,365.47	1,920,491.92	1,930,276.79	2,037,108.93	2,077,564.88	1,940,613.76	2,179,396.14	2,259,252.28	
8-Oct	1,832,314.82	1,849,318.44	1,955,344.76	1,938,181.88	2,033,539.92	2,092,219.00	1,913,742.84	2,136,296.24	2,223,073.46	
9	1,849,548.91	1,852,137.96	2,158,487.93 (c)	1,964,568.94	2,032,825.82	2,103,005.92	2,019,117.68 (e)	2,128,830.51	2,240,220.43	
10-Nov	1,846,600.53	1,866,760.60	1,970,695.76	1,981,817.83	2,075,397.20	2,099,186.87	1,942,313.77	2,158,605.56	2,295,366.43	
11	1,927,165.59	1,950,543.15	2,053,605.89	2,024,844.77	2,108,060.55	2,210,572.15	2,030,203.20	2,149,465.97	2,304,162.15	
12-Dec	1,915,612.55	1,959,342.77	1,968,253.99	2,009,285.75	2,070,238.63	2,220,143.37	2,023,147.90	2,233,679.26 (a)	2,279,460.42 (a)	
13	1,794,219.09	1,815,863.13	1,981,997.50	1,996,757.79	2,055,766.11	2,064,346.79	1,993,113.12 (d)	2,125,553.84	2,252,669.95	
14-Jan	1,830,536.88	1,867,656.08	1,894,209.64	1,947,338.47	2,053,418.56	2,119,764.40	1,943,101.33	2,134,908.43	2,221,036.21	
15	1,645,628.72	1,677,376.87	1,997,171.49	1,854,015.26	1,924,551.14	1,961,321.39	1,901,539.51	2,005,070.18	2,145,866.89	
16-Feb	1,817,566.62	1,883,059.10	1,926,540.54	1,930,891.01	2,020,268.75	2,092,177.54	1,944,740.21	2,092,443.76		
17	1,823,861.74	1,857,594.38	1,939,533.99	1,953,259.62	2,000,423.34	2,122,446.92	1,959,131.16	2,125,291.60		
18-Mar	1,833,644.52	1,877,964.56	1,946,753.19	1,957,144.75	2,025,905.73	2,103,330.57	1,992,668.33	2,143,178.56		
19	1,843,803.99	1,865,328.47	1,957,165.44	1,967,620.94	2,047,298.50	2,132,482.26	2,101,124.79 (e)	2,122,127.08		
20	1,842,221.73	1,888,935.28	1,952,118.29	1,984,578.63	2,125,001.92	2,168,610.17	1,965,245.15	2,138,553.91		
21-Apr	1,863,196.65	1,856,011.28	1,969,044.15	1,966,011.10	2,023,819.18	2,015,905.54	1,980,527.64	2,161,951.65 (a)		
22	1,767,915.58	1,817,659.46	2,001,331.22	1,953,633.54	2,041,790.38	1,996,604.16	1,933,646.83	2,167,252.92		
23-May	1,842,573.23	1,887,969.63	1,853,650.00	1,973,400.70	1,950,135.89	1,965,957.60	1,998,732.79	2,063,029.35		
24	1,917,451.93	1,992,859.62	2,047,044.76	2,067,775.81	2,166,853.11	2,062,055.91	2,127,408.73 (e)	2,210,428.43		
25-Jun	2,083,652.58 (a)	2,169,934.67 (a)	2,194,893.10 (a)	2,273,307.56 (a)	2,424,348.25 (a)	2,005,149.08	2,194,040.79 (e)	2,526,191.05 (a)		
26	2,044,189.34	1,932,950.42	2,008,802.28	2,065,885.88	2,201,332.94	2,471,765.05 (a)	2,126,763.02	2,836,229.37 (f)		
Year-To-Date	\$26,750,353.11	\$26,850,088.40	\$28,835,281.64	\$28,715,829.10	\$29,885,279.09	\$30,856,275.63	\$29,586,110.51	\$31,177,472.89	\$33,154,197.79	
Increase	2.07%	0.37%	7.39%	-0.41%	4.07%	3.25%	-4.12%	5.38%	6.34%	
Fiscal Year Total	\$47,430,431.02	\$47,880,355.27	\$50,632,158.60	\$50,809,338.64	\$52,912,457.08	\$53,992,760.43	\$51,910,139.95	\$55,764,150.57	\$33,154,197.79	
Increase	1.67%	0.95%	5.75%	0.35%	4.14%	2.04%	-3.86%	7.42%		
Base Increase Percentage	0.00%	SAAWLS 1.25% TAWLS 1.50% OAPSE 1.25%	SAAWLS 1.0% TAWLS 3.0% OAPSE 3.0%	SAAWLS 1.0% TAWLS 2.5% OAPSE 2.5%	SAAWLS 2.0% TAWLS 2.0% OAPSE 2.0%	SAAWLS 2.0% TAWLS 2.0% OAPSE 2.0%	SAAWLS 0%, partial step TAWLS 0%, w/step OAPSE 0%, w/step	SAAWLS 2.0% TAWLS 2.0% OAPSE 2.0%	SAAWLS 2.0% TAWLS 2.0% OAPSE 2.0%	

- (a) EDI Teacher Supplementals
- (b) \$250 Classified Stipend paid 7/3/14 \$75,250
- (c) \$250 Certified & Classified Stipend paid 10/28/16 \$208,000
- (d) \$191.98 Oapse Health Care Savings Payment 12/18/20 \$56,250
- (e) EDI's - Paid via MOU
- (f) ESSER 1% or \$500 Stipend \$575,677.90 & Cyber MOU TAWLS Stipend \$69,400.08

TAWLS Longevity \$192,750 TAWLS Longevity \$165,000

Washington Local Schools
of Employees Paid and Gross Payroll
(Includes Substitutes)

Fiscal Yr	2020-21	2020-21	2021-22	2021-22	2022-23	2022-23
July-June Pays	# of Employee Paychecks	Total Gross Payroll	# of Employee Paychecks	Total Gross Payroll	# of Employee Paychecks	Total Gross Payroll
1	816	\$2,080,317.28	782	\$2,012,413.11	854	\$2,164,642.99
2	854	\$2,079,898.05	835	\$2,042,434.04	874	\$2,232,621.31
3	793	\$1,938,750.61	785	\$1,928,170.94	844	\$2,106,214.33
4	791	\$1,922,702.92	792	\$1,977,736.23	831	\$2,077,567.02
5	795	\$1,932,299.82	788	\$1,914,373.89	911	\$2,142,762.14
6	825	\$1,925,248.72	881	\$2,050,538.55	953	\$2,209,281.78
7	823	\$1,940,613.76	912	\$2,179,396.14	968	\$2,259,252.28
8	829	\$1,913,742.84	924	\$2,136,296.24	980	\$2,223,073.46
9	841	\$2,019,117.68	932	\$2,128,830.51	990	\$2,240,220.43
10	846	\$1,942,313.77	946	\$2,158,605.56	1003	\$2,295,366.43
11	880	\$2,030,203.20	947	\$2,149,465.97	993	\$2,304,162.15
12	875	\$2,023,147.90	953	\$2,233,679.26	991	\$2,279,460.42
13	861	\$1,993,113.12	960	\$2,125,553.84	1001	\$2,252,669.95
14	836	\$1,943,101.33	957	\$2,134,908.43	992	\$2,221,036.21
15	788	\$1,901,539.51	910	\$2,005,070.18	962	\$2,145,866.89
16	836	\$1,944,740.21	885	\$2,092,443.76		
17	852	\$1,959,131.16	944	\$2,125,291.60		
18	856	\$1,992,668.33	956	\$2,143,178.56		
19	856	\$2,101,124.79	947	\$2,122,127.08		
20	865	\$1,965,245.15	969	\$2,138,553.91		
21	862	\$1,980,527.64	964	\$2,161,951.65		
22	860	\$1,933,646.83	979	\$2,167,252.92		
23	856	\$1,998,732.79	951	\$2,063,029.35		
24	867	\$2,127,408.73	963	\$2,210,428.43		
25	881	\$2,194,040.79	962	\$2,526,191.05		
26	875	\$2,126,763.02	952	\$2,836,229.37		
Total	21,919	\$51,910,139.95	23,776	\$55,764,150.57	14,147	\$33,154,197.79
Average	843	\$1,996,543.84	914	\$2,144,775.02	943	\$2,210,279.85



Northwest Ohio REALTORS®

Year in Review
School Districts
2022



Year In Review—2022

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School Districts

School District	2022 New Listings	% Change (2021)	2022 Sold	% Change (2021)	2022 DOM	% Change (2021)	2022 Median Sale \$	% Change (2021)	2022 Average Sale \$	% Change (2021)
Anthony Wayne	453	-10.1%	396	-13.9%	61	-15.3%	\$372,500	+4.7%	\$383,630	+2.2%
Archbold	63	+10.5%	51	-8.9%	64	+1.6%	\$171,000	+4.3%	\$202,410	+1.5%
Bowling Green	236	-16.6%	230	-11.2%	45	-13.5%	\$238,500	+10.9%	\$247,256	+6.0%
Bryan	196	-16.2%	183	-16.1	66	-1.5%	\$151,000	+12.7%	\$182,970	+21.0%
Defiance	221	-18.1%	203	-10.2%	69	+7.8%	\$129,000	-0.8%	\$144,143	-4.2%
Findlay	604	-23.0%	568	-21.3%	58	-7.9%	\$200,000	+9.9%	\$244,094	+11.8%
Fostoria	157	-3.7%	126	-20.3%	66	-7.0%	\$120,000	+18.8%	\$123,461	+20.6%
Maumee	263	-17.3%	245	-18.1%	45	-16.7%	\$185,000	+9.8%	\$204,606	+7.5%
Napoleon	184	+18.7%	164	+32.3%	67	-1.5%	\$55,000	+3.9%	\$182,640	+6.8%
Northwood	70	-9.1%	63	-14.9%	50	-24.2%	\$164,950	+7.8%	\$175,839	+5.4%
Oregon	281	-8.2%	261	-8.7%	59	-14.5%	\$186,000	+3.4%	\$202,017	+3.1%
Ottawa Hills	690	-21.7%	74	-22.1%	57	-16.2%	\$322,000	-12.4%	\$434,090	---
Paulding	95	-1.0%	84	+9.1%	75	+8.7%	\$127,600	+16.0%	\$135,372	+14.2%
Perrysburg	455	-20.6%	435	-17.8%	73	—	\$355,000	+16.4%	\$384,929	+15.4%
Pike-Delta-York	90	+7.1%	75	-7.4%	57	-12.3%	\$189,000	+1.4%	\$202,784	+3.5%
Rossford	154	-27.0%	137	-20.8%	51	-17.7%	\$210,500	+12.0%	\$247,104	+16.3%
Springfield	310	-14.1%	272	-18.8%	51	-20.3%	\$271,500	+4.0%	\$274,497	+0.2%
Swanton	112	-15.2%	103	-14.9%	53	-13.1%	\$186,250	-1.5%	\$213,134	+3.6%
Sylvania	761	-13.0%	680	-15.0%	58	-9.4%	\$290,000	+9.4%	\$306,816	+7.7%
Toledo	3,261	-1.0%	2,644	-6.7%	55	-5.2%	\$100,000	+7.5%	\$109,282	+6.7%
Upper Sandusky	76	+4.1%	61	-3.2%	90	+8.4%	\$175,000	+16.7%	\$173,364	+5.4%
Washington Local	731	-1.5%	630	-6.0%	51	-3.8%	\$150,000	+8.7%	\$154,306	+9.1%
Wauseon	130	+16.1%	98	-7.5%	60	-3.2%	\$192,500	+17.1%	\$210,823	+14.2%

Local Market Update – December 2022

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Anthony Wayne Local School District

Whitehouse

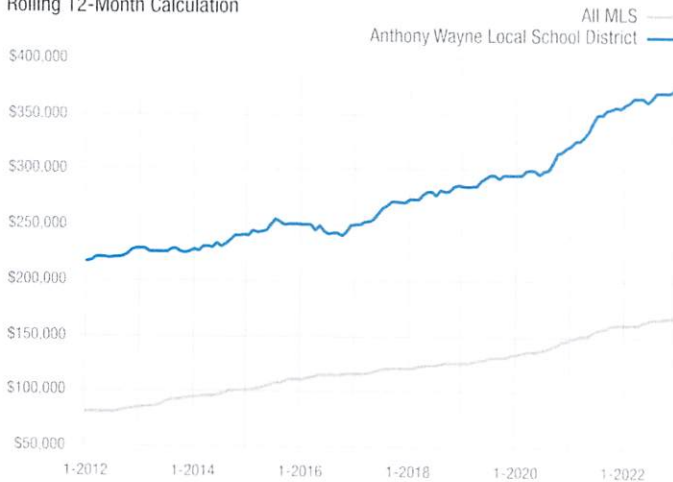
Single Family Key Metrics	December			Year to Date		
	2021	2022	% Change	Thru 12-2021	Thru 12-2022	% Change
New Listings	15	7	- 53.3%	504	453	- 10.1%
Pending Sales	31	21	- 32.3%	461	397	- 13.9%
Closed Sales	43	23	- 46.5%	460	396	- 13.9%
Days on Market Until Sale	59	84	+ 42.4%	72	61	- 15.3%
Median Sales Price*	\$335,000	\$375,000	+ 11.9%	\$355,878	\$372,500	+ 4.7%
Average Sales Price*	\$333,932	\$363,348	+ 8.8%	\$375,551	\$383,630	+ 2.2%
Percent of List Price Received*	100.1%	100.3%	+ 0.2%	100.5%	101.0%	+ 0.5%
Inventory of Homes for Sale	62	55	- 11.3%	—	—	—
Months Supply of Inventory	1.6	1.7	+ 6.3%	—	—	—

Condo-Villa Key Metrics	December			Year to Date		
	2021	2022	% Change	Thru 12-2021	Thru 12-2022	% Change
New Listings	2	6	+ 200.0%	78	53	- 32.1%
Pending Sales	6	2	- 66.7%	82	45	- 45.1%
Closed Sales	4	3	- 25.0%	72	56	- 22.2%
Days on Market Until Sale	80	13	- 83.8%	103	118	+ 14.6%
Median Sales Price*	\$250,000	\$235,000	- 6.0%	\$264,718	\$294,153	+ 11.1%
Average Sales Price*	\$257,225	\$244,967	- 4.8%	\$292,515	\$314,291	+ 7.4%
Percent of List Price Received*	99.9%	100.0%	+ 0.1%	99.9%	101.9%	+ 2.0%
Inventory of Homes for Sale	7	6	- 14.3%	—	—	—
Months Supply of Inventory	1.0	1.6	+ 60.0%	—	—	—

* Does not account for sale concessions and/or downpayment assistance. | Percent changes are calculated using rounded figures and can sometimes look extreme due to small sample size.

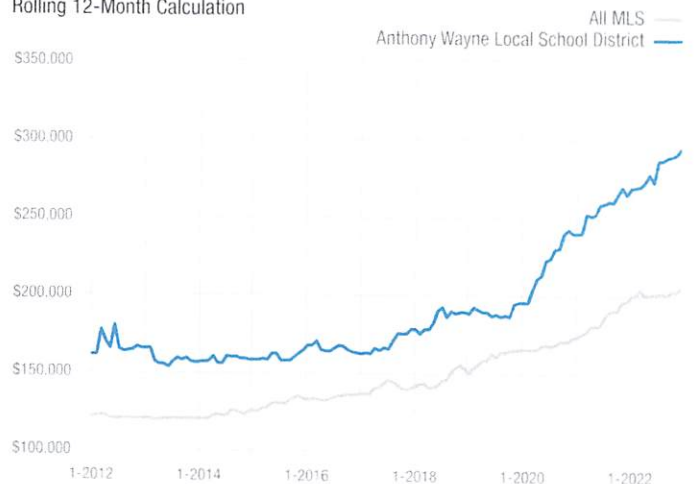
Median Sales Price - Single Family

Rolling 12-Month Calculation



Median Sales Price - Condo-Villa

Rolling 12-Month Calculation



A rolling 12-month calculation represents the current month and the 11 months prior in a single data point. If no activity occurred during a month, the line extends to the next available data point.

Local Market Update – December 2022

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Archbold

MLS Area 98: 43502

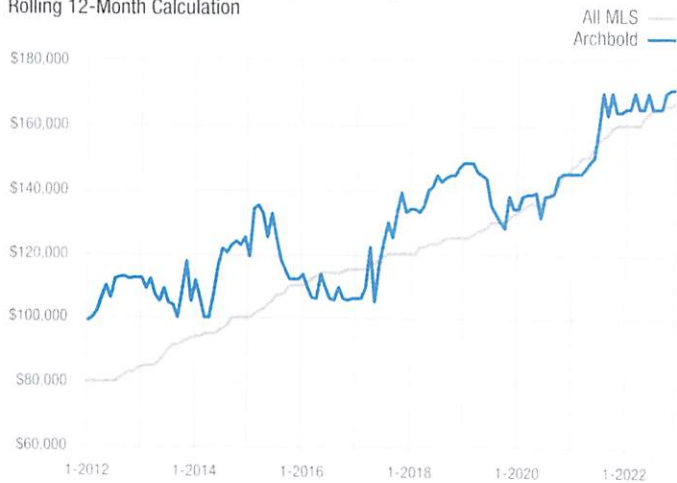
Single Family Key Metrics	December			Year to Date		
	2021	2022	% Change	Thru 12-2021	Thru 12-2022	% Change
New Listings	2	2	0.0%	57	63	+ 10.5%
Pending Sales	4	6	+ 50.0%	56	54	- 3.6%
Closed Sales	5	3	- 40.0%	56	51	- 8.9%
Days on Market Until Sale	70	88	+ 25.7%	63	64	+ 1.6%
Median Sales Price*	\$140,000	\$136,499	- 2.5%	\$164,000	\$171,000	+ 4.3%
Average Sales Price*	\$170,700	\$149,833	- 12.2%	\$199,416	\$202,410	+ 1.5%
Percent of List Price Received*	91.3%	95.2%	+ 4.3%	97.7%	98.3%	+ 0.6%
Inventory of Homes for Sale	7	9	+ 28.6%	—	—	—
Months Supply of Inventory	1.5	2.0	+ 33.3%	—	—	—

Condo-Villa Key Metrics	December			Year to Date		
	2021	2022	% Change	Thru 12-2021	Thru 12-2022	% Change
New Listings	0	1	—	4	4	0.0%
Pending Sales	0	0	—	1	2	+ 100.0%
Closed Sales	0	0	—	1	2	+ 100.0%
Days on Market Until Sale	—	—	—	36	27	- 25.0%
Median Sales Price*	—	—	—	\$197,000	\$160,000	- 18.8%
Average Sales Price*	—	—	—	\$197,000	\$160,000	- 18.8%
Percent of List Price Received*	—	—	—	109.5%	101.8%	- 7.0%
Inventory of Homes for Sale	0	2	—	—	—	—
Months Supply of Inventory	—	2.0	—	—	—	—

* Does not account for sale concessions and/or downpayment assistance. | Percent changes are calculated using rounded figures and can sometimes look extreme due to small sample size.

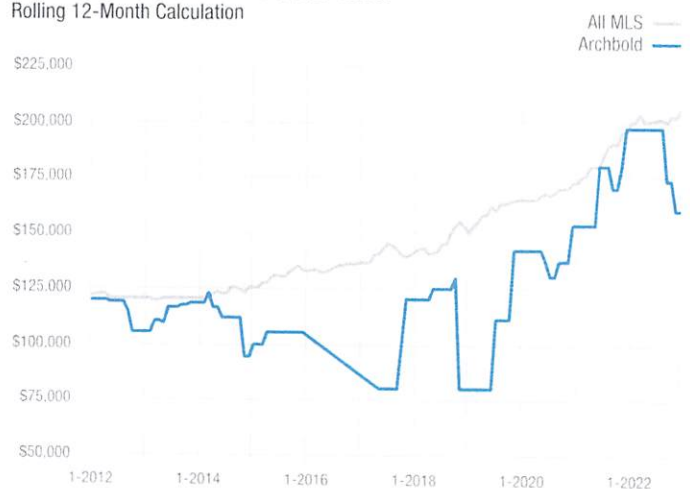
Median Sales Price - Single Family

Rolling 12-Month Calculation



Median Sales Price - Condo-Villa

Rolling 12-Month Calculation



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Local Market Update – December 2022

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Bowling Green City School District

Bowling Green

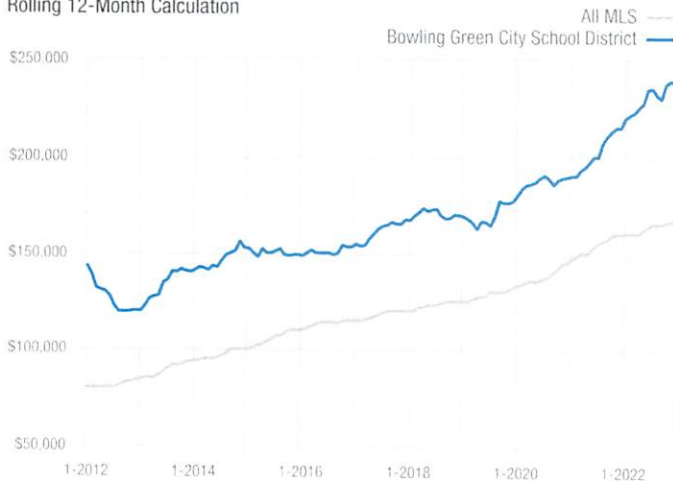
Single Family Key Metrics	December			Year to Date		
	2021	2022	% Change	Thru 12-2021	Thru 12-2022	% Change
New Listings	10	7	- 30.0%	283	236	- 16.6%
Pending Sales	20	14	- 30.0%	259	230	- 11.2%
Closed Sales	19	17	- 10.5%	259	230	- 11.2%
Days on Market Until Sale	60	41	- 31.7%	52	45	- 13.5%
Median Sales Price*	\$195,000	\$209,750	+ 7.6%	\$215,000	\$238,500	+ 10.9%
Average Sales Price*	\$225,516	\$197,627	- 12.4%	\$233,324	\$247,256	+ 6.0%
Percent of List Price Received*	96.6%	99.7%	+ 3.2%	100.9%	102.0%	+ 1.1%
Inventory of Homes for Sale	30	21	- 30.0%	—	—	—
Months Supply of Inventory	1.4	1.1	- 21.4%	—	—	—

Condo-Villa Key Metrics	December			Year to Date		
	2021	2022	% Change	Thru 12-2021	Thru 12-2022	% Change
New Listings	0	2	—	39	25	- 35.9%
Pending Sales	2	2	0.0%	39	23	- 41.0%
Closed Sales	3	2	- 33.3%	41	23	- 43.9%
Days on Market Until Sale	42	47	+ 11.9%	49	53	+ 8.2%
Median Sales Price*	\$173,000	\$327,500	+ 89.3%	\$188,550	\$234,000	+ 24.1%
Average Sales Price*	\$179,333	\$327,500	+ 82.6%	\$219,467	\$252,080	+ 14.9%
Percent of List Price Received*	101.4%	98.4%	- 3.0%	101.6%	102.6%	+ 1.0%
Inventory of Homes for Sale	2	4	+ 100.0%	—	—	—
Months Supply of Inventory	0.6	1.9	+ 216.7%	—	—	—

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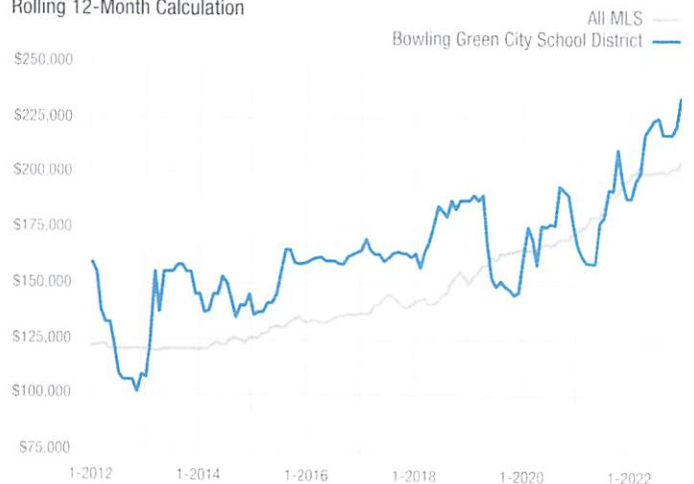
Median Sales Price - Single Family

Rolling 12-Month Calculation



Median Sales Price - Condo-Villa

Rolling 12-Month Calculation



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Bryan City School District

Bryan

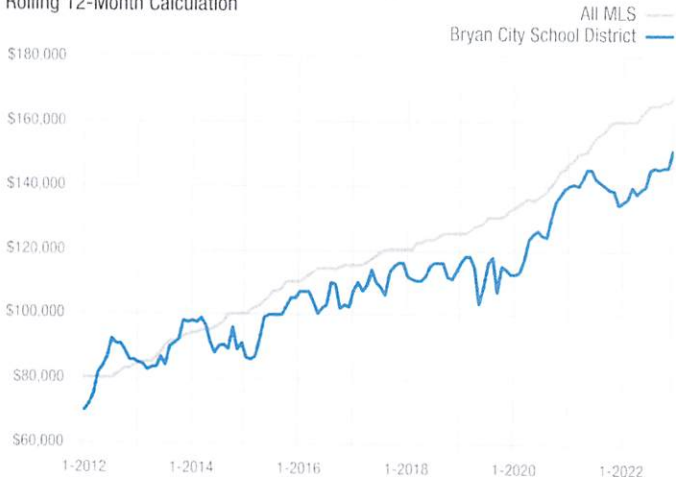
Single Family	December			Year to Date		
	2021	2022	% Change	Thru 12-2021	Thru 12-2022	% Change
Key Metrics						
New Listings	14	15	+ 7.1%	234	196	- 16.2%
Pending Sales	15	11	- 26.7%	216	181	- 16.2%
Closed Sales	19	15	- 21.1%	218	183	- 16.1%
Days on Market Until Sale	69	58	- 15.9%	67	66	- 1.5%
Median Sales Price*	\$114,415	\$139,900	+ 22.3%	\$134,000	\$151,000	+ 12.7%
Average Sales Price*	\$126,554	\$245,947	+ 94.3%	\$151,275	\$182,970	+ 21.0%
Percent of List Price Received*	97.9%	98.5%	+ 0.6%	98.8%	99.1%	+ 0.3%
Inventory of Homes for Sale	40	35	- 12.5%	—	—	—
Months Supply of Inventory	2.2	2.3	+ 4.5%	—	—	—

Condo-Villa	December			Year to Date		
	2021	2022	% Change	Thru 12-2021	Thru 12-2022	% Change
Key Metrics						
New Listings	0	1	—	4	7	+ 75.0%
Pending Sales	0	0	—	6	5	- 16.7%
Closed Sales	0	0	—	7	5	- 28.6%
Days on Market Until Sale	—	—	—	89	52	- 41.6%
Median Sales Price*	—	—	—	\$94,000	\$198,000	+ 110.6%
Average Sales Price*	—	—	—	\$162,371	\$183,500	+ 13.0%
Percent of List Price Received*	—	—	—	99.4%	105.2%	+ 5.8%
Inventory of Homes for Sale	0	2	—	—	—	—
Months Supply of Inventory	—	1.6	—	—	—	—

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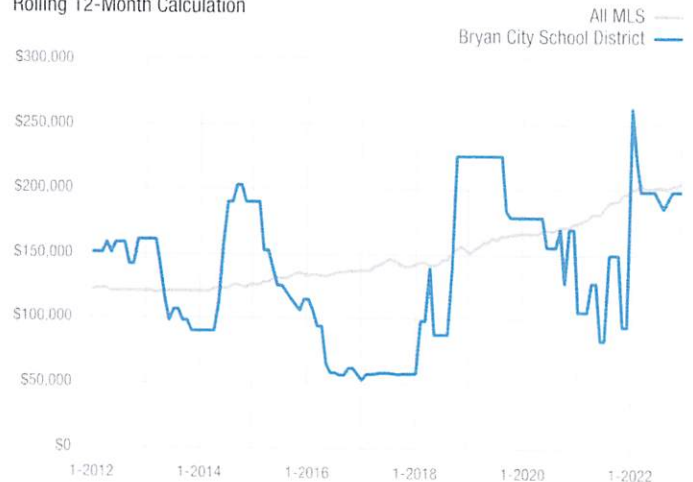
Median Sales Price - Single Family

Rolling 12-Month Calculation



Median Sales Price - Condo-Villa

Rolling 12-Month Calculation



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Defiance City School District

Defiance

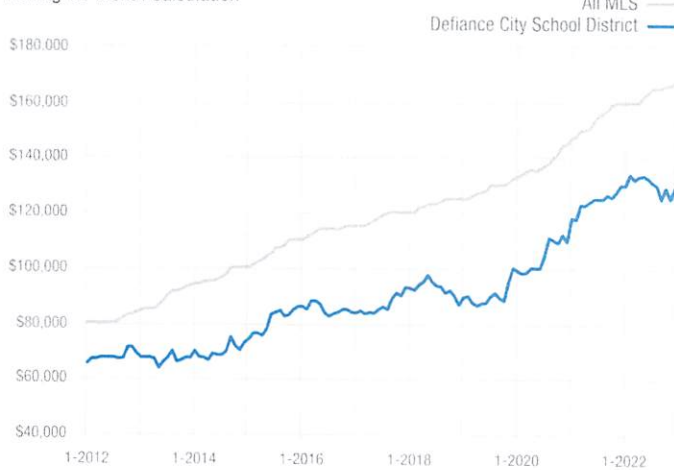
Single Family Key Metrics	December			Year to Date		
	2021	2022	% Change	Thru 12-2021	Thru 12-2022	% Change
New Listings	7	12	+ 71.4%	270	221	- 18.1%
Pending Sales	14	13	- 7.1%	227	205	- 9.7%
Closed Sales	12	12	0.0%	226	203	- 10.2%
Days on Market Until Sale	72	61	- 15.3%	64	69	+ 7.8%
Median Sales Price*	\$133,500	\$155,000	+ 16.1%	\$130,000	\$129,000	- 0.8%
Average Sales Price*	\$135,908	\$168,200	+ 23.8%	\$150,510	\$144,143	- 4.2%
Percent of List Price Received*	100.2%	100.7%	+ 0.5%	99.9%	99.2%	- 0.7%
Inventory of Homes for Sale	41	34	- 17.1%	—	—	—
Months Supply of Inventory	2.2	2.0	- 9.1%	—	—	—

Condo-Villa Key Metrics	December			Year to Date		
	2021	2022	% Change	Thru 12-2021	Thru 12-2022	% Change
New Listings	0	0	—	8	5	- 37.5%
Pending Sales	0	0	—	8	5	- 37.5%
Closed Sales	0	0	—	8	5	- 37.5%
Days on Market Until Sale	—	—	—	35	40	+ 14.3%
Median Sales Price*	—	—	—	\$107,500	\$169,500	+ 57.7%
Average Sales Price*	—	—	—	\$136,938	\$178,980	+ 30.7%
Percent of List Price Received*	—	—	—	100.0%	101.1%	+ 1.1%
Inventory of Homes for Sale	0	0	—	—	—	—
Months Supply of Inventory	—	—	—	—	—	—

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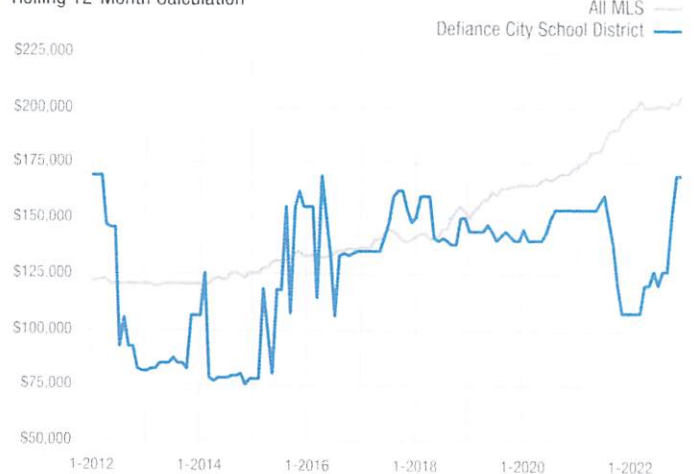
Median Sales Price - Single Family

Rolling 12-Month Calculation



Median Sales Price - Condo-Villa

Rolling 12-Month Calculation



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Findlay City School District

Findlay

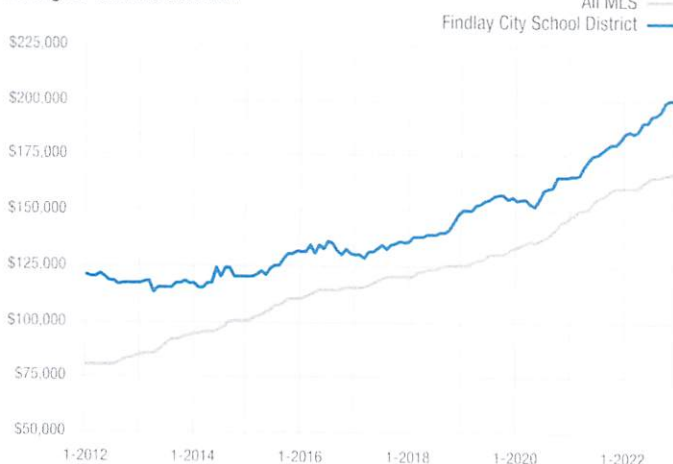
Single Family	December			Year to Date		
	2021	2022	% Change	Thru 12-2021	Thru 12-2022	% Change
Key Metrics						
New Listings	29	18	- 37.9%	784	604	- 23.0%
Pending Sales	52	29	- 44.2%	719	568	- 21.0%
Closed Sales	60	31	- 48.3%	722	568	- 21.3%
Days on Market Until Sale	68	63	- 7.4%	63	58	- 7.9%
Median Sales Price*	\$191,450	\$190,000	- 0.8%	\$182,000	\$200,000	+ 9.9%
Average Sales Price*	\$212,877	\$202,448	- 4.9%	\$218,315	\$244,094	+ 11.8%
Percent of List Price Received*	97.9%	96.9%	- 1.0%	99.4%	98.8%	- 0.6%
Inventory of Homes for Sale	99	62	- 37.4%	—	—	—
Months Supply of Inventory	1.7	1.3	- 23.5%	—	—	—

Condo-Villa	December			Year to Date		
	2021	2022	% Change	Thru 12-2021	Thru 12-2022	% Change
Key Metrics						
New Listings	0	2	—	42	54	+ 28.6%
Pending Sales	2	3	+ 50.0%	40	51	+ 27.5%
Closed Sales	2	3	+ 50.0%	41	51	+ 24.4%
Days on Market Until Sale	50	66	+ 32.0%	64	54	- 15.6%
Median Sales Price*	\$180,500	\$215,000	+ 19.1%	\$199,900	\$205,000	+ 2.6%
Average Sales Price*	\$180,500	\$197,000	+ 9.1%	\$201,096	\$207,249	+ 3.1%
Percent of List Price Received*	94.7%	94.4%	- 0.3%	97.3%	98.5%	+ 1.2%
Inventory of Homes for Sale	7	8	+ 14.3%	—	—	—
Months Supply of Inventory	2.1	1.9	- 9.5%	—	—	—

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Median Sales Price - Single Family

Rolling 12-Month Calculation



Median Sales Price - Condo-Villa

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Fostoria City School District

Fostoria

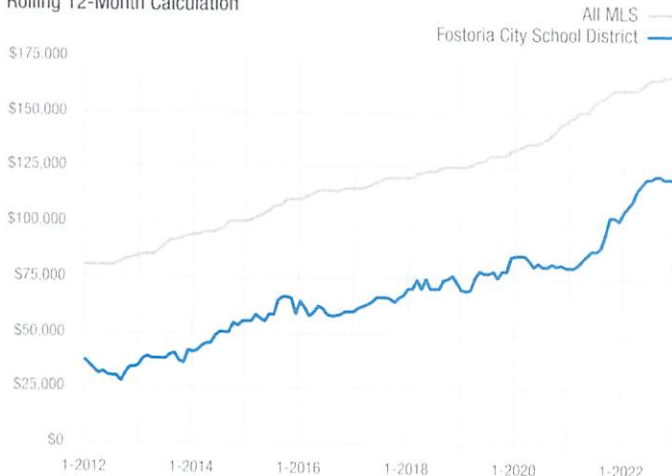
Single Family Key Metrics	December			Year to Date		
	2021	2022	% Change	Thru 12-2021	Thru 12-2022	% Change
New Listings	8	6	- 25.0%	163	157	- 3.7%
Pending Sales	12	7	- 41.7%	155	127	- 18.1%
Closed Sales	16	10	- 37.5%	158	126	- 20.3%
Days on Market Until Sale	73	90	+ 23.3%	71	66	- 7.0%
Median Sales Price*	\$88,000	\$117,500	+ 33.5%	\$101,050	\$120,000	+ 18.8%
Average Sales Price*	\$97,493	\$111,440	+ 14.3%	\$102,384	\$123,461	+ 20.6%
Percent of List Price Received*	97.6%	95.1%	- 2.6%	98.5%	99.5%	+ 1.0%
Inventory of Homes for Sale	21	34	+ 61.9%	—	—	—
Months Supply of Inventory	1.6	3.2	+ 100.0%	—	—	—

Condo-Villa Key Metrics	December			Year to Date		
	2021	2022	% Change	Thru 12-2021	Thru 12-2022	% Change
New Listings	0	1	—	6	7	+ 16.7%
Pending Sales	0	1	—	6	6	0.0%
Closed Sales	0	1	—	6	6	0.0%
Days on Market Until Sale	—	17	—	65	36	- 44.6%
Median Sales Price*	—	\$130,000	—	\$82,000	\$92,500	+ 12.8%
Average Sales Price*	—	\$130,000	—	\$83,080	\$85,667	+ 3.1%
Percent of List Price Received*	—	100.0%	—	98.7%	95.9%	- 2.8%
Inventory of Homes for Sale	0	1	—	—	—	—
Months Supply of Inventory	—	0.7	—	—	—	—

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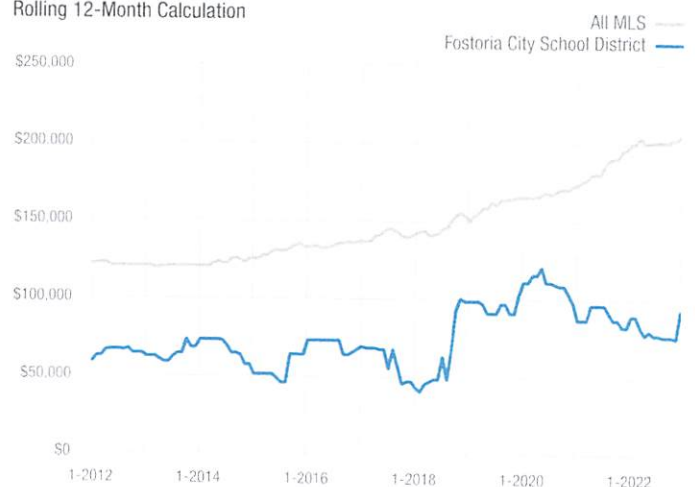
Median Sales Price - Single Family

Rolling 12-Month Calculation



Median Sales Price - Condo-Villa

Rolling 12-Month Calculation



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Maumee City School District

Maumee

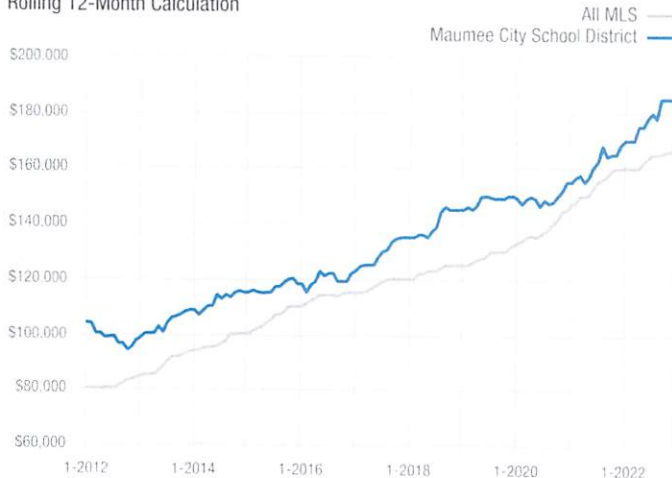
Single Family Key Metrics	December			Year to Date		
	2021	2022	% Change	Thru 12-2021	Thru 12-2022	% Change
New Listings	6	6	0.0%	318	263	- 17.3%
Pending Sales	26	13	- 50.0%	298	242	- 18.8%
Closed Sales	26	13	- 50.0%	299	245	- 18.1%
Days on Market Until Sale	53	41	- 22.6%	54	45	- 16.7%
Median Sales Price*	\$179,000	\$175,000	- 2.2%	\$168,500	\$185,000	+ 9.8%
Average Sales Price*	\$233,769	\$182,177	- 22.1%	\$190,336	\$204,608	+ 7.5%
Percent of List Price Received*	102.2%	99.1%	- 3.0%	101.7%	103.7%	+ 2.0%
Inventory of Homes for Sale	19	13	- 31.6%	—	—	—
Months Supply of Inventory	0.8	0.6	- 25.0%	—	—	—

Condo-Villa Key Metrics	December			Year to Date		
	2021	2022	% Change	Thru 12-2021	Thru 12-2022	% Change
New Listings	2	1	- 50.0%	23	18	- 21.7%
Pending Sales	1	0	- 100.0%	23	18	- 21.7%
Closed Sales	1	0	- 100.0%	22	19	- 13.6%
Days on Market Until Sale	61	—	—	89	30	- 66.3%
Median Sales Price*	\$81,500	—	—	\$104,950	\$99,900	- 4.8%
Average Sales Price*	\$81,500	—	—	\$147,923	\$120,732	- 18.4%
Percent of List Price Received*	100.0%	—	—	96.1%	99.3%	+ 3.3%
Inventory of Homes for Sale	2	2	0.0%	—	—	—
Months Supply of Inventory	0.9	0.8	- 11.1%	—	—	—

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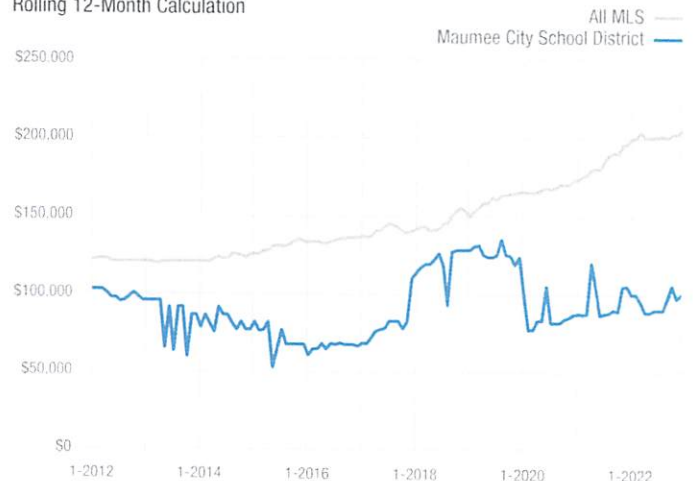
Median Sales Price - Single Family

Rolling 12-Month Calculation



Median Sales Price - Condo-Villa

Rolling 12-Month Calculation



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Napoleon Area City School District

Napoleon

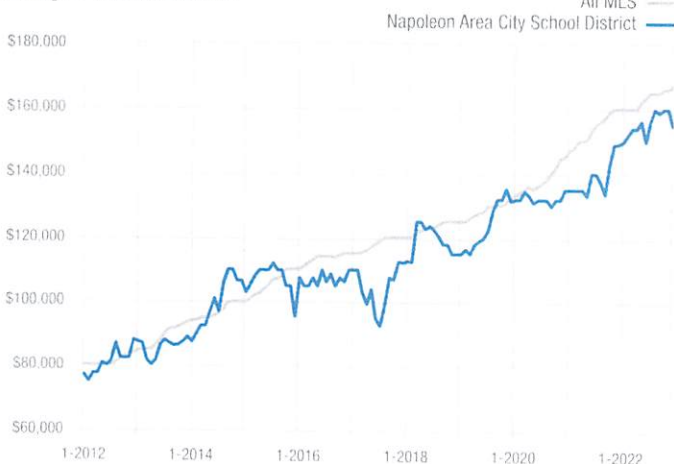
Single Family Key Metrics	December			Year to Date		
	2021	2022	% Change	Thru 12-2021	Thru 12-2022	% Change
New Listings	9	5	- 44.4%	155	184	+ 18.7%
Pending Sales	15	9	- 40.0%	127	160	+ 26.0%
Closed Sales	19	11	- 42.1%	124	164	+ 32.3%
Days on Market Until Sale	76	96	+ 26.3%	68	67	- 1.5%
Median Sales Price*	\$163,500	\$146,300	- 10.5%	\$149,250	\$155,000	+ 3.9%
Average Sales Price*	\$204,547	\$184,764	- 9.7%	\$170,973	\$182,640	+ 6.8%
Percent of List Price Received*	98.4%	97.8%	- 0.6%	99.7%	98.3%	- 1.4%
Inventory of Homes for Sale	27	25	- 7.4%	—	—	—
Months Supply of Inventory	2.6	1.9	- 26.9%	—	—	—

Condo-Villa Key Metrics	December			Year to Date		
	2021	2022	% Change	Thru 12-2021	Thru 12-2022	% Change
New Listings	0	0	—	2	3	+ 50.0%
Pending Sales	0	0	—	3	3	0.0%
Closed Sales	1	1	0.0%	3	3	0.0%
Days on Market Until Sale	18	80	+ 344.4%	104	50	- 51.9%
Median Sales Price*	\$231,654	\$195,000	- 15.8%	\$184,000	\$215,000	+ 16.8%
Average Sales Price*	\$231,654	\$195,000	- 15.8%	\$191,885	\$216,500	+ 12.8%
Percent of List Price Received*	122.0%	90.7%	- 25.7%	105.3%	95.5%	- 9.3%
Inventory of Homes for Sale	0	0	—	—	—	—
Months Supply of Inventory	—	—	—	—	—	—

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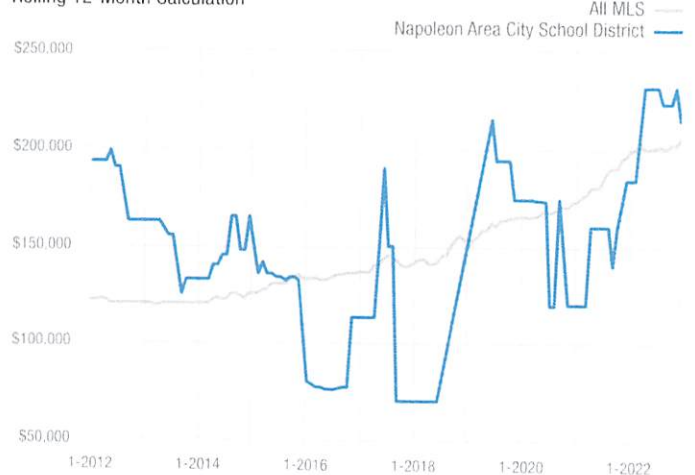
Median Sales Price - Single Family

Rolling 12-Month Calculation



Median Sales Price - Condo-Villa

Rolling 12-Month Calculation



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Northwood Local School District

Northwood

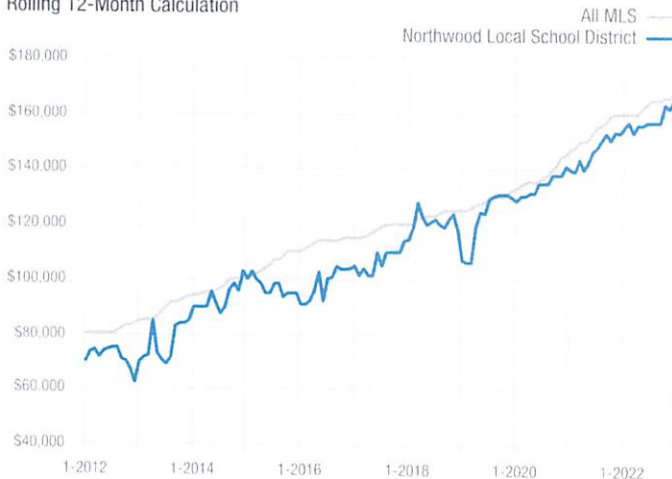
Single Family Key Metrics	December			Year to Date		
	2021	2022	% Change	Thru 12-2021	Thru 12-2022	% Change
New Listings	3	4	+ 33.3%	77	70	- 9.1%
Pending Sales	9	3	- 66.7%	77	62	- 19.5%
Closed Sales	7	2	- 71.4%	74	63	- 14.9%
Days on Market Until Sale	51	56	+ 9.8%	66	50	- 24.2%
Median Sales Price*	\$149,900	\$211,750	+ 41.3%	\$153,000	\$164,950	+ 7.8%
Average Sales Price*	\$171,957	\$211,750	+ 23.1%	\$166,876	\$175,839	+ 5.4%
Percent of List Price Received*	102.1%	91.9%	- 10.0%	100.8%	102.2%	+ 1.4%
Inventory of Homes for Sale	7	11	+ 57.1%	—	—	—
Months Supply of Inventory	1.1	2.1	+ 90.9%	—	—	—

Condo-Villa Key Metrics	December			Year to Date		
	2021	2022	% Change	Thru 12-2021	Thru 12-2022	% Change
New Listings	0	1	—	0	8	—
Pending Sales	0	2	—	0	3	—
Closed Sales	0	1	—	0	2	—
Days on Market Until Sale	—	13	—	—	70	—
Median Sales Price*	—	\$232,500	—	—	\$248,750	—
Average Sales Price*	—	\$232,500	—	—	\$248,750	—
Percent of List Price Received*	—	96.9%	—	—	97.5%	—
Inventory of Homes for Sale	0	2	—	—	—	—
Months Supply of Inventory	—	1.3	—	—	—	—

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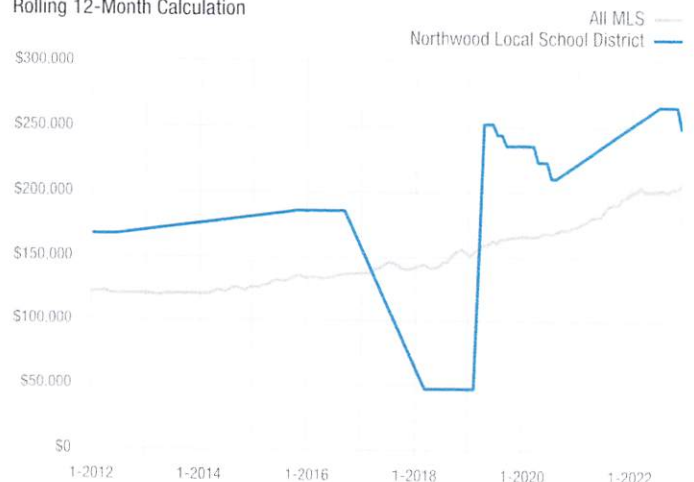
Median Sales Price - Single Family

Rolling 12-Month Calculation



Median Sales Price - Condo-Villa

Rolling 12-Month Calculation



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Oregon City School District

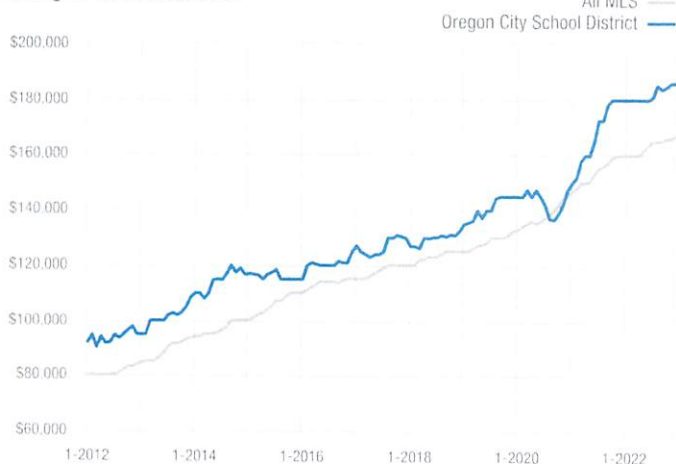
Oregon

Single Family Key Metrics	December			Year to Date		
	2021	2022	% Change	Thru 12-2021	Thru 12-2022	% Change
New Listings	19	10	- 47.4%	306	281	- 8.2%
Pending Sales	18	16	- 11.1%	289	256	- 11.4%
Closed Sales	23	14	- 39.1%	286	261	- 8.7%
Days on Market Until Sale	86	65	- 24.4%	69	59	- 14.5%
Median Sales Price*	\$185,222	\$180,000	- 2.8%	\$179,900	\$186,000	+ 3.4%
Average Sales Price*	\$199,928	\$173,538	- 13.2%	\$195,892	\$202,017	+ 3.1%
Percent of List Price Received*	103.1%	101.1%	- 1.9%	100.8%	101.1%	+ 0.3%
Inventory of Homes for Sale	38	25	- 34.2%	—	—	—
Months Supply of Inventory	1.6	1.2	- 25.0%	—	—	—

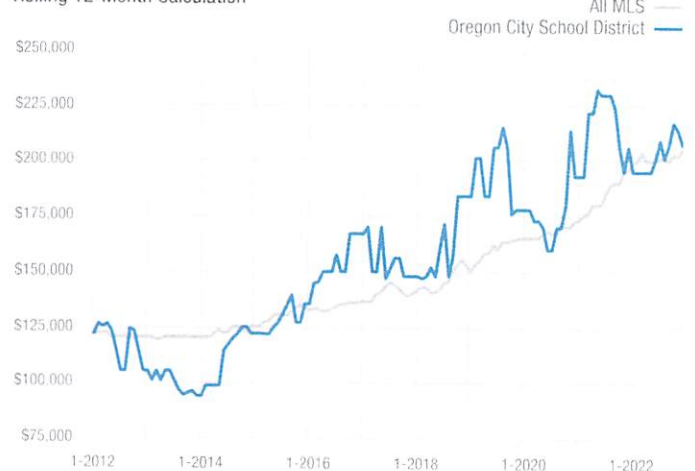
Condo-Villa Key Metrics	December			Year to Date		
	2021	2022	% Change	Thru 12-2021	Thru 12-2022	% Change
New Listings	0	0	—	7	22	+ 214.3%
Pending Sales	1	1	0.0%	9	15	+ 66.7%
Closed Sales	0	1	—	8	16	+ 100.0%
Days on Market Until Sale	—	33	—	107	43	- 59.8%
Median Sales Price*	—	\$198,900	—	\$206,000	\$207,300	+ 0.6%
Average Sales Price*	—	\$198,900	—	\$188,738	\$216,261	+ 14.6%
Percent of List Price Received*	—	100.0%	—	98.5%	101.5%	+ 3.0%
Inventory of Homes for Sale	0	1	—	—	—	—
Months Supply of Inventory	—	0.5	—	—	—	—

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Median Sales Price - Single Family
Rolling 12-Month Calculation



Median Sales Price - Condo-Villa
Rolling 12-Month Calculation



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Local Market Update – December 2022

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Ottawa Hills Local School District

Ottawa Hills

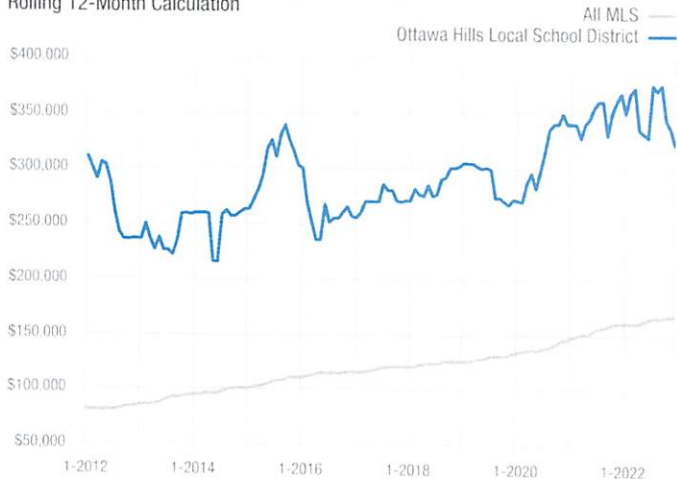
Single Family Key Metrics	December			Year to Date		
	2021	2022	% Change	Thru 12-2021	Thru 12-2022	% Change
New Listings	4	3	- 25.0%	115	90	- 21.7%
Pending Sales	7	3	- 57.1%	96	73	- 24.0%
Closed Sales	8	3	- 62.5%	95	74	- 22.1%
Days on Market Until Sale	78	59	- 24.4%	68	57	- 16.2%
Median Sales Price*	\$399,000	\$299,900	- 24.8%	\$367,450	\$322,000	- 12.4%
Average Sales Price*	\$599,250	\$311,633	- 48.0%	\$434,297	\$434,090	- 0.0%
Percent of List Price Received*	94.8%	99.3%	+ 4.7%	97.9%	99.4%	+ 1.5%
Inventory of Homes for Sale	11	9	- 18.2%	—	—	—
Months Supply of Inventory	1.4	1.5	+ 7.1%	—	—	—

Condo-Villa Key Metrics	December			Year to Date		
	2021	2022	% Change	Thru 12-2021	Thru 12-2022	% Change
New Listings	1	0	- 100.0%	16	11	- 31.3%
Pending Sales	0	0	—	17	12	- 29.4%
Closed Sales	1	1	0.0%	17	12	- 29.4%
Days on Market Until Sale	267	28	- 89.5%	81	55	- 32.1%
Median Sales Price*	\$126,000	\$151,000	+ 19.8%	\$126,000	\$124,500	- 1.2%
Average Sales Price*	\$126,000	\$151,000	+ 19.8%	\$159,071	\$200,161	+ 25.8%
Percent of List Price Received*	94.0%	111.9%	+ 19.0%	97.7%	102.9%	+ 5.3%
Inventory of Homes for Sale	2	0	- 100.0%	—	—	—
Months Supply of Inventory	0.9	—	—	—	—	—

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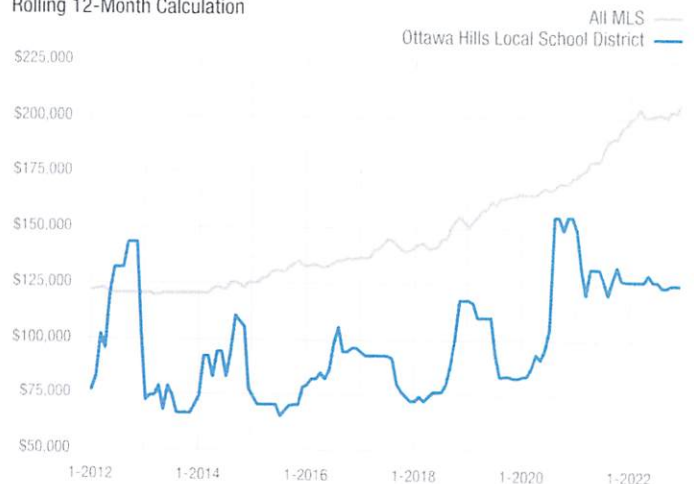
Median Sales Price - Single Family

Rolling 12-Month Calculation



Median Sales Price - Condo-Villa

Rolling 12-Month Calculation



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Paulding Exempted Village School District

Paulding

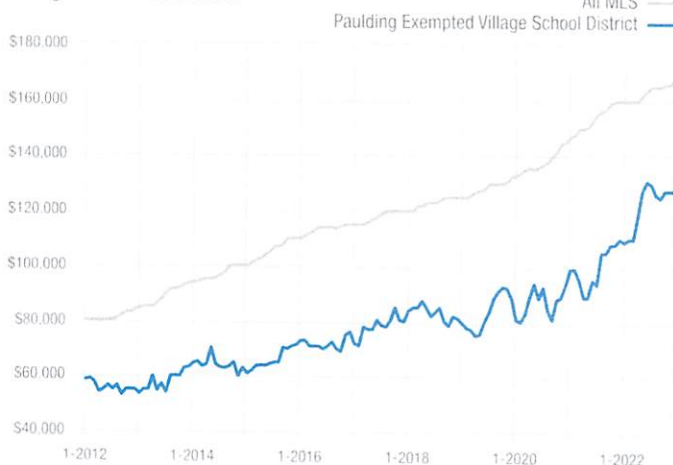
Single Family	December			Year to Date		
	2021	2022	% Change	Thru 12-2021	Thru 12-2022	% Change
Key Metrics						
New Listings	6	4	- 33.3%	96	95	- 1.0%
Pending Sales	13	9	- 30.8%	80	84	+ 5.0%
Closed Sales	11	8	- 27.3%	77	84	+ 9.1%
Days on Market Until Sale	63	98	+ 55.6%	69	75	+ 8.7%
Median Sales Price*	\$116,000	\$119,900	+ 3.4%	\$110,000	\$127,600	+ 16.0%
Average Sales Price*	\$128,784	\$105,200	- 18.3%	\$118,579	\$135,372	+ 14.2%
Percent of List Price Received*	102.5%	97.4%	- 5.0%	99.6%	96.7%	- 2.9%
Inventory of Homes for Sale	16	16	0.0%	—	—	—
Months Supply of Inventory	2.4	2.3	- 4.2%	—	—	—

Condo-Villa	December			Year to Date		
	2021	2022	% Change	Thru 12-2021	Thru 12-2022	% Change
Key Metrics						
New Listings	0	0	—	0	0	—
Pending Sales	0	0	—	0	0	—
Closed Sales	0	0	—	0	0	—
Days on Market Until Sale	—	—	—	—	—	—
Median Sales Price*	—	—	—	—	—	—
Average Sales Price*	—	—	—	—	—	—
Percent of List Price Received*	—	—	—	—	—	—
Inventory of Homes for Sale	0	0	—	—	—	—
Months Supply of Inventory	—	—	—	—	—	—

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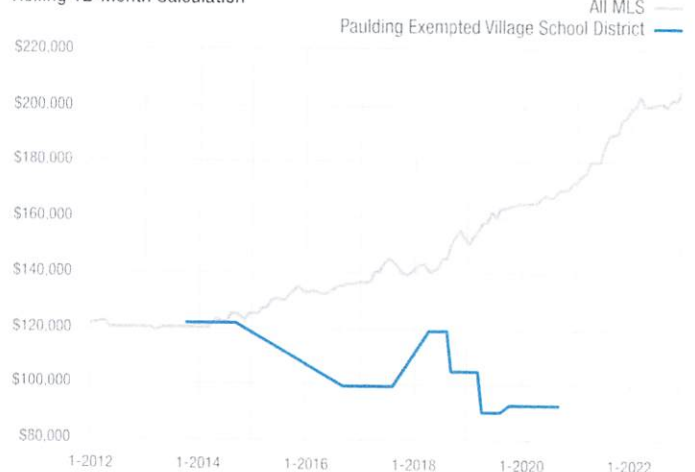
Median Sales Price - Single Family

Rolling 12-Month Calculation



Median Sales Price - Condo-Villa

Rolling 12-Month Calculation



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Perrysburg Exempted Village School District

Perrysburg

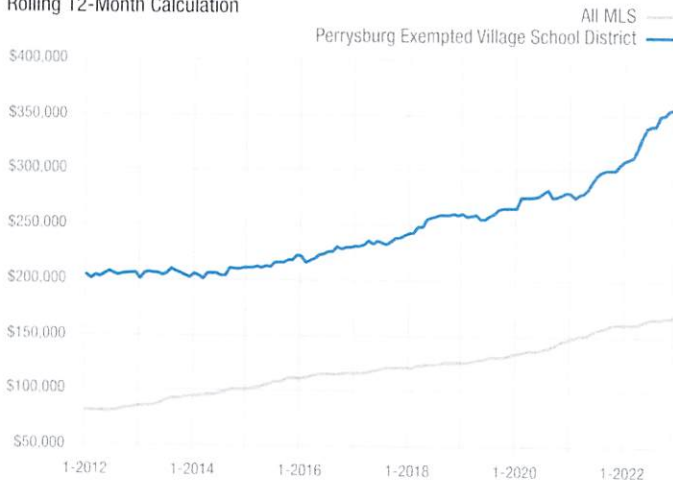
Single Family Key Metrics	December			Year to Date		
	2021	2022	% Change	Thru 12-2021	Thru 12-2022	% Change
New Listings	21	10	- 52.4%	573	455	- 20.6%
Pending Sales	33	22	- 33.3%	531	423	- 20.3%
Closed Sales	34	34	0.0%	529	435	- 17.8%
Days on Market Until Sale	109	102	- 6.4%	73	73	0.0%
Median Sales Price*	\$350,000	\$325,350	- 7.0%	\$305,000	\$355,000	+ 16.4%
Average Sales Price*	\$375,457	\$387,098	+ 3.1%	\$333,674	\$384,929	+ 15.4%
Percent of List Price Received*	99.6%	99.0%	- 0.6%	100.8%	102.1%	+ 1.3%
Inventory of Homes for Sale	60	44	- 26.7%	—	—	—
Months Supply of Inventory	1.4	1.2	- 14.3%	—	—	—

Condo-Villa Key Metrics	December			Year to Date		
	2021	2022	% Change	Thru 12-2021	Thru 12-2022	% Change
New Listings	2	3	+ 50.0%	50	59	+ 18.0%
Pending Sales	6	2	- 66.7%	52	54	+ 3.8%
Closed Sales	6	3	- 50.0%	51	55	+ 7.8%
Days on Market Until Sale	61	36	- 41.0%	59	41	- 30.5%
Median Sales Price*	\$208,500	\$280,000	+ 34.3%	\$230,000	\$240,000	+ 4.3%
Average Sales Price*	\$207,550	\$246,667	+ 18.8%	\$231,307	\$269,109	+ 16.3%
Percent of List Price Received*	99.2%	96.9%	- 2.3%	99.5%	101.3%	+ 1.8%
Inventory of Homes for Sale	4	3	- 25.0%	—	—	—
Months Supply of Inventory	0.9	0.6	- 33.3%	—	—	—

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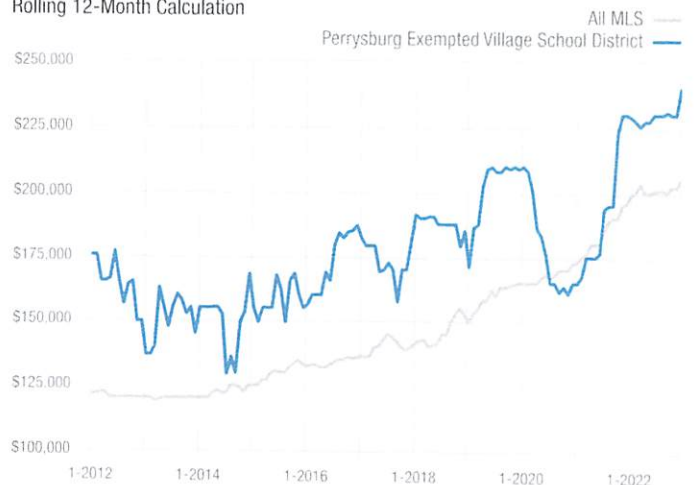
Median Sales Price - Single Family

Rolling 12-Month Calculation



Median Sales Price - Condo-Villa

Rolling 12-Month Calculation



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Pike-Delta-York Local School District

Delta

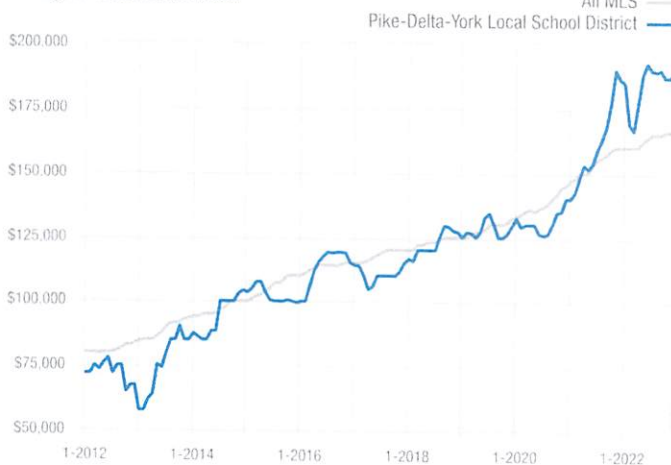
Single Family	December			Year to Date		
	2021	2022	% Change	Thru 12-2021	Thru 12-2022	% Change
Key Metrics						
New Listings	5	2	- 60.0%	84	90	+ 7.1%
Pending Sales	7	4	- 42.9%	83	74	- 10.8%
Closed Sales	6	4	- 33.3%	81	75	- 7.4%
Days on Market Until Sale	48	93	+ 93.8%	65	57	- 12.3%
Median Sales Price*	\$142,450	\$229,750	+ 61.3%	\$186,400	\$189,000	+ 1.4%
Average Sales Price*	\$140,550	\$228,500	+ 62.6%	\$196,019	\$202,784	+ 3.5%
Percent of List Price Received*	102.4%	98.3%	- 4.0%	101.4%	98.6%	- 2.8%
Inventory of Homes for Sale	10	9	- 10.0%	—	—	—
Months Supply of Inventory	1.4	1.5	+ 7.1%	—	—	—

Condo-Villa	December			Year to Date		
	2021	2022	% Change	Thru 12-2021	Thru 12-2022	% Change
Key Metrics						
New Listings	0	0	—	0	0	—
Pending Sales	0	0	—	0	0	—
Closed Sales	0	0	—	0	0	—
Days on Market Until Sale	—	—	—	—	—	—
Median Sales Price*	—	—	—	—	—	—
Average Sales Price*	—	—	—	—	—	—
Percent of List Price Received*	—	—	—	—	—	—
Inventory of Homes for Sale	0	0	—	—	—	—
Months Supply of Inventory	—	—	—	—	—	—

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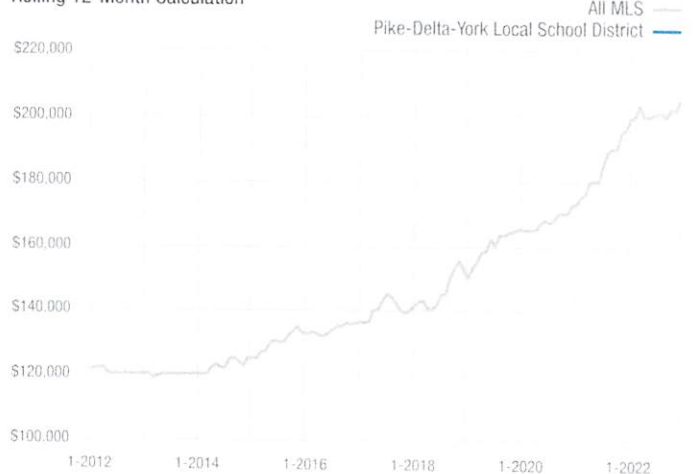
Median Sales Price - Single Family

Rolling 12-Month Calculation



Median Sales Price - Condo-Villa

Rolling 12-Month Calculation



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Rossford Exempted Village School District

Rossford

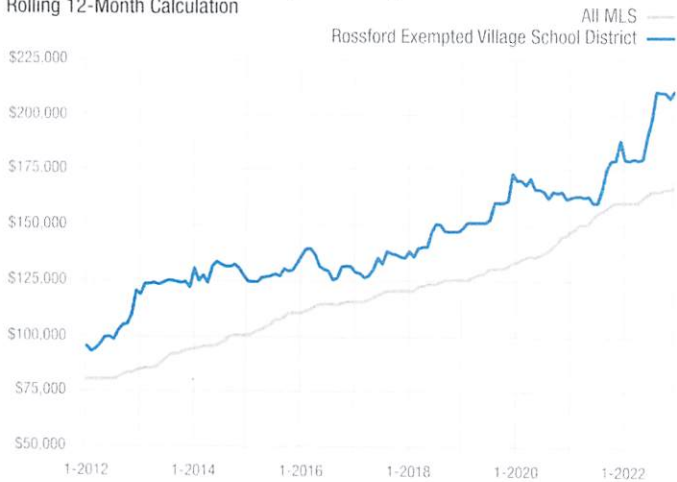
Single Family Key Metrics	December			Year to Date		
	2021	2022	% Change	Thru 12-2021	Thru 12-2022	% Change
New Listings	9	5	- 44.4%	211	154	- 27.0%
Pending Sales	13	12	- 7.7%	177	136	- 23.2%
Closed Sales	13	12	- 7.7%	173	137	- 20.8%
Days on Market Until Sale	59	46	- 22.0%	62	51	- 17.7%
Median Sales Price*	\$182,500	\$200,000	+ 9.6%	\$188,000	\$210,500	+ 12.0%
Average Sales Price*	\$197,214	\$202,683	+ 2.8%	\$212,429	\$247,104	+ 16.3%
Percent of List Price Received*	98.9%	99.8%	+ 0.9%	101.1%	101.3%	+ 0.2%
Inventory of Homes for Sale	20	16	- 20.0%	—	—	—
Months Supply of Inventory	1.4	1.4	0.0%	—	—	—

Condo-Villa Key Metrics	December			Year to Date		
	2021	2022	% Change	Thru 12-2021	Thru 12-2022	% Change
New Listings	0	0	—	15	13	- 13.3%
Pending Sales	0	1	—	17	11	- 35.3%
Closed Sales	0	0	—	18	10	- 44.4%
Days on Market Until Sale	—	—	—	51	40	- 21.6%
Median Sales Price*	—	—	—	\$219,750	\$235,000	+ 6.9%
Average Sales Price*	—	—	—	\$214,233	\$254,250	+ 18.7%
Percent of List Price Received*	—	—	—	99.6%	102.7%	+ 3.1%
Inventory of Homes for Sale	0	1	—	—	—	—
Months Supply of Inventory	—	0.7	—	—	—	—

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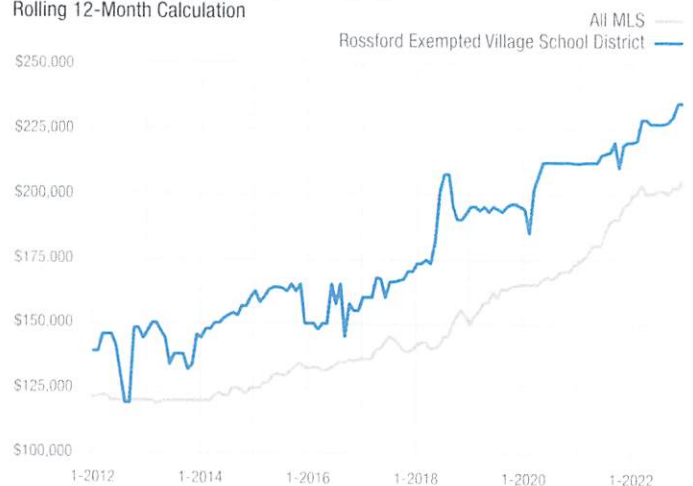
Median Sales Price - Single Family

Rolling 12-Month Calculation



Median Sales Price - Condo-Villa

Rolling 12-Month Calculation



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Springfield Local School District

Holland

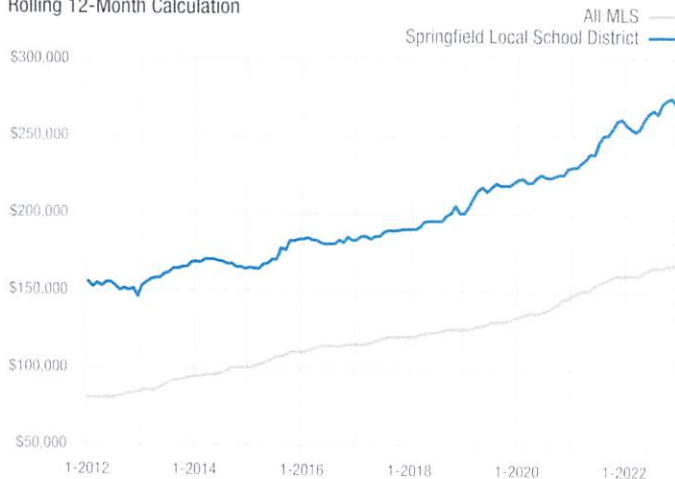
Single Family Key Metrics	December			Year to Date		
	2021	2022	% Change	Thru 12-2021	Thru 12-2022	% Change
New Listings	13	10	- 23.1%	361	310	- 14.1%
Pending Sales	22	8	- 63.6%	332	269	- 19.0%
Closed Sales	27	11	- 59.3%	335	272	- 18.8%
Days on Market Until Sale	66	41	- 37.9%	64	51	- 20.3%
Median Sales Price*	\$279,900	\$254,500	- 9.1%	\$261,101	\$271,500	+ 4.0%
Average Sales Price*	\$269,790	\$255,625	- 5.3%	\$273,921	\$274,497	+ 0.2%
Percent of List Price Received*	97.6%	100.4%	+ 2.9%	100.6%	102.2%	+ 1.6%
Inventory of Homes for Sale	36	34	- 5.6%	—	—	—
Months Supply of Inventory	1.3	1.5	+ 15.4%	—	—	—

Condo-Villa Key Metrics	December			Year to Date		
	2021	2022	% Change	Thru 12-2021	Thru 12-2022	% Change
New Listings	6	3	- 50.0%	95	79	- 16.8%
Pending Sales	7	4	- 42.9%	83	74	- 10.8%
Closed Sales	7	5	- 28.6%	82	75	- 8.5%
Days on Market Until Sale	36	71	+ 97.2%	67	72	+ 7.5%
Median Sales Price*	\$232,500	\$230,000	- 1.1%	\$235,000	\$188,450	- 19.8%
Average Sales Price*	\$226,917	\$237,200	+ 4.5%	\$231,790	\$203,861	- 12.0%
Percent of List Price Received*	98.8%	95.2%	- 3.6%	99.2%	99.2%	0.0%
Inventory of Homes for Sale	15	6	- 60.0%	—	—	—
Months Supply of Inventory	2.2	1.0	- 54.5%	—	—	—

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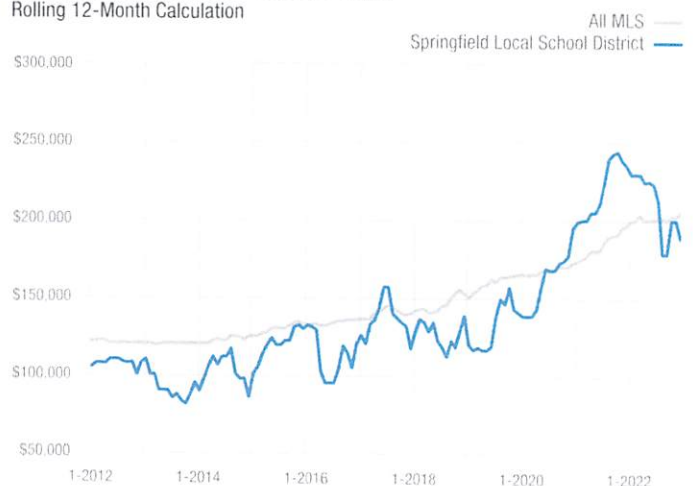
Median Sales Price - Single Family

Rolling 12-Month Calculation



Median Sales Price - Condo-Villa

Rolling 12-Month Calculation



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Swanton Local School District

Swanton

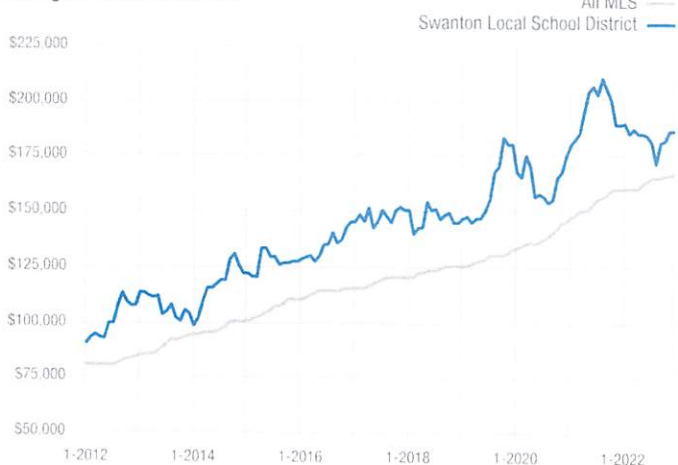
Single Family Key Metrics	December			Year to Date		
	2021	2022	% Change	Thru 12-2021	Thru 12-2022	% Change
New Listings	7	2	- 71.4%	132	112	- 15.2%
Pending Sales	14	8	- 42.9%	125	100	- 20.0%
Closed Sales	12	10	- 16.7%	121	103	- 14.9%
Days on Market Until Sale	56	74	+ 32.1%	61	53	- 13.1%
Median Sales Price*	\$158,750	\$160,000	+ 0.8%	\$189,000	\$186,250	- 1.5%
Average Sales Price*	\$174,618	\$184,130	+ 5.4%	\$205,825	\$213,134	+ 3.6%
Percent of List Price Received*	99.3%	95.8%	- 3.5%	100.3%	100.4%	+ 0.1%
Inventory of Homes for Sale	13	6	- 53.8%	—	—	—
Months Supply of Inventory	1.2	0.7	- 41.7%	—	—	—

Condo-Villa Key Metrics	December			Year to Date		
	2021	2022	% Change	Thru 12-2021	Thru 12-2022	% Change
New Listings	0	0	—	3	1	- 66.7%
Pending Sales	0	0	—	2	1	- 50.0%
Closed Sales	0	0	—	2	1	- 50.0%
Days on Market Until Sale	—	—	—	24	160	+ 566.7%
Median Sales Price*	—	—	—	\$277,500	\$237,500	- 14.4%
Average Sales Price*	—	—	—	\$277,500	\$237,500	- 14.4%
Percent of List Price Received*	—	—	—	100.0%	96.0%	- 4.0%
Inventory of Homes for Sale	0	0	—	—	—	—
Months Supply of Inventory	—	—	—	—	—	—

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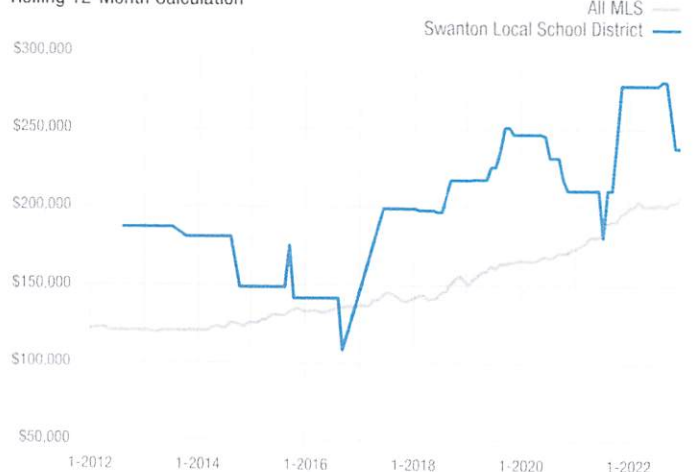
Median Sales Price - Single Family

Rolling 12-Month Calculation



Median Sales Price - Condo-Villa

Rolling 12-Month Calculation



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Sylvania City School District

Sylvania

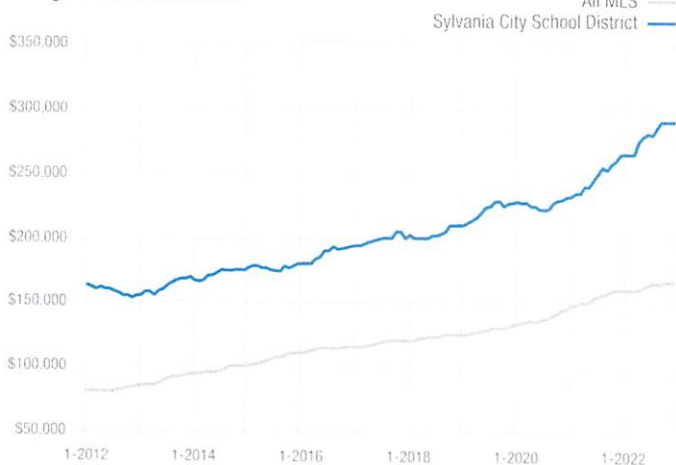
Single Family	December			Year to Date		
	2021	2022	% Change	Thru 12-2021	Thru 12-2022	% Change
Key Metrics						
New Listings	28	27	- 3.6%	875	761	- 13.0%
Pending Sales	61	26	- 57.4%	803	668	- 16.8%
Closed Sales	69	36	- 47.8%	800	680	- 15.0%
Days on Market Until Sale	88	72	- 18.2%	64	58	- 9.4%
Median Sales Price*	\$295,000	\$290,000	- 1.7%	\$265,000	\$290,000	+ 9.4%
Average Sales Price*	\$302,287	\$288,079	- 4.7%	\$284,961	\$306,816	+ 7.7%
Percent of List Price Received*	100.2%	103.1%	+ 2.9%	101.2%	101.6%	+ 0.4%
Inventory of Homes for Sale	88	83	- 5.7%	—	—	—
Months Supply of Inventory	1.3	1.5	+ 15.4%	—	—	—

Condo-Villa	December			Year to Date		
	2021	2022	% Change	Thru 12-2021	Thru 12-2022	% Change
Key Metrics						
New Listings	12	1	- 91.7%	190	186	- 2.1%
Pending Sales	15	3	- 80.0%	178	171	- 3.9%
Closed Sales	14	9	- 35.7%	180	179	- 0.6%
Days on Market Until Sale	43	65	+ 51.2%	84	58	- 31.0%
Median Sales Price*	\$202,500	\$254,200	+ 25.5%	\$229,900	\$226,950	- 1.3%
Average Sales Price*	\$213,986	\$252,911	+ 18.2%	\$218,643	\$223,689	+ 2.3%
Percent of List Price Received*	98.9%	97.4%	- 1.5%	99.6%	100.2%	+ 0.6%
Inventory of Homes for Sale	23	20	- 13.0%	—	—	—
Months Supply of Inventory	1.6	1.4	- 12.5%	—	—	—

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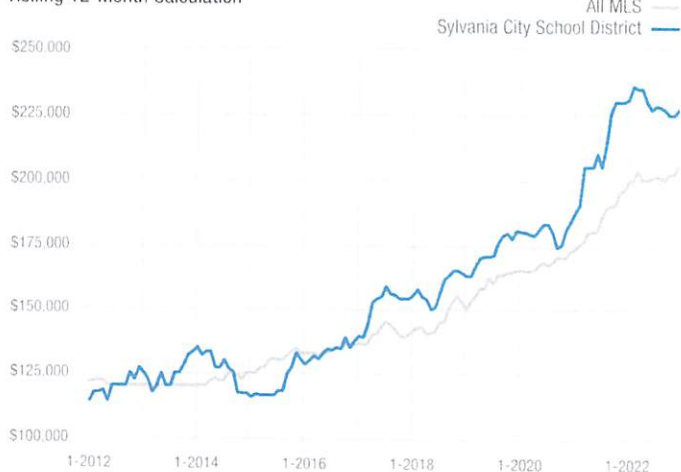
Median Sales Price - Single Family

Rolling 12-Month Calculation



Median Sales Price - Condo-Villa

Rolling 12-Month Calculation



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Local Market Update – December 2022

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Toledo City School District

Toledo

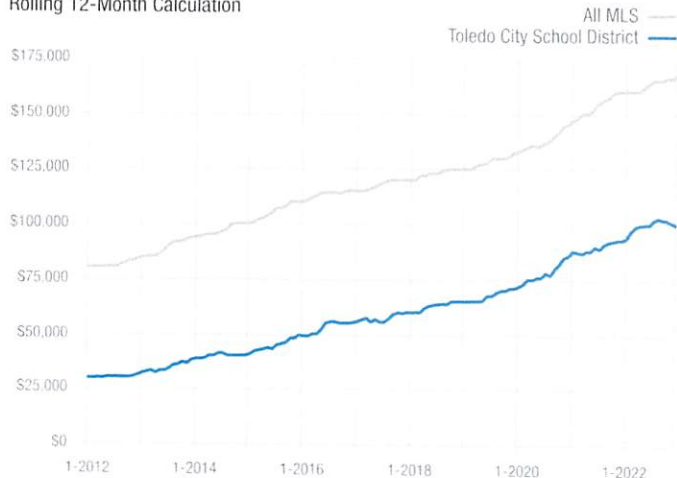
Single Family	December			Year to Date		
	2021	2022	% Change	Thru 12-2021	Thru 12-2022	% Change
Key Metrics						
New Listings	169	159	- 5.9%	3,295	3,261	- 1.0%
Pending Sales	223	196	- 12.1%	2,821	2,677	- 5.1%
Closed Sales	259	209	- 19.3%	2,833	2,644	- 6.7%
Days on Market Until Sale	61	64	+ 4.9%	58	55	- 5.2%
Median Sales Price*	\$96,900	\$79,900	- 17.5%	\$93,000	\$100,000	+ 7.5%
Average Sales Price*	\$102,960	\$87,916	- 14.6%	\$102,443	\$109,282	+ 6.7%
Percent of List Price Received*	98.2%	97.9%	- 0.3%	99.2%	99.3%	+ 0.1%
Inventory of Homes for Sale	447	436	- 2.5%	—	—	—
Months Supply of Inventory	1.9	2.0	+ 5.3%	—	—	—

Condo-Villa	December			Year to Date		
	2021	2022	% Change	Thru 12-2021	Thru 12-2022	% Change
Key Metrics						
New Listings	4	2	- 50.0%	115	104	- 9.6%
Pending Sales	11	4	- 63.6%	105	91	- 13.3%
Closed Sales	12	3	- 75.0%	104	92	- 11.5%
Days on Market Until Sale	68	44	- 35.3%	62	59	- 4.8%
Median Sales Price*	\$126,450	\$184,000	+ 45.5%	\$130,900	\$128,750	- 1.6%
Average Sales Price*	\$132,125	\$199,000	+ 50.6%	\$136,284	\$144,627	+ 6.1%
Percent of List Price Received*	97.5%	99.2%	+ 1.7%	98.1%	98.2%	+ 0.1%
Inventory of Homes for Sale	13	12	- 7.7%	—	—	—
Months Supply of Inventory	1.5	1.6	+ 6.7%	—	—	—

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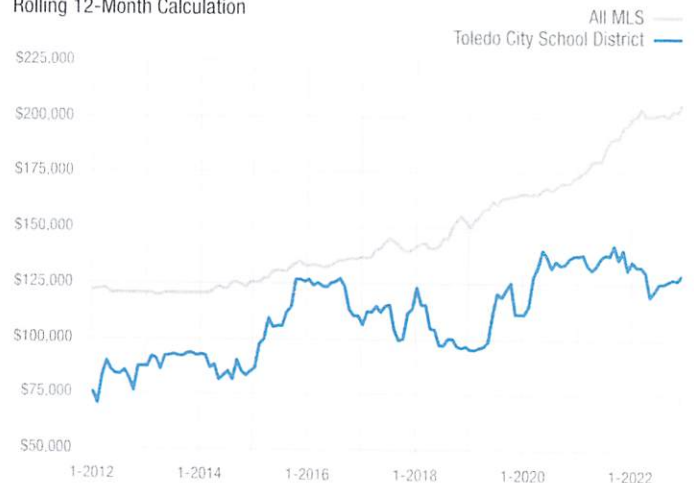
Median Sales Price - Single Family

Rolling 12-Month Calculation



Median Sales Price - Condo-Villa

Rolling 12-Month Calculation



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Upper Sandusky Exempted Village School District

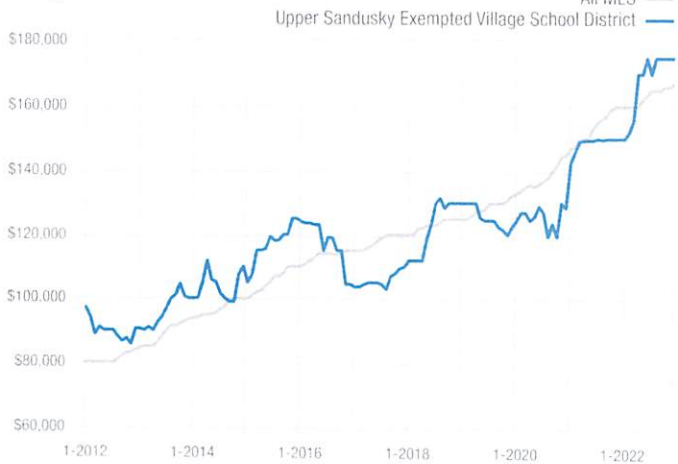
Single Family	December			Year to Date		
	2021	2022	% Change	Thru 12-2021	Thru 12-2022	% Change
Key Metrics						
New Listings	2	0	- 100.0%	73	76	+ 4.1%
Pending Sales	5	10	+ 100.0%	63	61	- 3.2%
Closed Sales	7	11	+ 57.1%	63	61	- 3.2%
Days on Market Until Sale	81	95	+ 17.3%	83	90	+ 8.4%
Median Sales Price*	\$182,500	\$144,000	- 21.1%	\$150,000	\$175,000	+ 16.7%
Average Sales Price*	\$175,500	\$154,018	- 12.2%	\$164,467	\$173,364	+ 5.4%
Percent of List Price Received*	87.9%	95.9%	+ 9.1%	94.2%	95.1%	+ 1.0%
Inventory of Homes for Sale	15	16	+ 6.7%	—	—	—
Months Supply of Inventory	2.9	3.1	+ 6.9%	—	—	—

Condo-Villa	December			Year to Date		
	2021	2022	% Change	Thru 12-2021	Thru 12-2022	% Change
Key Metrics						
New Listings	0	0	—	2	7	+ 250.0%
Pending Sales	1	0	- 100.0%	2	5	+ 150.0%
Closed Sales	1	0	- 100.0%	2	5	+ 150.0%
Days on Market Until Sale	34	—	—	133	164	+ 23.3%
Median Sales Price*	\$209,105	—	—	\$209,553	\$223,173	+ 6.5%
Average Sales Price*	\$209,105	—	—	\$209,553	\$264,752	+ 26.3%
Percent of List Price Received*	100.0%	—	—	100.0%	97.6%	- 2.4%
Inventory of Homes for Sale	1	0	- 100.0%	—	—	—
Months Supply of Inventory	1.0	—	—	—	—	—

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Median Sales Price - Single Family

Rolling 12-Month Calculation



Median Sales Price - Condo-Villa

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Washington Local School District

Toledo

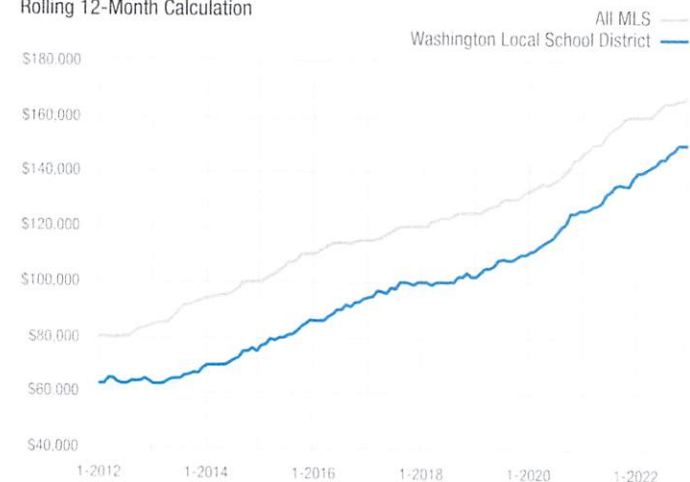
Single Family	December			Year to Date		
	2021	2022	% Change	Thru 12-2021	Thru 12-2022	% Change
Key Metrics						
New Listings	25	38	+ 52.0%	742	731	- 1.5%
Pending Sales	52	41	- 21.2%	670	635	- 5.2%
Closed Sales	63	49	- 22.2%	670	630	- 6.0%
Days on Market Until Sale	56	52	- 7.1%	53	51	- 3.8%
Median Sales Price*	\$148,950	\$150,000	+ 0.7%	\$138,050	\$150,000	+ 8.7%
Average Sales Price*	\$153,609	\$141,139	- 8.1%	\$141,413	\$154,306	+ 9.1%
Percent of List Price Received*	100.4%	100.8%	+ 0.4%	101.7%	102.7%	+ 1.0%
Inventory of Homes for Sale	76	88	+ 15.8%	—	—	—
Months Supply of Inventory	1.4	1.7	+ 21.4%	—	—	—

Condo-Villa	December			Year to Date		
	2021	2022	% Change	Thru 12-2021	Thru 12-2022	% Change
Key Metrics						
New Listings	0	1	—	13	15	+ 15.4%
Pending Sales	1	1	0.0%	17	14	- 17.6%
Closed Sales	0	1	—	16	15	- 6.3%
Days on Market Until Sale	—	1	—	68	41	- 39.7%
Median Sales Price*	—	\$190,000	—	\$133,250	\$159,000	+ 19.3%
Average Sales Price*	—	\$190,000	—	\$118,644	\$154,639	+ 30.3%
Percent of List Price Received*	—	100.0%	—	99.6%	99.9%	+ 0.3%
Inventory of Homes for Sale	0	1	—	—	—	—
Months Supply of Inventory	—	0.5	—	—	—	—

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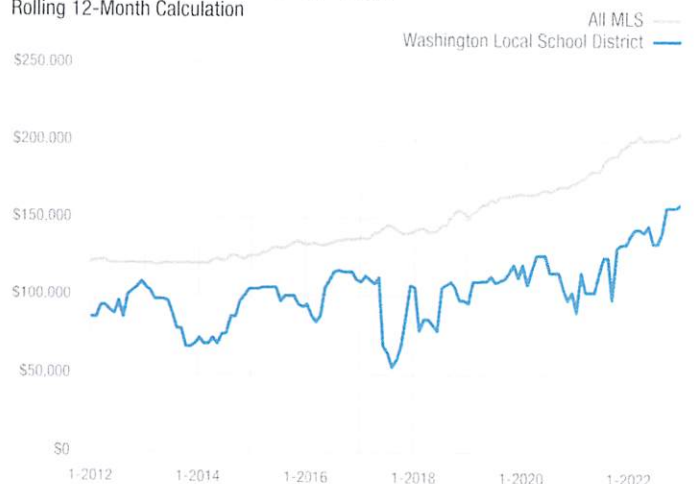
Median Sales Price - Single Family

Rolling 12-Month Calculation



Median Sales Price - Condo-Villa

Rolling 12-Month Calculation



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Wauseon Exempted Village School District

Wauseon

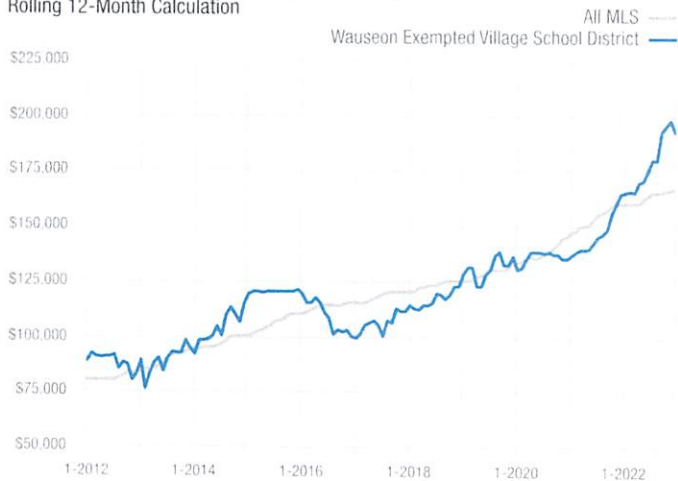
Single Family Key Metrics	December			Year to Date		
	2021	2022	% Change	Thru 12-2021	Thru 12-2022	% Change
New Listings	4	4	0.0%	112	130	+ 16.1%
Pending Sales	16	7	- 56.3%	108	96	- 11.1%
Closed Sales	14	8	- 42.9%	106	98	- 7.5%
Days on Market Until Sale	74	87	+ 17.6%	62	60	- 3.2%
Median Sales Price*	\$220,000	\$192,500	- 12.5%	\$164,389	\$192,500	+ 17.1%
Average Sales Price*	\$217,350	\$227,769	+ 4.8%	\$184,584	\$210,823	+ 14.2%
Percent of List Price Received*	97.3%	100.5%	+ 3.3%	99.0%	99.3%	+ 0.3%
Inventory of Homes for Sale	12	19	+ 58.3%	—	—	—
Months Supply of Inventory	1.3	2.4	+ 84.6%	—	—	—

Condo-Villa Key Metrics	December			Year to Date		
	2021	2022	% Change	Thru 12-2021	Thru 12-2022	% Change
New Listings	0	0	—	6	3	- 50.0%
Pending Sales	0	0	—	7	3	- 57.1%
Closed Sales	0	0	—	7	3	- 57.1%
Days on Market Until Sale	—	—	—	35	33	- 5.7%
Median Sales Price*	—	—	—	\$79,900	\$164,000	+ 105.3%
Average Sales Price*	—	—	—	\$110,829	\$150,667	+ 35.9%
Percent of List Price Received*	—	—	—	100.0%	97.7%	- 2.3%
Inventory of Homes for Sale	0	0	—	—	—	—
Months Supply of Inventory	—	—	—	—	—	—

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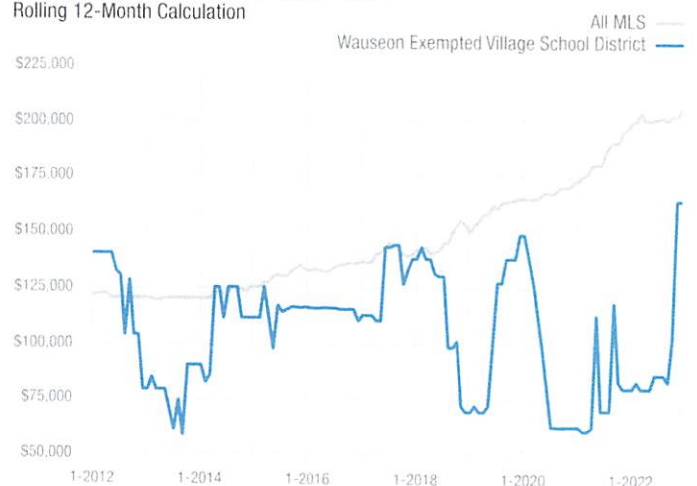
Median Sales Price - Single Family

Rolling 12-Month Calculation



Median Sales Price - Condo-Villa

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