

WASHINGTON LOCAL SCHOOLS FINANCE COMMITTEE MEETING AGENDA

NOVEMBER 22, 2022
12:30 P.M.

1. Investment Update
2. SM2 Report
3. Enrollment Report
4. Education: Non-Public School Funding
5. Food Service
6. Time Keeping System
7. Healthcare
8. Abatement Agreement: Senior Lofts II LLC
9. Five Year Forecast
10. Audit Update
 - Retirement
 - Financial
 - Workers' Compensation
11. ESSER Update
12. Wrap Up / Summary

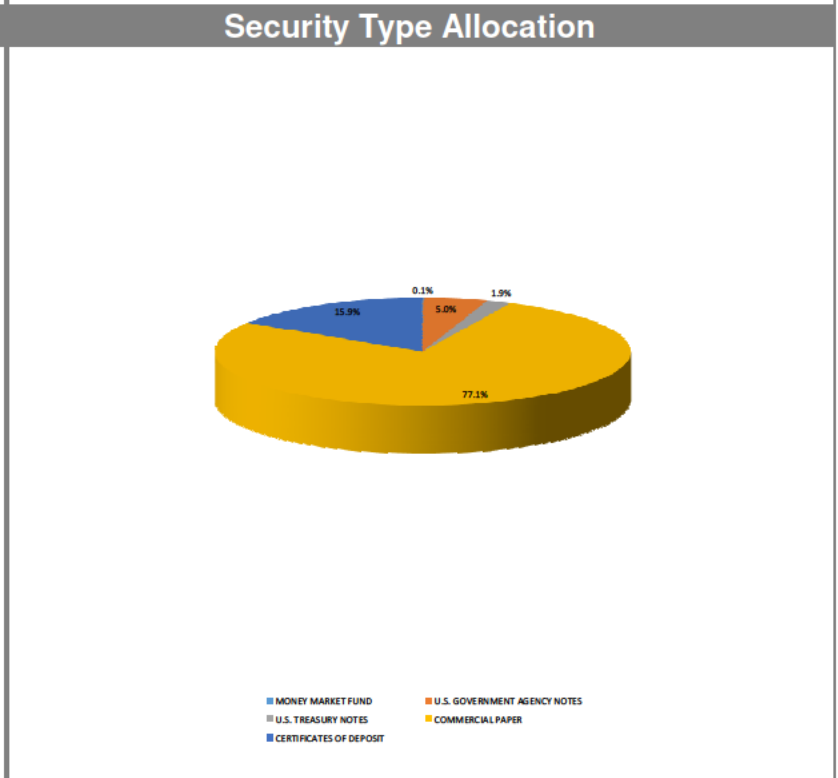
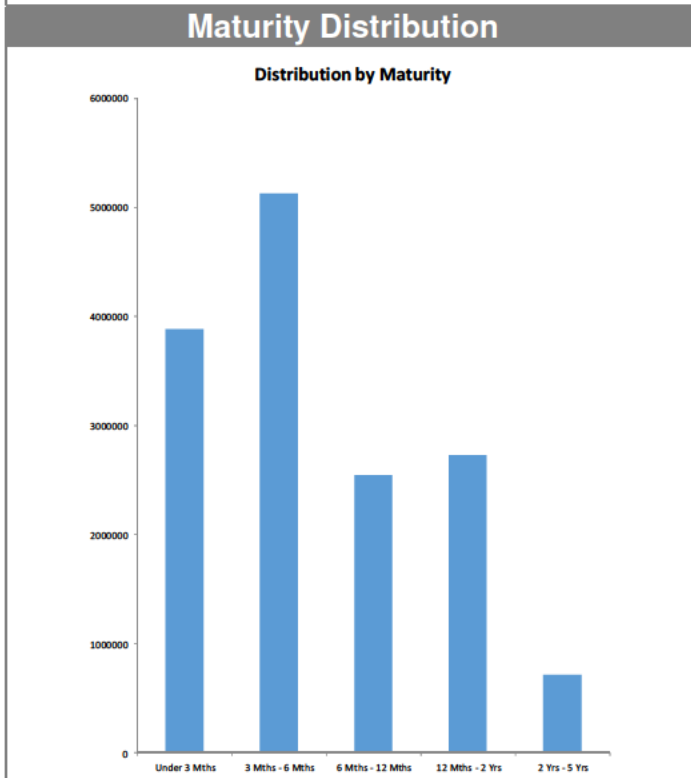


Upcoming Meeting:

Next meeting is Tuesday, December 13, 2022 @ 12:30 p.m.

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

Monthly Cash Flow Activity		Market Value Summary				
From 09-30-22 through 10-31-22						
Beginning Book Value	15,024,977.05	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	14,103.46	0.1	3.02	0.00
Prior Month Management Fees	-1,167.90	Fixed Income				
Realized Gains/Losses	0.00	U.S. GOVERNMENT AGENCY NOTES	742,599.04	4.9	3.45	1.73
Gross Interest Earnings	14,343.37	U.S. TREASURY NOTES	290,097.60	1.9	2.36	1.37
Ending Book Value	15,038,152.52	Accrued Interest	5,224.66	0.0		
		Commercial Paper				
		COMMERCIAL PAPER	11,562,403.25	77.0	3.14	0.34
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	2,390,118.16	15.9	3.32	2.06
		Accrued Interest	16,598.22	0.1		
		TOTAL PORTFOLIO	15,021,144.38	100.0	3.17	0.70



Disclosures:

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Portfolio Holdings Report
Washington Local Schools - General Funds
US Bank Custodian Acct Ending [REDACTED]
 October 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	742,599.04	3.45	1.73	08-26-22
		Accrued Interest				4,631.25			
					758,843.28	747,230.29	3.45	1.73	
U.S. TREASURY NOTES									
300,000	[REDACTED]	US Treasury Note 2.250% Due 03-31-24	Aaa	AA+	299,343.75	290,097.60	2.36	1.37	03-31-22
		Accrued Interest				593.41			
					299,343.75	290,691.01	2.36	1.37	
CERTIFICATES OF DEPOSIT									
245,000	[REDACTED]	Ally Bank, UT 3.150% Due 07-08-24			244,632.50	239,023.96	3.23	1.60	07-07-22
245,000	[REDACTED]	Beal Bank, NV 3.050% Due 07-10-24			244,816.25	238,585.90	3.09	1.61	07-13-22
245,000	[REDACTED]	American Express Nat'l Bank, UT 3.300% Due 07-29-24			244,755.00	239,394.64	3.35	1.66	07-27-22
245,000	[REDACTED]	Discover Bank, DE 3.300% Due 07-29-24			244,755.00	239,394.15	3.35	1.66	07-29-22
246,000	[REDACTED]	Sallie Mae Bank, UT 3.250% Due 07-29-24			245,754.00	240,167.59	3.30	1.66	07-27-22
245,000	[REDACTED]	Synchrony Bank, UT 3.300% Due 07-29-24			244,755.00	239,376.51	3.35	1.66	07-29-22
249,000	[REDACTED]	UBS Bank USA, UT 3.300% Due 08-05-24			248,813.25	243,204.77	3.36	1.67	08-03-22
249,000	[REDACTED]	Apex Bank, TN 3.250% Due 03-03-25			248,875.50	240,863.92	3.29	2.20	09-02-22
249,000	[REDACTED]	EagleBank, MD 3.300% Due 08-18-25			248,626.50	239,640.84	3.38	2.61	08-18-22
245,000	[REDACTED]	Toyota Financial Savings Bank, NV 3.450% Due 08-18-27			244,387.50	230,465.86	3.50	4.32	08-18-22
		Accrued Interest				16,598.22			
					2,460,170.50	2,406,716.38	3.32	2.06	
COMMERCIAL PAPER									
1,400,000	[REDACTED]	Lloyds Bank 0.000% Due 11-09-22	P-1	A-1	1,385,683.46	1,398,777.80	1.60	0.02	03-21-22
500,000	[REDACTED]	MUFG Bank 0.000% Due 11-14-22	P-1	A-1	495,444.17	499,316.00	2.15	0.04	06-13-22
1,500,000	[REDACTED]	Natixis NY 0.000% Due 12-16-22	P-1	A-1	1,479,788.33	1,492,749.00	1.83	0.13	03-23-22
500,000	[REDACTED]	Bank of Montreal 0.000% Due 01-18-23	P-1	A-1	491,575.00	495,590.00	3.43	0.22	07-22-22
500,000	[REDACTED]	Citigroup 0.000% Due 02-01-23	P-1	A-1	490,569.45	494,377.00	3.57	0.26	07-22-22
500,000	[REDACTED]	Natixis NY 0.000% Due 03-10-23	P-1	A-1	489,762.50	491,486.50	2.79	0.35	06-13-22
500,000	[REDACTED]	TD USA 0.000% Due 03-10-23	P-1	A-1+	489,725.00	491,562.50	2.80	0.36	06-13-22
500,000	[REDACTED]	TD USA 0.000% Due 03-22-23	P-1	A-1+	487,940.00	490,517.50	3.32	0.39	06-27-22
600,000	[REDACTED]	Royal Bank of Canada (RBC) 0.000% Due 03-27-23	P-1	A-1+	585,015.00	588,499.20	3.42	0.40	06-30-22
1,000,000	[REDACTED]	Citigroup 0.000% Due 04-03-23	P-1	A-1	974,669.17	978,795.00	3.48	0.42	07-08-22

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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]
 October 31, 2022

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
1,000,000	89119BR32	TD USA 0.000% Due 04-03-23	P-1	A-1+	974,220.83	978,957.00	3.54	0.42	07-08-22
500,000	78009BRB0	Royal Bank of Canada (RBC) 0.000% Due 04-11-23	P-1	A-1+	486,740.42	489,146.00	3.73	0.44	07-22-22
130,000	62479MRQ8	MUFG Bank 0.000% Due 04-24-23	P-1	A-1	126,580.71	126,920.43	3.62	0.47	07-29-22
550,000	62479MSW4	MUFG Bank 0.000% Due 05-30-23	P-1	A-1	533,907.00	534,026.90	4.08	0.57	09-06-22
550,000	46590ET16	JP Morgan 0.000% Due 06-01-23	P-1	A-1	534,195.44	533,520.90	3.97	0.57	09-06-22
530,000	78015DTF7	Royal Bank of Canada (RBC) 0.000% Due 06-15-23	P-1	A-1+	513,155.57	512,925.52	4.82	0.61	10-13-22
500,000	46640QTW1	JP Morgan 0.000% Due 06-30-23	P-1	A-1	483,744.48	482,767.50	4.55	0.65	10-07-22
500,000	89119BU38	TD USA 0.000% Due 07-03-23	P-1	A-1+	482,975.00	482,468.50	4.70	0.66	10-06-22
					11,505,691.53	11,562,403.25	3.14	0.34	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			14,103.46	14,103.46	3.02		
TOTAL PORTFOLIO					15,038,152.52	15,021,144.38	3.17	0.70	

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WASHINGTON LOCAL SCHOOL DISTRICT
FISCAL YEAR 2023
SM-2 - OCTOBER

FISCAL YEAR 2023 OCTOBER	FISCAL YEAR 2022 OCTOBER	FISCAL YEAR 2021 OCTOBER		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
1,341	-	-	Tangible Personal Property Tax	1,341	-	-
-	-	-	Income Tax	-	-	-
2,742,053	2,013,588	2,372,199	Unrestricted Grants-in-Aid	10,880,973	8,273,191	9,619,613
300,142	183,271	183,271	Restricted Grants-in-Aid	1,205,407	733,083	733,081
-	-	-	Restricted Grants-in-Aid	-	-	-
1,949,747	2,001,120	9,501	Property Tax Allocation	1,959,253	2,011,464	2,017,914
682,704	543,827	110,876	All Other Operating Revenue	2,934,825	2,624,487	3,114,461
\$ 5,675,988	\$ 4,741,805	\$ 2,675,847	Total Revenue	\$ 38,064,996	\$ 34,589,558	\$ 35,994,646
OTHER FINANCING SOURCES						
\$ -	\$ -	\$ -	Proceeds from Sale of Notes	\$ -	\$ -	\$ -
-	-	-	State Emergency Loans & Advancements	-	-	-
-	-	-	Operating Transfers-In	-	-	-
-	-	-	Advances-In	400,000	400,000	400,000
20,479	1,000	-	All Other Financial Sources	107,092	431,990	17,380
20,479	1,000	-	Total Other Financing Sources	507,092	831,990	417,380
\$ 5,696,468	\$ 4,742,805	\$ 2,675,847	Total Revenues and Other Financing Sources	\$ 38,572,089	\$ 35,421,548	\$ 36,412,026
EXPENDITURES						
\$ 3,949,506	\$ 3,741,422	\$ 3,556,306	Personal Services	\$ 17,117,165	\$ 16,447,203	\$ 16,146,023
1,590,286	1,465,323	1,414,381	Employees' Retirement / Insurance Benefits	6,239,193	5,593,185	5,750,165
1,032,530	808,064	993,593	Purchased Services	3,169,509	3,073,860	3,835,224
279,512	234,594	179,812	Supplies and Materials	970,908	641,286	585,507
24,934	132,112	131,257	Capital Outlay	(50,587)	336,087	312,513
-	-	-	Intergovernmental	-	-	-
-	-	-	Debt Service: Principal-Notes	-	-	-
-	-	-	Debt Service: Principal - HB 264 Loans	-	-	-
-	-	-	Debt Service: Principal - Other	-	-	-
-	-	-	Debt Service: Interest and Fiscal Charges	-	-	-
15,456	3,313	6,566	Other Objects	382,998	372,799	380,694
\$ 6,892,225	\$ 6,384,829	\$ 6,281,915	Total Expenditures	\$ 27,829,188	\$ 26,464,420	\$ 27,010,126
OTHER FINANCING USES						
\$ -	\$ 16,500	\$ 18,000	Operational Transfers - Out	\$ 16,500	\$ 16,500	\$ 92,601
-	-	-	Advances - Out	-	400,000	400,000
-	-	-	All Other Financing Uses	-	-	-
\$ -	\$ 16,500	\$ 18,000	Total Other Financing Uses	\$ 16,500	\$ 416,500	\$ 492,601
\$ 6,892,225	\$ 6,401,329	\$ 6,299,915	Total Expenditures and Other Financing Uses	\$ 27,845,688	\$ 26,880,920	\$ 27,502,727
\$ (1,195,757)	\$ (1,658,523)	\$ (3,624,068)	Excess Rev & Other Sources over (under) Exp.	\$ 10,726,400	\$ 8,540,628	\$ 8,909,299
\$ 49,647,319	\$ 40,331,194	\$ 38,249,023	Beginning Cash Balance	\$ 37,725,160	\$ 30,132,042	\$ 25,715,656
\$ 48,451,561	\$ 38,672,670	\$ 34,624,955	Ending Cash Balance	\$ 48,451,561	\$ 38,672,670	\$ 34,624,955
\$ 4,069,249	\$ 3,290,793	\$ 3,566,675	Outstanding Encumbrances	\$ 4,069,249	\$ 3,290,793	\$ 3,566,675
\$ 4,300,000	\$ 3,625,000	\$ 3,625,000	Budget Reserve	\$ 4,300,000	\$ 3,625,000	\$ 3,625,000
\$ 40,082,312	\$ 31,756,877	\$ 27,433,280	Unreserved/Unencumbered Fund Balance	\$ 40,082,312	\$ 31,756,877	\$ 27,433,280

Washington Local Schools - Enrollment & and General Stats Reporting Tool: 11/15/2022

<u>Year</u>	<u>KG</u>	<u>01</u>	<u>02</u>	<u>03</u>	<u>04</u>	<u>05</u>	<u>06</u>	<u>07</u>	<u>08</u>	<u>09</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>Total</u>	<u>Open Enrollment</u>	<u>Final Number</u>
2011/2012	540	511	511	537	504	511	508	525	528	505	545	540	499	6,764	-	6,764
2012/2013	569	543	497	511	546	500	507	515	531	573	486	539	543	6,860	-	6,860
2013/2014	516	556	548	508	517	548	508	520	518	543	563	481	525	6,851	-	6,851
2014/2015	541	540	556	571	512	521	571	519	516	535	548	523	479	6,932	-	6,932
2015/2016	541	544	559	572	573	514	543	546	522	544	536	536	526	7,056	-	7,056
2016/2017	543	541	541	573	563	582	522	551	561	545	548	523	529	7,122	-	7,122
2017/2018	531	549	549	520	572	564	573	509	558	558	521	525	524	7,053	-	7,053
2018/2019 <i>(pre-pandemic)</i>	550	532	558	555	530	567	560	557	500	556	546	515	523	7,049	-	7,049
2019/2020	556	530	534	552	550	533	569	555	530	513	539	541	492	6,994	-	6,994
2020/2021	433	543	509	507	524	545	500	538	532	549	503	514	513	6,710	-	6,710
2021/2022	527	450	552	508	532	532	527	515	553	588	576	514	520	6,894	130	6,764
2022/2023	483	528	460	540	527	536	537	519	512	579	573	566	510	6,870	153	6,717

Open Enrollment

<i>Non-Employee</i>	1	9	7	3	2	2	4	6	5	42	37	14	21	153	
	482	519	453	537	525	534	533	513	507	537	536	552	489	6,717	
<i>Employee Child</i>	5	0	6	1	2	3	2	3	4	5	2	4	4	41	
	477	519	447	536	523	531	531	510	503	532	534	548	485	6,676	
<i>Employee Child: Out of State</i>	0	1	0	0	3	2	1	2	1	1	0	3	2	16	
	477	518	447	536	520	529	530	508	502	531	534	545	483	6,660	

Non-Employee

K-6	28
7-8	11
9-12	114
	153

Fiscal Year 2022 Guidelines and Procedures for Auxiliary Services Program



OFFICE OF FIELD RELATIONS
OFFICE OF BUDGET AND SCHOOL FUNDING
October 2021

INTRODUCTION

Ohio law¹ requires the Ohio Department of Education to adopt guidelines and procedures for Auxiliary Services programs and services. This document provides guidelines and procedures for public school districts receiving payments for chartered nonpublic schools as well as for chartered nonpublic schools that receive payments directly from the state.

Auxiliary Services funds paid to school districts or chartered nonpublic schools shall be used to do the following:

- 1) Purchase secular textbooks or digital texts for use by students attending nonpublic schools;
- 2) Provide speech and hearing diagnostic services; physician, nursing, dental and optometric services; diagnostic psychological services; and language and academic support services and other accommodations for English learners attending nonpublic schools;
- 3) Provide therapeutic psychological and speech and hearing services; guidance, counseling and social work services; remedial services; and programs for students with disabilities or gifted children attending nonpublic schools;
- 4) Provide standardized tests and scoring services as used in the public schools of the state for pupils attending nonpublic schools;
- 5) Hire clerical personnel to administer and supervisory personnel to supervise the provision of services and textbooks to students attending nonpublic schools;
- 6) Purchase or lease secular, neutral and nonideological computer application software and related technology for use by students attending nonpublic schools;
- 7) Purchase or lease instructional equipment, including computer hardware and related equipment, for instructional use by students attending nonpublic schools;
- 8) Purchase mobile units and pay for necessary repairs and operating costs associated with these units;
- 9) Purchase life-saving medical or other emergency equipment for placement in nonpublic schools; and
- 10) Provide security services.

FUNDING

The amount paid under Ohio Revised Code 3317.024 (E)(1) and (2) shall equal the total amount appropriated for implementation of Ohio Revised Code 3317.06 and 3317.062, divided by average daily membership (ADM) in grades kindergarten through 12 in chartered nonpublic schools as determined the last day of October of each school year.²

Enrollment is reported through the Department's Nonpublic Data System. All chartered nonpublic schools are paid on a per-pupil basis dependent upon reported K-12 enrollment as of the first full week of October. The October nonpublic ADM shall include pupils whose parents are Ohio residents and who are enrolled in kindergarten through 12th grade in nonpublic schools chartered by the Department. The enrollment on the state ADM will be verified by area coordinators during administrative cost reimbursement reviews.

¹[Ohio Revised Code 3317.06](#) and [Ohio Revised Code 3317.062](#)

²[Ohio Revised Code 3317.024](#)

Payments made to city, local, and exempted village school districts under this section shall be equal to specific appropriations made for the purpose. All interest earned by a school district on such payments shall be used by the district for the same purposes and in the same manner as the payments may be used.

The department of education shall adopt guidelines and procedures under which such programs and services shall be provided, under which districts shall be reimbursed for administrative costs incurred in providing such programs and services, and under which any unexpended balance of the amounts appropriated by the general assembly to implement this section may be transferred to the auxiliary services personnel unemployment compensation fund established pursuant to section 4141.47 of the Revised Code.³

Additional Information

On request of the principal or other chief administrator of any nonpublic school whose Auxiliary Services funds are paid to a school district, the treasurer shall provide an account of the money received, interest earned, expenditures and encumbrances by the district under [ORC 3317.024\(E\)](#) as reported to the district's board in the treasurer's most recent monthly statement ([ORC 3313.29](#)). To facilitate the administration of these funds, nothing prohibits the treasurer from providing a current financial report.

Purchase and Loan of the Items

The department shall also adopt guidelines and procedures limiting the purchase and loan of the items described in division (K) of this section to items that are in general use in the public schools of the state, that are incapable of diversion to religious use, and that are susceptible to individual use rather than classroom use.⁴

Additional Information

Funds allocated for use by one nonpublic school in a district may not be used for purchases in another nonpublic school in the same district.

Textbooks, computer software, mathematics and science equipment and instructional materials shall be on loan by the school district to individual pupils attending chartered nonpublic schools. Instructional equipment, including computers and related equipment, shall be on loan to individual pupils or to groups of pupils for instructional purposes.

If Auxiliary Services funds are allocated to a school district, the school district shall approve requests for textbooks, services, mathematics and science equipment, and instructional materials and equipment before the purchase of such goods and services. The Department may provide consultative services on the approval of requests.

Use of the Auxiliary Services Request Form

The [Auxiliary Services Request Form](#), which specifies what is being requested by the nonpublic school, must be prepared for the use of all Auxiliary Services funds except for the expenditure of administrative costs (up to 4%) by the school districts. The Auxiliary Services Request Form should be generated by the nonpublic school. If the district has a requisition form process, the nonpublic school may simply type the

³ Ohio Revised Code 3317.06

⁴ Ohio Revised Code 3317.06

- Property purchased by a chartered nonpublic school with Auxiliary Services funds is the property of the State of Ohio. Any property purchased with Auxiliary Services funds must be labeled "Purchased with State Auxiliary Services Funds."

For more information regarding allowable expenses, please see the [Use of Funds](#) section.

RETURN OF FUNDS

Public Districts/Chartered Nonpublic Schools

Within thirty days after the end of each biennium, each board of education shall remit to the department all moneys paid to it under division (E)(1) of section 3317.024 of the Revised Code and any interest earned on those moneys that are not required to pay expenses incurred under this section during the biennium for which the money was appropriated and during which the interest was earned. If a board of education subsequently determines that the remittal of moneys leaves the board with insufficient money to pay all valid expenses incurred under this section during the biennium for which the remitted money was appropriated, the board may apply to the department of education for a refund of money, not to exceed the amount of the insufficiency.⁶

Additional Information

The date on which the obligation to the school district or chartered nonpublic school was incurred shall determine the fiscal year allotment against which the expenditure shall be charged. All obligations shall be paid not later than Nov. 15 following the close of the fiscal year in which the obligations were created unless extensions are granted by the Department.

First Year of Biennium

Unencumbered and unexpended funds at the close of the first year of the biennium shall be carried forward into the succeeding fiscal year by school districts or chartered nonpublic schools and expended for the purposes authorized by Ohio Revised Code.

Following the close of the first fiscal year of a biennium, a report of expenditures for each 1) chartered nonpublic school within the school district or 2) chartered nonpublic school that received Auxiliary Services funds directly from the state shall be filed with the Department. The filing needs to occur on or before Nov. 15 in the Auxiliary Services module in the Nonpublic Data System (NPDS).

If a chartered nonpublic school closes during the first year of a biennium, the school district must return any unencumbered or unexpended funds received on the school's behalf along with any interest earned to the Department. A check must be provided by July 30 to: Treasurer, State of Ohio, Ohio Department of Education, PO Box 715475, Cincinnati, OH 45271-5475.

Second Year of Biennium

Following the close of the second year of a biennium, a report of expenditures for each chartered nonpublic school, regardless of whether funds are received through the school district or directly, shall be filed with the Department. The filing needs to occur on or before Nov. 15 in the Auxiliary Services module of NPDS.

⁶ Ohio Revised Code 3317.06

section may use to comply with division (E)(2)(b)(iv) of this section. However, the department shall not require schools to use that form.¹¹

The [Auxiliary Services Reporting](#) spreadsheet is designated as a standardized reporting form for chartered nonpublic schools or organizations designated to receive these funds. These standardized reporting spreadsheets are not required if the school is using another form for reporting revenue and expenses. Public school districts and nonpublic schools receiving direct payment are required to submit a final expenditure report (FER) on an annual basis in NPDS.

Textbooks

"Textbook" means any book or book substitute that a pupil uses as a consumable or nonconsumable text, text substitute, or text supplement in a particular class or program in the school the pupil regularly attends.¹²

Additional Information

- Permissible:
 - Workbooks and manuals, including consumable workbooks and manuals, for student use and textbook resource kits containing materials for use by individual students; and
 - Textbooks for College Credit Plus. If the college paid for part of the textbooks, they remain the property of the college.
- Not permissible:
 - Teacher's editions, unless for Auxiliary Services paid staff; and
 - Reading materials only for teachers (professional library).

Textbooks and textbook substitutes may be in loose-leaf or electronic form. Textbooks requested by chartered nonpublic schools do not have to comply with the school district's list of approved textbooks.

Digital Textbooks

"Digital text" means a consumable book or book substitute that a student accesses through the use of a computer or other electronic medium or that is available through an internet-based provider of course content, or any other material that contributes to the learning process through electronic means.¹³

Additional Information

- Permissible:
 - Internet charges, wireless services and antivirus software; and
 - Digital texts may be used on Auxiliary Services-purchased equipment, or equipment purchased with local funds or by the student.
- Not permissible:
 - Digital texts used by the teacher; or
 - Other materials used by the teacher.

Using Auxiliary Services funds, the school district may purchase or lease and loan secular textbooks or digital texts for pupils attending nonpublic schools within the school district or to their parents.

¹¹ Ohio Revised Code 3317.024(E)(2)(b)(v)

¹² Ohio Revised Code 3317.06(A)(1)

¹³ Ohio Revised Code 3317.06(A)(2)

- a. [Therapeutic psychological and speech and hearing services](#); ²⁰
 - b. [Guidance, counseling, and social work services](#); ²¹
 - c. [Remedial services](#); ²²
 - d. [Programs for students with disabilities or gifted children](#); ²³ and
 - e. [English learners](#). ²⁴
2. If funds are received by a public district, remedial programs shall not be provided to participating chartered nonpublic pupils unless such services are available to pupils attending schools within the school district.
 3. Such programs shall be provided in the public schools, nonpublic schools, public centers or mobile units located on or off the participating chartered nonpublic school's premises.
 4. If these programs are offered in public schools or public centers and transportation is necessary, the transportation shall be provided by the school district. The district may pay for the transportation from Auxiliary Services funds.
 5. The school district shall pay the cost of transporting pupils in these programs from its general fund when such programs are offered in public schools or public centers unless the parent of the child receiving the service submits a special transportation request. If such an application is presented, the school district may pay for the transportation from Auxiliary Services funds.
 6. Therapeutic psychological and speech and hearing services personnel and any of the health, remedial, handicapped, gifted, guidance, counseling and social work personnel authorized under Ohio law may be employed directly by the school district or nonpublic school or may be provided under contract with educational service centers, the department of health, city or general health districts or private agencies. Personnel must be properly licensed by an appropriate state board or agency. School districts may engage in third-party contracts with private agencies for those services specified in this paragraph. ²⁵
 7. Transportation:
 - a. Schools receiving funding through the school districts: *Transportation of pupils provided pursuant to divisions (E), (F), (G), and (I) of this section shall be provided by the school district from its general funds and not from moneys paid to it under division (E)(1) of section 3317.024 of the Revised Code unless a special transportation request is submitted by the parent of the child receiving service pursuant to such divisions. If such an application is presented to the school district, it may pay for the transportation from moneys paid to it under division (E)(1) of section 3317.024 of the Revised Code.* ²⁶
 - b. Schools receiving direct funding: *If such services [or programs] are provided in public schools or in public centers, transportation to and from such facilities shall be provided by the nonpublic school.* ²⁷

²⁰ Ohio Revised Code 3317.06(E)

²¹ Ohio Revised Code 3317.06(F)

²² Ohio Revised Code 3317.06(G)

²³ Ohio Revised Code 3317.06(I)

²⁴ Ohio Revised Code 3317.06(Q)

²⁵ Ohio Revised Code 3317.06 and Ohio Revised Code 3317.062

²⁶ Ohio Revised Code 3317.06

²⁷ Ohio Revised Code 3317.062(A)(3)

Remedial services

*To provide remedial services to pupils attending nonpublic schools within the district described in division (E)(1) of section 3317.024 of the Revised Code. Such services shall be provided in the public school, in nonpublic schools, in public centers, or in mobile units located on or off of the nonpublic premises. If such services are provided in the public school or in public centers, transportation to and from such facilities shall be provided by the school district in which the nonpublic school is located.*³³

- Not permissible services:
 - Home instruction;
 - Home tutoring; and
 - Summer programs.

Programs for students with disabilities or gifted children

*To provide programs for children who attend nonpublic schools within the district described in division (E)(1) of section 3317.024 of the Revised Code and are children with disabilities as defined in section 3323.01 of the Revised Code or gifted children. Such programs shall be provided in the public school, in nonpublic schools, in public centers, or in mobile units located on or off of the nonpublic premises. If such programs are provided in the public school or in public centers, transportation to and from such facilities shall be provided by the school district in which the nonpublic school is located.*³⁴

English Learners

*To provide language and academic support services and other accommodations for English learners attending nonpublic schools within the district described in division (E)(1) of section 3317.024 of the Revised Code.*³⁵

- Permissible service:
 - Hiring licensed personnel who provide support services.
- Not permissible:
 - Hiring basic classroom teachers for limited-English-speaking pupils.

Standardized Tests and Scoring Services

Chartered nonpublic schools receiving direct payment:

*To supply for use by pupils attending the school such standardized tests and scoring services as are in use in the public schools of the state.*³⁶

Chartered nonpublic schools receiving payment through a public school district:

*To supply for use by pupils attending nonpublic schools within the district described in division (E)(1) of section 3317.024 of the Revised Code such standardized tests and scoring services as are in use in the public schools of the state.*³⁷

³³ Ohio Revised Code 3317.06(G) and Ohio Revised Code 3317.062(A)(3)

³⁴ Ohio Revised Code 3317.06(I) and Ohio Revised Code 3317.062(A)(3)

³⁵ Ohio Revised Code 3317.06(Q)

³⁶ Ohio Revised Code 3317.062 (A)(1)

³⁷ Ohio Revised Code 3317.06(H)

- Prepare school district requisition forms;
- Maintain an inventory of textbooks, digital texts, computer software, computer hardware and related equipment and instructional materials and equipment;
- Assist students in the selection of computer software, computer hardware and related equipment and instructional materials and equipment;
- Distribute textbooks, digital texts, computer software, computer hardware and related instructional materials and equipment; and
- Retrieve textbooks, computer software, computer hardware and related equipment and instructional materials and equipment.

Computer Software

To purchase or lease any secular, neutral, and nonideological computer application software designed to assist students in performing a single task or multiple related tasks, device management software, learning management software, site-licensing, digital video on demand (DVD), wide area connectivity and related technology as it relates to internet access, mathematics or science equipment and materials, instructional materials, and school library materials that are in general use in the public schools of the state and loan such items to pupils attending nonpublic schools within the district described in division (E)(1) of section 3317.024 of the Revised Code or to their parents, and to hire clerical personnel to administer the lending program. Only such items that are incapable of diversion to religious use and that are susceptible of loan to individual pupils and are furnished for the use of individual pupils shall be purchased and loaned under this division. As used in this section, "instructional materials" means prepared learning materials that are secular, neutral, and nonideological in character and are of benefit to the instruction of school children. "Instructional materials" includes media content that a student may access through the use of a computer or electronic device.

Mobile applications that are secular, neutral, and nonideological in character and that are purchased for less than twenty dollars for instructional use shall be considered to be consumable and shall be distributed to students without the expectation that the applications must be returned.⁴¹

Wireless connectivity and software

Purchasing wireless for an entire school is not permissible because it includes administrative use and in denominational schools is not incapable of diversion to religious activity. In this regard, wireless coming into a school is similar to electricity coming into a school: it is for the entire building and not only for classrooms.

Internet connectivity to classrooms and for individual pupils is permissible and must be billed separately as an additional service to the school. Items that connect to the school's wireless network, that are placed or used in classrooms and that are incapable of diversion to religious use are permissible if they are billed separately.

Nonpublic schools that want to use Auxiliary Services funds for wireless connectivity under Ohio law submit the request on an Auxiliary Services Request Form and include a certification from the school principal.⁴² This certification must affirm the wireless connectivity would be used for instructional purposes by students and would not be used for administrative purposes. The school should ensure the wireless connectivity is set up as a secure site, requiring a password that is restricted to use by students and teachers in the classroom. Access points may be installed in classrooms only (not outside the classroom).

⁴¹ Ohio Revised Code 3317.06(K) and 3317.062(A)(6)

⁴² Ohio Revised Code 3317.06(K)

	Auxiliary Services Purchased	Nonpublic School Purchased	Pupil Owned
Digital Texts	Yes	Yes	Yes
Instructional Software (with or without apps)	Yes*	Yes*	No**
Downloadable Instructional Applications (Computer application software, apps)	Yes*	Yes*	Under \$20: Yes* \$20 or more: No**
Vouchers (for applications)			
Under \$20:	Yes*	Yes*	Yes*
\$20 or more:	Yes*	Yes*	No**

*Content of the software must be identified. The nonpublic administrator must certify the apps would be for student instructional use only and nonsectarian in nature.

**Content of the software could be capable of diversion to religious use and would not be the property of the school district.

Instructional Equipment

To purchase or lease instructional equipment, including computer hardware and related equipment in general use in the public schools of the state, for use by pupils attending nonpublic schools within the district described in division (E)(1) of section 3317.024 of the Revised Code and to loan such items to pupils attending such nonpublic schools within the district or to their parents, and to hire clerical personnel to administer the lending program. "Computer hardware and related equipment" includes desktop computers and workstations; laptop computers, computer tablets, and other mobile handheld devices; their operating systems and accessories; and any equipment designed to make accessible the environment of a classroom to a student, who is physically unable to attend classroom activities due to hospitalization or other circumstances, by allowing real-time interaction with other students both one-on-one and in group discussion.⁴⁴

Additional Information

Instructional equipment may be used in the regular classroom for general secular instruction. The computer hardware and instructional equipment must be in general use in the schools of the State of Ohio.

- Instructional equipment includes:
 - Desktop computers and workstations, laptop computers, computer tablets and other mobile handheld devices and their operating systems and accessories.
 - Smartboards/active boards and their installation, but not wiring for installation purposes.
 - Equipment that enables a child who is physically unable to participate interactively with other students in a real classroom.
- There is no requirement that a nonpublic school be able to loan such equipment to individual pupils.
- The use of this equipment is available to any student attending the nonpublic school. The school

⁴⁴ Ohio Revised Code 3317.06(L) and Ohio Revised Code 3317.062(A)(7)

- Services for a mobile unit not purchased with Auxiliary Services funds; or
- Capital improvements on nonpublic building rooms, including wiring of nonpublic buildings.

Records Storage

This provision does not apply to chartered nonpublic schools receiving direct funding.

Chartered nonpublic schools receiving payment through a public district:

*To reimburse costs the district incurred to store the records of a chartered nonpublic school that closes. Reimbursements under this division shall be made one time only for each chartered nonpublic school described in division (E)(1) of section 3317.024 of the Revised Code that closes.*⁴⁷

In the event a chartered nonpublic school closes, a public school district may be reimbursed one time for the cost of storing records, and the one-time cost for reimbursement shall be made before the public district files its final expenditure report.

Emergency Equipment

*To purchase life-saving medical or other emergency equipment for placement in nonpublic schools within the district described in division (E)(1) of section 3317.024 of the Revised Code or to maintain such equipment.*⁴⁸

Additional Information

- The primary purpose of the equipment must be to save lives or for use during emergencies.
- Items purchased must meet the school district's definition of "equipment," which usually means the items are reusable.
- An "emergency" is an unforeseen combination of circumstances or the resulting state that calls for immediate action. The two key elements of this definition are "unforeseen" and "immediate action."
- Funds may be used to maintain previously purchased lifesaving or other emergency equipment, whether purchased with or without Auxiliary Services funds.
- The school district may require a properly trained individual to be available at the school site where such equipment is being purchased. However, the training of such staff would not be permissible with Auxiliary Services funds.

Security Services

*To procure and pay for security services from a county sheriff or a township or municipal police force or from a person certified through the Ohio peace officer training commission, in accordance with section 109.78 of the Revised Code, as a special police, security guard, or as a privately employed person serving in a police capacity for nonpublic schools in the district described in division (E)(1) of section 3317.024 of the Revised Code.*⁴⁹

Additional Information

- Services must be provided by a county sheriff, township or municipal police force or person certified through the Ohio peace officer training commission.
- Security services are for during the school day only.
- Not permissible:

⁴⁷ Ohio Revised Code 3317.06(N)

⁴⁸ Ohio Revised Code 3317.06(O) and Ohio Revised Code 3317.062(A)(9)

⁴⁹ Ohio Revised Code 3317.06(P) and 3317.062(A)(10)

- Guidance Counselor
- Handicapped/Gifted Supervisor
- Licensed Practical Nurse (A licensed practical nurse may provide nursing services if that person is under the direct supervision of a registered nurse.)

The following personnel services are not permissible:

- Administrative
- Regular Instruction
- Supplemental
- Consultant
- Online high school for credit

D. Individuals employed by a school district or educational service center:

- Employees are subject to the following:
 - Interview, selection and evaluation procedures of the district or educational service center;
 - Paid under district or educational service center salary schedules; and
 - Fringe benefits provided by the district or educational service center.
- Personnel shall be properly licensed by an appropriate state board or agency.
- Job descriptions must be provided for all personnel.
- For professional staff, job descriptions used by the school district or educational service center employing the professional staff may be used.
- For clerical staff, job descriptions are given above.

The following personnel services are not permissible:

- Paying unemployment compensation costs from current Auxiliary Services funds. (A separate fund is available for this purpose for school districts that serve as fiscal agents for nonpublic schools, but not for employees who are third-party contracted with nonpublic schools receiving Auxiliary Services funds directly.)
- Performing duties outside of a job description. Auxiliary Services teachers may not perform duties such as playground supervision or cafeteria monitoring.
- Personnel for basic instruction or supplemental or enrichment instruction (for example, a foreign language teacher).

Only personnel services rendered in a fiscal year may be paid for from that fiscal year's Auxiliary Services funds. Wages earned and owed for that fiscal year and the corresponding fringe benefits may be paid through the following July and August.

In-service of teachers: Auxiliary Services funds may be used to pay the in-service of Auxiliary Services staff if the same in-service is provided to public school teachers and is required by the district's collective bargaining agreement. This includes workshop participation that is part of a teacher's Local Professional Development Committee plan. In-service training may be included in a purchase order when purchasing equipment (such as computers).

- Not permissible:
 - In-service for nonpublic teachers not included in the original purchase order when purchasing equipment.
 - Travel expenses, workshop fees, conference fees or other fees for Auxiliary Services staff.

A school district or a chartered nonpublic school that receives its Auxiliary Services directly from the state may employ supervisory and clerical personnel to supervise the providing of services,

If Auxiliary Services funds are paid directly to a chartered nonpublic school, all equipment, textbooks and material purchased with funding made available through Ohio Revised Code 3317.062 shall remain the property of the State of Ohio.

DISPOSAL

If nonconsumable materials, equipment or textbooks need to be disposed of, the following guidelines have been established. There is no priority in the listing, or implication of priority in the options that are available for disposal.

Disposal Procedures for Chartered Nonpublic Schools that Receive Auxiliary Services Funds Directly from the State

*Textbooks purchased in accordance with this division may be disposed of four years after the date of purchase.*⁵²

*When a chartered nonpublic school has materials or equipment purchased in accordance with division (A) (6) or (7) of this section that are no longer needed for school use, are obsolete, are unfit for the use for which they were acquired, or have been in the school's possession for at least four years, the school may dispose of that property in accordance with the school's disposal procedures, which may include donation, sale, trade, or permanent disposal. The school shall remit to the state treasury the proceeds from any sale made in accordance with this division.*⁵³

Disposal Procedures for Obsolete Loaned Textbooks, Materials and Equipment Purchased by a Public District

Obsolete textbooks, materials and equipment purchased by a public school district and loaned to a chartered nonpublic school may be returned to the public district for disposal or the public district may advise the chartered nonpublic school to dispose of the textbooks, materials and equipment in the same way it disposes of its own items of these types. If they are sold, the money must be returned to the Department by check to: Treasurer, State of Ohio, Ohio Department of Education, PO Box 715475, Cincinnati, OH 45271-5475.

Disposal Procedures for Materials and Equipment in the Event of the Closure of a Nonpublic School

A school district receiving Auxiliary Services funds for a chartered nonpublic school may dispose of materials and equipment as follows (in no priority order):

1. The equipment may be distributed to the remaining nonpublic schools located within the school district or title may be transferred to another school district for use in a nonpublic school located in the latter district, especially if pupils from the closed school will be enrolling there;
2. The equipment is the property of the school district and may be used there; or
3. The equipment may be sold pursuant to [ORC 3313.41](#), and funds returned to the Department by check to: Treasurer, State of Ohio, Ohio Department of Education, PO Box 715475, Cincinnati,

⁵² Ohio Revised Code 3317.062(A)(1)

⁵³ Ohio Revised Code 3317.062(H)

Auxiliary Service Payment

Payment Date: February 17, 2022

Per Pupil Amount: \$928.82 (actual)

District IRN	District Name	Nonpublic IRN	Nonpublic Name	Actual ADM	Total Payments	August Payment	November Payment	February Payment
048231	Washington Local	058495	Christ The King	378	\$ 351,093.96	\$ 90,089.60	\$ 87,979.50	\$ 173,024.86
048231	Washington Local	053389	Notre Dame Academy	584	\$ 542,430.88	\$ 144,239.20	\$ 135,926.00	\$ 262,265.68
048231	Washington Local	058685	Regina Coeli	167	\$ 155,112.94	\$ 35,700.40	\$ 38,869.25	\$ 80,543.29

Nonpublic Administrative Cost Reimbursement Payment Report

FY2022: April Payment

Payment 3 of 3

\$441.97 maximum per pupil amount

IRN	Nonpublic School	Funded ADM Total	Max Reimbursement	November Payment	February Payment	April Payment
058040	Notre Dame	190	\$ 83,974.74	\$ 27,708.76	\$ 27,714.57	\$ 28,551.41
053322	Mount Notre Dame	715	\$ 316,010.19	\$ 104,272.45	\$ 104,294.28	\$ 107,443.46
053363	Notre Dame Jr/Sr	172	\$ 76,019.24	\$ 25,083.72	\$ 25,088.98	\$ 25,846.54
053371	Notre Dame-Cathedral Latin	706	\$ 312,032.44	\$ 102,959.93	\$ 102,981.48	\$ 106,091.03
053389	Notre Dame Academy	602	\$ 266,067.32	\$ 87,793.03	\$ 87,811.40	\$ 90,462.89
057216	Notre Dame School	364	\$ 160,877.92	\$ 53,084.16	\$ 53,095.27	\$ 54,698.49

Program Information

Program Selected: NonPublic Data System

048231 - Washington Local

Select Another Program or Org

- The Program selection tab of NPDS is now open. Nonpublic schools should opt into programs and upload excel files by December 31. Participation forms will be created in January.

048231 - Washington Local

Period: NonPublic State FY 2022 - Federal FY 2023

Viewing 1 of 1

[Back to Search Results](#)

Auxiliary Service Summary

Maximum Allocation	\$1,048,637.78
Paid Amount	\$1,048,637.78
Interest Income	\$1,124.48
Misc. Income	\$0.00
Total Funds Available	\$1,049,762.26
Textbook/Services Expenses	\$778,666.52
4% Administrative Costs	\$41,990.48
Funds Previously Returned To State	\$0.00
Total Expenditures	\$820,657.00
Balance Carried Forward to Next Year	\$229,105.26

CURRENT AUXILIARY SERVICE STATUS:

UPDATE AUXILIARY SERVICE STATUS TO:

No Action Available

[Click here for Auxiliary Service History](#)

Auxiliary Service

School	Max Allocation	Paid Amount	Interest Income	Misc Income	Total Funds Available	Textbook and Services Expense	4% Admin Cost	Total Expenditures	Funds Previously Returned To State	Balance carried forward to next year
Christ The King - (058495)	\$351,093.96	\$351,093.96	\$381.62	\$0.00	\$351,475.58	\$235,942.57	\$14,059.02	\$250,001.59	\$0.00	\$101,473.99
Emmanuel Baptist Christian - (132522)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Good Shepherd Lutheran - (132308)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Harvest Lane Christian Academy - (132332)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ladyfield - (058594)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mary Immaculate - (058610)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Notre Dame Academy - (053389)	\$542,430.88	\$542,430.88	\$593.62	\$0.00	\$543,024.50	\$425,841.81	\$21,720.98	\$447,562.79	\$0.00	\$95,461.71
Regina Coeli - (058685)	\$155,112.94	\$155,112.94	\$149.24	\$0.00	\$155,262.18	\$116,882.14	\$6,210.48	\$123,092.62	\$0.00	\$32,169.56
St Clement - (058891)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Toddler Tech Child Care and Kindergarten - (132381)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$1,048,637.78	\$1,048,637.78	\$1,124.48	\$0.00	\$1,049,762.26	\$778,666.52	\$41,990.48	\$820,657.00	\$0.00	\$229,105.26

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

<u>Date Recv'd</u>	<u>Amount Paid</u>	<u>Period Covered</u>	<u>Receipt #</u>	<u>100 day point</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
		7/1/2022 thru 9/30/2022		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..."

EXHIBIT A
(New Construction)

Company: Secor Senior Lofts II LLC
Company Contact: Peter Schwiegeraht
Contact Phone Number: (513) 259-7657
Contact Email Address: Pete.S@pivotal-hp.com
Company Address: 9100 Centre Pointe Drive, Suite 210
West Chester, OH 45069
Parcel Number(s) 22-16613

Real Property Improvements: \$8,400,000 _____
New Machinery & Equipment: \$ _____
Inventory, Furniture & Fixtures: \$ 376,000 _____
Total Improvements: \$8,776,000 _____

New Construction OR 15 Years
Renovations to Existing Property 12 Years

Term of Abatement: 15 Years
Percentage Abated: 100%

Payment to School Percentage: 100% of school taxes otherwise collected:
Calculated at School District total millage

Payment Amount: \$ TBD per year

Type: _____ Community Reinvestment Area (CRA)
X Enterprise Zone (EZ)
_____ Tax Increment Financing (TIF)

If CRA - Which Zone: _____

Comment/Project Description: Fifty (50) new senior independent housing units.

WASHINGTON LOCAL SCHOOL DISTRICT ABATEMENT PAYMENT AGREEMENT
Attachment to City of Toledo Agreement for
Enterprise Zones (EZ's), Community Reinvestment Areas (CRA's)
and Tax Increment Financings (TIF's)

This agreement (the "AGREEMENT") is made and entered into this 2nd day of November, 2022 by and between Secor Senior Lofts II LLC, (the "COMPANY"), and the Washington Local School District (the "DISTRICT").

WHEREAS, pursuant to Sections 3736.671 & 5709.82 of the Ohio Revised Code and all applicable provisions of Ohio law, the City of Toledo (the "CITY") has proposed to enter into an Economic Development Agreement (to which this School District Payment Agreement will be attached heretofore as an Exhibit), under which the CITY approves a real and/or where applicable, a personal property tax exemption of 100% for fifteen (15) years for eligible new construction of non-residential property ("PROJECT") to be undertaken by the COMPANY as described in Exhibit A attached hereto; and

WHEREAS, to ensure that the DISTRICT will benefit from the PROJECT to be undertaken by the COMPANY, the CITY has requested and the COMPANY has agreed to make certain payments as discussed below to the DISTRICT; and

NOW, THEREFORE in consideration of the premises and covenants contained herein, the parties agree as follows:

Section 1. The COMPANY hereby agrees to make fifteen (15) annual payments to the DISTRICT in an amount equal to:

An amount calculated each year in January based on (i) a value equal to the prior calendar year's taxable value of the PROJECT as established by the Lucas County Auditor's Office, provided, however, that in no event (except only events of casualty and condemnation) shall such value be less than the value established by the Lucas County Auditor's Office at the time the PROJECT was 100% completed; (ii) the amount of tax dollars that the DISTRICT would have received as a result of this PROJECT if the exemption were not granted, calculated using the School District's current calendar year's millage rate as established by the Lucas County Auditor's Office; and (iii) calculated as if the DISTRICT were a non-guaranteed district, regardless of its status. The payment amount will be calculated annually and invoiced to the COMPANY. Payment of invoices (billed in arrears) shall be due on or before February 28th of each year.

The COMPANY shall provide to the DISTRICT a copy of any real property exemption form filed with County Auditor promptly following the filing thereof. Copies of reports shall also be sent to the appropriate parties at the City of Toledo.

The first payment, calculated in January following the calendar year in which the parcel is first exempted by the Lucas County Auditor's Office, is due on or before February 28th. Any late payments under this Agreement shall bear interest at the rate of 10% per annum until such payments are made. In addition, an amount equal to 10% of the past due amount as a late payment penalty will be made.

Section 2. This AGREEMENT shall run with the land insure to the benefit of and shall be binding in accordance with its term upon the DISTRICT and the COMPANY and their respective permitted successors and assigns. This AGREEMENT may not be assigned by the COMPANY without the prior written consent of the DISTRICT, except to any successor entity as a result of a consolidation or merger, which consent will not be unreasonably withheld.

Section 3. This AGREEMENT as an attachment to the Enterprise Zone (EZ) and/or Community Reinvestment (CRA) and/or Tax Increment Financing Agreement required by the CITY sets forth the ENTIRE AGREEMENT and understanding between the parties as to the subject matter hereof and merges and supersedes all prior discussions, agreements, undertakings of every kind and nature between the parties with respect to the subject matter of this AGREEMENT. If the CITY does not approve the COMPANY's Tax Exemption Application, then the COMPANY will not be obligated to make the annual tax payments as set forth in Section 1.

Section 4. This AGREEMENT may be executed in any number of counterparts, all of which taken together shall constitute one and the same instrument, and any party to this Agreement may execute this AGREEMENT by signing any such counterpart.

IN WITNESSETH WHEREOF, the parties hereto have caused this AGREEMENT to be executed as of the date set forth.

COMPANY
Secor Senior Lofts II LLC
an Ohio Limited Liability Company

By: PHP Secor Senior Lofts II LLC,
an Ohio limited liability company,
its Project Managing Member

By: Pivotal GP Holding LLC,
a Georgia liability company,
its Sole Member

By: _____
Brian McGeady
Authorized Signer

Date: _____

DISTRICT
Washington Local School District

By: _____
Superintendent

By: _____
Treasurer

By: _____
President of the Board

Date: _____

FISCAL YEAR 2021/2022 BUDGET									
STAFF ADDITIONS AND DELETIONS									
Positions eliminated on 6/30/2023									
Name	Position	Func	Building	SCC	Salary/Waivers	SALARY	WAIVERS	TOT BEN.	ESTIMATE TOT SAL/BEN
ESSER - Additions - Administration						111.00			
Adams, Amy	Associate Principal	2421	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	2421	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	9161	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	1130	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	9161	36,602.08	36,602.08	0.00	24,941.96	61,544.04
Cooper, James	Health Aides	2130	Greenwood	9161	37,909.05	36,601.05	1,308.00	12,379.87	50,288.92
VACANT	Health Aides	2130	Whitmer	9161	0.00	0.00		0.00	0.00
	Health Aides	2130	Whitmer	9161					

Name	Position	Func	Building	SCC	Salary/Waivers	SALARY	WAIVERS	TOT BEN.	TOT SAL/BEN
					163,843.03	111.00	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
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	Kindergarten Inst. Support	1110	Monac	9222	13,053.60	13,053.60	0.00	2,147.32	15,200.92
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
VACANT	Kindergarten Inst. Support	1110	Shoreland	9222	12,834.08	12,834.08	0.00	2,111.21	14,945.29
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	Sliver 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									
					298,491.12	298,491.12	0.00	68,598.37	367,089.49
ESSER - Additions - Certified									
Caris, 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, Brittanie	Bus Mechanic	2840	Transportation	9161	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 7 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	24,119.87	22,115.87	2,004.00	4,102.82	28,222.69
Linkes, Magan	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	1230	McGregor	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
Tucker, Amanda (resigned)	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 - Jefferson	1240	Jefferson	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
					506,924.79	492,284.79	14,640.00	335,393.95	842,318.74
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					969,258.94	953,310.94	15,948.00	500,210.09	1,469,469.03
Grand Total - All Positions - ESSER					2,890,326.86	2,873,070.86	17,256.00	1,058,574.32	3,948,901.18

Name	Position	Func	Building	SCC	Salary/Waivers	SALARY	WAIVERS	TOT BEN.	TOT SAL/BEN	
						111.00				
Positions Eliminated on 6/30/2023										
Kindergarten Instruction Support						298,491.12	298,491.12	0.00	68,598.37	367,089.49
Permanent Subs						443,982.00	443,982.00	0.00	73,035.04	517,017.04
GRAND TOTAL POSITIONS ELIMINATED						742,473.12	742,473.12	0.00	141,633.41	884,106.53
GRAND TOTAL ESSER MOVING TO GENERAL FUND IN FY 2024/2025						2,147,853.74	2,130,597.74	17,256.00	916,940.91	3,064,794.65
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	
Steup, 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
Classified						111.00			
Peters, Kate	Director of Communications (4%Waivers = Annuity)	2930		9222	101,574.72	97,668.00	3,906.72	34,987.31	136,562.03
Speegle, Lorraine	Human Resources Coord. 50% to grant **	2910	CO	9222	28,892.50	28,892.50		14,213.28	43,105.78
Kott, Ashleigh	Health Aide	2130	Monac	9161	37,075.78	35,767.78	1,308.00	15,371.26	52,447.04
Boyd, Angelica	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)					3,929,858.29	3,901,097.57	28,760.72	1,472,371.55	5,313,072.85
TOTAL ESSER 2021-2022	Moving To General Fund 2024/2025				2,147,853.74	2,130,597.74	17,256.00	916,940.91	3,064,794.65
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				3,187,385.17	3,158,624.45	28,760.72	1,330,738.14	4,428,966.32
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