

WASHINGTON LOCAL SCHOOLS FINANCE COMMITTEE

OCTOBER 18, 2022
12:30 P.M.

MEETING AGENDA

** Indicates a handout for this item*

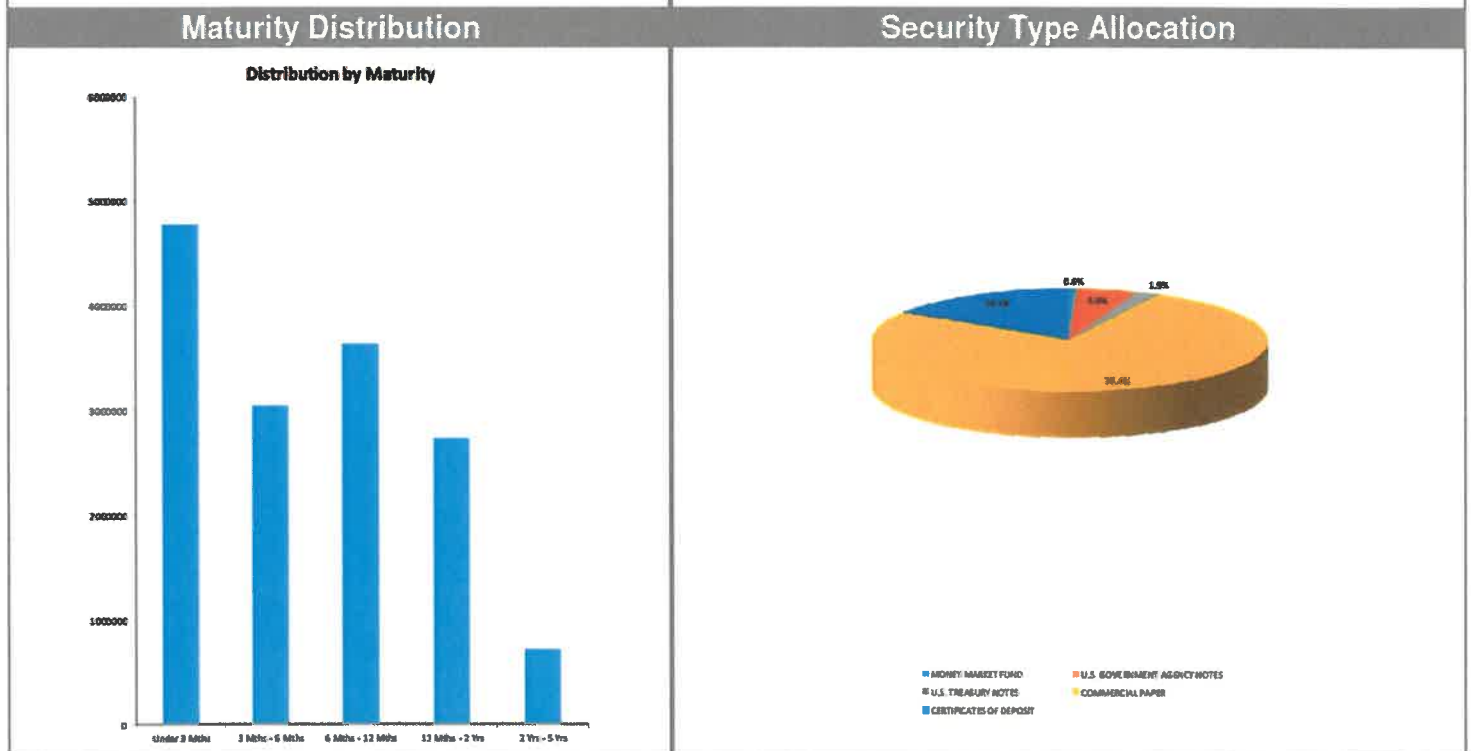
1. Investment Update *
2. SM2 Report *
3. Enrollment Report *
4. Education – Final Expenditure Report 9/30/2022 *
5. Food Service *
6. Time Keeping System
7. Healthcare *
8. Gross Payroll *
9. Abatement Agreement: Senior Lofts II LLC *
10. Franklin Park Mall *
11. Borrowing Options
12. Five Year Forecast
 - October 1, 2022 / April 1, 2023
 - Revenue
 - Expense
13. Audit Update
14. ESSER Update *
15. Wrap Up / Summary

Upcoming Meeting:

➔ Next meeting is Tuesday, November 15, 2022 @ 12:30 p.m.

Monthly Investment Summary
Washington Local Schools - General Funds
US Bank Custodian Acct Ending [REDACTED]
 September 30, 2022

Monthly Cash Flow Activity		Market Value Summary				
From 08-31-22 through 09-30-22						
Beginning Book Value	15,012,573.66	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	92,979.15	0.6	2.83	0.00
Prior Month Management Fees	-1,170.61	Fixed Income				
Realized Gains/Losses	0.00	U.S. GOVERNMENT AGENCY NOTES	746,787.13	5.0	3.45	1.82
Gross Interest Earnings	13,574.00	U.S. TREASURY NOTES	291,070.20	1.9	2.36	1.45
Ending Book Value	15,024,977.05	Accrued Interest	2,512.29	0.0		
		Commercial Paper				
		COMMERCIAL PAPER	11,464,993.28	76.3	2.75	0.33
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	2,408,381.61	16.0	3.32	2.14
		Accrued Interest	11,783.98	0.1		
		TOTAL PORTFOLIO	15,018,507.65	100.0	2.87	0.72



Disclosures:

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Portfolio Holdings Report
Washington Local Schools - General Funds
US Bank Custodian Acct Ending [REDACTED]
 September 30, 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	746,787.13	3.45	1.82	08-26-22
		Accrued Interest				2,493.75			
					758,843.28	749,280.88	3.45	1.82	
U.S. TREASURY NOTES									
300,000	[REDACTED]	US Treasury Note 2.250% Due 03-31-24	Aaa	AA+	299,343.75	291,070.20	2.36	1.45	03-31-22
		Accrued Interest				18.54			
					299,343.75	291,088.74	2.36	1.45	
CERTIFICATES OF DEPOSIT									
245,000	[REDACTED]	Ally Bank, UT 3.150% Due 07-08-24			244,632.50	240,357.25	3.23	1.69	07-07-22
245,000	[REDACTED]	Beal Bank, NV 3.050% Due 07-10-24			244,816.25	239,908.65	3.09	1.70	07-13-22
245,000	[REDACTED]	American Express Nat'l Bank, UT 3.300% Due 07-29-24			244,755.00	240,817.60	3.35	1.75	07-27-22
245,000	[REDACTED]	Discover Bank, DE 3.300% Due 07-29-24			244,755.00	240,817.36	3.35	1.75	07-29-22
246,000	[REDACTED]	Sallie Mae Bank, UT 3.250% Due 07-29-24			245,754.00	241,585.53	3.30	1.75	07-27-22
245,000	[REDACTED]	Synchrony Bank, UT 3.300% Due 07-29-24			244,755.00	240,804.62	3.35	1.74	07-29-22
249,000	[REDACTED]	UBS Bank USA, UT 3.300% Due 08-05-24			248,813.25	244,686.32	3.36	1.75	08-03-22
249,000	[REDACTED]	Apex Bank, TN 3.250% Due 03-03-25			248,875.50	242,870.12	3.29	2.28	09-02-22
249,000	[REDACTED]	EagleBank, MD 3.300% Due 08-18-25			248,626.50	241,966.00	3.38	2.69	08-18-22
245,000	[REDACTED]	Toyota Financial Savings Bank, NV 3.450% Due 08-18-27			244,387.50	234,568.14	3.50	4.41	08-18-22
		Accrued Interest				11,783.98			
					2,460,170.50	2,420,165.59	3.32	2.14	
COMMERCIAL PAPER									
1,400,000	[REDACTED]	Societe Generale 0.000% Due 10-05-22	P-1	A-1	1,387,823.89	1,399,407.80	1.56	0.01	03-17-22
1,400,000	[REDACTED]	Lloyds Bank 0.000% Due 11-09-22	P-1	A-1	1,385,683.46	1,395,021.60	1.60	0.11	03-21-22
500,000	[REDACTED]	MUFG Bank 0.000% Due 11-14-22	P-1	A-1	495,444.17	498,018.50	2.15	0.12	06-13-22
1,500,000	[REDACTED]	Natixis NY 0.000% Due 12-16-22	P-1	A-1	1,479,788.33	1,489,017.00	1.83	0.21	03-23-22
500,000	[REDACTED]	Bank of Montreal 0.000% Due 01-18-23	P-1	A-1	491,575.00	494,263.00	3.43	0.30	07-22-22
500,000	[REDACTED]	Citigroup 0.000% Due 02-01-23	P-1	A-1	490,569.45	493,224.50	3.57	0.34	07-22-22
500,000	[REDACTED]	Natixis NY 0.000% Due 03-10-23	P-1	A-1	489,762.50	490,704.00	2.79	0.44	06-13-22
500,000	[REDACTED]	TD USA 0.000% Due 03-10-23	P-1	A-1+	489,725.00	490,836.00	2.80	0.44	06-13-22
500,000	[REDACTED]	TD USA 0.000% Due 03-22-23	P-1	A-1+	487,940.00	489,740.00	3.32	0.47	06-27-22
600,000	[REDACTED]	Royal Bank of Canada (RBC) 0.000% Due 03-27-23	P-1	A-1+	585,015.00	587,302.20	3.42	0.48	06-30-22

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Portfolio Holdings Report
Washington Local Schools - General Funds
US Bank Custodian Acct Ending [REDACTED]
 September 30, 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	978,026.00	3.48	0.50	07-08-22
1,000,000	[REDACTED]	TD USA 0.000% Due 04-03-23	P-1	A-1+	974,220.83	977,455.00	3.54	0.50	07-08-22
500,000	[REDACTED]	Royal Bank of Canada (RBC) 0.000% Due 04-11-23	P-1	A-1+	486,740.42	488,350.00	3.73	0.52	07-22-22
130,000	[REDACTED]	MUFG Bank 0.000% Due 04-24-23	P-1	A-1	126,580.71	126,715.68	3.62	0.56	07-29-22
550,000	[REDACTED]	MUFG Bank 0.000% Due 05-30-23	P-1	A-1	533,907.00	533,288.25	4.08	0.65	09-06-22
550,000	[REDACTED]	JP Morgan 0.000% Due 06-01-23	P-1	A-1	534,195.44	533,623.75	3.97	0.66	09-06-22
					11,413,640.37	11,464,993.28	2.75	0.33	
MONEY MARKET FUND									
	[REDACTED]	First American Treasury Obligations Fund			92,979.15	92,979.15	2.83		
TOTAL PORTFOLIO					15,024,977.05	15,018,507.65	2.87	0.72	

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WASHINGTON LOCAL SCHOOL DISTRICT

FISCAL YEAR 2023

SM-2 - SEPTEMBER

FISCAL YEAR 2023 SEPTEMBER	FISCAL YEAR 2022 SEPTEMBER	FISCAL YEAR 2021 SEPTEMBER		FISCAL YEAR TO DATE 2023	FISCAL YEAR TO DATE 2022	FISCAL YEAR TO DATE 2021
REVENUES						
\$ 15,212	\$ 18,701	\$ -	General Property (Real Estate)	\$ 21,083,196	\$ 20,947,333	\$ 20,509,577
-	-	-	Tangible Personal Property Tax	-	-	-
-	-	-	Income Tax	-	-	-
2,625,037	2,013,588	2,406,669	Unrestricted Grants-in-Aid	8,138,920	6,259,603	7,247,414
301,708	183,271	183,274	Restricted Grants-in-Aid	905,264	549,812	549,810
-	-	-	Restricted Grants-in-Aid - SFSF	-	-	-
9,506	10,345	2,008,413	Property Tax Allocation	9,506	10,345	2,008,413
1,932,290	1,901,216	465,418	All Other Operating Revenue	2,252,121	2,080,660	3,003,585
\$ 4,883,753	\$ 4,127,120	\$ 5,063,774	Total Revenue	\$ 32,389,007	\$ 29,847,753	\$ 33,318,799
OTHER FINANCING SOURCES						
\$ -	\$ -	\$ -	Proceeds from Sale of Notes	\$ -	\$ -	\$ -
-	-	-	State Emergency Loans & Advancements	-	-	-
-	-	-	Operating Transfers-In	-	-	-
400,000	400,000	400,000	Advances-In	400,000	400,000	400,000
86,130	178,120	-	All Other Financial Sources	86,613	430,990	17,380
486,130	578,120	400,000	Total Other Financing Sources	486,613	830,990	417,380
\$ 5,369,884	\$ 4,705,240	\$ 5,463,774	Total Revenues and Other Financing Sources	\$ 32,875,621	\$ 30,678,743	\$ 33,736,179
EXPENDITURES						
\$ 5,730,810	\$ 3,703,864	\$ 3,479,636	Personal Services	\$ 13,167,659	\$ 12,705,781	\$ 12,589,717
1,560,874	1,370,635	1,420,211	Employees' Retirement / Insurance Benefits	4,648,908	4,127,862	4,335,784
767,119	765,864	1,072,010	Purchased Services	2,136,979	2,265,796	2,841,631
260,759	204,331	160,882	Supplies and Materials	691,397	406,692	405,695
(184,510)	17,645	171,171	Capital Outlay	(75,521)	203,975	181,256
-	-	-	Intergovernmental	-	-	-
-	-	-	Debt Service: Principal-Notes	-	-	-
-	-	-	Debt Service: Principal - HB 264 Loans	-	-	-
-	-	-	Debt Service: Principal - Other	-	-	-
-	-	-	Debt Service: Interest and Fiscal Charges	-	-	-
26,862	28,919	10,346	Other Objects	367,542	369,485	374,128
\$ 8,161,913	\$ 6,091,259	\$ 6,314,256	Total Expenditures	\$ 20,936,963	\$ 20,079,591	\$ 20,728,211
OTHER FINANCING USES						
\$ 16,500	\$ -	\$ 74,601	Operational Transfers - Out	\$ 16,500	\$ -	\$ 74,601
-	400,000	400,000	Advances - Out	-	400,000	400,000
-	-	-	All Other Financing Uses	-	-	-
\$ 16,500	\$ 400,000	\$ 474,601	Total Other Financing Uses	\$ 16,500	\$ 400,000	\$ 474,601
\$ 8,178,413	\$ 6,491,259	\$ 6,788,857	Total Expenditures and Other Financing Uses	\$ 20,953,463	\$ 20,479,591	\$ 21,202,812
\$ (2,808,529)	\$ (1,786,019)	\$ (1,325,083)	Excess Rev & Other Sources over (under) Exp.	\$ 11,922,158	\$ 10,199,152	\$ 12,533,367
\$ 52,455,848	\$ 42,117,212	\$ 39,574,106	Beginning Cash Balance	\$ 37,725,161	\$ 30,132,042	\$ 25,715,656
\$ 49,647,319	\$ 40,331,194	\$ 38,249,023	Ending Cash Balance	\$ 49,647,319	\$ 40,331,194	\$ 38,249,023
\$ 4,338,945	\$ 3,665,252	\$ 3,518,391	Outstanding Encumbrances	\$ 4,338,945	\$ 3,665,252	\$ 3,518,391
\$ 3,625,000	\$ 3,625,000	\$ 3,625,000	Budget Reserve	\$ 3,625,000	\$ 3,625,000	\$ 3,625,000
\$ 41,683,374	\$ 33,040,941	\$ 31,105,632	Unreserved/Unencumbered Fund Balance	\$ 41,683,374	\$ 33,040,941	\$ 31,105,632

Washington Local Schools - Enrollment & and General Stats Reporting Tool: 10/15/2022

<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	540	509	510	531	500	507	511	523	530	509	542	539	503	6,754	-	6,754
2012	573	541	497	514	543	499	504	515	532	575	484	540	545	6,862	-	6,862
2013	515	561	551	510	519	550	506	522	517	552	567	483	538	6,891	-	6,891
2014	537	541	558	571	507	519	573	515	516	535	540	536	487	6,935	-	6,935
2015	536	546	554	571	574	516	543	550	527	544	536	536	529	7,062	-	7,062
2016	536	544	541	570	563	578	523	547	557	551	548	529	535	7,122	-	7,122
2017	531	554	547	525	575	567	571	507	561	559	525	523	531	7,076	-	7,076
2018	548	534	555	559	526	565	564	560	503	565	553	512	532	7,076	-	7,076
2019	553	538	534	553	555	534	568	560	534	510	543	546	508	7,036	-	7,036
2020	432	547	515	507	524	550	502	540	533	548	506	514	526	6,744	-	6,744
2021	524	445	551	506	529	534	527	511	551	593	578	514	525	6,888	130	6,758
2022	479	529	461	543	523	537	539	523	515	583	577	571	524	6,904	140	6,764
Open Enrolled: Non-Employee	0	8	6	2	3	1	3	6	3	41	35	12	20	140		
	479	521	455	541	520	536	536	517	512	542	542	559	504	6,764		
Employee Child	5	0	6	1	2	3	2	3	4	5	2	4	4	41		
	474	521	449	540	518	533	534	514	508	537	540	555	500	6,723		
Employee Child: Out of State	0	1	0	0	3	2	1	2	1	1	0	3	2	16		
	474	520	449	540	515	531	533	512	507	536	540	552	498	6,707		

Report Options

Report Generated By: wl_jsf

Report Generated On: 9/26/22 3:14 PM

Report Parameters

Page Size	LETTER
Page Orientation	LANDSCAPE
Output Format	PDF
Template Name	Budget Account Activity Report
Suppress Detail	true
Show Options	true
Start Date	07012021
End Date	09302022
Includeaccount . code . fund	516
Includeaccount . code . object	922
Includeaccount . code . scc	9222

Query Parameters

(date) Start Date 07012021
(date) End Date 09302022
(fund) Include Fund (use % for wildcard) 516
(object) Exclude Object (s) 922
(scc) Include SCC (use % for wildcard) 9222

Washington Local Budget Account Activity Report

		Remaining Encumbrance	Expended Amount
Full Account Code:	516-9222	\$ 0.00	\$ 1,554,861.69
Function Two Digit	1200	\$ 0.00	\$ 1,491,495.56
Level:			
Object One Digit Level:	100		\$ 1,041,591.19
Full Account Code:	516-1230-141-9222-000000-055-00-000		\$ 26,502.92
Full Account Code:	516-1230-141-9222-000000-060-00-000		\$ 79,047.66
Full Account Code:	516-1230-141-9222-000000-150-00-000		\$ 3,493.62
Full Account Code:	516-1230-143-9222-000000-055-00-000		\$ 711.04
Full Account Code:	516-1230-143-9222-000000-060-00-000		\$ 2,544.53
Full Account Code:	516-1230-143-9222-000000-150-00-000		\$ 19.61
Full Account Code:	516-1230-144-9222-000000-060-00-000		\$ 275.64
Full Account Code:	516-1230-152-9222-000000-060-00-000		\$ 693.21
Full Account Code:	516-1230-169-9222-000000-060-00-000		\$ 1,308.00
Full Account Code:	516-1230-169-9222-000000-150-00-000		\$ 501.00
Full Account Code:	516-1237-111-9222-000000-090-00-000		\$ 87,206.00
Full Account Code:	516-1237-111-9222-000000-110-00-000		\$ 43,734.80
Full Account Code:	516-1240-141-9222-000000-030-00-000		\$ 9,152.77
Full Account Code:	516-1240-143-9222-000000-030-00-000		\$ 1,671.77
Full Account Code:	516-1247-111-9222-000000-030-00-000		\$ 382,265.40
Full Account Code:	516-1247-111-9222-000000-040-00-000		\$ 240,416.72
Full Account Code:	516-1247-111-9222-000000-050-00-000		\$ 86,017.00
Full Account Code:	516-1247-113-9222-000000-030-00-000		\$ 1,500.00
Full Account Code:	516-1247-122-9222-000000-030-00-000		\$ 1,282.50
Full Account Code:	516-1247-122-9222-000000-040-00-000		\$ 135.00
Full Account Code:	516-1247-139-9222-000000-030-00-000		\$ 1,503.00
Full Account Code:	516-1249-111-9222-000000-030-00-000		\$ 71,474.00
Full Account Code:	516-1249-122-9222-000000-030-00-000		\$ 135.00
Object One Digit Level:	200	\$ 0.00	\$ 381,617.58
Full Account Code:	516-1230-221-9222-000000-055-00-000	\$ 0.00	\$ 4,137.93
Full Account Code:	516-1230-221-9222-000000-060-00-000	\$ 0.00	\$ 11,461.58
Full Account Code:	516-1230-221-9222-000000-150-00-000	\$ 0.00	\$ 504.36
Full Account Code:	516-1230-223-9222-000000-055-00-000	\$ 0.00	\$ 376.85
Full Account Code:	516-1230-223-9222-000000-060-00-000	\$ 0.00	\$ 1,150.35
Full Account Code:	516-1230-223-9222-000000-150-00-000	\$ 0.00	\$ 57.18
Full Account Code:	516-1230-251-9222-000000-055-00-000	\$ 0.00	\$ 14,941.23
Full Account Code:	516-1230-251-9222-000000-060-00-000	\$ 0.00	\$ 32,288.76
Full Account Code:	516-1230-251-9222-000000-170-00-000	\$ 0.00	\$ 2,878.28
Full Account Code:	516-1230-252-9222-000000-055-00-000	\$ 0.00	\$ 57.18
Full Account Code:	516-1230-252-9222-000000-060-00-000	\$ 0.00	\$ 148.50
Full Account Code:	516-1230-252-9222-000000-150-00-000	\$ 0.00	\$ 5.50

Washington Local Budget Account Activity Report

		Remaining Encumbrance	Expended Amount
Full Account Code:	516-1230-252-9222-000000-170-00-000	\$ 0.00	\$ 13.50
Full Account Code:	516-1230-253-9222-000000-055-00-000	\$ 0.00	\$ 862.96
Full Account Code:	516-1230-253-9222-000000-060-00-000	\$ 0.00	\$ 1,591.52
Full Account Code:	516-1230-253-9222-000000-150-00-000	\$ 0.00	\$ 98.95
Full Account Code:	516-1230-253-9222-000000-170-00-000	\$ 0.00	\$ 227.14
Full Account Code:	516-1230-254-9222-000000-055-00-000	\$ 0.00	\$ 149.50
Full Account Code:	516-1230-254-9222-000000-060-00-000	\$ 0.00	\$ 251.13
Full Account Code:	516-1230-254-9222-000000-170-00-000	\$ 0.00	\$ 22.83
Full Account Code:	516-1230-260-9222-000000-000-00-000		\$ 279.91
Full Account Code:	516-1237-211-9222-000000-090-00-000	\$ 0.00	\$ 12,758.14
Full Account Code:	516-1237-211-9222-000000-110-00-000	\$ 0.00	\$ 6,341.83
Full Account Code:	516-1237-213-9222-000000-090-00-000	\$ 0.00	\$ 1,225.11
Full Account Code:	516-1237-213-9222-000000-110-00-000	\$ 0.00	\$ 622.36
Full Account Code:	516-1237-241-9222-000000-060-00-000	\$ 0.00	\$ 347.24
Full Account Code:	516-1237-241-9222-000000-090-00-000	\$ 0.00	\$ 15,137.18
Full Account Code:	516-1237-241-9222-000000-110-00-000	\$ 0.00	\$ 3,779.12
Full Account Code:	516-1237-242-9222-000000-090-00-000	\$ 0.00	\$ 49.50
Full Account Code:	516-1237-242-9222-000000-110-00-000	\$ 0.00	\$ 47.08
Full Account Code:	516-1237-242-9222-000000-170-00-000	\$ 0.00	\$ 4.50
Full Account Code:	516-1237-243-9222-000000-060-00-000	\$ 0.00	\$ 81.13
Full Account Code:	516-1237-243-9222-000000-090-00-000	\$ 0.00	\$ 965.45
Full Account Code:	516-1237-243-9222-000000-110-00-000	\$ 0.00	\$ 848.86
Full Account Code:	516-1237-244-9222-000000-090-00-000	\$ 0.00	\$ 153.24
Full Account Code:	516-1237-260-9222-000000-000-00-000		\$ 311.36
Full Account Code:	516-1240-221-9222-000000-030-00-000	\$ 0.00	\$ 1,503.48
Full Account Code:	516-1240-223-9222-000000-030-00-000	\$ 0.00	\$ 154.70
Full Account Code:	516-1240-242-9222-000000-030-00-000	\$ 0.00	\$ 2.25
Full Account Code:	516-1240-244-9222-000000-030-00-000	\$ 0.00	\$ 12.77
Full Account Code:	516-1240-252-9222-000000-030-00-000	\$ 0.00	\$ 6.75
Full Account Code:	516-1240-253-9222-000000-030-00-000	\$ 0.00	\$ 283.95
Full Account Code:	516-1240-254-9222-000000-030-00-000	\$ 0.00	\$ 31.92
Full Account Code:	516-1240-260-9222-000000-000-00-000		\$ 26.58
Full Account Code:	516-1246-241-9222-000000-030-00-000	\$ 0.00	\$ 1,241.36
Full Account Code:	516-1246-242-9222-000000-030-00-000	\$ 0.00	\$ 4.50
Full Account Code:	516-1246-243-9222-000000-030-00-000	\$ 0.00	\$ 81.13
Full Account Code:	516-1246-244-9222-000000-030-00-000	\$ 0.00	\$ 12.77
Full Account Code:	516-1247-211-9222-000000-030-00-000	\$ 0.00	\$ 56,803.17
Full Account Code:	516-1247-211-9222-000000-040-00-000	\$ 0.00	\$ 36,388.89
Full Account Code:	516-1247-211-9222-000000-050-00-000	\$ 0.00	\$ 12,406.39

Washington Local Budget Account Activity Report

		Remaining Encumbranc e	Expended Amount
Full Account Code:	516-1247-213-9222-000000-030-00-000	\$ 0.00	\$ 5,487.90
Full Account Code:	516-1247-213-9222-000000-040-00-000	\$ 0.00	\$ 3,422.40
Full Account Code:	516-1247-213-9222-000000-050-00-000	\$ 0.00	\$ 1,166.95
Full Account Code:	516-1247-241-9222-000000-000-00-000	\$ 0.00	\$ 1,241.36
Full Account Code:	516-1247-241-9222-000000-030-00-000	\$ 0.00	\$ 49,499.88
Full Account Code:	516-1247-241-9222-000000-040-00-000	\$ 0.00	\$ 45,125.95
Full Account Code:	516-1247-241-9222-000000-050-00-000	\$ 0.00	\$ 15,137.18
Full Account Code:	516-1247-242-9222-000000-000-00-000	\$ 0.00	\$ 4.50
Full Account Code:	516-1247-242-9222-000000-030-00-000	\$ 0.00	\$ 272.62
Full Account Code:	516-1247-242-9222-000000-040-00-000	\$ 0.00	\$ 161.13
Full Account Code:	516-1247-242-9222-000000-050-00-000	\$ 0.00	\$ 54.00
Full Account Code:	516-1247-243-9222-000000-000-00-000	\$ 0.00	\$ 81.13
Full Account Code:	516-1247-243-9222-000000-030-00-000	\$ 0.00	\$ 3,648.76
Full Account Code:	516-1247-243-9222-000000-040-00-000	\$ 0.00	\$ 2,882.28
Full Account Code:	516-1247-243-9222-000000-050-00-000	\$ 0.00	\$ 965.45
Full Account Code:	516-1247-244-9222-000000-000-00-000	\$ 0.00	\$ 12.77
Full Account Code:	516-1247-244-9222-000000-030-00-000	\$ 0.00	\$ 577.18
Full Account Code:	516-1247-244-9222-000000-040-00-000	\$ 0.00	\$ 457.26
Full Account Code:	516-1247-244-9222-000000-050-00-000	\$ 0.00	\$ 153.24
Full Account Code:	516-1247-260-9222-000000-000-00-000		\$ 1,882.76
Full Account Code:	516-1249-211-9222-000000-030-00-000	\$ 0.00	\$ 10,302.02
Full Account Code:	516-1249-213-9222-000000-030-00-000	\$ 0.00	\$ 972.90
Full Account Code:	516-1249-241-9222-000000-030-00-000	\$ 0.00	\$ 13,895.82
Full Account Code:	516-1249-242-9222-000000-030-00-000	\$ 0.00	\$ 49.50
Full Account Code:	516-1249-243-9222-000000-030-00-000	\$ 0.00	\$ 884.32
Full Account Code:	516-1249-244-9222-000000-030-00-000	\$ 0.00	\$ 140.47
Object One Digit Level:	500	\$ 0.00	\$ 68,286.79
Full Account Code:	516-1239-511-9222-000000-000-00-000	\$ 0.00	\$ 59,770.69
Full Account Code:	516-1249-511-9222-000000-000-00-000	\$ 0.00	\$ 8,516.10
Function Two Digit Level:	2100	\$ 0.00	\$ 0.00
Object One Digit Level:	500	\$ 0.00	\$ 0.00
Full Account Code:	516-2183-511-9222-000000-000-00-000	\$ 0.00	\$ 0.00
Function Two Digit Level:	3200	\$ 0.00	\$ 63,366.13
Object One Digit Level:	400	\$ 0.00	\$ 63,366.13
Full Account Code:	516-3260-411-9222-000000-401-00-000		\$ 26,046.12
Full Account Code:	516-3260-411-9222-000000-441-00-000	\$ 0.00	\$ 37,320.01
Grand Total		\$ 0.00	\$ 1,554,861.69

4

[Home](#) > [Funding](#) > [Sections](#)

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- Planning ▶
- Funding ▶
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- Grant Scorer Inbox
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- SAFE Account Sign Out

Jeffery Fouke

Budget

Washington Local (048231) - Lucas County - 2022 - Consolidated - Rev 2 - IDEA-B Special Education

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U.S.A.S. Fund #: 516
 Plus/Minus Sheet (opens new window)

Purpose Code	Object Code	Salary FTE	Retirement Fringe Benefits 20%	Employee Services and	Supplier 30%	Other 50%	Other 20%	Total
Instruction		1,159,800.00	420,500.00	104,000.00	179,789.52	30,000.00	0.00	1,894,089.52
Support Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Governance/Admin		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prof Development		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Family/Community		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Safety		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonpublic		0.00	0.00	82,641.69	13,000.00	0.00	0.00	95,641.69
Indirect Cost				63,366.13			0.00	0.00
Total		1,159,800.00	420,500.00	186,641.69	192,789.52	30,000.00	0.00	1,989,731.21
Adjusted Allocation								1,989,731.21
Remaining								0.00

1,554,861.69

5

Final Expenditure Report

Washington Local (048231) - Lucas County - 2022 - Consolidated - Rev 3 - Final Expenditure Report

Object Code Grant Code	Salaries 100	Retirement Fringe Benefits 200	Purchased Services 400	Supplies 500	Capital Outlay 600	Other 800	Total
I	1,085,615.40	302,467.53	118,733.13	6,953.45			1,513,769.51
I-Neg							0.00
I-D Del							0.00
I-C Mig							0.00
T1-SSI							0.00
EOEC				0.00	0.00		0.00
II-A SEI	325.44	50.23	266,919.35	15,384.63			282,679.65
III LEIL			300.00	14,853.44			15,153.44
III Imm				0.00			0.00
IV-A	960.00	148.36	19,268.58	141,880.10			162,257.04
V-B Rur							0.00
IDEA-B	1,041,591.19	351,617.58	63,366.13	68,286.79	0.00		1,554,861.69
ECSE							0.00
SW Pool							0.00
Total	2,128,492.03	684,283.70	468,587.19	247,358.41	0.00	0.00	3,528,721.33

Final Expenditure Report

Washington Local (048231) - Lucas County - 2022 - Consolidated - Rev 3 - Final Expenditure Report

Grant	Adjusted Allocation	Current Allocation	Reported Expenditures	Adjusted Expenditures	Cash Received	Cash Balance On Hand	Amount Remaining	Amount to Carry Over	Acknowledge Carryover Less Than Amount Remaining
I	\$2,330,724.00	\$2,330,724.00	\$1,513,769.51	\$1,513,769.51	\$1,442,373.70	(\$71,395.81)	\$816,954.49		<input type="checkbox"/>
I-Meg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
I-D Del	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
I-C Mig	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
T1-SSI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
EOEC	\$96,258.08	\$96,258.08	\$0.00	\$0.00	\$0.00	\$0.00	\$96,258.08		<input type="checkbox"/>
II-A SEI	\$379,720.26	\$379,720.26	\$282,679.65	\$282,679.65	\$275,700.03	(\$6,979.62)	\$97,040.61		<input type="checkbox"/>
III LEIL	\$23,045.99	\$23,045.99	\$15,153.44	\$15,153.44	\$15,153.44	\$0.00	\$7,892.55		<input type="checkbox"/>
III Imm	\$3,633.99	\$3,633.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,633.99		<input type="checkbox"/>
IV-A	\$267,449.25	\$267,449.25	\$162,257.04	\$162,257.04	\$158,737.76	(\$3,819.28)	\$105,192.21		<input type="checkbox"/>
V-B Rur	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
DEA-B	\$1,989,731.21	\$1,989,731.21	\$1,554,861.89	\$1,554,861.89	\$1,507,122.90	(\$47,738.79)	\$434,869.52		<input type="checkbox"/>
ECSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
SW Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

**FOOD SERVICE FUND FINANCIAL STATEMENT
COMPARISON FOR SEPTEMBER 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	\$62,142.49	\$521,959.19	\$1,163,795.46	\$16,899.87	\$0.00
State Subsidy	0.00	0.00	0.00	0.00	20,440.34
Ala Carte	8,060.20	9,220.88	0.00	63,184.95	54,525.02
Student Lunches	85,722.32	2,623.77	2,065.15	48,560.33	46,341.04
Student Breakfasts	5,464.40	0.00	0.00	3,390.95	2,412.85
After School Meals	0.00	2,644.36	0.00	0.00	0.00
Other Receipts	4,205.38	1,374.65	2,915.66	4,429.63	2,811.59
Interest on Investments	16,569.38	267.33	318.12	29.88	0.00
Total Revenue	<u>\$182,164.17</u>	<u>\$538,090.18</u>	<u>\$1,169,094.39</u>	<u>\$136,495.61</u>	<u>\$126,530.84</u>
EXPENSES:					
Salaries	\$240,449.15	\$209,081.35	\$217,498.88	\$233,160.20	\$264,332.97
Benefits	90,479.74	82,951.68	94,818.79	98,519.22	103,741.05
Supplies	277,077.58	110,772.91	466,610.41	132,679.04	183,320.47
Equipment/Building Repairs	41,897.44	15,534.46	14,896.50	20,516.46	16,653.81
Purchased Services	8,225.00	878.17	37,678.02	11,936.97	1,587.07
Equipment	4,113.21	0.00	0.00	0.00	0.00
Other	147.50	198.00	62.50	12.00	11.00
Total Expenses	<u>\$662,389.62</u>	<u>\$419,416.57</u>	<u>\$831,565.10</u>	<u>\$496,823.89</u>	<u>\$569,646.37</u>
Revenue Over (Under) Expenditures	(\$480,225.45)	\$118,673.61	\$337,529.29	(\$360,328.28)	(\$443,115.53)
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	<u>\$2,855,383.93</u>	<u>\$1,301,499.46</u>	<u>\$541,597.85</u>	<u>(\$309,854.91)</u>	<u>(\$417,501.89)</u>
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	<u>\$2,855,383.93</u>	<u>\$1,301,499.46</u>	<u>\$616,198.82</u>	<u>(\$81,658.75)</u>	<u>(\$164,446.00)</u>
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	<u><u>\$2,855,383.93</u></u>	<u><u>\$1,301,499.46</u></u>	<u><u>\$746,198.82</u></u>	<u><u>\$48,341.25</u></u>	<u><u>(\$34,446.00)</u></u>

*Beginning and ending balances do not include any advances from the General Fund.

WLS STOP LOSS SUMMARY: FY 2021 - FY 2023

FISCAL YEAR 2023					
Month	Single	Family	Total	Cost	FYTD Running Bal
July	193	520	713	39,377.35	39,377.35
August	185	518	703	38,998.37	78,375.72
September	183	504	687	38,038.41	116,414.13
October	229*	533*	762	41,339.12	157,753.25
November					
December					
January					
February					
March					
April					
May					
June					
* October includes 23 Single and 0 Family Cobra coverage				GRAND	
AVERAGES	197.5	518.8	716.3	\$ 39,438.31	TOTAL \$ 157,753.25

FISCAL YEAR 2022					
Month	Single	Family	Total	Cost	FYTD Running Bal
July	173	500	673	40,281.17	40,281.17
August	165	501	666	40,092.24	80,373.41
September	189	499	688	40,728.42	121,101.83
October	187*	525*	712	42,467.98	163,569.81
November	175	539	714	43,051.96	206,621.77
December	183	522	705	42,130.65	248,752.42
January	195	519	714	42,309.96	291,062.38
February	187	522	709	42,259.81	333,322.19
March	191	513	704	41,764.46	375,086.65
April	198	529	727	43,100.73	418,187.38
May	197	521	718	42,513.32	460,700.70
June	191	517	708	42,042.02	502,742.72
* October includes 16 Single and 1 Family Cobra coverage				GRAND	
AVERAGES	202.8	564.3	767.1	\$ 45,703.88	TOTAL \$ 502,742.72

FISCAL YEAR 2021					
Month	Single	Family	Total	Cost	FYTD Running Bal
July	187	531	718	42,616.54	42,616.54
August	168	530	698	41,958.20	84,574.74
* September	182	533	715	42,600.22	127,174.96
* October	186*	481*	667	39,118.54	166,293.50
November	179	513	692	41,120.42	207,413.92
December	173	517	690	41,211.78	248,625.70
January	175	519	694	41,412.46	290,038.16
February	172	509	681	40,626.06	330,664.22
March	178	513	691	41,089.42	371,753.64
April	173	509	682	40,657.06	412,410.70
May	183	504	687	40,620.36	453,031.06
June	175	507	682	40,580.38	493,611.44
* October includes 6 Single and 0 Family Cobra coverage				GRAND	
AVERAGES	0.0	0.0	0.0	\$ 41,134.29	TOTAL \$ 493,611.44

* FY2021: The actual enrollees for September and October are incorrect due to adjustments not made until October. October is artificially low due to enrollee withdrawals made in October.

**PARAMOUNT GROSS INSURANCE PREMIUMS
Washington Local Schools**

FISCAL YEAR	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
July	742,347.67	806,088.44	859,139.52	924,025.14	953,316.89	963,743.44	874,005.14	787,800.78	751,415.76	940,186.57
August	741,936.91	805,181.05	842,740.09	915,851.49	948,515.38	966,299.46	875,337.86	783,992.70	755,487.86	930,284.82
September	751,553.46	806,301.31	843,870.45	913,094.84	956,409.00	959,205.46	875,291.21	772,116.10	770,052.92	931,996.92
October	779,319.21	859,210.51	891,354.55	936,556.33	973,023.48	978,947.06	886,474.78	731,013.46	782,769.70	980,401.18
November	786,279.63	868,710.15	917,681.47	1,000,318.97	971,274.48	979,423.38	886,046.09	772,409.82	782,268.88	
December	781,013.96	861,641.33	889,133.07	960,974.07	975,509.14	981,856.82	891,950.03	775,261.06	789,683.42	
January	776,358.00	859,132.03	902,417.91	955,635.37	963,606.02	877,578.67	893,473.77	779,485.71	784,197.98	
February	775,810.09	855,636.86	903,837.01	960,113.36	970,165.94	882,340.91	897,616.30	763,989.27	788,911.78	
March	777,290.34	861,798.29	908,647.19	957,812.31	963,870.10	887,056.50	897,718.62	771,949.39	776,741.46	
April	770,065.43	857,182.86	907,959.34	955,205.99	957,724.66	873,580.51	897,289.93	764,623.97	791,213.42	
May	784,553.84	856,062.60	905,698.62	948,407.67	961,784.18	880,482.14	892,718.71	761,531.04	789,149.24	
June	766,728.50	824,740.46	905,895.79	940,889.37	966,868.42	882,005.88	892,052.35	763,544.10	781,747.98	

MTD TOTALS	3,015,157.25	3,276,781.31	3,437,104.61	3,689,527.80	3,831,264.75	3,868,195.42	3,511,108.99	3,074,923.04	3,059,726.24	3,782,869.49
YTD PERCENTAGES-by Month	-59.47%	8.68%	4.89%	7.34%	3.84%	0.96%	-9.23%	-12.42%	-0.49%	23.63%
YTD TOTALS - FINAL	9,233,257.04 13.79%	10,121,685.89 9.62%	10,678,375.01 5.50%	11,368,884.91 6.47%	11,562,067.69 1.70%	11,112,520.23 -3.89%	10,659,974.79 -4.07%	9,227,717.40 -13.44%	9,343,640.40 1.26%	3,782,869.49 -59.51%

Enrollees (Oct. Counts):

Family	501	510	513	533	516	526	529	514	525	533
Single	189	189	193	193	188	188	188	182	187	229
	690	699	706	726	704	714	717	696	712	762

**WLS December 15th Enrollment
(Excluding Charter & Pre School
students):**

Health Care Cost Per Pupil:	6,865	6,921	7,037	7,082	7,035	7,031	6,977	6,685	6,877
	1,344.98	1,462.46	1,517.46	1,605.32	1,643.51	1,580.50	1,527.87	1,380.36	1,358.68

Premium Increase/Decrease:	13.8%	8.22%	3.74%	4.0%	3.5%	-5%	0.0	-10%	0	F - 17% S - 37%
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Please Note:

- Paramount Gross Insurance premiums are the actual payment made to Paramount. It does not include the employee share of premium contributions
- 10% decrease January 2019, equates to 5% in FY 2018/2019
- 10% decrease July 2020
- 17% increase July 2022 Family \$1612.22 Single \$531.78
- October counts from Spreadsheet, not bill

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		
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		
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		
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		
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)		
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		
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		
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		
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	\$12,108,726.02	\$12,011,089.40	\$12,855,514.68	\$12,999,018.41	\$13,531,481.16	\$13,985,715.74	\$13,819,831.16	\$14,105,062.90	\$15,192,341.85	
Increase	2.47%	-0.81%	7.03%	1.12%	4.10%	3.36%	-1.19%	2.06%	7.71%	
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	\$15,192,341.85	
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		
10	846	\$1,942,313.77	946	\$2,158,605.56		
11	880	\$2,030,203.20	947	\$2,149,465.97		
12	875	\$2,023,147.90	953	\$2,233,679.26		
13	861	\$1,993,113.12	960	\$2,125,553.84		
14	836	\$1,943,101.33	957	\$2,134,908.43		
15	788	\$1,901,539.51	910	\$2,005,070.18		
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	7,215	\$17,415,415.31
Average	843	\$1,996,543.84	914	\$2,144,775.02	902	\$2,176,926.91

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.

Franklin Park Mall - General Fund Only

Fiscal Year	Tax Increment Financing Payments	Revenue Loss Since 2020	Revenue Loss Since 2022	Forecast Budget	Revenue Decrease
Actual					
2020	4,691,593				
2021	3,305,066	1,386,527			
2022	2,964,627	1,726,966			
Estimate					
2023	1,832,267	2,859,326	1,132,360	2,965,000	1,132,733
2024	908,979	3,782,614	2,055,648	2,965,000	2,056,021
2025	1,735,573	2,956,020	1,229,054	2,965,000	1,229,427
Total Revenue Loss		12,711,453	4,417,062	8,895,000	4,418,181

Estimate	Real Estate Tax Refund	Less Taxes Paid	Total Reduction	Maximum TIF and Real Estate Loss
2023	290,541	145,271	435,812	1,568,545
2024		290,541	290,541	2,346,562
2025		290,541	290,541	1,519,968

IGNORES HB 920 IMPACT, IF ANY

Elementary Secondary School Emergency Relief (ESSER) Funding Update
FYTD as of 9/30/2022

<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	Sept. 2020	9/30/2021
ESSER I (FY 22)	507-9121	carryover...	\$ 369,736.55	\$ 361,141.55	\$ 8,595.00	\$ 8,521.77	\$ 73.23	Oct. 2021	9/30/22
<u>ESSER II</u>	507-9161	\$ 6,297,967.79	\$ 6,289,342.09	\$ 5,924,305.07	\$ 365,036.62	\$ 96,127.89	\$ 268,908.73	June 2021	9/30/23
<u>*ESSER III (ARP)</u>	507-9222	\$ 9,358,838.99	\$ 14,135,001.58	\$ 4,888,923.94	\$ 9,246,077.64	\$ 538,911.63	\$ 8,707,166.01	Aug. 2021	9/30/24
<u>ARP Homeless II</u>	507-9262	\$ 40,935.16	\$ 40,935.16	\$ -	\$ 40,935.16	\$ -	\$ 40,935.16	N/A	9/30/24
<u>ARP IDEA-B (SPED)</u>	516-9262	\$ 403,738.93	\$ 411,659.73	\$ 221,047.84	\$ 190,611.89	\$ 135.00	\$ 190,476.89	Dec. 2021	12/30/23
<u>**ARP IDEA-B (ECE)</u>	587-9222	\$ 29,914.03	\$ 30,484.41	\$ -	\$ 30,484.41	\$ -	\$ 30,484.41	N/A	12/30/23
TOTALS		\$ 17,729,997.62	\$ 22,506,025.69	\$ 12,624,284.57	\$ 9,881,740.72	\$ 643,696.29	\$ 9,238,044.43		