

# WASHINGTON LOCAL SCHOOLS FINANCE COMMITTEE

SEPTEMBER 19, 2022  
12:30 P.M.

## MEETING AGENDA

*\* Indicates a handout for this item*

1. August Financials / Agenda Items
2. Investment Update \*
3. SM2 Report \*
4. Enrollment Report \*
5. Franklin Park Mall
6. Abatements
  - NEW: Autotec, LLC
  - NEW: NP-OV Toledo Trade Center, LLC
  - TERMINATE: Holland Hospitality
7. Healthcare
8. Maintenance of Effort \*
9. Borrowing Options
10. Five Year Forecast
  - October 1, 2022 / April 1, 2023
  - Revenue
  - Expense
11. ESSER Update \*

### Upcoming Meeting:

➡ Next meeting is Tuesday, October 18, 2022 @ 12:30 p.m.

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

**Monthly Cash Flow Activity**

From 07-31-22 through 08-31-22

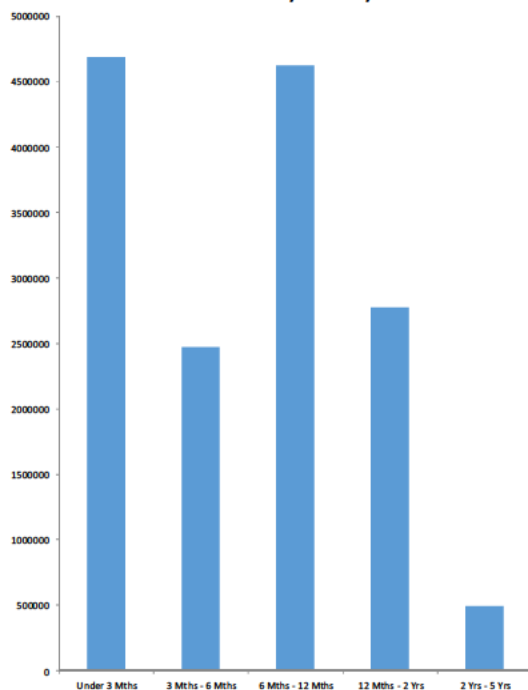
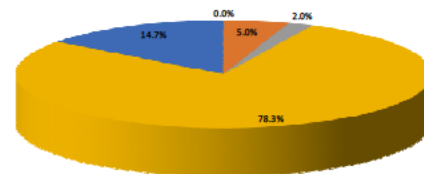
Beginning Book Value	15,003,687.96
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-1,001.30
Realized Gains/Losses	0.00
Gross Interest Earnings	9,887.00
Ending Book Value	15,012,573.66

**Market Value Summary**

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
<b>Money Market Fund</b>				
MONEY MARKET FUND	6,877.31	0.0	2.10	0.00
<b>Fixed Income</b>				
U.S. GOVERNMENT AGENCY NOTES	757,485.79	5.0	3.45	1.91
U.S. TREASURY NOTES	294,339.90	2.0	2.36	1.52
Accrued Interest	3,196.41	0.0		
<b>Commercial Paper</b>				
COMMERCIAL PAPER	11,782,547.39	78.2	2.47	0.34
<b>Certificate of Deposit</b>				
CERTIFICATES OF DEPOSIT	2,208,176.85	14.7	3.32	2.23
Accrued Interest	6,592.14	0.0		
<b>TOTAL PORTFOLIO</b>	<b>15,059,215.79</b>	<b>100.0</b>	<b>2.64</b>	<b>0.72</b>

**Maturity Distribution**

Distribution by Maturity


**Security Type Allocation**


■ MONEY MARKET FUND  
 ■ U.S. GOVERNMENT AGENCY NOTES  
 ■ U.S. TREASURY NOTES  
 ■ COMMERCIAL PAPER  
 ■ CERTIFICATES OF DEPOSIT

**Disclosures:**

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Questions? Call 888.596.2293 or email [info@redtreeinv.com](mailto:info@redtreeinv.com)

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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
<b>U.S. GOVERNMENT AGENCY NOTES</b>									
760,000	[REDACTED]	Federal Farm Credit Bank 3.375% Due 08-26-24	Aaa	AA+	758,843.28	757,485.79	3.45	1.91	08-26-22
		Accrued Interest				356.25			
					758,843.28	757,842.04	3.45	1.91	
<b>U.S. TREASURY NOTES</b>									
300,000	[REDACTED]	US Treasury Note 2.250% Due 03-31-24	Aaa	AA+	299,343.75	294,339.90	2.36	1.52	03-31-22
		Accrued Interest				2,840.16			
					299,343.75	297,180.06	2.36	1.52	
<b>CERTIFICATES OF DEPOSIT</b>									
245,000	[REDACTED]	Ally Bank, UT 3.150% Due 07-08-24			244,632.50	244,094.23	3.23	1.78	07-07-22
245,000	[REDACTED]	Beal Bank, NV 3.050% Due 07-10-24			244,816.25	243,642.94	3.09	1.79	07-13-22
245,000	[REDACTED]	American Express Nat'l Bank, UT 3.300% Due 07-29-24			244,755.00	244,684.68	3.35	1.83	07-27-22
245,000	[REDACTED]	Discover Bank, DE 3.300% Due 07-29-24			244,755.00	244,684.68	3.35	1.83	07-29-22
246,000	[REDACTED]	Sallie Mae Bank, UT 3.250% Due 07-29-24			245,754.00	245,456.83	3.30	1.83	07-27-22
245,000	[REDACTED]	Synchrony Bank, UT 3.300% Due 07-29-24			244,755.00	244,683.46	3.35	1.83	07-29-22
249,000	[REDACTED]	UBS Bank USA, UT 3.300% Due 08-05-24			248,813.25	248,660.36	3.36	1.84	08-03-22
249,000	[REDACTED]	EagleBank, MD 3.300% Due 08-18-25			248,626.50	247,983.08	3.38	2.78	08-18-22
245,000	[REDACTED]	Toyota Financial Savings Bank, NV 3.450% Due 08-18-27			244,387.50	244,286.56	3.50	4.52	08-18-22
		Accrued Interest				6,592.14			
					2,211,295.00	2,214,768.99	3.32	2.23	
<b>COMMERCIAL PAPER</b>									
1,400,000	[REDACTED]	Standard Chartered Bank 0.000% Due 09-12-22	P-1	A-1	1,390,676.39	1,398,910.80	1.38	0.03	03-21-22
1,400,000	[REDACTED]	Societe Generale 0.000% Due 10-05-22	P-1	A-1	1,387,823.89	1,396,746.40	1.56	0.10	03-17-22
1,400,000	[REDACTED]	Lloyds Bank 0.000% Due 11-09-22	P-1	A-1	1,385,683.46	1,392,412.00	1.60	0.19	03-21-22
500,000	[REDACTED]	MUFG Bank 0.000% Due 11-14-22	P-1	A-1	495,444.17	497,119.50	2.15	0.21	06-13-22
1,500,000	[REDACTED]	Natixis NY 0.000% Due 12-16-22	P-1	A-1	1,479,788.33	1,486,093.50	1.83	0.29	03-23-22
500,000	[REDACTED]	Bank of Montreal 0.000% Due 01-18-23	P-1	A-1	491,575.00	493,519.00	3.43	0.38	07-22-22
500,000	[REDACTED]	Citigroup 0.000% Due 02-01-23	P-1	A-1	490,569.45	492,535.00	3.57	0.42	07-22-22
500,000	[REDACTED]	Natixis NY 0.000% Due 03-10-23	P-1	A-1	489,762.50	490,160.50	2.79	0.52	06-13-22
500,000	[REDACTED]	TD USA 0.000% Due 03-10-23	P-1	A-1+	489,725.00	489,961.50	2.80	0.52	06-13-22
500,000	[REDACTED]	TD USA 0.000% Due 03-22-23	P-1	A-1+	487,940.00	489,226.50	3.32	0.55	06-27-22
600,000	[REDACTED]	Royal Bank of Canada (RBC) 0.000% Due 03-27-23	P-1	A-1+	585,015.00	586,542.00	3.42	0.56	06-30-22

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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
1,000,000	[REDACTED]	Citigroup 0.000% Due 04-03-23	P-1	A-1	974,669.17	977,651.00	3.48	0.58	07-08-22
1,000,000	[REDACTED]	TD USA 0.000% Due 04-03-23	P-1	A-1+	974,220.83	976,953.00	3.54	0.58	07-08-22
500,000	[REDACTED]	Royal Bank of Canada (RBC) 0.000% Due 04-11-23	P-1	A-1+	486,740.42	487,939.00	3.73	0.60	07-22-22
130,000	[REDACTED]	MUFG Bank 0.000% Due 04-24-23	P-1	A-1	126,580.71	126,777.69	3.62	0.64	07-29-22
					11,736,214.32	11,782,547.39	2.47	0.34	
<b>MONEY MARKET FUND</b>									
	[REDACTED]	First American Treasury Obligations Fund			6,877.31	6,877.31	2.10		
<b>TOTAL PORTFOLIO</b>					15,012,573.66	15,059,215.79	2.64	0.72	

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

<b>FISCAL YEAR 2023 AUGUST</b>	<b>FISCAL YEAR 2022 AUGUST</b>	<b>FISCAL YEAR 2021 AUGUST</b>		<b>FISCAL YEAR TO DATE 2023</b>	<b>FISCAL YEAR TO DATE 2022</b>	<b>FISCAL YEAR TO DATE 2021</b>
<b>REVENUES</b>						
\$ 19,067,983	\$ 9,928,632	\$ 18,509,577	General Property (Real Estate)	\$ 21,067,983	\$ 20,928,632	\$ 20,509,577
-	-	-	Tangible Personal Property Tax	-	-	-
-	-	-	Income Tax	-	-	-
2,883,308	2,230,999	2,470,559	Unrestricted Grants-in-Aid	5,513,883	4,246,015	4,840,745
301,817	183,271	183,269	Restricted Grants-in-Aid	603,557	366,541	366,536
-	-	-	Restricted Grants-in-Aid - Federal	-	-	-
-	-	-	Property Tax Allocation	-	-	-
98,824	80,195	2,431,665	All Other Operating Revenue	319,831	179,444	2,538,167
<b>\$ 22,351,932</b>	<b>\$ 12,423,097</b>	<b>\$ 23,595,070</b>	<b>Total Revenue</b>	<b>\$ 27,505,254</b>	<b>\$ 25,720,633</b>	<b>\$ 28,255,025</b>
<b>OTHER FINANCING SOURCES</b>						
\$ -	\$ -	\$ -	Proceeds from Sale of Notes	\$ -	\$ -	\$ -
-	-	-	State Emergency Loans & Advancements	-	-	-
-	-	-	Operating Transfers-In	-	-	-
-	-	-	Advances-In	-	-	-
(13,136)	37	-	All Other Financial Sources	483	252,870	17,380
<b>(13,136)</b>	<b>37</b>	<b>-</b>	<b>Total Other Financing Sources</b>	<b>483</b>	<b>252,870</b>	<b>17,380</b>
<b>\$ 22,338,796</b>	<b>\$ 12,423,134</b>	<b>\$ 23,595,070</b>	<b>Total Revenues and Other Financing Sources</b>	<b>\$ 27,505,737</b>	<b>\$ 25,973,503</b>	<b>\$ 28,272,405</b>
<b>EXPENDITURES</b>						
\$ 3,589,446	\$ 3,642,698	\$ 3,609,784	Personal Services	\$ 7,436,850	\$ 9,001,917	\$ 9,110,081
1,538,374	1,365,805	1,466,682	Employees' Retirement / Insurance Benefits	3,088,033	2,757,226	2,915,573
576,138	776,212	1,125,199	Purchased Services	1,369,860	1,499,932	1,769,621
253,611	138,216	164,337	Supplies and Materials	430,638	202,360	244,813
87,064	65,516	10,530	Capital Outlay	108,989	186,330	10,085
-	-	-	Intergovernmental	-	-	-
-	-	-	Debt Service: Principal-Notes	-	-	-
-	-	-	Debt Service: Principal - HB 264 Loans	-	-	-
-	-	-	Debt Service: Principal - Other	-	-	-
-	-	-	Debt Service: Interest and Fiscal Charges	-	-	-
300,384	302,880	323,240	Other Objects	340,680	340,567	363,782
<b>\$ 6,345,017</b>	<b>\$ 6,291,325</b>	<b>\$ 6,699,772</b>	<b>Total Expenditures</b>	<b>\$ 12,775,050</b>	<b>\$ 13,988,333</b>	<b>\$ 14,413,955</b>
<b>OTHER FINANCING USES</b>						
\$ -	\$ -	\$ -	Operational Transfers - Out	\$ -	\$ -	\$ -
-	-	-	Advances - Out	-	-	-
-	-	-	All Other Financing Uses	-	-	-
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>Total Other Financing Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>\$ 6,345,017</b>	<b>\$ 6,699,772</b>	<b>\$ 6,699,772</b>	<b>Total Expenditures and Other Financing Uses</b>	<b>\$ 12,775,050</b>	<b>\$ 13,988,333</b>	<b>\$ 14,413,955</b>
<b>\$ 15,993,779</b>	<b>\$ 6,131,808</b>	<b>\$ 16,895,298</b>	<b>Excess Rev &amp; Other Sources over (under) Exp.</b>	<b>\$ 14,730,687</b>	<b>\$ 11,985,170</b>	<b>\$ 13,858,450</b>
<b>\$ 36,462,069</b>	<b>\$ 35,985,404</b>	<b>\$ 22,678,808</b>	<b>Beginning Cash Balance</b>	<b>\$ 37,725,161</b>	<b>\$ 30,132,042</b>	<b>\$ 25,715,656</b>
<b>52,455,848</b>	<b>42,117,212</b>	<b>39,574,106</b>	<b>Ending Cash Balance</b>	<b>\$ 52,455,848</b>	<b>\$ 42,117,212</b>	<b>\$ 39,574,106</b>
<b>\$ 4,123,168</b>	<b>\$ 3,238,577</b>	<b>\$ 3,139,885</b>	<b>Outstanding Encumbrances</b>	<b>\$ 4,123,168</b>	<b>\$ 3,238,577</b>	<b>\$ 3,139,885</b>
<b>\$ 3,625,000</b>	<b>\$ 3,625,000</b>	<b>\$ 3,625,000</b>	<b>Budget Reserve</b>	<b>\$ 3,625,000</b>	<b>\$ 3,625,000</b>	<b>\$ 3,625,000</b>
<b>\$ 60,204,016</b>	<b>\$ 48,980,789</b>	<b>\$ 46,338,991</b>	<b>Unreserved/Unencumbered Fund Balance</b>	<b>\$ 60,204,016</b>	<b>\$ 48,980,789</b>	<b>\$ 46,338,991</b>

Program Information

Program Selected: Special Education

Select Another Program

LEA: 048231 - Washington Local

Back to Search Result

Washington Local (048231)

GENERAL MOE DOCS COMMENTS / HISTORY

LEA INFORMATION

NAME: Washington Local

IRN: 048231

YEAR: 2022

MOE CONTACT

NAME: Jeffery Fouke

PHONE: (419) 473-8223

ROLE: Treasurer

EMAIL: jfouke@wls4kids.org

MOE EXCEPTION REASON(S)

Note: The voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel

Approved:

Local + State 0  
Amount:  
Local 0  
Amount:

Note: A decrease in the enrollment of children with disabilities

Approved:

Local + State 0  
Amount:  
Local 0  
Amount:

Note: The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is in an exceptionally costly program

Approved:

Note: We had six 2020/2021 students graduate or withdraw prior to the 2021/2022 school year. We also had five students withdraw during the fiscal year.

Local + State 288388  
Amount:  
Local 0  
Amount:

Note: The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities

Approved:

Local + State 0  
Amount:  
Local 0  
Amount:

Note: The assumption of cost by the high cost fund operated by the SEA under 300.704(c)

Approved:

Note: Peterson (\$126,028) and Autism (\$378,477.) scholarships in FY2021

Local + State 504505  
Amount:  
Local 0  
Amount:

Scholarship

Note: Errors in reporting Expenditures via EMIS to ODE (Backup documentation required - attach on Docs tab)

Local + State 0  
Amount:  
Local 0  
Amount:

Note: Errors in reporting ADM via EMIS to ODE (Backup documentation required - attach on Docs tab)

ADM Change 0  
Amount:

Note: Adjustments (also called Local Replacement) 300.205 Adjustment to local fiscal efforts in certain fiscal years

Approved:  
Amount: 0

MOE STA

Program:  
Last Update:

MOE Status Notification Date:

Failure Quick note

MOE Compliance Status:

Review Status:



[| Mike DeWine, Governor](#) | [| Dr. Stephanie K. Siddens, Interim Superintendent of Public Instruction](#) | [| State Board](#) | [| ODE Home](#) | [| Privacy](#) | [| Contact ODE](#) | [| Ohio Home](#)  
The Department of Education is an equal opportunity employer and provider of ADA services.

**Washington Local Schools - Enrollment & and General Stats Reporting Tool: 9/15/2022**

<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>
2011	537	508	513	533	501	509	508	523	536	511	545	543	511	6,778
2012	571	551	499	518	545	505	509	515	534	578	491	546	573	6,935
2013	516	568	557	508	525	555	508	522	541	565	578	485	544	6,972
2014	533	543	561	575	517	522	572	517	522	541	543	551	491	6,988
2015	541	551	553	575	580	522	543	550	531	554	536	541	536	7,113
2016	532	548	545	567	566	576	525	549	555	549	553	530	548	7,143
2017	529	553	549	525	574	565	568	509	561	563	534	530	539	7,099
2018	548	528	554	555	528	566	567	555	505	565	561	519	554	7,105
2019	547	539	537	552	553	535	569	561	538	514	551	549	525	7,070
2020	431	546	524	515	524	552	510	543	543	550	509	516	534	6,797
2021	521	443	554	506	535	533	532	519	560	595	578	511	531	6,918
2022	476	535	462	543	529	540	538	526	518	581	589	578	534	6,949
Employee Child: Out of State	0	1	0	0	4	2	1	2	1	1	0	3	2	17
	476	534	462	543	525	538	537	524	517	580	589	575	532	<b>6,932</b>
Employee Child	5	0	6	1	2	2	2	3	3	5	2	4	4	39
	471	534	456	542	523	536	535	521	514	575	587	571	528	<b>6,893</b>
Open Enrolled: Non-Employee	0	8	5	1	3	1	2	4	4	40	33	12	20	133
	471	526	451	541	520	535	533	517	510	535	554	559	508	<b>6,760</b>



Contracted Certified Employees 2021-2022 Resigned/Retired					Newly Contracted Certified Employees 2022-2023					
							Replacement			
					(Due to bidding, actual employee may not be the exact replacement, may not be in same building)					
1	Avers	Molly		Science	Washington	Jones	Raquel	JONES5176	JH Science	Washington
2	Baughman	Randy		Music	Whitmer	Rupright	Casandra		Music	Hiawatha
3	Boudouris	Catherine		2nd	Hiawatha	Hagmeyer	Victoria	HAGME0670	2nd	Hiawatha
4	Crisp	Laurie		1st	McGregor	Emahiser	Chelsey	EMAHI8946	1st	Meadowvale
5	Elendt	Leslie		Sp Ed	Whitmer	Shippy	Jessica	SHIPP8568	Sp Ed	Whitmer
6	Fisher	Brenda		Science	Whitmer	Rose	Christian	ROSE03892	Science	Whitmer
7	Frosch	Amy		LA	Washington	Condon	Alyssa	CONDO9141	3rd	Meadowvale
8	Gilbert	Carla		Sp Ed	Shoreland	Fellers	Kyle		Sp Ed	Hiawatha
9	Grieve	Cassandra		Title I	Wernert	Cummins	Amaya	CUMMI8410	K	Shoreland
10	Heban	Debra		Director	CTC	Ziems	Thomas	ZIEMS4509	Director	CTC
11	Jordan	Jini		K	Hiawatha					
12	Kizaur	Matthew		ELA	Whitmer	Krasula	Matthew		ELA	Whitmer
13	Loughman	Amy		Counselor	Jackman	Alaura	Carli	ALaur4054	Counselor	Silver Creek
14	McDaniel	Hannah		Sp Ed	Monac	Vincent	Julia	VINCE7041	Sp Ed	Meadowvale
15	McVicker	Larissa		Counselor	Hiawatha	Schulz	Robert		Counselor	Hiawatha
16	Mohn	John		LA	Whitmer	Sharp	Kristen	SHARP8802	ELA	Whitmer
17	Novak	Rachel		Principal	McGregor	Magginis	William		Principal	McGregor
18	Owens	Melissa		6th	Wernert	Knierim	Autumn		6th	Silver Creek

19	Palmer	Donald		Criminal Justice	CTC	Cowell	Andre	COWELL0942	Criminal Justice	CTC
20	Peters	Katie		LA	Whitmer	Becker	Steven		LA	Whitmer
21	Pullano	Sydney		6th	McGregor	Coffman	Justine	COFFM6826	Science	Jefferson
22	Scheiber	Matthew		World Languages	Whitmer		<b>Not filling position</b>			
23	Snodgrass	Harry R.		Science	Whitmer	Heller	Andrew		Science	TBA
24	Spain	KaSandra		Sp Ed	Whitmer	McKenty	Kathryn	MCKEN0897	Sp Ed	Whitmer
25	Steele	Jenna		1st	Jackman	Silvestri	Amy		5th	Silver Creek
26	Storer	Tracey		Title I	McGregor	Measles	Wendy	MEASL7373	K	McGregor
27	Villar	Scott		Advanced Mfg	CTC	Peters	Sean	PETER6922	Advanced Mfg	CTC
28	Wilk	Stephanie		K	Wernert	Vickers	Ashley		K	McGregor
29	Ziems	Thomas		Associate Princ	Whitmer	Spain	KaSandra		Assoc Principal	Whitmer
<b>Newly Contracted Employees/Positions 22-23</b>										
1	Alaura	Carli	ALAIR4054	Counselor	Silver Creek					
2	Bacon	Paige	BACON5219	K	Shoreland					
3	Becker	Steven		LA	Whitmer					
4	Caris	Trey	CARIS8065	Marketing	CTC					
5	Coffman	Justine	COFFM6826	Science	Jefferson					
6	Condon	Alyssa	CONDO9141	3rd	Meadowvale					
7	Cowell	Andre	COWELL0942	Criminal Justice	CTC					
8	Cummins	Amaya	CUMMI8410	K	Shoreland					

9	Emahiser	Chelsey	EMAH8946	1st	Meadowvale					
10	Fellers	Kyle		SpEd	Hiawatha					
11	Fernandez	Kerry		SpEd	Silver Creek					
12	Fisher	Lauren	FISHE7132	Sp Ed	Silver Creek					
13	Franklin	Avion	FRANK2096	Sp Ed	Whitmer					
14	Gilbert	Carla		Curr Consultant	C/O					
15	Hagmeyer	Victoria	HAGME0670	2nd	Hiawatha					
16	Hanenkrath	Rachel	KURIG9148	Sp Ed	Washington					
17	Heller	Andrew		Science	TBA					
18	Jones	Raquel	JONES5176	JH Science	Washington					
19	Knierim	Autumn		6th	Silver Creek					
20	Krasula	Matthew		ELA	Whitmer					
21	Lopez	Sofia	LOPEZ1239	Sp Ed	Whitmer					
22	McKenty	Kathryn	MCKEN0897	Sp Ed	Whitmer					
23	Measles	Wendy	MEASL7373	K	McGregor					
24	Myers	Nicole		Sp Ed	Shoreland					
25	Peters	Blake		Sp Ed	Whitmer					
26	Peters	Katie		Director of Comm	C/O					
27	Peters	Sean	PETER6922	Advanced Mfg	CTC					
28	Rose	Christian	ROSE03892	Science	Whitmer					
29	Rupright	Cassandra		Music	Hiawatha					

30	Sandy	Katelyn	SANDY5287	Sp Ed	Meadowvale					
31	Schulz	Robert		Counselor	Hiawatha					
32	Sharp	Kristen	SHARP8802	ELA	Whitmer					
33	Shippy	Jessica		Sp-Ed	Whitmer					
34	Silvestri	Amy		5th	Silver-Creek					
35	Spain	KaSandra		Assoc-Principal	Whitmer					
36	Stalbaum	Kaitlyn		JH Social Studies	Washington					
37	Stoup	Derick	STOUP1864	Dean	Whitmer					
38	Viekers	Ashley		K	McGregor					
39	Villar	Scott		Workforce Develo	Whitmer					
40	Vincent	Julia	VINCE7041	Sp-Ed	Meadowvale					
41	Will	Alexandra		Sp Ed	Shoreland					
42	Ziems	Thomas	ZIEMS4509	Director	ETC					
<b>New Contracted Positions - ESSER Fund</b>										
1	Bacon	Paige	BACON5219	K	Shoreland					
2	Caris	Trey	CARIS8065	Marketing	CTC					
3	Fernandez	Kerry		SpEd	Silver Creek					
4	Fisher	Lauren	FISHE7132	Sp Ed	Silver Creek					
5	Franklin	Avion	FRANK2096	Sp Ed	Whitmer					

6	Gilbert	Carla		Curr Consultant	C/O					
7	Hanenkrath	Rachel	KURIG9148	Sp Ed	Washington					
8	Lopez	Sofia	LOPEZ1239	Sp Ed	Whitmer					
9	Myers	Nicole		SpEd	Shoreland					
10	Peters	Blake		Sp Ed	Whitmer					
11	Peters	Katie		Director of Comm	C/O	(Employed in a Non-Certified Position)				
12	Sandy	Katelyn	SANDY5287	Sp Ed	Meadowvale					
13	Stalbaum	Kaitlyn		JH Social Studies	Washington					
14	Stoup	Derick	STOUP1864	Dean	Whitmer					
15	Villar	Scott		Workforce Develo	Whitmer	(General Fund)				
16	Will	Alexandra		Sp Ed	Shoreland					
<b>Instructional Tutors</b>										
	<b>2021-2022</b>					<b>2022-2023</b>				
1	Alanezi	Carrie	QURBA3401	IT	Shoreland	Alanezi	Carrie	QURBA3401	IT	Shoreland
2	Brown	Addalyn	BROWA2867	IT	McGregor	Dunn	Rebecca		IT	Monac
3	Fisher	Lauren	FISHE7132	IT	Jackman	Ginley	James		IT	Hiawatha
4	Hanenkrath	Rachel	KURIG9148	IT	Meadowvale	Groth	Mollie	GROTH7429	IT	Hiawatha
5	Hoskins	Lauren	HOSKI2339	IT	Shoreland	Piotrowski	Olivia		IT	Whitmer
6	Renollet	Michelle	RENOL9502	IT	Jefferson	Renollet	Michelle	RENOL9502	IT	Jefferson
7	Sandy	Katelyn	SANDY5287	IT	Meadowvale	Scott	Allison		IT	Washington

g	Shippy	Jessica	SHIPP8568	IT	Whitmer	Thompson	Maddie		IT	Whitmer
g	Tobin	Elizabeth	TOBIN1281	IT	Monac	Williamson	Misti		IT	Silver Creek

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	
						111.00				
<b>ESSER - Additions - Administration</b>										
Adams, Amy	Associate Principal	2421	Jackman/Wernert	9222	83,074.00	86,896.00	0.00	44,735.77	127,809.77	
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	81,274.00	86,896.00	0.00	44,735.77	126,009.77	
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	
					<b>312,432.00</b>	<b>321,876.00</b>	<b>0.00</b>	<b>148,177.06</b>	<b>460,609.06</b>	
<b>ESSER - Additions - Certified</b>										
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	1236	Meadowvale	9161	81,673.00	81,673.00	0.00	32,105.33	113,778.33	
Hawkins, Anna Belle	Intervention Specialist	1237	Wernert	9161	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		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	9161	91,376.00	91,376.00	0.00	33,701.47	125,077.47	
Selley, Allison	Orchestra	1130	Whitmer	9222	45,284.00	45,284.00	0.00	13,686.38	58,970.38	
Tucker, Cora	Intervention Specialist	1237	Whitmer	9161	45,284.00	45,284.00	0.00	13,686.38	58,970.38	
Velez-Austin, Alysia	Intervention Specialist	1247	Hiawatha	9222	65,904.00	65,904.00	0.00	29,511.33	95,415.33	
					<b>791,661.92</b>	<b>790,353.92</b>	<b>1,308.00</b>	<b>276,028.96</b>	<b>1,067,690.88</b>	
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	
Brunner, Rebecca	Permanent Sub	1110	Jackman	9222	40,362.00	40,362.00	0.00	6,639.55	47,001.55	
Guin, Heather *	Permanent Sub	1110	Shoreland	9222	40,362.00	40,362.00	0.00	6,639.55	47,001.55	
Hamen, Dave	Permanent Sub	1110	Greenwood	9222	40,362.00	40,362.00	0.00	6,639.55	47,001.55	
O'Brien, Sarah *	Permanent Sub	1110	Jackman	9222	40,362.00	40,362.00	0.00	6,639.55	47,001.55	
Reis, Alexandra	Permanent Sub	1130	Whitmer	9222	40,362.00	40,362.00	0.00	6,639.55	47,001.55	
Rospert, Veronica *	Permanent Sub	1120	Jefferson	9222	40,362.00	40,362.00	0.00	6,639.55	47,001.55	
Seymour, Olivia	Permanent Sub	1110	McGregor	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										
					<b>443,982.00</b>	<b>443,982.00</b>	<b>0.00</b>	<b>73,035.04</b>	<b>517,017.04</b>	
					<b>1,548,075.92</b>	<b>1,556,211.92</b>	<b>1,308.00</b>	<b>497,241.06</b>	<b>2,045,316.98</b>	



Name	Position	Func	Building	SCC	Salary/Waivers	SALARY	WAIVERS	TOT BEN.	TOT SAL/BEN
<b>ESSER - Additions - Classified</b>						<b>111.00</b>			
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	2130	Jefferson	9161	36,602.08	36,602.08	0.00	24,941.96	61,544.04
Cooper, James	Health Aides	2130	Jackman	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					
					<b>163,843.03</b>	<b>162,535.03</b>	<b>1,308.00</b>	<b>96,217.77</b>	<b>260,060.80</b>
<b>ESSER - Additions - Classified</b>									
Behrman, Ashley	Kindergarten Inst. Support	1110	Hiawatha	9161	14,229.60	14,229.60	0.00	2,340.77	16,570.37
Brown, Madeline	Kindergarten Inst. Support	1110	Silver Creek	9161	13,053.60	13,053.60	0.00	2,147.32	15,200.92
Crawford, Janet	Kindergarten Inst. Support	1110	Shoreland	9161	14,229.60	14,229.60	0.00	5,531.45	19,761.05
VACANT	Kindergarten Inst. Support	1110	McGregor	9161	12,834.08	12,834.08	0.00	2,111.21	14,945.29
Dunn, Susan	Kindergarten Inst. Support	1110	McGregor	9161	12,834.08	12,834.08	0.00	2,111.21	14,945.29
Frey, Pamela	Kindergarten Inst. Support	1110	Hiawatha	9161	14,229.60	14,229.60	0.00	2,340.77	16,570.37
Harpel, Amanda	Kindergarten Inst. Support	1110	Meadowvale	9161	14,229.60	14,229.60	0.00	2,340.77	16,570.37
Hester, Destiny	Kindergarten Inst. Support	1110	Greenwood	9161	14,229.60	14,229.60	0.00	2,340.77	16,570.37
King, Erin	Kindergarten Inst. Support	1110	McGregor	9161	13,053.60	13,053.60	0.00	2,147.32	15,200.92
Kowalski, Kayla	Kindergarten Inst. Support	1110	Monac	9161	13,053.60	13,053.60	0.00	2,147.32	15,200.92
Ladd, Mallory	Kindergarten Inst. Support	1110	Silver Creek	9161	14,229.60	14,229.60	0.00	2,340.77	16,570.37
Langton, Mary	Kindergarten Inst. Support	1110	Shoreland	9161	14,229.60	14,229.60	0.00	2,340.77	16,570.37
McGrew, Michelle	Kindergarten Inst. Support	1110	Meadowvale	9161	14,229.60	14,229.60	0.00	9,854.99	24,084.59
Mikolajczyk, Christina	Kindergarten Inst. Support	1110	Silver Creek	9161	13,053.60	13,053.60	0.00	2,147.32	15,200.92
Moore, Stacey	Kindergarten Inst. Support	1110	Shoreland	9161	13,053.60	13,053.60	0.00	2,147.32	15,200.92
VACANT	Kindergarten Inst. Support	1110	Shoreland	9161	12,834.08	12,834.08	0.00	2,111.21	14,945.29
Reardon, Carrie	Kindergarten Inst. Support	1110	Meadowvale	9161	14,229.60	14,229.60	0.00	2,340.77	16,570.37
Sommers, Sarah	Kindergarten Inst. Support	1110	Greenwood	9161	14,229.60	14,229.60	0.00	2,340.77	16,570.37
VACANT	Kindergarten Inst. Support	1110	Sliver Creek	9161	12,834.08	12,834.08	0.00	2,111.21	14,945.29
Sturdevant, Nicole	Kindergarten Inst. Support	1110	Greenwood	9161	14,229.60	14,229.60	0.00	2,340.77	16,570.37
Trace, Ashley	Kindergarten Inst. Support	1110	Monac	9161	12,834.08	12,834.08	0.00	2,111.21	14,945.29
Warner, Karen	Kindergarten Inst. Support	1110	Monac	9161	14,229.60	14,229.60	0.00	11,132.45	25,362.05
Per R Shively - only 22 Kindergarten Sections 8-18-22									
					<b>300,193.60</b>	<b>300,193.60</b>	<b>0.00</b>	<b>68,878.43</b>	<b>369,072.03</b>
<b>ESSER - Additions - Certified</b>									
Caris, Lauren	Counselor	2120	Whitmer	9222	69,543.00	69,543.00	0.00	30,109.94	99,652.94
Wilder, Norma Jean	Counselor	2120	Whitmer	9222	67,117.00	67,117.00	0.00	29,710.87	96,827.87
					<b>136,660.00</b>	<b>136,660.00</b>	<b>0.00</b>	<b>59,820.81</b>	<b>196,480.81</b>
<b>ESSER - Additions - Classified</b>									
Arvay, Christine	Classroom Aide 7hr - Whitmer	1240	Whitmer	9222	29,010.49	27,006.49	2,004.00	5,526.05	34,536.54



Name	Position	Func	Building	SCC	Salary/Waivers	SALARY	WAIVERS	TOT BEN.	TOT SAL/BEN
						111.00			
Brillhart, Brittanie	Bus Mechanic	2840	Transportation	9161	49,068.00	49,068.00	0.00	26,992.61	76,060.61
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
Kelly, Angel	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
Kramer, Emmy	Classroom Aide 7 hr - Grwd.	1230	Greenwood	9222	22,115.87	22,115.87	0.00	22,558.98	44,674.85
Lantz, Misty	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
Ponke, Emily	Classroom Aide 7 hr - McGregor	1230	McGregor	9222	22,494.15	22,494.15	0.00	22,621.21	45,115.36
Rowland, Sarah	Classroom Aide 7 hr - Whitmer	1240	Whitmer	9222	25,004.54	23,696.54	1,308.00	10,257.08	35,261.62
Ruiz, Dustin	Classroom Aide 7 hr - Wash	1240	Washington	9222	22,494.15	22,494.15	0.00	10,059.29	32,553.44
Skiba, Christin	Classroom Aide 7 hr - Grwd.	1230	Greenwood	9222	24,498.15	22,494.15	2,004.00	3,754.29	28,252.44
Smith, Samantha	Classroom Aide 7 hr - Hiawatha	1230	Hiawatha	9222	22,494.15	22,494.15	0.00	22,621.21	45,115.36
Strayer, Jessica	Classroom Aide 7h - Meadowvale	1230	Meadowvale	9222	24,119.87	22,115.87	2,004.00	22,558.98	46,678.85
Tucker, Amanda	Classroom Aide 7 hr - Greenwood	1230	Greenwood	9222	22,115.87	22,115.87	0.00	22,558.98	44,674.85
Weinstein, Melissa	Classroom Aide 7 hr - Jefferson	1240	Jefferson	9222	22,115.87	22,115.87	0.00	22,558.98	44,674.85
Wemer, Kelsey	Classroom Aide 7 hr - Jefferson	1240	Jefferson	9222	22,494.15	22,494.15	0.00	21,843.55	44,337.70
					555,992.79	541,352.79	14,640.00	362,386.55	918,379.34
<b>ESSER -Additions - Certified STEM</b>									
Christoffers, Jeff	STEM Teacher	1110	Monac	9161	95,015.00	95,015.00	0.00	34,146.85	129,161.85
Flemmings, Wendy	STEM Teacher	1120	Greenwood	9161	93,802.00	93,802.00	0.00	34,100.55	127,902.55
Frey, Carrie	STEM Teacher	1110	Hiawatha	9161	86,524.00	86,524.00	0.00	20,470.36	106,994.36
Jacob, Brooke	STEM Teacher	1110	Shoreland	9161	45,284.00	45,284.00	0.00	13,686.38	58,970.38
Jordan, James	STEM Teacher	1110	Silver Creek	9161	81,673.00	81,673.00	0.00	32,105.33	113,778.33
Petras, Bethany	STEM Teacher	1110	McGregor	9161	88,950.00	88,950.00	0.00	14,686.28	103,636.28
Toney, Trevor	STEM Teacher	1120	Meadowvale	9161	91,376.00	91,376.00	0.00	15,085.35	106,461.35
<b>Grand Total - STEM</b>					<b>582,624.00</b>	<b>582,624.00</b>	<b>0.00</b>	<b>164,281.09</b>	<b>746,905.09</b>

Name	Position	Func	Building	SCC	Salary/Waivers	SALARY	WAIVERS	TOT BEN.	TOT SAL/BEN
<b>Grand Total - Certified - ESSER</b>					1,684,735.92	1,692,871.92	1,308.00	557,061.87	2,241,797.79
<b>Grand Total - Classified - ESSER</b>					1,020,029.42	1,004,081.42	15,948.00	527,482.75	1,547,512.17
<b>Grand Total - All Positions - ESSER</b>					3,287,389.34	3,279,577.34	17,256.00	1,248,825.71	4,536,215.05
<b>Positions Eliminated on 6/30/2023</b>									
<b>Kindergarten Instruction Support</b>					300,193.60	300,193.60	0.00	68,878.43	369,072.03
<b>Permanent Subs</b>					443,982.00	443,982.00	0.00	73,035.04	517,017.04
<b>GRAND TOTAL POSITIONS ELIMINATED</b>					744,175.60	744,175.60	0.00	141,913.47	886,089.07
<b>GRAND TOTAL ESSER MOVING TO GENERAL FUND IN FY 2024/2025</b>					2,543,213.74	2,535,401.74	17,256.00	1,106,912.25	3,650,125.99
<b>UNDETERMINED</b>									
<b>Certified - New Employees</b>									
<b>Grand Total - Certified Undetermined</b>					0.00	0.00	0.00	0.00	0.00
<b>UNDETERMINED</b>									
<b>Classified - New Employee</b>					0.00		0.00	0.00	0.00
<b>NEW POSITIONS ADDED 2022/2023</b>									
<b>Certified</b>									
Bacon, Paige	Kindergarten	1110	Shoreland	9222	45,284.00	45,284.00		26,216.66	71,500.66
Caris, Trey	Marketing	1310	CTC	9222	59,839.00	59,839.00		9,897.52	69,736.52
Fernandez, Kerry	SPED Teacher	1237	Silver Creek	9222	65,999.00	64,691.00	1,308.00	29,409.11	95,408.11
Fisher, Lauren	SPED Teacher	1237		9222	45,284.00	45,284.00		13,725.26	59,009.26
Franklin, Avion	SPED Teacher	1247		9222	45,284.00	45,284.00		26,216.66	71,500.66
Gilbert, Carla	Curriculum Consultant (partially funded, wtg for info)	2212	C.O.	9222	67,117.00	67,117.00		29,808.19	96,925.19
Hanenkrath, Rachel	SPED Teacher	1247		9222	50,136.00	50,136.00		14,523.41	64,659.41
Lopez, Sofia	SPED Teacher	1247		9222	47,288.00	45,284.00	2,004.00	7,503.22	54,791.22
Myers, Nicole	SPED Teacher	1239	Shoreland	9222	59,839.00	59,839.00		28,610.96	45,284.00
Vacant	Elem Dean replacing General funded Elem Assoc Principal				0.00	0.00		0.00	0.00
Peters, Blake	SPED Teacher	1247	Whitmer	9222	62,265.00	62,265.00		29,010.03	45,284.00
Sandy, Katelyn	SPED Teacher	1237	Meadowvale	9222	63,573.00	62,265.00	1,308.00	16,518.63	80,091.63
Stalbaum, Kaitlyn	JH SS	1120	Washington	9222	57,413.00	57,413.00		28,211.88	85,624.88
Stoup, Derrick	Dean	2170	Whitmer	9222	59,839.00	59,839.00		16,119.56	75,958.56
Will, Alexandra	SPED Teacher	1237	Shoreland	9222	59,839.00	59,839.00		28,610.96	88,449.96
					788,999.00	784,379.00	4,620.00	304,382.03	1,004,224.04
<b>IRP Substitutes - Starts After School</b>									
Unknown Estimated	IRP		Whitmer		29,388.00	29,388.00		23,601.77	52,989.77

Name	Position	Func	Building	SCC	Salary/Waivers	SALARY	WAIVERS	TOT BEN.	TOT SAL/BEN
						111.00			
<b>TOTAL IRP</b>					29,388.00	29,388.00	0.00	23,601.77	52,989.77
<b>Classified</b>									
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	Whitmer	9161	37,075.78	35,767.78	1,308.00	24,804.72	61,880.50
VACANT From 2021/2022	Health Aide				25,275.28	25,275.28		23,078.70	48,353.98
VACANT	Kindergarten Inst. Support				12,834.08	12,834.08		21,032.13	33,866.21
VACANT	Kindergarten Inst. Support				12,834.08	12,834.08		21,032.13	33,866.21
VACANT	Kindergarten Inst. Support				12,834.08	12,834.08		21,032.13	33,866.21
VACANT	Summer Help (35) Estimated		Maintenance		189,280.00	189,280.00		31,136.56	220,416.56
VACANT	Custodian		Shoreland		41,516.80	41,516.80		25,750.43	67,267.23
VACANT	Classroom Aides - New Positions to Title VIB				0.00	0.00		0.00	0.00
** Replacing Kathi Hogan					462,117.32	456,902.60	5,214.72	217,067.38	679,184.70

Name	Position	Func	Building	SCC	Salary/Waivers	SALARY	WAIVERS	TOT BEN.	TOT SAL/BEN
						111.00			
<b>Total ALL ESSER Positions</b>	<b>(Includes KIA's and Long Term Subs)</b>				4,567,893.66	4,550,246.94	27,090.72	1,793,876.88	6,272,613.55
<b>TOTAL ESSER 2021-2022</b>	Moving To General Fund 2024/2025				2,543,213.74	2,535,401.74	17,256.00	1,106,912.25	3,650,125.99
<b>TOTAL ESSER 2022-2023</b>	Moving To General Fund 2024/2025				1,280,504.32	1,270,669.60	9,834.72	545,051.17	1,736,398.50
<b>GRAND TOTALS - ESSER</b>	Current Annual Estimate of Employees being charged to ESSER and moving to General Fund				3,823,718.06	3,806,071.34	27,090.72	1,651,963.42	5,386,524.49
<b>ALL NEW EMPLOYEES WILL BE PLACED IN THE ESSER FUND UNLESS THE EMPLOYEE IS REPLACING A CONTRACTED EMPLOYEE</b>									
CE FT Healthcare Family									
CE FT Healthcare Single									
CL FT Healthcare Family									
CL FT Healthcare Single									
ADM FT Healthcare Family									
ADM FT Healthcare Single									
<b>PLEASE NOTE:</b>									
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.									
<b>Title VIB</b>									
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
<b>TOTAL TITLE VIB</b>					110,579.35	110,579.35	0.00	112,794.90	223,374.25

## Significant Items Continued:

### • Expenditures

- All new contracted staffing and purchases are being charged to ESSER grants or other federal grants
- Last ESSER grant will end 9/30/2024 - FY 2024/2025

### • Salaries

- 3 years Negotiated Agreement (FY 2022, 2023, 2024)
- 2% base increase
- No additional contracted staffing in General Fund (charged to ESSER – Excludes Workforce Development Specialist in 2022/2023)
- Additional Summer Help (Charged to ESSER)

### • Benefits

- Healthcare and Dental are Self-funded
- Reducing cash balances/reduced General Fund Expenditures (premiums set artificially low)
- Expect nearly \$2.6 million deficit in 2021/2022 (claims exceeding premiums)
- 2020/2021 - \$1.6 million healthcare deficit
- 2022/2023 nearly 20% overall increase in healthcare rates
  - 37.8% - Single / 17.6% - Family
  - Dental Premiums reduced by 10% in 2022/2023

### • Purchased Services

- Non Washington Local students paid directly by State
  - Charter Schools, Scholarships, and Open Enrollment
  - \$5.5 million in 2020/2021 – Likely \$6 million in 2021/2022.

### • Elementary and Secondary School Emergency Relief (ESSER)

	Ends	9/30/2024 - 2024/2025
Expenditures moved to		General Fund
	\$4.1 million	Salaries
	1.2 million	Benefits
	.6 million	Purchased Services
	.2 million	Supplies
	.8 million	Technology Supplies
	<hr/>	
	\$6.9 million	