

AGENDA

Board of Education
Troy City School District
500 N. Market St., Troy, OH 45373
Monday, February 13, 2023 at 5:30 p.m.

I. Call to Order

II. Pledge of Allegiance

III. Roll Call: Mrs. Borchers _____
 Mr. Fox _____
 Mr. Ham _____
 Mrs. Packard _____
 Mr. Trostle _____

IV. Moment of Silence

- Eva Eunice Stephens passed away on December 31, 2022 at the age of 95. She was a Troy High School graduate and later served as the Troy High School librarian for 19 years.
- Jackson J. "Jack" Hollon passed away January 9, 2023 at the age of 88. Mr. Hollon served as the Troy High School assistant football coach for 20 years.

V. Presentations

- A. Board Committees
- B. Forest Elementary Empower 4th Grade Girls Group – Mr. Ayers and Mrs. Franklin

VI. First Hearing of the Public

VII. Treasurer's Report

A. Consideration of the Approval of the Minutes of the Regular Meeting of Monday, January 9, 2023.

Attached hereto and incorporated by reference as Exhibit A, is a copy of the minutes of the Regular Meeting of the Board of Education of Monday, January 9, 2023. Please review these minutes.

The adoption of the following resolution is recommended:

"Be it resolved by the Board of Education of the Troy City School District, a majority of its full membership therein concurring, that it approves, as submitted by its Treasurer, the minutes of the Regular Meeting of Monday, January 9, 2023."

Motion	Second		Roll Call
_____	_____	Mrs. Borchers	_____
_____	_____	Mr. Fox	_____
_____	_____	Mr. Ham	_____
_____	_____	Mrs. Packard	_____
_____	_____	Mr. Trostle	_____

B. Financial Report

Respectively attached hereto and incorporated herein by reference as Exhibit B are the January 2023 SM-2, Schedule of Revenues, Expenditures and Changes in Fund Balances, Five Year Forecast, Appropriation Account Summary, Investment Report and Quarterly Income Tax Collection. Please review them.

The adoption of the following resolution is recommended:

“Be it resolved by the Board of Education of the Troy City School District, a majority of its full membership therein concurring, that it orders filed for audit the January 2023 SM-2, Schedule of Revenues, Expenditures and Changes in Fund Balances, Five Year Forecast, Appropriation Account Summary, Investment Report and Quarterly Income Tax Collection.”

Motion	Second		Roll Call
_____	_____	Mrs. Borchers	_____
_____	_____	Mr. Fox	_____
_____	_____	Mr. Ham	_____
_____	_____	Mrs. Packard	_____
_____	_____	Mr. Trostle	_____

C. Then and Now

Ohio Rev. Code 5705.41(D)(1) provides that if prior certification of funds by the fiscal officer was not obtained before the contract or order involving the expenditure of money was made, as described above, then the fiscal officer may instead certify.

Thus, the fiscal officer is certifying that there were appropriations available and funds in the treasury or in the process of collection at the time the contracts or orders were made (then), and there are still sufficient appropriations and funds in the treasury or in the process of collection at the time the certificates are being issued (now).

Therefore, it is necessary to ask the Board of Education for retroactive approval for these purchase orders. The adoption of the following resolution is recommended:

“Be it resolved by the Board of Education of the Troy City School District, a majority of its full membership therein concurring that it gives retroactive approval for the purchase orders listed below.”

1. Total Team Sports	\$ 106.00	PO 231865
2. UD Center Catholic Education	\$ <u>18,500.00</u>	PO 232135
	\$ 18,606.00	

Motion	Second		Roll Call
_____	_____	Mrs. Borchers	_____
_____	_____	Mr. Fox	_____
_____	_____	Mr. Ham	_____
_____	_____	Mrs. Packard	_____
_____	_____	Mr. Trostle	_____

Superintendent's Report

- A. Resolution Accepting Gifts to the Troy City School District and Expressing the Thanks of the Troy Board of Education

“Whereas, Ohio Revised Code Sections 3313.17 and 3313.36 authorizes boards of education to accept donations; and

“Whereas, the quality of the education of the present and the future students of the Troy City Schools would be seriously and adversely affected without the generous, voluntary donation of property, material, money, and effort from many members of the School District community; and

“Whereas, the Troy City School District has received the following gifts from the following donors for the following purposes:

From Troy City Support Staff Association to Troy City Schools, 1 \$200 gift card and 4 \$40 gift cards to be used to purchase coats, hats, gloves, and clothes for students in need.....

From Frontline Impact Project to Troy City Schools, 40 pallets of Lysol wipes to be used as needed throughout the district.....

From Partners in Hope to Heywood Elementary School, 13 boxes of prizes/toys to be used for the PBIS store and classroom incentives.....

From Sierra Nevada Corporation to Heywood Elementary School, 3 rolling desk chairs and 4 conference chairs to be as needed in the building.....

From Mr. & Mrs. James West to Troy High School, to be applied to the Dorothy Tullis Memorial Scholarship fund.....	\$ 500.00
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From Jill Jensen to Troy High School, to be applied to the Fred McMullen Scholarship fund.....	\$ 100.00
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From Minster Bank to Troy High School, to be applied to the Minister Bank Scholarship fund.....	\$ 1,000.00
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From Troy Music Boosters to Troy Band, to be used as needed.....	\$ 1,846.79
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From Ohiopyle Prints, Inc. to Troy Athletic Department, to be used as needed.....	\$ 38.80
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From Level MB Construction to Troy High School, to be applied to the Level MB Design Scholarship Fund.....	\$ 1,500.00
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From Roller Skating Foundation Grant to Van Cleve 6 th Grade Building, to be used for the STEM program field trip to Piqua 36.....	\$ 1,000.00
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From Kroger to Van Cleve 6 th Grade Building, to be used as needed.....	\$ 450.45
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From Shutterfly, LLC. to Heywood Elementary School, to be used as needed.....	\$ 858.23
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From Kona Ice of Troy to Forest School, to be used as needed.....	\$ 81.00
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From Kona Ice of Troy to Cookson School, to be used as needed.....	\$ 131.00
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FEBRUARY TOTALS:	\$ 7,506.27
FY TO DATE:	\$ 106,477.80

"Be it resolved by the Board of Education of the Troy City School District, a majority of its full membership therein concurring, that it gratefully accepts these gifts to the Troy City School District and that it directs the Superintendent to send letters expressing its thanks on behalf of the present and future students of the Troy City Schools for these generous gifts."

Motion	Second		Roll Call
_____	_____	Mrs. Borchers	_____
_____	_____	Mr. Fox	_____
_____	_____	Mr. Ham	_____
_____	_____	Mrs. Packard	_____
_____	_____	Mr. Trostle	_____

B. Resolution Authorizing 2023-2024 Membership in the Ohio High School Athletic Association

Whereas, TROY CITY SCHOOL DISTRICT, District IRN number: 44925
of 500 N Market St, Miami County, Ohio

Has satisfied all the requirements for membership in the Ohio High School Athletic Association, a voluntary unincorporated association not-for-profit; and

WHEREAS, The Board of Education/Governing Board ("Board") and its Administration desire for the schools with one or more grades at the 7-12 grade level under their jurisdiction to be voluntary members of the OHSAA;

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION/GOVERNING BOARD that all schools listed on the reverse side of this card do hereby voluntarily renew membership in the OHSAA and that in doing so, the Constitution, Bylaws, Regulations and Business Rules of the OHSAA are hereby adopted by this Board as and for its own minimum student-athlete eligibility requirements. Notwithstanding the foregoing, the Board reserves the right to raise student-athlete eligibility standards as it deems appropriate for the schools and students under its jurisdiction; and

BE IT FURTHER RESOLVED that the schools under this Board's jurisdiction agree to conduct their athletics programs in accordance with the Constitution, Bylaws, Regulations, Business Rules, interpretations and decisions of the OH SAA and cooperate fully and timely with the Executive Director's office of the OHSAA in all matters related to the interscholastic athletic programs of the schools. Furthermore, the schools under this Board's jurisdiction shall be the primary enforcers of the OHSAA Constitution, Bylaws, Regulations, Business Rules and the interpretations and rulings rendered by the Executive Director's office. The administrative heads of these schools understand that failure to discharge the duty of primary enforcement may result in fines, removal from tournaments, suspension from membership and/or other such penalties as prescribed in Bylaw 11.

Motion	Second		Roll Call
_____	_____	Mrs. Borchers	_____
_____	_____	Mr. Fox	_____
_____	_____	Mr. Ham	_____
_____	_____	Mrs. Packard	_____
_____	_____	Mr. Trostle	_____

D. Personnel Items

Attached hereto and incorporated herein by reference as Exhibit D are the January personnel items. Please review them. They are entirely routine.

The adoption of the following resolution is recommended:

“Be it resolved by the Board of Education of the Troy City School District, a majority of its full membership therein concurring, that the personnel actions as set forth in Exhibit D a copy of which is attached hereto and incorporated herein by reference, be approved.”

Motion	Second		Roll Call
_____	_____	Mrs. Borchers	_____
_____	_____	Mr. Fox	_____
_____	_____	Mr. Ham	_____
_____	_____	Mrs. Packard	_____
_____	_____	Mr. Trostle	_____

VIII. Second Hearing of the Public

IX. Adjournment

Motion	Second		Roll Call
_____	_____	Mrs. Borchers	_____
_____	_____	Mr. Fox	_____
_____	_____	Mr. Ham	_____
_____	_____	Mrs. Packard	_____
_____	_____	Mr. Trostle	_____

MINUTES

Regular Meeting
Board of Education
Troy City School District
500 North Market Street
Troy, Ohio 45373
Monday, January 9, 2023, at 5:30 P.M.

The Board of Education of the Troy City School District met in regular session at the Troy Board of Education, 500 N. Market St., Troy, Ohio 45373, at 5:30 P.M. on Monday, January 9, 2023 for the purpose of organizing itself for calendar year 2023; by electing a president and a vice president for 2023; by fixing, subject to change, the time, date, and place of regular meetings of the Board of Education during 2023; and by appointing its members to various councils, committees, boards, assemblies, and like bodies during 2023. The President Pro-Tempore of the Board of Education, Mrs. Borchers, presided. Following the Pledge of Allegiance, Mr. Price, Treasurer called the roll and the following members of the Board of Education were present: Mrs. Borchers, Mr. Fox, Mr. Ham, Mrs. Packard and Mr. Trostle. Also in attendance were several administrators and visitors.

RESOLUTION 23-001 ELECTION OF PRESIDENT FOR 2023

Mrs. Borchers called for nominations for President of the Board of Education for 2023. Mr. Ham nominated Mrs. Borchers. Mrs. Borchers called for other nominations and hearing none, nominations were closed. The roll then was called on the question of who should be President of the Board of Education in 2023, and the following vote resulted: Mrs. Borchers, Mr. Fox, Mr. Ham, Mrs. Packard, and Mr. Trostle voted in favor of Mrs. Borchers' nomination.

RESOLUTION 23-002 ELECTION OF VICE PRESIDENT FOR 2023

Mrs. Borchers assumed the chair and thanked the Board of Education for her election as President, and called for nominations for Vice President of the Board of Education for 2023. Mrs. Borchers nominated Mr. Ham. Mrs. Borchers called for other nominations and, hearing none, nominations were closed. The roll then was called on the question of who should be Vice President of the Board of Education in 2023, and the following vote resulted: Mrs. Borchers, Mr. Fox, Mr. Ham, Mrs. Packard, and Mr. Trostle voted in favor of Mr. Ham's nomination. President Borchers declared that Mr. Ham had been elected Vice President of the Board of Education for 2023.

RESOLUTION 23-003 SETTING TIMES, DATES AND PLACES FOR REGULAR MEETINGS OF THE BOARD OF EDUCATION DURING 2023

The adoption of the following resolution was moved by Mr. Fox and seconded by Mr. Ham:

"Be it resolved by the Board of Education of the Troy City School District, a majority of its full membership therein concurring, that, subject to change, it meets in regular session at 500 North Market Street, Troy, Ohio, at the times and on the dates set forth in Exhibit A, a copy of which is attached hereto and incorporated herein by reference."

Roll call: yeas – Borchers, Fox, Ham, Packard and Trostle; nays – none

Motion carried.

RESOLUTION 23-004 BOARD COMMITTEE APPOINTMENTS

The adoption of the following resolution was moved by Mrs. Packard and seconded by Mr. Trostle:

"Be it resolved by the Board of Education of the Troy City School District, a majority of its full membership therein concurring, that the committee assignments for 2023 as set forth in Exhibit B, a copy of which is attached hereto and incorporated herein by reference be approved."

Roll call: yeas – Borchers, Fox, Ham, Packard and Trostle; nays – none

Motion carried.

MOMENT OF SILENCE

- Marcella Howard passed away on Wednesday, December 7, 2022 at the age of 75. She served as a high school language arts teacher for 35 years with the Troy City Schools. After retirement, she consulted for Pearson Education, helping schools all over the country.
- Shirley Sheffer, age 64 of Versailles, passed away on Monday, December 19, 2022. She served as principal at Hook Elementary School for 7 years.

PRESENTATIONS

- ❖ Board Commendation
 - Charlie Byrer for being the 2023 District Spelling Bee Champion.
- ❖ Board Committees
- ❖ Concord Elementary Art Program –Mr. Dan Hake

FIRST HEARING OF THE PUBLIC

President Borchers called for the First Hearing of the Public to which there was no response.

RESOLUTION 23-005

TREASURER'S REPORT

The adoption of the following resolution was moved by Mr. Ham and seconded by Mr. Trostle:

“Be it resolved by the Board of Education of the Troy City School District, a majority of its full membership therein concurring, that it approves, as submitted by its Treasurer, the minutes of its Regular Meeting of Monday, December 12, 2022.”

Roll call: yeas – Borchers, Fox, Ham, Packard and Trostle; nays – none

Motion carried.

RESOLUTION 23-006

FINANCIAL REPORT

The adoption of the following resolution was moved by Mrs. Packard and seconded by Mr. Fox:

“Be it resolved by the Board of Education of the Troy City School District, a majority of its full membership therein concurring, that it orders filed for audit the December 2022 SM-2, Monthly Total Revenue, Monthly Total Expenditures, Monthly Ending Balance, Schedule of Revenues, Expenditures and Changes in Fund Balances, Five Year Forecast, Appropriation Account Summary and the Investment Schedule.”

Roll call: yeas – Beamish, Borchers, Ham, Kleptz and Trostle; nays – none

Motion carried.

RESOLUTION 23-007

THEN AND NOW

The adoption of the following resolution was moved by Mr. Trostle and seconded by Mr. Ham:

“Be it resolved by the Board of Education of the Troy City School District, a majority of its full membership therein concurring that it gives retroactive approval for the purchase orders listed below.”

1. Andy’s Garden	\$	978.75	PO 231447
2. Olive Oasis	\$	101.93	PO 231669
3. A1 Able Pest Doctors	\$	250.00	PO 231739
4. Megacity Fire Protection	\$	<u>50.00</u>	PO 231792
	\$	1,380.58	

Roll call: yeas – Borchers, Fox, Ham, Packard and Trostle; nays – none

Motion carried.

RESOLUTION 23-008

RESOLUTION DECLARING THAT THE BOARD OF EDUCATION OF THE TROY CITY SCHOOL DISTRICT HAS REVIEWED THE DOCUMENTS AND INFORMATION PREPARED BY THE CHIEF FISCAL OFFICER OF THE TROY CITY SCHOOLS FOR SUBMISSION TO THE BUDGET COMMISSION OF MIAMI COUNTY, OHIO, IN RELATION TO THE ALTERNATIVE TAX DOCUMENT FORMAT FILING PROVIDED UNDER SECTION 5705.281 OF THE OHIO REVISED CODE AND AUTHORIZED BY SAID COMMISSION FOR THE FISCAL YEAR 2024, AND THAT SAID BODY APPROVES “EXHIBIT E”.

The adoption of the following resolution was moved by Mr. Trostle and seconded by Mrs. Packard:

WHEREAS, Section 5705.281 of the Ohio Revised Code authorizes and empowers a county budget commission, by an affirmative vote of a majority of its members, including an affirmative vote by the auditor of the county, to waive the requirement that a taxing authority of a subdivision or other taxing unit adopt a tax budget, as is provided under Section 5705.28 of the Ohio Revised Code, and require such taxing authority to provide such information as may be required by the commission to perform its duties under Chapter 5705 of the Ohio Revised Code, including dividing the rates of each of the subdivision’s or taxing unit’s tax levies as provided under Section 5705.04 of the Ohio Revised Code; and

WHEREAS, pursuant to the terms and provisions of Section 5705.281 of the Ohio Revised Code, the Miami County Budget Commission, by an affirmative vote of a majority of its members, including an affirmative vote by the Auditor of Miami County, Ohio, has authorized and permits the taxing authority of a subdivision or other taxing unit within Miami County, Ohio, to refrain from adopting a tax budget, and has designated the information which the said Budget Commission requires of each taxing authority of a subdivision or other taxing unit to permit the Budget Commission to perform its duties under Chapter 5705 of the Ohio Revised Code; and

WHEREAS, it is the desire and intention of The Troy Board of Education, as the taxing authority of The Troy City School District, to elect to refrain from adopting a tax budget for the fiscal year 2024, and, in the alternative, to submit to the Budget Commission the information and documents which it has indicated will be necessary in the absence of such adoption; and

WHEREAS, previously by its enactment of Resolution No. 20-120 the Board of Education of The Troy City Schools declared its said desire and intention, and authorized and directed the Chief Fiscal Officer of the Troy City Schools to prepare and to submit to the Miami County Budget Commission such information and documents as are necessary incident to said process and submission, and to take such other actions as may be reasonably necessary incident thereto; and,

WHEREAS, the members of the Troy City Board of Education have examined such information and documents and approve “Exhibit E”; NOW, THEREFORE, BE IT:

RESOLVED, by the Troy City School District Board of Education, Troy, Miami County, Ohio, that:

1. The Board of Education of the Troy City School District hereby declares that the members of said body have examined the contents of the information and documents which have been prepared by the Chief Fiscal Officer of the Troy City School District for submission to the Miami County Budget Commission under the alternative tax document format provided by Section 5705.281 of the Ohio Revised Code for the fiscal year 2024, and that the Board of Education of the Troy City School District hereby approves “Exhibit E” ; and
2. The Board of Education of the Troy City School District hereby authorizes and directs the Chief Fiscal Officer of The Troy City School District to submit such information and documents to Miami County Budget Commission, and to take such other actions as may be reasonably necessary incident to said submission; and
3. The Board of Education of the Troy City School District hereby finds and determines that all deliberations and actions related to the foregoing were effected in open and public session and in full compliance with Section 121.22 of the Ohio Revised Code, and otherwise as is provided by law.

Roll call: yeas – Borchers, Fox, Ham, Packard and Trostle; nays – none

Motion carried.

RESOLUTION 23-009 SUPERINTENDENT’S REPORT

The adoption of the following resolution was moved by Mr. Ham and seconded by Mr. Fox:

Resolution accepting gifts to the Troy City School District and expressing the thanks of the Troy Board of Education

“Whereas, Ohio Revised Code §§ 3313.17 and 3313.36 authorizes Boards of Education to accept donations; and,

“Whereas, the quality of the education of the present and the future students of the Troy City Schools would be seriously and adversely affected without the generous, voluntary donation of property, material, money, and effort from many members of the School District community; and

“Whereas, the Troy City School District has received the following gifts from the following donors for the following purposes:

From American Legion Post 43 to Kyle Elementary, five \$100 Kroger gift cards to be given to families in need.....	
From Lightner and Stickel CPAs to Kyle Elementary, popcorn kernels, oil, and salt to be used as a reward for students.....	
From American Legion Post 43 to Cookson Elementary, five \$100 Kroger gift cards to be given to families in need.....	
From American Legion Post 43 to Hook Elementary, ten \$50 Wal-Mart gift cards to be given to families in need.....	
From Anonymous to Troy Junior High, to be applied to a specific student’s account for the DC Trip.....	\$ 500.00
From The Matthew R. & Marie Hopkins Foundation to Troy Pop Rocks, to be used as needed.....	\$ 3,000.00
From Troy Rotary Club to Troy Choir, to be used as needed.....	\$ 200.00
From Troy Music Boosters to the Band & Orchestra, to be used as needed.....	\$ 282.37

From Hubert & Howe, LLC. to the Band & Orchestra, to be used as needed.....	\$ 250.00
From Kona Ice of Troy to Cookson Elementary, to be used as needed.....	\$ 40.00
From Miami Valley Steel to Kyle Elementary, to be used for PBIS student incentives as well as to support a school-wide popcorn party.....	\$ 150.00
From KSM Metal Fabrication to Kyle Elementary, to be used as for PBIS student incentives.....	\$ 100.00
From Kona Ice of Troy to Forest Elementary, to be used as needed.....	\$ 162.00
JANUARY TOTAL:	\$ 4,684.37
FY TO DATE TOTAL:	\$ 98,971.53

“Be it resolved by the Board of Education of the Troy City School District, a majority of its full membership therein concurring, that it gratefully accepts these gifts to the Troy City School District, and that it directs the Superintendent to send letters expressing its thanks on behalf of the present and future students of the Troy City Schools for these generous gifts.”

Roll call: yeas – Borchers, Fox, Ham, Packard and Trostle; nays – none;

Motion carried.

RESOLUTION 23-010 ADOPTION OF THE 2023-2024 SCHOOL YEAR CALENDAR

The adoption of the following resolution was moved by Mrs. Packard and seconded by Mr. Trostle:

Mr. Fox moved to table the approval of the 2023-2024 school year calendar. Died from lack of second.

“Be it resolved by the Board of Education of the Troy City School District, a majority of its full membership therein concurring, that it adopts the calendar for the 2023-2024 school year as set forth in Exhibit F, a copy of which is attached hereto and incorporated herein by reference.”

Roll call: yeas – Borchers, Fox, Ham, Packard and Trostle; nays – none

Motion carried.

RESOLUTION 23-011 PERSONNEL ITEMS

The adoption of the following resolution was moved by Mr. Ham and seconded by Mr. Fox:

“Be it resolved by the Board of Education of the Troy City School District, a majority of its full membership therein concurring, that the personnel actions, as set forth in Exhibit G, a copy of which is attached hereto and incorporated herein by reference, be approved.”

Roll call: yeas – Borchers, Fox, Ham, Packard and Trostle; nays – none

Motion carried.

SECOND HEARING OF THE PUBLIC

President Borchers then called for the Second Hearing of the Public to which there was no response.

RESOLUTION 23-012

ADJOURNMENT

It was moved by Mrs. Packard and seconded by Mr. Fox that the meeting be adjourned at 6:30 p.m.

Roll call: yeas – Borchers, Fox, Ham, Packard and Trostle; nays – none;

Motion carried.

Sue Borchers, President

Jeff Price, Treasurer

To: Chris Piper
From: Mark A. Barhorst
Date: 1/6/2023
Subject: Personnel Agenda: January 9, 2023 Board of Education Meeting

Exhibit: G

I. RESIGNATIONS, RETIREMENTS and DISCHARGE

Chasity Bachman-- Behavior Support Assistant, Junior High, resignation effective 1/2/2023

Heidi Hess-- 2nd shift custodian, Junior High, resignation effective 12/30/2022

Torrance Jackson-- Transportation Supervisor, resignation effective 1/30/2023

Jennifer Walker-- 2nd Shift custodian, High School, retirement effective 5/1/2023

II. EMPLOYMENTS • *all subject to proper certification and experience, where required, and contingent upon negative fingerprinting results.*

A. Classified

Nichole James-- Food Service Assistant, Concord, Step 1, effective 1/9/2023

Carlene Lee-- Bus Aide, Transportation, Step 3, effective 1/3/2023

April Toopes-- Food Service Assistant, Junior High, Step 1, effective 1/3/2023

Candie Trick-- Bus Aide, Transportation, Step 10, effective 1/3/2023 **(New)**

B. *Certified Substitutes and/or substitute athletic workers for the 2022-2023 school year, \$105.00/day as needed, contingent upon proper certification and criminal record report:*

Jason Manson

Emily Palmer

Matthew Pierce

C. *Classified Substitutes and/or substitute athletic workers for the 2022-2023 school year, as needed, contingent upon proper certification, where required, and criminal record report:*

Patricia Harris

Nichole James

Charles Miller

Matthew Pierce

G. Supplemental Contracts

1. Certified

Casey Layer-- Winter Percussion, Yr 6, Step 6, Tier 2, 2/5 contract, 2022-2023

2. Special [Supplemental] Contracts

Bryce Hopwood-- Winter Percussion, Yr 5, Step 5, Tier 2, 2/5 contract, 2022-2023

Kyle Miller-- Winter Percussion, Yr 1, Step 1, Tier 2, 2/5 contract, 2022-2023

Sidney Rindler-- Winter Percussion, Yr 2, Step 2, Tier 2, 2/5 contract, 2022-2023

TROY CITY SCHOOL DISTRICT

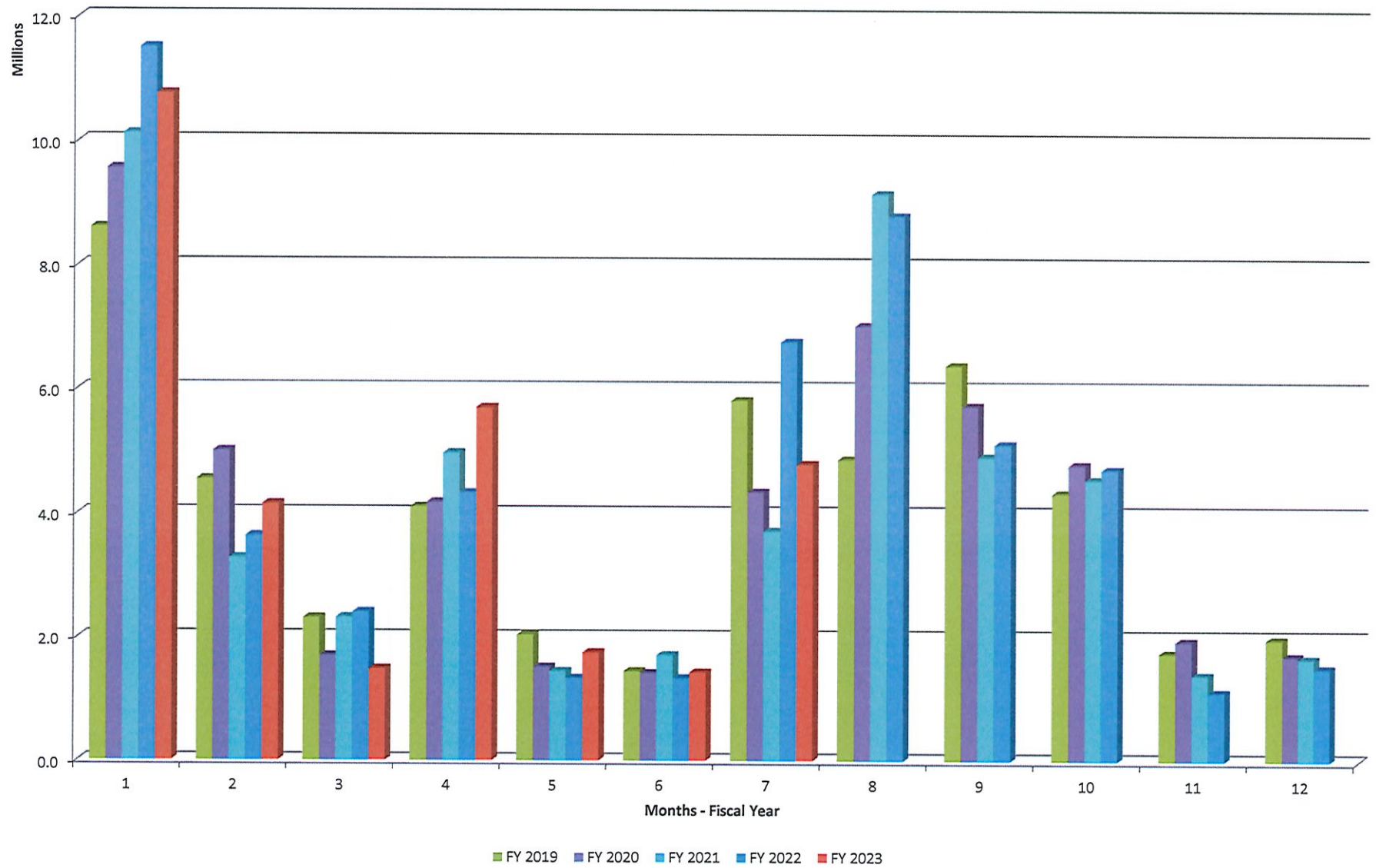
Spending Plan Summary

2/1/23 10:34 AM

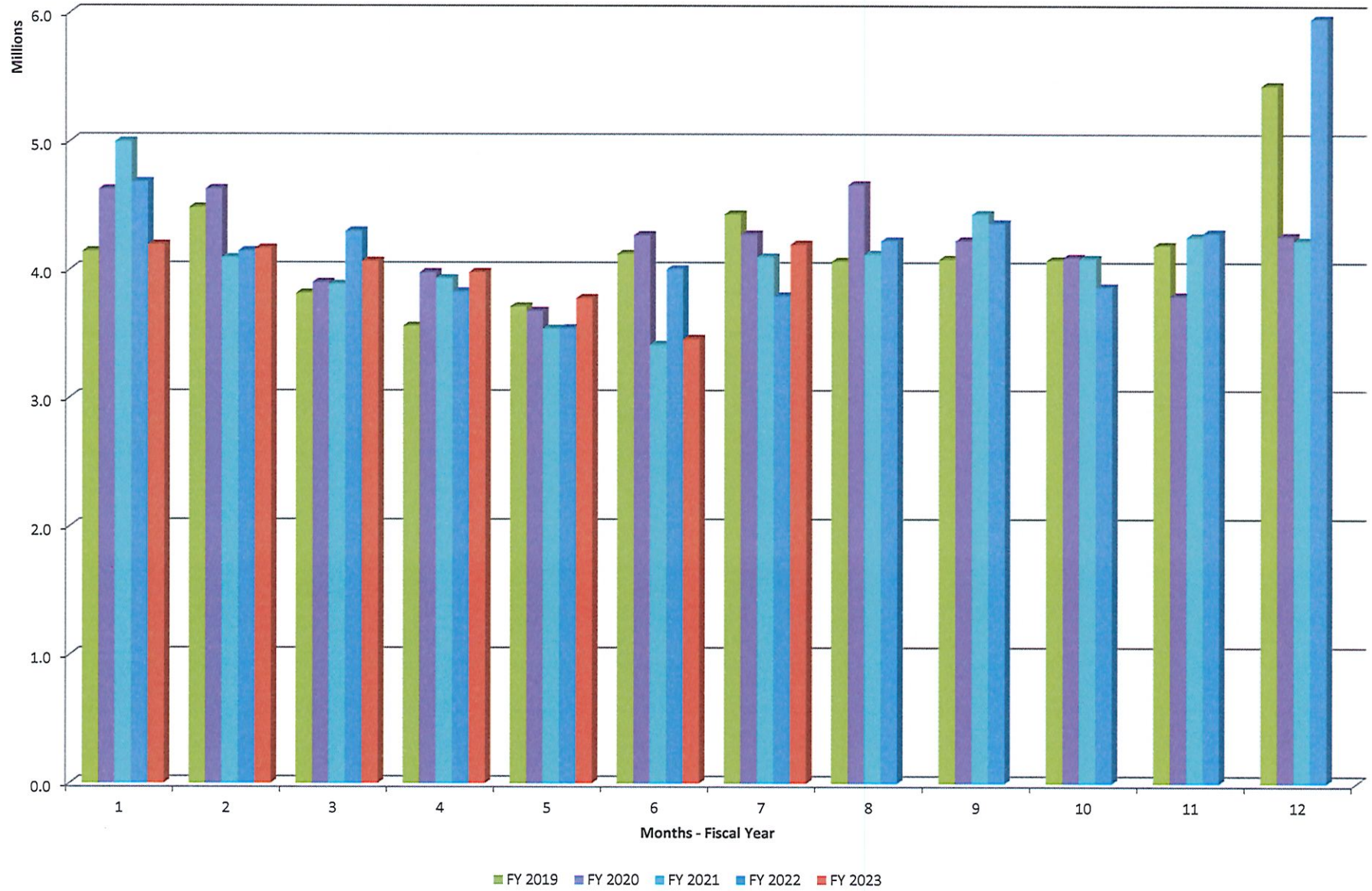
ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,101,433.90	\$ 7,101,433.90	\$ 0.00
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.030 Income Tax	3,125,000.00	3,127,090.38	2,090.38	10,039,578.71	10,492,381.42	452,802.71
01.035 Unrestricted Grants-in-Aid	1,377,454.27	1,391,498.00	14,043.73	9,475,033.63	9,195,586.74	(279,446.89)
01.040 Restricted Grants-in-Aid	11,510.71	80,806.98	69,296.27	204,221.39	570,475.63	366,254.24
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	0.00	0.00	839,161.50	838,141.17	(1,020.33)
01.060 All Other Operating Revenue	181,491.46	191,404.18	9,912.72	932,592.65	1,099,503.53	166,910.88
01.070 Total Revenue	4,695,456.44	4,790,799.54	95,343.10	28,592,021.78	29,297,522.39	705,500.61
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	695,111.35	695,111.35	0.00
02.060 All Other Financial Sources	2,500.00	0.00	(2,500.00)	115,000.00	110,313.70	(4,686.30)
02.070 Total Other Financing Sources	2,500.00	0.00	(2,500.00)	810,111.35	805,425.05	(4,686.30)
02.080 Total Revenues and Other Financing Sources	4,697,956.44	4,790,799.54	92,843.10	29,402,133.13	30,102,947.44	700,814.31
03.010 Personal Services	2,619,873.25	2,527,520.28	(92,352.97)	18,097,595.69	17,891,915.38	(205,680.31)
03.020 Employees' Retirement/Insurance Benefits	1,185,438.14	1,191,584.59	6,146.45	7,283,009.23	6,078,242.53	(1,204,766.70)
03.030 Purchased Services	611,907.97	352,384.97	(259,523.00)	4,164,477.12	2,806,016.94	(1,358,460.18)
03.040 Supplies and Materials	110,297.38	71,123.60	(39,173.78)	737,485.07	654,726.22	(82,758.85)
03.050 Capital Outlay	25,948.71	3,892.43	(22,056.28)	115,817.11	50,263.31	(65,553.80)
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	37,982.14	37,982.14	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	45,257.16	51,504.19	6,247.03	399,650.16	323,830.64	(75,819.52)
04.500 Total Expenditures	4,598,722.61	4,198,010.06	(400,712.55)	30,836,016.52	27,842,977.16	(2,993,039.36)
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.050 Total Expenditure and Other Financing Uses	4,598,722.61	4,198,010.06	(400,712.55)	30,836,016.52	27,842,977.16	(2,993,039.36)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	99,233.83	592,789.48	493,555.65	(1,433,883.39)	2,259,970.28	3,693,853.67
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	14,732,301.26	14,732,301.26	13,065,120.46	13,065,120.46	0.00
07.020 Cash Balance June 30	99,233.83	15,325,090.74	15,225,856.91	11,631,237.07	15,325,090.74	3,693,853.67
08.010 Estimated Encumbrances June 30	0.00	1,540,567.94	1,540,567.94	0.00	1,540,567.94	1,540,567.94

Monthly Total Revenue

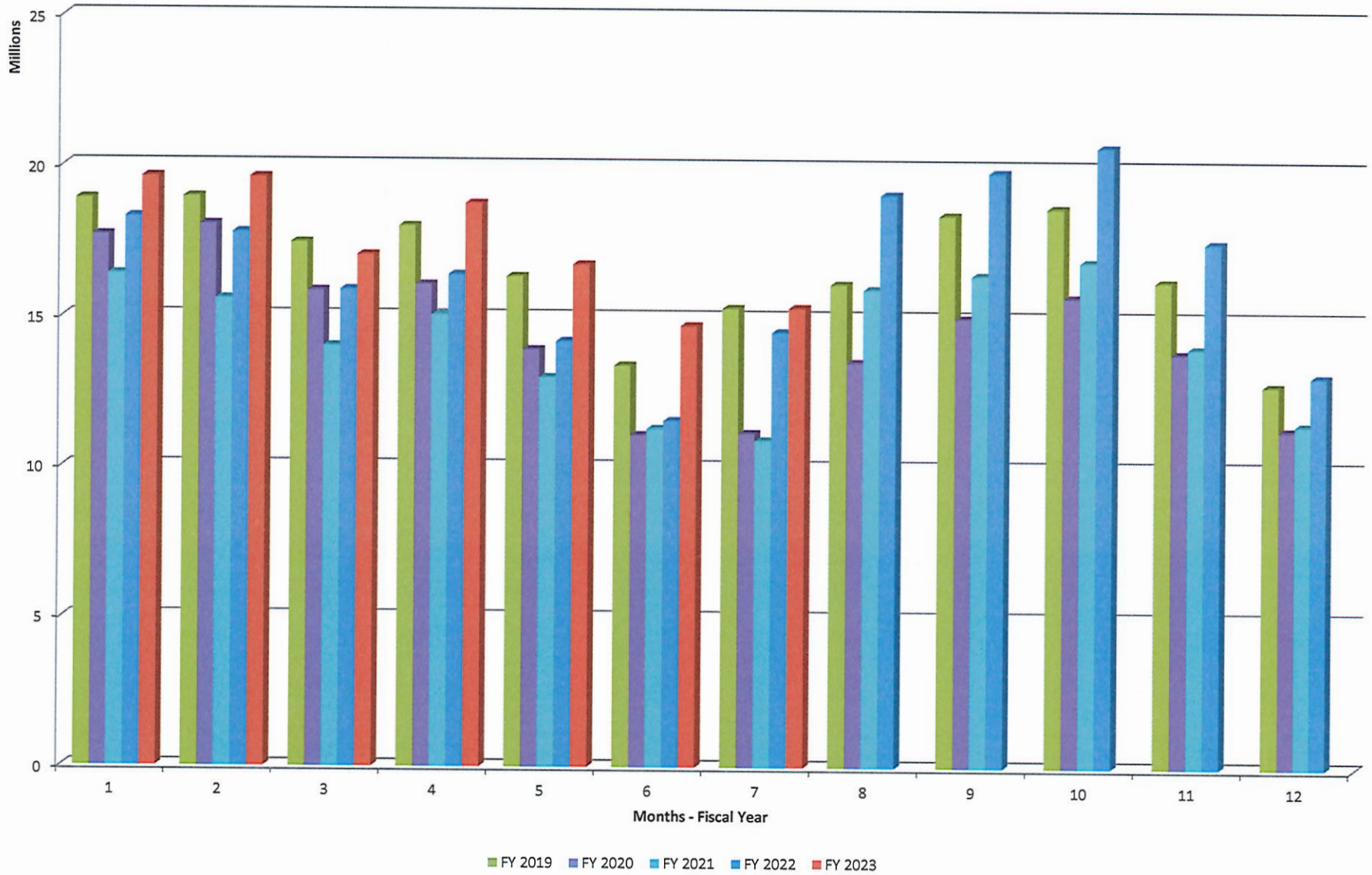
January 31, 2023



Monthly Total Expenditures January 31, 2023



Monthly Ending Balance January 31, 2023



Troy City Schools Monthly Financial Report
General Fund

Five Year Forecast Report
3 Year Comparison
July 1, 2020 through June 30, 2023

Forecast Line	January	FY 2021	FY 2022	FY 2023	2023 Forecast	% of Budget Rec'd to Date
REVENUES						
1.01	General Property (Real Estate)	7,370,966	8,270,826	7,101,434	18,339,227	39%
1.02	Tangible Personal Property Tax	0	0	0	0	0%
1.03	Income Tax	8,766,043	9,400,577	10,492,381	13,226,306	79%
1.035	Unrestricted Grants-in-Aid	8,928,912	10,744,608	9,195,587	16,362,305	56%
1.04	Restricted Grants-in-Aid	56,706	379,943	570,476	261,775	218%
1.045	Restricted Grants-in-Aid- SFSF	0	0	0	0	0%
1.05	Property Tax Allocation	825,697	832,148	838,141	1,678,263	50%
1.06	All Other Operating Revenue	1,503,193	1,456,397	1,099,504	1,840,050	60%
1.07	Total Revenue	27,451,517	31,084,499	29,297,522	51,707,926	57%
OTHER FINANCIAL SOURCES						
2.01	Proceeds from Sale of Notes	0	0	0	0	0%
2.02	State Emergency Loans & Adv.	0	0	0	0	0%
2.04	Operating Transfers-In	0	0	0	2,500	0%
2.05	Advances-In	16,282	34,236	695,111	20,000	3476%
2.06	All Other Financial Sources	121,784	266,771	110,314	127,500	87%
2.07	Total Other Financing Sources	138,066	301,007	805,425	150,000	537%
2.08	Total Rev. & Other Fin. Sources	27,589,583	31,385,506	30,102,947	51,857,926	58%
EXPENDITURES						
3.01	Personnel Services	16,108,868	16,609,956	17,891,915	31,196,962	57%
3.02	Employees' Ret. & Ins. Benefits	6,911,765	7,357,772	6,078,243	13,210,200	46%
3.03	Purchased Services	3,846,795	3,429,032	2,806,017	7,224,017	39%
3.04	Supplies & Materials	559,136	552,615	654,726	1,288,972	51%
3.05	Capital Outlay	179,848	26,961	50,263	442,029	11%
3.06	Intergovernmental	0	0	0	0	0%
4.01	Debt Service: All Principal (Hist.)	0	0	0	0	0%
1.02	Debt Service: Principal - Notes	0	0	0	0	0%
4.03	Debt Service: Principal - St. Loans	0	0	0	0	0%
4.04	Debt Service: Principal - St. Adv.	0	0	0	0	0%
4.05	Debt Service: Principal - HB 264	37,982	37,982	37,982	75,964	50%
4.055	Debt Service: Principal - Other	0	0	0	0	0%
4.06	Debt Service: Int. & Fiscal Charges	0	0	0	0	0%
4.3	Other Objects	314,148	0	323,831	625,936	52%
4.5	Total Expenditures	27,958,542	28,014,318	27,842,977	54,064,080	51%
OTHER FINANCING USES						
5.01	Operational Transfers - Out	0	0	0	0	0%
5.02	Advances - Out	0	0	0	0	0%
5.03	All Other Financing Uses	0	0	0	0	0%
5.04	Total Other Financing Uses	0	0	0	0	0%
5.05	Total Exp. and Other Fin. Uses	27,958,542	28,014,318	27,842,977	54,064,080	51%
6.01	Excess Rev. & Other Fin. Sources	-368,959	3,371,188	2,259,970	-2,206,154	
7.01	Beginning Cash Balance	11,278,573	11,445,260	13,065,120	13,065,120	
7.02	Ending Cash Balance	10,909,614	14,816,448	15,325,090	10,858,966	

TROY CITY SCHOOL DISTRICT

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Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2020, 2021 and 2022 Actual;
Forecasted Fiscal Years Ending June 30, 2023 Through 2027

11/17/2022	Actual			Average Change	Forecasted				
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022		Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
Revenues									
1.010 General Property Tax (Real Estate)	\$16,806,441	\$17,100,462	\$18,369,977	4.6%	\$18,339,227	\$18,614,315	\$17,326,679	\$14,182,811	\$12,610,045
1.020 Tangible Personal Property Tax									
1.030 Income Tax	11,954,997	11,912,368	13,030,843	4.5%	13,226,306	13,424,701	13,626,071	13,830,462	14,037,919
1.035 Unrestricted State Grants-in-Aid	15,164,420	15,613,362	16,122,166	3.1%	16,362,305	16,362,305	16,362,305	16,362,305	16,362,305
1.040 Restricted State Grants-in-Aid	395,150	312,726	840,759	74.0%	261,775	300,000	300,000	300,000	300,000
1.045 Restricted Federal Grants-in-Aid - SFSF									
1.050 Property Tax Allocation	1,790,032	1,657,687	1,673,661	-3.2%	1,678,263	1,678,263	1,678,263	1,678,263	1,678,263
1.060 All Other Revenues	2,791,047	2,510,686	2,289,338	-9.4%	1,840,050	2,000,000	2,000,000	2,000,000	2,000,000
1.070 Total Revenues	48,902,087	49,107,291	52,326,744	3.5%	51,707,926	52,379,584	51,293,318	48,353,841	46,988,532
Other Financing Sources									
2.010 Proceeds from Sale of Notes									
2.020 State Emergency Loans and Advancements (Approved)									
2.040 Operating Transfers-In	2,280	2,863	1,669	-8.1%	2,500				
2.050 Advances-In	20,440	16,282	34,236	45.0%	20,000				
2.060 All Other Financing Sources	8,250	130,783	266,772	794.6%	127,500				
2.070 Total Other Financing Sources	30,970	149,928	302,677	243.0%	150,000				
2.080 Total Revenues and Other Financing Sources	48,933,057	49,257,219	52,629,421	3.8%	51,857,926	52,379,584	51,293,318	48,353,841	46,988,532
Expenditures									
3.010 Personal Services	27,921,155	27,254,129	28,699,434	1.5%	31,196,962	32,132,871	32,775,528	33,431,039	34,099,660
3.020 Employees' Retirement/Insurance Benefits	11,148,711	12,390,350	12,862,386	7.5%	13,210,200	13,738,608	14,288,152	14,859,678	15,454,065
3.030 Purchased Services	7,779,061	7,577,835	6,891,258	-5.8%	7,224,017	7,440,737	7,663,959	7,893,878	8,130,694
3.040 Supplies and Materials	1,283,103	878,142	910,872	-13.9%	1,288,972	1,250,000	1,287,500	1,326,125	1,365,908
3.050 Capital Outlay	1,464,640	365,804	321,427	-43.6%	442,029	450,000	700,000	700,000	700,000
3.060 Intergovernmental									
Debt Service:									
4.010 Principal-All (Historical Only)									
4.020 Principal-Notes									
4.030 Principal-State Loans									
4.040 Principal-State Advancements									
4.050 Principal-HB 264 Loans	75,964	75,964	75,964		75,964	88,625	25,321		
4.055 Principal-Other									
4.060 Interest and Fiscal Charges									
4.300 Other Objects	522,835	511,072	553,107	3.0%	625,936	600,000	600,000	600,000	600,000
4.500 Total Expenditures	50,195,469	49,053,296	50,314,448	0.1%	54,064,080	55,700,841	57,340,460	58,810,720	60,350,327
Other Financing Uses									
5.010 Operating Transfers-Out	200,531								
5.020 Advances-Out	16,282	34,236	695,111	1020.3%					
5.030 All Other Financing Uses									
5.040 Total Other Financing Uses	216,813	34,236	695,111	923.1%					
5.050 Total Expenditures and Other Financing Uses	50,412,282	49,087,532	51,009,559	0.6%	54,064,080	55,700,841	57,340,460	58,810,720	60,350,327
6.010 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	1,479,225-	169,687	1,619,862	371.6%	2,206,154-	3,321,257-	6,047,142-	10,456,879-	13,361,795-
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	12,754,799	11,275,574	11,445,261	-5.0%	13,065,123	10,858,969	7,537,712	1,490,570	8,966,309-
7.020 Cash Balance June 30	11,275,574	11,445,261	13,065,123	7.8%	10,858,969	7,537,712	1,490,570	8,966,309-	22,328,104-
8.010 Estimated Encumbrances June 30	470,677	249,739	425,960	11.8%					
Reservation of Fund Balance									
9.010 Textbooks and Instructional Materials									
9.020 Capital Improvements									
9.030 Budget Reserve									
9.040 DPIA									
9.045 Fiscal Stabilization									
9.050 Debt Service									
9.060 Property Tax Advances									
9.070 Bus Purchases									
9.080 Subtotal									
10.010 Fund Balance June 30 for Certification of	10,804,897	11,195,522	12,639,163	8.3%	10,858,969	7,537,712	1,490,570	8,966,309-	22,328,104-
Revenue from Replacement/Renewal Levies									
11.010 Income Tax -									
11.020 Property Tax - Renewal (5.9 in '24 & 5.8 in '25)							1,566,851	4,994,122	6,854,542
11.300 Cumulative Balance of Replacement/Renewal Levies							1,566,851	6,560,973	13,415,515
12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations	10,804,897	11,195,522	12,639,163	8.3%	10,858,969	7,537,712	3,057,421	2,405,336-	8,912,589-
Revenue from New Levies									
13.010 Income Tax - New									
13.020 Property Tax - New									
13.030 Cumulative Balance of New Levies									
14.010 Revenue from Future State Advancements									
15.010 Unreserved Fund Balance June 30	10,804,897	11,195,522	12,639,163	8.3%	10,858,969	7,537,712	3,057,421	2,405,336-	8,912,589-
ADM Forecasts									
20.010 Kindergarten - October Count									
20.015 Grades 1-12 - October Count									
State Fiscal Stabilization Funds									
21.010 Personal Services SFSF									
21.020 Employees Retirement/Insurance Benefits SFSF									
21.030 Purchased Services SFSF									
21.040 Supplies and Materials SFSF									
21.050 Capital Outlay SFSF									
21.060 Total Expenditures - SFSF									

See accompanying summary of significant forecast assumptions and accounting policies

Includes: General fund, Emergency Levy fund, DPIA fund, Textbook fund and any portion of Debt Service fund related to General fund debt

TROY CITY SCHOOL DISTRICT

Appropriation Summary Report

		FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	
Fund:	001	\$ 53,637,371.05	\$ 426,709.64	\$ 54,064,080.69	\$ 27,842,977.16	\$	\$ 1,540,567.94	\$ 0.00	\$ 24,680,535.59	
Fund:	002	\$ 1,060,000.00	\$ 0.00	\$ 1,060,000.00	\$ 881,031.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 178,968.61	
Fund:	003	\$ 761,000.00	\$ 606,022.84	\$ 1,367,022.84	\$ 694,805.57	\$ 17,170.00	\$ 60,071.53	\$ 0.00	\$ 612,145.74	
Fund:	006	\$ 1,885,000.00	\$ 121,229.70	\$ 2,006,229.70	\$ 1,187,656.73	\$ 176,923.27	\$ 338,975.69	\$ 0.00	\$ 479,597.28	
Fund:	007	\$ 47,000.00	\$ 46,220.53	\$ 93,220.53	\$ 45,103.05	\$ 132.52	\$ 1,250.00	\$ 0.00	\$ 46,867.48	
Fund:	008	\$ 1,000.00	\$ 500.00	\$ 1,500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
Fund:	009	\$ 29,500.00	\$ 481.80	\$ 29,981.80	\$ 10,748.09	\$ 154.91	\$ 4,152.69	\$ 0.00	\$ 15,081.02	
Fund:	013	\$ 744,304.00	\$ 23,006.02	\$ 767,310.02	\$ 365,061.86	\$ 52,949.17	\$ 62,472.75	\$ 0.00	\$ 339,775.41	
Fund:	018	\$ 568,040.00	\$ 5,240.74	\$ 573,280.74	\$ 410,373.76	\$ 8,330.33	\$ 27,020.99	\$ 0.00	\$ 135,885.99	
Fund:	022	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,606.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ (7,606.44)	
Fund:	024	\$ 6,855,000.00	\$ 2,497.00	\$ 6,857,497.00	\$ 2,728,245.63	\$ 549,903.02	\$ 24,653.00	\$ 0.00	\$ 4,104,598.37	
Fund:	200	\$ 69,000.00	\$ 8,879.00	\$ 77,879.00	\$ 41,282.50	\$ 6,061.04	\$ 5,971.28	\$ 0.00	\$ 30,625.22	
Fund:	300	\$ 663,900.00	\$ 26,442.96	\$ 690,342.96	\$ 356,949.44	\$ 58,593.87	\$ 76,553.45	\$ 0.00	\$ 256,840.07	
Fund:	401	\$ 177,846.07	\$ 43,340.00	\$ 221,186.07	\$ 128,329.66	\$ 23,937.54	\$ 46,231.99	\$ 0.00	\$ 46,624.42	
Fund:	451	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	467	\$ 152,330.00	\$ 0.00	\$ 152,330.00	\$ 78,113.18	\$ 12,491.28	\$ 3.59	\$ 0.00	\$ 74,213.23	
Fund:	499	\$ 150,826.56	\$ 10,800.00	\$ 161,626.56	\$ 26,626.56	\$ 0.00	\$ 135,000.00	\$ 0.00	\$ 0.00	
Fund:	504	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	506	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	507	\$ 4,492,025.20	\$ 630,363.28	\$ 5,122,388.48	\$ 2,083,819.08	\$ 54,144.98	\$ 423,605.63	\$ 0.00	\$ 2,614,963.77	
Fund:	510	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	516	\$ 1,086,103.77	\$ 0.00	\$ 1,086,103.77	\$ 1,062,508.94	\$ 160,550.39	\$ 18,461.66	\$ 0.00	\$ 5,133.17	
Fund:	532	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	536	\$ 89,919.04	\$ 7,986.42	\$ 97,905.46	\$ 18,555.30	\$ 0.00	\$ 19,068.13	\$ 0.00	\$ 60,282.03	
Fund:	551	\$ 39,798.19	\$ 0.00	\$ 39,798.19	\$ 22,783.11	\$ 35.70	\$ 776.57	\$ 0.00	\$ 16,238.51	
Fund:	572	\$ 1,142,552.14	\$ 0.00	\$ 1,142,552.14	\$ 471,475.54	\$ 67,147.65	\$ 1,872.01	\$ 0.00	\$ 669,204.59	
Fund:	584	\$ 69,557.96	\$ 14,761.80	\$ 84,319.76	\$ 30,821.10	\$ 0.00	\$ 119.92	\$ 0.00	\$ 53,378.74	
Fund:	587	\$ 17,882.95	\$ 0.00	\$ 17,882.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,882.95	
Fund:	590	\$ 148,603.09	\$ 2,514.68	\$ 151,117.77	\$ 76,724.01	\$ 13,597.98	\$ 4,311.58	\$ 0.00	\$ 70,082.18	
Fund:	599	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Grand Total		\$ 73,888,560.02	\$ 1,976,996.41	\$ 75,865,556.43	\$ 38,572,098.10	\$ 5,400,133.71	\$ 2,791,140.40	\$ 0.00	\$ 34,502,317.93	



Quantity	Principal	Accrued Interest	Total Cost	+Acc/-Amort Carrying Adjust	Carrying Amount	Coupon	Date Settlement	Date Maturity
Minster								
\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	1.00%	3/22/2022	3/22/2023
\$81,000.00	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$81,000.00	0.45%	12/17/2021	6/19/2023
\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.25%	7/21/2021	7/21/2023
\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.25%	7/28/2021	7/28/2023
\$171,000.00	\$171,000.00	\$0.00	\$171,000.00	\$0.00	\$171,000.00	2.90%	8/25/2022	8/25/2023
\$169,000.00	\$169,000.00	\$0.00	\$169,000.00	\$0.00	\$169,000.00	0.50%	11/19/2021	11/20/2023
\$171,000.00	\$171,000.00	\$0.00	\$171,000.00	\$0.00	\$171,000.00	3.10%	9/9/2022	12/8/2023
\$155,000.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	4.60%	1/9/2023	1/9/2024
\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.45%	7/30/2021	1/30/2024
\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	1.60%	3/16/2022	3/16/2024
\$172,000.00	\$172,000.00	\$0.00	\$172,000.00	\$0.00	\$172,000.00	3.30%	8/24/2022	8/26/2024
\$149,000.00	\$149,000.00	\$0.00	\$149,000.00	\$0.00	\$149,000.00	4.80%	11/30/2022	12/2/2024
\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	0.70%	8/4/2021	8/4/2025
Total Securities	\$ 1,987,000.00	\$	\$ 1,987,000.00	\$	\$ 1,987,000.00			
Cash Account	\$ 153,052.79							
Mutual Federal								
\$268,333.48	\$268,333.48	\$0.00	\$268,333.48	\$0.00	\$268,333.48	1.25%	8/25/2022	8/24/2023
\$262,946.78	\$262,946.78	\$0.00	\$262,946.78	\$0.00	\$262,946.78	0.75%	4/7/2022	4/6/2023
\$253,435.98	\$253,435.98	\$0.00	\$253,435.98	\$0.00	\$253,435.98	1.25%	8/4/2022	8/3/2023
\$266,596.99	\$266,596.99	\$0.00	\$266,596.99	\$0.00	\$266,596.99	0.75%	3/10/2022	3/9/2023
Total Securities	\$ 1,051,313.23	\$	\$ 1,051,313.23	\$	\$ 1,051,313.23			
Cash Account	\$ 10,203.75							
Park National								
\$355,821.66	\$355,821.66	\$0.00	\$355,821.66	\$0.00	\$355,821.66	0.05%	5/12/2022	5/11/2023
\$358,309.68	\$358,309.68	\$0.00	\$358,309.68	\$0.00	\$358,309.68	0.05%	2/10/2022	2/9/2023
Total Securities	\$714,131.34	\$	\$714,131.34	\$	\$714,131.34			
IntraFi Network	\$ 359,977.95							
Star Ohio	\$ 1,250,892.36							
Grand Total	\$ 5,526,571.42							

Troy City School District - 5509
School District Distribution
Prior Quarter Payments Collected

	Jul-20	Oct-20	Jan-21	Apr-21	Jul-21	Oct-21	Jan-22	Apr-22	Jul-22	Oct-22	Jan-23	Apr-23
SD-100 Ind. Collections	\$ 337,286.84	\$ 381,045.41	\$ 176,382.63	\$ 177,344.95	\$607,004.56	\$53,721.28	\$209,490.04	\$186,341.60	\$709,116.84	\$212,372.69	\$65,829.65	\$0.00
SD-100ES Ind. Monthly Collections	\$ 73,008.72	\$ 134,698.65	\$ 26,768.30	\$ 105,069.76	\$137,390.17	\$75,474.78	\$42,595.67	\$91,104.11	\$167,419.65	\$110,610.92	\$56,696.65	\$0.00
SD-101 W/H Monthly Collections	\$ 2,431,753.28	\$ 2,432,534.71	\$ 2,623,693.05	\$ 2,740,959.42	\$2,696,628.44	\$2,631,114.31	\$2,776,655.34	\$2,904,181.99	\$2,863,525.73	\$2,862,674.99	\$2,856,552.29	\$0.00
SD-141 W/H Annual Collections	\$ 524.72	\$ 15,781.15	\$ 1,394.89	\$ (4,359.14)	(\$3,629.88)	\$1,069.24	\$439.59	\$5,757.14	\$7,098.64	\$1,078.81	\$827.91	\$0.00
SDIT Assessment Collections	\$ 139,431.75	\$ 64,737.81	\$ 16,938.82	\$ 190,072.81	\$183,708.81	\$37,961.64	\$70,721.01	\$262,255.55	\$200,148.87	\$26,966.94	\$100,902.68	\$0.00
SDWH Assessment Collections	\$ 1,333.73	\$ (486.34)	\$ 4,010.40	\$ 4,366.63	\$8,342.33	\$1,929.91	\$2,116.01	\$1,527.39	\$1,397.28	\$162.76	\$5,505.61	\$0.00
SDIT Certified Collections	\$ 44,784.54	\$ 44,186.33	\$ 37,139.07	\$ 44,786.06	\$60,280.93	\$45,765.45	\$54,033.00	\$334,314.89	\$316,823.09	\$88,870.29	\$90,961.50	\$0.00
SDWH Certified Collections	\$ (340.17)	\$ 5,145.24	\$ 1,370.58	\$ 865.94	\$2,427.86	\$1,470.80	\$5,366.06	\$10,186.79	\$8,037.80	\$8,680.23	\$3,398.80	\$0.00
Gross Collections	\$ 3,027,783.41	\$ 3,077,642.96	\$ 2,887,697.74	\$ 3,259,106.43	\$ 3,692,153.22	\$ 2,878,507.41	\$ 3,161,416.72	\$ 3,795,679.46	\$ 4,273,568.10	\$ 3,311,617.63	\$ 3,180,705.09	\$ -
Less 1.5% Administrative Fee	\$ 43,473.45	\$ 45,083.50	\$ 42,933.69	\$ 47,194.88	\$52,119.46	\$42,102.67	\$46,786.54	\$54,453.98	\$61,568.68	\$48,910.68	\$46,906.36	\$0.00
Net Collections	\$ 2,984,309.96	\$ 3,032,559.46	\$ 2,844,764.05	\$ 3,211,911.55	\$ 3,640,033.76	\$ 2,836,404.74	\$ 3,114,630.18	\$ 3,741,225.48	\$ 4,211,999.42	\$ 3,262,706.95	\$ 3,133,798.73	\$ -
Less Refund Set Up- IT	\$ 126,605.12	\$ 71,482.62	\$ 24,193.97	\$ 100,043.37	\$215,544.63	\$66,245.52	\$42,304.08	\$163,915.22	\$157,608.69	\$50,599.93	\$52,589.69	\$0.00
Less Refund Set Up- WH	\$ 948.16	\$ 593.81	\$ 1,257.98	\$ 12,737.66	\$1,977.66	\$5,417.48	\$10.28	\$1,498.94	\$11,380.70	\$305.37	\$1,025.02	\$0.00
Net Available	\$ 2,854,756.68	\$ 2,960,483.03	\$ 2,819,312.10	\$ 3,099,130.52	\$ 3,422,511.47	\$ 2,764,741.74	\$ 3,072,315.81	\$ 3,575,811.32	\$ 4,043,010.03	\$ 3,211,801.65	\$ 3,080,184.02	\$ -
Interest Earned	\$ 20,123.58	\$ -	\$ 5,276.21	\$ 4,405.44	\$6,279.64	\$0.00	\$3,405.75	\$2,378.55	\$8,532.58	\$0.00	\$8,889.18	\$0.00
Total Available	\$ 2,874,880.26	\$ 2,960,483.03	\$ 2,824,588.31	\$ 3,103,535.96	\$ 3,428,791.11	\$ 2,764,741.74	\$ 3,075,721.56	\$ 3,578,189.87	\$ 4,051,542.61	\$ 3,211,801.65	\$ 3,089,073.20	\$ -

001-1130	\$ 2,898,230.13	\$ 3,005,566.53	\$ 2,862,245.79	\$ 3,146,325.40	\$ 3,474,630.93	\$ 2,806,844.41	\$ 3,119,102.35	\$ 3,630,265.30	\$ 4,104,578.71	\$ 3,260,712.33	\$ 3,127,090.38	\$ -
001-1410	\$ 20,123.58	\$ -	\$ 5,276.21	\$ 4,405.44	\$ 6,279.64	\$ -	\$ 3,405.75	\$ 2,378.55	\$ 8,532.58	\$ -	\$ 8,889.18	\$ -
001-2310-849	\$ (43,473.45)	\$ (45,083.50)	\$ (42,933.69)	\$ (47,194.88)	\$ (52,119.46)	\$ (42,102.67)	\$ (46,786.54)	\$ (54,453.98)	\$ (61,568.68)	\$ (48,910.68)	\$ (46,906.36)	\$ -
Net Deposit	\$ 2,874,880.26	\$ 2,960,483.03	\$ 2,824,588.31	\$ 3,103,535.96	\$ 3,428,791.11	\$ 2,764,741.74	\$ 3,075,721.56	\$ 3,578,189.87	\$ 4,051,542.61	\$ 3,211,801.65	\$ 3,089,073.20	\$ -
Fiscal Totals				\$ 11,912,367.85				\$ 13,030,842.99			\$ 10,492,381.42	
				\$ 29,805.23				\$ 12,063.94			\$ 17,421.76	
				\$ (178,686.52)				\$ (195,462.65)			\$ (157,385.72)	
				\$ 11,763,487.56				\$ 12,847,444.28			\$ 10,352,417.46	

To: Chris Piper
From: Mark A. Barhorst
Date: 2/10/2023
Subject: Personnel Agenda: February 13, 2023 Board of Education Meeting

Exhibit: C

I. RESIGNATIONS, RETIREMENTS and DISCHARGE

Paul Bremigan-- Physical Education teacher, High School, retirement effective 5/26/2023
Julie Campbell-- Assistant Treasurer-AR, BOE, resignation contingent on being hired as Assistant Treasurer, BOE, effective 1/17/2023
Alleeta Houshel-- Classified substitute, resignation effective 1/13/2023
Robert Houshel-- Classified substitute, resignation effective 1/13/2023
Sean Hunn-- Bus Driver, resignation effective 2/1/2023
Timothy Kaiser-- Administrative Assistant, Transportation, resignation effective 1/23/2023
Chuck Meinecke-- 3rd Shift Custodian, High School, retirement effective 5/31/2023
Jo Pappas-- Bus Driver, Transportation, resignation effective 1/23/2023

II. LEAVES OF ABSENCE

Mariah Delver-- Request an unpaid childrearing leave of absence to begin when all sick and personal days have been exhausted until the end of the 2022-2023 school year

Traci Parker-- Request an unpaid childrearing leave of absence to begin when all sick and personal days have been exhausted until the end of the 2022-2023 school year

III. EMPLOYMENTS • all subject to proper certification and experience, where required, and contingent upon negative fingerprinting results.

A. Administrative

Timothy Kaiser— Transportation Supervisor, Transportation, pro-rated 3-year contract effective 1/23/2023

B. Classified

Loretta Burns-- Food Service Assistant, Junior High, Step 1, effective 1/17/2023
Julie Campbell-- Assistant Treasurer, BOE, Exempt, effective 1/17/2023
Samantha Compton-- 2nd Shift Custodian, High School, Step 8, effective 1/30/2023
Danny Jones-- Bus Driver, Transportation, Step 7, effective 2/13/2023
Valeria McLaughlin-- Bus Driver, Transportation, Step 1, effective 1/17/2023
Blade Mills-- Behavior Support Assistant, Junior High, Step 9, effective 2/1/2023
Clark Shigley-- 2nd Shift Custodian, Junior High, Step 10, effective 1/17/2023

C. Certified Substitutes and/or substitute athletic workers for the 2022-2023 school year, \$105.00/day as needed, contingent upon proper certification and criminal record report:

Alexis Estes
Leah Peoples

Jamie Gregorovic
April Wyatt

Beverly Marts

D. Classified Substitutes and/or substitute athletic workers for the 2022-2023 school year, as needed, contingent upon proper certification, where required, and criminal record report:

Jacquelin Absher
Richard Michael

Dawn Chapman
Jo Pappas

Sean Hunn

E. Supplemental Contracts

1. Certified

Philip Matthews-- Track Assistant Varsity B/G, Yr 1, Step 6, Cat 6, 2022-2023
Jason McGaharan-- Strength Coordinator, Spring, High School, Yr 1, Step 6, Cat 9, 2022-2023
Barbara Roberts-- Track: Head JH Girls Coach, Yr 34, Step 6, Cat 7, 2022-2023
Megan Rutledge-- Softball: Assistant Varsity, High School, Yr. 2, Step 2, Cat 4, 2022-2023
Kurt Snyder-- Track: Head Varsity Girls Coach, Yr 15, Step 6, Cat 2, 2022-2023
Gene Steinke-- Track: Assistant Junior High Girls, Yr 17, Step 6, Cat 9, 2022-2023

2. Special [Supplemental] Contracts

Matthew Scott Beeler-- Softball: Head Varsity Coach, Yr 7, Step 6, Cat 2, 2022-2023

Jesse Blair-- Track: Assistant Junior High Boys. Yr 1, Step 6, Cat 9, 2022-2023

Mark Goldner-- Tennis: Head Varsity Boys Coach, Yr 52, Step 6, Cat 3, 2022-2023

Aaron Johnson-- Track: Assistant Junior High, Yr 2, Step 2, Cat 9, 2022-2023

Brad Klepacz-- Sat./Tues./Thur Monitor, Junior High, Yr 1, Step 1, as needed, 2022-2023

Rebecca Miller-- Winter Percussion, Yr 1, Step 1, Tier 2, 2/5 contract, 2022-2023

Anthony Morgan-- Softball: JV, High School, Yr. 7, Step 6, Cat 6, 2022-2023

Jade Perry-- Musical Technical Director, Yr 1, Step 1, Tier 2, 2022-2023