

**Minutes of the Regular Meeting of the Board of Education
of the Southington Local School District held on
October 17, 2024
Southington Schools Library**

Mr. Kelly called the meeting to order at 6:00 p.m. with the following members present:

Mrs. Dunn
Mr. Freeman
Ms. Gibbs
Mr. Kelly

In attendance: Troy Beall, Heather Harnett

MINUTES

BOARD ACTION 2024-128

Mrs. Dunn moved and Mr. Freeman seconded that the Southington Board of Education approves the minutes of the regular meeting held on September 19, 2024 as presented or corrected and that the reading of these minutes be waived.

Roll Call:

Ayes: Mrs. Dunn, Mr. Freeman, Ms. Gibbs, Mr. Kelly

Nays: None

Motion carried

FINANCE ITEMS

BOARD ACTION 2024-129

Mr. Freeman moved and Ms. Gibbs seconded that, upon the recommendation of the Treasurer, the Southington Board of Education approves the Finance Items (A-E) as submitted (including exhibits):

- A. Financial Reports – September, 2024**
 - Cash Summary Report (Fund/SCC) (Exhibit 1)
 - Disbursement Summary Report (Exhibit 2)
- B. Bank Reconciliation – September, 2024 (Exhibit 3)**
- C. Investment Summary – September, 2024**

Southington Board of Education – Regular Meeting – October 17, 2024

Fund	Fund/ SCC	September 2024			Fiscal-to-Date		
		FNB Sweep	FNB MMA	Huntington Account	FNB Sweep	FNB MMA	Huntington Account
General Fund	001-0000	30,457.12	1.00	67.71	92,950.66	2.34	92.93
Lunchroom Fund	006-0000	1,900.33			5,891.33		
Elementary Library	008-9001	50.20			150.69		
Russ Scholarship	008-9901	33.19			99.62		
	Total	32,440.84	1.00	67.71	99,092.30	2.34	92.93
				32,509.55			99,187.57

Investment	Rate	Month End Balance
FNB Sweep	5.30%	7,408,089.11
FNB MMA	0.081%	15,839.73
Huntington Account	2.305%	47,372.87
Total Invested		7,471,301.71

D. Monthly Spending Plan Reports – September, 2024 (Exhibit 4)

E. Donation

From the Elm Road Walmart, School Supplies (notebooks, pens, pencils, glue sticks, etc) valued at more than \$400.00.

Roll Call:

Ayes: Mrs. Dunn, Mr. Freeman, Ms. Gibbs, Mr. Kelly

Nays: None

Motion carried

NEW BUSINESS-DISPOSAL

BOARD ACTION 2024-130

Mrs. Dunn moved and Ms. Gibbs seconded that the Southington Board of Education, upon the recommendation of the local Superintendent, approves the following new business item related to disposing of items that can no longer be used:

3 – 3M 9060 overhead projectors Model # 9 00AJE and 2 of Model # 44 0AJB

1- Poster Printer 3000 Serial # 92205281

Roll Call:

Ayes: Mrs. Dunn, Mr. Freeman, Ms. Gibbs, Mr. Kelly

Nays: None

Motion carried

Southington Board of Education – Regular Meeting – October 17, 2024

NEW BUSINESS- CERTIFIED STIPENDS

BOARD ACTION 2024-131

Mr. Kelly moved and Mr. Freeman seconded that the Southington Board of Education, upon the recommendation of the local Superintendent, approves the following new business item related to certified stipends:

1% stipend for camp fitch advisor to Tracy Hunkus & Rita Hartenstein

Roll Call:

Ayes: Mrs. Dunn, Mr. Freeman, Ms. Gibbs, Mr. Kelly

Nays: None

Motion carried

NEW BUSINESS- TEACHER CANDIDATES- FY 2024-2025

BOARD ACTION 2024-132

Ms. Gibbs moved and Mrs. Dunn seconded that the Southington Board of Education, upon the recommendation of the local Superintendent, approves the following new business item regarding teacher candidates for the 2024-2025 school year.

Student Observation- SY 2024-2025

Lauryn Hamilton, attending Youngstown State University, to do student observations for the 24-25 school year in high school math pending pre-employment requirements.

Roll Call:

Ayes: Mrs. Dunn, Mr. Freeman, Ms. Gibbs, Mr. Kelly

Nays: None

Motion carried

NEW BUSINESS – MOU-OAPSE

BOARD ACTION 2024-133

Mr. Kelly moved and Ms. Gibbs seconded that the Southington Board of Education, upon the recommendation of the local Superintendent, approves a memorandum of understanding with OAPSE Local 673 related to spirit wear.

Roll Call:

Ayes: Mrs. Dunn, Mr. Freeman, Ms. Gibbs, Mr. Kelly

Nays: None

Motion carried

Southington Board of Education – Regular Meeting – October 17, 2024

NEW BUSINESS- SUPPLEMENTALS- FY 2024-2025

BOARD ACTION 2024-134

Mrs. Dunn moved and Mr. Freeman seconded that the Southington Board of Education, upon the recommendation of the local Superintendent, approves the following new business item regarding supplementals for the 2024-2025 school year pending pre-employment requirements.

Supplemental- Miscellaneous- SY 2024-2025

James Wolke- AM Duty – 2% (MOU approved 9.19.24)

Supplementals- Winter Sports – SY 2024-2025

Rich Hudak- Head Girls Basketball- step 1, 1 yr exp.	18%
Adam Lehmann- Ass't Girls Basketball- step 3, 10 yrs exp.	11%
Mike Marlatt- Ass't Girls Basketball- step 1, 0 yrs exp.	9%
Mike Karr- Head Boys Basketball- step 3, 10+ yrs esp.	21%
Derrick Westenfelder- Ass't Boys Basketball- step 2, 5 yrs exp.	10%
Brittany Caracanas - Elem Girls Basketball- step 1, 1 yr exp.	2% (splitting with K. Motz)
Kim Motz- Elem Girls Basketball- step 1, 0 yrs exp.	2% (splitting with B Davis)
David Motz- Elem Boys Basketball- step 1, 1 yr exp.	2% (splitting with C Harris)
Chayse Harris- Elem Boys Basketball- step 1, 1 yr exp.	2% (splitting with D Motz)
Troy Beall- Bowling- step 1, 0 yrs exp	7%

Roll Call:

Ayes: Mrs. Dunn, Mr. Freeman, Ms. Gibbs, Mr. Kelly

Nays: None

Motion carried

NEW BUSINESS- SPORTS VOLUNTEERS- FY 2024-2025

BOARD ACTION 2024-135

Mr. Freeman moved and Ms. Gibbs seconded that the Southington Board of Education, upon the recommendation of the local Superintendent, approves the following new business item regarding sports volunteers for the 2024-2025 school year pending pre-employment requirements:

Volunteers- Winter Sports – SY 2024-2025

Brian Piecuch- Girls Basketball Tyler Caracanas- Ele Girls Basketball
Mike Ames- Boys Basketball

Southington Board of Education – Regular Meeting – October 17, 2024

Roll Call:

Ayes: Mrs. Dunn, Mr. Freeman, Ms. Gibbs, Mr. Kelly

Nays: None

Motion carried

NEW BUSINESS-VOLUNTEERS- SY 2024-2025

BOARD ACTION 2024-136

Ms. Gibbs moved and Mrs. Dunn seconded that the Southington Board of Education, upon the recommendation of the local Superintendent, approves the following new business item related to volunteers.

Volunteers- BCI complete

JoAnn Biles- BCI completed 11.1.17 Heather Krebs – Needs to complete BCI

Roll Call:

Ayes: Mrs. Dunn, Mr. Freeman, Ms. Gibbs, Mr. Kelly

Nays: None

Motion carried

NEW BUSINESS- SUPPLEMENTALS AND VOLUNTEERS - FY 2024-20255

BOARD ACTION 2024-137

Mr. Kelly moved and Mr. Freeman seconded that the Southington Board of Education, upon the recommendation of the local Superintendent, approves the following new business items regarding supplementals for the 2024-2025 school year pending pre-employment requirements and sports volunteers for the 2024-2025 school year pending pre-employment requirements:

Supplemental- Winter Sports – SY 2024-2025

Tim Levensky- Ass't Boys Basketball- step 1, 0 yrs exp.	9%
Mike Marlatt-Ass't Girls Basketball-step 1, 0 yrs exp.	4.5% (splitting with T. Maheu)
Trisha Maheu-Ass't Girls Basketball-step 1, 0 yrs exp.	4.5% (splitting with M Marlatt)

Volunteers- Winter Sports – SY 2024-2025

Justin Kren- Boys Basketball

Roll Call:

Ayes: Mrs. Dunn, Mr. Freeman, Ms. Gibbs, Mr. Kelly

Nays: None

Motion carried

Southington Board of Education – Regular Meeting – October 17, 2024

NEW BUSINESS

BOARD ACTION 2024-138

Mrs. Dunn moved and Ms. Gibbs seconded that the Southington Board of Education, upon the recommendation of the local Superintendent, approves the following new business items (A-D):

A. TITLE TUTORING – SY 2024-2025

The Southington Board of Education, upon the recommendation of the Superintendent, approves the following teachers to be paid at a rate of \$40 per hourly for Title Tutoring after school during the 2024-2025 school year:

Linda Davenport	Jennifer Doan	Renee Karr
Lindsay Poledica	Megan Pressley	

B. RESCIND PERMANENT SUBSTITUTES – SY 2024-2025

The Southington Board of Education, upon the recommendation of the Superintendent, rescinds Board Action 2024-125 reflected below.

BOARD ACTION 2024-125

Ms. Gibbs moved and Mr. Freeman seconded that, upon the recommendation of the Local Superintendent, the Southington Board of Education approves the following new business item related to the following permanent substitutes (\$130.00 per day) - BCI checks have been completed:

Sarah Abramovich	Diane Hites
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Roll Call:

Ayes: Mrs. Dunn, Mr. Freeman, Ms. Gibbs, Mr. Gilanyi, Mr. Kelly

Nays: None

Motion carried

C. PERMANENT SUBSTITUTES – SY 2024-2025

The Southington Board of Education, upon the recommendation of the Superintendent, approves the following non-certified title one tutors at an hourly rate of \$18.57 effective October 1, 2024.

Sarah Abramovich	Diane Hites
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Southington Board of Education – Regular Meeting – October 17, 2024

D. VOLUNTEERS– SY 2024-2025

The Southington Board of Education, upon the recommendation of the Local superintendent approves the following new business items related to volunteers

Volunteers- BCI complete

Holly Smallsreed- BCI completed 3-27-19

Brittany Levensky–BCI completed 9-5-17

Roll Call:

Ayes: Mrs. Dunn, Mr. Freeman, Ms. Gibbs, Mr. Kelly

Nays: None

Motion carried

ADJOURNMENT

BOARD ACTION 2024-139

Being no further business brought before the Board of Education, Mrs. Dunn moved and Mr. Freeman seconded that the meeting be adjourned at 6:33 p.m.

Roll Call:

Ayes: Mrs. Dunn, Mr. Freeman, Ms. Gibbs, Mr. Kelly

Nays: None

Motion carried

Date Approved:

11/21/24

Signed:

Terry Kelly
Terry Kelly, President

Attest:

Paul J. Pestello
Paul J. Pestello, Treasurer

Southington Local Schools
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
301-0000	GENERAL FUND	\$ 5,234,119.28	\$ 789,866.78	\$ 1,777,647.85	\$ 575,976.85	\$ 1,531,514.28	\$ 5,480,252.85	\$ 485,006.31	\$ 4,995,246.54
301-9099	GENERAL FUND - BUDGET RESERVE FUND	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
301-9194	GENERAL FUND - VEHICLE RESERVE	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
301-9199	CAPITAL IMPROVE/MAINT.	3,573.05	0.00	0.00	0.00	0.00	3,573.05	0.00	3,573.05
301-9299	TEXTBOOK/INSTR. MATERIAL	2,728.17	0.00	0.00	360.80	360.80	2,367.37	817.40	1,549.97
301-9588	GENERAL FUND - TECHNOLOGY RESERVE	46,082.84	0.00	0.00	80.00	6,165.00	39,917.84	800.00	39,117.84
302-9008	OSFC LOCAL & LFI BOND RETIREMENT FUNDS	525,759.49	85,000.00	136,469.02	0.00	213.43	662,015.08	0.00	662,015.08
303-0000	PERMANENT IMPROVEMENT	287,671.57	100,000.00	100,000.00	19,892.88	144,080.48	243,591.09	3,370.00	240,221.09
303-9016	PERMANENT IMPROVEMENT (FROM OSFC)	69,361.74	0.00	0.00	0.00	69,361.74	0.00	0.00	0.00
303-9116	PERMANENT IMPROVEMENT-CHALKER BUILDING	20,294.90	0.00	5,300.00	0.00	10,600.00	14,994.90	7,885.00	7,109.90
304-0000	LFI FUND	177.22	0.00	0.00	0.00	0.00	177.22	0.00	177.22
306-0000	NUTRITION SERVICES	447,039.01	6,578.16	14,026.12	14,070.43	36,788.50	424,276.63	52,948.53	371,328.10
306-9024	NUTRITION SERVICES - SUPPLY CHAIN - ROUND 4	14,502.85	0.00	0.00	6,616.76	6,616.76	7,886.09	7,886.09	0.00
307-9016	GARRETT PROVERBS MEMORIAL FUND	914.61	0.00	0.00	0.00	0.00	914.61	0.00	914.61
307-9025	CHALKER ALUMNI SCHOLARSHIP FUND	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
307-9106	BOARD OF EDUCATION SCHOLARSHIP FUND (PEPSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307-9206	BOARD OF ED SCHOLARSHIP INVESTMENT (PEPSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308-0000	CHALKER BEQUEST	39,270.10	1,327.00	1,327.00	0.00	0.00	40,597.10	0.00	40,597.10
308-9001	ELEMENTARY LIBRARY FUND	11,266.12	50.20	150.69	0.00	0.00	11,416.81	0.00	11,416.81
308-9010	JOAN M BAUER SCHOLARSHIP (CHALKER ALUMNI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308-9013	ROBERT "BEAR" RHODES SCHOLARSHIP	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
308-9099	HELEN MARTHA RUSS SHLRSH	411.70	0.00	0.00	0.00	0.00	411.70	0.00	411.70
308-9201	ASHELMAN SCHOLARSHIP	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
308-9901	RUSS SHLRSH INVESTMENT	7,447.35	33.19	99.62	0.00	0.00	7,546.97	0.00	7,546.97
309-0000	UNIFORM SCHOOL SUPPLIES	31,840.69	10.00	40.00	319.00	895.95	30,984.74	(158.00)	31,142.74
314-9000	CAMP FITCH FIELD TRIP FUND	0.00	1,520.00	3,470.00	3,300.00	3,300.00	170.00	0.00	170.00
314-9001	7TH/8TH GRADE TRIPS	728.50	0.00	0.00	0.00	0.00	728.50	0.00	728.50
316-9092	EMERGENCY LEVY FUND	174,468.61	45,000.00	70,749.20	24,479.88	80,311.50	164,906.31	0.00	164,906.31
318-9020	WILDCAT WAREHOUSE	3,052.54	0.00	0.00	0.00	0.00	3,052.54	0.00	3,052.54
318-9024	HS ACTIVITIES FUND	1,915.54	0.00	0.00	950.40	950.40	965.14	250.00	715.14
318-9124	MS ACTIVITIES FUND	3,389.82	0.00	0.00	0.00	0.00	3,389.82	0.00	3,389.82
318-9224	ES CHOOOL ACTIVITIES FUND (4-	1,373.54	0.00	0.00	0.00	0.00	1,373.54	0.00	1,373.54

Southington Local Schools
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
5)									
318-9280	PUBLIC SUPPORT SECONDARY	\$ 395.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 395.89	\$ 0.00	\$ 395.89
318-9281	PUBLIC SUPPORT ELEMENTARY	1,408.04	0.00	0.00	0.00	0.00	1,408.04	270.00	1,138.04
318-9324	ES HOLIDAY OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318-9424	WILDCAT WONDERLAND	1,031.43	0.00	159.00	0.00	0.00	1,190.43	158.76	1,031.67
318-9524	PRE-K -5 PBIS	2,425.84	0.00	44.00	0.00	0.00	2,469.84	0.00	2,469.84
319-9000	OHGMEC GRANT - FY 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319-9021	MENTAL HEALTH & RECOVERY BOARD GRANT FY2021	126.93	0.00	0.00	0.00	0.00	126.93	0.00	126.93
319-9022	MENTAL HEALTH & RECOVERY BOARD GRANT FY2022	2,200.28	0.00	0.00	0.00	0.00	2,200.28	0.00	2,200.28
322-9899	UNCLAIMED FUNDS	780.16	0.00	0.00	0.00	0.00	780.16	0.00	780.16
322-9900	ALUMNI CLASS REUNION FUND	29,921.28	0.00	0.00	0.00	264.53	29,656.75	0.00	29,656.75
324-9024	WORKER'S COMPENSATION FUND	16,451.20	1,713.03	5,392.87	0.00	0.00	21,844.07	0.00	21,844.07
324-9124	HEALTH INSURANCE FUND	80,000.00	4,261.40	12,384.80	4,261.40	12,384.80	80,000.00	0.00	80,000.00
334-9008	CLASSROOM FACILITIES MAINTENANCE	64,271.87	20,000.00	30,306.27	8,887.65	48,699.91	45,878.23	32,268.60	13,609.63
335-9004	SEVERANCE FUND	18,352.90	20,000.00	20,000.00	0.00	9,815.71	28,537.19	0.00	28,537.19
200-9000	ELEMENTARY YEARBOOK	265.39	40.00	40.00	481.96	481.96	(176.57)	1,165.02	(1,341.59)
200-9223	CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9224	CLASS OF 2024	480.02	0.00	0.00	185.00	185.00	295.02	0.00	295.02
200-9225	CLASS OF 2025	3,667.28	3,262.05	3,262.05	81.06	81.06	6,848.27	6,892.00	(43.73)
200-9226	CLASS OF 2026	4,438.45	0.00	0.00	0.00	0.00	4,438.45	0.00	4,438.45
200-9227	CLASS OF 2027	462.49	0.00	200.00	0.00	0.00	662.49	0.00	662.49
200-9228	CLASS OF 2028	0.00	0.00	250.00	0.00	0.00	250.00	0.00	250.00
200-9229	CLASS OF 2029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9230	CLASS OF 2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9400	ART DEPARTMENT	99.00	0.00	0.00	0.00	0.00	99.00	0.00	99.00
200-9500	BETA CLUB	1,864.94	0.00	30.00	608.00	581.14	1,313.80	0.00	1,313.80
200-9510	NATIONAL HONOR SOCIETY	68.55	0.00	250.00	0.00	250.00	68.55	750.00	(681.45)
200-9530	HS YEARBOOK	1,485.12	0.00	222.00	(146.98)	0.00	1,707.12	0.00	1,707.12
200-9540	SPANISH CLUB	90.89	0.00	0.00	0.00	0.00	90.89	0.00	90.89
200-9560	DRAMA CLUB	1,194.37	0.00	0.00	0.00	0.00	1,194.37	0.00	1,194.37
300-0000	ATHLETIC DEPARTMENT	54,667.00	5,599.00	12,868.00	7,805.77	18,460.12	49,074.88	12,104.58	36,970.30
300-9400	SKI ORGANIZATION	244.21	0.00	0.00	0.00	0.00	244.21	0.00	244.21
300-9424	CROSS COUNTRY / TRACK	500.00	0.00	1,020.00	0.00	0.00	1,520.00	600.00	920.00
300-9451	GIRLS CHEERLEADERS	4,614.28	800.00	1,110.00	584.70	2,034.70	3,689.58	2,417.31	1,272.27
300-9455	JR. HI CHEERLEADERS	1,056.91	0.00	0.00	0.00	0.00	1,056.91	0.00	1,056.91
300-9624	MUSIC DEPARTMENT	4,554.07	585.65	585.65	428.95	1,419.94	3,719.78	0.00	3,719.78
300-9650	MAJORETTES	56.81	0.00	0.00	0.00	0.00	56.81	0.00	56.81

Southington Local Schools
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
451-9023	OECN CONNECTIVITY FY2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
451-9024	OECN CONNECTIVITY - FY 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9025	OECN CONNECTIVITY - FY 2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9023	STATE SAFETY GRANT - FY 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9023	ESSER II FY2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9123	ARP ESSER FY2023	14,532.61	6,526.36	25,415.03	0.00	39,947.64	0.00	0.00	0.00
516-9023	IDEA-B FY2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9024	IDEA-B FY2024	1,828.50	0.00	16,342.94	0.00	26,331.89	(8,160.45)	0.00	(8,160.45)
516-9025	IDEA-B - FY2025	0.00	0.00	0.00	8,178.54	11,569.45	(11,569.45)	0.00	(11,569.45)
572-9023	TITLE I FY2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9024	TITLE I FY2024	2,603.62	0.00	14,116.85	0.00	23,441.53	(6,721.06)	0.00	(6,721.06)
572-9025	TITLE I - FY2025	0.00	0.00	0.00	8,736.02	11,655.75	(11,655.75)	945.90	(12,601.65)
572-9250	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9023	TITLE IV - FY 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9024	TITLE IV - FY 2024	0.00	0.00	1,476.67	0.00	1,476.67	0.00	0.00	0.00
584-9025	TITLE IV-A - FY 2025	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)
584-9123	TITLE IV-A FY2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9124	TITLE IV - STRONGER CONNECTION - FY 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9024	IDEA PRESCHOOL - FY 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9025	IDEA PRESCHOOL-FY 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9023	TITLE II-A FY2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9024	TITLE II-A - FY2024	800.00	0.00	0.00	0.00	1,000.00	(200.00)	0.00	(200.00)
590-9025	TITLE II-A - FY2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9023	REAP FY2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9024	REAP - FY 2024	5,000.00	6,142.10	6,142.10	0.00	11,142.10	0.00	0.00	0.00
599-9025	REAP - FY 2025	0.00	0.00	0.00	2,176.66	2,954.91	(2,954.91)	0.00	(2,954.91)
599-9123	EMERGENCY CONNECTIVITY GRANT (ECF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9124	AG SAFETY GRANT (ROUND 5)	34,800.08	0.00	0.00	14,925.00	31,030.00	3,770.08	0.00	3,770.08

Grand Total \$ 7,361,129.65 \$ 1,098,314.92 \$ 2,261,397.73 \$ 703,240.73 \$ 2,146,367.65 \$ 7,476,159.73 \$ 627,377.50 \$ 6,848,782.23

Southington Local Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21063	46911 ACCOUNTS_PAYA BLE	PAYA	9/4/2024	ALBERINI, ANGELA	114764	RECONCILED	9/6/2024		\$ 150.00
21052	46912 ACCOUNTS_PAYA BLE	PAYA	9/4/2024	BALZER, RHONDA	114636	RECONCILED	9/5/2024		150.00
21059	46913 ACCOUNTS_PAYA BLE	PAYA	9/4/2024	BEALL, TROY	115653	RECONCILED	9/5/2024		150.00
21046	46914 ACCOUNTS_PAYA BLE	PAYA	9/4/2024	BEAR, STEVE	5275	RECONCILED	9/6/2024		150.00
21039	46915 ACCOUNTS_PAYA BLE	PAYA	9/4/2024	BECK, JILLIAN	115451	OUTSTANDING			150.00
21069	46916 ACCOUNTS_PAYA BLE	PAYA	9/4/2024	BROWN, KATELYN	6363	RECONCILED	9/9/2024		150.00
21042	46917 ACCOUNTS_PAYA BLE	PAYA	9/4/2024	CARANO, KELLY	114637	RECONCILED	9/6/2024		150.00
21036	46918 ACCOUNTS_PAYA BLE	PAYA	9/4/2024	CLARK, REBECCA	5626	RECONCILED	9/10/2024		150.00
21072	46919 ACCOUNTS_PAYA BLE	PAYA	9/4/2024	COLWELL, SUMMYRE	114875	RECONCILED	9/9/2024		150.00
21038	46920 ACCOUNTS_PAYA BLE	PAYA	9/4/2024	COPENHAVER, COREY	115339	OUTSTANDING			150.00
21056	46921 ACCOUNTS_PAYA BLE	PAYA	9/4/2024	CROUCH, KARLEY	115482	RECONCILED	9/9/2024		150.00
21048	46922 ACCOUNTS_PAYA BLE	PAYA	9/4/2024	DALES, LOGAN	115651	OUTSTANDING			150.00
21037	46923 ACCOUNTS_PAYA BLE	PAYA	9/4/2024	DAVENPORT, LINDA	6097	OUTSTANDING			150.00
21050	46924 ACCOUNTS_PAYA BLE	PAYA	9/4/2024	DAVISSON, KRISTI	115148	OUTSTANDING			150.00
21074	46925 ACCOUNTS_PAYA BLE	PAYA	9/4/2024	DOAN, JENNIFER	436	OUTSTANDING			150.00
21044	46926 ACCOUNTS_PAYA BLE	PAYA	9/4/2024	GILANYI, SHARI	729	RECONCILED	9/9/2024		150.00
21062	46927 ACCOUNTS_PAYA BLE	PAYA	9/4/2024	GRANGER, MARLEE	115583	RECONCILED	9/10/2024		150.00
21073	46928 ACCOUNTS_PAYA BLE	PAYA	9/4/2024	HARNETT, HEATHER	1871	RECONCILED	9/10/2024		150.00
21028	46929 ACCOUNTS_PAYA BLE	PAYA	9/4/2024	HARTENSTEIN, RITA	115492	RECONCILED	9/24/2024		150.00
21071	46930 ACCOUNTS_PAYA BLE	PAYA	9/4/2024	HENDRICKS, DANA	114878	RECONCILED	9/5/2024		150.00
21032	46931 ACCOUNTS_PAYA BLE	PAYA	9/4/2024	HERTZER, MARK	115168	RECONCILED	9/18/2024		150.00
21067	46932 ACCOUNTS_PAYA BLE	PAYA	9/4/2024	HOMAN, SUSAN	115561	OUTSTANDING			150.00
21027	46933 ACCOUNTS_PAYA BLE	PAYA	9/4/2024	HOWARD, TIMOTHY	115083	RECONCILED	9/16/2024		150.00
21047	46934 ACCOUNTS_PAYA BLE	PAYA	9/4/2024	HUDAK, TIFFANY	6285	RECONCILED	9/6/2024		150.00

Southington Local Schools
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21060	46935 ACCOUNTS_PAYA BLE		9/4/2024	HUNKUS, TRACY	5173	RECONCILED	9/17/2024		\$ 150.00
21065	46936 ACCOUNTS_PAYA BLE		9/4/2024	KARR, RENEE	1102	RECONCILED	9/12/2024		150.00
21061	46937 ACCOUNTS_PAYA BLE		9/4/2024	LASKO, KENNETH	115626	RECONCILED	9/4/2024		150.00
21064	46938 ACCOUNTS_PAYA BLE		9/4/2024	MITCHELL, JENNIFER	5941	RECONCILED	9/6/2024		150.00
21058	46939 ACCOUNTS_PAYA BLE		9/4/2024	NERO, ROCCO	5009	RECONCILED	9/5/2024		150.00
21029	46940 ACCOUNTS_PAYA BLE		9/4/2024	PAUL, MICHELLE	5186	RECONCILED	9/6/2024		150.00
21068	46941 ACCOUNTS_PAYA BLE		9/4/2024	PENN, ALLISON	5215	RECONCILED	9/5/2024		150.00
21053	46942 ACCOUNTS_PAYA BLE		9/4/2024	PESTELLO, PAUL	115553	RECONCILED	9/30/2024		150.00
21041	46943 ACCOUNTS_PAYA BLE		9/4/2024	PICKETT, JUSTINE	6117	RECONCILED	9/16/2024		150.00
21030	46944 ACCOUNTS_PAYA BLE		9/4/2024	POLEDICA, LINDSAY	114643	RECONCILED	9/5/2024		150.00
21043	46945 ACCOUNTS_PAYA BLE		9/4/2024	PRESSLEY, MEGAN	115416	RECONCILED	9/5/2024		150.00
21049	46946 ACCOUNTS_PAYA BLE		9/4/2024	RONYAK, DANA	5208	OUTSTANDING			150.00
21055	46947 ACCOUNTS_PAYA BLE		9/4/2024	RUSCHAK, EILEEN	1837	OUTSTANDING			150.00
21035	46948 ACCOUNTS_PAYA BLE		9/4/2024	RYSER, VICTORIA	115490	RECONCILED	9/6/2024		150.00
21070	46949 ACCOUNTS_PAYA BLE		9/4/2024	SCHWARTZ, NICOLE	115560	RECONCILED	9/11/2024		150.00
21034	46950 ACCOUNTS_PAYA BLE		9/4/2024	SENKOWITZ, JENNIFER	5175	OUTSTANDING			150.00
21057	46951 ACCOUNTS_PAYA BLE		9/4/2024	SHAFFER, VALERIE	9205	RECONCILED	9/16/2024		150.00
21054	46952 ACCOUNTS_PAYA BLE		9/4/2024	SHARPS, DONNA	1994	RECONCILED	9/11/2024		150.00
21031	46953 ACCOUNTS_PAYA BLE		9/4/2024	SPEAKER, MARJORIE	6096	RECONCILED	9/9/2024		150.00
21045	46954 ACCOUNTS_PAYA BLE		9/4/2024	SPRACALE, KIMBERLY	114644	RECONCILED	9/9/2024		150.00
21051	46955 ACCOUNTS_PAYA BLE		9/4/2024	UMBRAZUN, SHAWNA	115616	RECONCILED	9/20/2024		150.00
21033	46956 ACCOUNTS_PAYA BLE		9/4/2024	WATSON, ALICIA	114879	RECONCILED	9/5/2024		150.00
21040	46957 ACCOUNTS_PAYA BLE		9/4/2024	WOLKE, JAMES JR	9016	RECONCILED	9/9/2024		150.00
21066	46958 ACCOUNTS_PAYA BLE		9/4/2024	YAUGER, JOHN	115559	RECONCILED	9/6/2024		150.00

Southington Local Schools
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21082	46959	ACCOUNTS_PAYA BLE	9/5/2024	DEAN FOODS COMPANY	280	RECONCILED	9/11/2024		\$ 834.94
21078	46960	ACCOUNTS_PAYA BLE	9/5/2024	BRIGHTSPEED	363	RECONCILED	9/10/2024		156.50
21083	46961	ACCOUNTS_PAYA BLE	9/5/2024	D'URSO BAKERY INC	406	RECONCILED	9/9/2024		80.00
21080	46962	ACCOUNTS_PAYA BLE	9/5/2024	DAVIS, HELEN	449	RECONCILED	9/6/2024		35.00
21084	46963	ACCOUNTS_PAYA BLE	9/5/2024	GORDON FOODS SERVICE	734	RECONCILED	9/11/2024		6,616.76
21085	46964	ACCOUNTS_PAYA BLE	9/5/2024	HANDYMAN HARDWARE HOLDINGS, LLC	805	RECONCILED	9/11/2024		55.87
21089	46965	ACCOUNTS_PAYA BLE	9/5/2024	KING BROTHERS FEED & SUPPLY	1129	RECONCILED	9/10/2024		810.03
21093	46966	ACCOUNTS_PAYA BLE	9/5/2024	OHIO EDISON CO	1530	RECONCILED	9/17/2024		719.67
21096	46967	ACCOUNTS_PAYA BLE	9/5/2024	SHARPS, DONNA	1994	RECONCILED	9/11/2024		276.63
21098	46968	ACCOUNTS_PAYA BLE	9/5/2024	TRUMBULL COUNTY COACHES	2057	RECONCILED	9/12/2024		300.00
21077	46969	ACCOUNTS_PAYA BLE	9/5/2024	BEAR, STEVE	5275	RECONCILED	9/6/2024		35.00
21100	46970	ACCOUNTS_PAYA BLE	9/5/2024	WOLKE, JAMES JR	9016	RECONCILED	9/9/2024		50.98
21079	46971	ACCOUNTS_PAYA BLE	9/5/2024	CENGAGE LEARNING	104432	RECONCILED	9/12/2024		3,291.20
21075	46972	ACCOUNTS_PAYA BLE	9/5/2024	AMAZON CAPITAL SERVICES	104434	RECONCILED	9/17/2024		3,452.33
21099	46973	ACCOUNTS_PAYA BLE	9/5/2024	WEX BANK	114594	RECONCILED	9/10/2024		252.73
21076	46974	ACCOUNTS_PAYA BLE	9/5/2024	BALZER, RHONDA	114636	RECONCILED	9/9/2024		170.00
21090	46975	ACCOUNTS_PAYA BLE	9/5/2024	LAKEVIEW LANDSCAPE SUPPLY	114777	RECONCILED	9/18/2024		158.90
21094	46976	ACCOUNTS_PAYA BLE	9/5/2024	PIONEER ATHLETICS	114850	RECONCILED	9/10/2024		1,438.50
21087	46977	ACCOUNTS_PAYA BLE	9/5/2024	HOWLAND ALARM CO	115074	RECONCILED	9/12/2024		75.00
21086	46978	ACCOUNTS_PAYA BLE	9/5/2024	HOMETOWN AUTO PARTS LLC	115136	RECONCILED	9/11/2024		49.95
21081	46979	ACCOUNTS_PAYA BLE	9/5/2024	DAVISSON, KRISTI	115148	OUTSTANDING			24.95
21092	46980	ACCOUNTS_PAYA BLE	9/5/2024	NEVLING, CRYSTAL	115188	RECONCILED	9/6/2024		24.95

Southington Local Schools
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21097	46981 ACCOUNTS_PAYA BLE	PAYA	9/5/2024	T-MOBILE	115359	RECONCILED	9/11/2024		\$ 80.00
21088	46982 ACCOUNTS_PAYA BLE	PAYA	9/5/2024	IXL LEARNING INC	115540	RECONCILED	9/19/2024		4,262.50
21091	46983 ACCOUNTS_PAYA BLE	PAYA	9/5/2024	MILLS, HEATHER	115670	RECONCILED	9/20/2024		428.95
21101	46984 ACCOUNTS_PAYA BLE	PAYA	9/5/2024	YOUNGSTOWN CITY SCHOOLS	115673	RECONCILED	9/12/2024		1,128.80
21095	46985 ACCOUNTS_PAYA BLE	PAYA	9/5/2024	SAVVAS LEARNING CO, LLC	909008	RECONCILED	9/9/2024		2,008.80
21105	46986 ACCOUNTS_PAYA BLE	PAYA	9/12/2024	AMERICAN EXPRESS	114595	RECONCILED	9/19/2024		2,144.95
21116	46987 ACCOUNTS_PAYA BLE	PAYA	9/12/2024	BADGER HIGH SCHOOL ATHLETIC	1008	RECONCILED	9/20/2024		95.00
21108	46988 ACCOUNTS_PAYA BLE	PAYA	9/12/2024	BROWN, KEVIN	115556	RECONCILED	9/27/2024		598.00
21124	46989 ACCOUNTS_PAYA BLE	PAYA	9/12/2024	CAMP FITCH YMCA	318	RECONCILED	9/23/2024		3,300.00
21107	46990 ACCOUNTS_PAYA BLE	PAYA	9/12/2024	CENGAGE LEARNING	104432	RECONCILED	9/17/2024		319.00
21122	46991 ACCOUNTS_PAYA BLE	PAYA	9/12/2024	CENTERRA CO-OP	104507	RECONCILED	9/17/2024		151.18
21118	46992 ACCOUNTS_PAYA BLE	PAYA	9/12/2024	CHAMPION TEAMWEAR AR	115179	RECONCILED	9/16/2024		314.85
21119	46993 ACCOUNTS_PAYA BLE	PAYA	9/12/2024	FIRE FOE ALARMS INC	114759	RECONCILED	9/17/2024		347.00
21106	46994 ACCOUNTS_PAYA BLE	PAYA	9/12/2024	GOLDNER, RICH	115675	RECONCILED	9/17/2024		160.00
21115	46995 ACCOUNTS_PAYA BLE	PAYA	9/12/2024	GREAT LAKES PETROLEUM	733	RECONCILED	9/17/2024		1,419.06
21110	46996 ACCOUNTS_PAYA BLE	PAYA	9/12/2024	GPSA/NATALE SPORTING GOODS	2144	RECONCILED	9/20/2024		445.00
21109	46997 ACCOUNTS_PAYA BLE	PAYA	9/12/2024	HANDYMAN HARDWARE	805	RECONCILED	9/19/2024		79.73
21121	46998 ACCOUNTS_PAYA BLE	PAYA	9/12/2024	HOLDINGS, LLC	115168	RECONCILED	9/18/2024		35.00
21111	46999 ACCOUNTS_PAYA BLE	PAYA	9/12/2024	HOMETOWN AUTO PARTS LLC	115136	RECONCILED	9/18/2024		41.79
21117	47000 ACCOUNTS_PAYA BLE	PAYA	9/12/2024	MUSIC AND ARTS	115644	RECONCILED	9/20/2024		175.19
21104	47001 ACCOUNTS_PAYA BLE	PAYA	9/12/2024	OHIO EDISON CO	1530	RECONCILED	9/24/2024		9,296.45
21112	47002 ACCOUNTS_PAYA BLE	PAYA	9/12/2024	REALLY GREAT READING	115486	RECONCILED	9/19/2024		99.00

Southington Local Schools
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21120	47003	ACCOUNTS_PAYA BLE	9/12/2024	ROBBINS, KENNY	115462	RECONCILED	9/24/2024		\$ 160.00
21114	47004	ACCOUNTS_PAYA BLE	9/12/2024	SUNBURST ENVIRONMENTAL	1987	RECONCILED	9/17/2024		377.94
21123	47005	ACCOUNTS_PAYA BLE	9/12/2024	TCOSA	115498	RECONCILED	9/30/2024		300.00
21113	47006	ACCOUNTS_PAYA BLE	9/12/2024	WALSWORTH PUBLISHING CO	104378	RECONCILED	9/17/2024		334.98
21158	47008	ACCOUNTS_PAYA BLE	9/20/2024	AGPARTS WORLDWIDE INC	115649	RECONCILED	9/24/2024		647.50
21138	47009	ACCOUNTS_PAYA BLE	9/20/2024	B&H PHOTO-VIDEO	2141	RECONCILED	9/25/2024		1,020.86
21155	47010	ACCOUNTS_PAYA BLE	9/20/2024	BADGER HIGH SCHOOL ATHLETIC	1008	RECONCILED	9/30/2024		175.00
21157	47011	ACCOUNTS_PAYA BLE	9/20/2024	BECK, JILLIAN	115451	OUTSTANDING			198.10
21149	47012	ACCOUNTS_PAYA BLE	9/20/2024	BLUEGRASS PIZZA	115668	OUTSTANDING			512.00
21166	47013	ACCOUNTS_PAYA BLE	9/20/2024	CERNUTO, COLE	115182	OUTSTANDING			35.00
21153	47014	ACCOUNTS_PAYA BLE	9/20/2024	DADISMAN, STACY	2689	RECONCILED	9/23/2024		35.00
21142	47015	ACCOUNTS_PAYA BLE	9/20/2024	DAYBREAK MUSIC	419	RECONCILED	9/25/2024		536.00
21161	47016	ACCOUNTS_PAYA BLE	9/20/2024	FIRE FOE ALARMS INC	114759	RECONCILED	9/25/2024		16,105.00
21168	47017	ACCOUNTS_PAYA BLE	9/20/2024	FLOYD, BRIDGET	613	OUTSTANDING			35.00
21162	47018	ACCOUNTS_PAYA BLE	9/20/2024	FLYLEAF PUBLISHING	909010	RECONCILED	9/25/2024		872.10
21141	47019	ACCOUNTS_PAYA BLE	9/20/2024	GREAT LAKES PETROLEUM	733	RECONCILED	9/25/2024		823.11
21164	47020	ACCOUNTS_PAYA BLE	9/20/2024	HALL, KAREN	867	RECONCILED	9/27/2024		35.00
21163	47021	ACCOUNTS_PAYA BLE	9/20/2024	HANDYMAN HARDWARE	805	OUTSTANDING			67.72
21167	47022	ACCOUNTS_PAYA BLE	9/20/2024	J.D.FARMER PLUMBING CO INC	615	RECONCILED	9/26/2024		165.00
21150	47023	ACCOUNTS_PAYA BLE	9/20/2024	MJO PHOTOGRAPHY	115398	RECONCILED	9/25/2024		255.00
21151	47024	ACCOUNTS_PAYA BLE	9/20/2024	NATIONAL BETA CLUB	1415	RECONCILED	9/26/2024		608.00
21152	47025	ACCOUNTS_PAYA BLE	9/20/2024	ODP BUSINESS SOLUTIONS LLC	1582	RECONCILED	9/25/2024		156.54

Southington Local Schools
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21160	47026	ACCOUNTS_PAYA BLE	9/20/2024	OHSAA TOURNAMENT	1539	OUTSTANDING			\$ 175.00
21159	47027	ACCOUNTS_PAYA BLE	9/20/2024	PITNEY BOWES GLOBAL FINANCIAL	1689	RECONCILED	9/27/2024		230.46
21139	47028	ACCOUNTS_PAYA BLE	9/20/2024	RELIASTAR LIFE INSURANCE CO	104519	RECONCILED	9/26/2024		367.90
21147	47029	ACCOUNTS_PAYA BLE	9/20/2024	RHIEL SUPPLY CO	1825	RECONCILED	9/24/2024		562.69
21148	47030	ACCOUNTS_PAYA BLE	9/20/2024	RIVERSIDE INSIGHTS	9158	RECONCILED	9/26/2024		360.80
21140	47031	ACCOUNTS_PAYA BLE	9/20/2024	RUSCHAK, EILEEN	1837	OUTSTANDING			35.00
21165	47032	ACCOUNTS_PAYA BLE	9/20/2024	SIDELINE POWER	115674	RECONCILED	9/30/2024		3,235.00
21146	47033	ACCOUNTS_PAYA BLE	9/20/2024	TIETZ, WENDETTE	5614	OUTSTANDING			35.00
21156	47034	ACCOUNTS_PAYA BLE	9/20/2024	TRANSPORTATIO N ACCESSORIES CO	2031	RECONCILED	9/24/2024		99.79
21144	47035	ACCOUNTS_PAYA BLE	9/20/2024	TRUMBULL COUNTY EDUCATIONAL	2063	RECONCILED	9/25/2024		1,906.34
21145	47036	ACCOUNTS_PAYA BLE	9/20/2024	TRUMBULL COUNTY WATER	115273	RECONCILED	9/26/2024		560.67
21154	47037	ACCOUNTS_PAYA BLE	9/20/2024	WARREN CITY SCHOOLS	2323	RECONCILED	9/26/2024		836.88
21143	47038	ACCOUNTS_PAYA BLE	9/20/2024	WELLS FARGO VENDOR	114994	RECONCILED	9/27/2024		1,201.00
21184	47039	ACCOUNTS_PAYA BLE	9/27/2024	AMPLIFY	115533	OUTSTANDING			2,266.40
21188	47040	ACCOUNTS_PAYA BLE	9/27/2024	CARANO, KELLY	114637	OUTSTANDING			259.00
21189	47041	ACCOUNTS_PAYA BLE	9/27/2024	CDW-G	9209	OUTSTANDING			2,535.00
21187	47042	ACCOUNTS_PAYA BLE	9/27/2024	DAFFIN'S	441	OUTSTANDING			950.40
21191	47043	ACCOUNTS_PAYA BLE	9/27/2024	ELAN FINANCIAL SERVICES	115658	OUTSTANDING			119.90
21178	47044	ACCOUNTS_PAYA BLE	9/27/2024	GIONINO'S PIZZERIA	115119	OUTSTANDING			730.00
21193	47045	ACCOUNTS_PAYA BLE	9/27/2024	GREAT LAKES PETROLEUM	733	OUTSTANDING			1,021.75
21197	47046	ACCOUNTS_PAYA BLE	9/27/2024	HALL, KAREN	867	RECONCILED	9/30/2024		74.50
21196	47047	ACCOUNTS_PAYA BLE	9/27/2024	JW PEPPER & SON, INC	1011	OUTSTANDING			216.48
21195	47048	ACCOUNTS_PAYA BLE	9/27/2024	KATA, WILLIAM T	114567	OUTSTANDING			160.00

Southington Local Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21176	47049	ACCOUNTS_PAYA BLE	9/27/2024	KREN, DOROTHY	114944	RECONCILED	9/30/2024		\$ 184.92
21181	47050	ACCOUNTS_PAYA BLE	9/27/2024	NORTHEAST OHIO NATURAL GAS CORP	104342	OUTSTANDING			656.89
21192	47051	ACCOUNTS_PAYA BLE	9/27/2024	OAA_SFEP	9999	OUTSTANDING			500.00
21186	47052	ACCOUNTS_PAYA BLE	9/27/2024	ODP BUSINESS SOLUTIONS LLC	1582	OUTSTANDING			135.81
21194	47053	ACCOUNTS_PAYA BLE	9/27/2024	OLYMPIC AWARDS	115503	OUTSTANDING			56.67
21185	47054	ACCOUNTS_PAYA BLE	9/27/2024	OMNI CHEER	1537	OUTSTANDING			269.85
21182	47055	ACCOUNTS_PAYA BLE	9/27/2024	PESTELLO, PAUL	115553	RECONCILED	9/30/2024		420.00
21177	47056	ACCOUNTS_PAYA BLE	9/27/2024	PROFESSIONAL ENGINE SYSTEMS	115410	RECONCILED	9/30/2024		678.35
21198	47057	ACCOUNTS_PAYA BLE	9/27/2024	RYSER, VICTORIA	115490	OUTSTANDING			175.00
21183	47058	ACCOUNTS_PAYA BLE	9/27/2024	ST. CLAIR, VALERIE	5248	RECONCILED	9/30/2024		18.76
21190	47059	ACCOUNTS_PAYA BLE	9/27/2024	TRANSPORTATION ACCESSORIES CO	2031	OUTSTANDING			112.69
21180	47060	ACCOUNTS_PAYA BLE	9/27/2024	TRUMBULL COUNTY EDUCATIONAL	2063	OUTSTANDING			4,150.98
21179	47061	ACCOUNTS_PAYA BLE	9/27/2024	WATSON, ALICIA	114879	RECONCILED	9/30/2024		117.40
21125	925041	ACCOUNTS_PAYA BLE	9/13/2024	CLASSICAL CONSTRUCTION LLC	115650	RECONCILED	9/13/2024		19,892.88
21126	925042	ACCOUNTS_PAYA BLE	9/18/2024	SOUTHINGTON LOCAL SCHOOLS	4430	RECONCILED	9/18/2024		908.84
21127	925043	ACCOUNTS_PAYA BLE	9/18/2024	SOUTHINGTON LOCAL SCHOOLS	4433	RECONCILED	9/18/2024		2,194.86
21129	925044	ACCOUNTS_PAYA BLE	9/18/2024	S. T. R. S.	8000	RECONCILED	9/18/2024		1,133.39
21128	925045	ACCOUNTS_PAYA BLE	9/18/2024	S.E.R.S.	9000	RECONCILED	9/18/2024		332.00
21131	925046	ACCOUNTS_PAYA BLE	9/18/2024	FARMERS NATIONAL BANK - MEMO	900003	RECONCILED	9/18/2024		212.40
21130	925047	ACCOUNTS_PAYA BLE	9/18/2024	SOUTHINGTON SCHOOLS - MEMO	901000	RECONCILED	9/18/2024		195.32

Southington Local Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21133	925048	ACCOUNTS_PAYA BLE	9/18/2024	SOUTHINGTON SCHOOLS - MEMO	901000	RECONCILED	9/18/2024		\$ 4,261.40
21134	925049	ACCOUNTS_PAYA BLE	9/18/2024	SOUTHINGTON LOCAL SCHOOLS	4430	RECONCILED	9/18/2024		804.19
21135	925050	ACCOUNTS_PAYA BLE	9/18/2024	SOUTHINGTON LOCAL SCHOOLS	4433	RECONCILED	9/18/2024		1,933.31
21136	925051	ACCOUNTS_PAYA BLE	9/18/2024	S. T. R. S.	8000	RECONCILED	9/18/2024		1,133.39
21137	925052	ACCOUNTS_PAYA BLE	9/18/2024	S.E.R.S.	9000	RECONCILED	9/18/2024		332.00
21169	925053	ACCOUNTS_PAYA BLE	9/23/2024	TCSIC VISION	2055	RECONCILED	9/23/2024		473.94
21170	925054	ACCOUNTS_PAYA BLE	9/23/2024	TCSIC MEDICAL	20551	RECONCILED	9/23/2024		52,269.60
21171	925055	ACCOUNTS_PAYA BLE	9/23/2024	TCSIC DENTAL	20552	RECONCILED	9/23/2024		2,847.00
21172	925056	ACCOUNTS_PAYA BLE	9/23/2024	SOUTHINGTON SCHOOLS - MEMO	901000	RECONCILED	9/23/2024		49.00
21173	925057	ACCOUNTS_PAYA BLE	9/24/2024	SOUTHINGTON SCHOOLS - SF	900001	RECONCILED	9/24/2024		60,599.29
21174	925058	ACCOUNTS_PAYA BLE	9/24/2024	S.T.R.S. - MEMO VENDOR	908000	RECONCILED	9/24/2024		29,784.00
21175	925059	ACCOUNTS_PAYA BLE	9/24/2024	S.E.R.S. - MEMO VENDOR	909000	RECONCILED	9/24/2024		12,036.00
21199	925060	ACCOUNTS_PAYA BLE	9/27/2024	SOUTHINGTON SCHOOLS - MEMO	901000	RECONCILED	9/27/2024		81.06
21102	0	PAYROLL	9/13/2024	Southington Local Schools		RECONCILED	9/13/2024		136,891.98
21103	0	PAYROLL	9/13/2024	Southington Local Schools		RECONCILED	9/13/2024		16,888.86
21132	47007	PAYROLL	9/25/2024	Southington Local Schools		RECONCILED	9/25/2024		136,073.75
Grand Total									\$ 583,240.73

SOUTHINGTON LOCAL SCHOOL DISTRICT

Bank to Book Reconciliation (Grandrec)

	Beg. Balance	SEPTEMBER 24		Ending Balance
		Receipts	Expend.	
FARMERS NATIONAL BANK				
MAIN ACCT.	25,000.00	1,213,140.44	(1,213,140.44)	25,000.00
SWEEP ACCT.	7,071,361.19	680,521.19	(343,793.27)	7,408,089.11
PAYROLL ACCT.	0.00	321,664.18	(321,664.18)	0.00
MONEY MARKET ACCT.	9,696.63	6,143.10		15,839.73
HUNTINGTON NATIONAL BANK				
MAIN ACCT.	24,980.46	22,422.41	(30.00)	47,372.87
CASH ON HAND - CHANGE FUND				
ATHLETIC'S	1,100.00			1,100.00
CAFETERIA	90.00			90.00
ROUTINE MONTHLY ADJ - O/S CHECKS				
O/S BUDGETARY CHKS - FARMERS				
Mar-24	(180.00)			(180.00)
May-24	0.00			0.00
Jun-24	0.00			0.00
Jul-24	0.00			0.00
Aug-24	(13,584.00)		13,454.98	(129.02)
Sep-24			(16,934.59)	(16,934.59)
O/S PAYROLL CHKS - FARMERS				
Feb-24	0.00			0.00
Jun-24	0.00			0.00
Jul-24	0.00			0.00
Aug-24	(34,503.33)		34,503.33	0.00
Sep-24			(4,118.37)	(4,118.37)
ROUTINE MONTHLY ADJ - BANK				
TRANSFER FROM SWEEP TO BUSINESS	0.00	(343,793.27)	343,793.27	0.00
TRANSFER FROM BUSINESS TO SWEEP	0.00	(648,080.35)	648,080.35	0.00
TRANSFERS FROM BUSINESS TO PAYROLL	0.00	(321,664.18)	321,664.18	0.00
TRANSFER FROM MMA TO BUSINESS	0.00		0.00	0.00
TRANSFER FROM HUNTINGTON TO FARMERS	0.00			0.00
NSF/REDEPOSITS/CHARGE OFFS	0.00			0.00
ROUTINE MONTHLY ADJ - BOOKS				
REDUCTION OF EXPENDITURES	0.00		0.00	0.00
REFUNDS	0.00		0.00	0.00
VOID OF REFUND OF RECEIPTS	0.00		0.00	0.00
TRANSFERS/ADVANCES	0.00	120,000.00	(120,000.00)	0.00
MEMO RECEIPTS AND MEMO EXPENDITURES	0.00	108,719.10	(108,719.10)	0.00
RITA & PA TAX HOLDING	(1,557.57)		1,557.57	0.00
DETAILED ADJUSTMENTS TO EACH MONTH				
AUGUST 2024				
HUNTINGTON S/C AND REVERSAL	0.00			0.00
SEA DUES DEDUCTION NOT GENERATED	(0.29)		0.29	0.00
STRS 8/30/24 IN TRANSIT	(1,317.55)		1,317.55	0.00
SEPTEMBER 2024				
HUNTINGTON S/C - PRIOR 2 MONTHS			30.00	30.00
RETURN OF WRONG HLTH INS AMOUNT		(60,757.70)	60,757.70	0.00
RECONCILIATION BALANCE	7,081,085.54	1,098,314.92	(703,240.73)	7,476,159.73
BOOK BALANCE	7,081,085.54	1,098,314.92	(703,240.73)	7,476,159.73
DIFFERENCE	0.00	0.00	0.00	0.00

Reconciliation Completed By:

Paul J. Pestello, Treasurer
October 1, 2024

EXPENDITURE RECONCILIATION - SEPTEMBER 2024

THIS PROCESS RECONCILES DISBURSEMENT SUMMARY EXPENDITURES TO CASH SUMMARY EXPENDITURES	
Disbursement Summary Grand Total	583,240.73
Less: Voided Chks from Previous Month	0.00
Less: Voided Chks from this Month	0.00
Less: Refunds	0.00
Less: Expenditure Reductions	0.00
Plus: Transfers/Advances	120,000.00
Plus: Voided Receipts	0.00
Total	703,240.73
Total Expenditures per Cash Summary	703,240.73
	0.00

THIS PROCESS IS DESIGNED TO DETERMINE THE AMOUNT OF "ACTUAL" CHECKS ISSUED	
Disbursement Summary Grand Total	583,240.73
Less: Memo Checks Not Wired	(104,670.10)
Less: Payroll	(289,854.59)
Less: STRS/SERS Payments Via ACH	(4,248.33)
Less: Board Share Medicare Via ACH	(4,128.17)
Less: Board Share Healthcare Via ACH	(55,590.54)
Less: Employee Share Healthcare Via ACH	(4,261.40)
Less: Dragonfly Via ACH	0.00
Less: Online Payments Via ACH or CC	(19,892.88)
Less: Current Month Voided Checks	0.00
Total "Actual" Checks Issued	100,594.72

THIS PROCESS IS DESIGNED TO VERIFY THAT NOTHING UNEXPECTED CLEARED THROUGH THE BUSINESS ACCOUNT	
Total "Actual" Checks Issued	100,594.72
Less: Voided Chks from Prev. Mnth	0.00
Less: August Outstanding Checks Only	(16,934.59)
Plus: Checks Cashed from Prev. Months	13,454.98
Less:	0.00
Plus: STRS Wire in transit from 8/30/24	1,317.55
Plus:	0.00
Expected Checks Paid by Bank	98,432.66
Checks Cleared from Business Acct.	98,432.66
	0.00

THIS PROCESS ENSURES THAT THE O/S CHECK LIST IS CORRECT	
Total "Actual" Checks Issued	100,594.72
Plus: Previous Month O/S Check Total	13,764.00
Less: Voided Chks from Previous Months	0.00
Less:	0.00
Less:	0.00
Plus: STRS Wire in transit from 8/30/24	1,317.55
Plus:	0.00
Total	115,676.27
Less: Checks Cleared from Business Acct.	(98,432.66)
Outstanding Check Total	17,243.61
Outstanding Check Total Per System	17,243.61
	(0.00)

PAYROLL RECONCILIATION	
Previous Month O/S Check Total	34,503.33
Plus: Payroll for the Month	289,854.59
Less: Debits from Payroll Account	(321,664.18)
Plus: Board Share of Medicare	4,128.17
Less: RITA Tax & PA State - Monthly [Streetsboro, Chardon, Akron, Hubbard]	
Plus: RITA & PA Tax Cumulator	1,557.57
Plus: SEA Deduction from August	0.29
Less: Employee Share Healthcare	(4,261.40)
Less:	0.00
Less:	0.00
Total Payroll Outstanding Checks	4,118.37
Outstanding Payroll Checks per System	4,118.37
	0.00

SOUTHINGTON LOCAL SCHOOL DISTRICT

INTER-OFFICE MEMORANDUM OFFICE OF THE TREASURER

To: Southington Board of Education

From: Paul J. Pestello, Treasurer

Re: Spending Plan Overview – September 2024

Date: October 7, 2024

REVENUE:

Real Estate Taxes:

The spending plan reflected an estimate this month of \$258,766 and actual real estate taxes received were \$385,000, which is a positive difference of \$126,234. The amount received this month was from additional advances, whereas the estimate reflected the expected settlement amount.

Through September, the spending plan reflected an estimate of \$798,766 and actual real estate taxes received were \$595,891, which is a **negative difference of \$202,875.**

Because the tax advances were later this year than in years past, the settlement, which was expected in September, more than likely will arrived in October. Based on the fact that this revenue source is just under \$205,000 under plan, the settlement amount should be at least that much.

Tuition Fees:

The spending plan reflected an estimate this month of \$38,000 and actual revenue received was \$53,331, which is a positive difference of \$15,331. The reason for the large positive difference is due to the fact that we received \$13,099 more in regular tuition revenue through the State Foundation program from the residential district of students residing in foster care in our district and almost \$2,000 more in special education tuition revenue from the residential district of students residing in foster care in our district.

Through September, the spending plan reflected an estimate of \$38,000 and actual revenue received was \$55,591, which is a positive difference of \$17,591. As mentioned above, the reason for the positive difference is due to the fact that we received \$13,099 more in regular tuition revenue through the State Foundation program from the residential district of students residing in foster care in our district and almost \$2,000 more in special education tuition revenue from the residential district of students residing in foster care in our district. Additionally, preschool tuition revenue has a positive difference of \$2,275 thus far.

Earnings on Investments:

The spending plan reflected an estimate this month of \$31,000 and actual investment earnings were \$30,526, which is a **negative difference of \$474.**

Through September, the spending plan reflected an estimate of \$81,000 and actual investment earnings were \$93,047, which is a positive difference of \$12,047.

Miscellaneous:

The spending plan did not reflect an estimate this month; however, actual revenue received was \$2,725.

Through September, the spending plan did not reflect an estimate; however, actual revenue received was \$6,052, which is a positive difference of \$6,052.

State Foundation:

The spending plan reflected an estimate this month of \$290,750 and actual revenue received was \$286,892, which is a **negative difference of \$3,858**. Below is the State Foundation data for the month of September.

	<i>MONTH-TO-DATE</i>		
<i>State Foundation Funding</i>	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>
<i>Base Cost</i>	168,750	173,693	4,943
<i>Targeted Assistance</i>	75,000	61,102	(13,898)
<i>Special Education</i>	22,500	24,284	1,784
<i>Temp. Transitional Aid</i>	0	4,515	4,515
<i>Transportation</i>	22,500	21,193	(1,307)
<i>Preschool Special Ed.</i>	2,000	2,105	105
<i>Prior Year. Adj.</i>	0	0	0
TOTAL STATE FOUNDATION	290,750	286,892	(3,858)

Through September, the spending plan reflected an estimate of \$872,250 and actual revenue received was \$861,268, which is a **negative difference of \$10,982 or about 1.25%**. Although we are receiving more in base cost, special education and transitional aid, we are receiving considerably less in targeted assistance. Below is the State Foundation data through the month of September.

	<i>QUARTER-TO-DATE</i>		
<i>State Foundation Funding</i>	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>
<i>Base Cost</i>	506,250	521,707	15,457
<i>Targeted Assistance</i>	225,000	183,306	(41,694)
<i>Special Education</i>	67,500	72,851	5,351
<i>Temp. Transitional Aid</i>	0	13,570	13,570
<i>Transportation</i>	67,500	63,579	(3,921)
<i>Preschool Special Ed.</i>	6,000	6,324	324
<i>Prior Year. Adj.</i>	0	(69)	(69)
TOTAL STATE FOUNDATION	872,250	861,268	(10,982)

Homestead and Rollback Reimbursement:

The spending plan did not reflect an estimate this month, nor did we receive any revenue from this source.

Through September, the spending plan did not reflect an estimate, nor have we received any revenue from this source. Revenue is expected in October; however, given the delay in the real estate tax settlement, these funds may not arrive until November.

Other State Sources:

The spending plan reflected an estimate this month of \$30,208 and actual revenue received was \$31,363, which is a positive difference of \$1,155.

Through September, the spending plan reflected an estimate of \$103,625 and actual revenue received was \$111,141, which is a positive difference of \$7,516. Below is the Other State Sources data through the month of September.

	QUARTER-TO-DATE		
<i>Other State Revenue</i>	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>
<i>State of Ohio - Casino Tax</i>	13,000	13,968	968
<i>State of Ohio - DPIA</i>	16,500	15,210	(1,290)
<i>State of Ohio - Gifted</i>	12,750	13,395	645
<i>State of Ohio - English Learners</i>	3,875	3,669	(206)
<i>State of Ohio - SWSF</i>	57,500	61,815	4,315
<i>State Foundation - JV 20</i>	0	0	0
<i>Catastrophic SPED Reimbursement</i>	0	3,084	3,084
<i>State Foundation - JV 13 - HGIM</i>	0	0	0
TOTAL OTHER STATE REVENUE	103,625	111,141	7,516

Federal Sources:

The spending plan reflected an estimate this month of \$100, but we did not receive any actual revenue this month.

Through September, the spending plan reflected an estimate of \$600 and actual revenue received was \$1,737, which is a positive difference of \$1,737.

Non-Operational Sources:

The spending plan did not reflect an estimate this month, but actual revenue was \$30 in the form of refund of a prior year expenditure.

Through September, the spending plan reflected an estimate of \$52,892 and actual revenue was \$52,922, which is a positive difference of \$30.

Total Revenue:

The spending plan reflected an estimate this month of \$648,824 and actual revenue received was \$789,867, which is a positive difference of \$141,043 or about 22%. The main reason for the positive difference is a result of the following positive differences:

Real Estate Taxes - \$126,234
Tuition Revenue - \$15,331
Total - \$141,565

The positive difference in real estate taxes is a result of timing. The positive difference in tuition revenue is a result of receiving more tuition revenue than anticipated and more than what was received last year in September.

Through September, the spending plan reflected an estimate of \$1,947,133 and actual revenue received was \$1,777,649, which is a **negative difference of \$169,484 or about 8.7%**. The negative difference is mostly a result of the negative difference in real estate taxes of \$202,875 which is a result of timing.

Below is the revenue sources data through the month of September:

	FISCAL-TO-DATE		
	Estimate	Actual	Difference
Revenue Sources:			
Real Estate Taxes	798,766	595,891	(202,875)
Tuition Fees	38,000	55,591	17,591
Earnings on Investments	81,000	93,047	12,047
Miscellaneous	0	6,052	6,052
State Foundation	872,250	861,268	(10,982)
Homestead & Rollback	0	0	0
Other State	103,625	111,141	7,516
Federal - Medicaid	600	1,737	1,137
Non-Operational	52,892	52,922	30
Total Revenue	1,947,133	1,777,649	(169,484)

EXPENDITURES:

Salaries:

The spending plan reflected an estimate this month of \$249,730 and actual salaries were \$244,312, which is a positive difference of \$5,418. Certified salaries (111-139) were \$4,640 under plan and classified salaries (141-171) were \$778 under plan as well.

With respect to certified salaries (111-139), regular salaries (111) were \$6,117 under plan and other salaries (119) were **\$1,299 over plan**. Regular salaries (111) were under plan as a result of a teacher who is out on an unpaid maternity leave (monthly anticipated salary amount of \$4,253) and the unpaid expectation of a monthly salary amount of \$1,760 for a tutor position that is currently unfilled.

With respect to classified salaries (141-171), the positive difference of \$778 is mostly a result of the positive difference of \$3,739 in supplemental contracts (143). However, there were a number of other classified salary accounts with positive and negative differences and a few of them are shown below:

Regular Salaries (141)	(\$906)
Substitutes Salaries (142)	\$413
Overtime (144)	(\$1,536)
Athletic Trips (149)	(\$785)
Total	(\$2,814)

Through September, the spending plan reflected an estimate of \$748,535 and actual salaries were \$742,747, which is a positive difference of \$5,788. Certified salaries (111-139) were \$4,911 under plan and classified salaries (141-171) were \$877 under plan as well.

With respect to certified salaries (111-139), regular salaries (111) were \$8,122 under plan, substitute salaries (112) were **\$2,735 over plan** and other salaries (119) were **\$1,106 over plan as well**. For the most part, the positive difference in regular salaries (111) of \$8,122 is a result of the following:

1. Unpaid planned salary due to maternity leave - \$6,380
2. Salary to date for the non-filled tutor position - \$1,760

Substitute salaries (112) were **\$2,735 over plan** and other salaries (119) were **\$1,106 over plan** due to timing issues and more than likely will be resolved in the next month or so.

With respect to classified salaries (141-171), supplemental contracts (143) were \$3,445 under plan and overtime (144) was **\$1,411 over plan**, which are the primary reasons for the positive difference in classified salaries of \$877.

Benefits:

The spending plan reflected an estimate this month of \$89,477 and actual benefit expenditures were \$90,812, which is a **negative difference of \$1,335**. Certified benefits (211, 212, 231, 241-249, 261 and 281) were **\$115 over plan** and classified benefits (221, 222, 251-259, 262 & 282) were **\$1,220 over plan as well**.

With respect to classified benefits, the **negative difference of \$1,220** is a result of the **negative difference of \$1,355** in medical insurance (251). This is a result of a new hire replacement staff member selecting health insurance.

Through September, the spending plan reflected an estimate of \$278,296 and actual benefit expenditures were \$279,430, which is a **negative difference of \$1,134**. Certified benefits were **\$228 over plan** and classified benefits were **\$906 over plan** as well.

With respect to classified benefits, the **negative difference of \$906** is a result of the **negative difference of \$1,416** in medical insurance (251). This is a result of a new hire replacement staff member selecting health insurance.

Contracted Services:

The spending plan reflected an estimate this month of \$108,612 and actual expenditures were \$84,175, which is a positive difference of \$24,437. As is typically the case, there were many insignificant positive and negative differences throughout this expenditure category. However, there were four (4) line accounts, all of which I believe to be timing issues, which had a difference of \$3,000 or more and they are as follows:

Management Services (415)	\$11,500
Other Prof. Services (419)	\$3,245
Tuitions (471)	(\$3,950)
Other Tuitions (479)	<u>\$11,650</u>
Total	\$22,445

Through September, the spending plan reflected an estimate of \$333,911 and actual expenditures were \$288,556, which is a positive difference of \$45,355 or about 13.6%. As is typically the case, there were many insignificant positive and negative differences throughout this expenditure category. However, there were four (4) line accounts, all of which I believe to be timing issues, which had a difference of \$5,000 or more and they are as follows:

Instructional Services (411)	\$6,726
Management Services (415)	\$7,678
Tuitions (471)	(\$5,513)
Other Tuitions (479)	<u>\$25,984</u>
Total	\$34,875

Materials/Supplies:

The spending plan reflected an estimate this month of \$57,500 and actual expenditures were \$25,599, which is a positive difference of \$31,901. Like contracted services, there were many insignificant positive and negative differences throughout this expenditure category. However, there was only one

(1) line account which had a difference of more than \$5,000, and that was digital resources (525), which had a positive difference of \$28,140. I believe this difference is a result of timing issues.

Through September, the spending plan reflected an estimate of \$98,950 and actual expenditures were \$67,702, which is a positive difference of \$31,248. Like contracted services, there were many insignificant positive and negative differences throughout this expenditure category. However, there was only one (1) line account, which I believe to be timing issues, which had a difference of more than \$5,000 and that was digital resources (525), which had a positive difference of \$28,522.

Equipment:

The spending plan did not reflect an estimate this month nor were there any actual expenditures this month.

Through September, the spending plan did not reflect an estimate, nor have there been any actual expenditures.

Dues/Fees/Other:

The spending plan reflected an estimate this month of \$29,835 and actual expenditures were \$11,087, which is a positive difference of \$18,748. Like contract services and materials/supplies, there were many insignificant positive and negative differences throughout this expenditure category. However, this month there were three (3) line accounts with a difference of \$1,000 or more, all of which I believe are timing issues, and they are as follows:

Property Tax Collection Fees (845)	\$12,000
Other Dues/Fees (849)	\$3,018
Awards/Prizes (889)	<u>\$4,324</u>
Total	\$19,342

Through September, the spending plan reflected an estimate of \$53,405 and actual expenditures were \$33,100, which is a positive difference of \$20,305. Like contract services and materials/supplies, there were many insignificant positive and negative differences throughout this expenditure category. However, there were three (3) line accounts with a difference of \$1,000 or more, all of which I believe are timing issues, and they are as follows:

Property Tax Collections Fees (845)	\$11,169
Awards/Prizes (889)	\$3,932
Miscellaneous (899)	<u>\$4,889</u>
Total	\$19,990

Non-Operating Expenditures:

The spending plan reflected an estimate of \$120,000 and actual expenditures were \$120,000.

Through September, the spending plan reflected an estimate of \$120,000 and actual expenditures were \$120,000.

Total Expenditures:

The spending plan reflected an estimate of \$655,154 and actual expenditures were \$575,985, which is a positive difference of \$79,169. For the most part, the positive difference is a result of positive differences in contracted services of \$24,437, supplies/materials of \$31,901 and dues/fees of \$18,748. The majority of these positive differences are a result of timing issues and combined total \$75,086.

Through September, the spending plan reflected an estimate of \$1,633,097 and actual expenditures were \$1,531,535, which is a positive difference of \$101,562 or about 6.2%. For the most part, the positive difference is a result of positive differences in contracted services of \$45,355,

supplies/materials of \$31,248 and dues/fees of \$20,305. The majority of these positive differences are a result of timing issues and combined total \$96,908.

Below is the expenditure category data through the month of September:

	<i>FISCAL-TO-DATE</i>		
	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>
<i>Expenditure Categories:</i>			
<i>Salaries</i>	<i>748,535</i>	<i>742,747</i>	<i>5,788</i>
<i>Benefits</i>	<i>278,296</i>	<i>279,430</i>	<i>(1,134)</i>
<i>Contracted Services</i>	<i>333,911</i>	<i>288,556</i>	<i>45,355</i>
<i>Supplies/Materials</i>	<i>98,950</i>	<i>67,702</i>	<i>31,248</i>
<i>New Equipment</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Dues, Fees, Other</i>	<i>53,405</i>	<i>33,100</i>	<i>20,305</i>
<i>Other Non-Operating</i>	<i>120,000</i>	<i>120,000</i>	<i>0</i>
<i>Total Expenditures</i>	<i>1,633,097</i>	<i>1,531,535</i>	<i>101,562</i>

Ending Cash Balance:

The ending cash balance for September was estimated to be \$5,548,155 and the actual ending cash balance was \$5,480,233, which is a **negative difference of \$67,922 or about 1.2%**. Revenue for the month was \$141,043 over plan and expenditures were \$79,169 under plan. Although the **negative difference of \$67,922** may be reason for concern, the truth is that there is a rather large (at least \$200,000) timing issue with respect to real estate taxes which should be resolved in October. If not for the timing issues, there would have been a positive difference of closer to \$130,000 or about 2.3%.

As has been my practice for many years, I will be preparing a first quarter financial evaluation summary which takes a deeper dive into the transactions of the first quarter and what the impact is expected for the remainder of the fiscal year. Although the monthly spending plan reports provide good information, the quarterly financial evaluations provide more information regarding the immediate future as well as the impact on the future. The first quarter financial evaluation summary should be to you no later than the end of October.

SOUTHINGTON LOCAL SCHOOL DISTRICT

SPENDING PLAN REPORT SUMMARY - GENERAL FUND (001-0000)

FOR THE MONTH ENDED: SEPTEMBER 2024

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE			FISCAL-TO-DATE (LAST YEAR)		
	Estimate	Actual	Difference	Estimate	Actual	Difference	Estimate	Actual	Difference	Estimate	Actual	Difference
Beginning Cash Balance	5,554,485	5,266,351	(288,134)	5,234,119	5,234,119	0	5,234,119	5,234,119	0	4,479,456	4,479,456	0
Revenue Sources:												
Real Estate Taxes	258,766	385,000	126,234	798,766	595,891	(202,875)	798,766	595,891	(202,875)	615,330	661,864	46,534
Tuition Fees	38,000	53,331	15,331	38,000	55,591	17,591	38,000	55,591	17,591	4,000	42,570	38,570
Earnings on Investments	31,000	30,526	(474)	81,000	93,047	12,047	81,000	93,047	12,047	72,000	78,978	6,978
Miscellaneous	0	2,725	2,725	0	6,052	6,052	0	6,052	6,052	500	2,587	2,087
State Foundation	290,750	286,892	(3,858)	872,250	861,268	(10,982)	872,250	861,268	(10,982)	868,250	883,546	15,296
Homestead & Rollback	0	0	0	0	0	0	0	0	0	1,400	0	(1,400)
Other State	30,208	31,363	1,155	103,625	111,141	7,516	103,625	111,141	7,516	93,000	95,539	2,539
Federal - Medicaid	100	0	(100)	600	1,737	1,137	600	1,737	1,137	180	60,542	60,362
Non-Operational	0	30	30	52,892	52,922	30	52,892	52,922	30	146,600	146,762	162
Total Revenue	648,824	789,867	141,043	1,947,133	1,777,649	(169,484)	1,947,133	1,777,649	(169,484)	1,801,260	1,972,388	171,128
Expenditure Categories:												
Salaries	249,730	244,312	5,418	748,535	742,747	5,788	748,535	742,747	5,788	669,544	678,757	(9,213)
Benefits	89,477	90,812	(1,335)	278,296	279,430	(1,134)	278,296	279,430	(1,134)	269,260	257,870	11,390
Contracted Services	108,612	84,175	24,437	333,911	288,556	45,355	333,911	288,556	45,355	295,575	265,463	30,112
Supplies/Materials	57,500	25,599	31,901	98,950	67,702	31,248	98,950	67,702	31,248	84,500	97,200	(12,700)
New Equipment	0	0	0	0	0	0	0	0	0	0	0	0
Dues, Fees, Other	29,835	11,087	18,748	53,405	33,100	20,305	53,405	33,100	20,305	36,235	37,557	(1,322)
Other Non-Operating	120,000	120,000	0	120,000	120,000	0	120,000	120,000	0	175,000	0	175,000
Total Expenditures	655,154	575,985	79,169	1,633,097	1,531,535	101,562	1,633,097	1,531,535	101,562	1,530,114	1,336,847	193,267
Revenue Over (Under) Exp.	(6,330)	213,882	220,212	314,036	246,114	(67,922)	314,036	246,114	(67,922)	271,146	635,541	364,395
Ending Cash Balance	5,548,155	5,480,233	(67,922)	5,548,155	5,480,233	(67,922)	5,548,155	5,480,233	(67,922)	4,750,602	5,114,997	364,395

SOUTHINGTON LOCAL SCHOOL DISTRICT
DETAILED SPENDING PLAN REPORT
ALL SALARIES - SEPTEMBER 2024

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE		
CERTIFIED STAFF	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>
111 - Regular Salaries	164,635	158,518	6,117	525,285	517,163	8,122	525,285	517,163	8,122
112 - Substitutes	6,400	7,008	(608)	6,400	9,135	(2,735)	6,400	9,135	(2,735)
113 - Supplemental Contr.	3,000	2,570	430	3,000	3,070	(70)	3,000	3,070	(70)
119 - Other Cert. Salaries	5,000	6,299	(1,299)	27,000	28,106	(1,106)	27,000	28,106	(1,106)
139 - Medical Waiver	0	0	0	0	0	0	0	0	0
139 - Attendance Incentive	0	0	0	5,000	4,300	700	5,000	4,300	700
139 - Sick Leave Buy Back	0	0	0	0	0	0	0	0	0
139 - Personal Leave Buy Back	0	0	0	0	0	0	0	0	0
TOTAL - CERTIFIED	179,035	174,395	4,640	566,685	561,774	4,911	566,685	561,774	4,911
	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE		
CLASSIFIED STAFF	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>
141 - Regular Salaries	45,550	46,456	(906)	144,655	144,650	5	144,655	144,650	5
142 - Substitutes	3,550	3,137	413	11,400	10,895	505	11,400	10,895	505
143 - Supplemental Contr.	18,645	14,906	3,739	18,645	15,200	3,445	18,645	15,200	3,445
144 - Overtime	500	2,036	(1,536)	1,000	2,411	(1,411)	1,000	2,411	(1,411)
149 - Other Class. Salaries	0	155	(155)	0	812	(812)	0	812	(812)
149 - Athletic Trips	1,500	2,285	(785)	2,800	2,371	429	2,800	2,371	429
149 - Extra-Curricular Trips	200	133	67	200	1,049	(849)	200	1,049	(849)
149 - Field Trips	200	169	31	200	169	31	200	169	31
153 - Vacation Pay Out	0	0	0	2,400	2,379	21	2,400	2,379	21
169 - Medical Waiver	0	0	0	0	203	(203)	0	203	(203)
169 - Attendance Incentive	0	0	0	0	194	(194)	0	194	(194)
169 - Sick Leave Buy Back	0	0	0	0	0	0	0	0	0
169 - Personal Leave Buy Back	0	0	0	0	0	0	0	0	0
169 - Vacation Buy Back	0	0	0	0	0	0	0	0	0
171 - Board of Education	550	640	(90)	550	640	(90)	550	640	(90)
TOTAL - CLASSIFIED	70,695	69,917	778	181,850	180,973	877	181,850	180,973	877
GRAND TOTAL - SALARIES	249,730	244,312	5,418	748,535	742,747	5,788	748,535	742,747	5,788

SOUTHINGTON LOCAL SCHOOL DISTRICT
DETAILED SPENDING PLAN REPORT
ALL BENEFITS - SEPTEMBER 2024

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE		
<i>CERTIFIED STAFF</i>	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>
211 - STRS	25,255	25,399	(144)	73,506	73,621	(115)	73,506	73,621	(115)
212 - STRS Pick-up	2,266	2,267	(1)	8,251	8,114	137	8,251	8,114	137
231 - Tuition Reimbursement	0	0	0	0	0	0	0	0	0
241 - Medical Insurance	35,525	35,569	(44)	107,045	107,255	(210)	107,045	107,255	(210)
242 - Life Insurance	225	217	8	655	641	14	655	641	14
243 - Dental Insurance	1,870	1,865	5	5,630	5,627	3	5,630	5,627	3
244 - Vision Insurance	310	310	0	930	932	(2)	930	932	(2)
249 - Medicare	2,507	2,473	34	7,934	7,987	(53)	7,934	7,987	(53)
261 - Worker's Comp	1,128	1,101	27	3,566	3,568	(2)	3,566	3,568	(2)
281 - Unemployment	0	0	0	0	0	0	0	0	0
TOTAL - CERTIFIED	69,086	69,201	(115)	207,517	207,745	(228)	207,517	207,745	(228)

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE		
<i>CLASSIFIED STAFF</i>	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>
221 - SERS	10,271	10,045	226	40,626	40,043	583	40,626	40,043	583
222 - SERS Pick-up	664	664	0	2,286	2,285	1	2,286	2,285	1
223 - Social Security	0	0	0	0	0	0	0	0	0
251 - Medical Insurance	7,395	8,750	(1,355)	22,290	23,706	(1,416)	22,290	23,706	(1,416)
252 - Life Insurance	86	83	3	258	241	17	258	241	17
253 - Dental Insurance	420	514	(94)	1,260	1,370	(110)	1,260	1,370	(110)
254 - Vision Insurance	75	82	(7)	225	230	(5)	225	230	(5)
259 - Medicare	1,025	1,009	16	2,637	2,600	37	2,637	2,600	37
262 - Worker's Comp	455	464	(9)	1,196	1,210	(14)	1,196	1,210	(14)
282 - Unemployment	0	0	0	0	0	0	0	0	0
TOTAL - CLASSIFIED	20,391	21,611	(1,220)	70,779	71,685	(906)	70,779	71,685	(906)
GRAND TOTAL - BENEFITS	89,477	90,812	(1,335)	278,296	279,430	(1,134)	278,296	279,430	(1,134)

SOUTHINGTON LOCAL SCHOOLS
DETAILED SPENDING PLAN REPORT - CONTRACTED SERVICES
FOR THE MONTH ENDED: SEPTEMBER 2024

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE		
CONTRACTED SERVICES	Estimate	Actual	Difference	Estimate	Actual	Difference	Estimate	Actual	Difference
410 - Professional Services	0	0	0	0	0	0	0	0	0
411 - Instruction Services	3,750	3,696	54	11,250	4,524	6,726	11,250	4,524	6,726
413 - Health Services	0	0	0	0	0	0	0	0	0
415 - Management Services	11,500	0	11,500	11,500	3,822	7,678	11,500	3,822	7,678
416 - Data Processing Services	0	0	0	0	360	(360)	0	360	(360)
418 - Legal Services	1,250	0	1,250	3,750	1,425	2,325	3,750	1,425	2,325
419 - Other Prof. & Tech. Services	4,500	1,255	3,245	38,500	35,614	2,886	38,500	35,614	2,886
422 - Trash Removal	333	321	12	999	651	348	999	651	348
423 - Repair & Maintenance Services	2,500	1,099	1,401	8,500	4,417	4,083	8,500	4,417	4,083
424 - Property & Fleet Insurance	0	0	0	37,000	36,402	598	37,000	36,402	598
425 - Rentals	1,500	0	1,500	1,500	0	1,500	1,500	0	1,500
426 - Lease Purchase Agreements	729	735	(6)	2,187	2,205	(18)	2,187	2,205	(18)
431 - Certified Mileage	200	1,725	(1,525)	200	2,009	(1,809)	200	2,009	(1,809)
432 - Cert. Meeting Expenses	300	0	300	1,000	16	984	1,000	16	984
433 - Non-Cert. Mileage	500	420	80	1,500	1,260	240	1,500	1,260	240
434 - Non-Cert. Meeting Expenses	200	595	(395)	200	650	(450)	200	650	(450)
439 - Other Travel/Mtg. Expenses	0	0	0	0	0	0	0	0	0
441 - Telephone Services	625	157	468	2,350	1,292	1,058	2,350	1,292	1,058
443 - Postage	0	0	0	1,000	1,038	(38)	1,000	1,038	(38)
444 - Postage Machine Rental	0	230	(230)	300	230	70	300	230	70
446 - Advertising	0	0	0	0	0	0	0	0	0
447 - Internet Access Services	0	0	0	0	0	0	0	0	0
451 - Electricity Services	8,500	9,716	(1,216)	25,000	26,293	(1,293)	25,000	26,293	(1,293)
452 - Water & Sewer Services	500	533	(33)	1,800	1,954	(154)	1,800	1,954	(154)
453 - Natural Gas Services	0	657	(657)	1,000	1,697	(697)	1,000	1,697	(697)
461 - Printing & Binding	1,000	0	1,000	1,000	0	1,000	1,000	0	1,000
469 - Other Craft/Trade Services	0	0	0	0	0	0	0	0	0
471 - Tuition to other Districts	1,500	5,450	(3,950)	3,100	8,613	(5,513)	3,100	8,613	(5,513)
474 - Excess Costs	0	0	0	0	0	0	0	0	0
475 - Special Ed. Tuition	425	422	3	1,175	1,268	(93)	1,175	1,268	(93)
476 - Vocational Ed. Tuition	0	0	0	0	0	0	0	0	0
477 - Vocational Ed. Tuition	0	0	0	0	0	0	0	0	0
479 - Other Tuitions	68,800	57,164	11,636	178,800	152,816	25,984	178,800	152,816	25,984
489 - Student Transp. - Parents	0	0	0	300	0	300	300	0	300
499 - Fingerprinting/BCI	0	0	0	0	0	0	0	0	0
Total Contracted Services	108,612	84,175	24,437	333,911	288,556	45,355	333,911	288,556	45,355

SOUTHINGTON LOCAL SCHOOLS
DETAILED SPENDING PLAN REPORT - MATERIALS/SUPPLIES & DUES/FEES
FOR THE MONTH ENDED: SEPTEMBER 2024

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE		
MATERIALS/SUPPLIES	Estimate	Actual	Difference	Estimate	Actual	Difference	Estimate	Actual	Difference
511 - Instructional Supplies	2,500	2,756	(256)	7,500	7,880	(380)	7,500	7,880	(380)
512 - Office Supplies	3,500	488	3,012	4,000	1,319	2,681	4,000	1,319	2,681
514 - Health & Hygiene Supplies	0	0	0	1,000	1,449	(449)	1,000	1,449	(449)
516 - Software Materials	0	0	0	0	0	0	0	0	0
519 - Other General Supplies	5,000	2,124	2,876	9,400	6,314	3,086	9,400	6,314	3,086
521 - New Textbooks	0	2,992	(2,992)	0	2,992	(2,992)	0	2,992	(2,992)
522 - Replacement Textbooks	3,750	0	3,750	3,750	0	3,750	3,750	0	3,750
524 - Phonic Wookbooks	0	0	0	5,100	5,106	(6)	5,100	5,106	(6)
525 - Digital Resources	30,000	1,860	28,140	34,000	5,478	28,522	34,000	5,478	28,522
526 - Textbooks - CCP	0	117	(117)	0	117	(117)	0	117	(117)
531 - Library Books	0	0	0	0	0	0	0	0	0
542 - Periodicals	0	0	0	1,750	2,250	(500)	1,750	2,250	(500)
546 - Digital Subscriptions/Site Lic.	6,000	8,958	(2,958)	12,000	15,517	(3,517)	12,000	15,517	(3,517)
551 - Consumable Supplies (Fees)	0	0	0	0	0	0	0	0	0
560 - Other Food Items	0	0	0	0	110	(110)	0	110	(110)
572 - Cust & Maint. Supplies	2,000	1,954	46	6,000	6,202	(202)	6,000	6,202	(202)
573 - Furniture	0	0	0	0	0	0	0	0	0
581 - Bus Supplies	0	367	(367)	7,000	5,305	1,695	7,000	5,305	1,695
582 - Bus Fuel	4,000	3,517	483	5,700	5,911	(211)	5,700	5,911	(211)
583 - Tires & Tubes	0	0	0	1,000	1,094	(94)	1,000	1,094	(94)
590 - Other Supplies/Materials	750	466	284	750	658	92	750	658	92
Total Materials/Suppltes	57,500	25,599	31,901	98,950	67,702	31,248	98,950	67,702	31,248

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE		
DUES & FEES	Estimate	Actual	Difference	Estimate	Actual	Difference	Estimate	Actual	Difference
841 - Memberships	0	175	(175)	0	525	(525)	0	525	(525)
842 - Shipping Charges	300	679	(379)	1,800	1,817	(17)	1,800	1,817	(17)
843 - Audit Charges	0	0	0	0	0	0	0	0	0
844 - County ESC Deduction	285	294	(9)	855	880	(25)	855	880	(25)
845 - Property Tax Collection Fees	12,000	0	12,000	12,000	831	11,169	12,000	831	11,169
846 - Election Expense	0	0	0	0	0	0	0	0	0
847 - Delinquent Land Exp.	0	0	0	0	107	(107)	0	107	(107)
848 - Financial Instituion Charges	250	212	38	750	775	(25)	750	775	(25)
849 - Other Dues/Fees	5,000	1,982	3,018	6,000	5,737	263	6,000	5,737	263
851 - Liability Insurance	0	0	0	13,000	12,249	751	13,000	12,249	751
853 - Performance Bonds	0	0	0	0	0	0	0	0	0
869 - Judgements	0	0	0	0	0	0	0	0	0
889 - Awards/Prizes	12,000	7,676	4,324	12,000	8,068	3,932	12,000	8,068	3,932
899 - Miscellaneous	0	69	(69)	7,000	2,111	4,889	7,000	2,111	4,889
Total Dues & Fees	29,835	11,087	18,748	53,405	33,100	20,305	53,405	33,100	20,305

MEMORANDUM OF UNDERSTANDING
OAPSE LOCAL 673

This agreement entered into between the Southington Local School District Board of Education (hereinafter the "Board") and the Ohio Association of Public School Employees/AFSCME Local 673 (hereinafter "OAPSE"), this 17th day of October, 2024.

WHEREAS, the Board and OAPSE are parties to a collective bargaining agreement that is in effect from July 1, 2024 through June 30, 2027; and

WHEREAS, the Board desires to make the spirit wear allowance available to all classified staff effective immediately; and

WHEREAS, the Parties believe it is in their mutual best interest to modify the Negotiated Agreement.

NOW THEREFORE, the Parties agree to modify the current negotiated agreement to include the following provision:

Spirit Wear Allowance

Staff members are encouraged to display pride in the Southington Local School District and are encouraged to wear spirit attire whenever appropriate. To that end, staff members shall receive a spirit wear allowance in the amount of \$150 each September for the purchase of Southington Local Schools spirit wear. Said allowance is not deemed to be wages and shall be paid through accounts payable. No proof of purchase is required.

FOR THE BOARD

By:


Board President

FOR OAPSE 673

By:


OAPSE President

By:


Superintendent

By:


Treasurer

**SOUTHINGTON LCOAL SCHOOL DISTRICT
TRUMBULL COUNTY**

APPROPRIATION MEASURE CERTIFICATE

SECTION 5705.412 OF THE OHIO REVISED CODE

It is hereby certified that the amount of the appropriation measure attached hereto, together with all other appropriation measures in effect for the current fiscal year **(July 1, 2024 to June 30, 2025)** is **\$10,174,262.45** and that such aggregate amount does not exceed the amount authorized by the most recent Official Certificate of Estimated Resources or Amended Certificate issued by the County Budget Commission pursuant to O.R.C. Section 5705.36 and the Southington Local School District has in effect for the remainder of the current fiscal year (July 1 to June 30) the authorization to levy taxes, including renewal of levies only which have, in fact, been renewed by the voters, which, when combined with the estimated revenue from all other sources available to the district at the time of certification, are sufficient to provide the operating revenues necessary to enable the district to operate an adequate educational program on all days set forth in its adopted school calendar for the current fiscal year (July 1 to June 30).

10/17/24
Date


Board President

Superintendent


Treasurer