

**Minutes of the Regular Meeting of the Board of Education
of the Southington Local School District held on
November 21, 2024
Southington Schools Library**

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

Mr. Freeman
Ms. Gibbs
Mr. Gilanyi
Mr. Kelly

In attendance: Troy Beall, Kristi Davisson, Castle Family

MINUTES

BOARD ACTION 2024-140

Ms. Gibbs moved and Mr. Freeman seconded that the Southington Board of Education approves the minutes of the regular meeting held on October 17, 2024 as presented or corrected and that the reading of these minutes be waived.

Roll Call:

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

Nays: None

Motion carried

FINANCE ITEMS

BOARD ACTION 2024-141

Mr. Gilanyi 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 – October, 2024

Cash Summary Report (Fund/SCC) (Exhibit 1)

Disbursement Summary Report (Exhibit 2)

B. Bank Reconciliation – October, 2024 (Exhibit 3)

C. Investment Summary – October, 2024

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Fund	Fund/ SCC	October 2024			Fiscal-to-Date		
		FNB Sweep	FNB MMA	Huntington Account	FNB Sweep	FNB MMA	Huntington Account
General Fund	001-0000	29,964.29	1.08	106.75	122,914.95	3.42	199.68
Lunchroom Fund	006-0000	1,919.74			7,811.07		
Elementary Library	008-9001	50.42			201.11		
Russ Scholarship	008-9901	33.33			132.95		
	Total	31,967.78	1.08	106.75	131,060.08	3.42	199.68
				32,075.61			131,263.18

Investment	Rate	Month End Balance
FNB Sweep	4.99%	7,559,208.02
FNB MMA	0.081%	15,840.81
Huntington Account	2.069%	75,814.83
Total Invested		7,650,863.66

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

E. Donation

From Linda Blackstone, \$25 for school supplies.

Roll Call:

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

Nays: None

Motion carried

NEW BUSINESS-RESOLUTION – COMMENDATION - ABBIGAIL CASTLE

BOARD ACTION 2024-142

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:

Resolution 2024-012 Commendation of Abbigail Castle

WHEREAS, Abbigail Castle did participate in the Girls Division III High School Cross Country Regional Championships held on Saturday, October 26, 2024 in Boardman, Ohio; placing 5th, qualifying Abbigail for the State Championship held on Saturday, November 2, 2024 in Obetz, Ohio, placing 22nd out of 183 runners; and

WHEREAS, Abbigail competed in Division III state cross country championships for her sophomore and junior years; and

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WHEREAS, this accomplishment brought honor to herself, her family, and for her school; therefore, be it

RESOLVED, Abbigail be commended for her outstanding accomplishment and that this resolution be spread upon the official minutes of the Southington Board of Education and that a true copy be presented to her.

Roll Call:

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

Nays: None

Motion carried

NEW BUSINESS- SUPPLEMENTAL SY-2024-2025

BOARD ACTION 2024-143

Mr. Kelly moved and Mr. Freeman seconded that, upon the recommendation of the Superintendent, the Southington Board of Education approves the following new business item related to supplemental contracts for SY 2024-2025 pending pre-employment requirements (A).

Supplementals- Winter Sports – SY 2024-2025

Craig Reynolds- Ass't Boys Basketball- step 2, 6 yrs exp. 10%

Roll Call:

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

Nays: None

Motion carried

NEW BUSINESS- SPORTS VOLUNTEERS- FY 2024-2025

BOARD ACTION 2024-144

Ms. Gibbs moved and Mr. Freeman seconded that, 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

Diane Hites- Jr Hi Cheer Don Mathews- Jr Hi Boys Basketball Amy Ashcraft- Jr Hi Girls Basketball

Roll Call:

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

Nays: None

Motion carried

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NEW BUSINESS-VOLUNTEERS- SY 2024-2025

BOARD ACTION 2024-145

Mr. Gilanyi moved and Mr. Freeman seconded that, upon the recommendation of the Local superintendent approves the following new business item related to volunteers:

Volunteers- BCI complete

Brian Watson- BCI complete 4.12.22

Roll Call:

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

Nays: None

Motion carried

NEW BUSINESS- CREDENTIALIED EVALUATORS- SY 2024-2025

BOARD ACTION 2024-146

Ms. Gibbs moved and Mr. Freeman seconded that, upon the recommendation of the Local superintendent approves the new business item regarding credentialed teacher evaluators for the school year 2024-2025:

Credentialed Teacher Evaluators- SY 2024-2025

Troy Beall

Rocco Nero

Roll Call:

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

Nays: None

Motion carried

NEW BUSINESS- NON RENEW- SUPPLEMENTALS- FY 2024-2025

BOARD ACTION 2024-147

Mr. Freeman moved and Mr. Gilanyi seconded that, upon the recommendation of the Local superintendent approves the following new business item related to non- renewing the following supplementals for the 2024-2025 school year:

Non-Renew Supplementals- Fall Sports – SY 2024-2025

Justin Kren- Head Football

Joshua Miller-Ass't Football

Sarah Brown- Head Volleyball

Diane Hites- Ass't Volleyball

Susan Heikkila- Cross Country

Mike Evans-Ass't Football

Blake Pressely-Ass't Football

Laura Freeman- Ass't Volleyball

Craig Giesy- Golf

Diane Hites- Ass't Cross Country

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Roll Call:

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

Nays: None

Motion carried

NEW BUSINESS-SUBSTITUTES– SY 2024-2025

BOARD ACTION 2024-148

Mr. Kelly moved and Ms. Gibbs seconded that, upon the recommendation of the Local superintendent approves the following new business item related to substitutes:

Permanent Teacher Substitutes

Approve the following permanent teacher substitutes at \$130 per day beginning January 6, 2025 for the remainder of the 2024-2025 school year:

Byancah Oliver

Roll Call:

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

Nays: None

Motion carried

NEW BUSINESS- DISPOSALS

BOARD ACTION 2024-149

Mr. Freeman moved and Ms. Gibbs seconded that, upon the recommendation of the Local superintendent approves the following new business item regarding disposals.

Dispose of the following textbooks that can no longer be used:

"The Spectrum of Music"

ISBN 0-02-292560-0-3 (pink) 32

ISBN 0-02-292530-9 (orange) 31

ISBN 0-02-292620-8 (Blue) 18

ISBN 0-02-292650-x (Teal) 19

ISBN 0-02-292590-2-4 (purple) 39

Roll Call:

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

Nays: None

Motion carried

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NEW BUSINESS- DONATIONS

BOARD ACTION 2024-150

Mr. Kelly moved and Mr. Freeman seconded that, upon the recommendation of the Local superintendent, approves the following new business item regarding donations:

\$40 from Don Strock to the Beta Club

\$100 from an anonymous donor to the Wildcat Wonderland

Roll Call:

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

Nays: None

Motion carried

The Superintendent, Mr. Nero, shared the following comment with the Board of Education – The Southington Local School District follows the nutritional guidelines as mandated by the State of Ohio.

EXECUTIVE SESSION - O.R.C. 121.22

BOARD ACTION 2024-151

At 6:29 p.m., Mr. Freeman moved and Ms. Gibbs seconded that the Southington Board of Education enter into Executive Session for the purpose of employment of a public employee or official.

Roll Call:

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

Nays: None

Motion carried

The Board of Education reconvened to open session at 6:50 p.m.

ADJOURNMENT

BOARD ACTION 2024-152

Being no further business brought before the Board of Education, Mr. Kelly moved and Mr. Freeman seconded that the meeting be adjourned at 6:50 p.m.

Roll Call:

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

Nays: None

Motion carried

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Date Approved:

12/19/24

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
001-0000	GENERAL FUND	\$ 5,234,119.28	\$ 629,164.00	\$ 2,406,811.85	\$ 525,118.97	\$ 2,056,633.25	\$ 5,584,297.88	\$ 406,396.08	\$ 5,177,901.80
001-9099	GENERAL FUND - BUDGET RESERVE FUND	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
001-9194	GENERAL FUND - VEHICLE RESERVE	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
001-9199	CAPITAL IMPROVE/MAINT.	3,573.05	0.00	0.00	0.00	0.00	3,573.05	0.00	3,573.05
001-9299	TEXTBOOK/INSTR. MATERIAL	2,728.17	0.00	0.00	79.40	440.20	2,287.97	738.00	1,549.97
001-9588	GENERAL FUND - TECHNOLOGY RESERVE	46,082.84	0.00	0.00	80.00	6,245.00	39,837.84	720.00	39,117.84
002-9008	OSFC LOCAL & LFI BOND RETIREMENT FUNDS	525,759.49	53,090.72	189,559.74	3,276.85	3,490.28	711,828.95	0.00	711,828.95
003-0000	PERMANENT IMPROVEMENT	287,671.57	0.00	100,000.00	955.00	145,035.48	242,636.09	3,370.00	239,266.09
003-9016	PERMANENT IMPROVEMENT (FROM OSFC)	69,361.74	0.00	0.00	0.00	69,361.74	0.00	0.00	0.00
003-9116	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
004-0000	LFI FUND	177.22	0.00	0.00	0.00	0.00	177.22	0.00	177.22
006-0000	NUTRITION SERVICES	447,039.01	35,005.18	49,031.30	22,703.88	59,492.38	436,577.93	72,212.18	364,365.75
006-9024	NUTRITION SERVICES - SUPPLY CHAIN - ROUND 4	14,502.85	0.00	0.00	7,886.09	14,502.85	0.00	0.00	0.00
007-9016	GARRETT PROVERBS MEMORIAL FUND	914.61	0.00	0.00	0.00	0.00	914.61	0.00	914.61
007-9025	CHALKER ALUMNI SCHOLARSHIP FUND	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
007-9106	BOARD OF EDUCATION SCHOLARSHIP FUND (PEPSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9206	BOARD OF ED SCHOLARSHIP INVESTMENT (PEPSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
008-0000	CHALKER BEQUEST	39,270.10	0.00	1,327.00	0.00	0.00	40,597.10	0.00	40,597.10
008-9001	ELEMENTARY LIBRARY FUND	11,266.12	50.42	201.11	0.00	0.00	11,467.23	0.00	11,467.23
008-9010	JOAN M BAUER SCHOLARSHIP (CHALKER ALUMNI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
008-9013	ROBERT "BEAR" RHODES SCHOLARSHIP	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
008-9099	HELEN MARTHA RUSS SHLRSH	411.70	0.00	0.00	0.00	0.00	411.70	0.00	411.70
008-9201	ASHELMAN SCHOLARSHIP	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
008-9901	RUSS SHLRSH INVESTMENT	7,447.35	33.33	132.95	0.00	0.00	7,580.30	0.00	7,580.30
009-0000	UNIFORM SCHOOL SUPPLIES	31,840.69	30.00	70.00	(158.00)	737.95	31,172.74	0.00	31,172.74
014-9000	CAMP FITCH FIELD TRIP FUND	0.00	0.00	3,470.00	0.00	3,300.00	170.00	0.00	170.00
014-9001	7TH/8TH GRADE TRIPS	728.50	3,250.00	3,250.00	2,500.00	2,500.00	1,478.50	22,250.00	(20,771.50)
016-9092	EMERGENCY LEVY FUND	174,468.61	25,925.30	96,674.50	26,151.06	106,462.56	164,680.55	0.00	164,680.55
018-9020	WILDCAT WAREHOUSE	3,052.54	0.00	0.00	32.99	32.99	3,019.55	1,200.00	1,819.55
018-9024	HS ACTIVITIES FUND	1,915.54	627.00	627.00	0.00	950.40	1,592.14	250.00	1,342.14
018-9124	MS ACTIVITIES FUND	3,389.82	287.00	287.00	359.85	359.85	3,316.97	40.15	3,276.82
018-9224	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)									
018-9280	PUBLIC SUPPORT SECONDARY	\$ 395.89	\$ 400.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 795.89	\$ 0.00	\$ 795.89
018-9281	PUBLIC SUPPORT ELEMENTARY	1,408.04	400.00	400.00	64.79	64.79	1,743.25	0.00	1,743.25
018-9324	ES HOLIDAY OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9424	WILDCAT WONDERLAND	1,031.43	620.00	779.00	158.76	158.76	1,651.67	0.00	1,651.67
018-9524	PRE-K-5 PBIS	2,425.84	794.00	838.00	475.02	475.02	2,788.82	324.98	2,463.84
019-9000	OHGMEC GRANT - FY 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9021	MENTAL HEALTH & RECOVERY BOARD GRANT FY2021	126.93	0.00	0.00	0.00	0.00	126.93	0.00	126.93
019-9022	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
022-9899	UNCLAIMED FUNDS	780.16	(35.00)	(35.00)	0.00	0.00	745.16	0.00	745.16
022-9900	ALUMNI CLASS REUNION FUND	29,921.28	0.00	0.00	0.00	264.53	29,656.75	0.00	29,656.75
024-9024	WORKER'S COMPENSATION FUND	16,451.20	1,595.57	6,988.44	0.00	0.00	23,439.64	0.00	23,439.64
024-9124	HEALTH INSURANCE FUND	80,000.00	4,304.90	16,689.70	4,304.90	16,689.70	80,000.00	0.00	80,000.00
034-9008	CLASSROOM FACILITIES MAINTENANCE	64,271.87	9,805.79	40,112.06	16,346.49	65,046.40	39,337.53	25,830.93	13,506.60
035-9004	SEVERANCE FUND	18,352.90	0.00	20,000.00	0.00	9,815.71	28,537.19	0.00	28,537.19
200-9000	ELEMENTARY YEARBOOK	265.39	0.00	40.00	0.00	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	0.00	185.00	295.02	0.00	295.02
200-9225	CLASS OF 2025	3,667.28	3,437.78	6,699.83	5,684.00	5,765.06	4,602.05	1,208.00	3,394.05
200-9226	CLASS OF 2026	4,438.45	176.51	176.51	0.00	0.00	4,614.96	0.00	4,614.96
200-9227	CLASS OF 2027	462.49	176.51	376.51	0.00	0.00	839.00	0.00	839.00
200-9228	CLASS OF 2028	0.00	176.51	426.51	0.00	0.00	426.51	0.00	426.51
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	0.00	581.14	1,313.80	0.00	1,313.80
200-9510	NATIONAL HONOR SOCIETY	68.55	206.00	456.00	99.03	349.03	175.52	750.97	(575.45)
200-9530	HS YEARBOOK	1,485.12	480.00	702.00	0.00	0.00	2,187.12	0.00	2,187.12
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	6,701.00	19,569.00	9,246.47	27,706.59	46,529.41	8,821.20	37,708.21
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	4,053.00	5,163.00	1,876.26	3,910.96	5,866.32	1,609.32	4,257.00
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	75.00	660.65	0.00	1,419.94	3,794.78	0.00	3,794.78
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	OEEN CONNECTIVITY FY2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
451-9024	OEEN CONNECTIVITY - FY 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9025	OEEN CONNECTIVITY - FY 2025	0.00	3,000.00	3,000.00	2,586.60	2,586.60	413.40	2,586.60	(2,173.20)
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	ARR ESSER FY2023	14,532.61	0.00	25,415.03	0.00	0.00	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	8,160.45	24,503.39	0.00	26,331.89	0.00	0.00	0.00
516-9025	IDEA-B - FY2025	0.00	0.00	0.00	8,178.56	19,748.01	(19,748.01)	0.00	(19,748.01)
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	6,721.06	20,837.91	0.00	23,441.53	0.00	0.00	0.00
572-9025	TITLE I - FY2025	0.00	0.00	0.00	10,829.36	22,485.11	(22,485.11)	580.00	(23,065.11)
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	200.00	200.00	0.00	1,000.00	0.00	0.00	0.00
590-9025	TITLE II-A - FY2025	0.00	0.00	0.00	583.00	583.00	(583.00)	763.52	(1,346.52)
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	0.00	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	5,131.57	(5,131.57)	0.00	(5,131.57)
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	0.00	31,030.00	3,770.08	3,770.08	0.00
Grand Total		\$ 7,361,129.65	\$ 798,912.03	\$ 3,060,309.76	\$ 651,595.99	\$ 2,797,963.64	\$ 7,623,475.77	\$ 574,072.03	\$ 7,049,403.74

Southington Local Schools
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21206	47062	ACCOUNTS_PAYA BLE	10/3/2024	ACCORD OCCUPATIONAL HEALTH SERVICES	104511	RECONCILED	10/8/2024		\$ 46.00
21223	47063	ACCOUNTS_PAYA BLE	10/3/2024	AGC EDUCATION	2051	RECONCILED	10/9/2024		938.70
21201	47064	ACCOUNTS_PAYA BLE	10/3/2024	AMAZON CAPITAL SERVICES	104434	RECONCILED	10/16/2024		2,556.18
21205	47065	ACCOUNTS_PAYA BLE	10/3/2024	AMERICAN FIDELITY ADMIN	114910	RECONCILED	10/15/2024		1,180.85
21219	47066	ACCOUNTS_PAYA BLE	10/3/2024	BARNES & NOBLE COLLEGE	114883	RECONCILED	10/9/2024		768.17
21221	47067	ACCOUNTS_PAYA BLE	10/3/2024	BRIGHTSPEED	363	RECONCILED	10/15/2024		156.50
21225	47068	ACCOUNTS_PAYA BLE	10/3/2024	CSEHILL, DEBRA KAY	294	RECONCILED	10/21/2024		837.00
21222	47069	ACCOUNTS_PAYA BLE	10/3/2024	DAYBREAK MUSIC	419	RECONCILED	10/9/2024		718.05
21203	47070	ACCOUNTS_PAYA BLE	10/3/2024	DEAN FOODS COMPANY	280	RECONCILED	10/11/2024		2,457.90
21207	47071	ACCOUNTS_PAYA BLE	10/3/2024	BLICK ART MATERIALS	429	RECONCILED	10/11/2024		851.38
21217	47072	ACCOUNTS_PAYA BLE	10/3/2024	DOMINO'S PIZZA	675	RECONCILED	10/10/2024		528.00
21209	47073	ACCOUNTS_PAYA BLE	10/3/2024	GORDON FOODS SERVICE	734	RECONCILED	10/15/2024		14,429.74
21210	47074	ACCOUNTS_PAYA BLE	10/3/2024	HANDYMAN HARDWARE	805	RECONCILED	10/18/2024		67.81
21229	47075	ACCOUNTS_PAYA BLE	10/3/2024	HOLDINGS, LLC	115074	RECONCILED	10/8/2024		75.00
21224	47076	ACCOUNTS_PAYA BLE	10/3/2024	HOWLAND ALARM CO	1102	RECONCILED	10/9/2024		99.03
21212	47077	ACCOUNTS_PAYA BLE	10/3/2024	KARR, RENEE	114739	RECONCILED	10/21/2024		130.00
21213	47078	ACCOUNTS_PAYA BLE	10/3/2024	MANCINO'S PIANO SERVICE	8149	RECONCILED	10/9/2024		200.00
21200	47079	ACCOUNTS_PAYA BLE	10/3/2024	MARCELLO, JOLENE	1530	RECONCILED	10/17/2024		321.93
21208	47080	ACCOUNTS_PAYA BLE	10/3/2024	OHIO EDISON CO	115118	RECONCILED	10/10/2024		492.00
21220	47081	ACCOUNTS_PAYA BLE	10/3/2024	OZARK DELIGHT CANDY CO INC	1617	RECONCILED	10/10/2024		115.47
21204	47082	ACCOUNTS_PAYA BLE	10/3/2024	PLANK ROAD PUBLISHING INC	1825	RECONCILED	10/8/2024		990.98
21230	47083	ACCOUNTS_PAYA BLE	10/3/2024	RHIEL SUPPLY CO	9158	RECONCILED	10/10/2024		79.40
				RIVERSIDE INSIGHTS					

Southington Local Schools
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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21227	47084 ACCOUNTS_PAYA BLE	10/3/2024	ROGERS, CRISS	15154 RECONCILED	10/9/2024		\$ 837.00		
21231	47085 ACCOUNTS_PAYA BLE	10/3/2024	RS IMPRINTS	115070 RECONCILED	10/7/2024		83.00		
21218	47086 ACCOUNTS_PAYA BLE	10/3/2024	SHARPS, DONNA	1994 RECONCILED	10/11/2024		38.66		
21226	47087 ACCOUNTS_PAYA BLE	10/3/2024	SUNRISE SPRINGS WATER CO	114729 RECONCILED	10/8/2024		29.00		
21202	47088 ACCOUNTS_PAYA BLE	10/3/2024	T-MOBILE	115359 RECONCILED	10/11/2024		80.00		
21211	47089 ACCOUNTS_PAYA BLE	10/3/2024	TRANSPORTATION ACCESSORIES CO	2031 RECONCILED	10/8/2024		178.34		
21228	47090 ACCOUNTS_PAYA BLE	10/3/2024	TREASURER STATE OF OHIO	1544 RECONCILED	10/11/2024		2,130.00		
21214	47091 ACCOUNTS_PAYA BLE	10/3/2024	TRUMBULL COUNTY EDUCATIONAL	2063 RECONCILED	10/8/2024		6,399.87		
21216	47092 ACCOUNTS_PAYA BLE	10/3/2024	TRUMBULL COUNTY EDUCATIONAL	2079 RECONCILED	10/8/2024		9,954.41		
21215	47093 ACCOUNTS_PAYA BLE	10/3/2024	WEX BANK	114594 RECONCILED	10/10/2024		172.76		
21244	47095 ACCOUNTS_PAYA BLE	10/10/2024	AMERICAN EXPRESS	114595 RECONCILED	10/17/2024		7,040.59		
21247	47096 ACCOUNTS_PAYA BLE	10/10/2024	ANDERSON'S	115497 RECONCILED	10/18/2024		548.93		
21241	47097 ACCOUNTS_PAYA BLE	10/10/2024	BENNETT'S OFFICE PRODUCTS	114949 RECONCILED	10/29/2024		925.02		
21260	47098 ACCOUNTS_PAYA BLE	10/10/2024	BROWN, KATELYN	6363 RECONCILED	10/21/2024		798.00		
21258	47099 ACCOUNTS_PAYA BLE	10/10/2024	BROWN, KEVIN	115556 RECONCILED	10/15/2024		598.00		
21238	47100 ACCOUNTS_PAYA BLE	10/10/2024	DAYBREAK MUSIC	419 RECONCILED	10/16/2024		168.00		
21259	47101 ACCOUNTS_PAYA BLE	10/10/2024	GARDINER SERVICE CO	115289 RECONCILED	10/16/2024		917.40		
21256	47102 ACCOUNTS_PAYA BLE	10/10/2024	GAUL, ANDREA	115679 RECONCILED	10/15/2024		70.00		
21261	47103 ACCOUNTS_PAYA BLE	10/10/2024	GREAT LAKES PETROLEUM	733 RECONCILED	10/15/2024		971.29		
21253	47104 ACCOUNTS_PAYA BLE	10/10/2024	HANEY, THERESA	115678 RECONCILED	10/15/2024		210.00		
21262	47105 ACCOUNTS_PAYA BLE	10/10/2024	HENDRICKS, DANA	114878 RECONCILED	10/11/2024		190.00		
21254	47106 ACCOUNTS_PAYA	10/10/2024	ITIP OHIO	115191 RECONCILED	10/18/2024		259.00		

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21251	47107	ACCOUNTS_PAYA BLE	10/10/2024	JW PEPPER & SON, INC	1011	RECONCILED	10/16/2024		\$ 67.98
21250	47108	ACCOUNTS_PAYA BLE	10/10/2024	MITCHELL, JENNIFER	5941	RECONCILED	10/15/2024		675.00
21246	47109	ACCOUNTS_PAYA BLE	10/10/2024	MOTZ, KIM	115680	RECONCILED	10/17/2024		70.00
21245	47110	ACCOUNTS_PAYA BLE	10/10/2024	N. E. O. M. I. N.	1451	RECONCILED	10/21/2024		10,333.97
21242	47111	ACCOUNTS_PAYA BLE	10/10/2024	OHIO EDISON CO	1530	RECONCILED	10/21/2024		9,092.34
21248	47112	ACCOUNTS_PAYA BLE	10/10/2024	OHIO LABOR LAW POSTER SERVICE	104327	RECONCILED	10/22/2024		258.50
21255	47113	ACCOUNTS_PAYA BLE	10/10/2024	OHSAA TOURNAMENT	1539	RECONCILED	10/15/2024		600.00
21240	47114	ACCOUNTS_PAYA BLE	10/10/2024	RIDDELL/ALL AMERICAN SPORTS	1831	RECONCILED	10/17/2024		592.91
21263	47115	ACCOUNTS_PAYA BLE	10/10/2024	SC STRATEGIC SOLUTIONS LLC	115549	RECONCILED	10/16/2024		8,195.00
21252	47116	ACCOUNTS_PAYA BLE	10/10/2024	SECURLY INC	909016	RECONCILED	10/21/2024		1,170.00
21249	47117	ACCOUNTS_PAYA BLE	10/10/2024	SHARPS, DONNA	1994	RECONCILED	10/11/2024		69.68
21239	47118	ACCOUNTS_PAYA BLE	10/10/2024	SOUNDS OF LIFE	115511	RECONCILED	10/25/2024		840.00
21257	47119	ACCOUNTS_PAYA BLE	10/10/2024	STERLING DISTRIBUTION	115223	RECONCILED	10/15/2024		4,068.00
21243	47120	ACCOUNTS_PAYA BLE	10/10/2024	SUNBURST ENVIRONMENTA L	1987	RECONCILED	10/16/2024		479.76
21275	47121	ACCOUNTS_PAYA BLE	10/17/2024	ADVANCED PEST CONTROL	114624	RECONCILED	10/22/2024		300.00
21272	47122	ACCOUNTS_PAYA BLE	10/17/2024	ALBERINI, ANGELA	114764	RECONCILED	10/18/2024		108.85
21267	47123	ACCOUNTS_PAYA BLE	10/17/2024	ANDERSON'S	115497	RECONCILED	10/24/2024		184.44
21283	47124	ACCOUNTS_PAYA BLE	10/17/2024	BECK, JILLIAN	115451	OUTSTANDING			158.76
21276	47125	ACCOUNTS_PAYA BLE	10/17/2024	CAMPUS FOCUSED ADVERTISING	115677	OUTSTANDING			825.40
21273	47126	ACCOUNTS_PAYA BLE	10/17/2024	COCHLEAR AMERICAS	115676	RECONCILED	10/23/2024		557.00
21285	47127	ACCOUNTS_PAYA BLE	10/17/2024	GREAT LAKES PETROLEUM	733	RECONCILED	10/23/2024		1,408.48
21278	47128	ACCOUNTS_PAYA BLE	10/17/2024	HANDYMAN HARDWARE	805	RECONCILED	10/28/2024		241.25

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21279	47129 ACCOUNTS_PAYA BLE	10/17/2024	HOLDINGS, LLC HOMETOWN AUTO PARTS LLC L & L TOURS, LLC NWEA RHIEL SUPPLY CO SEXTON & ASSOCIATES ARCHITECTS SKY LANE BOWLING STONEY'S PIZZA TEACHER SYNERGY LLC TRUMBULL COUNTY WATER VELOCITY ATHLETICS, INC. WARREN GLASS AND PAINT WELLS FARGO VENDOR ZINKAN ENTERPRISES INC BROWN, SARAH CERNUTO, COLE DADISMAN, STACY DAVIS, HELEN FLOYD, BRIDGET GARGANO, KARLEE HALL, KAREN KOVALIK, DARA KREN, DOROTHY	115136 RECONCILED	10/25/2024		\$ 14.82		
21280	47130 ACCOUNTS_PAYA BLE	10/17/2024		1215 RECONCILED	10/29/2024		2,000.00		
21281	47131 ACCOUNTS_PAYA BLE	10/17/2024		909006 RECONCILED	10/23/2024		6,892.00		
21274	47132 ACCOUNTS_PAYA BLE	10/17/2024		1825 RECONCILED	10/22/2024		1,163.10		
21277	47133 ACCOUNTS_PAYA BLE	10/17/2024		114855 RECONCILED	10/23/2024		955.00		
21284	47134 ACCOUNTS_PAYA BLE	10/17/2024	115166 RECONCILED	10/23/2024		130.00			
21282	47135 ACCOUNTS_PAYA BLE	10/17/2024	115682 RECONCILED	10/23/2024		711.75			
21286	47136 ACCOUNTS_PAYA BLE	10/17/2024	115495 RECONCILED	10/24/2024		4,600.00			
21268	47137 ACCOUNTS_PAYA BLE	10/17/2024	115273 RECONCILED	10/25/2024		881.42			
21270	47138 ACCOUNTS_PAYA BLE	10/17/2024	115659 RECONCILED	10/30/2024		1,554.00			
21271	47139 ACCOUNTS_PAYA BLE	10/17/2024	2327 RECONCILED	10/22/2024		361.00			
21269	47140 ACCOUNTS_PAYA BLE	10/17/2024	114994 RECONCILED	10/24/2024		1,160.56			
21287	47141 ACCOUNTS_PAYA BLE	10/17/2024	115243 RECONCILED	10/22/2024		335.25			
21297	47142 ACCOUNTS_PAYA BLE	10/18/2024	115248 OUTSTANDING			150.00			
21290	47143 ACCOUNTS_PAYA BLE	10/18/2024	115182 OUTSTANDING			150.00			
21289	47144 ACCOUNTS_PAYA BLE	10/18/2024	2689 RECONCILED	10/21/2024		150.00			
21291	47145 ACCOUNTS_PAYA BLE	10/18/2024	449 RECONCILED	10/21/2024		150.00			
21302	47146 ACCOUNTS_PAYA BLE	10/18/2024	613 RECONCILED	10/24/2024		150.00			
21296	47147 ACCOUNTS_PAYA BLE	10/18/2024	115342 RECONCILED	10/22/2024		150.00			
21298	47148 ACCOUNTS_PAYA BLE	10/18/2024	867 RECONCILED	10/21/2024		150.00			
21300	47149 ACCOUNTS_PAYA BLE	10/18/2024	5596 RECONCILED	10/25/2024		150.00			
21293	47150 ACCOUNTS_PAYA BLE	10/18/2024	114944 OUTSTANDING			130.00			

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21292	47151 ACCOUNTS_PAYA BLE	10/18/2024	LICHTY, LINDA	115660	RECONCILED	10/28/2024			\$ 130.00
21299	47152 ACCOUNTS_PAYA BLE	10/18/2024	SELEP, BETTY LOU	2686	RECONCILED	10/21/2024			130.00
21301	47153 ACCOUNTS_PAYA BLE	10/18/2024	SMITH, RITA G	9213	RECONCILED	10/29/2024			150.00
21295	47154 ACCOUNTS_PAYA BLE	10/18/2024	ST. CLAIR, AIMEE	115599	OUTSTANDING				150.00
21304	47155 ACCOUNTS_PAYA BLE	10/18/2024	ST. CLAIR, VALERIE	5248	RECONCILED	10/22/2024			130.00
21294	47156 ACCOUNTS_PAYA BLE	10/18/2024	SWEENEY, PAUL	4026	OUTSTANDING				150.00
21303	47157 ACCOUNTS_PAYA BLE	10/18/2024	TIETZ, WENDETTE	5614	OUTSTANDING				150.00
21288	47158 ACCOUNTS_PAYA BLE	10/18/2024	ZOLNA, DANETTE	115684	RECONCILED	10/22/2024			150.00
21306	47160 ACCOUNTS_PAYA BLE	10/21/2024	DEMANS TEAM SPORTS	115545	VOID		10/21/2024		1,110.00
21310	47161 ACCOUNTS_PAYA BLE	10/21/2024	GOLDNER, RICH	115675	VOID		10/21/2024		160.00
21312	47162 ACCOUNTS_PAYA BLE	10/21/2024	KESLER SCIENCE LLC	115558	VOID		10/21/2024		579.00
21307	47163 ACCOUNTS_PAYA BLE	10/21/2024	OHSVCA-District 1	1589	VOID		10/21/2024		150.00
21309	47164 ACCOUNTS_PAYA BLE	10/21/2024	PESTELLO, PAUL	115553	VOID		10/21/2024		720.00
21311	47165 ACCOUNTS_PAYA BLE	10/21/2024	ROBBINS, KENNY	115462	VOID		10/21/2024		320.00
21308	47166 ACCOUNTS_PAYA BLE	10/21/2024	TRUMBULL COUNTY EDUCATIONAL DEMANS TEAM SPORTS	2063	VOID		10/21/2024		8,934.31
21313	47167 ACCOUNTS_PAYA BLE	10/21/2024	DEMANS TEAM SPORTS	115545	RECONCILED	10/25/2024			1,110.00
21315	47168 ACCOUNTS_PAYA BLE	10/21/2024	GOLDNER, RICH	115675	RECONCILED	10/29/2024			160.00
21316	47169 ACCOUNTS_PAYA BLE	10/21/2024	KESLER SCIENCE LLC	115558	OUTSTANDING				579.00
21319	47170 ACCOUNTS_PAYA BLE	10/21/2024	OHSVCA-District 1	1589	OUTSTANDING				150.00
21317	47171 ACCOUNTS_PAYA BLE	10/21/2024	PESTELLO, PAUL	115553	OUTSTANDING				720.00
21314	47172 ACCOUNTS_PAYA BLE	10/21/2024	ROBBINS, KENNY	115462	RECONCILED	10/28/2024			320.00
21318	47173 ACCOUNTS_PAYA BLE	10/21/2024	TRUMBULL COUNTY EDUCATIONAL ABC	2063	RECONCILED	10/25/2024			8,934.31
21342	47174 ACCOUNTS_PAYA BLE	10/24/2024	FUNDRAISING	115685	OUTSTANDING				500.00

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21334	47175	ACCOUNTS_PAYA BLE	10/24/2024	ALL THINGS ALGEBRA	115665	RECONCILED	10/30/2024		\$ 727.50
21345	47176	ACCOUNTS_PAYA BLE	10/24/2024	AMERICAN FIDELITY ADMIN	114910	OUTSTANDING			154.70
21348	47177	ACCOUNTS_PAYA BLE	10/24/2024	AMPLIFY	115533	RECONCILED	10/30/2024		3,725.00
21341	47178	ACCOUNTS_PAYA BLE	10/24/2024	COLUMBIAN HIGH SCHOOL ATHLETICS	115688	RECONCILED	10/31/2024		10.00
21349	47179	ACCOUNTS_PAYA BLE	10/24/2024	GOPHER SPORT	744	RECONCILED	10/29/2024		683.87
21347	47180	ACCOUNTS_PAYA BLE	10/24/2024	HARNETT, HEATHER	1871	RECONCILED	10/25/2024		317.49
21350	47181	ACCOUNTS_PAYA BLE	10/24/2024	HOWLAND HIGH SCHOOL	115687	OUTSTANDING			125.00
21338	47182	ACCOUNTS_PAYA BLE	10/24/2024	KREN, DOROTHY	114944	OUTSTANDING			146.06
21346	47183	ACCOUNTS_PAYA BLE	10/24/2024	LICHTY, LINDA	115660	RECONCILED	10/28/2024		17.42
21344	47184	ACCOUNTS_PAYA BLE	10/24/2024	MAHEU, PATRICIA	115686	OUTSTANDING			65.00
21335	47185	ACCOUNTS_PAYA BLE	10/24/2024	MYERS EQUIPMENT CORP	1390	RECONCILED	10/28/2024		353.76
21333	47186	ACCOUNTS_PAYA BLE	10/24/2024	NORTHEAST OHIO NATURAL GAS CORP	104342	RECONCILED	10/31/2024		686.68
21339	47187	ACCOUNTS_PAYA BLE	10/24/2024	ODP BUSINESS SOLUTIONS LLC	1582	RECONCILED	10/29/2024		488.00
21332	47188	ACCOUNTS_PAYA BLE	10/24/2024	RELIASTAR LIFE INSURANCE CO	104519	RECONCILED	10/31/2024		367.90
21343	47189	ACCOUNTS_PAYA BLE	10/24/2024	SPEAKER, MARJORIE	6096	RECONCILED	10/28/2024		64.79
21336	47191	ACCOUNTS_PAYA BLE	10/24/2024	ST. CLAIR, VALERIE	5248	RECONCILED	10/29/2024		140.61
21340	47192	ACCOUNTS_PAYA BLE	10/24/2024	TRANSPORTATIO N ACCESSORIES CO	2031	RECONCILED	10/29/2024		74.36
21337	47193	ACCOUNTS_PAYA BLE	10/24/2024	UNIVERSITY ELECTRIC INC	115176	RECONCILED	10/31/2024		1,600.00
21356	47194	ACCOUNTS_PAYA BLE	10/30/2024	ALBERINI, ANGELA	114764	OUTSTANDING			66.17
21367	47195	ACCOUNTS_PAYA BLE	10/30/2024	BEALL, TROY	115653	OUTSTANDING			963.40
21361	47196	ACCOUNTS_PAYA BLE	10/30/2024	DOAN, JENNIFER	436	OUTSTANDING			345.00
21359	47197	ACCOUNTS_PAYA BLE	10/30/2024	GARDINER SERVICE CO	115289	OUTSTANDING			4,500.00

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21363	47198 ACCOUNTS_PAYA BLE	PAYA BLE	10/30/2024	GILANYI, SHARI	729	OUTSTANDING			\$ 230.55
21357	47199 ACCOUNTS_PAYA BLE	PAYA BLE	10/30/2024	GOPHER SPORT	744	OUTSTANDING			248.52
21364	47200 ACCOUNTS_PAYA BLE	PAYA BLE	10/30/2024	HANDYMAN HARDWARE HOLDINGS, LLC	805	OUTSTANDING			17.02
21368	47201 ACCOUNTS_PAYA BLE	PAYA BLE	10/30/2024	LITERACY RESOURCES LLC	115393	OUTSTANDING			480.60
21362	47202 ACCOUNTS_PAYA BLE	PAYA BLE	10/30/2024	HOMETOWN AUTO PARTS LLC	115136	OUTSTANDING			373.24
21353	47203 ACCOUNTS_PAYA BLE	PAYA BLE	10/30/2024	JOSTENS NEFF	909017	OUTSTANDING			723.75
21355	47204 ACCOUNTS_PAYA BLE	PAYA BLE	10/30/2024	KNIGHT SOUND & LIGHTING, INC	115666	OUTSTANDING			2,985.50
21354	47205 ACCOUNTS_PAYA BLE	PAYA BLE	10/30/2024	MARLATT, MICHAEL	115689	OUTSTANDING			190.00
21360	47206 ACCOUNTS_PAYA BLE	PAYA BLE	10/30/2024	N. E. O. M. I. N.	1451	OUTSTANDING			7,661.27
21372	47207 ACCOUNTS_PAYA BLE	PAYA BLE	10/30/2024	NEVLING, CRYSTAL	115188	RECONCILED	10/31/2024		10.95
21352	47208 ACCOUNTS_PAYA BLE	PAYA BLE	10/30/2024	OMEA PROFESSIONAL	1517	OUTSTANDING			175.00
21373	47209 ACCOUNTS_PAYA BLE	PAYA BLE	10/30/2024	PAUL, MICHELLE	5186	RECONCILED	10/31/2024		359.85
21366	47210 ACCOUNTS_PAYA BLE	PAYA BLE	10/30/2024	PLANK ROAD PUBLISHING INC	1617	OUTSTANDING			150.45
21365	47211 ACCOUNTS_PAYA BLE	PAYA BLE	10/30/2024	RHIEL SUPPLY CO	1825	OUTSTANDING			1,073.16
21371	47212 ACCOUNTS_PAYA BLE	PAYA BLE	10/30/2024	TRUMBULL COUNTY EDUCATIONAL	2063	OUTSTANDING			7,451.36
21369	47213 ACCOUNTS_PAYA BLE	PAYA BLE	10/30/2024	VOYAGER SOPRIS LEARNING	115493	OUTSTANDING			165.60
21358	47214 ACCOUNTS_PAYA BLE	PAYA BLE	10/30/2024	WORKS INTERNATIONAL INC	115624	OUTSTANDING			6,500.00
21370	47215 ACCOUNTS_PAYA BLE	PAYA BLE	10/30/2024	YOUTH INTENSIVE SERVICES	115408	OUTSTANDING			6,742.52
21233	925061 ACCOUNTS_PAYA BLE	PAYA BLE	10/4/2024	SOUTHINGTON LOCAL SCHOOLS	4430	RECONCILED	10/4/2024		801.26
21232	925062 ACCOUNTS_PAYA BLE	PAYA BLE	10/4/2024	SOUTHINGTON LOCAL SCHOOLS	4433	RECONCILED	10/4/2024		1,928.15
21235	925063 ACCOUNTS_PAYA BLE	PAYA BLE	10/4/2024	S. T. R. S.	8000	RECONCILED	10/4/2024		1,133.39
21234	925064 ACCOUNTS_PAYA BLE	PAYA BLE	10/4/2024	S.E.R.S.	9000	RECONCILED	10/4/2024		332.00

Southington Local Schools
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21236	925065	ACCOUNTS_PAYA BLE	10/4/2024	SOUTHINGTON SCHOOLS - MEMO	901000	RECONCILED	10/4/2024		\$ 611.70
21264	925066	ACCOUNTS_PAYA BLE	10/10/2024	HUNTINGTON NATIONAL - MEMO	900005	RECONCILED	10/10/2024		30.00
21265	925067	ACCOUNTS_PAYA BLE	10/14/2024	TRUMBULL COUNTY AUDITOR	900000	RECONCILED	10/14/2024		20,479.38
21266	925068	ACCOUNTS_PAYA BLE	10/17/2024	FARMERS NATIONAL BANK - MEMO	900003	RECONCILED	10/23/2024		222.36
21321	925069	ACCOUNTS_PAYA BLE	10/23/2024	TCSIC VISION	2055	RECONCILED	10/23/2024		479.70
21322	925070	ACCOUNTS_PAYA BLE	10/23/2024	TCSIC MEDICAL	20551	RECONCILED	10/23/2024		53,096.10
21320	925071	ACCOUNTS_PAYA BLE	10/23/2024	TCSIC DENTAL	20552	RECONCILED	10/23/2024		2,877.00
21323	925072	ACCOUNTS_PAYA BLE	10/23/2024	SOUTHINGTON SCHOOLS - MEMO	901000	RECONCILED	10/23/2024		4,304.90
21327	925073	ACCOUNTS_PAYA BLE	10/23/2024	SOUTHINGTON LOCAL SCHOOLS	4430	RECONCILED	10/23/2024		794.31
21326	925074	ACCOUNTS_PAYA BLE	10/23/2024	SOUTHINGTON LOCAL SCHOOLS	4433	RECONCILED	10/23/2024		1,911.24
21325	925075	ACCOUNTS_PAYA BLE	10/23/2024	S. T. R. S.	8000	RECONCILED	10/23/2024		1,133.39
21328	925076	ACCOUNTS_PAYA BLE	10/23/2024	S.E.R.S.	9000	RECONCILED	10/23/2024		332.00
21329	925077	ACCOUNTS_PAYA BLE	10/23/2024	S.T.R.S. - MEMO VENDOR	908000	RECONCILED	10/23/2024		29,784.00
21330	925078	ACCOUNTS_PAYA BLE	10/23/2024	S.E.R.S. - MEMO VENDOR	909000	RECONCILED	10/23/2024		12,036.00
21331	925079	ACCOUNTS_PAYA BLE	10/24/2024	SOUTHINGTON SCHOOLS - SF	900001	RECONCILED	10/24/2024		61,515.24
21351	925080	ACCOUNTS_PAYA BLE	10/28/2024	SOUTHINGTON SCHOOLS - MEMO	901000	RECONCILED	10/28/2024		32.99
21324	47190	REFUND	10/23/2024	ST. CLAIR, AIMEE	115599	RECONCILED	10/25/2024		35.00
21237	47094	PAYROLL	10/10/2024	Southington Local Schools		RECONCILED	10/10/2024		135,573.75
21305	47159	PAYROLL	10/25/2024	Southington Local Schools		RECONCILED	10/25/2024		134,406.19
Grand Total									\$ 663,624.30

SOUTHINGTON LOCAL SCHOOL DISTRICT

Bank to Book Reconciliation (Grandrec)

	Beg. Balance	OCTOBER 24		Ending Balance
		Receipts	Expend.	
FARMERS NATIONAL BANK				
MAIN ACCT.	25,000.00	928,462.68	(928,462.68)	25,000.00
SWEEP ACCT.	7,408,089.11	471,385.16	(320,266.25)	7,559,208.02
PAYROLL ACCT.	0.00	266,220.91	(266,220.91)	0.00
MONEY MARKET ACCT.	15,839.73	1.08		15,840.81
HUNTINGTON NATIONAL BANK				
MAIN ACCT.	47,372.87	28,441.96		75,814.83
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	(129.02)			(129.02)
Sep-24	(16,934.59)		16,424.64	(509.95)
Oct-24			(45,347.03)	(45,347.03)
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	0.00			0.00
Sep-24	(4,118.37)		4,118.37	0.00
Oct-24			(6,829.19)	(6,829.19)
ROUTINE MONTHLY ADJ - BANK				
TRANSFER FROM SWEEP TO BUSINESS	0.00	(320,266.25)	320,266.25	0.00
TRANSFER FROM BUSINESS TO SWEEP	0.00	(439,417.38)	439,417.38	0.00
TRANSFERS FROM BUSINESS TO PAYROLL	0.00	(266,220.91)	266,220.91	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	0.00
ROUTINE MONTHLY ADJ - BOOKS				
REDUCTION OF EXPENDITURES	0.00	(20.00)	20.00	0.00
REFUNDS	0.00	(35.00)	35.00	0.00
VOID OF REFUND OF RECEIPTS	0.00		0.00	0.00
TRANSFERS/ADVANCES	0.00		0.00	0.00
MEMO RECEIPTS AND MEMO EXPENDITURES	0.00	130,359.78	(130,359.78)	0.00
RITA & PA TAX HOLDING	0.00		(582.70)	(582.70)
DETAILED ADJUSTMENTS TO EACH MONTH				
AUGUST 2024				
HUNTINGTON S/C AND REVERSAL	0.00			0.00
SEA DUES DEDUCTION NOT GENERATED	0.00			0.00
STRS 8/30/24 IN TRANSIT	0.00			0.00
SEPTEMBER 2024				
HUNTINGTON S/C - PRIOR 2 MONTHS	30.00		(30.00)	0.00
RETURN OF WRONG HLTH INS AMOUNT	0.00			0.00
RECONCILIATION BALANCE	7,476,159.73	798,912.03	(651,595.99)	7,623,475.77
BOOK BALANCE	7,476,159.73	798,912.03	(651,595.99)	7,623,475.77
DIFFERENCE	0.00	0.00	0.00	0.00

Reconciliation Completed By:

Paul J. Pestello, Treasurer
November 2, 2024

EXPENDITURE RECONCILIATION - OCTOBER 2024

THIS PROCESS RECONCILES DISBURSEMENT SUMMARY EXPENDITURES TO CASH SUMMARY EXPENDITURES	
Disbursement Summary Grand Total	663,624.30
Less: Voided Chks from Previous Month	0.00
Less: Voided Chks from this Month	(11,973.31)
Less: Refunds	(35.00)
Less: Expenditure Reductions	(20.00)
Plus: Transfers/Advances	0.00
Plus: Voided Receipts	0.00
Total	651,595.99
Total Expenditures per Cash Summary	651,595.99
	0.00

THIS PROCESS IS DESIGNED TO DETERMINE THE AMOUNT OF "ACTUAL" CHECKS ISSUED	
Disbursement Summary Grand Total	663,624.30
Less: Memo Checks Not Wired	(126,307.24)
Less: Payroll	(269,979.94)
Less: STRS/SERS Payments Via ACH	(2,930.78)
Less: Board Share Medicare Via ACH	(3,839.39)
Less: Board Share Healthcare Via ACH	(56,452.80)
Less: Employee Share Healthcare Via ACH	(4,304.90)
Less: Dragonfly Via ACH	0.00
Less: Online Payments Via ACH or CC	
Less: Current Month Voided Checks	(11,973.31)
Total "Actual" Checks Issued	187,835.94

THIS PROCESS IS DESIGNED TO VERIFY THAT NOTHING UNEXPECTED CLEARED THROUGH THE BUSINESS ACCOUNT	
Total "Actual" Checks Issued	187,835.94
Less: Voided Chks from Prev. Mnth	0.00
Less: October Outstanding Checks Only	(45,347.03)
Plus: Checks Cashed from Prev. Months	16,424.64
Less:	0.00
Plus:	0.00
Plus:	0.00
Expected Checks Paid by Bank	158,913.55
Checks Cleared from Business Acct.	158,913.55
	0.00

THIS PROCESS ENSURES THAT THE O/S CHECK LIST IS CORRECT	
Total "Actual" Checks Issued	187,835.94
Plus: Previous Month O/S Check Total	17,243.61
Less: Voided Chks from Previous Months	0.00
Less:	0.00
Less:	0.00
Plus:	0.00
Plus:	0.00
Total	205,079.55
Less: Checks Cleared from Business Acct.	(158,913.55)
Outstanding Check Total	46,166.00
Outstanding Check Total Per System	46,166.00
	0.00

PAYROLL RECONCILIATION	
Previous Month O/S Check Total	4,118.37
Plus: Payroll for the Month	269,979.94
Less: Debits from Payroll Account	(266,220.91)
Plus: Board Share of Medicare	3,839.39
Less: RITA Tax & PA State - Monthly [Streetsboro, Chardon, Akron, Hubbard]	(582.70)
Plus: RITA & PA Tax Cumulator	0.00
Plus: SEA Deduction from August	0.00
Less: Employee Share Healthcare	(4,304.90)
Less:	0.00
Less:	0.00
Total Payroll Outstanding Checks	6,829.19
Outstanding Payroll Checks per System	6,829.19
	0.00



Southington Local School District

2482 STATE ROUTE 534
SOUTHINGTON, OHIO 44470

Telephone (330) 898-7480
FAX (330) 898-4828

INTER-OFFICE MEMORANDUM OFFICE OF THE TREASURER

To: Southington Board of Education
From: Paul J. Pestello, Treasurer
Re: Spending Plan Overview – October 2024
Date: November 8, 2024

REVENUE:

Real Estate Taxes:

The spending plan did not reflect an estimate this month; however, actual revenue received was \$193,081. This revenue was from the real estate tax settlement which was expected to arrive in September.

Through October, the spending plan reflected an estimate of \$798,766 and actual real estate taxes received was \$788,972, which is a **negative difference of \$9,794 or about 1.2%**. The main reason for the negative difference is that public utility taxes were nearly \$14,500 under plan. Although it is entirely possible that the percentage used in the estimate for this collection period may have been skewed from the historical trend based on the collection rate seen in 2023. Had the historical trend been utilized for planning purposes, the estimate would have been \$65,888 and the actual public utility taxes were \$66,235.

Tuition Fees:

The spending plan reflected an estimate this month of \$4,000 and actual revenue received was \$4,475, which is a positive difference of \$475.

Through October, the spending plan reflected an estimate of \$42,000 and actual revenue received was \$60,066, which is a positive difference of \$18,066. The reason for the positive difference is due to the fact that we received \$13,128 more in regular tuition revenue through the State Foundation program from the residential district of students residing in foster care in our district and \$2,188 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 \$2,750 thus far.

Earnings on Investments:

The spending plan reflected an estimate this month of \$32,000 and actual investment earnings were \$30,072, which is a **negative difference of \$1,928**.

Through October, the spending plan reflected an estimate of \$113,000 and actual investment earnings were \$123,119, which is a positive difference of \$10,119.

Miscellaneous:

The spending plan reflected an estimate this month of \$500, but there was no actual revenue received this month.

Through October, the spending plan reflected an estimate of \$500 and actual revenue received was \$6,052, which is a positive difference of \$5,552.

State Foundation:

The spending plan reflected an estimate this month of \$290,750 and actual revenue received was \$363,670, which is a positive difference of \$72,920. Below is the State Foundation data for the month of October.

	<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	200,963	32,213
<i>Targeted Assistance</i>	75,000	114,065	39,065
<i>Special Education</i>	22,500	24,018	1,518
<i>Temp. Transitional Aid</i>	0	1,326	1,326
<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	363,670	72,920

Through October, the spending plan reflected an estimate of \$1,163,000 and actual revenue received was \$1,224,938, which is a positive difference of \$61,938. For the most part, we are receiving considerably more in base cost and transitional aid. Below is the State Foundation data through the month of October.

	<i>FISCAL-TO-DATE</i>		
<i>State Foundation Funding</i>	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>
<i>Base Cost</i>	675,000	722,670	47,670
<i>Targeted Assistance</i>	300,000	297,371	(2,629)
<i>Special Education</i>	90,000	96,869	6,869
<i>Temp. Transitional Aid</i>	0	14,896	14,896
<i>Transportation</i>	90,000	84,772	(5,228)
<i>Preschool Special Ed.</i>	8,000	8,429	429
<i>Prior Year. Adj.</i>	0	(69)	(69)
TOTAL STATE FOUNDATION	1,163,000	1,224,938	61,938

Homestead and Rollback Reimbursement:

The spending plan reflected an estimate of \$136,905 this month, but the district did not receive any revenue this month.

Through October, the spending plan reflected an estimate of \$136,905, but the district has not received any revenue as of yet. Revenue was expected in October; however, given the delay in the real estate tax settlement, these funds are expected to arrive in November.

Other State Sources:

The spending plan reflected an estimate this month of \$30,208 and actual revenue received was \$37,850, which is a positive difference of \$7,642. The reason for the significant positive difference is due to the fact that the district has received substantial increases in DPIA and Student Wellness Funding beginning this month. Below is the Other State Sources data for the month of October:

	MONTH-TO-DATE		
<i>Other State Revenue</i>	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>
<i>State of Ohio - Casino Tax</i>	0	0	0
<i>State of Ohio - DPIA</i>	5,500	7,953	2,453
<i>State of Ohio - Gifted</i>	4,250	4,468	218
<i>State of Ohio - English Learners</i>	1,292	1,412	120
<i>State of Ohio - SWSF</i>	19,167	23,760	4,593
<i>State Foundation - JV 20</i>	0	0	0
<i>Catastrophic SPED Reimbursement</i>	0	0	0
<i>State Foundation - JV 13 - HGIM</i>	0	257	257
TOTAL OTHER STATE REVENUE	30,208	37,850	7,642

Through October, the spending plan reflected an estimate of \$133,833 and actual revenue received was \$148,991, which is a positive difference of \$15,158. Below is the Other State Sources data through the month of October.

	FISCAL-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>	22,000	23,163	1,163
<i>State of Ohio - Gifted</i>	17,000	17,863	863
<i>State of Ohio - English Learners</i>	5,167	5,081	(86)
<i>State of Ohio - SWSF</i>	76,667	85,575	8,908
<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	257	257
TOTAL OTHER STATE REVENUE	133,833	148,991	15,158

Federal Sources:

The spending plan reflected an estimate this month of \$40,400, but the district only received \$15, which is a **negative difference of \$40,385**. The reason for the negative difference is a result of not receiving the CAFS settlement which was estimated at \$40,000 as expected. This is merely an issue of timing and it is expected that the district will receive the settlement in November.

Through October, the spending plan reflected an estimate of \$41,000 and actual revenue received was \$1,752, which is a **negative difference of \$39,248**. Again, the negative difference is due to a timing issue which will be resolved in November.

Non-Operational Sources:

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

Through October, 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 \$534,763 and actual revenue received was \$629,163, which is a positive difference of \$94,400. The main reason for the positive difference is a result of the following differences:

Real Estate Taxes - \$193,081 (timing)
 State Foundation - \$72,920
 Homestead and Rollback – (\$136,905) – (timing)
 Federal - Medicaid (\$40,385) – (timing)

Total Difference - \$88,711

Through October, the spending plan reflected an estimate of \$2,481,896 and actual revenue received was \$2,406,812, which is a **negative difference of \$75,084 or about 3%**. The negative difference is mostly a result of the following differences:

State Foundation - \$61,938
 Homestead and Rollback (\$136,905) – (timing)
 Federal – Medicaid (\$39,248) – (timing)

Total Difference – (\$114,215)

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

		<i>FISCAL-TO-DATE</i>		
		<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>
Revenue Sources:				
Real Estate Taxes		798,766	788,972	(9,794)
Tuition Fees		42,000	60,066	18,066
Earnings on Investments		113,000	123,119	10,119
Miscellaneous		500	6,052	5,552
State Foundation		1,163,000	1,224,938	61,938
Homestead & Rollback		136,905	0	(136,905)
Other State		133,833	148,991	15,158
Federal - Medicaid		41,000	1,752	(39,248)
Non-Operational		52,892	52,922	30
Total Revenue		2,481,896	2,406,812	(75,084)

EXPENDITURES:

Salaries:

The spending plan reflected an estimate this month of \$228,285 and actual salaries were \$219,355, which is a positive difference of \$8,930. Certified salaries (111-139) were \$11,539 under plan and classified salaries (141-171) were **\$2,609 over plan**.

With respect to certified salaries (111-139), regular salaries (111) were \$6,582 under plan and other salaries (119) were \$4,100 under plan as well. 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), the unpaid expectation of a monthly salary amount of \$1,760 for a tutor position that is currently unfilled and the expectation of \$450 per month for degree status changes which did not occur. Other salaries (119) were under plan due to an overestimation of payment of other salaries related to stipend payments.

With respect to classified salaries (141-171), the **negative difference of \$2,609** is a result of the positive and negative differences in the following salary accounts:

Regular Salaries (141)	\$981
Substitutes Salaries (142)	(\$1,299)
Supplemental Contracts (143)	(\$582)
Overtime (144)	(\$1,210)
Athletic Trips (149)	(\$553)
Total	(\$2,663)

Through October, the spending plan reflected an estimate of \$976,820 and actual salaries were \$962,102, which is a positive difference of \$14,718. Certified salaries (111-139) were \$16,450 under plan and classified salaries (141-171) were **\$1,732 over plan**.

With respect to certified salaries (111-139), regular salaries (111) were \$14,684 under plan, substitute salaries (112) were **\$1,858 over plan** and other salaries (119) were \$2,994 under plan. For the most part, the positive difference in regular salaries (111) of \$14,684 is a result of the following:

1. Estimated unpaid salary to date related to a maternity leave - \$10,635
2. Salary to date for the non-filled tutor position - \$3,520
3. Salary for Degree Status Changes - \$450

Substitute salaries (112) were **\$1,858 over plan** and other salaries (119) were \$2,994 under plan. It is not clear yet if these are timing issues or not.

With respect to classified salaries (141-171), the **negative difference of \$1,732** is a result of the positive and negative differences in the following salary accounts:

Regular Salaries (141)	\$986
Substitutes Salaries (142)	(\$794)
Supplemental Contracts (143)	\$2,858
Overtime (144)	(\$2,621)
Other Salaries (149)	(\$812)
Extra-Curricular Trips (149)	(\$777)
Total	(\$1,160)

Benefits:

The spending plan reflected an estimate this month of \$88,715 and actual benefit expenditures were \$92,497, which is a **negative difference of \$3,782**. Certified benefits (211, 212, 231, 241-249, 261 and 281) were **\$2,115 over plan** and classified benefits (221, 222, 251-259, 262 & 282) were **\$1,667 over plan as well**.

With respect to certified benefits, the **negative difference of \$2,115** is a result of the **negative difference in tuition reimbursement of \$2,008**, which is a result of timing.

With respect to classified benefits, the **negative difference of \$1,667** is a result of the **negative difference of \$2,272** in health insurance (251-254). This is a result of a new hire replacement staff member selecting health insurance.

Through October, the spending plan reflected an estimate of \$367,010 and actual benefit expenditures were \$371,927, which is a **negative difference of \$4,917**. Certified benefits were **\$2,343 over plan** and classified benefits were **\$2,573 over plan** as well.

With respect to certified benefits, the **negative difference of \$2,343** is a result of the **negative difference in tuition reimbursement of \$2,008**, which is a result of timing.

With respect to classified benefits, the **negative difference of \$2,573** is a result of the **negative difference of \$3,786** in health insurance (251-253) combined with the positive difference of \$1,242 in SERS (221). The negative difference in health insurance is a result of a new hire replacement staff member selecting health insurance.

Contracted Services:

The spending plan reflected an estimate this month of \$108,312 and actual expenditures were \$148,723, which is a **negative difference of \$40,411**. 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)	(\$8,195)
Data Processing Services (416)	(\$8,938)
Other Prof. Services (419)	(\$10,937)
Other Tuitions (479)	(\$16,926)
Total	(\$44,996)

Through October, the spending plan reflected an estimate of \$442,223 and actual expenditures were \$437,279, which is a positive difference of \$4,944 or about 1.1%. As is typically the case, there were many insignificant positive and negative differences throughout this expenditure category. However, there were five (5) 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)	\$6,780
Data Processing Services (416)	(\$9,298)
Other Professional Serv (419)	(\$8,051)
Tuitions (471)	(\$6,533)
Other Tuitions (479)	<u>\$9,058</u>
Total	(\$8,044)

Materials/Supplies:

The spending plan reflected an estimate this month of \$64,465 and actual expenditures were \$41,007, which is a positive difference of \$23,458. Like contracted services, there were many insignificant positive and negative differences throughout this expenditure category. However, there were two (2) line accounts which had a difference of more than \$5,000 - digital resources (525), which had a positive difference of \$37,929 and digital subscriptions (546), which had a **negative difference of \$5,002**.

Through October, the spending plan reflected an estimate of \$163,415 and actual expenditures were \$108,709, which is a positive difference of \$54,706. Like contracted services, there were many insignificant positive and negative differences throughout this expenditure category. However, there were two (2) lines account, which I believe to be timing issues, which had a difference of more than

\$5,000 and they are digital resources (525), which had a positive difference of \$66,451 and digital subscriptions (546), which had a **negative difference of \$8,519**.

Equipment:

The spending plan reflected an estimate of \$5,000 this month, but there were no actual expenditures this month.

Through October, the spending plan reflected an estimate of \$5,000, but there were no actual expenditures thus far.

Dues/Fees/Other:

The spending plan reflected an estimate this month of \$3,835 and actual expenditures were \$23,543, which is a **negative difference of \$19,708**. Like contract services and materials/supplies, there were many insignificant positive and negative differences throughout this expenditure category. However, this month there were six (6) line accounts with a difference of \$1,000 or more, most of which I believe are timing issues, and they are as follows:

Memberships (841)	\$1,850
Property Tax Collection Fees (845)	(\$11,775)
Election Expense (846)	(\$1,337)
Other Dues/Fees (849)	(\$3,902)
Awards/Prizes (889)	(\$3,003)
Miscellaneous (899)	(\$1,754)
Total	(\$19,921)

Through October, the spending plan reflected an estimate of \$57,240 and actual expenditures were \$56,643, which is a positive difference of \$597. Like contract services and materials/supplies, there were many insignificant positive and negative differences throughout this expenditure category. However, there were four (4) line accounts with a difference of \$1,000 or more, all of which I believe are timing issues, and they are as follows:

Memberships (841)	\$1,325
Election Expense (846)	(\$1,337)
Other Dues/Fees (849)	(\$3,639)
Miscellaneous (899)	\$3,135
Total	(\$516)

Non-Operating Expenditures:

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

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

Total Expenditures:

The spending plan reflected an estimate of \$498,612 and actual expenditures were \$525,125, which is a **negative difference of \$26,513**. There is no clear reason for the negative difference especially since each expenditure category had rather significant positive or negative differences this month.

Through October, the spending plan reflected an estimate of \$1,959,953 and actual expenditures were \$1,909,712, which is a positive difference of \$50,241 or about 2.6%. The positive difference is not attributed to any one specific expenditure category. As a matter of fact, all expenditure categories have a positive difference with the exception of benefits, which has a **negative difference of \$4,917**.

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

				<i>FISCAL-TO-DATE</i>		
				<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>
<i>Expenditure Categories:</i>						
	<i>Salaries</i>			<i>976,820</i>	<i>962,102</i>	<i>14,718</i>
	<i>Benefits</i>			<i>367,010</i>	<i>371,927</i>	<i>(4,917)</i>
	<i>Contracted Services</i>			<i>442,223</i>	<i>437,279</i>	<i>4,944</i>
	<i>Supplies/Materials</i>			<i>163,415</i>	<i>108,709</i>	<i>54,706</i>
	<i>New Equipment</i>			<i>5,000</i>	<i>0</i>	<i>5,000</i>
	<i>Dues, Fees, Other</i>			<i>57,240</i>	<i>56,643</i>	<i>597</i>
	<i>Other Non-Operating</i>			<i>120,000</i>	<i>120,000</i>	<i>0</i>
	<i>Total Expenditures</i>			<i>2,131,708</i>	<i>2,056,660</i>	<i>75,048</i>

Ending Cash Balance:

The ending cash balance for October was estimated to be \$5,584,307 and the actual ending cash balance was \$5,584,271, which is a **negative difference of \$36**. Revenue for the month was \$94,400 over plan and expenditures were **\$26,513 over plan**. Through October, revenue is **\$75,084 under plan** and expenditures are \$75,048 under plan.

Although the **negative difference of \$36** is not reason for concern, it is important to understand that there are two (2) revenue sources which have a timing issue that is expected to be resolved in November and will render the current **negative difference of \$75,084** in revenue to a positive difference of about \$115,000. Additionally, there are a few timing issues within the expenditure categories which if resolved in November will bring the ending cash balance from **negative \$36** to a positive difference of more than \$130,000.

SOUTHINGTON LOCAL SCHOOL DISTRICT
SPENDING PLAN REPORT SUMMARY - GENERAL FUND (001-0000)
FOR THE MONTH ENDED: OCTOBER 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	5,548,155	5,480,233	(67,922)	5,548,155	5,480,233	(67,922)	5,234,119	5,234,119	0	4,479,456	4,479,456	0
Revenue Sources:												
Real Estate Taxes	0	193,081	193,081	0	193,081	193,081	798,766	788,972	(9,794)	615,330	661,864	46,534
Tuition Fees	4,000	4,475	475	4,000	4,475	475	42,000	60,066	18,066	33,000	45,970	12,970
Earnings on Investments	32,000	30,072	(1,928)	32,000	30,072	(1,928)	113,000	123,119	10,119	94,000	109,589	15,589
Miscellaneous	500	0	(500)	500	0	(500)	500	6,052	5,552	500	2,792	2,292
State Foundation	290,750	363,670	72,920	290,750	363,670	72,920	1,163,000	1,224,938	61,938	1,157,667	1,214,191	56,524
Homestead & Rollback	136,905	0	(136,905)	136,905	0	(136,905)	136,905	0	(136,905)	100,300	107,809	7,509
Other State	30,208	37,850	7,642	30,208	37,850	7,642	133,833	148,991	15,158	119,833	141,313	21,480
Federal - Medicaid	40,400	15	(40,385)	40,400	15	(40,385)	41,000	1,752	(39,248)	580	60,705	60,125
Non-Operational	0	0	0	0	0	0	52,892	52,922	30	146,600	146,762	162
Total Revenue	534,763	629,163	94,400	534,763	629,163	94,400	2,481,896	2,406,812	(75,084)	2,267,810	2,490,995	223,185
Expenditure Categories:												
Salaries	228,285	219,355	8,930	228,285	219,355	8,930	976,820	962,102	14,718	870,196	862,768	7,428
Benefits	88,715	92,497	(3,782)	88,715	92,497	(3,782)	367,010	371,927	(4,917)	352,137	336,248	15,889
Contracted Services	108,312	148,723	(40,411)	108,312	148,723	(40,411)	442,223	437,279	4,944	383,800	385,274	(1,474)
Supplies/Materials	64,465	41,007	23,458	64,465	41,007	23,458	163,415	108,709	54,706	124,500	110,138	14,362
New Equipment	5,000	0	5,000	5,000	0	5,000	5,000	0	5,000	5,000	0	5,000
Dues, Fees, Other	3,835	23,543	(19,708)	3,835	23,543	(19,708)	57,240	56,643	597	49,320	40,148	9,172
Other Non-Operating	0	0	0	0	0	0	120,000	120,000	0	175,000	175,136	(136)
Total Expenditures	498,612	525,125	(26,513)	498,612	525,125	(26,513)	2,131,708	2,056,660	75,048	1,959,953	1,909,712	50,241
Revenue Over (Under) Exp.	36,152	104,038	67,886	36,152	104,038	67,886	350,188	350,152	(36)	307,857	581,283	273,427
Ending Cash Balance	5,584,307	5,584,271	(36)	5,584,307	5,584,271	(36)	5,584,307	5,584,271	(36)	4,787,313	5,060,739	273,427

SOUTHINGTON LOCAL SCHOOL DISTRICT
DETAILED SPENDING PLAN REPORT
ALL SALARIES - OCTOBER 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	164,785	158,223	6,562	164,785	158,223	6,562	690,070	675,386	14,684
112 - Substitutes	7,500	6,623	877	7,500	6,623	877	13,900	15,758	(1,858)
113 - Supplemental Contr.	0	0	0	0	0	0	3,000	3,070	(70)
119 - Other Cert. Salaries	5,000	900	4,100	5,000	900	4,100	32,000	29,006	2,994
139 - Medical Waiver	0	0	0	0	0	0	0	0	0
139 - Attendance Incentive	0	0	0	0	0	0	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	177,285	165,746	11,539	177,285	165,746	11,539	743,970	727,520	16,450

	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	45,775	44,794	981	45,775	44,794	981	190,430	189,444	986
142 - Substitutes	2,825	4,124	(1,299)	2,825	4,124	(1,299)	14,225	15,019	(794)
143 - Supplemental Contr.	0	587	(587)	0	587	(587)	18,645	15,787	2,858
144 - Overtime	500	1,710	(1,210)	500	1,710	(1,210)	1,500	4,121	(2,621)
149 - Other Class. Salaries	0	0	0	0	0	0	0	812	(812)
149 - Athletic Trips	1,500	2,053	(553)	1,500	2,053	(553)	4,300	4,424	(124)
149 - Extra-Curricular Trips	200	128	72	200	128	72	400	1,177	(777)
149 - Field Trips	200	213	(13)	200	213	(13)	400	382	18
153 - Vacation Pay Out	0	0	0	0	0	0	2,400	2,379	21
169 - Medical Waiver	0	0	0	0	0	0	0	203	(203)
169 - Attendance Incentive	0	0	0	0	0	0	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	0	0	0	0	0	0	550	640	(90)
TOTAL - CLASSIFIED	51,000	53,609	(2,609)	51,000	53,609	(2,609)	232,850	234,582	(1,732)

GRAND TOTAL - SALARIES	228,285	219,355	8,930	228,285	219,355	8,930	976,820	962,102	14,718
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SOUTHINGTON LOCAL SCHOOL DISTRICT
DETAILED SPENDING PLAN REPORT
ALL BENEFITS - OCTOBER 2024

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE		
CERTIFIED STAFF	Estimate	Actual	Difference	Estimate	Actual	Difference	Estimate	Actual	Difference
211 - STRS	24,923	25,145	(222)	24,923	25,145	(222)	98,429	98,766	(337)
212 - STRS Pick-up	2,266	2,267	(1)	2,266	2,267	(1)	10,517	10,381	136
231 - Tuition Reimbursement	0	2,008	(2,008)	0	2,008	(2,008)	0	2,008	(2,008)
241 - Medical Insurance	35,525	35,613	(88)	35,525	35,613	(88)	142,570	142,868	(298)
242 - Life Insurance	225	217	8	225	217	8	880	858	22
243 - Dental Insurance	1,870	1,865	5	1,870	1,865	5	7,500	7,492	8
244 - Vision Insurance	310	310	0	310	310	0	1,240	1,242	(2)
249 - Medicare	2,483	2,353	130	2,483	2,353	130	10,417	10,340	77
261 - Worker's Comp	1,124	1,063	61	1,124	1,063	61	4,690	4,631	59
281 - Unemployment	0	0	0	0	0	0	0	0	0
TOTAL - CERTIFIED	68,726	70,841	(2,115)	68,726	70,841	(2,115)	276,243	278,586	(2,343)
	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE		
CLASSIFIED STAFF	Estimate	Actual	Difference	Estimate	Actual	Difference	Estimate	Actual	Difference
221 - SERS	10,271	9,612	659	10,271	9,612	659	50,897	49,655	1,242
222 - SERS Pick-up	664	664	0	664	664	0	2,950	2,949	1
223 - Social Security	0	0	0	0	0	0	0	0	0
251 - Medical Insurance	7,395	9,563	(2,168)	7,395	9,563	(2,168)	29,685	33,269	(3,584)
252 - Life Insurance	86	83	3	86	83	3	344	324	20
253 - Dental Insurance	420	514	(94)	420	514	(94)	1,680	1,884	(204)
254 - Vision Insurance	75	88	(13)	75	88	(13)	300	318	(18)
259 - Medicare	740	766	(26)	740	766	(26)	3,377	3,366	11
262 - Worker's Comp	338	366	(28)	338	366	(28)	1,534	1,576	(42)
282 - Unemployment	0	0	0	0	0	0	0	0	0
TOTAL - CLASSIFIED	19,989	21,656	(1,667)	19,989	21,656	(1,667)	90,768	93,341	(2,573)
GRAND TOTAL - BENEFITS	88,715	92,497	(3,782)	88,715	92,497	(3,782)	367,010	371,927	(4,917)

SOUTHINGTON LOCAL SCHOOLS
DETAILED SPENDING PLAN REPORT - CONTRACTED SERVICES
FOR THE MONTH ENDED: OCTOBER 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	3,750	3,696	54	15,000	8,220	6,780
413 - Health Services	100	46	54	100	46	54	100	46	54
415 - Management Services	0	8,195	(8,195)	0	8,195	(8,195)	11,500	12,017	(517)
416 - Data Processing Services	8,600	17,538	(8,938)	8,600	17,538	(8,938)	8,600	17,898	(9,298)
418 - Legal Services	1,250	0	1,250	1,250	0	1,250	5,000	1,425	3,575
419 - Other Prof. & Tech. Services	4,500	15,437	(10,937)	4,500	15,437	(10,937)	43,000	51,051	(8,051)
422 - Trash Removal	333	408	(75)	333	408	(75)	1,332	1,059	273
423 - Repair & Maintenance Services	2,000	1,776	224	2,000	1,776	224	10,500	6,193	4,307
424 - Property & Fleet Insurance	0	0	0	0	0	0	37,000	36,402	598
425 - Rentals	0	0	0	0	0	0	1,500	0	1,500
426 - Lease Purchase Agreements	729	735	(6)	729	735	(6)	2,916	2,940	(24)
431 - Certified Mileage	200	963	(763)	200	963	(763)	400	2,972	(2,572)
432 - Cert. Meeting Expenses	0	0	0	0	0	0	1,000	16	984
433 - Non-Cert. Mileage	500	437	63	500	437	63	2,000	1,697	303
434 - Non-Cert. Meeting Expenses	200	11	189	200	11	189	400	661	(261)
439 - Other Travel/Mtg. Expenses	500	0	500	500	0	500	500	0	500
441 - Telephone Services	625	157	468	625	157	468	2,975	1,449	1,526
443 - Postage	1,500	0	1,500	1,500	0	1,500	2,500	1,038	1,462
444 - Postage Machine Rental	300	0	300	300	0	300	600	230	370
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	10,500	9,132	1,368	10,500	9,132	1,368	35,500	35,425	75
452 - Water & Sewer Services	500	837	(337)	500	837	(337)	2,300	2,791	(491)
453 - Natural Gas Services	1,500	687	813	1,500	687	813	2,500	2,384	116
461 - Printing & Binding	0	0	0	0	0	0	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	2,520	(1,020)	1,500	2,520	(1,020)	4,600	11,133	(6,533)
474 - Excess Costs	0	0	0	0	0	0	0	0	0
475 - Special Ed. Tuition	425	422	3	425	422	3	1,600	1,690	(90)
476 - Vocational Ed. Tuition	0	0	0	0	0	0	0	0	0
477 - Open Enrollment	0	0	0	0	0	0	0	0	0
479 - Other Tuitions	68,800	85,726	(16,926)	68,800	85,726	(16,926)	247,600	238,542	9,058
489 - Student Transp. - Parents	0	0	0	0	0	0	300	0	300
499 - Fingerprinting/BCI	0	0	0	0	0	0	0	0	0
Total Contracted Services	108,312	148,723	(40,411)	108,312	148,723	(40,411)	442,223	437,279	4,944

SOUTHINGTON LOCAL SCHOOLS
DETAILED SPENDING PLAN REPORT - MATERIALS/SUPPLIES & DUES/FEES
FOR THE MONTH ENDED: OCTOBER 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	4,390	(1,890)	2,500	4,390	(1,890)	10,000	12,270	(2,270)
512 - Office Supplies	2,100	1,735	365	2,100	1,735	365	6,100	3,054	3,046
514 - Health & Hygiene Supplies	0	0	0	0	0	0	1,000	1,449	(449)
516 - Software Materials	0	1,170	(1,170)	0	1,170	(1,170)	0	1,170	(1,170)
519 - Other General Supplies	2,000	6,207	(4,207)	2,000	6,207	(4,207)	11,400	12,521	(1,121)
521 - New Textbooks	0	0	0	0	0	0	0	2,992	(2,992)
522 - Replacement Textbooks	0	0	0	0	0	0	3,750	0	3,750
524 - Phonic Workbooks	0	0	0	0	0	0	5,100	5,106	(6)
525 - Digital Resources	50,000	12,071	37,929	50,000	12,071	37,929	84,000	17,549	66,451
526 - Textbooks - CCP	1,500	768	732	1,500	768	732	1,500	885	615
531 - Library Books	0	0	0	0	0	0	0	0	0
542 - Periodicals	0	0	0	0	0	0	1,750	2,250	(500)
546 - Digital Subscriptions/Site Lic.	0	5,002	(5,002)	0	5,002	(5,002)	12,000	20,519	(8,519)
551 - Consumable Supplies (Fees)	0	0	0	0	0	0	0	0	0
560 - Other Food Items	665	612	53	665	612	53	665	722	(57)
572 - Cust & Maint. Supplies	1,000	3,553	(2,553)	1,000	3,553	(2,553)	7,000	9,755	(2,755)
573 - Furniture	0	0	0	0	0	0	0	0	0
581 - Bus Supplies	0	1,595	(1,595)	0	1,595	(1,595)	7,000	6,900	100
582 - Bus Fuel	4,000	2,553	1,447	4,000	2,553	1,447	9,700	8,464	1,236
583 - Tires & Tubes	0	0	0	0	0	0	1,000	1,094	(94)
590 - Other Supplies/Materials	700	1,351	(651)	700	1,351	(651)	1,450	2,009	(559)
Total Materials/Supplies	64,465	41,007	23,458	64,465	41,007	23,458	163,415	108,709	54,706

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE		
DUES & FEES	Estimate	Actual	Difference	Estimate	Actual	Difference	Estimate	Actual	Difference
841 - Memberships	2,000	150	1,850	2,000	150	1,850	2,000	675	1,325
842 - Shipping Charges	300	76	224	300	76	224	2,100	1,893	207
843 - Audit Charges	0	0	0	0	0	0	0	0	0
844 - County ESC Deduction	285	294	(9)	285	294	(9)	1,140	1,174	(34)
845 - Property Tax Collection Fees	0	11,775	(11,775)	0	11,775	(11,775)	12,000	12,606	(606)
846 - Election Expense	0	1,337	(1,337)	0	1,337	(1,337)	0	1,337	(1,337)
847 - Delinquent Land Exp.	0	0	0	0	0	0	0	107	(107)
848 - Financial Institution Charges	250	252	(2)	250	252	(2)	1,000	1,027	(27)
849 - Other Dues/Fees	1,000	4,902	(3,902)	1,000	4,902	(3,902)	7,000	10,639	(3,639)
851 - Liability Insurance	0	0	0	0	0	0	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	0	3,003	(3,003)	0	3,003	(3,003)	12,000	11,071	929
899 - Miscellaneous	0	1,754	(1,754)	0	1,754	(1,754)	7,000	3,865	3,135
Total Dues & Fees	3,835	23,543	(19,708)	3,835	23,543	(19,708)	57,240	56,643	597



Southington Local School District

2482 STATE ROUTE 534
SOUTHINGTON, OHIO 44470

Telephone (330) 898-7480
FAX (330) 898-4828

Resolution 2024-012 Commendation of Abbigail Castle

WHEREAS, Abbigail Castle did participate in the Girls Division III High School Cross Country Regional Championships held on Saturday, October 26, 2024 in Boardman, Ohio; placing 5th, qualifying Abbigail for the State Championship held on Saturday, November 2, 2024 in Obetz, Ohio, placing 22nd out of 183 runners; and


WHEREAS, Abbigail competed in Division III state cross country championships for her sophomore and junior years; and

WHEREAS, this accomplishment brought honor to herself, her family, and for her school; therefore, be it

RESOLVED, Abbigail be commended for her outstanding accomplishment and that this resolution be spread upon the official minutes of the Southington Board of Education and that a true copy be presented to her.

The above is a true copy of the resolution passed at the November 21, 2024 regular meeting of the Southington Local Board of Education.

Attest:



Treasurer



President, Board of Education

November 21, 2024

Date Signed

**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).

11/21/24
Date

Terry Kelly
Board President

Ron New
Superintendent

[Signature]
Treasurer