

**Minutes of the Regular Meeting of the Board of Education
of the Southington Local School District held on
December 19, 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. Gilanyi
Mr. Kelly

In attendance: Heather Harnett

MINUTES

BOARD ACTION 2024-153

Ms. Gibbs moved and Mr. Gilanyi seconded that the Southington Board of Education approves the minutes of the regular meeting held on November 21, 2024 as presented or corrected and that the reading of these minutes be waived.

Roll Call:

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

Nays: None

Motion carried

FINANCE ITEMS

BOARD ACTION 2024-154

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

A. Financial Reports – November, 2024

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

Disbursement Summary Report (Exhibit 2)

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

C. Investment Summary – November, 2024

Southington Board of Education – Regular Meeting – December 19, 2024

<i>Fund</i>	<i>Fund/ SCC</i>	<i>November 2024</i>			<i>Fiscal-to-Date</i>		
		<i>FNB Sweep</i>	<i>FNB MMA</i>	<i>Huntington Account</i>	<i>FNB Sweep</i>	<i>FNB MMA</i>	<i>Huntington Account</i>
General Fund	001-0000	27,323.71	1.25	132.43	150,238.66	4.67	332.11
Lunchroom Fund	006-0000	1,838.99			9,650.06		
Elementary Library	008-9001	50.65			251.76		
Russ Scholarship	008-9901	33.48			166.43		
	Total	29,246.83	1.25	132.43	160,306.91	4.67	332.11
				29,380.51			160,643.69
<i>Investment</i>	<i>Rate</i>	<i>Month End Balance</i>					
<i>FNB Sweep</i>	4.96%	7,208,562.63					
<i>FNB MMA</i>	0.081%	20,973.63					
<i>Huntington Account</i>	1.909%	96,861.88					
Total Invested		7,326,398.14					

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

E. New Fund

Enterprise Fund – Cafeteria Fund (Angel Fund) – 006-9025

F. Donation

From an Anonymous donor, \$1,184.79 related to the fundraiser dinner for a student.
From an anonymous donor, \$1,000 to the Angel Fund.

Roll Call:

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

Nays: None

Motion carried

NEW BUSINESS-BOARD OF EDUCATION REGULAR BUSINESS

BOARD ACTION 2024-155

Mr. Kelly moved and Ms. Gibbs seconded that, upon the recommendation of the Local Superintendent, the Southington Board of Education approves the following new business items regarding Board of Education items:

Organizational Meeting, Regular Meeting 2025

Set January 8, 2025 at 6:00 p.m. for the Southington Local Board of Education organizational and regular meeting.

Southington Board of Education – Regular Meeting – December 19, 2024

Board Member Compensation

Establish Board member compensation for 2025 at \$80.00 per meeting not to exceed \$960 in calendar year 2025 payable either quarterly or yearly at the discretion of each board member.

Membership in Ohio Education Policy Institute

Approve membership in the Ohio Education Policy Institute.

OSBA Membership

Renew membership in the Ohio School Board Association for 2025.

Resolution 2024-013 -Resolution To Participate in the OSBA Legal Assistance Fund

Resolution 2024-013 Resolution To Participate in the OSBA Legal Assistance Fund

WHEREAS, the Southington Local Schools Board of Education wishes to support the efforts of other boards of education to obtain favorable judicial decisions and,

WHEREAS, the Ohio School Boards Association Legal Assistance Fund has been established for this purpose,

THEREFORE, the School Board of Southington Local Schools resolves to participate in the OSBA LAF for calendar year 2025 and authorizes the treasurer to pay the LAF \$250.

Roll Call:

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

Nays: None

Motion carried

NEW BUSINESS-BOARD POLICIES

BOARD ACTION 2024-156

Mr. Freeman moved and Mrs. Dunn seconded that, upon the recommendation of the Local Superintendent, the Southington Board of Education approves the following new business items regarding Board Policies:

Policy EDEC- Artificial Intelligence

Approve new board policy EDEC- Artificial Intelligence (a copy of the policy is available in the superintendent's office.)

Southington Board of Education – Regular Meeting – December 19, 2024

Policy EHC- Cybersecurity

Approve new board policy EHC- Cybersecurity (a copy of the policy is available in the superintendent's office.)

Roll Call:

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

Nays: None

Motion carried

NEW BUSINESS- VOLUNTEERS- FY 2024-2025

BOARD ACTION 2024-157

Mr. Gilanyi moved and Ms. Gibbs seconded that, upon the recommendation of the Local Superintendent, the Southington Board of Education approves the following new business item regarding volunteers for the 2024-2025 school year, BCI checks have been completed.

Volunteers-- SY 2024-2025

Brandie Blankenship

Franklin Blankenship

Olivia Dye

Garrett McMurray

Brianna McMurray

Kimberly Morrison

Kevin Sobczak

Amber Tietz

Roll Call:

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

Nays: None

Motion carried

NEW BUSINESS- GAME WORKERS- FY 2024-2025

BOARD ACTION 2024-158

Mr. Kelly moved and Mr. Freeman seconded that, upon the recommendation of the Local Superintendent, the Southington Board of Education approves the following new business item regarding game workers for the 2024-2025 school year.

Game Workers-- SY 2024-2025

Roger Pack

Zack Pack

Roll Call:

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

Nays: None

Motion carried

Southington Board of Education – Regular Meeting – December 19, 2024

ADJOURNMENT

BOARD ACTION 2024-159

Being no further business brought before the Board of Education, Mrs. Dunn moved and Mr. Freeman seconded that the meeting be adjourned at 6:25 p.m.

Roll Call:

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

Nays: None

Motion carried

Date Approved:

1/8/25

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	\$ 555,413.72	\$ 2,962,225.57	\$ 445,524.26	\$ 2,502,157.51	\$ 5,694,187.34	\$ 390,277.05	\$ 5,303,910.29
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	1,277.04	1,717.24	1,010.93	1,007.89	3.04
001-9588	GENERAL FUND - TECHNOLOGY RESERVE	46,082.84	0.00	0.00	80.00	6,325.00	39,757.84	640.00	39,117.84
002-9008	OSFC LOCAL & LFI BOND RETIREMENT FUNDS	525,759.49	33,037.54	222,597.28	417,728.70	421,218.98	327,137.79	0.00	327,137.79
003-0000	PERMANENT IMPROVEMENT	287,671.57	0.00	100,000.00	0.00	145,035.48	242,636.09	35,692.00	206,944.09
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	7,885.00	18,485.00	7,109.90	0.00	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	8,583.09	57,614.39	26,946.09	86,438.47	418,214.93	85,668.69	332,546.24
006-9024	NUTRITION SERVICES - SUPPLY CHAIN - ROUND 4	14,502.85	0.00	0.00	0.00	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	50.65	251.76	0.00	0.00	11,517.88	0.00	11,517.88
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	33.48	166.43	0.00	0.00	7,613.78	0.00	7,613.78
009-0000	UNIFORM SCHOOL SUPPLIES	31,840.69	10.00	80.00	0.00	737.95	31,182.74	0.00	31,182.74
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	1,650.00	4,900.00	0.00	2,500.00	3,128.50	22,250.00	(19,121.50)
016-9092	EMERGENCY LEVY FUND	174,468.61	16,849.01	113,523.51	24,479.88	130,942.44	157,049.68	0.00	157,049.68
018-9020	WILDCAT WAREHOUSE	3,052.54	0.00	0.00	604.36	637.35	2,415.19	595.64	1,819.55
018-9024	HS ACTIVITIES FUND	1,915.54	502.00	1,129.00	0.00	950.40	2,094.14	250.00	1,844.14
018-9124	MS ACTIVITIES FUND	3,389.82	0.00	287.00	89.00	448.85	3,227.97	40.15	3,187.82
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	\$ 0.00	\$ 400.00	\$ 490.00	\$ 490.00	\$ 305.89	\$ 556.50	\$ (250.61)
018-9281	PUBLIC SUPPORT ELEMENTARY	1,408.04	0.00	400.00	400.00	464.79	1,343.25	0.00	1,343.25
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	2,725.00	3,504.00	0.00	158.76	4,376.67	1,222.20	3,154.47
018-9524	PRE-K -5 PEIS	2,425.84	846.00	1,684.00	236.60	711.62	3,398.22	616.06	2,782.16
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	0.00	(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	1,721.85	8,710.29	0.00	0.00	25,161.49	7,417.00	17,744.49
024-9124	HEALTH INSURANCE FUND	80,000.00	4,304.90	20,994.60	4,304.90	20,994.60	80,000.00	0.00	80,000.00
034-9008	CLASSROOM FACILITIES MAINTENANCE	64,271.87	6,878.72	46,990.78	865.36	65,911.76	45,350.89	24,965.57	20,385.32
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	1,802.57	8,502.40	236.00	6,001.06	6,168.62	1,979.50	4,189.12
200-9226	CLASS OF 2026	4,438.45	937.00	1,113.51	480.00	480.00	5,071.96	0.00	5,071.96
200-9227	CLASS OF 2027	462.49	0.00	376.51	0.00	0.00	839.00	0.00	839.00
200-9228	CLASS OF 2028	0.00	0.00	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	95.00	125.00	0.00	581.14	1,408.80	850.00	558.80
200-9510	NATIONAL HONOR SOCIETY	68.55	301.28	757.28	152.28	501.31	324.52	750.97	(426.45)
200-9530	HS YEARBOOK	1,485.12	70.00	772.00	0.00	0.00	2,257.12	0.00	2,257.12
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	3,414.00	22,983.00	5,169.68	32,876.27	44,773.73	8,358.22	36,415.51
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	648.64	648.64	871.36	0.00	871.36
300-9451	GIRLS CHEERLEADERS	4,614.28	0.00	5,163.00	2,869.30	6,780.26	2,997.02	0.00	2,997.02
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	0.00	660.65	80.00	1,499.94	3,714.78	0.00	3,714.78
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	3,000.00	0.00	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	ARP ESSER FY2023	14,532.61	0.00	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	24,503.39	0.00	26,331.89	0.00	0.00	0.00
516-9025	IDEA-B - FY2025	0.00	19,748.01	19,748.01	8,178.56	27,926.57	(8,178.56)	0.00	(8,178.56)
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	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	10,747.18	33,232.29	(33,232.29)	149.95	(33,382.24)
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	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	411.22	994.22	(994.22)	338.00	(1,332.22)
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	5,131.57	5,131.57	2,176.66	7,308.23	(2,176.66)	0.00	(2,176.66)
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	3,770.08	34,800.08	0.00	0.00	0.00

Grand Total

\$ 7,361,129.65 \$ 664,105.39 \$ 3,724,415.15 \$ 965,830.79 \$ 3,763,794.43 \$ 7,321,750.37 \$ 598,377.01 \$ 6,723,373.36

Southington Local Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21382	47218	ACCOUNTS_PAYA BLE	11/7/2024	AMAZON CAPITAL SERVICES	104434	RECONCILED	11/18/2024		\$ 2,048.64
21400	47219	ACCOUNTS_PAYA BLE	11/7/2024	BEALL, TROY	115653	RECONCILED	11/12/2024		110.00
21385	47220	ACCOUNTS_PAYA BLE	11/7/2024	BENNETT'S OFFICE PRODUCTS	114949	RECONCILED	11/21/2024		684.55
21391	47221	ACCOUNTS_PAYA BLE	11/7/2024	BROWN, SARAH	115248	RECONCILED	11/13/2024		304.74
21384	47222	ACCOUNTS_PAYA BLE	11/7/2024	CHAMPION TEAMWEAR AR	115179	RECONCILED	11/18/2024		1,453.38
21405	47223	ACCOUNTS_PAYA BLE	11/7/2024	D'URSO BAKERY INC	406	RECONCILED	11/18/2024		245.00
21390	47224	ACCOUNTS_PAYA BLE	11/7/2024	DAVENPORT, LINDA	6097	RECONCILED	11/21/2024		221.24
21386	47225	ACCOUNTS_PAYA BLE	11/7/2024	DEAN FOODS COMPANY	280	RECONCILED	11/14/2024		2,824.83
21401	47226	ACCOUNTS_PAYA BLE	11/7/2024	GORDON FOODS SERVICE	734	RECONCILED	11/14/2024		11,808.24
21404	47227	ACCOUNTS_PAYA BLE	11/7/2024	GRAINGER	718	RECONCILED	11/15/2024		283.58
21399	47228	ACCOUNTS_PAYA BLE	11/7/2024	GREAT LAKES PETROLEUM	733	RECONCILED	11/14/2024		1,327.72
21388	47229	ACCOUNTS_PAYA BLE	11/7/2024	HEIKKILA, SUSAN	115483	RECONCILED	11/14/2024		648.64
21392	47230	ACCOUNTS_PAYA BLE	11/7/2024	HOWLAND ALARM CO	115074	RECONCILED	11/14/2024		75.00
21381	47231	ACCOUNTS_PAYA BLE	11/7/2024	JENSENS FLORIST	1001	OUTSTANDING			72.00
21398	47232	ACCOUNTS_PAYA BLE	11/7/2024	LASKO, KENNETH	115626	RECONCILED	11/8/2024		24.32
21393	47233	ACCOUNTS_PAYA BLE	11/7/2024	MAHEU, TRISHA	115686	RECONCILED	11/22/2024		110.00
21394	47234	ACCOUNTS_PAYA BLE	11/7/2024	NORTH PARK SERVICES LLC	115524	RECONCILED	11/18/2024		525.00
21387	47235	ACCOUNTS_PAYA BLE	11/7/2024	OHIO EDISON CO	1530	RECONCILED	11/15/2024		1,327.77
21406	47236	ACCOUNTS_PAYA BLE	11/7/2024	REYNOLDS, CRAIG	114481	RECONCILED	11/18/2024		14.95
21403	47237	ACCOUNTS_PAYA BLE	11/7/2024	SHARPS, DONNA	1994	RECONCILED	11/13/2024		182.18
21397	47238	ACCOUNTS_PAYA BLE	11/7/2024	SUNBELT RENTALS, INC	115683	RECONCILED	11/13/2024		268.98
21402	47239	ACCOUNTS_PAYA BLE	11/7/2024	SUNBURST ENVIRONMNTA L	1987	RECONCILED	11/13/2024		479.76
21389	47240	ACCOUNTS_PAYA	11/7/2024	SUNRISE.	114729	RECONCILED	11/27/2024		44.50

Southington Local Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SPRINGS WATER CO					
21383	47241	ACCOUNTS_PAYA BLE	11/7/2024	TREASURER, STATE OF OHIO	1544	RECONCILED	11/14/2024		\$ 142.00
21395	47242	ACCOUNTS_PAYA BLE	11/7/2024	WEAVER-HAYLER, JOELLEN	114556	OUTSTANDING			160.00
21396	47243	ACCOUNTS_PAYA BLE	11/7/2024	WEX BANK	114594	RECONCILED	11/13/2024		336.21
21414	47244	ACCOUNTS_PAYA BLE	11/11/2024	BRIGHTSPEED	363	RECONCILED	11/18/2024		165.65
21416	47245	ACCOUNTS_PAYA BLE	11/11/2024	BROWN, KEVIN	115556	RECONCILED	11/19/2024		598.00
21418	47246	ACCOUNTS_PAYA BLE	11/11/2024	HEIKKILA, SUSAN	115483	RECONCILED	11/15/2024		244.55
21417	47247	ACCOUNTS_PAYA BLE	11/11/2024	LEVENSKY, TIMOTHY	115691	OUTSTANDING			70.00
21409	47248	ACCOUNTS_PAYA BLE	11/11/2024	MAHEU, TRISHA	115686	RECONCILED	11/22/2024		70.00
21408	47249	ACCOUNTS_PAYA BLE	11/11/2024	MJO PHOTOGRAPHY	115398	RECONCILED	11/18/2024		40.00
21411	47250	ACCOUNTS_PAYA BLE	11/11/2024	MYERS EQUIPMENT CORP	1390	RECONCILED	11/15/2024		12.66
21412	47251	ACCOUNTS_PAYA BLE	11/11/2024	OHIO EDISON CO	1530	RECONCILED	11/25/2024		9,033.71
21413	47252	ACCOUNTS_PAYA BLE	11/11/2024	OMEA DISTRICT 5	115458	RECONCILED	11/22/2024		40.00
21415	47253	ACCOUNTS_PAYA BLE	11/11/2024	PETROSKY BROS CONSTRUCTION INC	1650	OUTSTANDING			7,885.00
21407	47254	ACCOUNTS_PAYA BLE	11/11/2024	REYNOLDS, CRAIG	114481	RECONCILED	11/18/2024		70.00
21410	47255	ACCOUNTS_PAYA BLE	11/11/2024	SHIFFLER EQUIP & SALES	1931	RECONCILED	11/15/2024		59.38
21419	47256	ACCOUNTS_PAYA BLE	11/11/2024	TRUMBULL CAREER & TECHNICAL	115201	RECONCILED	11/19/2024		90.00
21420	47257	ACCOUNTS_PAYA BLE	11/11/2024	FAY, NICOLE	115578	VOID	11/22/2024		480.00
21421	47258	ACCOUNTS_PAYA BLE	11/11/2024	OMEA DISTRICT 5	115458	RECONCILED	11/22/2024		40.00
21423	47259	ACCOUNTS_PAYA BLE	11/15/2024	AMERICAN EXPRESS	114595	RECONCILED	11/25/2024		2,445.91
21425	47260	ACCOUNTS_PAYA BLE	11/15/2024	CHARTER COMMUNICATIO NS	115460	RECONCILED	11/25/2024		726.15
21433	47261	ACCOUNTS_PAYA BLE	11/15/2024	EDUEVERYTHING INC	115469	RECONCILED	11/26/2024		200.00

Southington Local Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21424	47262	ACCOUNTS_PAYA BLE	11/15/2024	GARGANO, KARLEE	115342	RECONCILED	11/18/2024		\$ 70.00
21435	47263	ACCOUNTS_PAYA BLE	11/15/2024	GREAT LAKES PETROLEUM	733	RECONCILED	11/20/2024		1,227.77
21428	47264	ACCOUNTS_PAYA BLE	11/15/2024	HANDYMAN HARDWARE	805	RECONCILED	11/22/2024		47.04
21439	47265	ACCOUNTS_PAYA BLE	11/15/2024	HOLDINGS, LLC HOMETOWN	115136	RECONCILED	11/20/2024		1,555.66
21427	47266	ACCOUNTS_PAYA BLE	11/15/2024	AUTO PARTS LLC NORTHEAST OHIO NATURAL GAS CORP	104342	RECONCILED	11/20/2024		280.89
21438	47267	ACCOUNTS_PAYA BLE	11/15/2024	OLYMPIC AWARDS	115503	OUTSTANDING			113.34
21431	47268	ACCOUNTS_PAYA BLE	11/15/2024	RHIEL SUPPLY CO	1825	RECONCILED	11/21/2024		842.36
21432	47269	ACCOUNTS_PAYA BLE	11/15/2024	SHARPS, DONNA	1994	RECONCILED	11/29/2024		46.14
21434	47270	ACCOUNTS_PAYA BLE	11/15/2024	SYNCHRONY BANK/SAM'S CLUB	115364	RECONCILED	11/22/2024		813.28
21430	47271	ACCOUNTS_PAYA BLE	11/15/2024	T-MOBILE	115359	RECONCILED	11/22/2024		80.00
21436	47272	ACCOUNTS_PAYA BLE	11/15/2024	TREASURER, STATE OF OHIO	115681	RECONCILED	11/22/2024		3,770.08
21437	47273	ACCOUNTS_PAYA BLE	11/15/2024	TRUMBULL COUNTY EDUCATIONAL	2063	RECONCILED	11/19/2024		9,131.95
21426	47274	ACCOUNTS_PAYA BLE	11/15/2024	TRUMBULL COUNTY WATER	115273	RECONCILED	11/20/2024		738.33
21429	47275	ACCOUNTS_PAYA BLE	11/15/2024	VECTRA BANK COLORADO	115394	RECONCILED	11/27/2024		417,728.70
21468	47277	ACCOUNTS_PAYA BLE	11/22/2024	AMERICAN FIDELITY ADMIN	114910	OUTSTANDING			77.35
21467	47278	ACCOUNTS_PAYA BLE	11/22/2024	ELITE SPORTSWEAR L P	115505	RECONCILED	11/26/2024		182.86
21464	47279	ACCOUNTS_PAYA BLE	11/22/2024	EMERALD ENVIRONNMENTA L	554	RECONCILED	11/26/2024		7,676.00
21459	47280	ACCOUNTS_PAYA BLE	11/22/2024	HANDYMAN HARDWARE	805	RECONCILED	11/29/2024		82.65
21466	47281	ACCOUNTS_PAYA BLE	11/22/2024	HOLDINGS, LLC LEVENSKY, TIMOTHY	115691	OUTSTANDING			124.99
21456	47282	ACCOUNTS_PAYA BLE	11/22/2024	MOITZ, DAVID	115695	RECONCILED	11/27/2024		152.00
21463	47283	ACCOUNTS_PAYA BLE	11/22/2024	OLYMPIC AWARDS	115503	OUTSTANDING			66.80

Southington Local Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21465	47284	ACCOUNTS_PAYA BLE	11/22/2024	PAUL, MICHELLE	5186	OUTSTANDING			\$ 89.00
21460	47285	ACCOUNTS_PAYA BLE	11/22/2024	PESTELLO, PAUL	115553	OUTSTANDING			454.17
21455	47286	ACCOUNTS_PAYA BLE	11/22/2024	RELIASTAR LIFE INSURANCE CO	104519	RECONCILED	11/26/2024		367.90
21462	47287	ACCOUNTS_PAYA BLE	11/22/2024	RHIEL SUPPLY CO	1825	RECONCILED	11/26/2024		273.29
21461	47288	ACCOUNTS_PAYA BLE	11/22/2024	SMARTPASS INC	115693	OUTSTANDING			1,277.04
21457	47289	ACCOUNTS_PAYA BLE	11/22/2024	ST. CLAIR, VALERIE	5248	RECONCILED	11/25/2024		562.97
21458	47290	ACCOUNTS_PAYA BLE	11/22/2024	TRUMBULL COUNTY WATER	115273	RECONCILED	11/27/2024		346.92
21454	47291	ACCOUNTS_PAYA BLE	11/22/2024	WELLS FARGO VENDOR	114994	OUTSTANDING			1,132.38
21470	47293	ACCOUNTS_PAYA BLE	11/22/2024	FAY, NICOLE	115578	RECONCILED	11/27/2024		480.00
21469	47294	ACCOUNTS_PAYA BLE	11/22/2024	PUBLIC SCHOOL WORKS	115624	RECONCILED	11/29/2024		6,500.00
21472	47295	ACCOUNTS_PAYA BLE	11/26/2024	DILUCIA'S BANQUET HALL	434	OUTSTANDING			1,235.00
21477	47296	ACCOUNTS_PAYA BLE	11/26/2024	GREAT LAKES PETROLEUM	733	OUTSTANDING			1,054.54
21476	47297	ACCOUNTS_PAYA BLE	11/26/2024	HANDYMAN HARDWARE HOLDINGS, LLC	805	OUTSTANDING			95.33
21473	47298	ACCOUNTS_PAYA BLE	11/26/2024	KOVALIK, ANTHONY	115481	OUTSTANDING			35.00
21475	47299	ACCOUNTS_PAYA BLE	11/26/2024	KOVALIK, DARA	5596	OUTSTANDING			35.00
21478	47300	ACCOUNTS_PAYA BLE	11/26/2024	REBEL ATHLETIC	114998	OUTSTANDING			1,077.12
21474	47301	ACCOUNTS_PAYA BLE	11/26/2024	SUNRISE SPRINGS WATER CO	114729	OUTSTANDING			37.50
21376	925081	ACCOUNTS_PAYA BLE	11/6/2024	SOUTHINGTON LOCAL SCHOOLS	4430	RECONCILED	11/6/2024		929.37
21377	925082	ACCOUNTS_PAYA BLE	11/6/2024	SOUTHINGTON LOCAL SCHOOLS	4433	RECONCILED	11/6/2024		2,242.53
21380	925083	ACCOUNTS_PAYA BLE	11/6/2024	S. T. R. S.	8000	RECONCILED	11/6/2024		1,133.39
21378	925084	ACCOUNTS_PAYA BLE	11/6/2024	S.E.R.S.	9000	RECONCILED	11/6/2024		332.00
21379	925085	ACCOUNTS_PAYA BLE	11/6/2024	SOUTHINGTON SCHOOLS - MEMO	901000	RECONCILED	11/6/2024		788.18
21422	925086	ACCOUNTS_PAYA	11/11/2024	STATE OF OHIO -	900004	RECONCILED	11/11/2024		268.28

Southington Local Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21443	925087	BLE ACCOUNTS_PAYA BLE	11/20/2024	ODE FEE - MEMO FARMERS NATIONAL BANK - MEMO	900003	RECONCILED	11/20/2024		\$ 220.68
21442	925088	BLE ACCOUNTS_PAYA BLE	11/20/2024	SOUTHINGTON SCHOOLS - MEMO	901000	RECONCILED	11/20/2024		4,400.15
21444	925089	BLE ACCOUNTS_PAYA	11/20/2024	TCSIC VISION	2055	RECONCILED	11/20/2024		479.70
21445	925090	BLE ACCOUNTS_PAYA	11/20/2024	TCSIC MEDICAL	20551	RECONCILED	11/20/2024		53,096.10
21446	925091	BLE ACCOUNTS_PAYA	11/20/2024	TCSIC DENTAL	20552	RECONCILED	11/20/2024		2,877.00
21447	925092	BLE ACCOUNTS_PAYA	11/21/2024	SOUTHINGTON LOCAL SCHOOLS	4430	RECONCILED	11/21/2024		792.48
21448	925093	BLE ACCOUNTS_PAYA	11/21/2024	SOUTHINGTON LOCAL SCHOOLS	4433	RECONCILED	11/21/2024		1,906.60
21449	925094	BLE ACCOUNTS_PAYA	11/21/2024	S. T. R. S.	8000	RECONCILED	11/21/2024		1,133.39
21450	925095	BLE ACCOUNTS_PAYA	11/21/2024	S.E.R.S.	9000	RECONCILED	11/21/2024		332.00
21452	925096	BLE ACCOUNTS_PAYA	11/21/2024	SOUTHINGTON SCHOOLS - SF	900001	RECONCILED	11/21/2024		61,238.06
21451	925097	BLE ACCOUNTS_PAYA	11/21/2024	S.T.R.S. - MEMO VENDOR	908000	RECONCILED	11/21/2024		29,784.00
21453	925098	BLE ACCOUNTS_PAYA	11/21/2024	S.E.R.S. - MEMO VENDOR	909000	RECONCILED	11/21/2024		12,036.00
21471	925099	BLE ACCOUNTS_PAYA	11/25/2024	SOUTHINGTON SCHOOLS - MEMO	901000	RECONCILED	11/25/2024		152.28
21441	47292	REFUND	11/20/2024	WILLIAMS, RACHEL	115045	RECONCILED	11/27/2024		200.00
21374	47216	PAYROLL	11/8/2024	Southington Local Schools		RECONCILED	11/8/2024		137,247.40
21375	47217	PAYROLL	11/8/2024	Southington Local Schools		RECONCILED	11/8/2024		20,009.33
21440	47276	PAYROLL	11/25/2024	Southington Local Schools		RECONCILED	11/25/2024		134,089.13
Grand Total									\$ 973,543.64

SOUTHINGTON LOCAL SCHOOL DISTRICT
Bank to Book Reconciliation (Grandrec)

	Beg. Balance	NOVEMBER 24		Ending Balance
		Receipts	Expend.	
FARMERS NATIONAL BANK				
MAIN ACCT.	25,000.00	1,180,592.03	(1,180,592.03)	25,000.00
SWEEP ACCT.	7,559,208.02	322,490.14	(673,135.63)	7,208,562.53
PAYROLL ACCT.	0.00	286,353.24	(286,353.24)	0.00
MONEY MARKET ACCT.	15,840.81	5,132.82		20,973.63
HUNTINGTON NATIONAL BANK				
MAIN ACCT.	75,814.83	21,054.55	(7.50)	96,861.88
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	(0.00)
Sep-24	(509.95)		150.00	(359.95)
Oct-24	(45,347.03)		44,388.27	(958.76)
Nov-24			(15,091.56)	(15,091.56)
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	0.00			0.00
Oct-24	(6,829.19)		6,829.19	0.00
Nov-24			(11,046.37)	(11,046.37)
ROUTINE MONTHLY ADJ - BANK				
TRANSFER FROM SWEEP TO BUSINESS	0.00	(673,135.63)	673,135.63	0.00
TRANSFER FROM BUSINESS TO SWEEP	0.00	(293,243.31)	293,243.31	0.00
TRANSFERS FROM BUSINESS TO PAYROLL	0.00	(286,353.24)	286,353.24	0.00
TRANSFER FROM MMA TO BUSINESS	0.00		0.00	0.00
TRANSFER FROM HUNTINGTON TO FARMERS	0.00		0.00	0.00
NSF/REDEPOSITS/CHARGE OFFS	0.00		0.00	0.00
ROUTINE MONTHLY ADJ - BOOKS				
REDUCTION OF EXPENDITURES	0.00	(467.85)	467.85	0.00
REFUNDS	0.00	(200.00)	200.00	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	110,388.80	(110,388.80)	0.00
RITA & PA TAX HOLDING	(582.70)		(619.67)	(1,202.37)
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	0.00			0.00
RETURN OF WRONG HLTH INS AMOUNT	0.00			0.00
NOVEMBER 2024				
STOP PAY CHECK		(6,500.00)	6,500.00	0.00
UNIDENTIFIED STATE FS REC		(1,731.66)		(1,731.66)
UNIDENTIFIED STATE FS REC		(274.50)		(274.50)
HUNTINGTON SC EXCESS TRANSACTIONS			7.50	7.50
RECONCILIATION BALANCE	7,623,475.77	664,105.39	(965,830.79)	7,321,750.37
BOOK BALANCE	7,623,475.77	664,105.39	(965,830.79)	7,321,750.37
DIFFERENCE	0.00	0.00	0.00	0.00

Reconciliation Completed By:

Paul J. Pestello, Treasurer
December 2, 2024

EXPENDITURE RECONCILIATION - NOVEMBER 2024

THIS PROCESS RECONCILES DISBURSEMENT SUMMARY EXPENDITURES TO CASH SUMMARY EXPENDITURES

Disbursement Summary Grand Total	973,543.64
Less: Voided Chks from Previous Month	(6,565.00)
Less: Voided Chks from this Month	(480.00)
Less: Refunds	(200.00)
Less: Expenditure Reductions	(467.85)
Plus: Transfers/Advances	0.00
Plus: Voided Receipts	0.00
Total	965,830.79
Total Expenditures per Cash Summary	965,830.79
	0.00

THIS PROCESS IS DESIGNED TO DETERMINE THE AMOUNT OF "ACTUAL" CHECKS ISSUED

Disbursement Summary Grand Total	973,543.64
Less: Memo Checks Not Wired	(106,304.58)
Less: Payroll	(291,345.86)
Less: STRS/SERS Payments Via ACH	(2,930.78)
Less: Board Share Medicare Via ACH	(4,149.13)
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	0.00
Less: Current Month Voided Checks	(480.00)
Total "Actual" Checks Issued	507,575.59

THIS PROCESS IS DESIGNED TO VERIFY THAT NOTHING UNEXPECTED CLEARED THROUGH THE BUSINESS ACCOUNT

Total "Actual" Checks Issued	507,575.59
Less: Voided Chks from Prev. Mnth	(6,565.00)
Less: November Outstanding Checks Only	(15,091.56)
Plus: Checks Cashed from Prev. Months	44,667.29
Less:	0.00
Plus:	6,500.00
Plus:	0.00
Expected Checks Paid by Bank	537,086.32
Checks Cleared from Business Acct.	537,086.32
	0.00

THIS PROCESS ENSURES THAT THE O/S CHECK LIST IS CORRECT

Total "Actual" Checks Issued	507,575.59
Plus: Previous Month O/S Check Total	46,166.00
Less: Voided Chks from Previous Months	(6,565.00)
Less:	0.00
Less:	0.00
Plus:	6,500.00
Plus:	0.00
Total	553,676.59
Less: Checks Cleared from Business Acct.	(537,086.32)
Outstanding Check Total	16,590.27
Outstanding Check Total Per System	16,590.27
	0.00

PAYROLL RECONCILIATION

Previous Month O/S Check Total	6,829.19
Plus: Payroll for the Month	291,345.86
Less: Debits from Payroll Account	(286,353.24)
Plus: Board Share of Medicare	4,149.13
Less: RITA Tax & PA State - Monthly [Streetsboro, Chardon, Akron, Hubbard]	(619.67)
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	11,046.37
Outstanding Payroll Checks per System	11,046.37
	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 – November 2024
Date: December 11, 2024

REVENUE:

Real Estate Taxes:

The spending plan did not reflect an estimate this month, nor was any revenue received.

Through November, 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 \$3,425, which is a **negative difference of \$575**.

Through November, the spending plan reflected an estimate of \$46,000 and actual revenue received was \$63,491, which is a positive difference of \$17,491. 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 \$2,175 thus far.

Earnings on Investments:

The spending plan reflected an estimate this month of \$31,000 and actual investment earnings were \$27,457, which is a **negative difference of \$3,543**.

Through November, the spending plan reflected an estimate of \$144,000 and actual investment earnings were \$150,576, which is a positive difference of \$6,576.

Miscellaneous:

The spending plan reflected an estimate this month of \$1,050 and actual revenue was \$828, which is a **negative difference of \$222.**

Through November, the spending plan reflected an estimate of \$1,550 and actual revenue received was \$6,880, which is a positive difference of \$5,330.

State Foundation:

The spending plan reflected an estimate this month of \$290,750 and actual revenue received was \$300,503, which is a positive difference of \$9,753. Below is the State Foundation data for the month of November.

	<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	179,902	11,152
<i>Targeted Assistance</i>	75,000	71,980	(3,020)
<i>Special Education</i>	22,500	27,181	4,681
<i>Temp. Transitional Aid</i>	0	(1,862)	(1,862)
<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	4	4
TOTAL STATE FOUNDATION	290,750	300,503	9,753

Through November, the spending plan reflected an estimate of \$1,453,750 and actual revenue received was \$1,525,441, which is a positive difference of \$71,691. For the most part, we are receiving considerably more in base cost and special education funding. Below is the State Foundation data through the month of November.

	<i>FISCAL-TO-DATE</i>		
<i>State Foundation Funding</i>	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>
<i>Base Cost</i>	843,750	902,572	58,822
<i>Targeted Assistance</i>	375,000	369,351	(5,649)
<i>Special Education</i>	112,500	124,050	11,550
<i>Temp. Transitional Aid</i>	0	13,034	13,034
<i>Transportation</i>	112,500	105,965	(6,535)
<i>Preschool Special Ed.</i>	10,000	10,534	534
<i>Prior Year. Adj.</i>	0	(65)	(65)
TOTAL STATE FOUNDATION	1,453,750	1,525,441	71,691

Homestead and Rollback Reimbursement:

The spending plan did not reflect an estimate this month, but actual revenue received was \$132,150. You may recall that the spending plan reflected an estimate of \$136,905 last month.

Through November, the spending plan reflected an estimate of \$137,405 and actual revenue received was \$132,150, which is a **negative difference of \$5,255.**

Other State Sources:

The spending plan reflected an estimate this month of \$30,208 and actual revenue received was \$32,114, which is a positive difference of \$1,906. Below is the Other State Sources data for the month of November:

	<i>MONTH-TO-DATE</i>		
<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	5,078	(422)
<i>State of Ohio - Gifted</i>	4,250	4,463	213
<i>State of Ohio - English Learners</i>	1,292	1,270	(22)
<i>State of Ohio - SWSF</i>	19,167	21,303	2,136
<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	0	0
TOTAL OTHER STATE REVENUE	30,208	32,114	1,906

Through November, the spending plan reflected an estimate of \$164,042 and actual revenue received was \$181,105, which is a positive difference of \$17,063. Below is the Other State Sources data through the month of November.

	<i>FISCAL-TO-DATE</i>		
<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>	27,500	28,241	741
<i>State of Ohio - Gifted</i>	21,250	22,326	1,076
<i>State of Ohio - English Learners</i>	6,458	6,351	(107)
<i>State of Ohio - SWSF</i>	95,833	106,878	11,045
<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	164,042	181,105	17,063

Federal Sources:

The spending plan reflected an estimate this month of \$400 and actual revenue received was \$58,801, which is a positive difference of \$58,401. You may recall that last month there was a **negative difference of \$40,385**. The reason for the positive difference this month is a result of timing.

Through November, the spending plan reflected an estimate of \$41,400 and actual revenue received was \$60,553, which is a positive difference of \$19,153.

Non-Operational Sources:

The spending plan did not reflect an estimate this month, but actual revenue received was \$135.

Through November, the spending plan reflected an estimate of \$52,892 and actual revenue was \$53,057, which is a positive difference of \$165.

Total Revenue:

The spending plan reflected an estimate this month of \$357,908 and actual revenue received was \$555,413, which is a positive difference of \$197,505. The main reason for the positive difference is a result of the following differences:

Homestead and Rollback – \$131,650 – (timing)

Federal – Medicaid - \$58,401 – (timing)

Total Difference - \$190,051

Through November, the spending plan reflected an estimate of \$2,839,805 and actual revenue received was \$2,962,225, which is a positive difference of \$122,420 or about 4.3%. The positive difference is mostly a result of the following differences:

Tuition - \$17,491

State Foundation - \$71,691

Other State - \$17,063

Federal – Medicaid - \$19,153

Total Difference – \$125,398

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

	<i>FISCAL-TO-DATE</i>		
	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>
Revenue Sources:			
<i>Real Estate Taxes</i>	<i>798,766</i>	<i>788,972</i>	<i>(9,794)</i>
<i>Tuition Fees</i>	<i>46,000</i>	<i>63,491</i>	<i>17,491</i>
<i>Earnings on Investments</i>	<i>144,000</i>	<i>150,576</i>	<i>6,576</i>
<i>Miscellaneous</i>	<i>1,550</i>	<i>6,880</i>	<i>5,330</i>
<i>State Foundation</i>	<i>1,453,750</i>	<i>1,525,441</i>	<i>71,691</i>
<i>Homestead & Rollback</i>	<i>137,405</i>	<i>132,150</i>	<i>(5,255)</i>
<i>Other State</i>	<i>164,042</i>	<i>181,105</i>	<i>17,063</i>
<i>Federal - Medicaid</i>	<i>41,400</i>	<i>60,553</i>	<i>19,153</i>
<i>Non-Operational</i>	<i>52,892</i>	<i>53,057</i>	<i>165</i>
Total Revenue	2,839,805	2,962,225	122,420

EXPENDITURES:**Salaries:**

The spending plan reflected an estimate this month of \$262,810 and actual salaries were \$248,096, which is a positive difference of \$14,714. Certified salaries (111-139) were \$15,112 under plan and classified salaries (141-171) were **\$398 over plan**.

With respect to certified salaries (111-139), regular salaries (111) were \$7,176 under plan and supplemental contracts (113) were \$6,729 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. Supplemental contracts (113) were under plan primarily due to timing.

With respect to classified salaries (141-171), the **negative difference of \$398** is a result of the positive and negative differences in the following salary accounts:

Regular Salaries (141)	(\$5,130)
Substitutes Salaries (142)	(\$2,975)
Supplemental Contracts (143)	\$8,074
Overtime (144)	(\$699)
Athletic Trips (149)	<u>\$255</u>
Total	(\$475)

Regular salaries (141) are over plan as a result of including the salaries of our Maintenance Supervisor and Assistant Supervisor into the General Fund beginning this month. This is a change from the original plan of including the salary and benefits of these two (2) employees in the Classroom Facilities Fund (034).

Substitute salaries (142) are over plan because of a greater need for substitutes in classified positions this month than originally anticipated.

Supplemental contracts (143) are under plan as a result of timing.

Through November, the spending plan reflected an estimate of \$1,239,630 and actual salaries were \$1,210,198, which is a positive difference of \$29,432. Certified salaries (111-139) were \$31,562 under plan and classified salaries (141-171) were **\$2,130 over plan**.

With respect to certified salaries (111-139), regular salaries (111) were \$21,860 under plan, substitute salaries (112) were **\$2,411 over plan**, supplemental contracts (113) were \$6,659 under plan and other salaries (119) were \$2,994 under plan. For the most part, the positive difference in regular salaries (111) of \$21,860 is a result of the following:

1. Estimated unpaid salary to date related to a maternity leave - \$14,890
2. Salary to date for the non-filled tutor position - \$5,280
3. Salary to date difference for testing coordinator - \$900
4. Salary for Degree Status Changes - \$900

It would appear that the positive and negative differences in Substitute salaries (112), supplemental contracts (113) and other salaries (119) are related to timing issues. These salary items have a combined positive difference of \$7,242.

With respect to classified salaries (141-171), the **negative difference of \$2,130** is a result of the positive and negative differences in the following salary accounts:

Regular Salaries (141)	(\$4,144)
Substitutes Salaries (142)	(\$3,769)
Supplemental Contracts (143)	\$10,932
Overtime (144)	(\$3,320)
Other Salaries (149)	(\$912)
Extra-Curricular Trips (149)	(\$679)
Total	(\$1,892)

Regular salaries (141) are over plan as a result of including the salaries of our Maintenance Supervisor and Assistant Supervisor into the General Fund beginning in November. This is a change from the original plan of including the salary and benefits of these two (2) employees in the Classroom Facilities Fund (034).

Substitute salaries (142) are over plan because of a greater need for substitutes in classified positions so far this year than originally anticipated.

Supplemental contracts (143) are under plan as a result of timing.

Overtime (144) is over plan because of how it is being recorded this year from previous years.

Benefits:

The spending plan reflected an estimate this month of \$94,733 and actual benefit expenditures were \$92,093, which is a positive difference of \$2,640. Certified benefits (211, 212, 231, 241-249, 261 and 281) were \$5,273 under plan and classified benefits (221, 222, 251-259, 262 & 282) were **\$2,633 over plan**.

With respect to certified benefits, the positive difference of \$5,273 is a result of the positive difference in tuition reimbursement of \$5,000, which is a result of timing.

With respect to classified benefits, the **negative difference of \$2,633** is a result of the **negative difference of \$2,283** in health insurance (251-254). This is a result of a new hire replacement staff member selecting health insurance.

Through November, the spending plan reflected an estimate of \$461,743 and actual benefit expenditures were \$464,020, which is a **negative difference of \$2,277**. Certified benefits were \$2,929 under plan and classified benefits were **\$5,206 over plan**.

With respect to certified benefits, the positive difference of \$2,929 is a result of the positive difference in tuition reimbursement of \$2,992, which is a result of timing.

With respect to classified benefits, the **negative difference of \$5,206** is a mainly a result of the **negative difference of \$6,069** in health insurance (251-254). 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 \$93,087 and actual expenditures were \$90,878, which is a positive difference of \$2,209. As is typically the case, there were many insignificant positive and negative differences throughout this expenditure category. However, there were two (2) line accounts, both of which I believe to be timing issues, which had a difference of \$3,000 or more and they are as follows:

Other Prof. Services (419)	(\$3,353)
Other Tuitions (479)	<u>\$6,645</u>
Total	\$3,292

Through November, the spending plan reflected an estimate of \$535,310 and actual expenditures were \$528,157, which is a positive difference of \$7,153 or about 1.3%. 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)	\$6,834
------------------------------	---------

Data Processing Services (416)	(\$9,358)
Other Professional Serv (419)	(\$11,404)
Tuitions (471)	(\$7,339)
Other Tuitions (479)	<u>\$15,703</u>
Total	(\$5,564)

Materials/Supplies:

The spending plan reflected an estimate this month of \$16,365 and actual expenditures were \$10,457, which is a positive difference of \$5,908. 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 subscriptions (546), which had a positive difference of \$6,000 and is a result of timing.

Through November, the spending plan reflected an estimate of \$179,780 and actual expenditures were \$119,166, which is a positive difference of \$60,614. 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 \$66,451.

Equipment:

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

Through November, the spending plan reflected an estimate of \$10,000, but there were no actual expenditures thus far.

Dues/Fees/Other:

The spending plan reflected an estimate this month of \$4,435 and actual expenditures were \$4,008, which is a positive difference of \$427. Like contract services and materials/supplies, there were many insignificant positive and negative differences throughout this expenditure category. However, this month there were two (2) line accounts with a difference of \$1,000 or more, most of which I believe are timing issues, and they are as follows:

Audit Charges (843)	\$1,918
Other Dues/Fees (849)	(\$2,394)
Total	(\$476)

Through November, the spending plan reflected an estimate of \$61,675 and actual expenditures were \$60,651, which is a positive difference of \$1,024. Like contract services and materials/supplies, there were many insignificant positive and negative differences throughout this expenditure category. However, there were five (5) 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)	\$1,825
Audit Charges (843)	\$1,918
Election Expense (846)	(\$1,337)
Other Dues/Fees (849)	(\$6,033)
Miscellaneous (899)	<u>\$3,995</u>
Total	\$368

Non-Operating Expenditures:

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

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

Total Expenditures:

The spending plan reflected an estimate of \$476,430 and actual expenditures were \$445,532, which is a positive difference of \$30,898. There is no clear reason for the positive difference especially since each expenditure category had relatively small positive differences this month.

Through November, the spending plan reflected an estimate of \$2,608,138 and actual expenditures were \$2,502,192, which is a positive difference of \$105,946 or about 4%. The positive difference is not attributed to any one (1) specific expenditure category although, the positive difference in salaries combined with the positive difference in supplies/materials totals \$90,046. As a matter of fact, all expenditure categories have a positive difference with the exception of benefits, which has a **negative difference of \$2,277.**

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

		FISCAL-TO-DATE		
		Estimate	Actual	Difference
Expenditure Categories:				
Salaries		1,239,630	1,210,198	29,432
Benefits		461,743	464,020	(2,277)
Contracted Services		535,310	528,157	7,153
Supplies/Materials		179,780	119,166	60,614
New Equipment		10,000	0	10,000
Dues, Fees, Other		61,675	60,651	1,024
Other Non-Operating		120,000	120,000	0
Total Expenditures		2,608,138	2,502,192	105,946

Ending Cash Balance:

The ending cash balance for November was estimated to be \$5,465,785 and the actual ending cash balance was \$5,694,152, which is a positive difference of \$228,403. Revenue for the month was \$197,505 over plan and expenditures were \$30,898 under plan. Through November, revenue is \$122,420 over plan and expenditures are \$105,946 under plan.

SOUTHINGTON LOCAL SCHOOL DISTRICT
SPENDING PLAN REPORT SUMMARY - GENERAL FUND (001-0000)
FOR THE MONTH ENDED: NOVEMBER 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	5,584,307	5,584,271	(36)	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	0	0	0	193,081	193,081	798,766	788,972	(9,794)	615,330	661,864	46,534
Tuition Fees	4,000	3,425	(575)	8,000	7,900	(100)	46,000	63,491	17,491	37,000	51,196	14,196
Earnings on Investments	31,000	27,457	(3,543)	63,000	57,529	(5,471)	144,000	150,576	6,576	113,000	138,665	25,665
Miscellaneous	1,050	828	(222)	1,550	828	(722)	1,550	6,880	5,330	500	12,455	11,955
State Foundation	290,750	300,503	9,753	581,500	664,173	82,673	1,453,750	1,525,441	71,691	1,447,083	1,498,831	51,748
Homestead & Rollback	500	132,150	131,650	137,405	132,150	(5,255)	137,405	132,150	(5,255)	100,300	108,301	8,001
Other State	30,208	32,114	1,906	60,417	69,964	9,547	164,042	181,105	17,063	146,667	172,641	25,974
Federal - Medicaid	400	58,801	58,401	40,800	58,816	18,016	41,400	60,553	19,153	980	60,705	59,725
Non-Operational	0	135	135	0	135	135	52,892	53,057	165	146,600	146,762	162
Total Revenue	357,908	555,413	197,505	892,672	1,184,576	291,904	2,839,805	2,962,225	122,420	2,607,460	2,851,420	243,960
Expenditure Categories:												
Salaries	262,810	248,096	14,714	491,095	467,451	23,644	1,239,630	1,210,198	29,432	1,077,858	1,063,359	14,499
Benefits	94,733	92,093	2,640	183,448	184,590	(1,142)	461,743	464,020	(2,277)	435,156	411,940	23,216
Contracted Services	93,087	90,878	2,209	201,399	239,601	(38,202)	535,310	528,157	7,153	474,325	479,259	(4,934)
Supplies/Materials	16,365	10,457	5,908	80,830	51,464	29,366	179,780	119,166	60,614	148,500	126,422	22,078
New Equipment	5,000	0	5,000	10,000	0	10,000	10,000	0	10,000	10,000	513	9,487
Dues, Fees, Other	4,435	4,008	427	8,270	27,551	(19,281)	61,675	60,651	1,024	59,905	41,943	17,962
Other Non-Operating	0	0	0	0	0	0	120,000	120,000	0	175,000	175,136	(136)
Total Expenditures	476,430	445,532	30,898	975,042	970,657	4,385	2,608,138	2,502,192	105,946	2,380,744	2,298,572	82,172
Revenue Over (Under) Exp.	(118,522)	109,881	228,403	(82,370)	213,919	296,289	231,666	460,033	228,367	226,716	552,848	326,132
Ending Cash Balance	5,465,785	5,694,152	228,367	5,465,785	5,694,152	228,367	5,465,785	5,694,152	228,367	4,706,172	5,032,304	326,132

SOUTHINGTON LOCAL SCHOOL DISTRICT
DETAILED SPENDING PLAN REPORT
ALL SALARIES - NOVEMBER 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	165,085	157,909	7,176	329,870	316,132	13,738	855,155	833,295	21,860
112 - Substitutes	7,500	8,053	(553)	15,000	14,676	324	21,400	23,811	(2,411)
113 - Supplemental Contr.	10,400	3,671	6,729	10,400	3,671	6,729	13,400	6,741	6,659
119 - Other Cert. Salaries	5,000	3,240	1,760	10,000	4,140	5,860	37,000	32,246	4,754
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	187,985	172,873	15,112	365,270	338,619	26,651	931,955	900,393	31,562

	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	45,200	50,330	(5,130)	90,975	95,124	(4,149)	235,630	239,774	(4,144)
142 - Substitutes	2,725	5,700	(2,975)	5,550	9,824	(4,274)	16,950	20,719	(3,769)
143 - Supplemental Contr.	25,000	16,926	8,074	25,000	17,513	7,487	43,645	32,713	10,932
144 - Overtime	500	1,199	(699)	1,000	2,909	(1,909)	2,000	5,320	(3,320)
149 - Other Class. Salaries	0	100	(100)	0	100	(100)	0	912	(912)
149 - Athletic Trips	1,000	745	255	2,500	2,798	(298)	5,300	5,169	131
149 - Extra-Curricular Trips	200	102	98	400	230	170	600	1,279	(679)
149 - Field Trips	200	121	79	400	334	66	600	503	97
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	74,825	75,223	(398)	125,825	128,832	(3,007)	307,675	309,805	(2,130)

GRAND TOTAL - SALARIES	262,810	248,096	14,714	491,095	467,451	23,644	1,239,630	1,210,198	29,432
-------------------------------	----------------	----------------	---------------	----------------	----------------	---------------	------------------	------------------	---------------

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

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE		
CERTIFIED STAFF	Estimate	Actual	Difference	Estimate	Actual	Difference	Estimate	Actual	Difference
211 - STRS	25,255	25,151	104	50,177	50,296	(119)	123,683	123,917	(234)
212 - STRS Pick-up	2,266	2,267	(1)	4,532	4,534	(2)	12,783	12,648	135
231 - Tuition Reimbursement	5,000	0	5,000	5,000	2,008	2,992	5,000	2,008	2,992
241 - Medical Insurance	35,525	35,613	(88)	71,050	71,226	(176)	178,095	178,481	(386)
242 - Life Insurance	225	217	8	450	434	16	1,105	1,075	30
243 - Dental Insurance	1,870	1,865	5	3,740	3,730	10	9,370	9,357	13
244 - Vision Insurance	310	310	0	620	620	0	1,550	1,552	(2)
249 - Medicare	2,633	2,456	177	5,116	4,809	307	13,050	12,796	254
261 - Worker's Comp	1,173	1,105	68	2,297	2,168	129	5,863	5,736	127
281 - Unemployment	0	0	0	0	0	0	0	0	0
TOTAL - CERTIFIED	74,257	68,984	5,273	142,982	139,825	3,157	350,499	347,570	2,929
	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE		
CLASSIFIED STAFF	Estimate	Actual	Difference	Estimate	Actual	Difference	Estimate	Actual	Difference
221 - SERS	10,271	10,614	(343)	20,542	20,226	316	61,168	60,269	899
222 - SERS Pick-up	664	664	0	1,328	1,328	0	3,614	3,613	1
223 - Social Security	0	0	0	0	0	0	0	0	0
251 - Medical Insurance	7,395	9,563	(2,168)	14,790	19,126	(4,336)	37,080	42,832	(5,752)
252 - Life Insurance	86	94	(8)	172	177	(5)	430	418	12
253 - Dental Insurance	420	514	(94)	840	1,028	(188)	2,100	2,398	(298)
254 - Vision Insurance	75	88	(13)	150	176	(26)	375	406	(31)
259 - Medicare	1,086	1,078	8	1,826	1,844	(18)	4,464	4,444	20
262 - Worker's Comp	479	494	(15)	817	860	(43)	2,013	2,070	(57)
282 - Unemployment	0	0	0	0	0	0	0	0	0
TOTAL - CLASSIFIED	20,476	23,109	(2,633)	40,465	44,765	(4,300)	111,244	116,450	(5,206)
GRAND TOTAL - BENEFITS	94,733	92,093	2,640	183,448	184,590	(1,142)	461,743	464,020	(2,277)

SOUTHINGTON LOCAL SCHOOLS
DETAILED SPENDING PLAN REPORT - CONTRACTED SERVICES
FOR THE MONTH ENDED: NOVEMBER 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	7,500	7,392	108	18,750	11,916	6,834
413 - Health Services	0	0	0	100	46	54	100	46	54
415 - Management Services	0	0	0	0	8,195	(8,195)	11,500	12,017	(517)
416 - Data Processing Services	0	60	(60)	8,600	17,598	(8,998)	8,600	17,958	(9,358)
418 - Legal Services	1,250	0	1,250	2,500	0	2,500	6,250	1,425	4,825
419 - Other Prof. & Tech. Services	5,000	8,353	(3,353)	9,500	23,790	(14,290)	48,000	59,404	(11,404)
422 - Trash Removal	333	408	(75)	666	816	(150)	1,665	1,467	198
423 - Repair & Maintenance Services	0	0	0	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)	1,458	1,470	(12)	3,645	3,675	(30)
431 - Certified Mileage	200	0	200	400	963	(563)	600	2,972	(2,372)
432 - Cert. Meeting Expenses	0	200	(200)	0	200	(200)	1,000	216	784
433 - Non-Cert. Mileage	500	0	500	1,000	437	563	2,500	1,697	803
434 - Non-Cert. Meeting Expenses	200	454	(254)	400	465	(65)	600	1,115	(515)
439 - Other Travel/Mtg. Expenses	0	0	0	500	0	500	500	0	500
441 - Telephone Services	500	826	(326)	1,125	983	142	3,475	2,275	1,200
443 - Postage	0	0	0	1,500	0	1,500	2,500	1,038	1,462
444 - Postage Machine Rental	0	0	0	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	8,000	10,051	(2,051)	18,500	19,183	(683)	43,500	45,476	(1,976)
452 - Water & Sewer Services	500	1,031	(531)	1,000	1,868	(868)	2,800	3,822	(1,022)
453 - Natural Gas Services	1,500	281	1,219	3,000	968	2,032	4,000	2,665	1,335
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	1,400	2,206	(806)	2,900	4,726	(1,826)	6,000	13,339	(7,339)
474 - Excess Costs	0	0	0	0	0	0	0	0	0
475 - Special Ed. Tuition	425	422	3	850	844	6	2,025	2,112	(87)
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	62,155	6,645	137,600	147,881	(10,281)	316,400	300,697	15,703
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	93,087	90,878	2,209	201,399	239,601	(38,202)	535,310	528,157	7,153

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

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE		
MATERIALS/SUPPLIES	Estimate	Actual	Difference	Estimate	Actual	Difference	Estimate	Actual	Difference
511 - Instructional Supplies	2,000	765	1,235	4,500	5,155	(655)	12,000	13,035	(1,035)
512 - Office Supplies	400	133	267	2,500	1,868	632	6,500	3,187	3,313
514 - Health & Hygiene Supplies	0	0	0	0	0	0	1,000	1,449	(449)
516 - Software Materials	0	0	0	0	1,170	(1,170)	0	1,170	(1,170)
519 - Other General Supplies	2,000	518	1,482	4,000	6,725	(2,725)	13,400	13,039	361
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 Wookbooks	0	0	0	0	0	0	5,100	5,106	(6)
525 - Digital Resources	0	0	0	50,000	12,071	37,929	84,000	17,549	66,451
526 - Textbooks - CCP	0	0	0	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.	6,000	0	6,000	6,000	5,002	998	18,000	20,519	(2,519)
551 - Consumable Supplies (Fees)	0	0	0	0	0	0	0	0	0
560 - Other Food Items	665	761	(96)	1,330	1,373	(43)	1,330	1,483	(153)
572 - Cust & Maint. Supplies	1,000	1,660	(660)	2,000	5,213	(3,213)	8,000	11,415	(3,415)
573 - Furniture	0	0	0	0	0	0	0	0	0
581 - Bus Supplies	0	1,592	(1,592)	0	3,187	(3,187)	7,000	8,492	(1,492)
582 - Bus Fuel	4,000	3,946	54	8,000	6,499	1,501	13,700	12,410	1,290
583 - Tires & Tubes	0	0	0	0	0	0	1,000	1,094	(94)
590 - Other Supplies/Materials	300	1,082	(782)	1,000	2,433	(1,433)	1,750	3,091	(1,341)
Total Materials/Supplies	16,365	10,457	5,908	80,830	51,464	29,366	179,780	119,166	60,614

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE		
DUES & FEES	Estimate	Actual	Difference	Estimate	Actual	Difference	Estimate	Actual	Difference
841 - Memberships	500	0	500	2,500	150	2,350	2,500	675	1,825
842 - Shipping Charges	400	0	400	700	76	624	2,500	1,893	607
843 - Audit Charges	2,000	82	1,918	2,000	82	1,918	2,000	82	1,918
844 - County ESC Deduction	285	294	(9)	570	588	(18)	1,425	1,468	(43)
845 - Property Tax Collection Fees	0	268	(268)	0	12,043	(12,043)	12,000	12,874	(874)
846 - Election Expense	0	0	0	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 Instituion Charges	250	221	29	500	473	27	1,250	1,248	2
849 - Other Dues/Fees	0	2,394	(2,394)	1,000	7,296	(6,296)	7,000	13,033	(6,033)
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	609	(609)	0	3,612	(3,612)	12,000	11,680	320
899 - Miscellaneous	1,000	140	860	1,000	1,894	(894)	8,000	4,005	3,995
Total Dues & Fees	4,435	4,008	427	8,270	27,551	(19,281)	61,675	60,651	1,024



Southington Local School District

2482 STATE ROUTE 534
SOUTHINGTON, OHIO 44470

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

Resolution 2024-013

Resolution To Participate in the OSBA Legal Assistance Fund

WHEREAS, the Southington Local Schools Board of Education wishes to support the efforts of other boards of education to obtain favorable judicial decisions and,

WHEREAS, the Ohio School Boards Association Legal Assistance Fund has been established for this purpose,

THEREFORE, the School Board of Southington Local Schools resolves to participate in the OSBA LAF for calendar year 2025 and authorizes the treasurer to pay the LAF \$250.

The above is a true copy of the resolution passed at the December 19, 2024 regular meeting of the Southington Local Board of Education.

Attest:

Treasurer

President, Board of Education

December 19, 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 measurers 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).

12/18/24
Date

Terry Kelly
Board President

Superintendent

[Signature]
Treasurer