

**Minutes of the Regular Meeting of the Board of Education  
of the Southington Local School District held on  
February 26, 2025  
Southington Schools Library**

Mr. Kelly called the meeting to order at 6:02 p.m. with the following members present:

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

In attendance: Heather Harnett and Troy Beall

**MINUTES**

**BOARD ACTION 2025-009**

Mrs. Dunn moved and Mr. Freeman seconded that the Southington Board of Education approves the minutes of the Organizational Meeting and the Regular Meeting held on January 8, 2025 as recorded 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

**TREASURER'S AGENDA**

**BOARD ACTION 2025-010**

Ms. Gibbs moved and Mrs. Dunn seconded, that upon the recommendation of the Treasurer, the Southington Board of Education approves the Treasurer's Agenda items A through F as submitted (including exhibits).

A. Financial Reports

Cash Summary Report (Fund/SCC) – January, 2025 (Exhibit 1)

Disbursement Summary Report – January, 2025 (Exhibit 2)

B. Bank Reconciliation – January, 2025 (Exhibit 3)

C. Investment Summary – January, 2025

## Southington Board of Education – Regular Meeting – February 26, 2025

Fund	Fund/ SCC	January 2025			Fiscal-to-Date		
		FNB Sweep	FNB MMA	Huntington Account	FNB Sweep	FNB MMA	Huntington Account
General Fund	001-0000	24,998.52	0.36	187.91	202,904.19	6.50	680.70
Lunchroom Fund	006-0000	1,904.18			13,473.73		
Elementary Library	008-9001	51.10			353.73		
Russ Scholarship	008-9901	33.78			233.84		
	<b>Total</b>	26,987.58	0.36	187.91	216,965.49	6.50	680.70
				<b>27,175.85</b>			<b>217,652.69</b>

Investment	Rate	Month End Balance
FNB Sweep	4.65%	6,902,981.35
FNB MMA	0.081%	318.78
Huntington Account	1.764%	143,564.62
<b>Total Invested</b>		<b>7,046,864.75</b>

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

E. Spending Plan Reports – January, 2025 (Exhibit 5)

F. Tax Rate Resolution – FY 26

**SOUTHINGTON LOCAL**

Est. Value **99,628,940**

### SCHEDULE A SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES

FUND	Amount Approved by Budget Commission Inside 10 M. Limitation	Amount to Be Derived From Levies Outside 10M. Limitation	County Estimate Rate to be	Auditor's of Tax Levied
			Inside 10 M. Limit	Outside 10M. Limit
	Column I	Column II	Column III	Column IV
General Fund	557,922	1,511,692	5.60	31.70
Bond Retirement Funds		373,609		3.75
Bond Retirement Funds		74,722		0.75
Emergency Levy Fund		254,054		2.55
Classroom Facilities Fund		105,648		1.50
<b>Total</b>	<b>557,922</b>	<b>2,319,724</b>	<b>5.60</b>	<b>40.25</b>

**TOTAL MILLAGE**

**45.85**

## **Southington Board of Education – Regular Meeting – February 26, 2025**

Roll Call:

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

Nays: None

Motion carried

### **NEW BUSINESS- INTERDISTRICT OPEN ENROLLMENT**

#### **BOARD ACTION 2025-011**

Mr. Kelly moved and Mr. Freeman seconded, that the Southington Board of Education, upon the recommendation of the Local superintendent and/or the County Superintendent approves the interdistrict statewide open enrollment program according to the policies adopted by the Southington Local Board of Education. Open Enrollment applications close May 16<sup>th</sup>, 2025.

Roll Call:

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

Nays: None

Motion carried

### **NEW BUSINESS- SCHOOL CALENDAR 2025-2026**

#### **BOARD ACTION 2025-012**

Mrs. Dunn moved and Ms. Gibbs seconded, that the Southington Board of Education, upon the recommendation of the Local superintendent and/or the County Superintendent approves the School Calendar for the 2025-2026 school year with the first day of school for students on Wednesday, August 20, 2025 and the last day to be Thursday, May 28, 2026. Graduation is set for Thursday, May 21, 2026 at 7:00 p.m. in the gymnasium.

Roll Call:

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

Nays: None

Motion carried

### **NEW BUSINESS- STUDENT OBSERVATIONS**

#### **BOARD ACTION 2025-013**

Mr. Kelly moved and Mr. Gilanyi seconded, that the Southington Board of Education, upon the recommendation of the Local superintendent and/or the County Superintendent approves YSU students Kaitlyne Carson and Matthew Biery to do student observations during the 24-25 school year. They have completed the BCI process.

Roll Call:

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

Nays: None

Motion carried

## **Southington Board of Education – Regular Meeting – February 26, 2025**

### **NEW BUSINESS- BUILDING USE**

#### **BOARD ACTION 2025-014**

Mr. Gilanyi moved and Mr. Freeman seconded, that the Southington Board of Education, upon the recommendation of the Local superintendent and/or the County Superintendent approves the following new business item related to building use (A-B):

- A. Use of the cafetorium and room 709 by the Trumbull County Board of Elections for voting on:  
  
Tuesday, May 6, 2025 (Primary election for State Issue 1)  
Tuesday, August 5, 2025 (if needed for special election)  
Tuesday, November 4, 2025
- B. Use of the baseball/softball fields and concession stand by the Summer Baseball/Softball Organization:  
  
March 1, 2025 – August 1, 2025. Provided that proof of insurance is provided before practices start.

Roll Call:

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

Nays: None

Motion carried

### **NEW BUSINESS- CERTIFIED STAFF – STIPENDS**

#### **BOARD ACTION 2025-015**

Mrs. Dunn moved and Mr. Kelly seconded, that the Southington Board of Education, upon the recommendation of the Local superintendent and/or the County Superintendent approves the following new business item related to certified staff:

Science of Reading – completion of 8.50 clock hours for Pathway B: Ohio's introduction to Science of Reading, Kindergarten-Grade 5.

Logan Dales - \$1,200.00

Roll Call:

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

Nays: None

Motion carried



## **Southington Board of Education – Regular Meeting – February 26, 2025**

### **NEW BUSINESS- NON-RENEW SUPPLEMENTALS**

#### **BOARD ACTION 2025-016**

Mr. Kelly moved and Mr. Gilanyi seconded, that the Southington Board of Education, upon the recommendation of the Local superintendent and/or the County Superintendent approves the following new business item related to non-renewing supplementals as follows:

Mike Karr- Head Boy's Basketball  
Derrick Westenfelder- Ass't Boy's Basketball  
Tim Levensky- Ass't Boy's Basketball  
David Motz- Elementary Boy's Basketball  
Chayse Harris- Elementary Boy's Basketball  
Craig Reynolds- Ass't Boy's Basketball  
Troy Beall-Bowling

Rich Hudak- Head Girl's Basketball  
Adam Lehmann-Ass't Girl's Basketball  
Mike Marlatt- Ass't Girl's Basketball  
Kim Motz- Elementary Girl's Basketball  
Brittany Caracanas-Elementary Girl's BB  
Trisha Maheu- Ass't Girls Basketball

Roll Call:

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

Nays: None

Motion carried

### **NEW BUSINESS- SUBSTITUTES**

#### **BOARD ACTION 2025-017**

Mr. Freeman moved and Mrs. Dunn seconded, that the Southington Board of Education, upon the recommendation of the Local superintendent and/or the County Superintendent approves the following substitutes (BCI process has been completed) for SY 24-25.

Lauryn Hamilton- teacher

Mellisa Moore-cafeteria

Roll Call:

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

Nays: None

Motion carried

### **NEW BUSINESS- KENT STATE COLLEGE CREDIT PLUS PROGRAM**

#### **BOARD ACTION 2025-018**

Mr. Gilanyi moved and Ms. Gibbs seconded, that the Southington Board of Education, upon the recommendation of the Local superintendent and/or the County Superintendent approves partnering with the Kent State University College Credit Plus (CCP) Program for SY 25-26.

**Southington Board of Education – Regular Meeting – February 26, 2025**

Roll Call:

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

Nays: None

Motion carried

**NEW BUSINESS – AUTHORIZING MEMBERSHIP IN THE OHIO HIGH SCHOOL ATHLETIC ASSOCIATION FOR THE 2025-2026 SCHOOL YEAR**

**BOARD ACTION 2025-019**

Mr. Freeman moved and Mr. Kelly seconded, that the Southington Board of Education, upon the recommendation of the Local superintendent and/or the County Superintendent approves the following resolution authorizing membership in the Ohio High School Athletic Association (OHSAA) for the 2025-2026 school year:

**RESOLUTION 2025-003**

**Membership in the Ohio High School Athletic Association – School Year 2025-2026**

WHEREAS, Southington Local Schools, District IRN number 050237, of 2482 St. Rt. 534, Southington, 44470, Trumbull County, Ohio has satisfied all the requirements for membership in the Ohio High School Athletic Association, a voluntary unincorporated association not-for-profit; and

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

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION/GOVERNING BOARD that all schools listed on the reverse side of this card do hereby voluntarily renew membership in the OHSAA and that in doing so, the Constitution, Bylaws, Regulations and Business Rules of the OHSAA are hereby adopted by this Board as and for its own minimum requirements as it pertains to, but not limited to, student-eligibility, coaching requirements, and administrative responsibility. Notwithstanding the foregoing, the Board reserves the right to raise student-athlete eligibility standards as it deems appropriate for the schools and students under its jurisdiction; and

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

## **Southington Board of Education – Regular Meeting – February 26, 2025**

Roll Call:

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

Nays: None

Motion carried

### **NEW BUSINESS- MANAGED INTERNALBROADBAND SERVICE AGREEMENT - NEOMIN**

#### **BOARD ACTION 2025-020**

Mr. Gilanyi moved and Ms. Gibbs seconded, that the Southington Board of Education, upon the recommendation of the Local superintendent approves an agreement with the Northeast Ohio Management Information Network (NEOMIN) related to managed internal broadband service beginning July 1, 2025 to June 30, 2028. The yearly cost may be subject to Erate reduction of 70%.

Roll Call:

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

Nays: None

Motion carried

### **NEW BUSINESS- SCHOOL DISTRICT NETWORK SWITCH REPLACEMENT – VEC**

#### **BOARD ACTION 2025-021**

Mr. Kelly moved and Mrs. Dunn seconded, that the Southington Board of Education, upon the recommendation of the Local superintendent approves a contract with VEC for the replacement of school district network switches at an estimated cost of \$67,559.44 which may be subject to Erate reduction of 70%.

Roll Call:

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

Nays: None

Motion carried

### **NEW BUSINESS- POLICY REVISIONS**

#### **BOARD ACTION 2025-022**

Mr. Gilanyi moved and Ms. Gibbs seconded, that the Southington Board of Education, upon the recommendation of the Local superintendent and/or the Ohio School Board's Association (OSBA) approves the following Policy Revisions (A-C), policies are available in the Superintendent's Office:

**Southington Board of Education – Regular Meeting – February 26, 2025**

- A. Approve adding the following policies:
  - JEDC- Religious Expression Days
  - ACC- Political Commitments
  - EBCE-E Acknowledgement of Receipt of Auditor of State Fraud-Reporting System Information
- B. Approve removing the following policies:
  - EBCE-E-1 Protection for Reporting Safety and Fraud Violations
  - EBCE-E-2 Protection for Reporting Safety and Fraud Violations
- C. Approve changes to the following policies:
  - BDDG- Minutes
  - DJC-Bidding Requirements
  - IGD-Cocurricular and Extracurricular Activities
  - IGDJ- Interscholastic Athletics

Roll Call:

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

Nays: None

Motion carried

**EXECUTIVE SESSION - O.R.C. 121.22**

**BOARD ACTION 2025-023**

At 6:41 p.m., Mr. Freeman moved and Mrs. Dunn seconded that the Southington Board of Education enter into Executive Session for the purpose of the following matters with respect to a public employee or official:

Employment  
Compensation

Roll Call:

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

Nays: None

Motion carried

The Board of Education reconvened to open session at 7:08 p.m.

**Southington Board of Education – Regular Meeting – February 26, 2025**

**ADJOURNMENT**

**BOARD ACTION 2025-024**

Being no further business brought before the Board of Education, Mrs. Dunn moved and Ms. Gibbs seconded that the meeting be adjourned at 7:08 p.m.

Roll Call:

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

Nays: None

Motion carried

Date Approved:

3/13/25

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
301-0000	GENERAL FUND	\$ 5,234,119.28	\$ 379,272.36	\$ 3,716,673.38	\$ 454,292.80	\$ 3,433,812.46	\$ 5,516,980.20	\$ 330,760.09	\$ 5,186,220.11
301-9099	GENERAL FUND - BUDGET RESERVE FUND	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
301-9194	GENERAL FUND - VEHICLE RESERVE	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
301-9199	CAPITAL IMPROVE/MAINT.	3,573.05	0.00	0.00	0.00	0.00	3,573.05	0.00	3,573.05
301-9299	TEXTBOOK/INSTR. MATERIAL	2,728.17	0.00	0.00	0.00	2,651.28	76.89	76.89	0.00
301-9588	GENERAL FUND - TECHNOLOGY RESERVE	46,082.84	0.00	0.00	120.00	6,505.00	39,577.84	32,960.00	6,617.84
302-9008	OSFC LOCAL & LFI BOND RETIREMENT FUNDS	525,759.49	0.00	222,597.28	0.00	421,218.98	327,137.79	0.00	327,137.79
303-0000	PERMANENT IMPROVEMENT	287,671.57	0.00	100,000.00	9,440.00	154,475.48	233,196.09	26,252.00	206,944.09
303-9016	PERMANENT IMPROVEMENT (FROM OSFC)	69,361.74	0.00	0.00	0.00	69,361.74	0.00	0.00	0.00
303-9116	PERMANENT IMPROVEMENT-CHALKER BUILDING	20,294.90	3,942.50	9,242.50	0.00	18,485.00	11,052.40	0.00	11,052.40
304-0000	LFI FUND	177.22	0.00	0.00	0.00	0.00	177.22	0.00	177.22
306-0000	NUTRITION SERVICES	447,039.01	16,907.69	117,716.95	22,119.33	133,447.69	431,308.27	77,131.25	354,177.02
306-9024	NUTRITION SERVICES - SUPPLY CHAIN - ROUND 4	14,502.85	1,731.66	1,731.66	0.00	14,502.85	1,731.66	0.00	1,731.66
306-9025	NUTRITION SERVICES (ANGEL FUND)	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
307-9016	GARRETT PROVERBS MEMORIAL FUND	914.61	0.00	0.00	0.00	0.00	914.61	0.00	914.61
307-9025	CHALKER ALUMNI SCHOLARSHIP FUND	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
307-9106	BOARD OF EDUCATION SCHOLARSHIP FUND (PEPSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307-9206	BOARD OF ED SCHOLARSHIP INVESTMENT (PEPSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308-0000	CHALKER BEQUEST	39,270.10	0.00	1,327.00	0.00	0.00	40,597.10	0.00	40,597.10
308-9001	ELEMENTARY LIBRARY FUND	11,266.12	51.10	353.73	0.00	0.00	11,619.85	0.00	11,619.85
308-9010	JOAN M BAUER SCHOLARSHIP (CHALKER ALUMNI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308-9013	ROBERT "BEAR" RHODES SCHOLARSHIP	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
308-9099	HELEN MARTHA RUSS SHLRSH	411.70	0.00	0.00	0.00	0.00	411.70	0.00	411.70
308-9201	ASHELMAN SCHOLARSHIP	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
308-9901	RUSS SHLRSH INVESTMENT	7,447.35	33.78	233.84	1,000.00	1,000.00	6,681.19	0.00	6,681.19
309-0000	UNIFORM SCHOOL SUPPLIES	31,840.69	0.00	80.00	0.00	737.95	31,182.74	0.00	31,182.74
314-9000	CAMP FITCH FIELD TRIP FUND	0.00	0.00	3,470.00	0.00	3,300.00	170.00	0.00	170.00
314-9001	7TH/8TH GRADE TRIPS	728.50	3,570.00	11,004.00	8,000.00	12,250.00	(517.50)	12,500.00	(13,017.50)
316-9092	EMERGENCY LEVY FUND	174,468.61	0.00	113,523.51	24,479.88	212,751.63	75,240.49	0.00	75,240.49
318-9020	WILDCAT WAREHOUSE	3,052.54	0.00	0.00	0.00	637.35	2,415.19	595.64	1,819.55
318-9024	HS ACTIVITIES FUND	1,915.54	264.00	1,630.00	0.00	1,960.57	1,584.97	1,075.23	509.74

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
018-9124	MS ACTIVITIES FUND	\$ 3,389.82	\$ 327.00	\$ 614.00	\$ 462.66	\$ 1,321.82	\$ 2,682.00	\$ 314.56	\$ 2,367.44
018-9224	ES CHOOOL ACTIVITIES FUND (4-5)	1,373.54	0.00	0.00	0.00	0.00	1,373.54	0.00	1,373.54
018-9280	PUBLIC SUPPORT SECONDARY	395.89	0.00	400.00	0.00	1,021.00	(225.11)	0.00	(225.11)
018-9281	PUBLIC SUPPORT ELEMENTARY	1,408.04	0.00	400.00	0.00	464.79	1,343.25	0.00	1,343.25
018-9324	ES HOLIDAY OUTREACH	0.00	0.00	204.85	0.00	43.51	161.34	156.49	4.85
018-9424	WILDCAT WONDERLAND	1,031.43	0.00	3,561.75	324.26	2,344.06	2,249.12	213.57	2,035.55
018-9524	PRE-K -5 PBIS	2,425.84	534.00	2,466.00	1,153.22	1,892.52	2,999.32	1,459.84	1,539.48
019-9000	OHGMEC GRANT - FY 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9001	TRTA TEACHER GRANT FUND	0.00	0.00	500.00	0.00	0.00	500.00	492.00	8.00
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	1,870.57	12,263.05	7,497.00	7,497.00	21,217.25	0.00	21,217.25
024-9124	HEALTH INSURANCE FUND	80,000.00	4,365.50	29,846.80	4,365.50	29,846.80	80,000.00	0.00	80,000.00
034-9008	CLASSROOM FACILITIES MAINTENANCE	64,271.87	0.00	46,990.78	5,761.09	72,426.60	38,836.05	18,450.73	20,385.32
035-9004	SEVERANCE FUND	18,352.90	0.00	20,000.00	3,705.58	13,521.29	24,831.61	0.00	24,831.61
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	1,305.31	11,126.37	0.00	9,179.17	5,614.48	3,188.00	2,426.48
200-9226	CLASS OF 2026	4,438.45	98.00	1,633.01	140.00	630.11	5,441.35	0.00	5,441.35
200-9227	CLASS OF 2027	462.49	0.00	798.01	0.00	10.11	1,250.39	0.00	1,250.39
200-9228	CLASS OF 2028	0.00	0.00	848.01	0.00	10.11	837.90	0.00	837.90
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	814.00	1,389.00	1,592.00	2,173.14	1,080.80	2,160.00	(1,079.20)
200-9510	NATIONAL HONOR SOCIETY	68.55	206.59	3,320.37	2,374.42	3,001.02	387.90	453.55	(65.65)
200-9530	HS YEARBOOK	1,485.12	120.00	892.00	1,521.25	1,521.25	855.87	0.00	855.87
200-9540	SPANISH CLUB	90.89	0.00	0.00	0.00	0.00	90.89	0.00	90.89
200-9560	DRAMA CLUB	1,194.37	0.00	0.00	0.00	0.00	1,194.37	0.00	1,194.37
300-0000	ATHLETIC DEPARTMENT	54,667.00	5,650.00	30,177.00	2,069.09	56,794.39	28,049.61	4,355.62	23,693.99
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	648.64	871.36	0.00	871.36
300-9451	GIRLS CHEERLEADERS	4,614.28	36.00	5,199.00	0.00	6,780.26	3,033.02	0.00	3,033.02

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
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	1,893.89	186.43	2,382.87	4,065.09	276.63	3,788.46
300-9650	MAJORETTES	56.81	0.00	0.00	0.00	0.00	56.81	0.00	56.81
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	16,357.12	36,105.13	8,178.56	44,283.69	(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	43,010.40	43,010.40	9,879.76	52,890.16	(9,879.76)	277.00	(10,156.76)
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	19,305.65	20,299.87	(20,299.87)	338.00	(20,637.87)
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	4,353.32	9,484.89	2,176.66	11,661.55	(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	0.00	34,800.08	0.00	0.00	0.00
Grand Total		\$ 7,361,129.65	\$ 484,820.90	\$ 4,646,808.26	\$ 590,145.14	\$ 4,971,401.71	\$ 7,036,536.20	\$ 528,238.71	\$ 6,508,297.49



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21609	47378	ACCOUNTS_PAYA BLE	1/9/2025	A & N REFRIGERATION	73	RECONCILED	1/17/2025		\$ 215.43
21591	47379	ACCOUNTS_PAYA BLE	1/9/2025	AMAZON CAPITAL SERVICES BEALL, TROY	104434	RECONCILED	1/21/2025		840.10
21592	47380	ACCOUNTS_PAYA BLE	1/9/2025	BEALL, TROY	115653	RECONCILED	1/15/2025		40.00
21586	47381	ACCOUNTS_PAYA BLE	1/9/2025	BRAIN POP LLC	274	RECONCILED	1/16/2025		363.00
21611	47382	ACCOUNTS_PAYA BLE	1/9/2025	BRIGHTSPEED	363	RECONCILED	1/17/2025		165.65
21602	47383	ACCOUNTS_PAYA BLE	1/9/2025	BRISTOL LOCAL SCHOOLS	298	RECONCILED	1/15/2025		150.00
21590	47384	ACCOUNTS_PAYA BLE	1/9/2025	BROWN, KEVIN	115556	RECONCILED	1/21/2025		598.00
21589	47385	ACCOUNTS_PAYA BLE	1/9/2025	COLUMN SOFTWARE PBC	115609	RECONCILED	1/15/2025		210.51
21605	47386	ACCOUNTS_PAYA BLE	1/9/2025	PAYSCHOOLS	115697	OUTSTANDING			4,975.00
21599	47387	ACCOUNTS_PAYA BLE	1/9/2025	D'URSO BAKERY INC	406	RECONCILED	1/21/2025		80.00
21595	47388	ACCOUNTS_PAYA BLE	1/9/2025	DEAN FOODS COMPANY	280	RECONCILED	1/15/2025		1,291.39
21581	47389	ACCOUNTS_PAYA BLE	1/9/2025	OHIO KIDS FOR CREATIV- NORTHEAST REGION	1545	RECONCILED	1/21/2025		40.00
21587	47390	ACCOUNTS_PAYA BLE	1/9/2025	DUKES SANITARY	115015	RECONCILED	1/21/2025		500.00
21580	47391	ACCOUNTS_PAYA BLE	1/9/2025	GORDON FOODS SERVICE	734	RECONCILED	1/15/2025		4,055.01
21600	47392	ACCOUNTS_PAYA BLE	1/9/2025	HENDERSON, BRET	115472	RECONCILED	1/15/2025		160.00
21601	47393	ACCOUNTS_PAYA BLE	1/9/2025	HOWLAND ALARM CO	115074	RECONCILED	1/17/2025		75.00
21604	47394	ACCOUNTS_PAYA BLE	1/9/2025	HPS LLC	877	RECONCILED	1/29/2025		1,013.08
21585	47395	ACCOUNTS_PAYA BLE	1/9/2025	JW PEPPER & SON, INC	1011	RECONCILED	1/14/2025		219.99
21610	47396	ACCOUNTS_PAYA BLE	1/9/2025	LASKO, KENNETH	115626	RECONCILED	1/10/2025		35.00
21582	47397	ACCOUNTS_PAYA BLE	1/9/2025	NATIONAL BETA CLUB	1415	RECONCILED	1/16/2025		880.00
21579	47398	ACCOUNTS_PAYA BLE	1/9/2025	NORTHEAST OHIO NATURAL GAS CORP	104342	RECONCILED	1/14/2025		665.48
21598	47399	ACCOUNTS_PAYA BLE	1/9/2025	NORTHEASTERN ATHLETIC	585	RECONCILED	1/15/2025		600.00

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21608	47400 ACCOUNTS_PAYA BLE	PAY	1/9/2025	O. S. B. A.	1500	RECONCILED	1/21/2025		\$ 4,156.00
21588	47401 ACCOUNTS_PAYA BLE	PAY	1/9/2025	OHIO EDISON CO	1530	RECONCILED	1/27/2025		1,218.52
21596	47402 ACCOUNTS_PAYA BLE	PAY	1/9/2025	OMEA DISTRICT 5	115458	OUTSTANDING			105.00
21607	47403 ACCOUNTS_PAYA BLE	PAY	1/9/2025	OSBA LEGAL ASSISTANCE FUND	1513	RECONCILED	1/16/2025		250.00
21614	47404 ACCOUNTS_PAYA BLE	PAY	1/9/2025	PESTELLO, PAUL	115553	RECONCILED	1/21/2025		336.00
21577	47405 ACCOUNTS_PAYA BLE	PAY	1/9/2025	RELIASTAR LIFE INSURANCE CO	104519	RECONCILED	1/31/2025		367.90
21584	47406 ACCOUNTS_PAYA BLE	PAY	1/9/2025	ROBBINS, KENNY	115462	RECONCILED	1/15/2025		320.00
21612	47407 ACCOUNTS_PAYA BLE	PAY	1/9/2025	ROGERS, CRISS	15154	RECONCILED	1/15/2025		957.00
21578	47408 ACCOUNTS_PAYA BLE	PAY	1/9/2025	SUNBURST ENVIRONMENTAL	1987	RECONCILED	1/14/2025		479.76
21583	47409 ACCOUNTS_PAYA BLE	PAY	1/9/2025	SUNRISE SPRINGS WATER CO	114729	RECONCILED	1/14/2025		29.00
21603	47410 ACCOUNTS_PAYA BLE	PAY	1/9/2025	T-MOBILE	115359	RECONCILED	1/14/2025		60.00
21593	47411 ACCOUNTS_PAYA BLE	PAY	1/9/2025	TREASURER, STATE OF OHIO	1544	RECONCILED	1/14/2025		6,509.00
21594	47412 ACCOUNTS_PAYA BLE	PAY	1/9/2025	WEX BANK	114594	RECONCILED	1/14/2025		138.31
21597	47413 ACCOUNTS_PAYA BLE	PAY	1/9/2025	YORK MAHONING MECHANICAL	2604	RECONCILED	1/14/2025		9,440.00
21613	47414 ACCOUNTS_PAYA BLE	PAY	1/9/2025	YOUTH INTENSIVE SERVICES	115408	RECONCILED	1/15/2025		3,412.88
21606	47415 ACCOUNTS_PAYA BLE	PAY	1/9/2025	ZINKAN ENTERPRISES INC	115243	RECONCILED	1/14/2025		335.25
21620	47416 ACCOUNTS_PAYA BLE	PAY	1/16/2025	AMERICAN EXPRESS	114595	RECONCILED	1/24/2025		7,886.22
21624	47417 ACCOUNTS_PAYA BLE	PAY	1/16/2025	BENNETT'S OFFICE PRODUCTS	114949	RECONCILED	1/30/2025		325.11
21626	47418 ACCOUNTS_PAYA BLE	PAY	1/16/2025	CHARTER COMMUNICATIONS	115460	RECONCILED	1/27/2025		474.07
21638	47419 ACCOUNTS_PAYA BLE	PAY	1/16/2025	GRAINGER	718	RECONCILED	1/22/2025		181.27
21634	47420 ACCOUNTS_PAYA	PAY	1/16/2025	HANDYMAN	805	OUTSTANDING			34.32

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		BLE		HARDWARE HOLDINGS, LLC					
21619	47421 ACCOUNTS_PAYA	1/16/2025		HOMETOWN AUTO PARTS LLC	115136	OUTSTANDING			\$ 68.36
21622	47422 ACCOUNTS_PAYA	1/16/2025		JOSTENS, INC	1054	RECONCILED	1/30/2025		419.95
21631	47423 ACCOUNTS_PAYA	1/16/2025		KARR, RENEE	1102	RECONCILED	1/21/2025		156.42
21630	47424 ACCOUNTS_PAYA	1/16/2025		L & L TOURS, LLC	1215	RECONCILED	1/23/2025		8,000.00
21633	47425 ACCOUNTS_PAYA	1/16/2025		LASKO, KENNETH	115626	RECONCILED	1/16/2025		1,000.00
21632	47426 ACCOUNTS_PAYA	1/16/2025		NIEVES, GABRIELLA	116000	RECONCILED	1/27/2025		1,000.00
21623	47427 ACCOUNTS_PAYA	1/16/2025		NORTHEAST OHIO NATURAL GAS CORP	104342	RECONCILED	1/23/2025		57.14
21637	47428 ACCOUNTS_PAYA	1/16/2025		ODP BUSINESS SOLUTIONS LLC	1582	RECONCILED	1/22/2025		51.68
21627	47429 ACCOUNTS_PAYA	1/16/2025		OHIO EDISON CO	1530	RECONCILED	1/30/2025		12,863.23
21621	47430 ACCOUNTS_PAYA	1/16/2025		RHIEL SUPPLY CO	1825	RECONCILED	1/22/2025		998.87
21628	47431 ACCOUNTS_PAYA	1/16/2025		ROYALE MANAGEMENT GROUP LLC	115699	OUTSTANDING			998.50
21635	47432 ACCOUNTS_PAYA	1/16/2025		RS IMPRINTS	115070	RECONCILED	1/24/2025		712.00
21618	47433 ACCOUNTS_PAYA	1/16/2025		RUSCHAK, EILEEN	1837	OUTSTANDING			120.60
21625	47434 ACCOUNTS_PAYA	1/16/2025		SANDY'S TIRE SALES	1902	RECONCILED	1/23/2025		30.00
21636	47435 ACCOUNTS_PAYA	1/16/2025		ST. CLAIR, VALERIE	5248	OUTSTANDING			32.00
21629	47436 ACCOUNTS_PAYA	1/16/2025		YOUTH INTENSIVE SERVICES	115408	RECONCILED	1/29/2025		3,930.84
21651	47439 ACCOUNTS_PAYA	1/24/2025		ALBERINI, ANGELA	114764	RECONCILED	1/28/2025		154.72
21659	47440 ACCOUNTS_PAYA	1/24/2025		AMERICAN FIDELITY ADMIN	114910	OUTSTANDING			77.35
21650	47441 ACCOUNTS_PAYA	1/24/2025		BEALL, TROY	115653	RECONCILED	1/28/2025		526.50
21652	47442 ACCOUNTS_PAYA	1/24/2025		CSEHILL, DEBRA KAY	294	OUTSTANDING			957.00
21644	47443 ACCOUNTS_PAYA	1/24/2025		GREAT LAKES PETROLEUM	733	RECONCILED	1/28/2025		1,105.59
21655	47444 ACCOUNTS_PAYA	1/24/2025		HANDYMAN	805	OUTSTANDING			144.37

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		BLE		HARDWARE HOLDINGS, LLC					
21657	47445	ACCOUNTS_PAYA_BLE	1/24/2025	HENDERSON, BRET	115472	RECONCILED	1/29/2025		\$ 160.00
21645	47446	ACCOUNTS_PAYA_BLE	1/24/2025	HOMETOWN AUTO PARTS LLC	115136	RECONCILED	1/29/2025		40.60
21646	47447	ACCOUNTS_PAYA_BLE	1/24/2025	NORTHEAST OHIO NATURAL GAS CORP	104342	RECONCILED	1/31/2025		163.13
21649	47448	ACCOUNTS_PAYA_BLE	1/24/2025	RHIEL SUPPLY CO	1825	RECONCILED	1/28/2025		1,585.78
21656	47449	ACCOUNTS_PAYA_BLE	1/24/2025	ROBBINS, KENNY	115462	RECONCILED	1/29/2025		320.00
21658	47450	ACCOUNTS_PAYA_BLE	1/24/2025	RONALD MCDONALD HOUSE CHARITIES OF NORTHEAST OHIO INC	115605	OUTSTANDING			2,218.00
21654	47453	ACCOUNTS_PAYA_BLE	1/24/2025	TREASURER, STATE OF OHIO	2038	RECONCILED	1/30/2025		68.25
21653	47454	ACCOUNTS_PAYA_BLE	1/24/2025	TRUMBULL COUNTY EDUCATIONAL	2063	RECONCILED	1/28/2025		11,587.50
21643	47455	ACCOUNTS_PAYA_BLE	1/24/2025	TRUMBULL COUNTY WATER	115273	RECONCILED	1/31/2025		716.19
21648	47456	ACCOUNTS_PAYA_BLE	1/24/2025	WALSWORTH PUBLISHING CO	104378	RECONCILED	1/28/2025		1,521.25
21647	47457	ACCOUNTS_PAYA_BLE	1/24/2025	WELLS FARGO VENDOR	114994	RECONCILED	1/30/2025		954.28
21694	47460	ACCOUNTS_PAYA_BLE	1/30/2025	BADGER HIGH SCHOOL ATHLETIC	1008	OUTSTANDING			100.00
21683	47461	ACCOUNTS_PAYA_BLE	1/30/2025	BECK, JILLIAN	115451	OUTSTANDING			205.22
21685	47462	ACCOUNTS_PAYA_BLE	1/30/2025	CHILDHELP INC	115617	OUTSTANDING			995.00
21677	47463	ACCOUNTS_PAYA_BLE	1/30/2025	COLWELL, SUMMYRE	114875	OUTSTANDING			242.38
21679	47464	ACCOUNTS_PAYA_BLE	1/30/2025	COMMUNITY BUS SERVICES, INC	116004	OUTSTANDING			329.34
21692	47465	ACCOUNTS_PAYA_BLE	1/30/2025	DAYBREAK MUSIC	419	OUTSTANDING			275.00
21690	47466	ACCOUNTS_PAYA_BLE	1/30/2025	GARDINER SERVICE CO	115289	OUTSTANDING			4,500.00
21681	47467	ACCOUNTS_PAYA_BLE	1/30/2025	GRAYBAR ELECTRIC	114778	OUTSTANDING			420.78
21698	47468	ACCOUNTS_PAYA_BLE	1/30/2025	HANDYMAN	805	OUTSTANDING			32.66

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		BLE		HARDWARE HOLDINGS, LLC					
21682	47469	ACCOUNTS_PAYA BLE	1/30/2025	HOWLAND ALARM CO	115074	OUTSTANDING			\$ 75.00
21684	47470	ACCOUNTS_PAYA BLE	1/30/2025	JONES AWARDS	115465	OUTSTANDING			26.46
21687	47471	ACCOUNTS_PAYA BLE	1/30/2025	KREN, DOROTHY	114944	OUTSTANDING			54.94
21688	47472	ACCOUNTS_PAYA BLE	1/30/2025	LASKO, KENNETH	115626	RECONCILED	1/31/2025		29.16
21678	47473	ACCOUNTS_PAYA BLE	1/30/2025	NORTHEAST OHIO NATURAL GAS CORP	104342	OUTSTANDING			2,691.02
21691	47474	ACCOUNTS_PAYA BLE	1/30/2025	OHIO EDISON CO	1530	OUTSTANDING			121.79
21693	47475	ACCOUNTS_PAYA BLE	1/30/2025	PAUL, MICHELLE	5186	OUTSTANDING			220.28
21695	47476	ACCOUNTS_PAYA BLE	1/30/2025	RHIEL SUPPLY CO	1825	OUTSTANDING			698.36
21697	47477	ACCOUNTS_PAYA BLE	1/30/2025	SILCO FIRE & SECURITY	115656	OUTSTANDING			373.00
21680	47478	ACCOUNTS_PAYA BLE	1/30/2025	ST. CLAIR, VALERIE	5248	OUTSTANDING			99.16
21699	47479	ACCOUNTS_PAYA BLE	1/30/2025	SUNRISE SPRINGS WATER CO	114729	OUTSTANDING			27.50
21686	47480	ACCOUNTS_PAYA BLE	1/30/2025	T-MOBILE	115359	OUTSTANDING			60.00
21689	47481	ACCOUNTS_PAYA BLE	1/30/2025	TRUMBULL COUNTY	2060	OUTSTANDING			248.46
21696	47482	ACCOUNTS_PAYA BLE	1/30/2025	COMBINED TRUMBULL COUNTY EDUCATIONAL TCSIC VISION	2063	OUTSTANDING			5,777.77
21616	925122	ACCOUNTS_PAYA BLE	1/10/2025	TCSIC MEDICAL	2055	RECONCILED	1/10/2025		479.70
21617	925123	ACCOUNTS_PAYA BLE	1/10/2025	TCSIC MEDICAL	20551	RECONCILED	1/10/2025		53,641.50
21615	925124	ACCOUNTS_PAYA BLE	1/10/2025	TCSIC DENTAL	20552	RECONCILED	1/10/2025		2,877.00
21661	925125	ACCOUNTS_PAYA BLE	1/24/2025	SOUTHINGTON LOCAL SCHOOLS	4430	RECONCILED	1/24/2025		796.70
21660	925126	ACCOUNTS_PAYA BLE	1/24/2025	SOUTHINGTON LOCAL SCHOOLS	4433	RECONCILED	1/24/2025		1,916.61
21662	925127	ACCOUNTS_PAYA BLE	1/24/2025	S. T. R. S.	8000	RECONCILED	1/24/2025		1,133.39
21663	925128	ACCOUNTS_PAYA BLE	1/24/2025	S.E.R.S.	9000	RECONCILED	1/24/2025		332.00

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21664	925129	ACCOUNTS_PAYA BLE	1/24/2025	SOUTHINGTON LOCAL SCHOOLS	4430	RECONCILED	1/24/2025		\$ 925.53
21665	925130	ACCOUNTS_PAYA BLE	1/24/2025	SOUTHINGTON LOCAL SCHOOLS	4433	RECONCILED	1/24/2025		2,232.62
21666	925131	ACCOUNTS_PAYA BLE	1/24/2025	S. T. R. S.	8000	RECONCILED	1/24/2025		1,133.39
21667	925132	ACCOUNTS_PAYA BLE	1/24/2025	S.E.R.S.	9000	RECONCILED	1/24/2025		332.00
21670	925133	ACCOUNTS_PAYA BLE	1/28/2025	SOUTHINGTON SCHOOLS - SF	900001	RECONCILED	1/28/2025		61,839.39
21674	925134	ACCOUNTS_PAYA BLE	1/28/2025	FARMERS NATIONAL BANK - MEMO	900003	RECONCILED	1/28/2025		245.33
21675	925135	ACCOUNTS_PAYA BLE	1/28/2025	HUNGTINGTON NATIONAL - MEMO	900005	RECONCILED	1/28/2025		18.75
21673	925136	ACCOUNTS_PAYA BLE	1/28/2025	SOUTHINGTON SCHOOLS - MEMO	901000	RECONCILED	1/28/2025		4,365.50
21671	925137	ACCOUNTS_PAYA BLE	1/28/2025	S.T.R.S. - MEMO VENDOR	908000	RECONCILED	1/28/2025		29,784.00
21672	925138	ACCOUNTS_PAYA BLE	1/28/2025	S.E.R.S. - MEMO VENDOR	909000	RECONCILED	1/28/2025		12,036.00
21676	925139	ACCOUNTS_PAYA BLE	1/28/2025	SOUTHINGTON SCHOOLS - MEMO	901000	RECONCILED	1/28/2025		110.00
21700	925140	ACCOUNTS_PAYA BLE	1/31/2025	SOUTHINGTON SCHOOLS - MEMO	901000	RECONCILED	1/31/2025		30.00
21639	47451	REFUND	1/16/2025	SOUTHINGTON ATHLETIC BOOSTERS	19057	OUTSTANDING			100.00
21640	47452	REFUND	1/16/2025	SZCZESNIAK, GINA	116001	RECONCILED	1/29/2025		50.00
21669	47458	REFUND	1/27/2025	HUGHES, TIFFANY	115421	OUTSTANDING			50.00
21668	47459	REFUND	1/27/2025	KELLAR, BRAD	116003	OUTSTANDING			110.00
21576	47377	PAYROLL	1/10/2025	Southington Local Schools		RECONCILED	1/10/2025		134,808.37
21641	47437	PAYROLL	1/24/2025	Southington Local Schools		RECONCILED	1/24/2025		134,755.48
21642	47438	PAYROLL	1/24/2025	Southington Local Schools		RECONCILED	1/24/2025		21,845.25
Grand Total									\$ 590,480.14

# SOUTHINGTON LOCAL SCHOOL DISTRICT

## Bank to Book Reconciliation (Grandrec)

	Beg. Balance	JANUARY 25		Ending Balance
		Receipts	Expend.	
<b>FARMERS NATIONAL BANK</b>				
MAIN ACCT.	25,000.00	546,142.71	(546,142.71)	25,000.00
SWEEP ACCT.	6,990,820.44	117,518.35	(205,357.44)	6,902,981.35
PAYROLL ACCT.	0.00	286,432.48	(286,432.48)	0.00
MONEY MARKET ACCT.	20,975.10	4,353.68	(25,010.00)	318.78
<b>HUNTINGTON NATIONAL BANK</b>				
MAIN ACCT.	118,224.84	25,341.28	(1.50)	143,564.62
<b>CASH ON HAND - CHANGE FUND</b>				
ATHLETIC'S	1,100.00			1,100.00
CAFETERIA	90.00			90.00
<b>ROUTINE MONTHLY ADJ - O/S CHECKS</b>				
<b>O/S BUDGETARY CHKS - FARMERS</b>				
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	(0.00)			(0.00)
Sep-24	(185.00)			(185.00)
Oct-24	(308.76)		308.76	(0.00)
Nov-24	(318.99)		194.99	(124.00)
Dec-24	(7,207.71)		6,858.89	(348.82)
Jan-25			(27,564.62)	(27,564.62)
<b>O/S PAYROLL CHKS - FARMERS</b>				
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	0.00			0.00
Nov-24	(10.00)			(10.00)
Dec-24	(4,426.57)		4,426.57	0.00
Jan-25			(8,663.37)	(8,663.37)
<b>ROUTINE MONTHLY ADJ - BANK</b>				
TRANSFER FROM SWEEP TO BUSINESS	0.00	(205,357.44)	205,357.44	0.00
TRANSFER FROM BUSINESS TO SWEEP	0.00	(90,530.77)	90,530.77	0.00
TRANSFERS FROM BUSINESS TO PAYROLL	0.00	(286,432.48)	286,432.48	0.00
TRANSFER FROM MMA TO BUSINESS	0.00	(25,000.00)	25,000.00	0.00
TRANSFER FROM HUNTINGTON TO FARMERS	0.00		0.00	0.00
NSF/REDEPOSITS/CHARGE OFFS	0.00		0.00	0.00
<b>ROUTINE MONTHLY ADJ - BOOKS</b>				
REDUCTION OF EXPENDITURES	0.00	(25.00)	25.00	0.00
REFUNDS	0.00	(310.00)	310.00	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	109,887.12	(109,887.12)	0.00
RITA & PA TAX HOLDING	0.00		(523.55)	(523.55)
<b>DETAILED ADJUSTMENTS TO EACH MONTH</b>				
<b>AUGUST 2024</b>				
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
<b>SEPTEMBER 2024</b>				
HUNTINGTON S/C - PRIOR 2 MONTHS	0.00			0.00
RETURN OF WRONG HLTH INS AMOUNT	0.00			0.00
<b>NOVEMBER 2024</b>				
STOP PAY BUDGETARY CHK - 47214	0.00			0.00
UNIDENTIFIED STATE FS REC	(1,731.66)	1,731.66		0.00
UNIDENTIFIED STATE FS REC	0.00			0.00
HUNTINGTON SC EXCESS TRANSACTIONS	7.50		(7.50)	0.00
<b>DECEMBER 2024</b>				
HUNTINGTON SC EXCESS TRANSACTIONS	11.25		(11.25)	0.00
STOP PAY BUDGETARY CHK - 47174	0.00			0.00

**SOUTHINGTON LOCAL SCHOOL DISTRICT****Bank to Book Reconciliation (Grandrec)**

	Beg. Balance	JANUARY 25		Ending Balance
		Receipts	Expend.	
<b>FARMERS NATIONAL BANK</b>				
<b>JANUARY 2025</b>				
DEPOSIT IN TRANSIT		1,069.31		1,069.31
HUNTINGTON S/C EXCESS TRANSACTIONS			1.50	1.50
FARMERS S/C - MMA ACCOUNT			10.00	10.00
<b>RECONCILIATION BALANCE</b>	7,141,860.44	484,820.90	(590,145.14)	7,036,536.20
<b>BOOK BALANCE</b>	7,141,860.44	484,820.90	(590,145.14)	7,036,536.20
<b>DIFFERENCE</b>	0.00	0.00	0.00	0.00

Reconciliation Completed By:

Paul J. Pestello, Treasurer  
February 3, 2025



## EXPENDITURE RECONCILIATION - JANUARY 2025

THIS PROCESS RECONCILES DISBURSEMENT SUMMARY EXPENDITURES TO CASH SUMMARY EXPENDITURES	
Disbursement Summary Grand Total	590,480.14
Less: Voided Chks from Previous Month	0.00
Less: Voided Chks from this Month	0.00
Less: Refunds	(310.00)
Less: Expenditure Reductions	(25.00)
Plus: Transfers/Advances	0.00
Plus: Voided Receipts	0.00
Total	590,145.14
Total Expenditures per Cash Summary	590,145.14
	0.00

THIS PROCESS IS DESIGNED TO DETERMINE THE AMOUNT OF "ACTUAL" CHECKS ISSUED	
Disbursement Summary Grand Total	590,480.14
Less: Memo Checks Not Wired	(105,785.70)
Less: Payroll	(291,409.10)
Less: STRS/SERS Payments Via ACH	(2,930.78)
Less: Board Share Medicare Via ACH	(4,149.23)
Less: Board Share Healthcare Via ACH	(56,998.20)
Less: Employee Share Healthcare Via ACH	(4,365.50)
Less: Dragonfly Via ACH	0.00
Less: Online Payments Via ACH or CC	0.00
Less: Current Month Voided Checks	0.00
Total "Actual" Checks Issued	124,841.63

THIS PROCESS IS DESIGNED TO VERIFY THAT NOTHING UNEXPECTED CLEARED THROUGH THE BUSINESS ACCOUNT	
Total "Actual" Checks Issued	124,841.63
Less: Voided Chks from Prev. Mnth	0.00
Less: January Outstanding Checks Only	(27,564.62)
Plus: Checks Cashed from Prev. Months	7,362.64
Less:	0.00
Plus	0.00
Plus:	0.00
Expected Checks Paid by Bank	104,639.65
Checks Cleared from Business Acct.	104,639.65
	0.00

THIS PROCESS ENSURES THAT THE O/S CHECK LIST IS CORRECT	
Total "Actual" Checks Issued	124,841.63
Plus: Previous Month O/S Check Total	8,200.46
Less: Voided Chks from Previous Months	0.00
Less:	0.00
Less:	0.00
Plus	0.00
Plus:	0.00
Total	133,042.09
Less: Checks Cleared from Business Acct.	(104,639.65)
Outstanding Check Total	28,402.44
Outstanding Check Total Per System	28,402.44
	0.00

PAYROLL RECONCILIATION	
Previous Month O/S Check Total	4,436.57
Plus: Payroll for the Month	291,409.10
Less: Debits from Payroll Account	(286,432.48)
Plus: Board Share of Medicare	4,149.23
Less: RITA Tax & PA State - Monthly [Streetsboro, Chardon, Akron, Hubbard]	(523.55)
Plus: RITA & PA Tax Cumulator	0.00
Plus: SEA Deduction from August	0.00
Less: Employee Share Healthcare	(4,365.50)
Less:	0.00
Less:	0.00
Total Payroll Outstanding Checks	8,673.37
Outstanding Payroll Checks per System	8,673.37
	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 Narrative – December 2024  
Date: January 3, 2025

### **REVENUE:**

#### **Real Estate Taxes:**

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

Through December, 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 \$3,815, which is a **negative difference of \$185**.

Through December, the spending plan reflected an estimate of \$50,000 and actual revenue received was \$67,306, which is a positive difference of \$17,306. 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 \$1,990 thus far.

#### **Earnings on Investments:**

The spending plan reflected an estimate this month of \$28,000 and actual investment earnings were \$27,829, which is a **negative difference of \$171**.

Through December, the spending plan reflected an estimate of \$172,000 and actual investment earnings were \$178,405, which is a positive difference of \$6,405.



**Miscellaneous:**

The spending plan did not reflect an estimate this month; however, actual revenue received was \$16.

Through December, the spending plan reflected an estimate of \$1,550 and actual revenue received was \$6,896, which is a positive difference of \$5,346.

**State Foundation:**

The spending plan reflected an estimate this month of \$290,750 and actual revenue received was \$307,723, which is a positive difference of \$16,973. Below is the State Foundation data for the month of December.

	<b>MONTH-TO-DATE</b>		
<b>State Foundation Funding</b>	<b>Estimate</b>	<b>Actual</b>	<b>Difference</b>
<b>Base Cost</b>	168,750	179,788	11,038
<b>Targeted Assistance</b>	75,000	71,183	(3,817)
<b>Special Education</b>	22,500	24,878	2,378
<b>Temp. Transitional Aid</b>	0	(1,862)	(1,862)
<b>Transportation</b>	22,500	30,447	7,947
<b>Preschool Special Ed.</b>	2,000	3,289	1,289
<b>Prior Year. Adj.</b>	0	0	0
<b>TOTAL STATE FOUNDATION</b>	290,750	307,723	16,973

Through December, the spending plan reflected an estimate of \$1,744,500 and actual revenue received was \$1,833,164, which is a positive difference of \$88,664. 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 December.

	<b>FISCAL-TO-DATE</b>		
<b>State Foundation Funding</b>	<b>Estimate</b>	<b>Actual</b>	<b>Difference</b>
<b>Base Cost</b>	1,012,500	1,082,360	69,860
<b>Targeted Assistance</b>	450,000	440,534	(9,466)
<b>Special Education</b>	135,000	148,928	13,928
<b>Temp. Transitional Aid</b>	0	11,172	11,172
<b>Transportation</b>	135,000	136,412	1,412
<b>Preschool Special Ed.</b>	12,000	13,823	1,823
<b>Prior Year. Adj.</b>	0	(65)	(65)
<b>TOTAL STATE FOUNDATION</b>	1,744,500	1,833,164	88,664

**Homestead and Rollback Reimbursement:**

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

Through December, 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 \$32,529, which is a positive difference of \$2,321. Below is the Other State Sources data for the month of December.

	<b>MONTH-TO-DATE</b>		
<b>Other State Revenue</b>	<b>Estimate</b>	<b>Actual</b>	<b>Difference</b>
<i>State of Ohio - Casino Tax</i>	0	0	0
<i>State of Ohio - DPIA</i>	5,500	4,445	(1,055)
<i>State of Ohio - Career Tech Ed</i>	0	1,199	1,199
<i>State of Ohio - Gifted</i>	4,250	4,325	75
<i>State of Ohio - English Learners</i>	1,292	1,270	(22)
<i>State of Ohio - SWSF</i>	19,167	21,290	2,123
<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
<b>TOTAL OTHER STATE REVENUE</b>	<b>30,208</b>	<b>32,529</b>	<b>2,321</b>

Through December, the spending plan reflected an estimate of \$194,250 and actual revenue received was \$213,634, which is a positive difference of \$19,384. Below is the Other State Sources data through the month of December.

	<b>FISCAL-TO-DATE</b>		
<b>Other State Revenue</b>	<b>Estimate</b>	<b>Actual</b>	<b>Difference</b>
<i>State of Ohio - Casino Tax</i>	13,000	13,968	968
<i>State of Ohio - DPIA</i>	33,000	32,686	(314)
<i>State of Ohio - Career Tech Ed</i>	0	1,199	1,199
<i>State of Ohio - Gifted</i>	25,500	26,651	1,151
<i>State of Ohio - English Learners</i>	7,750	7,621	(129)
<i>State of Ohio - SWSF</i>	115,000	128,168	13,168
<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
<b>TOTAL OTHER STATE REVENUE</b>	<b>194,250</b>	<b>213,634</b>	<b>19,384</b>

#### **Federal Sources:**

The spending plan reflected an estimate this month of \$4,000 and actual revenue received was \$3,265, which is a **negative difference of \$735**.

Through December, the spending plan reflected an estimate of \$45,400 and actual revenue received was \$63,818, which is a positive difference of \$18,418.

#### **Non-Operational Sources:**

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

Through December, 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 \$356,958 and actual revenue received was \$375,177, which is a positive difference of \$18,219. The main reason for the positive difference is the positive difference of \$16,973 in State Foundation Funding.

Through December, the spending plan reflected an estimate of \$3,196,763 and actual revenue received was \$3,337,402, which is a positive difference of \$140,639 or about 4.4%. The positive difference is mostly a result of the following differences:

Tuition - \$17,306  
State Foundation - \$88,664  
Other State - \$19,384  
Federal – Medicaid - \$18,418

**Total Difference – \$143,772**

Below is the revenue sources data through the month of December.

		<b>FISCAL-TO-DATE</b>		
		<b>Estimate</b>	<b>Actual</b>	<b>Difference</b>
<b>Revenue Sources:</b>				
	<b>Real Estate Taxes</b>	798,766	788,972	(9,794)
	<b>Tuition Fees</b>	50,000	67,306	17,306
	<b>Earnings on Investments</b>	172,000	178,405	6,405
	<b>Miscellaneous</b>	1,550	6,896	5,346
	<b>State Foundation</b>	1,744,500	1,833,164	88,664
	<b>Homestead &amp; Rollback</b>	137,405	132,150	(5,255)
	<b>Other State</b>	194,250	213,634	19,384
	<b>Federal - Medicaid</b>	45,400	63,818	18,418
	<b>Non-Operational</b>	52,892	53,057	165
	<b>Total Revenue</b>	3,196,763	3,337,402	140,639

### **EXPENDITURES:**

#### **Salaries:**

The spending plan reflected an estimate this month of \$248,910 and actual salaries were \$242,284, which is a positive difference of \$6,626. Certified salaries (111-139) were \$13,551 under plan and classified salaries (141-171) were **\$6,925 over plan**.

With respect to certified salaries (111-139), regular salaries (111) were \$6,815 under plan and other salaries (119) were \$4,660 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 primarily due to an overestimated budget related to stipend payments.

With respect to classified salaries (141-171), the **negative difference of \$6,925** is a primarily a result of the negative differences in the following salary accounts:

Regular Salaries (141) **(\$4,521)**

Substitutes Salaries (142)	(\$696)
Supplemental Contracts (143)	(\$587)
Medical Waiver (169)	(\$1,153)
Total	(\$6,957)

Regular salaries (141) are over plan as a result of including the salaries of our Maintenance Supervisor and Assistant Supervisor into the General Fund which began last 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 over plan as a result of timing.

Medical Waiver (169) is over plan because of the inclusion of the Maintenance Supervisor from the Classroom Facilities Fund into the General Fund.

Through December, the spending plan reflected an estimate of \$1,488,540 and actual salaries were \$1,452,482, which is a positive difference of \$36,058. Certified salaries (111-139) were \$45,113 under plan and classified salaries (141-171) were **\$9,055 over plan.**

With respect to certified salaries (111-139), regular salaries (111) were \$28,675 under plan, substitute salaries (112) were **\$2,086 over plan**, supplemental contracts (113) were \$6,659 under plan and other salaries (119) were \$9,414 under plan. For the most part, the positive difference in regular salaries (111) of \$28,675 is a result of the following:

1. Estimated unpaid salary to date related to a maternity leave - \$19,140
2. Salary to date for the non-filled tutor position - \$7,040
3. Salary to date difference for testing coordinator - \$1,250
4. Salary for Degree Status Changes - \$1,350

It appears as though the negative difference in substitutes (112) is a result of timing as is the positive difference in supplemental contracts (113). The positive difference in other salaries (119) appears to be a result of an overestimation of stipend payments. These salary items have a combined positive difference of \$13,987.

With respect to classified salaries (141-171), the **negative difference of \$9,053** is a result of the positive and negative differences in the following salary accounts:

Regular Salaries (141)	(\$8,665)
Substitutes Salaries (142)	(\$4,465)
Supplemental Contracts (143)	\$10,345
Overtime (144)	(\$3,297)
Other Salaries (149)	(\$912)
Extra-Curricular Trips (149)	(\$868)
Medical Waivers (169)	(\$1,356)
Total	(\$9,218)

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 and how this expenditures category is being recorded this year from previous years.

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 \$89,548 and actual benefit expenditures were \$93,938, which is a **negative difference of \$4,390**. Certified benefits (211, 212, 231, 241-249, 261 and 281) were **\$1,355 over plan** and classified benefits (221, 222, 251-259, 262 & 282) were **\$3,035 over plan as well**.

With respect to certified benefits, the **negative difference of \$1,355** is a result of the negative difference of **\$1,724** in medical insurance, which is due to the addition of a new born child being added to the medical insurance policy of a teacher (November and December additional premiums).

With respect to classified benefits, the **negative difference of \$3,035** 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. Additionally, the negative differences in SERS (221), Medicare (259) and Workers Comp (262) which totaled **(\$753)** is a result of the inclusion of the Maintenance Supervisor and the Assistant Maintenance Supervisor in the General Fund from the Classroom Facilities Fund.

Through December, the spending plan reflected an estimate of \$551,291 and actual benefit expenditures were \$557,958, which is a **negative difference of \$6,677**. Certified benefits were \$1,574 under plan and classified benefits were **\$8,241 over plan**.

With respect to certified benefits, the positive difference of \$1,574 is a result of the positive difference in tuition reimbursement of \$2,992 (which is a result of timing) combined with the **negative difference of \$2,110** in medical insurance (mainly a result of adding a new born child to the plan).

With respect to classified benefits, the **negative difference of \$8,241** is a mainly a result of the **negative difference of \$8,352** 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 \$79,562 and actual expenditures were \$81,224, which is a **negative difference of \$1,662**. 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:

Other Prof. Services (419)	<b>(\$6,810)</b>
Repairs (423)	\$5,000
Tuitions (471)	\$6,796
Other Tuitions (479)	<b>(\$6,779)</b>
Total	<b>(\$1,793)</b>

Through December, the spending plan reflected an estimate of \$614,872 and actual expenditures were \$609,381, which is a positive difference of \$5,491 or about 9/10ths of 1%. As is typically the case, there were many insignificant positive and negative differences throughout this expenditure category. However, there were six (6) 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)	\$6,888
Data Processing Services (416)	(\$11,518)
Legal Services (418)	\$6,075
Other Professional Serv (419)	(\$18,214)
Repairs (423)	\$9,307
Other Tuitions (479)	<u>\$8,926</u>
Total	\$1,464

#### **Materials/Supplies:**

The spending plan reflected an estimate this month of \$14,780 and actual expenditures were \$12,287, which is a positive difference of \$2,493. Like contracted services, there were many insignificant positive and negative differences throughout this expenditure category. However, there were no line accounts which had a difference of more than \$4,000.

Through December, the spending plan reflected an estimate of \$194,560 and actual expenditures were \$131,453, which is a positive difference of \$63,107. Like contracted services, there were many insignificant positive and negative differences throughout this expenditure category. However, there were two (2) line account which had a difference of more than \$5,000. Digital resources (525) had a positive difference of \$69,551 and custodial supplies (572) had a **negative difference of \$7,048**.

#### **Equipment:**

The spending plan reflected an estimate of \$5,000 this month and actual expenditures were \$33,122, which is a **negative difference of \$28,122**. This negative difference is a result of purchasing a used cargo van that was anticipated being purchased later this fiscal year.

Through December, the spending plan reflected an estimate of \$15,000 and actual expenditures were \$33,122, which is a **negative difference of \$18,122**.

#### **Dues/Fees/Other:**

The spending plan reflected an estimate this month of \$22,135 and actual expenditures were \$14,512, which is a positive difference of \$7,623. Like contract services and materials/supplies, there were many insignificant positive and negative differences throughout this expenditure category. However, this month there were three (3) line accounts with a difference of \$2,000 or more, all of which I believe are timing issues, and they are as follows:

Memberships (841)	\$5,000
Audit Charges (843)	(\$5,471)
Other Dues/Fees (849)	<u>\$6,296</u>
Total	\$5,825

Through December, the spending plan reflected an estimate of \$83,810 and actual expenditures were \$75,163, which is a positive difference of \$8,647. Like contract services and materials/supplies, there were many insignificant positive and negative differences throughout this expenditure category. However, there were three (3) line accounts with a difference of \$2,000 or more, all of which I believe are timing issues, and they are as follows:

Memberships (841)	\$6,825
Audit Charges (843)	(\$3,553)
Miscellaneous (899)	<u>\$5,477</u>
Total	\$8,749



### Non-Operating Expenditures:

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

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

### Total Expenditures:

The spending plan reflected an estimate of \$459,935 and actual expenditures were \$477,367, which is a **negative difference of \$17,432**. The reason for the **negative difference of \$17,432** is primarily a result of the **negative difference of \$28,122** in equipment.

Through December, the spending plan reflected an estimate of \$3,068,073 and actual expenditures were \$2,979,559, which is a positive difference of \$88,514 or about 2.9%. The positive difference is primarily a result of the positive and negative differences in salaries, supplies/materials and equipment. These three (3) expenditure categories combined have a positive difference of \$81,043.

Below is the expenditure category data through the month of December.

	FISCAL-TO-DATE		
	Estimate	Actual	Difference
<i>Expenditure Categories:</i>			
Salaries	1,488,540	1,452,482	36,058
Benefits	551,291	557,958	(6,667)
Contracted Services	614,872	609,381	5,491
Supplies/Materials	194,560	131,453	63,107
New Equipment	15,000	33,122	(18,122)
Dues, Fees, Other	83,810	75,163	8,647
Other Non-Operating	120,000	120,000	0
Total Expenditures	3,068,073	2,979,559	88,514

### Ending Cash Balance:

The ending cash balance for December was estimated to be \$5,362,809 and the actual ending cash balance was \$5,591,962, which is a positive difference of \$229,153 or about 4.3%. Revenue for the month was \$18,219 over plan and expenditures were **\$17,432 over plan**. Through December, revenue is \$140,639 over plan and expenditures are \$88,514 under plan. With the exception of a few minor timing issues, all revenue sources and expenditure categories are without any large timing issues.

December marks the end of the second quarter of the fiscal year and at the moment, it would appear that the current positive difference of just over \$229,000 is relatively accurate. The third quarter will be very instrumental in determining if the current positive difference will remain.



**FOR THE MONTH ENDED: DECEMBER 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	5,465,785	5,694,152	228,367	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	3,815	(185)	12,000	11,715	(285)	50,000	67,306	17,306	41,000	53,210	12,210
Earnings on Investments	28,000	27,829	(171)	91,000	85,358	(5,642)	172,000	178,405	6,405	128,000	164,884	36,884
Miscellaneous	0	16	16	1,550	844	(706)	1,550	6,896	5,346	500	15,038	14,538
State Foundation	290,750	307,723	16,973	872,250	971,896	99,646	1,744,500	1,833,164	88,664	1,736,500	1,790,170	53,670
Homestead & Rollback	0	0	0	137,405	132,150	(5,255)	137,405	132,150	(5,255)	100,300	108,301	8,001
Other State	30,208	32,529	2,321	90,625	102,493	11,868	194,250	213,634	19,384	173,500	203,015	29,515
Federal - Medicaid	4,000	3,265	(735)	44,800	62,081	17,281	45,400	63,818	18,418	1,380	67,632	66,252
Non-Operational	0	0	0	0	135	135	52,892	53,057	165	146,600	146,762	162
Total Revenue	356,958	375,177	18,219	1,249,630	1,559,753	310,123	3,196,763	3,337,402	140,639	2,943,110	3,210,876	267,766
Expenditure Categories:												
Salaries	248,910	242,284	6,626	740,005	709,735	30,270	1,488,540	1,452,482	36,058	1,288,419	1,270,138	18,281
Benefits	89,548	93,938	(4,390)	272,995	278,528	(5,533)	551,291	557,958	(6,667)	518,102	490,132	27,970
Contracted Services	79,562	81,224	(1,662)	280,961	320,825	(39,864)	614,872	609,381	5,491	580,150	562,700	17,450
Supplies/Materials	14,780	12,287	2,493	95,610	63,751	31,859	194,560	131,453	63,107	165,000	136,405	28,595
New Equipment	5,000	33,122	(28,122)	15,000	33,122	(18,122)	15,000	33,122	(18,122)	15,000	513	14,487
Dues, Fees, Other	22,135	14,512	7,623	30,405	42,063	(11,658)	83,810	75,163	8,647	63,490	59,865	3,625
Other Non-Operating	0	0	0	0	0	0	120,000	120,000	0	175,000	175,136	(136)
Total Expenditures	459,935	477,367	(17,432)	1,434,976	1,448,024	(13,048)	3,068,073	2,979,559	88,514	2,805,161	2,694,889	110,272
Revenue Over (Under) Exp.	(102,976)	(102,190)	786	(185,346)	111,729	297,075	128,690	357,843	229,153	137,949	515,987	378,039
Ending Cash Balance	5,362,809	5,591,962	229,153	5,362,809	5,591,962	229,153	5,362,809	5,591,962	229,153	4,617,405	4,995,443	378,039



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

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE		
<b>CERTIFIED STAFF</b>	<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	164,085	157,270	6,815	493,955	473,402	20,553	1,019,240	990,565	28,675
112 - Substitutes	6,500	6,175	325	21,500	20,851	649	27,900	29,986	(2,086)
113 - Supplemental Contr.	0	0	0	10,400	3,671	6,729	13,400	6,741	6,659
119 - Other Cert. Salaries	7,000	2,340	4,660	17,000	6,480	10,520	44,000	34,586	9,414
139 - Medical Waiver	12,500	10,749	1,751	12,500	10,749	1,751	12,500	10,749	1,751
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
<b>TOTAL - CERTIFIED</b>	<b>190,085</b>	<b>176,534</b>	<b>13,551</b>	<b>555,355</b>	<b>515,153</b>	<b>40,202</b>	<b>1,122,040</b>	<b>1,076,927</b>	<b>45,113</b>
	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE		
<b>CLASSIFIED STAFF</b>	<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	49,721	(4,521)	136,175	144,845	(8,670)	280,830	289,495	(8,665)
142 - Substitutes	3,150	3,846	(696)	8,700	13,670	(4,970)	20,100	24,565	(4,465)
143 - Supplemental Contr.	0	587	(587)	25,000	18,100	6,900	43,645	33,300	10,345
144 - Overtime	1,000	977	23	2,000	3,886	(1,886)	3,000	6,297	(3,297)
149 - Other Class. Salaries	0	0	0	0	100	(100)	0	912	(912)
149 - Athletic Trips	1,000	872	128	3,500	3,670	(170)	6,300	6,041	259
149 - Extra-Curricular Trips	200	389	(189)	600	619	(19)	800	1,668	(868)
149 - Field Trips	200	140	60	600	474	126	800	643	157
153 - Vacation Pay Out	0	0	0	0	0	0	2,400	2,379	21
169 - Medical Waiver	4,725	5,878	(1,153)	4,725	5,878	(1,153)	4,725	6,081	(1,356)
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	3,350	3,340	10	3,350	3,340	10	3,900	3,980	(80)
<b>TOTAL - CLASSIFIED</b>	<b>58,825</b>	<b>65,750</b>	<b>(6,925)</b>	<b>184,650</b>	<b>194,582</b>	<b>(9,932)</b>	<b>366,500</b>	<b>375,555</b>	<b>(9,055)</b>
<b>GRAND TOTAL - SALARIES</b>	<b>248,910</b>	<b>242,284</b>	<b>6,626</b>	<b>740,005</b>	<b>709,735</b>	<b>30,270</b>	<b>1,488,540</b>	<b>1,452,482</b>	<b>36,058</b>

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

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE		
<b>CERTIFIED STAFF</b>	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>
211 - STRS	25,037	25,217	(180)	75,214	75,513	(299)	148,720	149,134	(414)
212 - STRS Pick-up	2,586	2,267	319	7,118	6,801	317	15,369	14,915	454
231 - Tuition Reimbursement	0	0	0	5,000	2,008	2,992	5,000	2,008	2,992
241 - Medical Insurance	35,525	37,249	(1,724)	106,575	108,475	(1,900)	213,620	215,730	(2,110)
242 - Life Insurance	225	217	8	675	651	24	1,330	1,292	38
243 - Dental Insurance	1,870	1,865	5	5,610	5,595	15	11,240	11,222	18
244 - Vision Insurance	310	310	0	930	930	0	1,860	1,862	(2)
249 - Medicare	2,662	2,507	155	7,778	7,316	462	15,712	15,303	409
261 - Worker's Comp	1,186	1,124	62	3,483	3,292	191	7,049	6,860	189
281 - Unemployment	0	0	0	0	0	0	0	0	0
<b>TOTAL - CERTIFIED</b>	<b>69,401</b>	<b>70,756</b>	<b>(1,355)</b>	<b>212,383</b>	<b>210,581</b>	<b>1,802</b>	<b>419,900</b>	<b>418,326</b>	<b>1,574</b>

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE		
<b>CLASSIFIED STAFF</b>	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>
221 - SERS	10,271	10,885	(614)	30,813	31,111	(298)	71,439	71,154	285
222 - SERS Pick-up	664	664	0	1,992	1,992	0	4,278	4,277	1
223 - Social Security	0	0	0	0	0	0	0	0	0
251 - Medical Insurance	7,395	9,563	(2,168)	22,185	28,689	(6,504)	44,475	52,395	(7,920)
252 - Life Insurance	86	94	(8)	258	271	(13)	516	512	4
253 - Dental Insurance	420	514	(94)	1,260	1,542	(282)	2,520	2,912	(392)
254 - Vision Insurance	75	88	(13)	225	264	(39)	450	494	(44)
259 - Medicare	851	941	(90)	2,677	2,785	(108)	5,315	5,385	(70)
262 - Worker's Comp	384	433	(49)	1,202	1,293	(91)	2,398	2,503	(105)
282 - Unemployment	0	0	0	0	0	0	0	0	0
<b>TOTAL - CLASSIFIED</b>	<b>20,147</b>	<b>23,182</b>	<b>(3,035)</b>	<b>60,612</b>	<b>67,947</b>	<b>(7,335)</b>	<b>131,391</b>	<b>139,632</b>	<b>(8,241)</b>
<b>GRAND TOTAL - BENEFITS</b>	<b>89,548</b>	<b>93,938</b>	<b>(4,390)</b>	<b>272,995</b>	<b>278,528</b>	<b>(5,533)</b>	<b>551,291</b>	<b>557,958</b>	<b>(6,667)</b>



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

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE		
CONTRACTED SERVICES	Estimate	Actual	Difference	Estimate	Actual	Difference	Estimate	Actual	Difference
410 - Professional Services	0	0	0	0	0	0	0	0	0
411 - Instruction Services	3,750	3,696	54	11,250	11,088	162	22,500	15,612	6,888
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	2,160	(2,160)	8,600	19,758	(11,158)	8,600	20,118	(11,518)
418 - Legal Services	1,250	0	1,250	3,750	0	3,750	7,500	1,425	6,075
419 - Other Prof. & Tech. Services	5,000	11,810	(6,810)	14,500	35,600	(21,100)	53,000	71,214	(18,214)
422 - Trash Removal	333	408	(75)	999	1,224	(225)	1,998	1,875	123
423 - Repair & Maintenance Services	5,000	0	5,000	7,000	1,776	5,224	15,500	6,193	9,307
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)	2,187	2,205	(18)	4,374	4,410	(36)
431 - Certified Mileage	200	0	200	600	963	(363)	800	2,972	(2,172)
432 - Cert. Meeting Expenses	0	30	(30)	0	230	(230)	1,000	246	754
433 - Non-Cert. Mileage	500	410	90	1,500	847	653	3,000	2,107	893
434 - Non-Cert. Meeting Expenses	200	0	200	600	465	135	800	1,115	(315)
439 - Other Travel/Mtg. Expenses	0	0	0	500	0	500	500	0	500
441 - Telephone Services	575	580	(5)	1,700	1,563	137	4,050	2,855	1,195
443 - Postage	1,000	29	971	2,500	29	2,471	3,500	1,067	2,433
444 - Postage Machine Rental	300	230	70	600	230	370	900	460	440
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	(20,500)	(19,300)	(1,200)	(2,000)	(117)	(1,883)	23,000	26,176	(3,176)
452 - Water & Sewer Services	500	952	(452)	1,500	2,820	(1,320)	3,300	4,774	(1,474)
453 - Natural Gas Services	1,500	967	533	4,500	1,935	2,565	5,500	3,632	1,868
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	10,000	3,204	6,796	12,900	7,930	4,970	16,000	16,543	(543)
474 - Excess Costs	0	0	0	0	0	0	0	0	0
475 - Special Ed. Tuition	425	(302)	727	1,275	542	733	2,450	1,810	640
476 - Vocational Ed. Tuition	0	38	(38)	0	38	(38)	0	38	(38)
477 - Open Enrollment	0	0	0	0	0	0	0	0	0
479 - Other Tuitions	68,800	75,577	(6,777)	206,400	223,458	(17,058)	385,200	376,274	8,926
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	79,562	81,224	(1,662)	280,961	320,825	(39,864)	614,872	609,381	5,491



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

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE		
MATERIALS/SUPPLIES	Estimate	Actual	Difference	Estimate	Actual	Difference	Estimate	Actual	Difference
511 - Instructional Supplies	0	1,010	(1,010)	4,500	6,165	(1,665)	12,000	14,045	(2,045)
512 - Office Supplies	500	258	242	3,000	2,126	874	7,000	3,445	3,555
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	0	91	(91)	4,000	6,816	(2,816)	13,400	13,130	270
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	3,100	0	3,100	53,100	12,071	41,029	87,100	17,549	69,551
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.	0	0	0	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	680	994	(314)	2,010	2,367	(357)	2,010	2,477	(467)
572 - Cust & Maint. Supplies	2,500	6,133	(3,633)	4,500	11,346	(6,846)	10,500	17,548	(7,048)
573 - Furniture	0	0	0	0	0	0	0	0	0
581 - Bus Supplies	2,000	359	1,641	2,000	3,546	(1,546)	9,000	8,851	149
582 - Bus Fuel	4,000	2,651	1,349	12,000	9,150	2,850	17,700	15,061	2,639
583 - Tires & Tubes	1,000	0	1,000	1,000	0	1,000	2,000	1,094	906
590 - Other Supplies/Materials	1,000	791	209	2,000	3,224	(1,224)	2,750	3,882	(1,132)
Total Materials/Supplies	14,780	12,287	2,493	95,610	63,751	31,859	194,560	131,453	63,107

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE		
DUES & FEES	Estimate	Actual	Difference	Estimate	Actual	Difference	Estimate	Actual	Difference
841 - Memberships	5,000	0	5,000	7,500	150	7,350	7,500	675	6,825
842 - Shipping Charges	500	0	500	1,200	76	1,124	3,000	1,893	1,107
843 - Audit Charges	5,000	10,471	(5,471)	7,000	10,553	(3,553)	7,000	10,553	(3,553)
844 - County ESC Deduction	285	294	(9)	855	882	(27)	1,710	1,762	(52)
845 - Property Tax Collection Fees	0	0	0	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	285	(35)	750	758	(8)	1,500	1,533	(33)
849 - Other Dues/Fees	8,000	1,704	6,296	9,000	9,000	0	15,000	14,737	263
851 - Liability Insurance	0	0	0	0	0	0	13,000	12,249	751
853 - Performance Bonds	100	100	0	100	100	0	100	100	0
869 - Judgements	0	0	0	0	0	0	0	0	0
889 - Awards/Prizes	1,000	1,140	(140)	1,000	4,752	(3,752)	13,000	12,820	180
899 - Miscellaneous	2,000	518	1,482	3,000	2,412	588	10,000	4,523	5,477
Total Dues & Fees	22,135	14,512	7,623	30,405	42,063	(11,658)	83,810	75,163	8,647





# Southington Local School District

2482 STATE ROUTE 534  
SOUTHINGTON, OHIO 44470

Telephone (330) 898-7480  
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## INTER-OFFICE MEMORANDUM OFFICE OF THE TREASURER

To: Southington Board of Education

From: Paul J. Pestello, Treasurer

RE: Spending Plan Narrative – January 2025

Date: February 10, 2025

### **REVENUE:**

#### **Real Estate Taxes:**

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

Through January, 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 \$4,215, which is a positive difference of \$215.

Through January, the spending plan reflected an estimate of \$54,000 and actual revenue received was \$71,521, which is a positive difference of \$17,521. 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 \$2,205 thus far.

#### **Earnings on Investments:**

The spending plan reflected an estimate this month of \$30,000 and actual investment earnings were \$25,187, which is a **negative difference of \$4,813**.

Through January, the spending plan reflected an estimate of \$202,000 and actual investment earnings were \$203,592, which is a positive difference of \$1,592.

**Miscellaneous:**

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

Through January, the spending plan reflected an estimate of \$1,550 and actual revenue received was \$6,896, which is a positive difference of \$5,346.

**State Foundation:**

The spending plan reflected an estimate this month of \$290,750 and actual revenue received was \$301,503, which is a positive difference of \$10,753. Below is the State Foundation data for the month of January.

	<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	180,051	11,301
<i>Targeted Assistance</i>	75,000	72,343	(2,657)
<i>Special Education</i>	22,500	25,811	3,311
<i>Temp. Transitional Aid</i>	0	(1,862)	(1,862)
<i>Transportation</i>	22,500	22,954	454
<i>Preschool Special Ed.</i>	2,000	2,206	206
<i>Prior Year. Adj.</i>	0	0	0
<b>TOTAL STATE FOUNDATION</b>	<b>290,750</b>	<b>301,503</b>	<b>10,753</b>

Through January, the spending plan reflected an estimate of \$2,035,250 and actual revenue received was \$2,134,667, which is a positive difference of \$99,417. 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 January.

	<i>FISCAL-TO-DATE</i>		
<i>State Foundation Funding</i>	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>
<i>Base Cost</i>	1,181,250	1,262,411	81,161
<i>Targeted Assistance</i>	525,000	512,877	(12,123)
<i>Special Education</i>	157,500	174,739	17,239
<i>Temp. Transitional Aid</i>	0	9,310	9,310
<i>Transportation</i>	157,500	159,366	1,866
<i>Preschool Special Ed.</i>	14,000	16,029	2,029
<i>Prior Year. Adj.</i>	0	(65)	(65)
<b>TOTAL STATE FOUNDATION</b>	<b>2,035,250</b>	<b>2,134,667</b>	<b>99,417</b>

**Homestead and Rollback Reimbursement:**

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

Through January, 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 \$43,708 and actual revenue received was \$45,842, which is a positive difference of \$2,134. Below is the Other State Sources data for the month of January.



	<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>	13,500	14,521	1,021
<i>State of Ohio - DPIA</i>	5,500	4,215	(1,285)
<i>State of Ohio - Career Tech Ed</i>	0	200	200
<i>State of Ohio - Gifted</i>	4,250	4,309	59
<i>State of Ohio - English Learners</i>	1,292	1,270	(22)
<i>State of Ohio - SWSF</i>	19,167	21,327	2,160
<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
<b>TOTAL OTHER STATE REVENUE</b>	<b>43,708</b>	<b>45,842</b>	<b>2,134</b>

Through January, the spending plan reflected an estimate of \$237,958 and actual revenue received was \$259,476, which is a positive difference of \$21,518. Below is the Other State Sources data through the month of January.

	<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>	26,500	28,489	1,989
<i>State of Ohio - DPIA</i>	38,500	36,901	(1,599)
<i>State of Ohio - Career Tech Ed</i>	0	1,399	1,399
<i>State of Ohio - Gifted</i>	29,750	30,960	1,210
<i>State of Ohio - English Learners</i>	9,042	8,891	(151)
<i>State of Ohio - SWSF</i>	134,167	149,495	15,328
<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
<b>TOTAL OTHER STATE REVENUE</b>	<b>237,958</b>	<b>259,476</b>	<b>21,518</b>

#### **Federal Sources:**

The spending plan reflected an estimate this month of \$1,500 and actual revenue received was \$2,478, which is a positive difference of \$978.

Through January, the spending plan reflected an estimate of \$46,900 and actual revenue received was \$66,296, which is a positive difference of \$19,396.

#### **Non-Operational Sources:**

The spending plan did not reflect an estimate this month; however, there was actual revenue received of \$48.

Through January, the spending plan reflected an estimate of \$52,892 and actual revenue was \$53,105, which is a positive difference of \$213.

### Total Revenue:

The spending plan reflected an estimate this month of \$369,958 and actual revenue received was \$379,273, which is a positive difference of \$9,315. The main reason for the positive difference is the positive difference of \$10,753 in State Foundation funding.

Through January, the spending plan reflected an estimate of \$3,566,721 and actual revenue received was \$3,716,675, which is a positive difference of \$149,954 or about 4.2%. The positive difference is mostly a result of the following differences:

Tuition - \$17,521  
State Foundation - \$99,417  
Other State - \$21,518  
Federal – Medicaid - \$19,396

**Total Difference – \$157,852**

Below is the revenue sources data through the month of January.

	FISCAL-TO-DATE		
	Estimate	Actual	Difference
<b>Revenue Sources:</b>			
Real Estate Taxes	798,766	788,972	(9,794)
Tuition Fees	54,000	71,521	17,521
Earnings on Investments	202,000	203,592	1,592
Miscellaneous	1,550	6,896	5,346
State Foundation	2,035,250	2,134,667	99,417
Homestead & Rollback	137,405	132,150	(5,255)
Other State	237,958	259,476	21,518
Federal - Medicaid	46,900	66,296	19,396
Non-Operational	52,892	53,105	213
Total Revenue	3,566,721	3,716,675	149,954

### EXPENDITURES:

#### Salaries:

The spending plan reflected an estimate this month of \$239,260 and actual salaries were \$247,585, which is a **negative difference of \$8,325**. Certified salaries (111-139) were \$7,134 under plan and classified salaries (141-171) were **\$15,459 over plan**.

With respect to certified salaries (111-139), regular salaries (111) were \$6,727 under plan, supplemental contracts were **\$2,973 over plan** and other salaries (119) were \$2,720 under plan. Regular salaries (111) were under plan as a result of a teacher who is out on an unpaid maternity leave (monthly anticipated salary amount of \$4,253), the unpaid expectation of a monthly salary amount of \$1,760 for a tutor position that is currently unfilled, the positive monthly difference of \$263 for the testing coordinator and the expectation of \$450 per month for degree status changes which did not occur.

Supplemental contracts (113) were over plan as a result of timing and other salaries (119) were under plan primarily due to an overestimated budget related to stipend payments.



With respect to classified salaries (141-171), the **negative difference of \$15,459** is a primarily a result of the negative differences in the following salary accounts:

Regular Salaries (141)	<b>(\$7,460)</b>
Substitutes Salaries (142)	<b>(\$2,012)</b>
Supplemental Contracts (143)	<b>(\$2,659)</b>
Overtime (144)	<b>(\$1,081)</b>
Vacation Payout (153)	<b>(\$2,379)</b>
Total	<b>(\$15,591)</b>

Regular salaries (141) are over plan as a result of including the salaries of our Maintenance Supervisor and Assistant Supervisor into the General Fund which began 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 this month than originally anticipated.

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

Overtime (144) is over plan as a result of a more accurate means of tracking and accounting for overtime expenditures.

Vacation Payout (153) is over plan because of the second payment of unused vacation leave for an employee who retired and rehired back into her current position.

Through January, the spending plan reflected an estimate of \$1,727,800 and actual salaries were \$1,700,067, which is a positive difference of \$27,733. Certified salaries (111-139) were \$52,247 under plan and classified salaries (141-171) were **\$24,514 over plan.**

With respect to certified salaries (111-139), regular salaries (111) were \$35,402 under plan, supplemental contracts (113) were \$3,686 under plan and other salaries (119) were \$12,134 under plan. For the most part, the positive difference in regular salaries (111) of \$35,402 is a result of the following:

1. Estimated unpaid salary to date related to a maternity leave - \$23,395
2. Salary to date for the non-filled tutor position - \$8,800
3. Salary to date difference for testing coordinator - \$1,510
4. Salary for Degree Status Changes - \$1,800

It appears as though the positive difference in supplemental contracts (113) is a result of timing. The positive difference in other salaries (119) appears to be a result of an overestimation of stipend payments. These salary items have a combined positive difference of \$15,820.

With respect to classified salaries (141-171), the **negative difference of \$24,514** is a result of the positive and negative differences in the following salary accounts:

Regular Salaries (141)	<b>(\$16,125)</b>
Substitutes Salaries (142)	<b>(\$6,477)</b>
Supplemental Contracts (143)	\$7,686
Overtime (144)	<b>(\$4,378)</b>
Other Salaries (149)	<b>(\$912)</b>
Extra-Curricular Trips (149)	<b>(\$966)</b>
Vacation Payout (153)	<b>(\$2,358)</b>

Medical Waivers (169)	(\$1,356)
Total	(\$24,886)

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 and how this expenditures category is being recorded this year from previous years.

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 \$89,258 and actual benefit expenditures were \$94,048, which is a **negative difference of \$4,790**. Certified benefits (211, 212, 231, 241-249, 261 and 281) were **\$1,463 over plan** and classified benefits (221, 222, 251-259, 262 & 282) were **\$3,327 over plan as well**.

With respect to certified benefits, the **negative difference of \$1,463** is a result of the negative differences in tuition reimbursement (231) of **\$1,000** and in medical insurance (241) of **\$633**. The negative difference in tuition reimbursement is a result of timing and the negative difference in medical insurance is the result of the addition of a new born child of a teacher being added to the medical insurance policy beginning in November.

With respect to classified benefits, the **negative difference of \$3,327** is a result of the **negative difference of \$736 in SERS and 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. Additionally, the negative differences in SERS (221), Medicare (259) and Workers Comp (262) which totaled **(\$1,045)** is a result of the inclusion of the Maintenance Supervisor and the Assistant Maintenance Supervisor in the General Fund from the Classroom Facilities Fund.

Through January, the spending plan reflected an estimate of \$640,549 and actual benefit expenditures were \$652,006, which is a **negative difference of \$11,457**. Certified benefits were \$112 under plan and classified benefits were **\$11,569 over plan**.

With respect to certified benefits, the positive difference of \$112 is a result of the positive difference in tuition reimbursement of \$1,992 combined with the **negative difference of \$2,743** in medical insurance (mainly a result of adding a new born child to the plan).

With respect to classified benefits, the **negative difference of \$11,569** is a mainly a result of the **negative difference of \$10,635** 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 \$105,762 and actual expenditures were \$88,422, which is a positive difference of \$17,340. As is typically the case, there were many insignificant positive and negative differences throughout this expenditure category. However, there were four (4) line accounts, many of which I believe to be timing issues, which had a difference of \$3,000 or more and they are as follows:



Instructional Services (411)	\$19,360
Data Processing Services (416)	\$4,190
Other Prof. Services (419)	(\$3,400)
Electricity (451)	(\$3,777)
Total	\$16,373

Through January, the spending plan reflected an estimate of \$720,634 and actual expenditures were \$697,803, which is a positive difference of \$22,831 or about 3.1%. As is typically the case, there were many insignificant positive and negative differences throughout this expenditure category. However, there were three (3) line accounts, all but one (1) I believe to be timing issues, which had a difference of \$7,500 or more and they are as follows:

Instructional Services (411)	\$26,248
Other Professional Serv (419)	(\$21,614)
Repairs (423)	\$11,807
Total	\$16,441

### **Materials/Supplies:**

The spending plan reflected an estimate this month of \$12,565 and actual expenditures were \$8,917, which is a positive difference of \$3,648. 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 \$1,600 or more and they are as follows:

Instructional Supplies (511)	\$1,692
Bus Fuel (582)	\$1,756
Total	\$3,448

Through January, the spending plan reflected an estimate of \$207,125 and actual expenditures were \$140,370, which is a positive difference of \$66,755 or about 32.2%. Like contracted services, there were many insignificant positive and negative differences throughout this expenditure category. However, there were two (2) line account which had a difference of more than \$5,000. Digital resources (525) had a positive difference of \$69,551 and custodial supplies (572) had a **negative difference of \$8,644.**

### **Equipment:**

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

Through January, the spending plan reflected an estimate of \$15,000 and actual expenditures were \$33,122, which is a **negative difference of \$18,122.**

### **Dues/Fees/Other:**

The spending plan reflected an estimate this month of \$26,035 and actual expenditures were \$15,324, which is a positive difference of 10,711. Like contract services and materials/supplies, there were many insignificant positive and negative differences throughout this expenditure category. However, this month there were three (3) line accounts with a difference of \$2,000 or more, all of which I believe are timing issues, and they are as follows:

Memberships (841)	(\$5,169)
Audit Charges (843)	\$9,301
Miscellaneous	\$3,881
Total	\$8,013

Through January, the spending plan reflected an estimate of \$109,845 and actual expenditures were \$90,487, which is a positive difference of \$19,358. Like contract services and materials/supplies, there

were many insignificant positive and negative differences throughout this expenditure category. However, there were two (2) line accounts with a difference of \$2,000 or more, both of which I believe are timing issues, and they are as follows:

Audit Charges (843)	\$5,748
Miscellaneous (899)	<u>\$9,358</u>
Total	\$15,106

### **Non-Operating Expenditures:**

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

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

### **Total Expenditures:**

The spending plan reflected an estimate of \$472,880 and actual expenditures were \$454,296, which is a positive difference of \$18,584. The reason for the positive difference of \$18,584 is primarily a result of the positive difference of \$17,340 in contracted services.

Through January, the spending plan reflected an estimate of \$3,540,953 and actual expenditures were \$3,433,855, which is a positive difference of \$107,098 or about 3%.

Below is the expenditure category data through the month of January.

	<i>FISCAL-TO-DATE</i>		
	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>
<b><i>Expenditure Categories:</i></b>			
<i>Salaries</i>	<i>1,727,800</i>	<i>1,700,067</i>	<i>27,733</i>
<i>Benefits</i>	<i>640,549</i>	<i>652,006</i>	<i>(11,457)</i>
<i>Contracted Services</i>	<i>720,634</i>	<i>697,803</i>	<i>22,831</i>
<i>Supplies/Materials</i>	<i>207,125</i>	<i>140,370</i>	<i>66,755</i>
<i>New Equipment</i>	<i>15,000</i>	<i>33,122</i>	<i>(18,122)</i>
<i>Dues, Fees, Other</i>	<i>109,845</i>	<i>90,487</i>	<i>19,358</i>
<i>Other Non-Operating</i>	<i>120,000</i>	<i>120,000</i>	<i>0</i>
<b><i>Total Expenditures</i></b>	<b><i>3,540,953</i></b>	<b><i>3,433,855</i></b>	<b><i>107,098</i></b>

### **Ending Cash Balance:**

The ending cash balance for January was estimated to be \$5,259,888 and the actual ending cash balance was \$5,516,939, which is a positive difference of \$257,051 or about 4.9%. Revenue for the month was \$9,315 over plan and expenditures were \$18,584 under plan.

Through January, revenue is \$149,954 over plan and expenditures are \$107,098 under plan. With the exception of a few minor timing issues related to revenue and expenditures, all differences in revenue sources and expenditure categories are as they appear.



# SOUTHINGTON LOCAL SCHOOL DISTRICT

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

FOR THE MONTH ENDED: JANUARY 2025

	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
<b>Beginning Cash Balance</b>	5,362,809	5,591,962	229,153	5,362,809	5,591,962	229,153	5,234,119	5,234,119	0	4,479,456	4,479,456	0
<b>Revenue Sources:</b>												
Real Estate Taxes	0	0	0	0	0	0	798,766	788,972	(9,794)	615,330	661,864	46,534
Tuition Fees	4,000	4,215	215	4,000	4,215	215	54,000	71,521	17,521	45,000	57,289	12,289
Earnings on Investments	30,000	25,187	(4,813)	30,000	25,187	(4,813)	202,000	203,592	1,592	142,000	194,144	52,144
Miscellaneous	0	0	0	0	0	0	1,550	6,896	5,346	500	15,182	14,682
State Foundation	290,750	301,503	10,753	290,750	301,503	10,753	2,035,250	2,134,667	99,417	2,025,917	2,094,213	68,296
Homestead & Rollback	0	0	0	0	0	0	137,405	132,150	(5,255)	100,300	108,301	8,001
Other State	43,708	45,842	2,134	43,708	45,842	2,134	237,958	259,476	21,518	212,833	247,113	34,280
Federal - Medicaid	1,500	2,478	978	1,500	2,478	978	46,900	66,296	19,396	1,780	69,228	67,448
Non-Operational	0	48	48	0	48	48	52,892	53,105	213	146,600	146,762	162
<b>Total Revenue</b>	<b>369,958</b>	<b>379,273</b>	<b>9,315</b>	<b>369,958</b>	<b>379,273</b>	<b>9,315</b>	<b>3,566,721</b>	<b>3,716,675</b>	<b>149,954</b>	<b>3,290,260</b>	<b>3,594,096</b>	<b>303,836</b>
<b>Expenditure Categories:</b>												
Salaries	239,260	247,585	(8,325)	239,260	247,585	(8,325)	1,727,800	1,700,067	27,733	1,476,756	1,465,125	11,631
Benefits	89,258	94,048	(4,790)	89,258	94,048	(4,790)	640,549	652,006	(11,457)	601,982	567,262	34,720
Contracted Services	105,762	88,422	17,340	105,762	88,422	17,340	720,634	697,803	22,831	676,475	650,611	25,864
Supplies/Materials	12,565	8,917	3,648	12,565	8,917	3,648	207,125	140,370	66,755	181,000	144,797	36,203
New Equipment	0	0	0	0	0	0	15,000	33,122	(18,122)	20,000	513	19,487
Dues, Fees, Other	26,035	15,324	10,711	26,035	15,324	10,711	109,845	90,487	19,358	72,075	81,331	(9,256)
Other Non-Operating	0	0	0	0	0	0	120,000	120,000	0	175,000	180,186	(5,186)
<b>Total Expenditures</b>	<b>472,880</b>	<b>454,296</b>	<b>18,584</b>	<b>472,880</b>	<b>454,296</b>	<b>18,584</b>	<b>3,540,953</b>	<b>3,433,855</b>	<b>107,098</b>	<b>3,203,288</b>	<b>3,089,825</b>	<b>113,463</b>
Revenue Over (Under) Exp.	(102,921)	(75,023)	27,898	(102,921)	(75,023)	27,898	25,769	282,820	257,051	86,972	504,271	417,300
<b>Ending Cash Balance</b>	<b>5,259,888</b>	<b>5,516,939</b>	<b>257,051</b>	<b>5,259,888</b>	<b>5,516,939</b>	<b>257,051</b>	<b>5,259,888</b>	<b>5,516,939</b>	<b>257,051</b>	<b>4,566,428</b>	<b>4,983,727</b>	<b>417,300</b>



**SOUTHINGTON LOCAL SCHOOL DISTRICT**  
**DETAILED SPENDING PLAN REPORT**  
**ALL SALARIES - JANUARY 2025**

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE		
<b>CERTIFIED STAFF</b>	<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	163,585	156,858	6,727	163,585	156,858	6,727	1,182,825	1,147,423	35,402
112 - Substitutes	6,500	5,840	660	6,500	5,840	660	34,400	35,826	(1,426)
113 - Supplemental Contr.	1,800	4,773	(2,973)	1,800	4,773	(2,973)	15,200	11,514	3,686
119 - Other Cert. Salaries	5,000	2,280	2,720	5,000	2,280	2,720	49,000	36,866	12,134
139 - Medical Waiver	0	0	0	0	0	0	12,500	10,749	1,751
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
<b>TOTAL - CERTIFIED</b>	<b>176,885</b>	<b>169,751</b>	<b>7,134</b>	<b>176,885</b>	<b>169,751</b>	<b>7,134</b>	<b>1,298,925</b>	<b>1,246,678</b>	<b>52,247</b>

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE		
<b>CLASSIFIED STAFF</b>	<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	43,200	50,660	(7,460)	43,200	50,660	(7,460)	324,030	340,155	(16,125)
142 - Substitutes	1,875	3,887	(2,012)	1,875	3,887	(2,012)	21,975	28,452	(6,477)
143 - Supplemental Contr.	15,000	17,659	(2,659)	15,000	17,659	(2,659)	58,645	50,959	7,686
144 - Overtime	1,000	2,081	(1,081)	1,000	2,081	(1,081)	4,000	8,378	(4,378)
149 - Other Class. Salaries	0	0	0	0	0	0	0	912	(912)
149 - Athletic Trips	900	870	30	900	870	30	7,200	6,911	289
149 - Extra-Curricular Trips	200	298	(98)	200	298	(98)	1,000	1,966	(966)
149 - Field Trips	200	0	200	200	0	200	1,000	643	357
153 - Vacation Pay Out	0	2,379	(2,379)	0	2,379	(2,379)	2,400	4,758	(2,358)
169 - Medical Waiver	0	0	0	0	0	0	4,725	6,081	(1,356)
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	3,900	3,980	(80)
<b>TOTAL - CLASSIFIED</b>	<b>62,375</b>	<b>77,834</b>	<b>(15,459)</b>	<b>62,375</b>	<b>77,834</b>	<b>(15,459)</b>	<b>428,875</b>	<b>453,389</b>	<b>(24,514)</b>

<b>GRAND TOTAL - SALARIES</b>	<b>239,260</b>	<b>247,585</b>	<b>(8,325)</b>	<b>239,260</b>	<b>247,585</b>	<b>(8,325)</b>	<b>1,727,800</b>	<b>1,700,067</b>	<b>27,733</b>
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**SOUTHINGTON LOCAL SCHOOL DISTRICT**  
**DETAILED SPENDING PLAN REPORT**  
**ALL BENEFITS - JANUARY 2025**

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE		
CERTIFIED STAFF	Estimate	Actual	Difference	Estimate	Actual	Difference	Estimate	Actual	Difference
211 - STRS	25,255	25,187	68	25,255	25,187	68	173,976	174,321	(345)
212 - STRS Pick-up	2,266	2,267	(1)	2,266	2,267	(1)	17,635	17,182	453
231 - Tuition Reimbursement	0	1,000	(1,000)	0	1,000	(1,000)	5,000	3,008	1,992
241 - Medical Insurance	35,525	36,158	(633)	35,525	36,158	(633)	249,145	251,888	(2,743)
242 - Life Insurance	225	217	8	225	217	8	1,555	1,509	46
243 - Dental Insurance	1,870	1,865	5	1,870	1,865	5	13,110	13,087	23
244 - Vision Insurance	310	310	0	310	310	0	2,170	2,172	(2)
249 - Medicare	2,477	2,410	67	2,477	2,410	67	18,189	17,713	476
261 - Worker's Comp	1,108	1,085	23	1,108	1,085	23	8,157	7,945	212
281 - Unemployment	0	0	0	0	0	0	0	0	0
<b>TOTAL - CERTIFIED</b>	<b>69,036</b>	<b>70,499</b>	<b>(1,463)</b>	<b>69,036</b>	<b>70,499</b>	<b>(1,463)</b>	<b>488,937</b>	<b>488,825</b>	<b>112</b>

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE		
CLASSIFIED STAFF	Estimate	Actual	Difference	Estimate	Actual	Difference	Estimate	Actual	Difference
221 - SERS	10,271	11,007	(736)	10,271	11,007	(736)	81,710	82,161	(451)
222 - SERS Pick-up	664	664	0	664	664	0	4,942	4,941	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)	51,870	61,958	(10,088)
252 - Life Insurance	86	94	(8)	86	94	(8)	602	606	(4)
253 - Dental Insurance	420	514	(94)	420	514	(94)	2,940	3,426	(486)
254 - Vision Insurance	75	88	(13)	75	88	(13)	525	582	(57)
259 - Medicare	905	1,115	(210)	905	1,115	(210)	6,220	6,500	(280)
262 - Worker's Comp	405	504	(99)	405	504	(99)	2,803	3,007	(204)
282 - Unemployment	0	0	0	0	0	0	0	0	0
<b>TOTAL - CLASSIFIED</b>	<b>20,222</b>	<b>23,549</b>	<b>(3,327)</b>	<b>20,222</b>	<b>23,549</b>	<b>(3,327)</b>	<b>151,612</b>	<b>163,181</b>	<b>(11,569)</b>
<b>GRAND TOTAL - BENEFITS</b>	<b>89,258</b>	<b>94,048</b>	<b>(4,790)</b>	<b>89,258</b>	<b>94,048</b>	<b>(4,790)</b>	<b>640,549</b>	<b>652,006</b>	<b>(11,457)</b>



**SOUTHINGTON LOCAL SCHOOLS**  
**DETAILED SPENDING PLAN REPORT - CONTRACTED SERVICES**  
**FOR THE MONTH ENDED: JANUARY 2025**

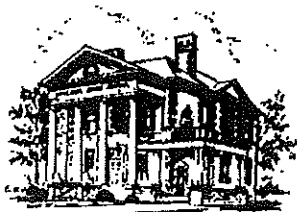
	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE		
CONTRACTED SERVICES	Estimate	Actual	Difference	Estimate	Actual	Difference	Estimate	Actual	Difference
410 - Professional Services	0	0	0	0	0	0	0	0	0
411 - Instruction Services	3,750	(15,610)	19,360	3,750	(15,610)	19,360	26,250	2	26,248
413 - Health Services	0	0	0	0	0	0	100	46	54
415 - Management Services	0	0	0	0	0	0	11,500	12,017	(517)
416 - Data Processing Services	5,000	810	4,190	5,000	810	4,190	13,600	20,928	(7,328)
418 - Legal Services	1,250	250	1,000	1,250	250	1,000	8,750	1,675	7,075
419 - Other Prof. & Tech. Services	5,000	8,400	(3,400)	5,000	8,400	(3,400)	58,000	79,614	(21,614)
422 - Trash Removal	333	408	(75)	333	408	(75)	2,331	2,283	48
423 - Repair & Maintenance Services	2,500	0	2,500	2,500	0	2,500	18,000	6,193	11,807
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)	5,103	5,145	(42)
431 - Certified Mileage	200	497	(297)	200	497	(297)	1,000	3,469	(2,469)
432 - Cert. Meeting Expenses	500	0	500	500	0	500	1,500	246	1,254
433 - Non-Cert. Mileage	500	489	11	500	489	11	3,500	2,596	904
434 - Non-Cert. Meeting Expenses	200	0	200	200	0	200	1,000	1,115	(115)
439 - Other Travel/Mtg. Expenses	0	0	0	0	0	0	500	0	500
441 - Telephone Services	575	580	(5)	575	580	(5)	4,625	3,435	1,190
443 - Postage	0	0	0	0	0	0	3,500	1,067	2,433
444 - Postage Machine Rental	0	0	0	0	0	0	900	460	440
446 - Advertising	1,000	211	789	1,000	211	789	1,000	211	789
447 - Internet Access Services	0	0	0	0	0	0	0	0	0
451 - Electricity Services	10,000	13,777	(3,777)	10,000	13,777	(3,777)	33,000	39,953	(6,953)
452 - Water & Sewer Services	500	680	(180)	500	680	(180)	3,800	5,454	(1,654)
453 - Natural Gas Services	1,500	3,577	(2,077)	1,500	3,577	(2,077)	7,000	7,209	(209)
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	3,000	3,342	(342)	3,000	3,342	(342)	19,000	19,885	(885)
474 - Excess Costs	0	0	0	0	0	0	0	0	0
475 - Special Ed. Tuition	425	(302)	727	425	(302)	727	2,875	1,508	1,367
476 - Vocational Ed. Tuition	0	77	(77)	0	77	(77)	0	115	(115)
477 - Open Enrollment	0	0	0	0	0	0	0	0	0
479 - Other Tuitions	68,800	70,501	(1,701)	68,800	70,501	(1,701)	454,000	446,775	7,225
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	105,762	88,422	17,340	105,762	88,422	17,340	720,634	697,803	22,831



**SOUTHINGTON LOCAL SCHOOLS**  
**DETAILED SPENDING PLAN REPORT - MATERIALS/SUPPLIES & DUES/FEES**  
**FOR THE MONTH ENDED: JANUARY 2025**

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE		
MATERIALS/SUPPLIES	Estimate	Actual	Difference	Estimate	Actual	Difference	Estimate	Actual	Difference
511 - Instructional Supplies	3,000	1,308	1,692	3,000	1,308	1,692	15,000	15,353	(353)
512 - Office Supplies	500	171	329	500	171	329	7,500	3,616	3,884
514 - Health & Hygiene Supplies	700	0	700	700	0	700	1,700	1,449	251
516 - Software Materials	0	0	0	0	0	0	0	1,170	(1,170)
519 - Other General Supplies	1,300	1,415	(115)	1,300	1,415	(115)	14,700	14,545	155
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	0	0	0	87,100	17,549	69,551
526 - Textbooks - CCP	0	0	0	0	0	0	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.	400	0	400	400	0	400	18,400	20,519	(2,119)
551 - Consumable Supplies (Fees)	0	0	0	0	0	0	0	0	0
560 - Other Food Items	665	0	665	665	0	665	2,675	2,477	198
572 - Cust & Maint. Supplies	2,500	4,096	(1,596)	2,500	4,096	(1,596)	13,000	21,644	(8,644)
573 - Furniture	0	0	0	0	0	0	0	0	0
581 - Bus Supplies	0	109	(109)	0	109	(109)	9,000	8,960	40
582 - Bus Fuel	3,000	1,244	1,756	3,000	1,244	1,756	20,700	16,305	4,395
583 - Tires & Tubes	0	30	(30)	0	30	(30)	2,000	1,124	876
590 - Other Supplies/Materials	500	544	(44)	500	544	(44)	3,250	4,426	(1,176)
Total Materials/Supplies	12,565	8,917	3,648	12,565	8,917	3,648	207,125	140,370	66,755

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE		
DUES & FEES	Estimate	Actual	Difference	Estimate	Actual	Difference	Estimate	Actual	Difference
841 - Memberships	0	5,169	(5,169)	0	5,169	(5,169)	7,500	5,844	1,656
842 - Shipping Charges	500	0	500	500	0	500	3,500	1,893	1,607
843 - Audit Charges	15,000	5,699	9,301	15,000	5,699	9,301	22,000	16,252	5,748
844 - County ESC Deduction	285	294	(9)	285	294	(9)	1,995	2,056	(61)
845 - Property Tax Collection Fees	0	0	0	0	0	0	12,000	12,874	(874)
846 - Election Expense	0	0	0	0	0	0	0	1,337	(1,337)
847 - Delinquent Land Exp.	0	0	0	0	0	0	0	107	(107)
848 - Financial Instituion Charges	250	264	(14)	250	264	(14)	1,750	1,797	(47)
849 - Other Dues/Fees	3,000	1,700	1,300	3,000	1,700	1,300	18,000	16,437	1,563
851 - Liability Insurance	0	0	0	0	0	0	13,000	12,249	751
853 - Performance Bonds	0	0	0	0	0	0	100	100	0
869 - Judgements	0	0	0	0	0	0	0	0	0
889 - Awards/Prizes	1,000	79	921	1,000	79	921	14,000	12,899	1,101
899 - Miscellaneous	6,000	2,119	3,881	6,000	2,119	3,881	16,000	6,642	9,358
Total Dues & Fees	26,035	15,324	10,711	26,035	15,324	10,711	109,845	90,487	19,358



# Southington Local School District

2482 STATE ROUTE 534  
SOUTHINGTON, OHIO 44470

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

2025-2026

*(Board Approved 2.26.25)*

August 18-19	Teacher Days
August 20	First Day for Students in Grades 1-12
August 29	No School
September 1	Labor Day-No School
September 19	Interim Reports Distributed
October 9	Parent/Teacher Conferences 3:00 pm - 9:00 pm
October 10	NEOE - No School
October 24	NO SCHOOL for students-End of First Nine Weeks (44 Days Due)-Teacher In-service
November 4	NO SCHOOL for students- Teacher In-service-Voting at school
November 26-December 1	Thanksgiving Recess - No School
December 2	Classes Resume
December 5	Interim Reports Distributed
December 11	Elementary Christmas Program
December 19- January 2	Christmas Recess - No School
December 19	Teacher In-service
January 5	Classes Resume
January 16	NO SCHOOL for students-End of Second Weeks (43 Days Due)-Teacher In-service
January 19	Martin Luther King Day - No School
February 12	Parent/Teacher Conferences 3:00 pm - 9:00 pm
February 13	Winter Break - No School
February 16	President's Day - No School
February 20	Interim Reports distributed
March 20	NO SCHOOL for students -End of Third Nine Weeks (41 Days Due)-Teacher In-service
April 3-7	Easter Vacation-No School
April 8	Classes Resume
April 24	Interim Reports Distributed
May 21 (Thursday)	Graduation - 7:00 p.m. - Gymnasium
May 25	Memorial Day- NO SCHOOL
May 28	Last Day for Students - End of Fourth Nine Weeks (45 Days Due)
May 29	Teacher In-service (Last Day)

173 Student Days  
2 Conference Days  
2 Teachers' Days  
6 Inservice Days  
183 Days

**NOTE:** There is school during the day on all Parent/Teacher conference days. Friday May 29-Thursday June 4 are potential make-up calamity days.





# Southington Local School District

2482 STATE ROUTE 534  
SOUTHINGTON, OHIO 44470

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

## Resolution 2025-003

### Authorizing 2025-2026 Membership in the Ohio High School Athletic Association

WHEREAS, Southington Local Schools, District IRN number 050237, of 2482 St. Rt. 534, Southington, 44470, Trumbull County, Ohio

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

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

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION/GOVERNING BOARD that all schools listed on the reverse side of this card do hereby voluntarily renew membership in the OHSAA and that in doing so, the Constitution, Bylaws, Regulations and Business Rules of the OHSAA are hereby adopted by this Board as and for its own minimum requirements as it pertains to, but not limited to, student-eligibility, coaching requirements, and administrative responsibility. Notwithstanding the foregoing, the Board reserves the right to raise student-athlete eligibility standards as it deems appropriate for the schools and students under its jurisdiction; and

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

*The above is a true copy of the resolution passed at the February 26, 2025 regular meeting of the Southington Local Board of Education.*

Attest:

Treasurer

President, Board of Education

February 26, 2025

Date Signed