

**Minutes of the Regular Meeting of the Board of Education  
of the Southington Local School District held on  
March 13, 2025  
Southington Schools Library**

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

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

In attendance: Heather Harnett and Troy Beall

**MINUTES**

**BOARD ACTION 2025-025**

Mrs. Dunn moved and Mr. Freeman seconded that the Southington Board of Education approves the minutes of the Regular Meeting held on February 26, 2025 as recorded or corrected and that the reading of these minutes be waived.

Roll Call:

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

Nays: None

Motion carried

**TREASURER'S AGENDA**

**BOARD ACTION 2025-026**

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 E as submitted (including exhibits).

A. Financial Reports

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

Disbursement Summary Report – February, 2025 (Exhibit 2)

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

C. Investment Summary – February, 2025

## **Southington Board of Education – Regular Meeting – March 13, 2025**

| <i>Fund</i>        | <i>Fund/<br/>SCC</i> | <i>February 2025</i> |                    |                               | <i>Fiscal-to-Date</i> |                    |                               |
|--------------------|----------------------|----------------------|--------------------|-------------------------------|-----------------------|--------------------|-------------------------------|
|                    |                      | <i>FNB<br/>Sweep</i> | <i>FNB<br/>MMA</i> | <i>Huntington<br/>Account</i> | <i>FNB<br/>Sweep</i>  | <i>FNB<br/>MMA</i> | <i>Huntington<br/>Account</i> |
| General Fund       | 001-0000             | 21,704.90            | 0.02               | 210.42                        | 224,609.09            | 6.52               | 891.12                        |
| Lunchroom Fund     | 006-0000             | 1,813.17             |                    |                               | 15,286.90             |                    |                               |
| Elementary Library | 008-9001             | 51.32                |                    |                               | 405.05                |                    |                               |
| Russ Scholarship   | 008-9901             | 33.93                |                    |                               | 267.77                |                    |                               |
|                    | <b>Total</b>         | 23,603.32            | 0.02               | 210.42                        | 240,568.81            | 6.52               | 891.12                        |
|                    |                      |                      |                    | <b>23,813.76</b>              |                       |                    | <b>241,466.45</b>             |

| <i>Investment</i>         | <i>Rate</i> | <i>Month End<br/>Balance</i> |
|---------------------------|-------------|------------------------------|
| <i>FNB Sweep</i>          | 4.56%       | 6,908,840.21                 |
| <i>FNB MMA</i>            | 0.081%      | 308.80                       |
| <i>Huntington Account</i> | 1.764%      | 167,231.64                   |
| <b>Total Invested</b>     |             | <b>7,076,380.65</b>          |

D. Spending Plan Reports – February, 2025 (Exhibit 4)

E. Transfer of Funds

**From:**

General Fund (001-0000) - \$1,000  
Class of 2024 (200-9224) - \$295.02

**To:**

BOE Scholarship Fund (007-9106) - \$1,000  
Alumni Class Reunion Fund (022-9900) - \$295.02

Roll Call:

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

Nays: None

Motion carried

### **NEW BUSINESS- GRADUATION**

#### **BOARD ACTION 2025-027**

Mrs. Dunn 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 items related to graduation(A-B):

A. **Graduation Participation**

Permit those students who have not passed the state mandated tests to participate in graduation ceremonies for the 2025 school year if they sign the graduation contract.

## **Southington Board of Education – Regular Meeting – March 13, 2025**

### **B. Graduation – Class of 2025**

Approve the following list of students in the Class of 2025 for graduation, pending completion of all state and local requirements, as recommended by the local superintendent and high school principal.

|                           |                          |                           |
|---------------------------|--------------------------|---------------------------|
| Christopher James Barnett | Jacob Tyler Homan        | Thomas Carlton Miller     |
| Brock Calvin Byer         | Gabrielle Lynee Hromada  | Aaliyah Katrina Palumbo   |
| Kihya Lillian Callen      | Kylee Elizabeth Iser     | Owen Robert Paxton        |
| Colleen Nicole Castle     | Gabriel Martin Jobes     | Cole Ryan-Michael Pearce  |
| Parker Owen Chambers      | Nicholas Austin Karr     | Alyssa Noelle Roberts     |
| Jenna Marie Davis         | Daniel Lewis Kellar      | Morgan Lynn Strock        |
| Donald Paul Eisenbraun    | Aiden Keith Kelly        | Maclayne Marie Warner     |
| Emma Louise Eisenbraun    | Aubrey Marie Kirkland    | Erica Nicole Westenfelder |
| Brandon Neal Fitz         | Kelsey Rose Kren         | Kendra Lyn Wilkoski       |
| Ali Kay Harshman          | Chase Thomas Learn       | Aunika Haley Wiseman      |
| Shyane Lynn Hartz         | Braydon Sean Lehmann     | Trinity Ann Wolff         |
| Ryan Scott Herdman        | Alexander Troy McCartney |                           |

Roll Call:

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

Nays: None

Motion carried

## **NEW BUSINESS-WORKER'S COMPENSATION**

### **BOARD ACTION 2025-028**

Mr. Kelly 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 following new business item related to Workers' Compensation Program with Sedgwick (formerly CompManagement) for 2026 Groups Retrospective Rating Enrollment.

Roll Call:

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

Nays: None

Motion carried

## **NEW BUSINESS-FIELD MAINTENANCE AGREEMENT**

### **BOARD ACTION 2025-029**

Mr. Kelly 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 Field Maintenance Agreement from March 15, 2025 through the entire softball season ending approximately May 31, 2025.

**Southington Board of Education – Regular Meeting – March 13, 2025**

**NEW BUSINESS-EXTENDED TIME**

**BOARD ACTION 2025-029**

Mr. Kelly moved and Mr. Dunn 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 approve extended time, up to fifteen (15) days, for Steve Rudge, Technology Coordinator, for the 2024-2025 school year.

**NEW BUSINESS- CERTIFIED STAFF – STIPENDS**

**BOARD ACTION 2025-029**

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

Science of Reading – completion of 22.00 clock hours for Pathway A: Ohio’s introduction to Science of Reading, Gr 5.

Alicia Watson - \$1,200.00

Roll Call:

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

Nays: None

Motion carried

**NEW BUSINESS- RESOLUTION – P4S, ENGIE RESOURCES, LLC**

**BOARD ACTION 2025-030**

Mr. Kelly moved and Ms. Gibbs seconded that the Southington Board of Education, upon the recommendation of the Superintendent, approves the following resolution authorizing the execution and delivery of a master electric energy sales agreement between the school district and Power4schools’ endorsed electric supplier, Engie Resources, LLC.

**RESOLUTION: 2025-004**

AUTHORIZING THE EXECUTION AND DELIVERY OF A MASTER ELECTRIC ENERGY SALES AGREEMENT BETWEEN THE DISTRICT AND POWER4SCHOOLS’ ENDORSED ELECTRIC SUPPLIER, ENGIE RESOURCES LLC.

WHEREAS, the Ohio Schools Council, Ohio School Boards Association, Ohio Association of School Business Officials, and the Buckeye Association of School Administrators (the “Associations”) each carries out cooperative purchase programs and promotes cooperative arrangements and agreements among its member school districts and government agencies or private persons; and



## **Southington Board of Education – Regular Meeting – March 13, 2025**

WHEREAS, the Associations collectively do business under the trade name “Power4Schools” (“P4S”) for the purpose of endorsing competitive retail electric service (“CRES”) providers to supply retail electric energy services to the Associations’ members; and

WHEREAS, the members of, and other participating public schools associated with, the Associations desire to purchase retail electric energy services from the CRES provider that has received the endorsement of P4S, ENGIE Resources LLC (“ENGIE”); and

WHEREAS, the Board of Education (the “Board”) of this School District (the “District”), as a member of one of the Associations, pursuant to this resolution desires to authorize the execution and delivery or extension by the District of a Master Electric Energy Sales Agreement and Sales Confirmation between the District and ENGIE (the “Power Sales Agreement”), pursuant to which the District, will purchase electricity generation for its school facilities; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Southington Local School District, County of Trumbull, State of Ohio, as follow:

**Section 1.** The Board authorizes and directs the Treasurer to execute and deliver, in the name of the District and on its behalf, the Power Sales Agreement, substantially in the form now on file with this Board, with any changes that are not inconsistent with this resolution and that may be acceptable to the Treasurer whose acceptance shall be conclusively evidenced by the execution of such document by the Treasurer.

**Section 2.** Monies adequate to pay amounts due under the Power Sales Agreement for the current fiscal year are hereby appropriated for that purpose.

**Section 3.** It is hereby found and determined that all formal actions of the Board concerning and relating to the adoption of this resolution were adopted in an open meeting of the Board, and that all deliberations of the Board and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

Roll Call:

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

Nays: None

Motion carried

## **NEW BUSINESS-VOLUNTEERS**

### **BOARD ACTION 2025-031**

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 volunteers pending pre-employment requirements for the 24-25 school year:

## **Southington Board of Education – Regular Meeting – March 13, 2025**

Adam Lehmann –softball

Dottie Kren -softball

Amy Ashcraft-softball

Rani Reddick-Program needs

Mike Moody Jr. - Baseball

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

#### **BOARD ACTION 2025-031**

Mr. Freeman moved and Mr. Kelly seconded that the Southington Board of Education, upon the recommendation of the Local superintendent and/or OSBA approves the following revisions to Board Policy - policies are available in the Superintendent's office:

#### **Approve changes to the following policies:**

JECBC-Admission of Students from Non-Chartered or Home Education

JED- Student Absences and Excuses

DM-Deposit of Public Funds (Cash Collection Points)

EBBA-First Aid

EBCE-Protection for Reporting Safety and Fraud Violations (Whistleblowers)

EBCE-R- Protection for Reporting Safety and Fraud Violations (Whistleblowers)

EDE-Computer/Online Services (Acceptable Use and Internet Safety)

GCD-Professional Staff Hiring

GDC/GDCA/GDD-Support Staff Recruiting/Posting of Vacancies/Hiring

IC/ICA-School Year/School Calendar

IGAE-Health Education

IGAH/IGAI-Family Life Education/Sex Education

JEDA-Truancy

JHG-Reporting Child Abuse and Mandatory Training

### **NEW BUSINESS-DISPOSAL**

#### **BOARD ACTION 2025-031**

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 new business items - disposing of a Brothers Fax Machine White tag # 14304 that no longer works.

Roll Call:

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

Nays: None

Motion carried

**Southington Board of Education – Regular Meeting – March 13, 2025**

**ADJOURNMENT**

**BOARD ACTION 2025-032**

Being no further business brought before the Board of Education, Mrs. Dunn moved and Mr. Freeman seconded that the meeting be adjourned at 6:29 p.m.

Roll Call:

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

Nays: None

Motion carried

Date Approved:

4/10/25

Signed:

Terry Kelly  
Terry Kelly, President

Attest:

Paul J. Pestello  
Paul J. Pestello, Treasurer

Southington Local Schools  
Cash Summary Report

| Full Account Code | Description                                 | Initial Cash    | MTD Received  | FYTD Received   | MTD Expended  | FYTD Expended   | Fund Balance    | Encumbrance   | Unencumbered Balance |
|-------------------|---|-----------------|---------------|-----------------|---------------|-----------------|-----------------|---------------|----------------------|
| 001-0000          | GENERAL FUND                                | \$ 5,234,119.28 | \$ 536,183.36 | \$ 4,252,856.74 | \$ 445,678.69 | \$ 3,879,491.15 | \$ 5,607,484.87 | \$ 331,898.93 | \$ 5,275,585.94      |
| 001-9099          | GENERAL FUND - BUDGET RESERVE FUND          | 50,000.00       | 0.00          | 0.00            | 0.00          | 0.00            | 50,000.00       | 0.00          | 50,000.00            |
| 001-9194          | GENERAL FUND - VEHICLE RESERVE              | 25,000.00       | 0.00          | 0.00            | 0.00          | 0.00            | 25,000.00       | 0.00          | 25,000.00            |
| 001-9199          | CAPITAL IMPROVE/MAINT.                      | 3,573.05        | 0.00          | 0.00            | 0.00          | 0.00            | 3,573.05        | 0.00          | 3,573.05             |
| 001-9299          | TEXTBOOK/INSTR. MATERIAL                    | 2,728.17        | 0.00          | 0.00            | 76.89         | 2,728.17        | 0.00            | 0.00          | 0.00                 |
| 001-9588          | GENERAL FUND - TECHNOLOGY RESERVE           | 46,082.84       | 0.00          | 0.00            | 32,500.00     | 39,005.00       | 7,077.84        | 68,019.44     | (60,941.60)          |
| 002-9008          | OSFC LOCAL & LFI BOND RETIREMENT FUNDS      | 525,759.49      | 30,000.00     | 252,597.28      | 0.00          | 421,218.98      | 357,137.79      | 0.00          | 357,137.79           |
| 003-0000          | PERMANENT IMPROVEMENT                       | 287,671.57      | 0.00          | 100,000.00      | 8,722.00      | 163,197.48      | 224,474.09      | 17,530.00     | 206,944.09           |
| 003-9016          | PERMANENT IMPROVEMENT (FROM OSFC)           | 69,361.74       | 0.00          | 0.00            | 0.00          | 69,361.74       | 0.00            | 0.00          | 0.00                 |
| 003-9116          | PERMANENT IMPROVEMENT-CHALKER BUILDING      | 20,294.90       | 0.00          | 9,242.50        | 575.00        | 19,060.00       | 10,477.40       | 2,000.00      | 8,477.40             |
| 004-0000          | LFI FUND                                    | 177.22          | 0.00          | 0.00            | 0.00          | 0.00            | 177.22          | 0.00          | 177.22               |
| 006-0000          | NUTRITION SERVICES                          | 447,039.01      | 8,662.76      | 126,379.71      | 25,574.64     | 159,022.33      | 414,396.39      | 61,892.15     | 352,504.24           |
| 006-9024          | NUTRITION SERVICES - SUPPLY CHAIN - ROUND 4 | 14,502.85       | 0.00          | 1,731.66        | 0.00          | 14,502.85       | 1,731.66        | 0.00          | 1,731.66             |
| 006-9025          | NUTRITION SERVICES (ANGEL FUND)             | 0.00            | 0.00          | 1,000.00        | 0.00          | 0.00            | 1,000.00        | 0.00          | 1,000.00             |
| 007-9016          | GARRETT PROVERBS MEMORIAL FUND              | 914.61          | 0.00          | 0.00            | 0.00          | 0.00            | 914.61          | 0.00          | 914.61               |
| 007-9025          | CHALKER ALUMNI SCHOLARSHIP FUND             | 0.00            | 0.00          | 500.00          | 500.00        | 500.00          | 0.00            | 0.00          | 0.00                 |
| 007-9106          | BOARD OF EDUCATION SCHOLARSHIP FUND (PEPSI) | 0.00            | 0.00          | 0.00            | 1,000.00      | 1,000.00        | (1,000.00)      | 0.00          | (1,000.00)           |
| 007-9206          | BOARD OF ED SCHOLARSHIP INVESTMENT (PEPSI)  | 0.00            | 0.00          | 0.00            | 0.00          | 0.00            | 0.00            | 0.00          | 0.00                 |
| 008-0000          | CHALKER REQUEST                             | 39,270.10       | 0.00          | 1,327.00        | 0.00          | 0.00            | 40,597.10       | 0.00          | 40,597.10            |
| 008-9001          | ELEMENTARY LIBRARY FUND                     | 11,266.12       | 51.32         | 405.05          | 0.00          | 0.00            | 11,671.17       | 0.00          | 11,671.17            |
| 008-9010          | JOAN M BAUER SCHOLARSHIP (CHALKER ALUMNI)   | 0.00            | 0.00          | 0.00            | 0.00          | 0.00            | 0.00            | 0.00          | 0.00                 |
| 008-9013          | ROBERT "BEAR" RHODES SCHOLARSHIP            | 1,000.00        | 0.00          | 0.00            | 0.00          | 0.00            | 1,000.00        | 0.00          | 1,000.00             |
| 008-9099          | HELEN MARTHA RUSS SHLSRSP                   | 411.70          | 0.00          | 0.00            | 0.00          | 0.00            | 411.70          | 0.00          | 411.70               |
| 008-9201          | ASHELMAN SCHOLARSHIP                        | 1,000.00        | 0.00          | 0.00            | 0.00          | 0.00            | 1,000.00        | 1,000.00      | 0.00                 |
| 008-9901          | RUSS SHLSRSP INVESTMENT                     | 7,447.35        | 33.93         | 267.77          | 0.00          | 1,000.00        | 6,715.12        | 0.00          | 6,715.12             |
| 009-0000          | UNIFORM SCHOOL SUPPLIES                     | 31,840.69       | 109.10        | 189.10          | 0.00          | 737.95          | 31,291.84       | 0.00          | 31,291.84            |
| 014-9000          | CAMP FITCH FIELD TRIP FUND                  | 0.00            | 0.00          | 3,470.00        | 0.00          | 3,300.00        | 170.00          | 0.00          | 170.00               |
| 014-9001          | 7TH/8TH GRADE TRIPS                         | 728.50          | 6,115.00      | 17,119.00       | 11,480.00     | 23,730.00       | (5,882.50)      | 1,020.00      | (6,902.50)           |
| 016-9092          | EMERGENCY LEVY FUND                         | 174,468.61      | 15,000.00     | 128,523.51      | 24,479.88     | 237,231.51      | 65,760.61       | 0.00          | 65,760.61            |
| 018-9020          | WILDCAT WAREHOUSE                           | 3,052.54        | 0.00          | 0.00            | 448.85        | 1,086.20        | 1,966.34        | 146.79        | 1,819.55             |
| 018-9024          | HS ACTIVITIES FUND                          | 1,915.54        | 155.00        | 1,785.00        | 950.40        | 2,910.97        | 789.57          | 204.83        | 584.74               |

Southington Local Schools  
Cash Summary Report

| Full Account Code | Description                                 | Initial Cash | MID Received | FYTD Received | MID Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|---|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| J18-9124          | MS ACTIVITIES FUND                          | \$ 3,389.82  | \$ 0.00      | \$ 614.00     | \$ 0.00      | \$ 1,321.82   | \$ 2,682.00  | \$ 314.56   | \$ 2,367.44          |
| J18-9224          | 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             |
| J18-9280          | PUBLIC SUPPORT SECONDARY                    | 395.89       | 0.00         | 400.00        | 0.00         | 1,021.00      | (225.11)     | 0.00        | (225.11)             |
| J18-9281          | PUBLIC SUPPORT ELEMENTARY                   | 1,408.04     | 532.74       | 932.74        | 0.00         | 464.79        | 1,875.99     | 0.00        | 1,875.99             |
| J18-9324          | ES HOLIDAY OUTREACH                         | 0.00         | 0.00         | 204.85        | 0.00         | 43.51         | 161.34       | 156.49      | 4.85                 |
| J18-9424          | WILDCAT WONDERLAND                          | 1,031.43     | 0.00         | 3,561.75      | 0.00         | 2,344.06      | 2,249.12     | 213.57      | 2,035.55             |
| J18-9524          | PRE-K -5 PBIS                               | 2,425.84     | 951.85       | 3,417.85      | 200.71       | 2,093.23      | 3,750.46     | 1,520.24    | 2,230.22             |
| J19-9000          | OHGMEC GRANT - FY 2024                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| J19-9001          | TRTA TEACHER GRANT FUND                     | 0.00         | 0.00         | 500.00        | 473.93       | 473.93        | 26.07        | 0.00        | 26.07                |
| J19-9021          | MENTAL HEALTH & RECOVERY BOARD GRANT FY2021 | 126.93       | 0.00         | 0.00          | 0.00         | 0.00          | 126.93       | 0.00        | 126.93               |
| J19-9022          | 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             |
| J22-9899          | UNCLAIMED FUNDS                             | 780.16       | 0.00         | (35.00)       | 0.00         | 0.00          | 745.16       | 0.00        | 745.16               |
| J22-9900          | ALUMNI CLASS REUNION FUND                   | 29,921.28    | 0.00         | 0.00          | 0.00         | 264.53        | 29,656.75    | 0.00        | 29,656.75            |
| J24-9024          | WORKER'S COMPENSATION FUND                  | 16,451.20    | 1,596.94     | 13,859.99     | 0.00         | 7,497.00      | 22,814.19    | 0.00        | 22,814.19            |
| J24-9124          | HEALTH INSURANCE FUND                       | 80,000.00    | 4,365.50     | 34,212.30     | 4,365.50     | 34,212.30     | 80,000.00    | 0.00        | 80,000.00            |
| J34-9008          | CLASSROOM FACILITIES MAINTENANCE            | 64,271.87    | 5,000.00     | 51,990.78     | 707.28       | 73,133.88     | 43,128.77    | 17,739.05   | 25,389.72            |
| J35-9004          | SEVERANCE FUND                              | 18,352.90    | 0.00         | 20,000.00     | 0.00         | 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     | 5,133.80     | 16,260.17     | 2,412.18     | 11,591.35     | 8,336.10     | 2,388.00    | 5,948.10             |
| 200-9226          | CLASS OF 2026                               | 4,438.45     | 849.80       | 2,482.81      | 42.54        | 672.65        | 6,248.61     | 0.00        | 6,248.61             |
| 200-9227          | CLASS OF 2027                               | 462.49       | 60.90        | 858.91        | 0.00         | 10.11         | 1,311.29     | 0.00        | 1,311.29             |
| 200-9228          | CLASS OF 2028                               | 0.00         | 822.50       | 1,670.51      | 0.00         | 10.11         | 1,660.40     | 0.00        | 1,660.40             |
| 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     | 1,094.00     | 2,483.00      | 0.00         | 2,173.14      | 2,174.80     | 2,160.00    | 14.80                |
| 200-9510          | NATIONAL HONOR SOCIETY                      | 68.55        | 150.35       | 3,470.72      | 144.15       | 3,145.17      | 394.10       | 369.40      | 24.70                |
| 200-9530          | HS YEARBOOK                                 | 1,485.12     | 180.00       | 1,072.00      | 0.00         | 1,521.25      | 1,035.87     | 0.00        | 1,035.87             |
| 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    | 3,895.00     | 34,072.00     | 8,390.99     | 65,185.38     | 23,553.62    | 8,814.79    | 14,738.83            |
| 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     | 0.00         | 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        | 222.00        | 2,604.87        | 3,843.09        | 361.63        | 3,481.46             |
| 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            | 0.00          | 36,105.13       | 8,178.56      | 52,462.25       | (16,357.12)     | 0.00          | (16,357.12)          |
| 572-9023          | TITLE I FY2023                         | 0.00            | 0.00          | 0.00            | 0.00          | 0.00            | 0.00            | 0.00          | 0.00                 |
| 572-9024          | TITLE I FY2024                         | 2,603.62        | 0.00          | 20,837.91       | 0.00          | 23,441.53       | 0.00            | 0.00          | 0.00                 |
| 572-9025          | TITLE I - FY2025                       | 0.00            | 0.00          | 43,010.40       | 11,357.41     | 64,247.57       | (21,237.17)     | 0.00          | (21,237.17)          |
| 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            | 0.00          | 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            | 0.00          | 9,484.89        | 2,176.66      | 13,838.21       | (4,353.32)      | 0.00          | (4,353.32)           |
| 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 | \$ 620,943.85 | \$ 5,267,752.11 | \$ 590,658.26 | \$ 5,562,059.97 | \$ 7,066,821.79 | \$ 531,839.49 | \$ 6,534,982.30      |

Southington Local Schools  
Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date     | Name                            | Vendor # | Status      | Reconcile Date | Void Date | Amount      |
|------------------|--------------|----------------------|----------|---------------------------------|----------|-------------|----------------|-----------|-------------|
| 21709            | 47484        | ACCOUNTS_PAYA<br>BLE | 2/7/2025 | AMAZON<br>CAPITAL<br>SERVICES   | 104434   | RECONCILED  | 2/18/2025      |           | \$ 2,006.50 |
| 21727            | 47485        | ACCOUNTS_PAYA<br>BLE | 2/7/2025 | BARNES &<br>NOBLE COLLEGE       | 114883   | OUTSTANDING |                |           | 323.30      |
| 21722            | 47486        | ACCOUNTS_PAYA<br>BLE | 2/7/2025 | BECK, JILLIAN                   | 115451   | OUTSTANDING |                |           | 38.40       |
| 21724            | 47487        | ACCOUNTS_PAYA<br>BLE | 2/7/2025 | BENNETT'S<br>OFFICE<br>PRODUCTS | 114949   | RECONCILED  | 2/25/2025      |           | 412.25      |
| 21714            | 47488        | ACCOUNTS_PAYA<br>BLE | 2/7/2025 | BOS WISEMAN,<br>SHARON          | 116005   | RECONCILED  | 2/13/2025      |           | 96.06       |
| 21728            | 47489        | ACCOUNTS_PAYA<br>BLE | 2/7/2025 | BRIGHTSPEED                     | 363      | RECONCILED  | 2/13/2025      |           | 165.88      |
| 21726            | 47490        | ACCOUNTS_PAYA<br>BLE | 2/7/2025 | BROWN, KEVIN                    | 115556   | RECONCILED  | 2/11/2025      |           | 648.00      |
| 21721            | 47491        | ACCOUNTS_PAYA<br>BLE | 2/7/2025 | COLUMBUS CLAY<br>CO             | 19090    | RECONCILED  | 2/12/2025      |           | 605.00      |
| 21715            | 47492        | ACCOUNTS_PAYA<br>BLE | 2/7/2025 | D'URSO BAKERY<br>INC            | 406      | RECONCILED  | 2/18/2025      |           | 80.00       |
| 21708            | 47493        | ACCOUNTS_PAYA<br>BLE | 2/7/2025 | DAVENPORT,<br>LINDA             | 6097     | OUTSTANDING |                |           | 71.58       |
| 21716            | 47494        | ACCOUNTS_PAYA<br>BLE | 2/7/2025 | DEAN FOODS<br>COMPANY           | 280      | RECONCILED  | 2/13/2025      |           | 2,409.54    |
| 21731            | 47495        | ACCOUNTS_PAYA<br>BLE | 2/7/2025 | GORDON FOODS<br>SERVICE         | 734      | RECONCILED  | 2/11/2025      |           | 10,397.40   |
| 21725            | 47496        | ACCOUNTS_PAYA<br>BLE | 2/7/2025 | GREAT LAKES<br>PETROLEUM        | 733      | RECONCILED  | 2/12/2025      |           | 1,135.13    |
| 21712            | 47497        | ACCOUNTS_PAYA<br>BLE | 2/7/2025 | HANDYMAN<br>HARDWARE            | 805      | RECONCILED  | 2/12/2025      |           | 17.00       |
| 21732            | 47498        | ACCOUNTS_PAYA<br>BLE | 2/7/2025 | HOLDINGS, LLC<br>HOMETOWN       | 115136   | RECONCILED  | 2/13/2025      |           | 34.32       |
| 21729            | 47499        | ACCOUNTS_PAYA<br>BLE | 2/7/2025 | AUTO PARTS LLC<br>JONES, LAURIE | 115464   | RECONCILED  | 2/13/2025      |           | 75.00       |
| 21719            | 47500        | ACCOUNTS_PAYA<br>BLE | 2/7/2025 | KENT STATE<br>UNIVERSITY        | 115663   | RECONCILED  | 2/18/2025      |           | 1,000.00    |
| 21720            | 47501        | ACCOUNTS_PAYA<br>BLE | 2/7/2025 | MIDWAY GARAGE<br>DOORS LLC      | 114711   | RECONCILED  | 2/21/2025      |           | 380.00      |
| 21711            | 47502        | ACCOUNTS_PAYA<br>BLE | 2/7/2025 | MUSIC AND ARTS                  | 115644   | RECONCILED  | 2/13/2025      |           | 21.79       |
| 21718            | 47503        | ACCOUNTS_PAYA<br>BLE | 2/7/2025 | OHIO EDISON CO                  | 1530     | RECONCILED  | 2/20/2025      |           | 585.06      |
| 21707            | 47504        | ACCOUNTS_PAYA<br>BLE | 2/7/2025 | ROBBINS, KENNY                  | 115462   | RECONCILED  | 2/12/2025      |           | 480.00      |
| 21713            | 47505        | ACCOUNTS_PAYA<br>BLE | 2/7/2025 | SHAFFER,<br>VALERIE             | 9205     | OUTSTANDING |                |           | 164.12      |
| 21706            | 47506        | ACCOUNTS_PAYA<br>BLE | 2/7/2025 | SHARPS, DONNA                   | 1994     | OUTSTANDING |                |           | 67.60       |

Southington Local Schools  
Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date      | Name                          | Vendor # | Status      | Reconcile Date | Void Date | Amount    |
|------------------|--------------|----------------------|-----------|-------------------------------|----------|-------------|----------------|-----------|-----------|
| 21710            | 47507        | BLE<br>ACCOUNTS_PAYA | 2/7/2025  | SUNBURST ENVIRONMENTAL        | 1987     | RECONCILED  | 2/11/2025      |           | \$ 479.76 |
| 21717            | 47508        | BLE<br>ACCOUNTS_PAYA | 2/7/2025  | TRANSPORTATION ACCESSORIES CO | 2031     | RECONCILED  | 2/13/2025      |           | 99.47     |
| 21723            | 47509        | BLE<br>ACCOUNTS_PAYA | 2/7/2025  | TREASURER, STATE OF OHIO      | 1544     | RECONCILED  | 2/12/2025      |           | 3,649.00  |
| 21730            | 47510        | BLE<br>ACCOUNTS_PAYA | 2/7/2025  | WEX BANK                      | 114594   | RECONCILED  | 2/18/2025      |           | 228.83    |
| 21745            | 47511        | BLE<br>ACCOUNTS_PAYA | 2/13/2025 | AGC EDUCATION                 | 2051     | RECONCILED  | 2/18/2025      |           | 321.55    |
| 21755            | 47512        | BLE<br>ACCOUNTS_PAYA | 2/13/2025 | AMERICAN EXPRESS              | 114595   | RECONCILED  | 2/20/2025      |           | 553.92    |
| 21761            | 47513        | BLE<br>ACCOUNTS_PAYA | 2/13/2025 | BEALL, TROY                   | 115653   | RECONCILED  | 2/18/2025      |           | 40.00     |
| 21743            | 47514        | BLE<br>ACCOUNTS_PAYA | 2/13/2025 | CHARTER COMMUNICATIONS        | 115460   | RECONCILED  | 2/24/2025      |           | 474.07    |
| 21753            | 47515        | BLE<br>ACCOUNTS_PAYA | 2/13/2025 | CROUCH, KARLEY                | 115482   | OUTSTANDING |                |           | 58.06     |
| 21741            | 47516        | BLE<br>ACCOUNTS_PAYA | 2/13/2025 | D'URSO BAKERY INC             | 406      | RECONCILED  | 2/18/2025      |           | 400.00    |
| 21756            | 47517        | BLE<br>ACCOUNTS_PAYA | 2/13/2025 | DAFFIN'S                      | 441      | RECONCILED  | 2/27/2025      |           | 950.40    |
| 21757            | 47518        | BLE<br>ACCOUNTS_PAYA | 2/13/2025 | DOAN, JENNIFER                | 436      | RECONCILED  | 2/25/2025      |           | 17.65     |
| 21754            | 47519        | BLE<br>ACCOUNTS_PAYA | 2/13/2025 | GRAND VALLEY LOCAL SCHOOLS    | 773      | OUTSTANDING |                |           | 100.00    |
| 21751            | 47520        | BLE<br>ACCOUNTS_PAYA | 2/13/2025 | HERITAGE MEATS                | 115455   | RECONCILED  | 2/20/2025      |           | 1,735.00  |
| 21760            | 47521        | BLE<br>ACCOUNTS_PAYA | 2/13/2025 | HUBBARD BAND SPONSORS         | 116006   | OUTSTANDING |                |           | 75.00     |
| 21748            | 47522        | BLE<br>ACCOUNTS_PAYA | 2/13/2025 | MILLER, JOEL                  | 116007   | RECONCILED  | 2/25/2025      |           | 330.50    |
| 21750            | 47523        | BLE<br>ACCOUNTS_PAYA | 2/13/2025 | OHIO EDISON CO                | 1530     | RECONCILED  | 2/27/2025      |           | 16,631.37 |
| 21759            | 47524        | BLE<br>ACCOUNTS_PAYA | 2/13/2025 | PURCHASE POWER                | 1663     | RECONCILED  | 2/24/2025      |           | 1,041.99  |
| 21742            | 47525        | BLE<br>ACCOUNTS_PAYA | 2/13/2025 | RELIASTAR LIFE INSURANCE CO   | 104519   | OUTSTANDING |                |           | 367.90    |
| 21749            | 47526        | BLE<br>ACCOUNTS_PAYA | 2/13/2025 | RHIEL SUPPLY CO               | 1825     | RECONCILED  | 2/19/2025      |           | 1,981.29  |
| 21758            | 47527        | BLE<br>ACCOUNTS_PAYA | 2/13/2025 | ROBBINS, KENNY                | 115462   | RECONCILED  | 2/20/2025      |           | 160.00    |
| 21746            | 47528        | BLE<br>ACCOUNTS_PAYA | 2/13/2025 | SCARPACI'S                    | 1905     | RECONCILED  | 2/19/2025      |           | 107.25    |



Southington Local Schools  
Disbursement Summary Report

| Reference Number | Check Number | Type              | Date      | Name                                 | Vendor # | Status      | Reconcile Date | Void Date | Amount      |
|------------------|--------------|-------------------|-----------|--------------------------------------|----------|-------------|----------------|-----------|-------------|
| 21744            | 47529        | ACCOUNTS_PAYA BLE | 2/13/2025 | SKY LANE BOWLING                     | 115166   | RECONCILED  | 2/19/2025      |           | \$ 1,300.00 |
| 21752            | 47530        | ACCOUNTS_PAYA BLE | 2/13/2025 | TRAFERA LLC                          | 115365   | RECONCILED  | 2/19/2025      |           | 32,500.00   |
| 21747            | 47531        | ACCOUNTS_PAYA BLE | 2/13/2025 | UNIVERSITY ELECTRIC INC              | 115176   | RECONCILED  | 2/19/2025      |           | 6,300.00    |
| 21774            | 47533        | ACCOUNTS_PAYA BLE | 2/21/2025 | AMERICAN FIDELITY ADMIN SERVICES LLC | 114910   | RECONCILED  | 2/28/2025      |           | 77.35       |
| 21786            | 47534        | ACCOUNTS_PAYA BLE | 2/21/2025 | AUTO-OWNERS INSURANCE                | 115115   | RECONCILED  | 2/28/2025      |           | 171.00      |
| 21779            | 47535        | ACCOUNTS_PAYA BLE | 2/21/2025 | DECKER EQUIPMENT                     | 448      | RECONCILED  | 2/25/2025      |           | 93.35       |
| 21769            | 47536        | ACCOUNTS_PAYA BLE | 2/21/2025 | DELL MARKETING LP                    | 104420   | RECONCILED  | 2/26/2025      |           | 1,505.28    |
| 21775            | 47537        | ACCOUNTS_PAYA BLE | 2/21/2025 | GREAT LAKES PETROLEUM                | 733      | RECONCILED  | 2/26/2025      |           | 1,114.62    |
| 21771            | 47538        | ACCOUNTS_PAYA BLE | 2/21/2025 | HOMAN, SUSAN                         | 115561   | OUTSTANDING |                |           | 82.50       |
| 21784            | 47539        | ACCOUNTS_PAYA BLE | 2/21/2025 | KENT STATE UNIVERSITY                | 115663   | OUTSTANDING |                |           | 500.00      |
| 21788            | 47540        | ACCOUNTS_PAYA BLE | 2/21/2025 | MUSIC AND ARTS                       | 115644   | RECONCILED  | 2/27/2025      |           | 612.50      |
| 21781            | 47541        | ACCOUNTS_PAYA BLE | 2/21/2025 | NORTH PARK SERVICES LLC              | 115524   | RECONCILED  | 2/25/2025      |           | 2,422.00    |
| 21770            | 47542        | ACCOUNTS_PAYA BLE | 2/21/2025 | NORTHEAST OHIO NATURAL GAS CORP      | 104342   | OUTSTANDING |                |           | 1,156.10    |
| 21777            | 47543        | ACCOUNTS_PAYA BLE | 2/21/2025 | OMEA DISTRICT 5                      | 115458   | OUTSTANDING |                |           | 72.00       |
| 21785            | 47544        | ACCOUNTS_PAYA BLE | 2/21/2025 | PROUT BOILER                         | 115351   | RECONCILED  | 2/25/2025      |           | 575.00      |
| 21787            | 47545        | ACCOUNTS_PAYA BLE | 2/21/2025 | ROBBINS, KENNY                       | 115462   | RECONCILED  | 2/26/2025      |           | 160.00      |
| 21783            | 47546        | ACCOUNTS_PAYA BLE | 2/21/2025 | SILCO FIRE & SECURITY                | 115656   | RECONCILED  | 2/27/2025      |           | 1,670.50    |
| 21780            | 47547        | ACCOUNTS_PAYA BLE | 2/21/2025 | SUNRISE SPRINGS WATER CO             | 114729   | RECONCILED  | 2/25/2025      |           | 29.00       |
| 21782            | 47548        | ACCOUNTS_PAYA BLE | 2/21/2025 | SYNCHRONY BANK/SAM'S CLUB            | 115364   | RECONCILED  | 2/27/2025      |           | 448.85      |
| 21778            | 47549        | ACCOUNTS_PAYA BLE | 2/21/2025 | TRUMBULL COUNTY EDUCATIONAL          | 2063     | RECONCILED  | 2/25/2025      |           | 7,927.07    |
| 21776            | 47550        | ACCOUNTS_PAYA BLE | 2/21/2025 | TRUMBULL COUNTY WATER                | 115273   | RECONCILED  | 2/27/2025      |           | 521.62      |
| 21772            | 47551        | ACCOUNTS_PAYA     | 2/21/2025 | VADAS,                               | 3033     | RECONCILED  | 2/27/2025      |           | 250.00      |

Southington Local Schools  
Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date      | Name  | Vendor # | Status      | Reconcile Date | Void Date | Amount      |
|------------------|--------------|----------------------|-----------|---|----------|-------------|----------------|-----------|-------------|
| 21773            | 47552        | BLE<br>ACCOUNTS_PAYA | 2/21/2025 | MATTHEW<br>WELLS FARGO<br>VENDOR                    | 114994   | OUTSTANDING |                |           | \$ 1,052.57 |
| 21800            | 47553        | BLE<br>ACCOUNTS_PAYA | 2/27/2025 | ALBERINI,<br>ANGELA                                 | 114764   | OUTSTANDING |                |           | 89.60       |
| 21801            | 47554        | BLE<br>ACCOUNTS_PAYA | 2/27/2025 | BECK, JILLIAN                                       | 115451   | OUTSTANDING |                |           | 184.51      |
| 21796            | 47555        | BLE<br>ACCOUNTS_PAYA | 2/27/2025 | BENNETT'S<br>OFFICE<br>PRODUCTS                     | 114949   | OUTSTANDING |                |           | 658.00      |
| 21792            | 47556        | BLE<br>ACCOUNTS_PAYA | 2/27/2025 | COMMUNITY BUS<br>SERVICES, INC                      | 116004   | OUTSTANDING |                |           | 109.78      |
| 21798            | 47557        | BLE<br>ACCOUNTS_PAYA | 2/27/2025 | DAVENPORT,<br>LINDA                                 | 6097     | OUTSTANDING |                |           | 83.54       |
| 21799            | 47558        | BLE<br>ACCOUNTS_PAYA | 2/27/2025 | EDUCATIONAL<br>SERVICE CENTER<br>OF CENTRAL<br>OHIO | 116009   | OUTSTANDING |                |           | 2,000.00    |
| 21802            | 47559        | BLE<br>ACCOUNTS_PAYA | 2/27/2025 | GARDINER<br>SERVICE CO                              | 115289   | OUTSTANDING |                |           | 349.80      |
| 21793            | 47560        | BLE<br>ACCOUNTS_PAYA | 2/27/2025 | GREAT LAKES<br>PETROLEUM                            | 733      | OUTSTANDING |                |           | 1,412.17    |
| 21807            | 47561        | BLE<br>ACCOUNTS_PAYA | 2/27/2025 | HITES, DIANE  | 115620   | RECONCILED  | 2/28/2025      |           | 105.13      |
| 21803            | 47562        | BLE<br>ACCOUNTS_PAYA | 2/27/2025 | HOMETOWN<br>AUTO PARTS LLC                          | 115136   | OUTSTANDING |                |           | 182.49      |
| 21806            | 47563        | BLE<br>ACCOUNTS_PAYA | 2/27/2025 | KARR, RENEE   | 1102     | OUTSTANDING |                |           | 198.68      |
| 21805            | 47564        | BLE<br>ACCOUNTS_PAYA | 2/27/2025 | L & L TOURS, LLC                                    | 1215     | OUTSTANDING |                |           | 11,480.00   |
| 21797            | 47565        | BLE<br>ACCOUNTS_PAYA | 2/27/2025 | MONAS,<br>SHELLEY                                   | 1301     | OUTSTANDING |                |           | 40.00       |
| 21794            | 47566        | BLE<br>ACCOUNTS_PAYA | 2/27/2025 | NORTHEAST<br>OHIO NATURAL<br>GAS CORP               | 104342   | OUTSTANDING |                |           | 1,710.91    |
| 21795            | 47567        | BLE<br>ACCOUNTS_PAYA | 2/27/2025 | PESTELLO, PAUL                                      | 115553   | OUTSTANDING |                |           | 399.00      |
| 21804            | 47568        | BLE<br>ACCOUNTS_PAYA | 2/27/2025 | THOMPSON,<br>SCOTT                                  | 115517   | OUTSTANDING |                |           | 160.00      |
| 21808            | 47569        | BLE<br>ACCOUNTS_PAYA | 2/27/2025 | TRUMBULL<br>COUNTY<br>EDUCATIONAL                   | 2063     | OUTSTANDING |                |           | 6,113.33    |
| 21704            | 925141       | BLE<br>ACCOUNTS_PAYA | 2/4/2025  | DRAGONFLY -<br>MEMO                                 | 900002   | RECONCILED  | 2/4/2025       |           | 5,000.00    |
| 21701            | 925142       | BLE<br>ACCOUNTS_PAYA | 2/4/2025  | FARMERS<br>NATIONAL BANK<br>- MEMO                  | 900003   | RECONCILED  | 2/4/2025       |           | 10.00       |
| 21703            | 925143       | BLE<br>ACCOUNTS_PAYA | 2/4/2025  | HUNTINGTON  | 900005   | RECONCILED  | 2/4/2025       |           | 1.50        |

Southington Local Schools

Disbursement Summary Report

| Reference Number | Check Number | Type              | Date      | Name                         | Vendor # | Status     | Reconcile Date | Void Date | Amount     |
|------------------|--------------|-------------------|-----------|------------------------------|----------|------------|----------------|-----------|------------|
|                  |              | BLE               |           | NATIONAL - MEMO              |          |            |                |           |            |
| 21702            | 925144       | ACCOUNTS_PAYA BLE | 2/4/2025  | SOUTHINGTON SCHOOLS - MEMO   | 901000   | RECONCILED | 2/4/2025       |           | \$ 540.35  |
| 21737            | 925145       | ACCOUNTS_PAYA BLE | 2/12/2025 | TCSIC VISION                 | 2055     | RECONCILED | 2/12/2025      |           | 479.70     |
| 21734            | 925146       | ACCOUNTS_PAYA BLE | 2/12/2025 | SOUTHINGTON LOCAL SCHOOLS    | 4430     | RECONCILED | 2/12/2025      |           | 797.49     |
| 21735            | 925147       | ACCOUNTS_PAYA BLE | 2/12/2025 | SOUTHINGTON LOCAL SCHOOLS    | 4433     | RECONCILED | 2/12/2025      |           | 1,918.45   |
| 21738            | 925148       | ACCOUNTS_PAYA BLE | 2/12/2025 | S. T. R. S.                  | 8000     | RECONCILED | 2/12/2025      |           | 1,133.39   |
| 21739            | 925149       | ACCOUNTS_PAYA BLE | 2/12/2025 | S.E.R.S.                     | 9000     | RECONCILED | 2/12/2025      |           | 332.00     |
| 21736            | 925150       | ACCOUNTS_PAYA BLE | 2/12/2025 | TCSIC MEDICAL                | 20551    | RECONCILED | 2/12/2025      |           | 53,641.50  |
| 21733            | 925151       | ACCOUNTS_PAYA BLE | 2/12/2025 | TCSIC DENTAL                 | 20552    | RECONCILED | 2/12/2025      |           | 2,877.00   |
| 21740            | 925152       | ACCOUNTS_PAYA BLE | 2/12/2025 | SOUTHINGTON SCHOOLS - MEMO   | 901000   | RECONCILED | 2/12/2025      |           | 263.39     |
| 21763            | 925153       | ACCOUNTS_PAYA BLE | 2/20/2025 | SOUTHINGTON SCHOOLS - SF     | 900001   | RECONCILED | 2/20/2025      |           | 66,184.51  |
| 21766            | 925154       | ACCOUNTS_PAYA BLE | 2/20/2025 | SOUTHINGTON LOCAL SCHOOLS    | 4430     | RECONCILED | 2/20/2025      |           | 799.45     |
| 21765            | 925155       | ACCOUNTS_PAYA BLE | 2/20/2025 | SOUTHINGTON LOCAL SCHOOLS    | 4433     | RECONCILED | 2/20/2025      |           | 1,923.33   |
| 21767            | 925156       | ACCOUNTS_PAYA BLE | 2/20/2025 | S. T. R. S.                  | 8000     | RECONCILED | 2/20/2025      |           | 1,133.39   |
| 21764            | 925157       | ACCOUNTS_PAYA BLE | 2/20/2025 | S.E.R.S.                     | 9000     | RECONCILED | 2/20/2025      |           | 332.00     |
| 21768            | 925158       | ACCOUNTS_PAYA BLE | 2/20/2025 | FARMERS NATIONAL BANK - MEMO | 900003   | RECONCILED | 2/20/2025      |           | 211.48     |
| 21791            | 925159       | ACCOUNTS_PAYA BLE | 2/21/2025 | SOUTHINGTON SCHOOLS - MEMO   | 901000   | RECONCILED | 2/28/2025      |           | 4,365.50   |
| 21790            | 925160       | ACCOUNTS_PAYA BLE | 2/21/2025 | S.T.R.S. - MEMO VENDOR       | 908000   | RECONCILED | 2/28/2025      |           | 29,784.00  |
| 21789            | 925161       | ACCOUNTS_PAYA BLE | 2/21/2025 | S.E.R.S. - MEMO VENDOR       | 909000   | RECONCILED | 2/28/2025      |           | 12,036.00  |
| 21809            | 925162       | ACCOUNTS_PAYA BLE | 2/28/2025 | SOUTHINGTON SCHOOLS - MEMO   | 901000   | RECONCILED | 2/28/2025      |           | 375.00     |
| 21705            | 47483        | PAYROLL           | 2/10/2025 | Southington Local Schools    |          | RECONCILED | 2/10/2025      |           | 134,936.26 |
| 21762            | 47532        | PAYROLL           | 2/25/2025 | Southington Local            |          | RECONCILED | 2/25/2025      |           | 135,272.36 |

Southington Local Schools

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|------|------|------|----------|--------|----------------|-----------|--------|
|------------------|--------------|------|------|------|----------|--------|----------------|-----------|--------|

Grand Total

Schools

\$ 591,183.24

# SOUTHINGTON LOCAL SCHOOL DISTRICT

## Bank to Book Reconciliation (Grandrec)

|   | Beg.<br>Balance | FEBRUARY 25  |              | Ending<br>Balance |
|---|-----------------|--------------|--------------|-------------------|
|   |                 | Receipts     | Expend.      |                   |
| <b>FARMERS NATIONAL BANK</b>              |                 |              |              |                   |
| MAIN ACCT.                                | 25,000.00       | 921,540.11   | (921,540.11) | 25,000.00         |
| SWEEP ACCT.                               | 6,902,981.35    | 473,876.25   | (468,017.39) | 6,908,840.21      |
| PAYROLL ACCT.                             | 0.00            | 266,818.27   | (266,818.27) | 0.00              |
| MONEY MARKET ACCT.                        | 318.78          | 0.02         | (10.00)      | 308.80            |
| <b>HUNTINGTON NATIONAL BANK</b>           |                 |              |              |                   |
| MAIN ACCT.                                | 143,564.62      | 24,042.02    | (375.00)     | 167,231.64        |
| <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                                    | (0.00)          |              |              | (0.00)            |
| Nov-24                                    | (124.00)        |              |              | (124.00)          |
| Dec-24                                    | (348.82)        |              | 348.82       | 0.00              |
| Jan-25                                    | (27,564.62)     |              | 27,059.88    | (504.74)          |
| Feb-25                                    |                 |              | (29,300.94)  | (29,300.94)       |
| <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                                    | 0.00            |              |              | 0.00              |
| Jan-25                                    | (8,663.37)      |              | 8,663.37     | 0.00              |
| Feb-25                                    |                 |              | (11,003.37)  | (11,003.37)       |
| <b>ROUTINE MONTHLY ADJ - BANK</b>         |                 |              |              |                   |
| TRANSFER FROM SWEEP TO BUSINESS           | 0.00            | (468,017.39) | 468,017.39   | 0.00              |
| TRANSFER FROM BUSINESS TO SWEEP           | 0.00            | (450,272.93) | 450,272.93   | 0.00              |
| TRANSFERS FROM BUSINESS TO PAYROLL        | 0.00            | (266,818.27) | 266,818.27   | 0.00              |
| TRANSFER FROM MMA TO BUSINESS             | 0.00            |              | 0.00         | 0.00              |
| TRANSFER FROM HUNTINGTON TO FARMERS       | 0.00            |              | 0.00         | 0.00              |
| NSF/REDEPOSITS/CHARGE OFFS                | 0.00            |              | 0.00         | 0.00              |
| <b>ROUTINE MONTHLY ADJ - BOOKS</b>        |                 |              |              |                   |
| REDUCTION OF EXPENDITURES                 | 0.00            | (524.98)     | 524.98       | 0.00              |
| REFUNDS                                   | 0.00            |              | 0.00         | 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            | 114,770.69   | (114,770.69) | 0.00              |
| RITA & PA TAX HOLDING                     | (523.55)        |              | (526.63)     | (1,050.18)        |
| <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                 | 0.00            |              |              | 0.00              |
| UNIDENTIFIED STATE FS REC                 | 0.00            |              |              | 0.00              |
| HUNTINGTON SC EXCESS TRANSACTIONS         | 0.00            |              |              | 0.00              |

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

|                                    | Beg.<br>Balance | FEBRUARY 25 |              | Ending<br>Balance |
|------------------------------------|-----------------|-------------|--------------|-------------------|
|                                    |                 | Receipts    | Expend.      |                   |
| <b>FARMERS NATIONAL BANK</b>       |                 |             |              |                   |
| DECEMBER 2024                      |                 |             |              |                   |
| HUNTINGTON SC EXCESS TRANSACTIONS  | 0.00            |             |              | 0.00              |
| STOP PAY BUDGETARY CHK - 47174     | 0.00            |             |              | 0.00              |
| JANUARY 2025                       |                 |             |              |                   |
| DEPOSIT IN TRANSIT                 | 1,069.31        | (1,069.31)  |              | 0.00              |
| HUNTINGTON S/C EXCESS TRANSACTIONS | 1.50            |             | (1.50)       | 0.00              |
| FARMERS S/C - MMA ACCOUNT          | 10.00           |             | (10.00)      | 0.00              |
| FEBRUARY 2025                      |                 |             |              |                   |
| FARMERS S/C - MMA ACCOUNT          |                 |             | 10.00        | 10.00             |
| DEPOSIT IN TRANSIT                 |                 | 5,230.73    |              | 5,230.73          |
| DEPOSIT IN TRANSIT                 |                 | 1,368.64    |              | 1,368.64          |
| <b>RECONCILIATION BALANCE</b>      | 7,036,536.20    | 620,943.85  | (590,658.26) | 7,066,821.79      |
| <b>BOOK BALANCE</b>                | 7,036,536.20    | 620,943.85  | (590,658.26) | 7,066,821.79      |
| <b>DIFFERENCE</b>                  | 0.00            | 0.00        | 0.00         | 0.00              |

Reconciliation Completed By:

Paul J. Pestello, Treasurer  
March 3, 2025



## EXPENDITURE RECONCILIATION - FEBRUARY 2025

### THIS PROCESS RECONCILES DISBURSEMENT SUMMARY EXPENDITURES TO CASH SUMMARY EXPENDITURES

|                                       |            |
|---------------------------------------|------------|
| Disbursement Summary Grand Total      | 591,183.24 |
| Less: Voided Chks from Previous Month | 0.00       |
| Less: Voided Chks from this Month     | 0.00       |
| Less: Refunds                         | 0.00       |
| Less: Expenditure Reductions          | (524.98)   |
| Plus: Transfers/Advances              | 0.00       |
| Plus: Voided Receipts                 | 0.00       |
| Total                                 | 590,658.26 |
| Total Expenditures per Cash Summary   | 590,658.26 |
|                                       | 0.00       |

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

|   |              |
|---|--------------|
| Disbursement Summary Grand Total        | 591,183.24   |
| Less: Memo Checks Not Wired             | (111,003.17) |
| Less: Payroll                           | (270,208.62) |
| Less: STRS/SERS Payments Via ACH        | (2,930.78)   |
| Less: Board Share Medicare Via ACH      | (3,841.78)   |
| Less: Board Share Healthcare Via ACH    | (56,998.20)  |
| Less: Employee Share Healthcare Via ACH | (4,365.50)   |
| Less: Dragonfly Via ACH                 | (5,000.00)   |
| Less: Online Payments Via ACH or CC     | 0.00         |
| Less: Current Month Voided Checks       | 0.00         |
| Total "Actual" Checks Issued            | 136,835.19   |

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

|  |             |
|--|-------------|
| Total "Actual" Checks Issued           | 136,835.19  |
| Less: Voided Chks from Prev. Mnth      | 0.00        |
| Less: February Outstanding Checks Only | (29,300.94) |
| Plus: Checks Cashed from Prev. Months  | 27,408.70   |
| Less:                                  | 0.00        |
| Plus                                   | 0.00        |
| Plus:                                  | 0.00        |
| Expected Checks Paid by Bank           | 134,942.95  |
| Checks Cleared from Business Acct.     | 134,942.95  |
|  | 0.00        |

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

|  |              |
|--|--------------|
| Total "Actual" Checks Issued             | 136,835.19   |
| Plus: Previous Month O/S Check Total     | 28,402.44    |
| Less: Voided Chks from Previous Months   | 0.00         |
| Less:                                    | 0.00         |
| Less:                                    | 0.00         |
| Plus                                     | 0.00         |
| Plus:                                    | 0.00         |
| Total                                    | 165,237.63   |
| Less: Checks Cleared from Business Acct. | (134,942.95) |
| Outstanding Check Total                  | 30,294.68    |
| Outstanding Check Total Per System       | 30,294.68    |
|  | 0.00         |

### PAYROLL RECONCILIATION

|                                       |              |
|---------------------------------------|--------------|
| Previous Month O/S Check Total        | 8,673.37     |
| Plus: Payroll for the Month           | 270,208.62   |
| Less: Debits from Payroll Account     | (266,818.27) |
| Plus: Board Share of Medicare         | 3,841.78     |
| Less: Various City Tax - Monthly      | (526.63)     |
| [Akron, Hubbard, RITA, Warren]        |              |
| Plus: Various City Tax Cumulator      | 0.00         |
| Plus:                                 | 0.00         |
| Less: Employee Share Healthcare       | (4,365.50)   |
| Less:                                 | 0.00         |
| Less:                                 | 0.00         |
| Total Payroll Outstanding Checks      | 11,013.37    |
| Outstanding Payroll Checks per System | 11,013.37    |
|                                       | (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 – February 2025

Date: March 5, 2025

### **REVENUE:**

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

The spending plan reflected an estimate this month of \$400,000 and actual revenue received was \$145,000, which is a **negative difference of \$255,000**. The reason for this negative difference is a timing issue.

Through February, the spending plan reflected an estimate of \$1,198,766 and actual real estate taxes received was \$933,972, which is a **negative difference of 264,794**. Again, the main reason for the negative difference is due to timing.

#### **Tuition Fees:**

The spending plan reflected an estimate this month of \$14,000 and actual revenue received was \$40,588, which is a positive difference of \$26,588. The main reason for the positive difference is due to the positive difference of \$27,113 in SF-6 Excess Costs, which is primarily a result of timing.

Through February, the spending plan reflected an estimate of \$68,000 and actual revenue received was \$112,109, which is a positive difference of \$44,109. The reason for the positive difference is due to the fact that we received \$27,113 more in SF-6 Excess Costs (due to timing) and have 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 \$1,680 thus far.

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

The spending plan reflected an estimate this month of \$25,000 and actual investment earnings were \$21,915, which is a **negative difference of \$3,085**.

Through February, the spending plan reflected an estimate of \$227,000 and actual investment earnings were \$225,507, which is a **negative difference of \$1,493**.



**Miscellaneous:**

The spending plan did not reflect an estimate this month, however, actual revenue received was \$130.

Through February, the spending plan reflected an estimate of \$1,550 and actual revenue received was \$7,026, which is a positive difference of \$5,476.

**State Foundation:**

The spending plan reflected an estimate this month of \$290,750 and actual revenue received was \$295,757, which is a positive difference of \$5,007. Below is the State Foundation data for the month of February.

|  | <i><b>MONTH-TO-DATE</b></i> |                      |                          |
|--|-----------------------------|----------------------|--------------------------|
| <i><b>State Foundation Funding</b></i> | <i><b>Estimate</b></i>      | <i><b>Actual</b></i> | <i><b>Difference</b></i> |
| <i><b>Base Cost</b></i>                | 168,750                     | 177,917              | 9,167                    |
| <i><b>Targeted Assistance</b></i>      | 75,000                      | 67,917               | (7,083)                  |
| <i><b>Special Education</b></i>        | 22,500                      | 25,853               | 3,353                    |
| <i><b>Temp. Transitional Aid</b></i>   | 0                           | (1,862)              | (1,862)                  |
| <i><b>Transportation</b></i>           | 22,500                      | 23,869               | 1,369                    |
| <i><b>Preschool Special Ed.</b></i>    | 2,000                       | 2,063                | 63                       |
| <i><b>Prior Year. Adj.</b></i>         | 0                           | 0                    | 0                        |
| <i><b>TOTAL STATE FOUNDATION</b></i>   | 290,750                     | 295,757              | 5,007                    |

Through February, the spending plan reflected an estimate of \$2,326,000 and actual revenue received was \$2,430,424, which is a positive difference of \$104,424. For the most part, we are receiving considerably more in base cost and special education funding and significantly less in targeted assistance. Below is the State Foundation data through the month of February.

|  | <i><b>FISCAL-TO-DATE</b></i> |                      |                          |
|--|------------------------------|----------------------|--------------------------|
| <i><b>State Foundation Funding</b></i> | <i><b>Estimate</b></i>       | <i><b>Actual</b></i> | <i><b>Difference</b></i> |
| <i><b>Base Cost</b></i>                | 1,350,000                    | 1,440,328            | 90,328                   |
| <i><b>Targeted Assistance</b></i>      | 600,000                      | 580,794              | (19,206)                 |
| <i><b>Special Education</b></i>        | 180,000                      | 200,592              | 20,592                   |
| <i><b>Temp. Transitional Aid</b></i>   | 0                            | 7,448                | 7,448                    |
| <i><b>Transportation</b></i>           | 180,000                      | 183,235              | 3,235                    |
| <i><b>Preschool Special Ed.</b></i>    | 16,000                       | 18,092               | 2,092                    |
| <i><b>Prior Year. Adj.</b></i>         | 0                            | (65)                 | (65)                     |
| <i><b>TOTAL STATE FOUNDATION</b></i>   | 2,326,000                    | 2,430,424            | 104,424                  |

**Homestead and Rollback Reimbursement:**

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

Through February, 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 \$31,014, which is a positive difference of \$806.

Through February, the spending plan reflected an estimate of \$268,167 and actual revenue received was \$290,490, which is a positive difference of \$22,323. Below is the Other State Sources data through the month of February.

|   | <b>FISCAL-TO-DATE</b> |               |                   |
|---|-----------------------|---------------|-------------------|
| <b>Other State Revenue</b>              | <b>Estimate</b>       | <b>Actual</b> | <b>Difference</b> |
| <b>State of Ohio - Casino Tax</b>       | 26,500                | 28,489        | 1,989             |
| <b>State of Ohio - DPIA</b>             | 44,000                | 41,162        | (2,838)           |
| <b>State of Ohio - Career Tech Ed</b>   | 0                     | 1,624         | 1,624             |
| <b>State of Ohio - Gifted</b>           | 34,000                | 35,249        | 1,249             |
| <b>State of Ohio - English Learners</b> | 10,333                | 10,062        | (271)             |
| <b>State of Ohio - SWSF</b>             | 153,333               | 170,563       | 17,230            |
| <b>State Foundation - JV 20</b>         | 0                     | 0             | 0                 |
| <b>Catastrophic SPED Reimbursements</b> | 0                     | 3,084         | 3,084             |
| <b>State Foundation - JV 13 - HGIM</b>  | 0                     | 257           | 257               |
| <b>TOTAL OTHER STATE REVENUE</b>        | 268,167               | 290,490       | 22,323            |

#### **Federal Sources:**

The spending plan reflected an estimate this month of \$1,100 and actual revenue received was \$1,780, which is a positive difference of \$680.

Through February, the spending plan reflected an estimate of \$48,000 and actual revenue received was \$68,076, which is a positive difference of \$20,076.

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

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

Through February, 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 \$761,058 and actual revenue received was \$536,184, which is a **negative difference of \$224,874**. The primary reason for this negative difference is a result of the **negative difference of \$255,000** in real estate taxes due to a timing issue.

Through February, the spending plan reflected an estimate of \$4,327,780 and actual revenue received was \$4,252,859, which is a **negative difference of \$74,921**. The negative difference is mostly a result of the following differences:

Real Estate Taxes **(\$264,794) – (timing)**  
Tuition - \$44,109  
State Foundation - \$104,424  
Other State - \$22,323  
Federal – Medicaid - \$20,076

**Total Difference – (\$73,862)**

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



|                         | FISCAL-TO-DATE   |                  |                 |
|-------------------------|------------------|------------------|-----------------|
|                         | Estimate         | Actual           | Difference      |
| <b>Revenue Sources:</b> |                  |                  |                 |
| Real Estate Taxes       | 1,198,766        | 933,972          | (264,794)       |
| Tuition Fees            | 68,000           | 112,109          | 44,109          |
| Earnings on Investments | 227,000          | 225,507          | (1,493)         |
| Miscellaneous           | 1,550            | 7,026            | 5,476           |
| State Foundation        | 2,326,000        | 2,430,424        | 104,424         |
| Homestead & Rollback    | 137,405          | 132,150          | (5,255)         |
| Other State             | 268,167          | 290,490          | 22,323          |
| Federal - Medicaid      | 48,000           | 68,076           | 20,076          |
| Non-Operational         | 52,892           | 53,105           | 213             |
| <b>Total Revenue</b>    | <b>4,327,780</b> | <b>4,252,859</b> | <b>(74,921)</b> |

## EXPENDITURES:

### Salaries:

The spending plan reflected an estimate this month of \$229,760 and actual salaries were \$228,267, which is a positive difference of \$1,493. Certified salaries (111-139) were \$14,341 under plan and classified salaries (141-171) were **\$12,848 over plan**.

With respect to certified salaries (111-139), regular salaries (111) were \$6,441 under plan and other salaries (119) were \$7,480 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 **negative monthly difference of \$22** for the testing coordinator 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 \$12,848** is a primarily a result of the negative differences in the following salary accounts:

|                              |            |
|------------------------------|------------|
| Regular Salaries (141)       | (\$6,325)  |
| Substitutes Salaries (142)   | (\$4,287)  |
| Supplemental Contracts (143) | (\$587)    |
| Overtime (144)               | (\$1,003)  |
| Athletic Trips (149)         | (\$462)    |
| Total                        | (\$12,664) |

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.

Athletic Trips (149) are over plan as a result of timing.

Through February, the spending plan reflected an estimate of \$1,957,560 and actual salaries were \$1,928,334, which is a positive difference of \$29,226. Certified salaries (111-139) were \$66,588 under plan and classified salaries (141-171) were **\$37,362 over plan**.

With respect to certified salaries (111-139), regular salaries (111) were \$41,843 under plan, supplemental contracts (113) were \$3,686 under plan and other salaries (119) were \$19,614 under plan. For the most part, the positive difference in regular salaries (111) of \$41,843 is a result of the following:

1. Estimated unpaid salary to date related to a maternity leave - \$27,650
2. Salary to date for the non-filled tutor position - \$10,560
3. Salary to date difference for testing coordinator - \$1,490
4. Salary for Degree Status Changes - \$2,250

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 \$23,300.

With respect to classified salaries (141-171), the **negative difference of \$37,362** is a result of the positive and negative differences in the following salary accounts:

|                              |                   |
|------------------------------|-------------------|
| Regular Salaries (141)       | <b>(\$22,450)</b> |
| Substitutes Salaries (142)   | <b>(\$10,764)</b> |
| Supplemental Contracts (143) | \$7,099           |
| Overtime (144)               | <b>(\$5,381)</b>  |
| Other Salaries (149)         | <b>(\$912)</b>    |
| Extra-Curricular Trips (149) | <b>(\$766)</b>    |
| Vacation Payout (153)        | <b>(\$2,358)</b>  |
| Medical Waivers (169)        | <b>(\$1,356)</b>  |
| Total                        | <b>(\$36,888)</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 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 \$89,227 and actual benefit expenditures were \$92,416, which is a **negative difference of \$3,189**. Certified benefits (211, 212, 231, 241-249, 261 and 281) were **\$14 over plan** and classified benefits (221, 222, 251-259, 262 & 282) were **\$3,176 over plan as well**.



With respect to certified benefits, the **negative difference of \$14** is primarily the result of the **negative difference of \$633** in medical insurance (241) and the positive differences in STRS (211) of \$378 and in Medicare (249) of \$169. 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 \$3,176** is a result of the **negative difference of \$636** 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 totaling \$892** in SERS (221), Medicare (259) and Workers Comp (262) 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 February, the spending plan reflected an estimate of \$729,775 and actual benefit expenditures were \$744,422, which is a **negative difference of \$14,647**. Certified benefits were \$98 under plan and classified benefits were **\$14,745 over plan**.

With respect to certified benefits, the positive difference of \$98 is a result of the positive difference in tuition reimbursement of \$1,992 combined with the **negative difference of \$3,376** in medical insurance (mainly a result of adding a new born child to the plan).

With respect to classified benefits, the **negative difference of \$14,745** is a mainly a result of the **negative difference of \$12,918** 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 \$106,062 and actual expenditures were \$102,157, which is a positive difference of \$3,905. As is typically the case, there were many insignificant positive and negative differences throughout this expenditure category. However, there was only one (1) line account, which I believe to be a timing issue, which had a difference of \$3,000 or more and that was other professional services (419), which had a positive difference of \$4,813.

Through February, the spending plan reflected an estimate of \$826,696 and actual expenditures were \$799,960, which is a positive difference of \$26,736 or about 3.2%. As is typically the case, there were many insignificant positive and negative differences throughout this expenditure category. However, there were five (5) line accounts, most I believe to be timing issues, which had a difference of \$7,500 or more and they are as follows:

|                               |                   |
|-------------------------------|-------------------|
| Instructional Services (411)  | \$26,302          |
| Legal Services (418)          | \$8,325           |
| Other Professional Serv (419) | <b>(\$16,801)</b> |
| Repairs (423)                 | \$11,427          |
| Electrical Services (451)     | <b>(\$8,653)</b>  |
| Total                         | \$20,600          |

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

The spending plan reflected an estimate this month of \$13,415 and actual expenditures were \$15,623, which is a **negative difference of \$2,208**. Like contracted services, there were many insignificant positive and negative differences throughout this expenditure category. However, there was only one (1) line account which had a difference of \$1,600 or more and that was digital resources (525), which had a **negative difference of \$2,000**.

Through February, the spending plan reflected an estimate of \$220,540 and actual expenditures were \$155,993, which is a positive difference of \$64,547 or about 29.3%. Like contracted services, there

were many insignificant positive and negative differences throughout this expenditure category. However, there were two (2) line accounts which had a difference of more than \$5,000. Digital resources (525) had a positive difference of \$67,551 and custodial supplies (572) had a **negative difference of \$9,085**.

#### **Equipment:**

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

Through February, 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 \$9,235 and actual expenditures were \$7,218, which is a positive difference of \$2,017. Like contract services and materials/supplies, there were many insignificant positive and negative differences throughout this expenditure category. However, this month there were three (3) line accounts with a difference of \$1,000 or more, all of which I believe are timing issues, and they are as follows:

|                       |                       |
|-----------------------|-----------------------|
| Audit Charges (843)   | \$1,351               |
| Other Dues/Fees (849) | \$1,403               |
| Miscellaneous         | <b><u>\$1,159</u></b> |
| Total                 | \$1,595               |

Through February, the spending plan reflected an estimate of \$119,080 and actual expenditures were \$97,705, which is a positive difference of \$21,375. 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:

|                       |                       |
|-----------------------|-----------------------|
| Audit Charges (843)   | \$7,099               |
| Other Dues/Fees (849) | \$2,966               |
| Miscellaneous (899)   | <b><u>\$8,199</u></b> |
| Total                 | \$18,264              |

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

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

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

#### **Total Expenditures:**

The spending plan reflected an estimate of \$447,699 and actual expenditures were \$445,681, which is a positive difference of \$2,018.

Through February, the spending plan reflected an estimate of \$3,988,651 and actual expenditures were \$3,879,536, which is a positive difference of \$109,115 or about 2.7%.

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



| <i>FISCAL-TO-DATE</i>          |                  |                  |                   |
|--------------------------------|------------------|------------------|-------------------|
|                                | <i>Estimate</i>  | <i>Actual</i>    | <i>Difference</i> |
| <i>Expenditure Categories:</i> |                  |                  |                   |
| <i>Salaries</i>                | <i>1,957,560</i> | <i>1,928,334</i> | <i>29,226</i>     |
| <i>Benefits</i>                | <i>729,775</i>   | <i>744,422</i>   | <i>(14,647)</i>   |
| <i>Contracted Services</i>     | <i>826,696</i>   | <i>799,960</i>   | <i>26,736</i>     |
| <i>Supplies/Materials</i>      | <i>220,540</i>   | <i>155,993</i>   | <i>64,547</i>     |
| <i>New Equipment</i>           | <i>15,000</i>    | <i>33,122</i>    | <i>(18,122)</i>   |
| <i>Dues, Fees, Other</i>       | <i>119,080</i>   | <i>97,705</i>    | <i>21,375</i>     |
| <i>Other Non-Operating</i>     | <i>120,000</i>   | <i>120,000</i>   | <i>0</i>          |
| <i>Total Expenditures</i>      | <i>3,988,651</i> | <i>3,879,536</i> | <i>109,115</i>    |

### **Ending Cash Balance:**

The ending cash balance for February was estimated to be \$5,573,247 and the actual ending cash balance was \$5,607,442, which is a positive difference of \$34,195 or about 6/10ths of 1%. Revenue for the month was **under plan by \$224,874** and expenditures were \$2,018 under plan.

Through February, revenue is **under plan by \$74,921** and expenditures are \$109,115 under plan. At the present time, there is a large timing issue related to real estate tax revenue which should be resolved by the end of March. There are a few minor timing issues related to other revenue sources and expenditures that should not have much of a financial impact overall. With that said, factoring for the timing issues, the ending cash balance should be closer to a positive difference of about \$220,000 by the end of the fiscal year.

**SOUTHINGTON LOCAL SCHOOL DISTRICT**  
**SPENDING PLAN REPORT SUMMARY - GENERAL FUND (001-0000)**  
**FOR THE MONTH ENDED: FEBRUARY 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>  | 5,259,888        | 5,516,939        | 257,051          | 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              | 400,000          | 145,000          | (255,000)        | 400,000          | 145,000          | (255,000)        | 1,198,766        | 933,972          | (264,794)       | 935,330                    | 661,864          | (273,466)      |
| Tuition Fees                   | 14,000           | 40,588           | 26,588           | 18,000           | 44,803           | 26,803           | 68,000           | 112,109          | 44,109          | 49,000                     | 72,879           | 23,879         |
| Earnings on Investments        | 25,000           | 21,915           | (3,085)          | 55,000           | 47,102           | (7,898)          | 227,000          | 225,507          | (1,493)         | 157,000                    | 219,076          | 62,076         |
| Miscellaneous                  | 0                | 130              | 130              | 0                | 130              | 130              | 1,550            | 7,026            | 5,476           | 1,000                      | 15,542           | 14,542         |
| State Foundation               | 290,750          | 295,757          | 5,007            | 581,500          | 597,260          | 15,760           | 2,326,000        | 2,430,424        | 104,424         | 2,315,333                  | 2,383,998        | 68,665         |
| Homestead & Rollback           | 0                | 0                | 0                | 0                | 0                | 0                | 137,405          | 132,150          | (5,255)         | 100,300                    | 108,301          | 8,001          |
| Other State                    | 30,208           | 31,014           | 806              | 73,917           | 76,856           | 2,939            | 268,167          | 290,490          | 22,323          | 239,667                    | 277,708          | 38,041         |
| Federal - Medicaid             | 1,100            | 1,780            | 680              | 2,600            | 4,258            | 1,658            | 48,000           | 68,076           | 20,076          | 2,180                      | 70,335           | 68,155         |
| Non-Operational                | 0                | 0                | 0                | 0                | 48               | 48               | 52,892           | 53,105           | 213             | 146,600                    | 146,762          | 162            |
| <b>Total Revenue</b>           | <b>761,058</b>   | <b>536,184</b>   | <b>(224,874)</b> | <b>1,131,017</b> | <b>915,457</b>   | <b>(215,560)</b> | <b>4,327,780</b> | <b>4,252,859</b> | <b>(74,921)</b> | <b>3,946,410</b>           | <b>3,956,465</b> | <b>10,055</b>  |
| <b>Expenditure Categories:</b> |                  |                  |                  |                  |                  |                  |                  |                  |                 |                            |                  |                |
| Salaries                       | 229,760          | 228,267          | 1,493            | 469,020          | 475,852          | (6,832)          | 1,957,560        | 1,928,334        | 29,226          | 1,683,818                  | 1,664,058        | 19,760         |
| Benefits                       | 89,227           | 92,416           | (3,189)          | 178,484          | 186,464          | (7,980)          | 729,775          | 744,422          | (14,647)        | 684,991                    | 643,503          | 41,488         |
| Contracted Services            | 106,062          | 102,157          | 3,905            | 211,824          | 190,579          | 21,245           | 826,696          | 799,960          | 26,736          | 772,400                    | 750,636          | 21,764         |
| Supplies/Materials             | 13,415           | 15,623           | (2,208)          | 25,980           | 24,540           | 1,440            | 220,540          | 155,993          | 64,547          | 196,750                    | 154,028          | 42,722         |
| New Equipment                  | 0                | 0                | 0                | 0                | 0                | 0                | 15,000           | 33,122           | (18,122)        | 30,000                     | 2,913            | 27,087         |
| Dues, Fees, Other              | 9,235            | 7,218            | 2,017            | 35,270           | 22,542           | 12,728           | 119,080          | 97,705           | 21,375          | 72,660                     | 84,815           | (12,155)       |
| 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>447,699</b>   | <b>445,681</b>   | <b>2,018</b>     | <b>920,578</b>   | <b>899,977</b>   | <b>20,601</b>    | <b>3,988,651</b> | <b>3,879,536</b> | <b>109,115</b>  | <b>3,615,619</b>           | <b>3,480,139</b> | <b>135,480</b> |
| Revenue Over (Under) Exp.      | 313,360          | 90,503           | (222,857)        | 210,438          | 15,480           | (194,958)        | 339,128          | 373,323          | 34,195          | 330,791                    | 476,326          | 145,535        |
| <b>Ending Cash Balance</b>     | <b>5,573,247</b> | <b>5,607,442</b> | <b>34,195</b>    | <b>5,573,247</b> | <b>5,607,442</b> | <b>34,195</b>    | <b>5,573,247</b> | <b>5,607,442</b> | <b>34,195</b>   | <b>4,810,247</b>           | <b>4,955,782</b> | <b>145,535</b> |



**SOUTHINGTON LOCAL SCHOOL DISTRICT**  
**DETAILED SPENDING PLAN REPORT**  
**ALL SALARIES - FEBRUARY 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        | 164,085         | 157,644        | 6,441             | 327,670         | 314,502        | 13,168            | 1,346,910        | 1,305,067        | 41,843            |
| 112 - Substitutes             | 7,500           | 7,080          | 420               | 14,000          | 12,920         | 1,080             | 41,900           | 42,906           | (1,006)           |
| 113 - Supplemental Contr.     | 0               | 0              | 0                 | 1,800           | 4,773          | (2,973)           | 15,200           | 11,514           | 3,686             |
| 119 - Other Cert. Salaries    | 10,000          | 2,520          | 7,480             | 15,000          | 4,800          | 10,200            | 59,000           | 39,386           | 19,614            |
| 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>181,585</b>  | <b>167,244</b> | <b>14,341</b>     | <b>358,470</b>  | <b>336,995</b> | <b>21,475</b>     | <b>1,480,510</b> | <b>1,413,922</b> | <b>66,588</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          | 49,525        | (6,325)           | 86,400          | 100,185        | (13,785)          | 367,230         | 389,680        | (22,450)          |
| 142 - Substitutes             | 2,675           | 6,962         | (4,287)           | 4,550           | 10,849         | (6,299)           | 24,650          | 35,414         | (10,764)          |
| 143 - Supplemental Contr.     | 0               | 587           | (587)             | 15,000          | 18,246         | (3,246)           | 58,645          | 51,546         | 7,099             |
| 144 - Overtime                | 1,000           | 2,003         | (1,003)           | 2,000           | 4,084          | (2,084)           | 5,000           | 10,381         | (5,381)           |
| 149 - Other Class. Salaries   | 0               | 0             | 0                 | 0               | 0              | 0                 | 0               | 912            | (912)             |
| 149 - Athletic Trips          | 900             | 1,362         | (462)             | 1,800           | 2,232          | (432)             | 8,100           | 8,273          | (173)             |
| 149 - Extra-Curricular Trips  | 200             | 0             | 200               | 400             | 298            | 102               | 1,200           | 1,966          | (766)             |
| 149 - Field Trips             | 200             | 584           | (384)             | 400             | 584            | (184)             | 1,200           | 1,227          | (27)              |
| 153 - Vacation Pay Out        | 0               | 0             | 0                 | 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>48,175</b>   | <b>61,023</b> | <b>(12,848)</b>   | <b>110,550</b>  | <b>138,857</b> | <b>(28,307)</b>   | <b>477,050</b>  | <b>514,412</b> | <b>(37,362)</b>   |

|                               |                |                |              |                |                |                |                  |                  |               |
|-------------------------------|----------------|----------------|--------------|----------------|----------------|----------------|------------------|------------------|---------------|
| <b>GRAND TOTAL - SALARIES</b> | <b>229,760</b> | <b>228,267</b> | <b>1,493</b> | <b>469,020</b> | <b>475,852</b> | <b>(6,832)</b> | <b>1,957,560</b> | <b>1,928,334</b> | <b>29,226</b> |
|-------------------------------|----------------|----------------|--------------|----------------|----------------|----------------|------------------|------------------|---------------|

**SOUTHINGTON LOCAL SCHOOL DISTRICT**  
**DETAILED SPENDING PLAN REPORT**  
**ALL BENEFITS - FEBRUARY 2025**

|                             | MONTH-TO-DATE |               |             | QUARTER-TO-DATE |                |                | FISCAL-TO-DATE |                |            |
|-----------------------------|---------------|---------------|-------------|-----------------|----------------|----------------|----------------|----------------|------------|
| CERTIFIED STAFF             | Estimate      | Actual        | Difference  | Estimate        | Actual         | Difference     | Estimate       | Actual         | Difference |
| 211 - STRS                  | 25,420        | 25,042        | 378         | 50,676          | 50,229         | 447            | 199,396        | 199,363        | 33         |
| 212 - STRS Pick-up          | 2,266         | 2,267         | (1)         | 4,532           | 4,534          | (2)            | 19,901         | 19,449         | 452        |
| 231 - Tuition Reimbursement | 0             | 0             | 0           | 0               | 1,000          | (1,000)        | 5,000          | 3,008          | 1,992      |
| 241 - Medical Insurance     | 35,525        | 36,158        | (633)       | 71,050          | 72,316         | (1,266)        | 284,670        | 288,046        | (3,376)    |
| 242 - Life Insurance        | 225           | 217           | 8           | 450             | 434            | 16             | 1,780          | 1,726          | 54         |
| 243 - Dental Insurance      | 1,870         | 1,865         | 5           | 3,740           | 3,730          | 10             | 14,980         | 14,952         | 28         |
| 244 - Vision Insurance      | 310           | 310           | 0           | 620             | 620            | 0              | 2,480          | 2,482          | (2)        |
| 249 - Medicare              | 2,543         | 2,374         | 169         | 5,020           | 4,784          | 236            | 20,732         | 20,087         | 645        |
| 261 - Worker's Comp         | 1,136         | 1,076         | 60          | 2,244           | 2,161          | 83             | 9,293          | 9,021          | 272        |
| 281 - Unemployment          | 0             | 0             | 0           | 0               | 0              | 0              | 0              | 0              | 0          |
| <b>TOTAL - CERTIFIED</b>    | <b>69,295</b> | <b>69,309</b> | <b>(14)</b> | <b>138,332</b>  | <b>139,808</b> | <b>(1,476)</b> | <b>558,232</b> | <b>558,134</b> | <b>98</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        | 10,907        | (636)          | 20,542          | 21,914         | (1,372)        | 91,981         | 93,068         | (1,087)         |
| 222 - SERS Pick-up            | 664           | 664           | 0              | 1,328           | 1,328          | 0              | 5,606          | 5,605          | 1               |
| 223 - Social Security         | 0             | 0             | 0              | 0               | 0              | 0              | 0              | 0              | 0               |
| 251 - Medical Insurance       | 7,395         | 9,563         | (2,168)        | 14,790          | 19,126         | (4,336)        | 59,265         | 71,521         | (12,256)        |
| 252 - Life Insurance          | 86            | 94            | (8)            | 172             | 188            | (16)           | 688            | 700            | (12)            |
| 253 - Dental Insurance        | 420           | 514           | (94)           | 840             | 1,028          | (188)          | 3,360          | 3,940          | (580)           |
| 254 - Vision Insurance        | 75            | 88            | (13)           | 150             | 176            | (26)           | 600            | 670            | (70)            |
| 259 - Medicare                | 699           | 873           | (174)          | 1,604           | 1,988          | (384)          | 6,918          | 7,373          | (455)           |
| 262 - Worker's Comp           | 322           | 404           | (82)           | 727             | 908            | (181)          | 3,125          | 3,411          | (286)           |
| 282 - Unemployment            | 0             | 0             | 0              | 0               | 0              | 0              | 0              | 0              | 0               |
| <b>TOTAL - CLASSIFIED</b>     | <b>19,931</b> | <b>23,107</b> | <b>(3,176)</b> | <b>40,153</b>   | <b>46,656</b>  | <b>(6,503)</b> | <b>171,543</b> | <b>186,288</b> | <b>(14,745)</b> |
| <b>GRAND TOTAL - BENEFITS</b> | <b>89,227</b> | <b>92,416</b> | <b>(3,189)</b> | <b>178,484</b>  | <b>186,464</b> | <b>(7,980)</b> | <b>729,775</b> | <b>744,422</b> | <b>(14,647)</b> |



**SOUTHINGTON LOCAL SCHOOLS**  
**DETAILED SPENDING PLAN REPORT - CONTRACTED SERVICES**  
**FOR THE MONTH ENDED: FEBRUARY 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         | 3,696   | 54         | 7,500           | (11,914) | 19,414     | 30,000         | 3,698   | 26,302     |
| 413 - Health Services               | 200           | 0       | 200        | 200             | 0        | 200        | 300            | 46      | 254        |
| 415 - Management Services           | 0             | 0       | 0          | 0               | 0        | 0          | 11,500         | 12,017  | (517)      |
| 416 - Data Processing Services      | 2,000         | 0       | 2,000      | 7,000           | 810      | 6,190      | 15,600         | 20,928  | (5,328)    |
| 418 - Legal Services                | 1,250         | 0       | 1,250      | 2,500           | 250      | 2,250      | 10,000         | 1,675   | 8,325      |
| 419 - Other Prof. & Tech. Services  | 5,000         | 187     | 4,813      | 10,000          | 8,587    | 1,413      | 63,000         | 79,801  | (16,801)   |
| 422 - Trash Removal                 | 333           | 408     | (75)       | 666             | 816      | (150)      | 2,664          | 2,691   | (27)       |
| 423 - Repair & Maintenance Services | 0             | 380     | (380)      | 2,500           | 380      | 2,120      | 18,000         | 6,573   | 11,427     |
| 424 - Property & Fleet Insurance    | 0             | 0       | 0          | 0               | 0        | 0          | 37,000         | 36,402  | 598        |
| 425 - Rentals                       | 0             | 0       | 0          | 0               | 0        | 0          | 1,500          | 0       | 1,500      |
| 426 - Lease Purchase Agreements     | 729           | 735     | (6)        | 1,458           | 1,470    | (12)       | 5,832          | 5,880   | (48)       |
| 431 - Certified Mileage             | 200           | 0       | 200        | 400             | 497      | (97)       | 1,200          | 3,469   | (2,269)    |
| 432 - Cert. Meeting Expenses        | 500           | 0       | 500        | 1,000           | 0        | 1,000      | 2,000          | 246     | 1,754      |
| 433 - Non-Cert. Mileage             | 500           | 399     | 101        | 1,000           | 888      | 112        | 4,000          | 2,995   | 1,005      |
| 434 - Non-Cert. Meeting Expenses    | 200           | 30      | 170        | 400             | 30       | 370        | 1,200          | 1,145   | 55         |
| 439 - Other Travel/Mtg. Expenses    | 500           | 0       | 500        | 500             | 0        | 500        | 1,000          | 0       | 1,000      |
| 441 - Telephone Services            | 575           | 580     | (5)        | 1,150           | 1,160    | (10)       | 5,200          | 4,015   | 1,185      |
| 443 - Postage                       | 0             | 1,042   | (1,042)    | 0               | 1,042    | (1,042)    | 3,500          | 2,109   | 1,391      |
| 444 - Postage Machine Rental        | 0             | 0       | 0          | 0               | 0        | 0          | 900            | 460     | 440        |
| 446 - Advertising                   | 0             | 0       | 0          | 1,000           | 211      | 789        | 1,000          | 211     | 789        |
| 447 - Internet Access Services      | 0             | 0       | 0          | 0               | 0        | 0          | 0              | 0       | 0          |
| 451 - Electricity Services          | 15,000        | 16,700  | (1,700)    | 25,000          | 30,477   | (5,477)    | 48,000         | 56,653  | (8,653)    |
| 452 - Water & Sewer Services        | 600           | 496     | 104        | 1,100           | 1,176    | (76)       | 4,400          | 5,950   | (1,550)    |
| 453 - Natural Gas Services          | 500           | 2,867   | (2,367)    | 2,000           | 6,444    | (4,444)    | 7,500          | 10,076  | (2,576)    |
| 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         | 3,249   | (249)      | 6,000           | 6,591    | (591)      | 22,000         | 23,134  | (1,134)    |
| 474 - Excess Costs                  | 2,000         | 2,155   | (155)      | 2,000           | 2,155    | (155)      | 2,000          | 2,155   | (155)      |
| 475 - Special Ed. Tuition           | 425           | (302)   | 727        | 850             | (604)    | 1,454      | 3,300          | 1,206   | 2,094      |
| 476 - Vocational Ed. Tuition        | 0             | 77      | (77)       | 0               | 154      | (154)      | 0              | 192     | (192)      |
| 477 - Open Enrollment               | 0             | 0       | 0          | 0               | 0        | 0          | 0              | 0       | 0          |
| 479 - Other Tuitions                | 68,800        | 69,458  | (658)      | 137,600         | 139,959  | (2,359)    | 522,800        | 516,233 | 6,567      |
| 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           | 106,062       | 102,157 | 3,905      | 211,824         | 190,579  | 21,245     | 826,696        | 799,960 | 26,736     |



**SOUTHINGTON LOCAL SCHOOLS**  
**DETAILED SPENDING PLAN REPORT - MATERIALS/SUPPLIES & DUES/FEES**  
**FOR THE MONTH ENDED: FEBRUARY 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         | 2,296  | 704        | 6,000           | 3,604  | 2,396      | 18,000         | 17,649  | 351        |
| 512 - Office Supplies                 | 0             | 98     | (98)       | 500             | 269    | 231        | 7,500          | 3,714   | 3,786      |
| 514 - Health & Hygiene Supplies       | 0             | 0      | 0          | 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          | 1,750         | 1,464  | 286        | 3,050           | 2,879  | 171        | 16,450         | 16,009  | 441        |
| 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             | 2,000  | (2,000)    | 0               | 2,000  | (2,000)    | 87,100         | 19,549  | 67,551     |
| 526 - Textbooks - CCP                 | 1,500         | 342    | 1,158      | 1,500           | 342    | 1,158      | 3,000          | 1,227   | 1,773      |
| 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             | 1,505  | (1,505)    | 400             | 1,505  | (1,105)    | 18,400         | 22,024  | (3,624)    |
| 551 - Consumable Supplies (Fees)      | 0             | 0      | 0          | 0               | 0      | 0          | 0              | 0       | 0          |
| 560 - Other Food Items                | 665           | 540    | 125        | 1,330           | 540    | 790        | 3,340          | 3,017   | 323        |
| 572 - Cust & Maint. Supplies          | 2,000         | 2,441  | (441)      | 4,500           | 6,537  | (2,037)    | 15,000         | 24,085  | (9,085)    |
| 573 - Furniture                       | 0             | 0      | 0          | 0               | 0      | 0          | 0              | 0       | 0          |
| 581 - Bus Supplies                    | 0             | 316    | (316)      | 0               | 425    | (425)      | 9,000          | 9,276   | (276)      |
| 582 - Bus Fuel                        | 4,000         | 3,891  | 109        | 7,000           | 5,135  | 1,865      | 24,700         | 20,196  | 4,504      |
| 583 - Tires & Tubes                   | 0             | 0      | 0          | 0               | 30     | (30)       | 2,000          | 1,124   | 876        |
| 590 - Other Supplies/Materials        | 500           | 730    | (230)      | 1,000           | 1,274  | (274)      | 3,750          | 5,156   | (1,406)    |
| Total Materials/Supplies              | 13,415        | 15,623 | (2,208)    | 25,980          | 24,540 | 1,440      | 220,540        | 155,993 | 64,547     |

|                                    | MONTH-TO-DATE |        |            | QUARTER-TO-DATE |        |            | FISCAL-TO-DATE |        |            |
|------------------------------------|---------------|--------|------------|-----------------|--------|------------|----------------|--------|------------|
| DUES & FEES                        | Estimate      | Actual | Difference | Estimate        | Actual | Difference | Estimate       | Actual | Difference |
| 841 - Memberships                  | 0             | 0      | 0          | 0               | 5,169  | (5,169)    | 7,500          | 5,844  | 1,656      |
| 842 - Shipping Charges             | 500           | 125    | 375        | 1,000           | 125    | 875        | 4,000          | 2,018  | 1,982      |
| 843 - Audit Charges                | 5,000         | 3,649  | 1,351      | 20,000          | 9,348  | 10,652     | 27,000         | 19,901 | 7,099      |
| 844 - County ESC Deduction         | 285           | 294    | (9)        | 570             | 588    | (18)       | 2,280          | 2,350  | (70)       |
| 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 Institulon Charges | 250           | 223    | 27         | 500             | 487    | 13         | 2,000          | 2,020  | (20)       |
| 849 - Other Dues/Fees              | 3,000         | 1,597  | 1,403      | 6,000           | 3,297  | 2,703      | 21,000         | 18,034 | 2,966      |
| 851 - Liability Insurance          | 0             | 0      | 0          | 0               | 0      | 0          | 13,000         | 12,249 | 751        |
| 853 - Performance Bonds            | 200           | 171    | 29         | 200             | 171    | 29         | 300            | 271    | 29         |
| 869 - Judgements                   | 0             | 0      | 0          | 0               | 0      | 0          | 0              | 0      | 0          |
| 889 - Awards/Prizes                | 0             | 0      | 0          | 1,000           | 79     | 921        | 14,000         | 12,899 | 1,101      |
| 899 - Miscellaneous                | 0             | 1,159  | (1,159)    | 6,000           | 3,278  | 2,722      | 16,000         | 7,801  | 8,199      |
| Total Dues & Fees                  | 9,235         | 7,218  | 2,017      | 35,270          | 22,542 | 12,728     | 119,080        | 97,705 | 21,375     |





# Southington Local School District

2482 STATE ROUTE 534  
SOUTHINGTON, OHIO 44470

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

## RESOLUTION: 2025-004

AUTHORIZING THE EXECUTION AND DELIVERY OF A MASTER ELECTRIC ENERGY SALES AGREEMENT BETWEEN THE DISTRICT AND POWER4SCHOOLS' ENDORSED ELECTRIC SUPPLIER, ENGIE RESOURCES LLC.

WHEREAS, the Ohio Schools Council, Ohio School Boards Association, Ohio Association of School Business Officials, and the Buckeye Association of School Administrators (the "Associations") each carries out cooperative purchase programs and promotes cooperative arrangements and agreements among its member school districts and government agencies or private persons; and

WHEREAS, the Associations collectively do business under the trade name "Power4Schools" ("P4S") for the purpose of endorsing competitive retail electric service ("CRES") providers to supply retail electric energy services to the Associations' members; and

WHEREAS, the members of, and other participating public schools associated with, the Associations desire to purchase retail electric energy services from the CRES provider that has received the endorsement of P4S, ENGIE Resources LLC ("ENGIE"); and

WHEREAS, the Board of Education (the "Board") of this School District (the "District"), as a member of one of the Associations, pursuant to this resolution desires to authorize the execution and delivery or extension by the District of a Master Electric Energy Sales Agreement and Sales Confirmation between the District and ENGIE (the "Power Sales Agreement"), pursuant to which the District, will purchase electricity generation for its school facilities; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Southington Local School District, County of Trumbull, State of Ohio, as follow:

**Section 1.** The Board authorizes and directs the Treasurer to execute and deliver, in the name of the District and on its behalf, the Power Sales Agreement, substantially in the form now on file with this Board, with any changes that are not inconsistent with this resolution and that may be acceptable to the Treasurer whose acceptance shall be conclusively evidenced by the execution of such document by the Treasurer.

**Section 2.** Monies adequate to pay amounts due under the Power Sales Agreement for the current fiscal year are hereby appropriated for that purpose.

**Section 3.** It is hereby found and determined that all formal actions of the Board concerning and relating to the adoption of this resolution were adopted in an open meeting of the Board, and that all deliberations of the Board and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

*The above is a true copy of the resolution passed at the March 13, 2025 regular meeting of the Southington Local Board of Education.*

Attest:

Treasurer

President, Board of Education

March 13, 2025

Date Signed

BOARD OF EDUCATION  
SOUTHINGTON LOCAL SCHOOL  
DISTRICT COUNTY OF TRUMBULL, OHIO

Following is an excerpt from the minutes of a meeting of the Board of Education duly held on March 13, 2025 at 6:00 o'clock p. m. at the Southington Local Schools Library with the following members present:

Mrs. Betsy Dunn  
Mr. Cory Freeman  
Ms. Megan Gibbs  
Mr. Terry Kelly

Mr. Kelly moved and Ms. Gibbs seconded that the Southington Board of Education, upon the recommendation of the Superintendent approves the following resolution:

**RESOLUTION : 2025-004**

AUTHORIZING THE EXECUTION AND DELIVERY OF A MASTER ELECTRIC ENERGY SALES AGREEMENT BETWEEN THE DISTRICT AND POWER4SCHOOLS' ENDORSED ELECTRIC SUPPLIER, ENGIE RESOURCES LLC.

WHEREAS, the Ohio Schools Council, Ohio School Boards Association, Ohio Association of School Business Officials, and the Buckeye Association of School Administrators (the "Associations") each carries out cooperative purchase programs and promotes cooperative arrangements and agreements among its member school districts and government agencies or private persons; and

WHEREAS, the Associations collectively do business under the trade name "Power4Schools" ("P4S") for the purpose of endorsing competitive retail electric service ("CRES") providers to supply retail electric energy services to the Associations' members; and

WHEREAS, the members of, and other participating public schools associated with, the Associations desire to purchase retail electric energy services from the CRES provider that has received the endorsement of P4S, ENGIE Resources LLC ("ENGIE"); and

WHEREAS, the Board of Education (the "Board") of this School District (the "District"), as a member of one of the Associations, pursuant to this resolution desires to authorize the execution and delivery or extension by the District of a Master Electric Energy Sales Agreement and Sales Confirmation between the District and ENGIE (the "Power Sales Agreement"), pursuant to which the District, will purchase electricity generation for its school facilities; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE SOUTHLINGTON LOCAL SCHOOL DISTRICT, COUNTY OF TRUMBULL, STATE OF OHIO, as follows:

**Section 1.** The Board authorizes and directs the Treasurer to execute and deliver, in the name of the District and on its behalf, the Power Sales Agreement, substantially in the form now on file with this Board, with any changes that are not inconsistent with this resolution and that may be acceptable to the Treasurer whose acceptance shall be conclusively evidenced by the execution of such document by the Treasurer.

**Section 2.** Monies adequate to pay amounts due under the Power Sales Agreement for the current fiscal year are hereby appropriated for that purpose.

**Section 3.** It is hereby found and determined that all formal actions of the Board concerning and relating to the adoption of this resolution were adopted in an open meeting of the Board, and that all deliberations of the Board and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

After discussion, a roll call vote was taken and the results were:

Voting Aye: 4

Voting Nay: 0

The Resolution was adopted.

Board of Education  
Southington Local School District

Trumbull County, Ohio

By: Treasurer

Attest: \_\_\_\_\_



**SALES CONFIRMATION  
OHIO  
VARIABLE PRICE**

This Sales Confirmation is entered on **3/3/2025** ("Confirmation Effective Date"), by and between ENGIE Resources LLC ("ENGIE") and **SOUTHINGTON PUBLIC SCHOOLS** ("Customer") (collectively referred to as the "Parties") pursuant to and subject to the Master Electric Energy Sales Agreement dated **8/23/2019** by and between the Parties (the "Master Agreement"). Terms not defined herein shall have the meaning given in the Master Agreement.

**Transaction Term:** This Sales Confirmation shall be effective on the Confirmation Effective Date and service shall commence at the Contract Price on the Utility Transfer Date immediately on or following the Start Date. Service shall remain in effect at the Contract Price through the Utility Transfer Date immediately on or following the End Date but in no event later than the end of the **July 31, 2027** Billing Cycle. Customer's options for service beyond the Utility Transfer Date immediately following the End Date, include: i) executing an agreement with ENGIE for new terms and conditions of service, ii) transferring to another competitive supplier or iii) providing a written request to ENGIE to transfer Customer's accounts to the default service provider. In the event Customer does not timely exercise one of the options specified, ENGIE shall submit a request to Customer's utility as promptly as possible to transfer Customer's service to the applicable default service provider, in accordance with the utility guidelines and subject to utility timelines. Service by ENGIE shall continue until such utility transfer(s) are complete (the "Post-Term Period"). For service during the Post-Term Period, Customer shall pay an amount equal to the applicable real time index price as posted by the ISO for the relevant delivery point, plus a per kWh Post-Term Charge, plus all non-utility charges, including ancillary services, losses, costs, and all other ISO charges or administrative fees incurred in connection with delivery of energy. Taxes and Utility Related Charges are additional and are separately listed in the Customer invoice. The Post-Term Charge is **\$0.006/kWh** charge of electric energy consumed. The Post-Term Charge may include a broker fee.

**Full Swing Transaction:** Customer's electricity consumption is variable and not subject to a maximum or minimum usage limit.

**Contract Price:** Customer shall pay ENGIE the applicable Contract Price as specified in Attachment A, Exhibit 1 per kWh of electric energy consumed in a Billing Cycle, multiplied by the Loss Multiplier factor specified in Attachment A, Exhibit 1. The Contract Price **includes a broker fee**. The Contract Price does not include Taxes or Utility Related Charges.

**Losses.** Losses (distribution and transmission losses incurred in connection with delivery of energy) are not included in the Contract Price. The quantity of energy consumed in a Billing Cycle shall be multiplied by the Loss Multiplier factor set forth in Attachment A, Exhibit 1.

**Transmission Related Charges.** The following charges are billed to Customer by the local electric utility company, and not included in the Contract Price: Network Integrated Transmission Service, Transmission Enhancement, and other transmission-related ancillary services unless ENGIE enrolls Customer as part of the Non-Market-Based ("NMB") Pilot Program outlined in FirstEnergy's Fourth Electric Security Plan ("ESP IV"), Supplemental Stipulation, Section V.A.2.

**RMR Charges.** The Contract Price does not include Real-time Reliability Must Run (RMR) charges. RMR Charges are directly billed to the Customer by the local utility.

**Ancillary Services:** The rate for Ancillary Services will be summarized in the Customer bill and are not included in any other charge identified in this Sales Confirmation.

**Taxes and Utility Related Charges:** Taxes and Utility Related Charges are separately listed in the Customer bill and are not included in any other charge identified in this Sales Confirmation.

**Congestion (Basis) Charge:** Customer shall pay ENGIE the Congestion Charge for each kWh of electric energy consumed during a Billing Cycle. The Congestion Charge shall be equal to the difference between the hourly Day Ahead or Real time (as indicated by the Index Settlement on Attachment A) market clearing prices for the Pricing




Point (the AEP-Dayton Hub) and the Delivery Point, as posted by the ISO. This charge or credit shall be adjusted by the Loss Multiplier identified on Attachment A. This charge or credit shall be adjusted by the Loss Multiplier.

**Capacity Charge:** Customer shall also pay ENGIE the Capacity Charge for each Billing Cycle. The Capacity Charge shall be equal to the following:

- (1) If Capacity Price is specified in Attachment A, Exhibit 1, the Capacity Charge shall be equal to the product of (i) the Fixed Capacity Price and (ii) the capacity obligation (in kW) as assigned to Customer's accounts by the applicable utility and/or ISO for the relevant period.
- (2) If Capacity Settlement is specified in Attachment A, Exhibit 1, the Capacity Charge shall be equal to any capacity-related ISO charges attributable to Customer's account(s) for the relevant period.

**Addition or Deletion of Facilities:** During the term of this Agreement, upon advance written notice by Customer, ENGIE shall include additional Customer facilities for service under this Agreement at the Contract Price, or to delete facilities from service for no early termination fee, up to the point at which the monthly consumption volumes, net of all additions or deletions, is not more than twenty percent (20%) above or below the initial Monthly Anticipated Consumption by zone as specified in Attachment A, Exhibit 2 (the "Add/Delete Band"). Facility addition(s) that cause the Add/Delete Band to be exceeded ("Exceeded Facilities") may be, at ENGIE's sole discretion, added at the Contract Price. If ENGIE does not offer to add Exceeded Facilities at the Contract Price, Customer and ENGIE may agree to a price for the additional volumes. Exceeded Facilities deletion(s) in excess of the Add/Delete Band may be, at ENGIE's sole discretion, deleted for no early termination charge for such deletion(s). If ENGIE does not offer to delete such facility(ies) for no early termination charge, Customer shall pay ENGIE for the liquidation value (Contract Price less current market price) of the associated quantity liquidated within 20 days of notice from ENGIE of such amount due. The timing of completion for any addition or deletion shall be determined by the enrollment/drop rules in effect for the applicable market.

**Green-e Certified Renewable Energy Certificates (RECs) or Green-e RECs.** Green-e RECs means a renewable energy certificate transferable by the producer of renewable energy from an eligible source, as determined by the Center for Resource Solutions Green-e certification requirements, after independent verification of generation of the MWh(s). The price of Green-e RECs is in addition to charges for your electricity. Green-e RECs is a Renewable Energy Certificate (REC) product and does not contain electricity. A Green-e REC represents the environmental benefits of 1 megawatt hour (MWh) of renewable energy that can be paired with electricity. For more information, see REC Disclosure Language; [www.green-e.org/rec](http://www.green-e.org/rec).  Energy This product is Green-e certified and meets the environmental and consumer protection standards set forth by the non-profit Center for Resource Solutions.

Customer has the option to request ENGIE to procure Green-e RECs. If requested, ENGIE shall procure, on Customer's behalf, the quantity of Green-e RECs from the type of source stated in Attachment A, Exhibit 4. Customer shall pay a monthly fixed fee or a fixed premium/charge included in the Contract Price (as applicable and as specified in the Attachment A, Exhibit 4). In the event the stated source type fails to deliver sufficient Green-e RECs, ENGIE will, if the parties mutually agree: (i) procure replacement Green-e RECs at the current market price and modify the monthly fee or Contract Price accordingly; or (ii) if replacement Green-e RECs are not available, replace such Green-e RECs with equivalent non-certified RECs which will be retired through an alternative tracking system such as, but not limited to, the North American Renewables Registry (NAR), to fulfill the quantity and modify the monthly fee or Contract Price accordingly. If Customer elects not to purchase replacement Green-e RECs or replacement non-certified RECs (as described herein), then ENGIE's obligations, as to such REC quantity not procured, shall be terminated without further liability and Customer shall not be subject to any monthly fixed fee or a fixed premium/charge as specified in Attachment A, Exhibit 4 for such unfulfilled quantity.

**Facilities, Accounts and Quantities:** See Attachment A.

**Component Pass Through:** Only customary non-energy commodity charges required for the provision of retail electric supply to customers in Customer's rate class and service area shall be passed through to Customer. All non-energy commodity component charges shall be passed through to Customer at cost without markup, and shall not be materially higher than, and shall be substantially similar to, those charged to other Ohio competitive retail electric service customers of ENGIE in the same customer class and service area.

**Miscellaneous:**



**Utility Consolidated Billing (UCB).** ENGIE shall utilize the applicable local utility to distribute Customer invoices through utility consolidated billing. Customer will receive an invoice from Customer's local utility that includes ENGIE's monthly electric energy service costs, utility related charges, and all applicable taxes. Customer shall comply with the billing and payment requirements of the local utility.

**Public Utilities Commission of Ohio Required Contract Disclosures for Small Commercial Customers**  
*(defined by Chapter 4901:1-21 and Chapter 4928.01(A)(2) of Title 49 of the State of Ohio Revised Code:*

- a. Your local electric utility company may charge you fees for switching your account(s) to ENGIE.
- b. You have the right to request, not more than two (2) times in a twelve (12) month period, up to twenty-four (24) months of your payment history with ENGIE. ENGIE shall provide this information to you at no additional charge.
- c. You may contact ENGIE at the mailing address or telephone number listed in Section 4. The hours of operation for telephone service are eight a.m. to five p.m., week days, Central Standard Time. You may also find more information at [www.engieresources.com](http://www.engieresources.com).
- d. You have a right to rescind this Agreement within seven (7) calendar days from the postmark date of the utility's confirmation notice by timely contacting ENGIE by phone at the number listed in the Notices Section herein and contacting its local electric utility company in writing or by phone to request to rescind the Agreement.
- e. ENGIE may terminate this Agreement on fourteen (14) days written notice to Customer should Customer fail to pay an invoice or meet any agreed-upon payment arrangements.
- f. You have the right to terminate this Agreement, upon prior written notice to ENGIE, without penalty, if the following circumstances occur: (i) you move or relocate the facility(ies) specified in Attachment A outside of ENGIE's service territory or into an area where ENGIE charges a different rate than your current Contract Price;
- g. Procedure for Handling Consumer Complaints: If your complaint is not resolved after you have contacted ENGIE and/or your local electric utility company, or for general utility information, you may contact the Public Utilities Commission of Ohio for assistance at 1-800-686-7826 (toll-free) from 8:00 a.m. to 5:00 p.m. weekdays, or at [www.PUCO.ohio.gov](http://www.PUCO.ohio.gov). Hearing or speech impaired customers may contact the PUCO via 7-1-1 (Ohio relay service).
- h. ENGIE is prohibited from disclosing your social security number and/or account number(s) without your consent except for providing such information for the purpose of collections or credit reporting or assigning this Agreement to another electric supplier.
- i. If you switch or transfer the electric energy service provided pursuant to this Agreement to the local electric utility company, you may not be served under the same contract rate, terms or conditions that apply to other customers served by such local electric utility company.
- j. If you are interested in budget billing, that service would have to be arranged through the utility, as we do not offer it directly.
- k. ENGIE's environmental disclosure information can be found on our website: <http://www.engieresources.com/ohio-state-compliance>

**IDR Meter Authorization:** Customer shall provide authorizations to ENGIE in order to allow ENGIE to receive interval meter data (IDR) from Customer's facility(ies) listed on Attachment A. At its sole cost, ENGIE or its representative shall have the right to access or install telemetry from Customer's facility(ies) listed on Attachment A in order to track and evaluate Customer's usage on a regular basis for the purpose of load forecasting.

**"Rate Ready" Accounts.** For account(s) in which the applicable utility uses a "rate ready" billing system, the Contract Price during the Post-Term Period shall be a monthly variable rate set by ENGIE plus a post-term charge and any applicable non-utility related charges, ISO charges or administrative fees. Taxes and Utility Related Charges are separately listed in an invoice. Customer may terminate post-term service at any time without liability.

**On-Site Customer Generation:** The Contract Price is conditioned upon Customer's representation that, except for emergency back-up generation used when the local utility is not capable of delivering electricity or educational tools for student development that do not produce material quantities of generation, Customer does not currently operate on-site generation or thermal storage facilities. Customer's installation and operation of on-site generation or thermal storage during the Transaction Term shall not be prohibited or a

violation of this provision; provided, however, Customer shall provide ENGIE with notice regarding the size, operating characteristics, and installation schedule of the contemplated generation within a commercially reasonable time prior to the operation start date. If such operation causes a decrease in excess of twenty percent (20%) below in the net monthly consumption volume across all facilities served pursuant to this Sales Confirmation (per the initial Monthly Anticipated Consumption table on Attachment A), ENGIE may calculate in a commercially reasonable manner the value of any economic loss resulting from the reduced load caused by such operations and such shall be due from Customer to ENGIE.

**Government/Public Entity Payment Terms and Indemnity Waiver.** This Agreement may be subject to state mandated payment term requirements for government/public entities; Customer shall provide a written verification of the applicability of such provision(s) to ENGIE to receive such extended terms at an additional cost to be determined by ENGIE. To the extent prohibited by state law or other statute, the Indemnification provision set forth in the Master Agreement shall be inapplicable.

**Performance Assurance.** In the event that Customer provides Performance Assurance, such Performance Assurance shall remain in place until 90 days beyond the End Date. If such Performance Assurance is in the form of cash, any remaining balance shall be returned to Customer after all payment obligations have been fulfilled.

**'Independent System Operator' (ISO)** means the system operator that controls or governs the transmission and distribution system or any successor thereto for the location where the facility(ies) are physically located.

**"Ancillary Services"** shall include, but not be limited to, the following charges assigned to the Customer by ENGIE in a commercially reasonable manner: Day Ahead Operating Reserves, Real Time Operating Reserves, Regulation, Synchronized Reserves, Supplemental Reserves, Synchronous Condensing, Reactive Services, Inadvertent Interchange, Transmission Owner Scheduling System Control and Dispatch, PJM Scheduling System Control and Dispatch, Reactive Supply and Voltage Control, Black Start, NERC/RFC Charges, Expansion Cost Recovery Charges, Transmission Enhancement Charges, RPS (Renewable Energy Portfolio Standards) Compliance Fees, Generation Deactivation (RMR), governmental fees and any other ISO charges or administrative fees incurred in connection with the delivery of energy to the delivery point as specified in Attachment A, Exhibit 1.

**"Utility Related Charges"** means tariff based charges or surcharges assessed by a local utility arising from or related to, including but not limited to, (i) transmission and distribution of energy (other than network integrated transmission service); (ii) stranded costs or transition costs and any other similar types of charges associated with the opening of the applicable state's electric market to competition; (iii) system reliability, rate recovery, future payback of under-collections, amortization, of above market purchases or energy load repurchases, public purpose programs and all similar items.

**"Pricing Point"** means the location as specified in Attachment A, Exhibit 1.

**"Capacity Price"** means (i) the price as specified in Attachment A, Exhibit 1 in US dollars per kW-Month or, (ii) the price as specified in Attachment A, Exhibit 1 in US dollars per kW-Day multiplied by the number of days in the relevant Billing Cycle.

**"Capacity Settlement"** means the monthly, spot or ISO derived Capacity Price for the applicable ISO and capacity pricing zone.

**"Fixed Capacity Price"** means, where Capacity Price is specified in Attachment A, Exhibit 1 as "Fixed", (i) the price as specified in Attachment A, Exhibit 1 in US dollars per kW-Month or, (ii) the price as specified in Attachment A, Exhibit 1 in US dollars per kW-Day multiplied by the number of days in the relevant Billing Cycle.


**Billing Contact Information:** All invoices to Customer for service under this Sales Confirmation shall be provided to the person and address specified in the chart following the signature block of this Sales Confirmation.



The validity, interpretation and performance of this Agreement shall be governed by and performed in accordance with the laws of the State of Ohio. Notwithstanding any language in this Agreement to the contrary, ENGIE has or will have good title to the electricity sold hereunder by ENGIE and the electricity sold by ENGIE to Customer is deemed to be "a good" for purposes of the Uniform Commercial Code of Ohio, and the parties agree that the provisions of the Uniform Commercial Code of Ohio shall apply to this Agreement.

This offer is contingent on acceptance by the Utility of the enrollment of Customer with ENGIE. By signing below, you certify that 1) you are authorized on behalf of Customer to enter into this Agreement with ENGIE; 2) Customer has Read the Terms & Conditions of this Agreement and agrees to be bound by them; 3) Customer authorizes ENGIE to enroll the Account(s) listed in Attachment A with the Utility which will allow ENGIE to provide retail electricity; and 4) Customer authorizes Power4Schools ("P4S"), its designated consultants and P4S's selected legal counsel, to represent Customer in connection with all matters, including legal proceedings, related to this Agreement, which is entered into pursuant to P4S' Master Agreement to Provide Service to an Affinity Group.

IN WITNESS WHEREOF, the Parties, by their respective duly authorized representatives, have executed this Sales Confirmation effective as of the Effective Date. This Sales Confirmation will not become effective as to either Party unless and until executed by both Parties.

| SIGNATURES  |                     |
|---|---------------------|
| Customer: SOUTHTON PUBLIC SCHOOLS   | ENGIE Resources LLC |
| Signature:   | Signature:          |
| Print Name: PAUL J. PESTILLO  | Print Name:         |
| Print Title: Treasurer  | Print Title:        |
| Date: 3-14-25   | Date:               |
| CUSTOMER FEDERAL TAX ID NUMBER (EIN): 34-6002689  |                     |
| Customer: Please also sign the Attachment A. This Sales Confirmation will not be effective unless and until both documents (this Sales Confirmation and the Attachment A) are signed and returned to ENGIE. |                     |

|                   | BUSINESS / PRIMARY CONTACT            | BILLING CONTACT      | ENGIE Resources CONTACT  | CUSTOMER PAYMENTS   |
|-------------------|---------------------------------------|----------------------|--|---|
| NAME:<br>ATTN:    | Barb DelRosio<br>Ohio Schools Council | Becky Clark          | ENGIE Resources  | <b>Payment Address:</b><br>ENGIE Resources LLC<br>PO Box 841680<br>Dallas, TX 75284-1680  |
| STREET ADDRESS:   | 6393 Oak Tree Blvd<br>Suite 377       | 2482 GARFIELD        | Physical Address –<br>1360 Post Oak Blvd.<br>Suite 400<br>Houston, Texas 77056 | <b>Overnight Address:</b><br>ENGIE Resources LLC<br>Bank of America<br>Lockbox Services<br>Lockbox 841680<br>1950 N Stemmons<br>Freeway, Suite 5010<br>Dallas, TX 75207 |
| CITY, STATE, ZIP: | Independence, Ohio 44131              | SOUTHTON OH<br>44131 | Mailing Address –<br>PO Box 841680<br>Dallas, Texas 75284-1680                 | <b>Electronic Payment:</b><br>Merrill Lynch Dallas<br>ACH Routing:<br>111000012<br>Wire ABA: 026009593<br>Account No.:<br>4451335207                                    |
| PHONE #:          | (216) 447-3100                        | (330) 837-7480       | 1-866-MYENGIE  |   |
| FAX #:            | (216) 447-1606                        |                      | (713) 636-0927   |   |
| EMAIL:            | bdelroso@osconline.org                |                      | care@engieresources.com  | <b>Self-service billing online:</b> MyEngiePortal<br><a href="https://accounts.engieresources.com">https://accounts.engieresources.com</a>                              |

Customer: SOUTHLINGTON PUBLIC SCHOOLS  
Effective Date: 3/3/2025  
Agreement #: 1-2JDGQIM,1  
PR #: 1-2CYK63G,2


ATTACHMENT A: AGREEMENT SUMMARY INFORMATION

Product Code: FP03-CP01B-PT01-AD04-GE01A-CA04A  
Product: Fixed W/ Loss Multiplier

Exhibit 1: Facilities and Accounts

| # | Facility Name Service Address | City, State, Zip            | County   | Utility | Delivery Point         | Account Number        | Rate Schedule | Start Date | End Date   |
|---|-------------------------------|-----------------------------|----------|---------|------------------------|-----------------------|---------------|------------|------------|
| 1 | 4432 STATE ROUTE 305 NW       | SOUTHLINGTON, OH 44470-4470 | UNKNO WN | ATSIOE  | FEOHIO_RESID_ AGG (OE) | 08028806485000078509  | OE-TRFD       | 07/01/2025 | 06/30/2027 |
| 2 | 4432 STATE ROUTE 305 NW       | SOUTHLINGTON, OH 44470-4470 | UNKNO WN | ATSIOE  | FEOHIO_RESID_ AGG (OE) | 080288064850000236744 | OE-GSD        | 07/01/2025 | 06/30/2027 |
| 3 | 4432 STATE ROUTE 305 NW       | SOUTHLINGTON, OH 44470-4470 | UNKNO WN | ATSIOE  | FEOHIO_RESID_ AGG (OE) | 08037506480001487209  | OE-GSD        | 07/01/2025 | 06/30/2027 |
| 4 | 4432 STATE ROUTE 305 NW       | SOUTHLINGTON, OH 44470-4470 | UNKNO WN | ATSIOE  | FEOHIO_RESID_ AGG (OE) | 08037506480001448229  | OE-GSD        | 07/01/2025 | 06/30/2027 |
| 5 | 2482 STATE ROUTE 534          | SOUTHLINGTON, OH 44470-4470 | UNKNO WN | ATSIOE  | FEOHIO_RESID_ AGG (OE) | 08005517095000304299  | OE-GSD        | 07/01/2025 | 06/30/2027 |
| 6 | 4432 STATE ROUTE 305 NW       | SOUTHLINGTON, OH 44470-4470 | UNKNO WN | ATSIOE  | FEOHIO_RESID_ AGG (OE) | 080055170900001435009 | OE-GSD        | 07/01/2025 | 06/30/2027 |

|                            |             |
|----------------------------|-------------|
| Add/Delete Tolerance Band: | 20%         |
| Capacity Settlement:       | Monthly     |
| Contract Price (\$/KWh):   | \$.05290    |
| Index Settlement:          | Day Ahead   |
| Loss Multiplier:           | 1.09486     |
| Pricing Point:             | DEFAULT_HUB |

 (initials) Customer has reviewed and examined the list of facility/services addresses and account numbers for accuracy and verification and confirms that all information is correct and that ENGIE is relying solely on such list/table and Customer acknowledgement for contracting and enrollment purposes.

Customer: SOUTHLINGTON PUBLIC SCHOOLS  
Effective Date: 3/3/2025  
Agreement #: 1-2JDGQIM,1  
PR #: 1-2CYK63G,2

ATTACHMENT A: AGREEMENT SUMMARY INFORMATION

Exhibit 2: Monthly Anticipated Consumption (in MWh)

Delivery Point: FEOHIO\_RESID\_  
AGG (OE)

| Month | Year | MWh    |
|-------|------|--------|
| Jul   | 2025 | 73.02  |
| Aug   | 2025 | 77.73  |
| Sep   | 2025 | 75.43  |
| Oct   | 2025 | 77.14  |
| Nov   | 2025 | 82.39  |
| Dec   | 2025 | 107.93 |
| Jan   | 2026 | 111.17 |
| Feb   | 2026 | 92.88  |
| Mar   | 2026 | 91.64  |
| Apr   | 2026 | 76.88  |
| May   | 2026 | 73.34  |
| Jun   | 2026 | 71.62  |
| Jul   | 2026 | 72.84  |
| Aug   | 2026 | 75.66  |
| Sep   | 2026 | 77.37  |
| Oct   | 2026 | 75.75  |
| Nov   | 2026 | 84.10  |
| Dec   | 2026 | 107.83 |
| Jan   | 2027 | 108.92 |
| Feb   | 2027 | 92.68  |
| Mar   | 2027 | 93.80  |
| Apr   | 2027 | 76.89  |
| May   | 2027 | 73.29  |
| Jun   | 2027 | 71.79  |

Customer: SOUTHLINGTON PUBLIC SCHOOLS  
Effective Date: 3/3/2025  
Agreement #: 1-2JDGQIM;1  
PR #: 1-2CYK63G;2

#### ATTACHMENT A: AGREEMENT SUMMARY INFORMATION

##### ACKNOWLEDGMENT:

Customer has reviewed the Account Numbers on this Attachment A for accuracy and completeness and verifies that the facilities and accounts identified on this Attachment A are owned or under its control.

Signature:



Print Name:







ATTACHMENT A: AGREEMENT SUMMARY INFORMATION

Exhibit # 4 : Renewable Energy Certificates

Customer: SOUTHWINGTON PUBLIC SCHOOLS  
Effective Date: 3/3/2025  
PR #: 1-2CYK63G  
Agreement #: 1-2JDGQIM  
Parent Agreement #: 1-2JDGQIM  
Product Code: FP03-CP01B-PT01-AD04-GE01A-CA04A  
Product: FP03

|   |                           |
|---|---------------------------|
| Billing Term:                               | 07/01/2025-06/30/2027     |
| Contract Term (24)                          | 07/01/2025-06/30/2027     |
| Contract Term Quantity (# of Certificates): | 202                       |
| Billing Term Quantity (Certificates/Mo):    | 8                         |
| Fixed Premium (\$/Billing Mo.)              | INCLUDED IN CONTRACT RATE |
| Product:                                    | Any Source                |
| Type:                                       | Green-E                   |

Allocation Table

| # | Account Number                 | # REC |
|---|--------------------------------|-------|
| 1 | PJM_ATSIDE_0800551709500304299 | 202   |
|   |                                |       |
|   |                                |       |
|   |                                |       |
|   |                                |       |
|   |                                |       |
|   |                                |       |

Contract Term Quantity per Year

| Year | REC Type | Quantity of Certificates |
|------|----------|--------------------------|
| 2025 | Green-E  | 49                       |
| 2026 | Green-E  | 101                      |
| 2027 | Green-E  | 52                       |
|      |          |                          |
|      |          |                          |
|      |          |                          |
|      |          |                          |