

**Minutes of the Regular Meeting of the Board of Education
of the Southington Local School District held on
June 26, 2024
Southington Schools Library**

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

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

In attendance: Heather Harnett, Valerie St. Clair, Logan Dales, Collin Dales

MINUTES

BOARD ACTION 2024-066

Mrs. Dunn moved and Mr. Gilanyi seconded that the Southington Board of Education approves the minutes of the regular meeting held on May 14, 2024 as presented or corrected and that the reading of these minutes be waived.

Roll Call:

Ayes: Mrs. Dunn, Mr. Freeman, Ms. Gibbs, Mr. Gilanyi, Mr. Kelly
Nays: None

Motion carried

FINANCE ITEMS

BOARD ACTION 2024-067

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

A. Financial Reports

Cash Summary Report (Fund/SCC) – May, 2024 (Exhibit 1)
Disbursement Summary Report – May, 2024 (Exhibit 2)

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

C. Investment Summary – May, 2024

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Fund	Fund/ SCC	MAY 2024		Fiscal-to-Date	
		FNB Sweep	FNB MMA	FNB Sweep	FNB MMA
General Fund	001-0000	32,809.41	0.19	313,684.82	6.43
Lunchroom Fund	006-0000	2,033.49		21,244.04	
Elementary Library	008-9001	50.24		542.24	
Russ Scholarship	008-9901	33.21		358.44	
	Total	34,926.35	0.19	335,829.54	6.43

Investment	Rate	Month End Balance
FNB Sweep	5.39%	7,487,891.55
FNB MMA	0.081%	3,527.28
Total Invested		7,491,418.83

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

E. Fiscal Year End Advances

Fund - Fund/SCC	From	To
General Fund (001-0000)	\$ 52,891.71	
ARP - ESSER (507-9123)		\$ 25,415.04
Title VI-B - IDEA (516-9024)		\$ 10,000.00
Title I (572-9024)		\$ 10,000.00
Title IV-A (584-9024)		\$ 1,476.67
Title II-A (590-9024)		\$ 1,000.00
REAP (599-9024)		\$ 5,000.00
Total Advances	\$ 52,891.71	\$ 52,891.71

F. Fiscal Year End Transfers

Fund - Fund/SCC	From	To
General Fund (001-0000)	\$ 511,200.00	
General Fund - Budget Reserve (001-9099)		\$ 50,000.00
General Fund - Vehicle Reserve (001-9194)		\$ 25,000.00
General Fund - Technology Reserve (001-9588)		\$ 50,000.00
Permanent Improvement Fund (003-0000)		\$ 300,000.00
Camp Fitch (014-9000)		\$ 400.00
HS Principal's Fund (018-9280)		\$ 500.00
Health Insurance Fund (024-9124)		\$ 25,000.00
National Honor Society (200-9510)		\$ 300.00
Athletics (300-0000)		\$ 60,000.00
Total Transfers	\$ 511,200.00	\$ 511,200.00

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G. Final Appropriations – All Funds – FY 2024

	Final
Governmental Fund Types	Appropriations
General Fund	\$6,400,000.00
Special Revenue Funds	1,751,916.94
Debt Service Funds	994,954.27
Capital Projects Funds	572,813.66
Proprietary Fund Types	
Enterprise Funds	732,356.06
Internal Service Funds	146,042.06
Fiduciary Fund Types	
Expendable Trust Funds	62,081.05
Agency Funds	<u>30,701.44</u>
Total All Funds	\$10,690,865.48

H. Temporary Appropriations – All Funds – FY 2025

	Temporary
Governmental Fund Types	Appropriations
General Fund	\$5,000,000.00
Special Revenue Funds	591,000.00
Debt Service Funds	500,000.00
Capital Projects Funds	100,000.00
Proprietary Fund Types	
Enterprise Funds	202,000.00
Internal Service Funds	54,000.00
Fiduciary Fund Types	
Expendable Trust Funds	3,000.00
Agency Funds	<u>.00</u>
Total All Funds	\$6,450,000.00

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I. Initial Federal Grant Awards – FY 2025

	<u>Initial Amount</u>
IDEA – Title VI-B (516-9025)	\$103,404.60
Title 1 (572-9025)	\$114,585.19
Title IV-A (584-9025)	\$10,000.00
IDEA – Early Childhood (587-9025)	\$1,377.30
Title II-A (590-9025)	\$18,295.60

J. Depository Agreement – Huntington National Bank

A depository agreement for the period of July 1, 2024 to July 1, 2029 for public funds of the School District.

K. District Property, Content and Liability Insurance – SORSA – FY 2025

Property	\$32,749
General Liability	\$9,633
Fleet	\$3,653
Crime	\$353
Cyber	\$1,690
Violence	<u>\$573</u>
Total	\$48,651

L. Donations

From an anonymous donor, \$100 to the Wildcat Warehouse Fund

Roll Call:

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

Nays: None

Motion carried

NEW BUSINESS- NEW BUSINESS- CERTIFIED STAFF

BOARD ACTION 2024-068

Mrs. Dunn moved and Ms. Gibbs seconded that, upon the recommendation of the local Superintendent and/or the County Superintendent, the Southington Board of Education approves the following new business items related to certified staff (A-B):

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A. Limited Contract

A one-year limited contract for Logan Dales for the 2024-2025 school year at a salary per the adopted salary schedule, she will be at BA step 3.

B. Testing Coordinator

Sharon Jarvis as assistant testing coordinator on an as needed basis for the 2024-2025 school year at a rate of \$275 per day.

Roll Call:

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

Nays: None

Motion carried

NEW BUSINESS- ATHLETIC PARTICIPATION FEE

BOARD ACTION 2024-069

Mr. Freeman moved and Mr. Gilanyi seconded that, upon the recommendation of the Superintendent, the Southington Board of Education approves the following new business items related to athletic participation (A):

A. Athletic Participation

An athletic participation fees of \$50 per athlete for the 2024-2025 school year. Fees are due prior to the first game of the year.

Roll Call:

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

Nays: None

Motion carried

NEW BUSINESS- SUPPLEMENTAL CONTRACTS – SY 2024-2025

BOARD ACTION 2024-070

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

A. Supplemental Contracts

Fall sports supplemental contracts for the 2024-2025 school year pending pre-employment requirements and contingent upon a sufficient number of eligible students participating as determined by Board policy.

Sarah Brown- Head Volleyball - Step 1, 3 yrs exp.

Laura Freeman-Ass't Volleyball - Step 3, 9 yrs exp.

Craig Giesy - Golf – Step 1, 1 yr exp.

Susan Heikkila - Cross Country – Step 1, 2 yrs exp.

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B. Supplemental Contracts

Supplemental contracts for the 2024-2025 school year pending pre-employment requirements:

Rhonda Balzer- LPDC, Step NA

Rhonda Balzer- Prep Bowl, Step NA

Valerie Shaffer-LPDC, step NA

Karley Crouch-Junior Class Advisor, step 1, 1 yr exp

Heather Harnett & Crystal Nevling- Cheer Advisor, split contract at step 3, 10+ yrs exp

Heather Harnett- Majorette Advisor, step 3, 10+ yrs exp.

Renee Karr- NHS Advisor, step 1, 1 yr exp.

Justin Kren, Conditioning Coach, step 1, 3 yrs exp, split with Miller, step 1, 1 yr exp

Joshua Miller-Conditioning Coach, step 1, 1 yr exp, split with Kren, Step 1, 3 yrs exp

Jennifer Mitchell-LPDC, Step NA

Justine Pickett-Beta, step 1, 3 yrs exp

Justine Pickett -English Festival, step NA

Alicia Watson- Jr Hi Trip Advisor Step NA

Valerie St. Clair- Athletic Director, Step 1, 2 yrs exp

LeeAnn Westenfelder- Yearbook Advisor, step 1, 2 yrs exp.

Crystal Nevling- Sub Caller, step NA Senior Class Advisor-split with J Doan, Step 1, 1 yr experience

Kristi Davisson-Freshman Class Advisor- step 1, 0 years experience

Jennifer Doan- Senior Class Advisor- split with C Nevling, step 1, 1 yr experience

Linda Davenport-Elem Yearbook, step 3, 10+ yrs exp.

Linda Davenport- Mentor Coordinator, step NA

Linda Davenport- Camp Fitch Advisor, step NA

Roll Call:

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

Abstain: Mr. Freeman

Nays: None

Motion carried

NEW BUSINESS – NON-BARGAINING STAFF

BOARD ACTION 2024-071

Mr. Kelly moved and Mr. Freeman seconded that, upon the recommendation of the Superintendent, the Southington Board of Education approves the following new business items related to non-bargaining staff (A-D):

A. Contract Amendment – Mark Hertzner

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- B. Administrator's Contract – Mr. Troy Beall
An employment contract with Mr. Troy Beall as the HS/MS Principal for the period of August 1, 2024 through July 31, 2027 at an annual salary of \$78,850.
- C. Transportation Supervisor – Mr. Steven Bear
An employment contract with Mr. Steven Bear as Transportation Supervisor for 200 days at four (4) hours per day at step 5 of the Non-Bargaining Exempt Staff Handbook for the period of July 1, 2024 through June 30, 2027.
- D. Changes to the Non-Bargaining Exempt Staff Handbook

Approve the following:

1. Revise the Recognition Clause
2. Revise the Contract Conditions
3. Revise the paid Holidays
4. Revise Vacation Leave
5. Revise BCI/FBI Criminal Record Check Reimbursement

Roll Call:

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

Nays: None

Motion carried

NEW BUSINESS – NON-BARGAINING STAFF – RETIRE/REHIRE CONTRACT

BOARD ACTION 2024-072

Mrs. Dunn moved and Mr. Freeman seconded that, upon the recommendation of the Superintendent, the Southington Board of Education approves the following new business items related to non-bargaining staff (A):

- A. Superintendent's Secretary – Mrs. Shari Gilanyi
A retire/rehired employment contract with Mrs. Shari Gilanyi as the Superintendent's Secretary beginning on July 8, 2024 for 212 days at step 10 of the Non-Bargaining Exempt Staff Handbook.

Roll Call:

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

Abstain: Mr. Gilanyi

Nays: None

Motion carried

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NEW BUSINESS- TRANSPORTATION RESOLUTIONS

BOARD ACTION 2024-073

Mr. Kelly moved and Mr. Gilanyi seconded that, upon the recommendation of the Superintendent, the Southington Board of Education approves the following new business items related to transportation resolutions (A-B):

A. Resolution 2024-008- Payment-In-Lieu Of Transportation

Resolution 2024-008
Payment-In-Lieu of Transportation

The Superintendent of Southington Schools, Rocco Nero, recommends that the board of education adopt the following resolution:

WHEREAS the students(s) identified below have been determined to be residents of this school district, and eligible for transportation services; and

WHEREAS after a careful evaluation of all available options, it has been determined that it is impractical to provide transportation for these student(s) to their selected school(s); and

WHEREAS the following factors as identified in Revised Code 3327.02 have been considered:

1. The time and distance required to provide the transportation
2. The number of pupils to be transported
3. The cost of providing transportation in terms of equipment, maintenance, personnel, and administration
4. Whether similar or equivalent service is provided to other pupils eligible for transportation
5. Whether and to what extent the additional service unavoidably disrupts current transportation schedules
6. Whether other reimbursable types of transportation are available; and

WHEREAS the option of offering payment-in-lieu of transportation is provided in Ohio Revised Code: Therefore, be it

RESOLVED that the Southington Local Schools Board of Education hereby approves the declaration that it is impractical to transport the students identified herein and offers the parent(s)/guardian(s) of students named on the attachment, payment-in-lieu of transportation.

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B. Resolution 2024-009- Co-Operative Transportation- Special Needs

Resolution 2024-009
Co-Operative Transportation- Special Needs

RESOLUTION AUTHORIZING THE BOARD OF EDUCATION TO ENTER INTO A COOPERATIVE TRANSPORTATION AGREEMENT WITH THE TRUMBULL COUNTY EDUCATIONAL SERVICE CENTER AND COMMUNITY BUS SERVICES, INC.

Whereas, the District has a duty under law to provide transportation services to low incidence students and special needs preschool students living in the District but attending outside the District; and,

Whereas, the Board has determined that it is in the best interest of the District, both in terms of efficiency and economics, to enter into a cooperative transportation agreement involving other districts within the County; and,

Whereas, the Board believes that it would be in the best interest of qualifying students living in this District to be serviced under such a cooperative agreement; and

Whereas, the Superintendent has reported upon and reviewed with the Board the particulars of the proposed cooperative transportation agreement,

IT IS THEREFORE RESOLVED, that the Southington Local Board of Education hereby agrees to participate in and enter into a cooperative agreement contract with the Trumbull County Educational Service Center, other Participating School Districts and Community Bus Services, Inc., for the transportation of disabled students attending cooperative special education classrooms out-of-district in Trumbull County, effective July 1, 2024 –June 30, 2025.

Roll Call:

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

Nays: None

Motion carried

NEW BUSINESS- MISCELLANEOUS

BOARD ACTION 2024-074

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

A. Disposal-technology

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

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<u>Brand Type</u>	<u>Model</u>	<u>Serial #</u>	<u>White Tag #</u>
Lenovo Chromebook	100e	P202TE15	11481
Lenovo Chromebook	100e 2nd Gen MTK	P204RA5H	11533
Lenovo Chromebook	100e 2nd Gen MTK	P204RALS	11539
ViewS Monitor	VA2223WM-3	RH5110301213	14324
Lenovo Chromebook	100e 2nd Gen MTK	P204R9SF	11530
Lenovo Chromebook	100e 2nd Gen MTK	P204RAJ8	11534
Craig DVD Player	CVD512A	C1906024020	
Toshiba DVD/VHS	DVR670	B25M06804U0800	14209
Lenovo Chromebook	300e	P202PX6H	11512
Toshiba DVD/VHS	DVR670	B25M07724U0800	14229
Hewlett Packard	Printer HP4700N	JP8LC25406	
Hewlett Packard	Printer HP4700	JP4LC06410	
Epson Projector	Powerlite 118	X8C22601133	
Lenovo Chromebook	100e 2nd Gen MTK	P204RAJG	11535
Hewlett Packard	Printer HP4700	JPLLB19490	
Gateway E-4500D	E-4500D	36721782	10858
Dell Power Edge R710	Power Edge R710	86PCP1 Service	14036
Dell Power Edge R610	Power Edge R610	JS2HML1Service	14035
Dell Power Edge R610	Power Edge R610	207SBP1Service	14034
HP ProLiantDL380G7	ProLiantDL380G7	2M211600T2	10426
Lenovo Chromebook	100e Gen 2AST	MP201HCE	11934
Dell Chromebook	3100	B6WOHB3	11736
Lenovo Chromebook	100e 2ndGen MIK	P204RAW3	11546
Lenovo Chromebook	100e 2ndGen MIK	P204RAWZ	11548
Lenovo Chromebook	100e	P202S23L	11473
Lenovo Chromebook	100e	P202T6GE	11478
Luma	Projection Screens (4)	from Rms 703,704,705 & 706	

<u>Brand Type</u>	<u>Model</u>	<u>Serial #</u>	<u>White Tag #</u>
Dell 19"	Flat Panel	E190SF CN-07TKK5-72872-15M-JDUI	n/a
Dell 19"	Flat Panel	E190SF CN-07TKK5-72872-15M-JETI	n/a
Dell 19"	Flat Panel	E190SF CN-07TKK5-72872-15M-HG4I	n/a
Dell 19"	Flat Panel	E190SF CN-07TKK5-72872-15M-HG5I	n/a
Dell 19"	Flat Panel	E190SF CN-07TKK5-72872-15M-HG6I	n/a
Dell 19"	Flat Panel	E190SF CN-07TKK5-72872-15M-HG7I	n/a
Dell 19"	Flat Panel	E190SF CN-07TKK5-72872-15M-HFUI	n/a
Dell 19"	Flat Panel	E190SF CN-07TKK5-72872-15M-HGDI	n/a
Dell 19"	Flat Panel	E190SF CN-07TKK5-72872-15M-HMDI	n/a
Dell 19"	Flat Panel	E190SF CN-07TKK5-72872-15M-J4RI	n/a
Dell 19"	Flat Panel	E190SF CN-07TKK5-72872-15M-J4YI	n/a
Dell 19"	Flat Panel	E190SF CN-07TKK5-72872-15M-JE8I	n/a
Dell 19"	Flat Panel	E190SF CN-07TKK5-72872-15M-J5AI	n/a
Dell 19"	Flat Panel MonitorP190S	CN04JNJ2641809B3365S	n/a
ViewSonic	19" Flat Panel MonitorVS12915	RMH101000531	n/a
Dell 19"	Flat Panel MonitorP190S	MX-09N1WT-74262-028-1AFL	n/a
Dell 19"	Flat Panel Monitor1905FP	CN-0T6116-71618-4CP-ADFP	n/a

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B. Disposal-textbooks

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

<u>Title</u>	<u>Company Name</u>	<u>ISBN#</u>	<u># copies</u>
SS Alive! Our Community & Beyond TCI		978-1-58371-826-1	50
Wonder: Literature Anthology	McGraw Hill	978-0-02-134174-0	9
Wonders: Reading/Writing Workshop	McGraw Hill	978-0-07-678411-0	11
Science: Harcourt Grad 2 (Unit D-bin) (flashlights, batteries & other misc science)	Harcourt	26920-30	bin

Dispose of the following books (Everyday Math- McGraw Hill series) that can no longer be used:

<u>#</u>	<u>Grade</u>	<u>ISBN#</u>
12	K	0021160678- Student Practice Books
12	K	0021383944- Student Practice Books
12	1	0021171548- Student Practice Books
8	1	978007657661-6- Student Practice Books
7	1	978007657640-1- Student Practice Books
11	1	978007657639-5- Student Practice Books
58	1	978007657725-5- Student Textbooks
8		Teacher Editions- sample sets with Cd's

Roll Call:

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

Nays: None

Motion carried

NEW BUSINESS – BUILDING USE

BOARD ACTION 2024-075

Mr. Freeman moved and Ms. Gibbs seconded that, upon the recommendation of the Superintendent, the Southington Board of Education approves the following new business items related to building use (A-B):

A. Sports Physicals

Dr. Erica Matthews, DC to perform sports physicals on June 20, 2024 and July 18, 2024.

B. Football Facilities

Allow the Southington Little Wildcats on the following dates (proof of insure has been provided). Little Wildcats practices are not to interfere with any high school sports activities:

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- a. Practices from July 8, 2025- October 27, 2024
- b. Day Games on Sunday, Sept 5, 2024, Sept 15, 2024, Sept 22, 2024, Oct 27, 2024
- c. Night Game on Saturday, Sept 28, 2024

Roll Call:

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

Nays: None

Motion carried

NEW BUSINESS- SUPPLEMENTAL CONTRACTS – SY 2024-2025

BOARD ACTION 2024-076

Mr. Kelly moved and Mrs. Dunn seconded that, upon the recommendation of the Superintendent, the Southington Board of Education approves the following new business item related to supplemental contracts (A):

A. Supplemental Contracts

The following fall sports supplemental contracts for the 2024-2025 school year pending pre-employment requirements and contingent upon a sufficient number of eligible students participating as determined by Board policy.

Dorothy Kren- Ass't AD- step 1, 1 yr exp.

Logan Dales- Ass't Cheerleading, step 1, 0 yrs exp (50% of contract due to no jr hi football)

Roll Call:

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

Nays: None

Motion carried

NEW BUSINESS- CLASSIFIED STAFF

BOARD ACTION 2024-077

Ms. Gibbs moved and Mr. Freeman seconded that, upon the recommendation of the Superintendent, the Southington Board of Education approves the following new business item related to classified staff (A-B):

A. Limited Contract

A one-year limited contract for Dorothy Kren as a playground aide for the 2024-2025 school year at a salary per the adopted salary schedule for 183 days, 2 hours a day at step 5.

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B. Resignation

Accept, with regret, the resignation of Catherine Heikkila as a bus driver effective September 18, 2024

Roll Call:

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

Nays: None

Motion carried

ADJOURNMENT

BOARD ACTION 2024-078

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

Roll Call:

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

Nays: None

Motion carried

Date Approved:

7/17/24

Signed:

Terry Kelly
Terry Kelly, President

Attest:

Paul J. Pestello
Paul J. Pestello, Treasurer

Southington Local Schools
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 4,479,456.03	\$ 472,873.08	\$ 6,235,638.30	\$ 459,799.16	\$ 4,899,982.27	\$ 5,815,112.06	\$ 160,058.47	\$ 5,655,053.59
001-9099	GENERAL FUND - BUDGET RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9194	GENERAL FUND - VEHICLE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9199	CAPITAL IMPROVE/MAINT.	21,156.24	0.00	0.00	210.85	17,583.19	3,573.05	3,571.39	1.66
001-9299	TEXTBOOK/INSTR. MATERIAL	39,766.78	0.00	0.00	1,078.16	36,538.23	3,228.55	2,794.70	433.85
001-9588	GENERAL FUND - TECHNOLOGY RESERVE	53,609.34	0.00	0.00	22,968.00	57,446.50	(3,837.16)	6,547.00	(10,384.16)
002-9008	OSFC LOCAL & LFI BOND RETIREMENT FUNDS	468,938.35	32,550.42	526,015.92	50,728.70	469,194.78	525,759.49	0.00	525,759.49
003-0000	PERMANENT IMPROVEMENT	0.00	0.00	90,000.00	20,955.00	20,955.00	69,045.00	107,983.00	(38,938.00)
003-9016	PERMANENT IMPROVEMENT (FROM OSFC)	147,082.54	0.00	0.00	0.00	8,615.00	138,467.54	0.00	138,467.54
003-9116	PERMANENT IMPROVEMENT-CHALKER BUILDING	22,044.90	0.00	13,509.00	1,750.00	15,259.00	20,294.90	9,800.00	10,494.90
004-0000	LFI FUND	177.22	0.00	0.00	0.00	0.00	177.22	0.00	177.22
006-0000	NUTRITION SERVICES	440,443.68	28,021.61	221,369.31	20,855.09	222,396.01	439,416.98	25,968.98	413,448.00
006-9024	NUTRITION SERVICES - SUPPLY CHAIN - ROUND 4	0.00	178.80	14,502.85	0.00	0.00	14,502.85	0.00	14,502.85
007-9016	GARRETT PROVERBS MEMORIAL FUND	914.61	0.00	0.00	0.00	0.00	914.61	0.00	914.61
007-9106	BOARD OF EDUCATION SCHOLARSHIP FUND (PEPSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9206	BOARD OF ED SCHOLARSHIP INVESTMENT (PEPSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
008-0000	CHALKER BEQUEST	37,911.39	0.00	1,713.71	0.00	355.00	39,270.10	0.00	39,270.10
008-9001	ELEMENTARY LIBRARY FUND	10,673.41	50.24	542.24	0.00	0.00	11,215.65	0.00	11,215.65
008-9010	JOAN M BAUER SCHOLARSHIP (CHALKER ALUMNI)	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
008-9013	ROBERT "BEAR" RHODES SCHOLARSHIP	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
008-9099	HELEN MARTHA RUSS SHLRSH	411.70	0.00	0.00	0.00	0.00	411.70	0.00	411.70
008-9201	ASHELMAN SCHOLARSHIP	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
008-9901	RUSS SHLRSH INVESTMENT	7,055.55	33.21	358.44	0.00	0.00	7,413.99	0.00	7,413.99
009-0000	UNIFORM SCHOOL SUPPLIES	31,596.98	541.20	3,832.10	1,382.38	3,469.21	31,959.87	570.09	31,389.78
014-9000	CAMP FITCH FIELD TRIP FUND	0.00	0.00	6,485.00	0.00	6,885.00	(400.00)	0.00	(400.00)
014-9001	7TH/8TH GRADE TRIPS	0.00	0.00	728.50	0.00	0.00	728.50	0.00	728.50
016-9092	EMERGENCY LEVY FUND	169,589.76	16,600.59	257,387.03	22,202.97	228,780.69	198,196.10	15,064.07	183,132.03
018-9020	WILDCAT WAREHOUSE	5,004.56	100.00	1,085.00	0.00	3,037.02	3,052.54	455.56	2,596.98
018-9024	HS ACTIVITIES FUND	0.00	452.00	5,465.10	1,366.90	3,279.46	2,185.64	446.10	1,739.54
018-9124	MS ACTIVITIES FUND	0.00	2,580.50	5,749.00	750.00	1,579.18	4,169.82	750.00	3,419.82
018-9224	ES CHOOOL ACTIVITIES FUND (4-5)	0.00	211.50	2,148.00	253.27	860.21	1,287.79	283.51	1,004.28
018-9280	PUBLIC SUPPORT SECONDARY	503.02	0.00	550.00	0.00	1,157.13	(104.11)	100.00	(204.11)

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
218-9281	PUBLIC SUPPORT ELEMENTARY	\$ 1,010.44	\$ 0.00	\$ 1,015.84	\$ 0.00	\$ 618.24	\$ 1,408.04	\$ 0.00	\$ 1,408.04
218-9324	ES HOLIDAY OUTREACH	0.00	0.00	875.75	0.00	875.75	0.00	0.00	0.00
218-9424	WILDCAT WONDERLAND	0.00	0.00	2,273.09	0.00	919.83	1,353.26	322.04	1,031.22
218-9524	K-5 PBIS	0.00	(525.90)	5,645.97	750.00	2,460.45	3,185.52	261.22	2,924.30
219-9000	OHGMEC GRANT - FY 2024	0.00	170.00	170.00	0.00	170.00	0.00	0.00	0.00
219-9021	MENTAL HEALTH & RECOVERY BOARD GRANT FY2021	126.93	0.00	0.00	0.00	0.00	126.93	0.00	126.93
219-9022	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
222-9899	UNCLAIMED FUNDS	521.59	258.57	258.57	0.00	0.00	780.16	0.00	780.16
222-9900	ALUMNI CLASS REUNION FUND	29,155.53	0.00	765.75	0.00	0.00	29,921.28	0.00	29,921.28
224-9024	WORKER'S COMPENSATION FUND	0.00	2,799.02	29,170.50	0.00	14,422.00	14,748.50	0.00	14,748.50
224-9124	HEALTH INSURANCE FUND	0.00	3,836.81	78,337.46	3,836.81	23,337.46	55,000.00	0.00	55,000.00
234-9008	CLASSROOM FACILITIES MAINTENANCE	86,315.79	19,871.54	120,517.88	8,434.36	133,334.58	73,499.09	31,125.93	42,373.16
235-9004	SEVERANCE FUND	17,361.26	0.00	20,000.00	0.00	19,008.36	18,352.90	0.00	18,352.90
200-9000	ELEMENTARY YEARBOOK	311.52	560.00	868.00	0.00	914.13	265.39	270.78	(5.39)
200-9223	CLASS OF 2023	950.75	0.00	0.00	0.00	950.75	0.00	0.00	0.00
200-9224	CLASS OF 2024	2,582.48	0.00	14,155.00	231.66	16,257.46	480.02	185.00	295.02
200-9225	CLASS OF 2025	4,373.27	168.00	2,587.04	331.57	3,293.03	3,667.28	0.00	3,667.28
200-9226	CLASS OF 2026	2,403.25	2,156.00	4,254.67	1,200.50	2,219.47	4,438.45	0.00	4,438.45
200-9227	CLASS OF 2027	0.00	0.00	936.66	0.00	474.17	462.49	300.00	162.49
200-9228	CLASS OF 2028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9229	CLASS OF 2029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9230	CLASS OF 2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9400	ART DEPARTMENT	0.00	0.00	99.00	0.00	0.00	99.00	0.00	99.00
200-9500	BETA CLUB	1,427.36	895.00	3,942.00	90.00	3,555.22	1,814.14	(62.66)	1,876.80
200-9510	NATIONAL HONOR SOCIETY	(77.89)	45.00	2,485.36	496.54	2,638.92	(231.45)	0.00	(231.45)
200-9530	HS YEARBOOK	3,835.89	380.00	2,624.50	0.00	4,975.27	1,485.12	0.00	1,485.12
200-9540	SPANISH CLUB	90.89	0.00	0.00	0.00	0.00	90.89	0.00	90.89
200-9560	DRAMA CLUB	1,194.37	0.00	0.00	0.00	0.00	1,194.37	0.00	1,194.37
300-0000	ATHLETIC DEPARTMENT	48,563.15	825.00	31,634.19	11,789.74	84,855.36	(4,658.02)	5,764.66	(10,422.68)
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	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
300-9451	GIRLS CHEERLEADERS	3,021.42	0.00	3,285.08	0.00	1,718.20	4,588.30	300.00	4,288.30
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	2,902.99	48.00	6,040.51	100.93	3,121.43	5,822.07	1,268.00	4,554.07
300-9650	MAJORETTES	92.44	0.00	0.00	35.63	35.63	56.81	0.00	56.81
451-9023	OECN CONNECTIVITY FY2023	5,400.00	0.00	178.30	0.00	5,538.30	0.00	0.00	0.00
451-9024	OECN CONNECTIVITY - FY 2024	0.00	0.00	5,000.29	(217.90)	5,854.29	0.00	0.00	0.00

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
499-9023	STATE SAFETY GRANT - FY 2023	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00
507-9023	ESSER II FY2023	(318.26)	0.00	11,172.52	0.00	10,854.26	0.00	0.00	0.00
507-9123	ARP ESSER FY2023	107,879.19	0.00	253,247.82	22,524.63	409,630.85	(48,503.84)	113.02	(48,616.86)
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	0.00	8,171.70	71,714.65	8,171.70	79,886.35	(8,171.70)	0.00	(8,171.70)
572-9023	TITLE I FY2023	1,859.97	0.00	27,079.06	0.00	28,939.03	0.00	0.00	0.00
572-9024	TITLE I FY2024	0.00	9,156.82	79,468.92	8,970.38	88,439.30	(8,970.38)	77.48	(9,047.86)
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	0.00	10,000.00	10,000.00	(10,000.00)	0.00	(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	7,090.63	7,090.63	(7,090.63)	0.00	(7,090.63)
590-9023	TITLE II-A FY2023	5,184.36	0.00	215.64	0.00	5,400.00	0.00	0.00	0.00
590-9024	TITLE II-A - FY2024	0.00	0.00	5,515.65	1,078.74	6,594.39	(1,078.74)	200.00	(1,278.74)
599-9023	REAP FY2023	0.00	0.00	5,794.50	0.00	5,794.50	0.00	0.00	0.00
599-9024	MISC. FEDERAL - REAP (FY 2024)	0.00	3,063.44	26,738.14	3,063.44	29,801.58	(3,063.44)	0.00	(3,063.44)
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)	66,396.80	0.00	0.00	7,112.60	31,596.72	34,800.08	31,310.00	3,490.08
Grand Total		\$ 6,335,902.95	\$ 606,072.15	\$ 8,207,961.81	\$ 699,392.44	\$ 7,045,948.79	\$ 7,497,915.97	\$ 405,828.34	\$ 7,092,087.63

Southington Local Schools
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20623	46575	ACCOUNTS_PAYA BLE	5/8/2024	ADVANCED TURF SOLUTIONS	115477	RECONCILED	5/15/2024		\$ 2,973.72
20614	46576	ACCOUNTS_PAYA BLE	5/8/2024	AMAZON CAPITAL SERVICES	104434	RECONCILED	5/21/2024		1,501.19
20638	46577	ACCOUNTS_PAYA BLE	5/8/2024	AMERICAN FIDELITY ADMIN	114910	RECONCILED	5/21/2024		76.05
20648	46578	ACCOUNTS_PAYA BLE	5/8/2024	BEAUTIFUL WHIRL LTD	115604	RECONCILED	5/10/2024		236.98
20622	46579	ACCOUNTS_PAYA BLE	5/8/2024	BENNETT'S OFFICE PRODUCTS	114949	RECONCILED	5/17/2024		422.38
20634	46580	ACCOUNTS_PAYA BLE	5/8/2024	BLUUM OF MINNESOTA LLC	115631	RECONCILED	5/14/2024		21,439.00
20649	46581	ACCOUNTS_PAYA BLE	5/8/2024	BRIGHTSPEED	363	RECONCILED	5/16/2024		156.62
20655	46582	ACCOUNTS_PAYA BLE	5/8/2024	BRISTOL LOCAL SCHOOLS	298	RECONCILED	5/14/2024		1,000.00
20629	46583	ACCOUNTS_PAYA BLE	5/8/2024	BROWN, KEVIN	115556	RECONCILED	5/28/2024		598.00
20624	46584	ACCOUNTS_PAYA BLE	5/8/2024	COLUMN SOFTWARE PBC	115609	RECONCILED	5/20/2024		114.88
20644	46585	ACCOUNTS_PAYA BLE	5/8/2024	CROUCH, KARLEY	115482	RECONCILED	5/9/2024		175.00
20641	46586	ACCOUNTS_PAYA BLE	5/8/2024	D'URSO BAKERY INC	406	RECONCILED	5/20/2024		77.00
20628	46587	ACCOUNTS_PAYA BLE	5/8/2024	DADISMAN, JOSEPH	464	RECONCILED	5/13/2024		42.64
20619	46588	ACCOUNTS_PAYA BLE	5/8/2024	DADISMAN, STACY	2689	RECONCILED	5/10/2024		24.84
20642	46589	ACCOUNTS_PAYA BLE	5/8/2024	DAVENPORT, LINDA M	6097	RECONCILED	5/17/2024		175.00
20613	46590	ACCOUNTS_PAYA BLE	5/8/2024	DEAN FOODS COMPANY	280	RECONCILED	5/15/2024		1,992.05
20643	46591	ACCOUNTS_PAYA BLE	5/8/2024	DILUCIA'S BANQUET HALL	434	RECONCILED	5/28/2024		745.00
20621	46592	ACCOUNTS_PAYA BLE	5/8/2024	GORDON FOODS SERVICE	734	RECONCILED	5/15/2024		9,058.16
20647	46593	ACCOUNTS_PAYA BLE	5/8/2024	GREAT LAKES PETROLEUM	733	RECONCILED	5/15/2024		1,355.00
20611	46594	ACCOUNTS_PAYA BLE	5/8/2024	HALL, KAREN	867	RECONCILED	5/17/2024		112.59
20645	46595	ACCOUNTS_PAYA BLE	5/8/2024	HANDYMAN HARDWARE	805	RECONCILED	5/22/2024		137.69
20626	46596	ACCOUNTS_PAYA BLE	5/8/2024	HOLDINGS, LLC HOMETOWN	115136	RECONCILED	5/15/2024		110.11
20640	46597	ACCOUNTS_PAYA BLE	5/8/2024	AUTO PARTS LLC HURD'S L'IL	890	RECONCILED	5/15/2024		790.00

Southington Local Schools
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		MARKET					
20627	46598	ACCOUNTS_PAYA	5/8/2024	IDENTIPHOTO CO LTD	115602	RECONCILED	5/15/2024		\$ 7,112.60
20639	46599	ACCOUNTS_PAYA	5/8/2024	JW PEPPER & SON, INC	1011	RECONCILED	5/14/2024		60.00
20646	46600	ACCOUNTS_PAYA	5/8/2024	KARR, RENEE	1102	RECONCILED	5/13/2024		74.92
20625	46601	ACCOUNTS_PAYA	5/8/2024	LAKEVIEW ATHLETICS	115618	OUTSTANDING			45.00
20651	46602	ACCOUNTS_PAYA	5/8/2024	MASCOT JUNCTION INC	115633	RECONCILED	5/20/2024		374.00
20636	46603	ACCOUNTS_PAYA	5/8/2024	MCDIVITT FAMILY MAPLE LLC	115390	RECONCILED	5/22/2024		387.97
20612	46604	ACCOUNTS_PAYA	5/8/2024	NASSP	115636	RECONCILED	5/13/2024		385.00
20617	46605	ACCOUNTS_PAYA	5/8/2024	OHIO EDISON CO	1530	RECONCILED	5/13/2024		10,710.26
20650	46606	ACCOUNTS_PAYA	5/8/2024	ALLISON PENN	5215	RECONCILED	5/10/2024		157.39
20654	46607	ACCOUNTS_PAYA	5/8/2024	PETROSKY BROS CONSTRUCTION INC	1650	RECONCILED	5/28/2024		1,750.00
20653	46608	ACCOUNTS_PAYA	5/8/2024	POLEDICA, LINDSAY	114643	RECONCILED	5/10/2024		1.04
20620	46609	ACCOUNTS_PAYA	5/8/2024	RHIEL SUPPLY CO	1825	RECONCILED	5/14/2024		730.18
20631	46610	ACCOUNTS_PAYA	5/8/2024	SHARPS, DONNA	1994	RECONCILED	5/29/2024		124.47
20632	46611	ACCOUNTS_PAYA	5/8/2024	SPEAKER, MARJORIE	6096	RECONCILED	5/9/2024		175.00
20635	46612	ACCOUNTS_PAYA	5/8/2024	SQUIRE PATTON BOGGS (US) LLP	104316	RECONCILED	5/13/2024		5,106.25
20615	46613	ACCOUNTS_PAYA	5/8/2024	ST. CLAIR, VALERIE	5248	RECONCILED	5/9/2024		128.64
20633	46614	ACCOUNTS_PAYA	5/8/2024	SUNBURST ENVIRONMENTAL	1987	RECONCILED	5/14/2024		485.52
20630	46615	ACCOUNTS_PAYA	5/8/2024	TREASURER, STATE OF OHIO	1544	RECONCILED	5/14/2024		184.50
20618	46616	ACCOUNTS_PAYA	5/8/2024	TRUMBULL COUNTY EDUCATIONAL	2063	RECONCILED	5/14/2024		13,340.00
20616	46617	ACCOUNTS_PAYA	5/8/2024	TRUMBULL COUNTY TREASURER	2061	RECONCILED	5/17/2024		63,578.58
20637	46618	ACCOUNTS_PAYA	5/8/2024	WEX BANK	114594	RECONCILED	5/16/2024		240.02

Southington Local Schools
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20652	46619	ACCOUNTS_PAYA BLE	5/8/2024	YOUTH INTENSIVE SERVICES	115408	RECONCILED	5/16/2024		\$ 3,831.99
20661	46620	ACCOUNTS_PAYA BLE	5/16/2024	AMERICAN EXPRESS	114595	RECONCILED	5/22/2024		2,937.28
20663	46621	ACCOUNTS_PAYA BLE	5/16/2024	BEAUTIFUL WHIRL LTD	115604	RECONCILED	5/23/2024		130.00
20665	46622	ACCOUNTS_PAYA BLE	5/16/2024	BLUUM OF MINNESOTA LLC	115631	RECONCILED	5/22/2024		1,529.00
20686	46623	ACCOUNTS_PAYA BLE	5/16/2024	CABANA BANNERS	576	RECONCILED	5/28/2024		395.00
20670	46624	ACCOUNTS_PAYA BLE	5/16/2024	CAMP FITCH YMCA	318	RECONCILED	5/29/2024		840.00
20679	46625	ACCOUNTS_PAYA BLE	5/16/2024	COLLEGE ENTRANCE EXAMINATION	115238	RECONCILED	5/21/2024		136.11
20677	46626	ACCOUNTS_PAYA BLE	5/16/2024	DAVENPORT, LINDA M	6097	OUTSTANDING			368.65
20672	46627	ACCOUNTS_PAYA BLE	5/16/2024	DOAN, JENNIFER	436	RECONCILED	5/23/2024		174.87
20687	46628	ACCOUNTS_PAYA BLE	5/16/2024	SHARI GILANYI	729	RECONCILED	5/20/2024		70.13
20673	46629	ACCOUNTS_PAYA BLE	5/16/2024	GRAINGER	718	RECONCILED	5/23/2024		210.85
20674	46630	ACCOUNTS_PAYA BLE	5/16/2024	GREAT LAKES PETROLEUM	733	RECONCILED	5/22/2024		1,311.89
20676	46631	ACCOUNTS_PAYA BLE	5/16/2024	HALL, KAREN	867	RECONCILED	5/20/2024		308.98
20664	46632	ACCOUNTS_PAYA BLE	5/16/2024	HANDYMAN HARDWARE	805	RECONCILED	5/21/2024		34.62
20666	46633	ACCOUNTS_PAYA BLE	5/16/2024	HOLDINGS, LLC HUNKUS, TRACY	5173	OUTSTANDING			175.00
20667	46634	ACCOUNTS_PAYA BLE	5/16/2024	MANCHESTER, NEWMAN & BENNETT	4036	RECONCILED	5/21/2024		2,461.00
20660	46635	ACCOUNTS_PAYA BLE	5/16/2024	MCDIVITT FAMILY MAPLE LLC	115390	RECONCILED	5/22/2024		938.00
20684	46636	ACCOUNTS_PAYA BLE	5/16/2024	NEVLING, CRYSTAL	115188	RECONCILED	5/17/2024		143.66
20668	46637	ACCOUNTS_PAYA BLE	5/16/2024	NORTHEAST OHIO NATURAL GAS CORP	104342	RECONCILED	5/20/2024		285.96
20683	46638	ACCOUNTS_PAYA BLE	5/16/2024	O. S. B. A.	1500	OUTSTANDING			1,750.00
20680	46639	ACCOUNTS_PAYA BLE	5/16/2024	PESTELLO, PAUL	115553	RECONCILED	5/28/2024		420.00

Reporting Period: May 2024 (FY 2024)
Start Date: 05/01/24
End Date: 05/31/2024

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Southington Local Schools
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20671	46640	ACCOUNTS_PAYA BLE	5/16/2024	RAPTIS COFFEE INC	115639	RECONCILED	5/20/2024		\$ 1,200.50
20658	46641	ACCOUNTS_PAYA BLE	5/16/2024	RELIASTAR LIFE INSURANCE CO	104519	RECONCILED	5/28/2024		309.35
20678	46642	ACCOUNTS_PAYA BLE	5/16/2024	RIDDELL/ALL AMERICAN SPORTS	1831	RECONCILED	5/22/2024		2,049.81
20669	46643	ACCOUNTS_PAYA BLE	5/16/2024	SYNCHRONY BANK/SAM'S CLUB	115364	RECONCILED	5/28/2024		144.91
20685	46644	ACCOUNTS_PAYA BLE	5/16/2024	TRANSPORTATIO N ACCESSORIES CO	2031	RECONCILED	5/21/2024		44.50
20682	46645	ACCOUNTS_PAYA BLE	5/16/2024	TRUMBULL COUNTY EDUCATIONAL	2063	RECONCILED	5/21/2024		8,057.84
20675	46646	ACCOUNTS_PAYA BLE	5/16/2024	TRUMBULL COUNTY WATER	115273	RECONCILED	5/22/2024		582.20
20662	46647	ACCOUNTS_PAYA BLE	5/16/2024	VECTRA BANK COLORADO	115394	RECONCILED	5/24/2024		50,728.70
20681	46648	ACCOUNTS_PAYA BLE	5/16/2024	VOYAGER SOPRIS LEARNING	115493	RECONCILED	5/21/2024		1,416.80
20659	46649	ACCOUNTS_PAYA BLE	5/16/2024	WELLS FARGO VENDOR	114994	RECONCILED	5/28/2024		1,136.06
20713	46652	ACCOUNTS_PAYA BLE	5/20/2024	AMERICAN FIDELITY ADMIN	114910	OUTSTANDING			76.05
20708	46653	ACCOUNTS_PAYA BLE	5/20/2024	DAVENPORT, LINDA M	6097	OUTSTANDING			98.62
20712	46654	ACCOUNTS_PAYA BLE	5/20/2024	DAVISSON, KRISTI	115148	RECONCILED	5/28/2024		149.53
20710	46655	ACCOUNTS_PAYA BLE	5/20/2024	DILUCIA'S BANQUET HALL	434	RECONCILED	5/28/2024		1,224.00
20707	46656	ACCOUNTS_PAYA BLE	5/20/2024	GRAPHIC DETAIL INC	115640	RECONCILED	5/23/2024		20,955.00
20711	46657	ACCOUNTS_PAYA BLE	5/20/2024	MJAVEC'S CATERING & CONCESSIONS LLC	115642	RECONCILED	5/31/2024		1,224.00
20709	46658	ACCOUNTS_PAYA BLE	5/20/2024	SHAFFER, VALERIE	9205	OUTSTANDING			142.90
20714	46659	ACCOUNTS_PAYA BLE	5/20/2024	WILLFORTH, LINDSAY	115610	OUTSTANDING			111.52
20716	46660	ACCOUNTS_PAYA BLE	5/23/2024	HARNETT, HEATHER	1871	RECONCILED	5/24/2024		35.63
20723	46661	ACCOUNTS_PAYA BLE	5/23/2024	HUDAK, TIFFANY	6285	RECONCILED	5/29/2024		172.43
20720	46662	ACCOUNTS_PAYA BLE	5/23/2024	JENSENS FLORIST	1001	OUTSTANDING			88.00

Southington Local Schools
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20724	46663 ACCOUNTS_PAYA BLE	PAYA BLE	5/23/2024	LAKEVIEW LANDSCAPE SUPPLY	114777	OUTSTANDING			\$ 192.27
20719	46664 ACCOUNTS_PAYA BLE	PAYA BLE	5/23/2024	MIRANDA, ASHLEY	115637	RECONCILED	5/30/2024		82.86
20721	46665 ACCOUNTS_PAYA BLE	PAYA BLE	5/23/2024	PRESSLEY, MEGAN	115416	RECONCILED	5/28/2024		283.09
20722	46666 ACCOUNTS_PAYA BLE	PAYA BLE	5/23/2024	RHIEL SUPPLY CO	1825	RECONCILED	5/29/2024		544.46
20717	46667 ACCOUNTS_PAYA BLE	PAYA BLE	5/23/2024	SENKOWITZ, JENNIFER	5175	RECONCILED	5/29/2024		147.83
20715	46668 ACCOUNTS_PAYA BLE	PAYA BLE	5/23/2024	Varsity Spirit Fashions	114754	RECONCILED	5/30/2024		5,474.50
20718	46669 ACCOUNTS_PAYA BLE	PAYA BLE	5/23/2024	ZOO-2-GO LLC	115643	RECONCILED	5/28/2024		750.00
20732	46670 ACCOUNTS_PAYA BLE	PAYA BLE	5/28/2024	DOAN, JENNIFER	436	OUTSTANDING			33.91
20725	46671 ACCOUNTS_PAYA BLE	PAYA BLE	5/28/2024	GREAT LAKES PETROLEUM	733	OUTSTANDING			919.62
20733	46672 ACCOUNTS_PAYA BLE	PAYA BLE	5/28/2024	HOMETOWN AUTO PARTS LLC	115136	OUTSTANDING			69.49
20729	46673 ACCOUNTS_PAYA BLE	PAYA BLE	5/28/2024	JOSTENS, INC	1054	OUTSTANDING			34.45
20728	46674 ACCOUNTS_PAYA BLE	PAYA BLE	5/28/2024	NEVLING, CRYSTAL	115188	RECONCILED	5/29/2024		80.00
20730	46675 ACCOUNTS_PAYA BLE	PAYA BLE	5/28/2024	OZ VENTURES INC	115542	RECONCILED	5/29/2024		330.00
20726	46676 ACCOUNTS_PAYA BLE	PAYA BLE	5/28/2024	PJAYS SPORTS	104398	OUTSTANDING			30.00
20727	46677 ACCOUNTS_PAYA BLE	PAYA BLE	5/28/2024	TRUMBULL COUNTY EDUCATIONAL	2063	OUTSTANDING			690.00
20731	46678 ACCOUNTS_PAYA BLE	PAYA BLE	5/28/2024	WESTENFELDER, LEEANN	115522	OUTSTANDING			251.57
20657	924112 ACCOUNTS_PAYA BLE	PAYA BLE	5/15/2024	FARMERS NATIONAL BANK - MEMO	900003	RECONCILED	5/19/2024		10.00
20656	924113 ACCOUNTS_PAYA BLE	PAYA BLE	5/15/2024	SOUTHINGTON SCHOOLS - MEMO	901000	RECONCILED	5/19/2024		588.05
20694	924114 ACCOUNTS_PAYA BLE	PAYA BLE	5/19/2024	TCSIC VISION	2055	RECONCILED	5/19/2024		430.74
20698	924115 ACCOUNTS_PAYA BLE	PAYA BLE	5/19/2024	SOUTHINGTON LOCAL SCHOOLS	4430	RECONCILED	5/19/2024		815.80
20690	924116 ACCOUNTS_PAYA BLE	PAYA BLE	5/19/2024	SOUTHINGTON LOCAL SCHOOLS	4430	RECONCILED	5/19/2024		767.22
20699	924117 ACCOUNTS_PAYA BLE	PAYA BLE	5/19/2024	SOUTHINGTON LOCAL SCHOOLS	4433	RECONCILED	5/19/2024		1,848.76

Southington Local Schools
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20695	924118	ACCOUNTS_PAYA BLE	5/19/2024	SOUTHINGTON LOCAL SCHOOLS	4433	RECONCILED	5/19/2024		\$ 1,967.92
20705	924119	ACCOUNTS_PAYA BLE	5/19/2024	S. T. R. S.	8000	RECONCILED	5/19/2024		1,132.23
20703	924120	ACCOUNTS_PAYA BLE	5/19/2024	S. T. R. S.	8000	RECONCILED	5/19/2024		1,132.23
20701	924121	ACCOUNTS_PAYA BLE	5/19/2024	S.E.R.S.	9000	RECONCILED	5/19/2024		319.23
20691	924122	ACCOUNTS_PAYA BLE	5/19/2024	S.E.R.S.	9000	RECONCILED	5/19/2024		319.23
20700	924123	ACCOUNTS_PAYA BLE	5/19/2024	TCSIC MEDICAL	20551	RECONCILED	5/19/2024		44,983.95
20696	924124	ACCOUNTS_PAYA BLE	5/19/2024	TCSIC DENTAL	20552	RECONCILED	5/19/2024		2,428.36
20697	924125	ACCOUNTS_PAYA BLE	5/19/2024	SOUTHINGTON SCHOOLS - SF	900001	RECONCILED	5/19/2024		64,612.32
20704	924126	ACCOUNTS_PAYA BLE	5/19/2024	FARMERS NATIONAL BANK - MEMO	900003	RECONCILED	5/19/2024		254.78
20706	924127	ACCOUNTS_PAYA BLE	5/19/2024	STATE OF OHIO - ODE FEE - MEMO	900004	RECONCILED	5/19/2024		246.09
20702	924128	ACCOUNTS_PAYA BLE	5/19/2024	SOUTHINGTON SCHOOLS - MEMO	901000	RECONCILED	5/19/2024		3,836.81
20692	924129	ACCOUNTS_PAYA BLE	5/19/2024	S.T.R.S. - MEMO VENDOR	908000	RECONCILED	5/19/2024		28,360.00
20693	924130	ACCOUNTS_PAYA BLE	5/19/2024	S.E.R.S. - MEMO VENDOR	909000	RECONCILED	5/19/2024		9,800.00
20734	924131	ACCOUNTS_PAYA BLE	5/28/2024	SOUTHINGTON SCHOOLS - MEMO	901000	RECONCILED	5/28/2024		276.85
20735	924132	ACCOUNTS_PAYA BLE	5/29/2024	SOUTHINGTON SCHOOLS - MEMO	901000	RECONCILED	5/30/2024		635.40
20610	46574	PAYROLL	5/10/2024	Southington Local Schools		RECONCILED	5/10/2024		129,815.15
20689	46650	PAYROLL	5/24/2024	Southington Local Schools		RECONCILED	5/24/2024		130,422.06
20688	46651	PAYROLL	5/24/2024	Southington Local Schools		RECONCILED	5/24/2024		7,608.63
Grand Total									\$ 699,392.44

SOUTHINGTON LOCAL SCHOOL DISTRICT

Bank to Book Reconciliation (Grandrec)

	Beg. Balance	MAY 24		Ending Balance
		Receipts	Expend.	
FARMERS NATIONAL BANK				
MAIN ACCT.	25,000.00	964,345.70	(964,345.70)	25,000.00
SWEEP ACCT.	7,605,612.42	388,829.77	(506,550.64)	7,487,891.55
PAYROLL ACCT.	0.00	263,553.06	(263,553.06)	0.00
MONEY MARKET ACCT.	473.65	3,063.63	(10.00)	3,527.28
CASH ON HAND - CHANGE FUND				
ATHLETIC'S	1,100.00			1,100.00
CAFETERIA	0.00	90.00		90.00
ROUTINE MONTHLY ADJ - O/S CHECKS				
O/S BUDGETARY CHKS - FARMERS				
Mar-21	0.00			0.00
Jun-21	0.00			0.00
Sep-21	0.00			0.00
Mar-23	(170.00)	170.00		0.00
Apr-23	0.00			0.00
May-23	(0.00)			(0.00)
Jun-23	0.00			0.00
Jul-23	0.00			0.00
Aug-23	0.00			0.00
Sep-23	0.00			0.00
Oct-23	0.00			0.00
Nov-23	0.00			0.00
Dec-23	(35.00)	35.00		0.00
Jan-24	0.00			0.00
Feb-24	(329.64)		300.00	(29.64)
Mar-24	(426.03)		246.03	(180.00)
Apr-24	(30,103.20)		29,802.05	(301.15)
May-24			(5,077.05)	(5,077.05)
O/S PAYROLL CHKS - FARMERS	0.00			0.00
Mar-22	0.00			0.00
May-22	(8.85)	8.85		0.00
Feb-23	0.00			0.00
Mar-23	0.00			0.00
Apr-23	0.00			0.00
May-23	0.00			0.00
Jun-23	(44.72)	44.72		0.00
Jul-23	0.00			0.00
Aug-23	0.00			0.00
Sep-23	0.00			0.00
Oct-23	0.00			0.00
Nov-23	(0.00)			(0.00)
Dec-23	0.00			0.00
Jan-24	(0.00)			(0.00)
Feb-24	(88.10)			(88.10)
Mar-24	0.00			0.00
Apr-24	(9,192.37)		9,192.37	0.00
May-24			(12,905.58)	(12,905.58)
ROUTINE MONTHLY ADJ - BANK				
TRANSFER FROM SWEEP TO BUSINESS	0.00	(506,550.64)	506,550.64	0.00
TRANSFER FROM BUSINESS TO SWEEP	0.00	(353,903.42)	353,903.42	0.00
TRANSFERS FROM BUSINESS TO PAYROLL	0.00	(263,553.06)	263,553.06	0.00
TRANSFERS FROM PAYROLL TO BUSINESS	0.00		0.00	0.00
TRANSFER FROM MMA TO BUSINESS	0.00		0.00	0.00
MONTHLY BANK SERVICE CHARGE	10.00		0.00	10.00
NSF/REDEPOSITS/CHARGE OFFS	0.00		0.00	0.00
ROUTINE MONTHLY ADJ - BOOKS				
REDUCTION OF EXP.	0.00		0.00	0.00
REFUNDS	0.00	0.00	0.00	0.00

SOUTHINGTON LOCAL SCHOOL DISTRICT
Bank to Book Reconciliation (Grandrec)

	Beg. Balance	MAY 24		Ending Balance
		Receipts	Expend.	
VOID OF REFUND OF RECEIPTS	0.00	0.00	0.00	0.00
TRANSFERS/ADVANCES	0.00	0.00	0.00	0.00
MEMO RECEIPTS AND MEMO EXPENDITURES	0.00	109,938.54	(109,938.54)	0.00
RITA & PA TAX HOLDING	(561.90)	0.00	(559.44)	(1,121.34)
DETAILED ADJUSTMENTS TO EACH MONTH				
JULY 2023				
INSURANCE ADJUSTMENT - SNIDER	0.00			0.00
AUGUST 2023				
DRAGONFLY CR/DR	0.00			0.00
OCTOBER 2023				
PAY RETURNED - ACCT ERROR - 10/2/23	0.00			0.00
PAY RETURNED - ACCT CLOSED - 10/3/23	0.00			0.00
NOVEMBER 2023				
PAY RETURNED - ACCT ERROR	0.00			0.00
DEPOSIT IN TRANSIT	0.00			0.00
RETURNED CHK (45782) STOP PAY	0.00			0.00
DECEMBER 2023				
K-12 PAYMENT - 12/28 - MISSING DATA	0.00			0.00
JANUARY 2024				
CAFETERIA DEP IN TRANSIT	0.00			0.00
FEBRUARY 2024				
VOIDED CHECK 46225 CASHED	0.00			0.00
MARCH 2024				
STRS PICK-UP IN TRANSIT - 3/29/24	0.00			0.00
RECONCILIATION BALANCE	7,591,236.26	606,072.15	(699,392.44)	7,497,915.97
BOOK BALANCE	7,591,236.26	606,072.15	(699,392.44)	7,497,915.97
DIFFERENCE	0.00	0.00	0.00	0.00

Reconciliation Completed By:

Paul J. Pestello, Treasurer
June 2, 2024

EXPENDITURE RECONCILIATION - MAY 2024

THIS PROCESS RECONCILES DISBURSEMENT SUMMARY EXPENDITURES TO CASH SUMMARY EXPENDITURES

Disbursement Summary Grand Total	699,392.44
Less: Voided Chks from Previous Month	0.00
Less: Voided Chks from this Month	0.00
Less: Refunds	0.00
Less: Expenditure Reductions	0.00
Plus: Transfers/Advances	0.00
Plus: Voided Receipts	0.00
Total	699,392.44
Total Expenditures per Cash Summary	<u>699,392.44</u>
	0.00

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

Disbursement Summary Grand Total	699,392.44
Less: Memo Checks Not Wired	(106,366.51)
Less: Payroll	(267,845.84)
Less: STRS/SERS Payments Via Wire	(2,902.92)
Less: Board Share Medicare Via Wire	(3,816.68)
Less: Board Share Healthcare Via Wire	(47,843.05)
Less: Employee Share Healthcare Via Wire	(3,836.81)
Less: Dragonfly Via Wire	0.00
Less: Payment Made Online Via CC	0.00
Less: Current Month Voided Checks	0.00
Total "Actual" Checks Issued	<u>266,780.63</u>

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

Total "Actual" Checks Issued	266,780.63
Less: Voided Chks from Prev. Mnth	0.00
Less: May Outstanding Checks Only	(5,077.05)
Plus: Checks Cashed from Prev. Months	30,348.08
Plus:	0.00
Plus:	0.00
Plus:	0.00
Expected Checks Paid by Bank	292,051.66
Checks Cleared from Business Acct.	<u>292,051.66</u>
	0.00

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

Total "Actual" Checks Issued	266,780.63
Plus: Previous Month O/S Check Total	31,063.87
Less: Voided Chks from Previous Months	0.00
Less: Removal of Stale Dated Chks	(205.00)
Plus:	0.00
Plus:	0.00
Plus:	0.00
Total	297,639.50
Less: Checks Cleared from Business Acct.	(292,051.66)
Outstanding Check Total	5,587.84
Outstanding Check Total Per System	<u>5,587.84</u>
	(0.00)

PAYROLL RECONCILIATION

Previous Month O/S Check Total	9,334.04
Plus: Payroll for the Month	267,845.84
Less: Debits from Payroll Account	(263,553.06)
Plus: Board Share of Medicare	3,816.68
Less: RITA Tax & PA State - Monthly	(559.44)
[Streetsboro, Chardon, Akron, Hubbard]	
Plus: RITA & PA Tax Cummulator	
Plus:	0.00
Less: Employee Share Healthcare - Mar 24	(3,836.81)
Less: Removal of Stale Dated Chks	(53.57)
Less:	0.00
Total Payroll Outstanding Checks	12,993.68
Outstanding Payroll Checks per System	<u>12,993.68</u>
	0.00



SOUTHINGTON LOCAL SCHOOL DISTRICT

INTER-OFFICE MEMORANDUM OFFICE OF THE TREASURER

To: Southington Board of Education
From: Paul J. Pestello, Treasurer
Re: Spending Plan Overview – May 2024
Date: June 5, 2024

REVENUE:

Real Estate Taxes:

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

Through May, the spending plan reflected an estimate of \$1,410,070 and actual revenue received was \$1,646,030, which is a positive difference of \$235,960 or about 14.3%. The majority of this difference, about \$220,000 of it, is a direct result of the increase in property values for calendar year 2023 (taxes paid in 2024) and the additional taxes paid as a result.

The spending plan does not reflect an estimate for the remainder of the fiscal year, nor should we receive any additional taxes in June.

Tuition Fees:

The spending plan reflected an estimate this month of \$4,000 and actual revenue received was **negative \$15,418**, which is a **negative difference of \$19,418**. This negative difference is the result of a correction to a posting error from last month.

Through May, the spending plan reflected an estimate of \$100,000 and actual revenue received was \$147,100, which is a positive difference of \$47,100. This positive difference is attributed to the positive differences reflected below which total \$46,190:

SF-14 Regular Education Tuition - \$12,444
SF-14 Special Education Tuition - \$18,789
SF-6 – Excess Costs - \$14,957

Earnings on Investments:

The spending plan reflected an estimate this month of \$22,000 and actual investment earnings were \$32,810, which is a positive difference of \$10,810.

Through May, the spending plan reflected an estimate of \$223,000 and actual investment earnings were \$313,691, which is a positive difference of \$90,691 or about 40.7%. Most of this positive difference is a result of having more funds to invest than originally anticipated and the fact that interest rates have remained higher than originally anticipated as well.

Miscellaneous:

The spending plan did not reflect an estimate this month; however, actual revenue was \$1,636.

Through May, the spending plan reflected an estimate of \$1,000 and actual revenue received was \$17,768, which is a positive difference of \$16,768.

State Foundation:

The spending plan reflected an estimate this month of \$289,417 and actual revenue received was \$272,295, which is a **negative difference of \$17,122**. Below is the State Foundation data for May.

	MONTH-TO-DATE		
State Foundation Funding	Estimate	Actual	Difference
<i>Base Cost</i>	156,667	165,396	8,729
<i>Targeted Assistance</i>	70,833	68,404	(2,429)
<i>Special Education</i>	21,667	21,544	(123)
<i>Temp. Transitional Aid</i>	18,750	(6,295)	(25,045)
<i>Transportation</i>	19,167	20,544	1,377
<i>Preschool Special Ed.</i>	2,333	2,702	369
<i>Prior Year. Adj.</i>	0	0	0
TOTAL STATE FOUNDATION	289,417	272,295	(17,122)

Through May, the spending plan reflected an estimate of \$3,183,583 and actual revenue received was \$3,213,987, which is a positive difference of \$30,404. Based on the latest information regarding the State Foundation program, it is expected that we will receive approximately \$272,000 in the month of June, which is about \$17,500 less than what is reflected in the spending plan. Below is the State Foundation data through the month of May.

	FISCAL-TO-DATE		
State Foundation Funding	Estimate	Actual	Difference
<i>Base Cost</i>	1,723,333	1,858,582	135,249
<i>Targeted Assistance</i>	779,167	826,330	47,163
<i>Special Education</i>	238,333	252,181	13,848
<i>Temp. Transitional Aid</i>	206,250	6,296	(199,954)
<i>Transportation</i>	210,833	247,746	36,913
<i>Preschool Special Ed.</i>	25,667	22,918	(2,749)
<i>Prior Year. Adj.</i>	0	(66)	(66)
TOTAL STATE FOUNDATION	3,183,583	3,213,987	30,404

The spending plan reflected an estimate in State Foundation Funding for this fiscal year of \$3,473,000 and based on the latest information, we can expect to receive \$3,486,000 or about \$13,000 more.

Homestead and Rollback Reimbursement:

The spending plan did not reflect an estimate this month; however, due to a timing issue which delayed the receipt of \$130,201 until this month.

Through May, the spending plan reflected an estimate of \$200,450 and actual revenue received was \$238,502, which is a positive difference of \$38,052.

Other State Sources:

The spending plan reflected an estimate this month of \$26,833 and actual revenue received was \$48,809, which is a positive difference of \$21,976.

Through May, the spending plan reflected an estimate of \$320,167 and actual revenue received was \$386,507, which is a positive difference of \$66,340. Below is the Other State Sources data through the month of May.

	FISCAL-TO-DATE		
Other State Revenue	Estimate	Actual	Difference
<i>Casino Tax</i>	25,000	27,919	2,919
<i>SF - Disadvantage Pupils</i>	44,000	61,277	17,277
<i>SF - Gifted</i>	47,667	46,873	(794)
<i>SF - English Learners</i>	11,000	14,022	3,022
<i>SF - Student Wellness</i>	192,500	217,276	24,776
<i>Catastrophic Costs - Spec. Ed.</i>	0	0	0
<i>High Quality Instructional Mats.</i>	0	19,140	19,140
TOTAL OTHER STATE REVENUE	320,167	386,507	66,340

The spending plan reflected an estimate in Other State revenue for this fiscal year of \$372,000 and based on the latest information, we can expect to receive about \$412,000 or about \$40,000 more.

Federal Sources:

The spending plan reflected an estimate this month of \$500 and actual revenue received was \$2,540, which is a positive difference of \$2,040.

Through May, the spending plan reflected an estimate of \$56,380 and actual revenue received was \$79,538, which is a positive difference of \$23,158.

Non-Operational Sources:

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

Through April, the spending plan reflected an estimate of \$146,600 and actual revenue was \$192,517, which is a positive difference of \$45,917.

Total Revenue:

The spending plan reflected an estimate this month of \$342,750 and actual revenue received was \$472,873, which is a positive difference of \$130,123. The main reason for the positive difference is the positive difference of \$130,201 in the Homestead and Rollback Reimbursement, which is a result of timing from last month. Below is the revenue data for the month of May.

	MONTH-TO-DATE		
	Estimate	Actual	Difference
Revenue Sources:			
Real Estate Taxes	0	0	0
Tuition Fees	4,000	(15,418)	(19,418)
Earnings on Investments	22,000	32,810	10,810
Classroom Fees	0	0	0
Miscellaneous	0	1,636	1,636
State Foundation	289,417	272,295	(17,122)
Homestead & Rollback	0	130,201	130,201
Other State	26,833	48,809	21,976
Federal - Medicaid	500	2,540	2,040
Non-Operational	0	0	0
Total Revenue	342,750	472,873	130,123

Through May, the spending plan reflected an estimate of \$5,641,250 and actual revenue received was \$6,235,640, which is a positive difference of \$594,390 or about 10.5%. Recall if you will the following statement from the April spending plan report "Because of the timing related to the Homestead and Rollback Reimbursement [now expected in May], the positive difference at the end of May is expected to be nearly \$600,000 and is not expected to be much different at the end of June."

Below is the revenue sources data through the month of May for this fiscal year and last fiscal year.

	FISCAL-TO-DATE			FISCAL-TO-DATE (LAST YEAR)		
	Estimate	Actual	Difference	Estimate	Actual	Difference
Revenue Sources:						
Real Estate Taxes	1,410,070	1,646,030	235,960		1,391,734	
Tuition Fees	100,000	147,100	47,100		102,762	
Earnings on Investments	223,000	313,691	90,691		170,244	
Classroom Fees	0	0	0		0	
Miscellaneous	1,000	17,768	16,768		19,933	
State Foundation	3,183,583	3,213,987	30,404		3,235,823	
Homestead & Rollback	200,450	238,502	38,052		213,759	
Other State	320,167	386,507	66,340		313,636	
Federal - Medicaid	56,380	79,538	23,158		13,286	
Non-Operational	146,600	192,517	45,917		87,296	
Total Revenue	5,641,250	6,235,640	594,390		5,548,473	

Excluding non-operational (transfers and advances), actual revenue through May this year was \$6,043,123 or \$581,946 more than actual revenue of \$5,461,177 through last May.

Unless something unforeseen happens in June, actual revenue this fiscal year should be about \$6,595,000 which is just over \$680,000 more than the actual revenue of \$5,911,610 received last fiscal year and about \$595,000 more than the estimate for this fiscal year.

EXPENDITURES:

Salaries:

The spending plan reflected an estimate this month of \$195,952 and actual salaries were \$207,227, which is a **negative difference of \$11,275**. Certified salaries (111-139) were \$1,338 under plan and classified salaries (141-171) were **\$12,623 over plan**.

With respect to certified salaries (111-139), the primary reason for the positive difference of \$1,338 is mainly a result of the positive difference of \$1,938 in supplemental contracts (113).

With respect to classified salaries (141-171), the primary reason for the **negative difference of \$12,613** is primarily a result of the **negative difference of \$6,559** in regular salaries (141), the **negative difference of \$1,269** in substitutes (142) and the **negative difference of \$4,297** in supplemental contracts (143), which combined is a **negative difference of \$12,125**. The **negative difference of \$6,595** in regular salaries (141) is a result of the following:

1. Monthly salary for the new treasurer - **\$6,385**
2. Difference between monthly salary expectation and actual salary of EMIS person - **\$270**

Through May, the spending plan reflected an estimate of \$2,366,397 and actual salaries were \$2,374,277, which is a **negative difference of \$7,880**. Certified salaries (111-139) were \$18,303 under plan and classified salaries (141-171) were **\$26,183 over plan**.

With respect to certified salaries (111-139), the reason for the positive difference of \$18,303 is a combination of positive and negative differences throughout certified salaries. Below is the data for certified salaries through May:

	FISCAL-TO-DATE		
CERTIFIED STAFF	Estimate	Actual	Difference
111 - Regular Salaries	1,708,645	1,725,425	(16,780)
112 - Substitutes	92,950	77,735	15,215
113 - Supplemental Contr.	26,000	13,801	12,199
119 - Other Cert. Salaries	11,615	10,491	1,124
121 - Sick Leave	0	375	(375)
139 - Attendance Bonus	14,400	8,900	5,500
139 - Medical Waiver	6,500	5,080	1,420
TOTAL - CERTIFIED	1,860,110	1,841,807	18,303

The positive differences are primarily a result of an overestimation in those areas and combined total \$35,458. The **negative difference of \$17,155** in regular salaries (111) and sick leave (121) is a result of a number of personnel differences from the original estimate created last July. For the most part, the negative difference is a result of the following:

1. Salary to date for the new elementary guidance counselor - **\$10,550**
2. Salary to date for the new teacher (previously a tutor) - **\$12,675**
3. Salary to date for the new teacher (replacement teacher) - **\$15,020**
4. Salary difference to date charged to Title 1 - **\$4,925**
5. Salary to date for teacher who resigned - \$17,100
6. Salary difference to date for degree changes - \$6,000
7. Salary difference to date for testing coordinator - \$3,000

The sum total of these seven (7) factors is a **negative difference of \$17,070**

With respect to classified salaries (141-171), the reason for the **negative difference of \$26,183** is a combination of positive and negative differences throughout classified salaries. Below is the data for classified salaries through May:

	FISCAL-TO-DATE		
CLASSIFIED STAFF	Estimate	Actual	Difference
141 - Regular Salaries	318,400	349,827	(31,427)
142 - Substitutes	68,100	64,131	3,969
143 - Supplemental Contr.	78,775	84,699	(5,924)
144 - Overtime	2,000	1,172	828
149 - Other Class. Salaries	22,113	18,817	3,296
151 - Sick Leave	0	1,045	(1,045)
152 - Personal Leave	0	682	(682)
153 - Vacation Leave	5,775	6,431	(656)
169 - Attendance Bonus	3,400	60	3,340
169 - Medical Waiver	2,724	2,726	(2)
171 - Board of Education	5,000	2,880	2,120
TOTAL - CLASSIFIED	506,287	532,470	(26,183)

The positive differences are primarily a result of an overestimation in those areas and combined total \$13,553. The **negative difference of \$33,810** in regular salaries (141) combined with leaves (151-153) is a result of a number of personnel differences from the original estimate created last July. For the most part, the negative difference is a result of the following:

1. Salary to date for the new treasurer - **\$25,400**
2. Additional salary to date for transportation and mechanic - **\$5,000**
3. Additional salary to date for exempt staff (EMIS & Nurse) - **\$4,800**
4. Less salary to date for custodian on leave - \$1,350

The sum total of these four (4) factors is a **negative difference of \$33,850**.

Benefits:

The spending plan reflected an estimate this month of \$82,779 and actual benefit expenditures were \$75,716, which is a positive difference of \$7,063. Certified benefits (211, 212, 231, 241-249, 261 and 281) were \$7,618 under plan and classified benefits (221, 222, 251-259, 262 & 282) were **\$555 over plan**.

With respect to certified benefits, the positive difference of \$7,618 is primarily a result of the positive difference of \$3,574 in STRS retirement (211) and the positive difference of \$3,765 in medical insurance (241). These two (2) combined account for \$7,339 of the \$7,618 positive difference. As mentioned in previous spending plan reports, the spending plan did not account for the fact that each month STRS retirement would be charged to the 016 Fund. This month, the actual amount charged to the 016 Fund for STRS retirement was \$2,408.

Through May, the spending plan reflected an estimate of \$936,710 and actual benefit expenditures were \$872,127, which is a positive difference of \$64,583. Certified benefits were \$61,558 under plan and classified benefits were \$3,025 under plan as well.

With respect to certified benefits, the positive difference of \$61,558 is primarily a result of the positive difference of \$35,212 in STRS retirement and the positive difference of \$23,181 in medical insurance. As noted above, the positive difference in STRS retirement is primarily due to charging just over \$24,000 to the 016 Fund through May. Most of the positive difference of \$23,181 in medical insurance is due to the changes in employee electives.

With respect to classified benefits, the positive difference of \$3,025 is primarily a result of the positive difference of \$5,454 in SERS retirement (221) and the positive difference in unemployment (281) of \$3,429 combined with the **negative difference of \$2,553** in SERS pick-up (222) and the **negative difference of \$3,399** in medical insurance (251). These four (4) combined have a positive difference of \$2,931.

Below is benefit data through May:

	FISCAL-TO-DATE		
CERTIFIED STAFF	Estimate	Actual	Difference
211 - STRS	287,322	252,110	35,212
212 - STRS Pick-up	27,287	27,323	(36)
231 - Tuition Reimbursement	5,000	4,049	951
241 - Medical Insurance	381,080	357,899	23,181
242 - Life Insurance	1,862	1,919	(57)
243 - Dental Insurance	18,490	17,496	994
244 - Vision Insurance	3,223	3,033	190
249 - Medicare	25,504	26,322	(818)
261 - Worker's Comp	13,827	13,533	294
281 - Unemployment	1,647	0	1,647
TOTAL - CERTIFIED	765,242	703,684	61,558
	FISCAL-TO-DATE		
CLASSIFIED STAFF	Estimate	Actual	Difference
221 - SERS	98,440	92,986	5,454
222 - SERS Pick-up	396	2,949	(2,553)
251 - Medical Insurance	53,436	56,835	(3,399)
252 - Life Insurance	594	601	(7)
253 - Dental Insurance	3,540	3,627	(87)
254 - Vision Insurance	621	622	(1)
259 - Medicare	7,341	7,584	(243)
262 - Worker's Comp	3,671	3,239	432
282 - Unemployment	3,429	0	3,429
TOTAL - CLASSIFIED	171,468	168,443	3,025
GRAND TOTAL - BENEFITS	936,710	872,127	64,583

Contracted Services:

The spending plan reflected an estimate this month of \$96,425 and actual expenditures were \$160,078, which is a **negative difference of \$63,653**. As is typically the case, there were many insignificant positive and negative differences throughout this expenditure category. However, there were four (4) line accounts which had a difference of \$5,000 or more and they are as follows:

Management Services (415)	\$5,000 (due to hiring a treasurer)
Legal Services (418)	(\$5,567)
Other Professional (419)	(\$66,028)
Other Tuitions (479)	\$8,227
Total	(\$58,368)

The **negative difference of \$66,028** in other professional services is related to the cost of the School Resource Officer. Originally, this expenditure was included in the Safety Grant (Fund 599) but after review of allowable expenditures it was determined that the cost of the SRO was not permitted to be paid for by the Grant. Thus, the General Fund was required to pay nearly \$46,500.

Through May, the spending plan reflected an estimate of \$1,064,575 and actual expenditures were \$1,133,681, which is a **negative difference of \$69,106**. As is typically the case, there were many insignificant positive and negative differences throughout this expenditure category. However, there were four (4) line accounts which had a difference of \$20,000 or more and they are as follows:

Instructional Services (411)	(\$39,797) (due to recoding)
Management Services (415)	\$28,411 (due to hiring a treasurer)
Other Professional (419)	(\$54,640) (SRO)
Tuition Other Dist. (471)	(\$24,592) (due to recoding)
Total	(\$90,618)

Materials/Supplies:

The spending plan reflected an estimate this month of \$14,000 and actual expenditures were \$10,076, which is a positive difference of \$3,924. 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 \$2,500 or more and that was tires/tubes (583), which had a positive difference of \$2,500.

Through May, the spending plan reflected an estimate of \$228,500 and actual expenditures were \$193,901, which is a positive difference of \$34,599. 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 \$15,000 or more and that was instructional supplies (511) which had a positive difference of \$29,239.

Equipment:

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

Through May, the spending plan reflected an estimate of \$45,000 and actual expenditures were \$2,913, which is a positive difference of \$42,087.

Dues/Fees/Other:

The spending plan reflected an estimate this month of \$1,085 and actual expenditures were \$6,740, which is a **negative difference of \$5,655**. Like contract services and materials/supplies, there were many insignificant positive and negative differences throughout this expenditure category. However, this month there was only one (1) line account with a difference of \$2,500 or more and that was awards/prizes (889), which had a **negative difference of \$2,745**.

Through May, the spending plan reflected an estimate of \$93,415 and actual expenditures were \$142,966, which is a **negative difference of \$49,531**. 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 \$5,000 or more and they are as follows:

Other Dues/Fees (849)	(\$37,646)
Award/Prizes (889)	(\$5,633)
Miscellaneous (899)	(\$7,422)
Total	(\$50,701)

Non-Operating Expenditures:

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

Through May, the spending plan reflected an estimate of \$175,000 and actual expenditures were \$180,186, which is a **negative difference of \$5,186**.

Total Expenditures:

The spending plan reflected an estimate of \$395,241 and actual expenditures were \$460,527, which is a **negative difference of \$65,286**.

Through May, the spending plan reflected an estimate of \$4,909,597 and actual expenditures were \$4,900,741, which is a positive difference of \$8,856 or less than 2/10ths of 1%. Excluding non-operational expenditures (transfers and advance), actual expenditures through May this year were \$4,720,555 or \$47,198 less than actual expenditures of \$4,797,753 through last May.

Below is the expenditure category data through the month of May for this fiscal year and last fiscal year.

	FISCAL-TO-DATE			FISCAL-TO-DATE (LAST YEAR)		
	Estimate	Actual	Difference	Estimate	Actual	Difference
Expenditure Categories:						
Salaries	2,366,397	2,374,277	(7,880)		2,624,636	
Benefits	936,710	872,127	64,583		1,014,143	
Contracted Services	1,064,575	1,133,681	(69,106)		996,102	
Supplies/Materials	228,500	194,591	33,909		79,156	
New Equipment	45,000	2,913	42,087		1,620	
Dues, Fees, Other	93,415	142,966	(49,551)		82,096	
Other Non-Operating	175,000	180,186	(5,186)		160,000	
Total Expenditures	4,909,597	4,900,741	8,856		4,957,753	

Ending Cash Balance:

The ending cash balance for May was estimated to be \$5,211,109 and the actual ending cash balance was \$5,814,355, which is a positive difference of \$603,246 or about 11.6%. Revenue for the month was \$130,123 over plan and expenditures were **\$65,286 over plan**.

Through May, revenue is \$594,390 over plan and expenditures are \$8,856 under plan. As it stands today, there are no unresolved timing issues related to revenue or expenditures.

I remain confident that our actual ending cash balance on June 30th will be at least \$5.5 million, which is just over \$600,000 more than the estimate of \$4,889,000 reflected in the spending plan. However, it is important to keep in mind that we have a few large projects which will begin soon and will require funding from the General Fund. The General Fund will be required to provide financial assistance in the amount of about \$285,000 related to the cost of the new bus garage, the rejuvenation of the track, sealcoating the parking lots and entrance ways and replacing the digital sign at the entrance. It is also important to remember that additional transfers of about \$200,000 into various "Reserve Funds" given that our cash balance has a significant positive difference is also expected to occur in June. Even with the additional transfers of \$485,000, our ending cash balance will be about \$5,004,000 or about \$115,000 higher than the original estimate of \$4,889,000.

SOUTHINGTON LOCAL SCHOOL DISTRICT
SPENDING PLAN REPORT SUMMARY - GENERAL FUND (001-0000)
FOR THE MONTH ENDED: MAY 2024

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE			FISCAL-TO-DATE (LAST YEAR)		
	Estimate	Actual	Difference	Estimate	Actual	Difference	Estimate	Actual	Difference	Estimate	Actual	Difference
Beginning Cash Balance	5,263,600	5,802,009	538,410	5,204,405	5,625,055	420,650	4,479,456	4,479,456	0		4,179,819	
Revenue Sources:												
Real Estate Taxes	0	0	0	0	244,069	244,069	1,410,070	1,646,030	235,960		1,391,734	
Tuition Fees	4,000	(15,418)	(19,418)	8,000	8,113	113	100,000	147,100	47,100		102,762	
Earnings on Investments	22,000	32,810	10,810	44,000	66,378	22,378	223,000	313,691	90,691		170,244	
Classroom Fees	0	0	0	0	0	0	0	0	0		0	
Miscellaneous	0	1,636	1,636	0	2,057	2,057	1,000	17,768	16,768		19,933	
State Foundation	289,417	272,295	(17,122)	578,833	546,550	(32,283)	3,183,583	3,213,987	30,404		3,235,823	
Homestead & Rollback	0	130,201	130,201	100,150	130,201	30,051	200,450	238,502	38,052		213,759	
Other State	26,833	48,809	21,976	53,667	78,854	25,187	320,167	386,507	66,340		313,636	
Federal - Medicaid	500	2,540	2,040	1,000	4,544	3,544	56,380	79,538	23,158		13,286	
Non-Operational	0	0	0	0	0	0	146,600	192,517	45,917		87,296	
Total Revenue	342,750	472,873	130,123	785,650	1,080,766	295,116	5,641,250	6,235,640	594,390		5,548,473	
Expenditure Categories:												
Salaries	195,952	207,227	(11,275)	393,039	407,941	(14,902)	2,366,397	2,374,277	(7,880)		2,624,636	
Benefits	82,779	75,716	7,063	166,831	152,371	14,460	936,710	872,127	64,583		1,014,143	
Contracted Services	96,425	160,078	(63,653)	191,150	268,197	(77,047)	1,064,575	1,133,681	(69,106)		996,102	
Supplies/Materials	14,000	10,766	3,234	16,000	19,779	(3,779)	228,500	194,591	33,909		79,156	
New Equipment	5,000	0	5,000	10,000	0	10,000	45,000	2,913	42,087		1,620	
Dues, Fees, Other	1,085	6,740	(5,655)	1,670	42,922	(41,252)	93,415	142,966	(49,551)		82,096	
Other Non-Operating	0	0	0	0	0	0	175,000	180,186	(5,186)		160,000	
Total Expenditures	395,241	460,527	(65,286)	778,690	891,210	(112,520)	4,909,597	4,900,741	8,856		4,957,753	
Revenue Over (Under) Exp.	(52,491)	12,346	64,837	6,960	189,556	182,596	731,653	1,334,899	603,246		590,720	
Ending Cash Balance	5,211,109	5,814,355	603,246	5,211,365	5,814,611	603,246	5,211,109	5,814,355	603,246		4,770,539	

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

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE		
CERTIFIED STAFF	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>
111 - Regular Salaries	142,955	143,251	(296)	283,110	285,235	(2,125)	1,708,645	1,725,425	(16,780)
112 - Substitutes	11,440	11,029	411	21,840	16,882	4,958	92,950	77,735	15,215
113 - Supplemental Contr.	3,000	1,062	1,938	6,000	3,185	2,815	26,000	13,801	12,199
119 - Other Cert. Salaries	385	1,100	(715)	770	1,913	(1,143)	11,615	10,491	1,124
121 - Sick Leave	0	0	0	0	0	0	0	375	(375)
122 - Personal Leave	0	0	0	0	0	0	0	0	0
123 - Vacation Leave	0	0	0	0	0	0	0	0	0
124 - Holiday Pay	0	0	0	0	0	0	0	0	0
125 - Professional Leave	0	0	0	0	0	0	0	0	0
127 - Jury Duty	0	0	0	0	0	0	0	0	0
129 - Other Pay	0	0	0	0	0	0	0	0	0
131 - Calamity Pay	0	0	0	0	0	0	0	0	0
139 - Attendance Bonus	0	0	0	3,600	0	3,600	14,400	8,900	5,500
139 - Medical Waiver	0	0	0	0	0	0	6,500	5,080	1,420
TOTAL - CERTIFIED	157,780	156,442	1,338	315,320	307,215	8,105	1,860,110	1,841,807	18,303

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE		
CLASSIFIED STAFF	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>
141 - Regular Salaries	26,535	33,094	(6,559)	53,070	66,224	(13,154)	318,400	349,827	(31,427)
142 - Substitutes	6,750	8,019	(1,269)	14,125	13,365	760	68,100	64,131	3,969
143 - Supplemental Contr.	2,250	6,547	(4,297)	4,500	16,515	(12,015)	78,775	84,699	(5,924)
144 - Overtime	0	51	(51)	0	102	(102)	2,000	1,172	828
149 - Other Class. Salaries	2,637	3,074	(437)	4,774	4,520	254	22,113	18,817	3,296
151 - Sick Leave	0	0	0	0	0	0	0	1,045	(1,045)
152 - Personal Leave	0	0	0	0	0	0	0	682	(682)
153 - Vacation Leave	0	0	0	0	0	0	5,775	6,431	(656)
154 - Holiday Pay	0	0	0	0	0	0	0	0	0
155 - Professional Leave	0	0	0	0	0	0	0	0	0
157 - Jury Duty	0	0	0	0	0	0	0	0	0
159 - Other Pay	0	0	0	0	0	0	0	0	0
161 - Calamity Pay	0	0	0	0	0	0	0	0	0
169 - Attendance Bonus	0	0	0	0	0	0	3,400	60	3,340
171 - Medical Waiver	0	0	0	0	0	0	2,724	2,726	(2)
171 - Board of Education	0	0	0	1,250	0	1,250	5,000	2,880	2,120
TOTAL - CLASSIFIED	38,172	50,785	(12,613)	77,719	100,726	(23,007)	506,287	532,470	(26,183)
GRAND TOTAL - SALARIES	195,952	207,227	(11,275)	393,039	407,941	(14,902)	2,366,397	2,374,277	(7,880)

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

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE		
CERTIFIED STAFF	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>
211 - STRS	26,250	22,676	3,574	52,500	45,668	6,832	287,322	252,110	35,212
212 - STRS Pick-up	2,265	2,264	1	4,529	4,528	1	27,287	27,323	(36)
231 - Tuition Reimbursement	0	0	0	1,250	0	1,250	5,000	4,049	951
241 - Medical Insurance	34,390	30,625	3,765	68,780	61,699	7,081	381,080	357,899	23,181
242 - Life Insurance	172	180	(8)	344	360	(16)	1,862	1,919	(57)
243 - Dental Insurance	1,705	1,573	132	3,410	3,146	264	18,490	17,496	994
244 - Vision Insurance	305	277	28	610	554	56	3,223	3,033	190
249 - Medicare	2,130	2,226	(96)	4,257	4,368	(111)	25,504	26,322	(818)
261 - Worker's Comp	1,038	999	39	2,074	1,966	108	13,827	13,533	294
281 - Unemployment	183	0	183	366	0	366	1,647	0	1,647
TOTAL - CERTIFIED	68,438	60,820	7,618	138,120	122,289	15,831	765,242	703,684	61,558

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE		
CLASSIFIED STAFF	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>
221 - SERS	7,629	6,997	632	15,258	14,300	958	98,440	92,986	5,454
222 - SERS Pick-up	0	638	(638)	0	1,276	(1,276)	396	2,949	()
251 - Medical Insurance	5,050	5,730	(680)	10,100	11,460	(1,360)	53,436	56,835	(3,399)
252 - Life Insurance	54	58	(4)	108	116	(8)	594	601	(7)
253 - Dental Insurance	330	352	(22)	660	704	(44)	3,540	3,627	(87)
254 - Vision Insurance	61	64	(3)	122	128	(6)	621	622	(1)
259 - Medicare	554	727	(173)	1,128	1,446	(318)	7,341	7,584	(243)
262 - Worker's Comp	282	330	(48)	573	652	(79)	3,671	3,239	432
282 - Unemployment	381	0	381	762	0	762	3,429	0	3,429
TOTAL - CLASSIFIED	14,341	14,896	(555)	28,711	30,082	(1,371)	171,468	168,443	3,025

GRAND TOTAL - BENEFITS	82,779	75,716	7,063	166,831	152,371	14,460	936,710	872,127	64,583
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SOUTHINGTON LOCAL SCHOOLS
DETAILED SPENDING PLAN REPORT - CONTRACTED SERVICES
FOR THE MONTH ENDED: MAY 2024

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE		
CONTRACTED SERVICES	Estimate	Actual	Difference	Estimate	Actual	Difference	Estimate	Actual	Difference
410 - Professional Services	0	0	0	0	0	0	0	224	(224)
411 - Instruction Services	0	3,618	(3,618)	0	7,236	(7,236)	0	39,797	(39,797)
413 - Health Services	0	0	0	0	0	0	0	195	(195)
415 - Management Services	5,000	0	5,000	10,000	0	10,000	70,000	41,589	28,411
416 - Data Processing Services	0	218	(218)	0	218	(218)	8,000	24,654	(16,654)
418 - Legal Services	2,000	7,567	(5,567)	3,500	7,567	(4,067)	23,500	36,678	(13,178)
419 - Other Prof. & Tech. Services	2,500	68,528	(66,028)	5,000	69,113	(64,113)	27,000	81,640	(54,640)
422 - Trash Removal	175	325	(150)	350	650	(300)	1,925	3,256	(1,331)
423 - Repair & Maintenance Services	0	0	0	0	0	0	15,000	6,784	8,216
424 - Property & Fleet Insurance	0	0	0	0	0	0	30,000	28,831	1,169
425 - Rentals	0	0	0	0	0	0	0	0	0
426 - Lease Purchase Agreements	750	735	15	1,500	1,470	30	8,250	8,086	164
431 - Certified Mileage	200	0	200	400	0	400	1,800	0	1,800
432 - Cert. Meeting Expenses	700	0	700	1,400	73	1,327	6,300	5,115	1,185
433 - Non-Cert. Mileage	200	420	(220)	400	906	(506)	1,800	1,453	347
434 - Non-Cert. Meeting Expenses	200	0	200	400	183	217	1,800	1,328	472
439 - Other Travel/Mtg. Expenses	0	0	0	0	0	0	0	0	0
441 - Telephone Services	600	157	443	1,200	1,162	38	6,400	5,740	660
442 - Postage	0	0	0	1,900	0	1,900	5,900	3,773	2,127
444 - Postage Machine Rental	0	0	0	0	0	0	2,000	920	1,080
446 - Advertising	0	0	0	0	0	0	3,000	632	2,368
447 - Internet Access Services	0	0	0	0	0	0	0	0	0
451 - Electricity Services	9,500	10,710	(1,210)	18,500	22,985	(4,485)	98,000	109,699	(11,699)
452 - Water & Sewer Services	0	582	(582)	0	1,297	(1,297)	4,500	4,989	(489)
453 - Natural Gas Services	2,000	286	1,714	4,000	2,012	1,988	25,000	10,783	14,217
461 - Printing & Binding	0	0	0	0	0	0	0	917	(917)
469 - Other Craft/Trade Services	0	0	0	0	0	0	0	0	0
471 - Tuition to other Districts	0	3,585	(3,585)	0	7,225	(7,225)	0	24,592	(24,592)
474 - Excess Costs	4,000	7,019	(3,019)	8,000	14,038	(6,038)	19,000	20,164	(1,164)
475 - Special Ed. Tuition	1,500	170	1,330	3,000	353	2,647	16,500	4,916	11,584
476 - Vocational Ed. Tuition	0	0	0	0	0	0	0	0	0
477 - Open Enrollment	0	(115)	115	0	(230)	230	0	113	(113)
479 - Other Tuitions	64,500	56,273	8,227	129,000	131,939	(2,939)	685,500	666,604	18,896
489 - Student Transp. - Parents	2,500	0	2,500	2,500	0	2,500	2,500	209	2,291
499 - Fingerprinting/BCI	100	0	100	100	0	100	900	0	900
Total Contracted Services	96,425	160,078	(63,653)	191,150	268,197	(77,047)	1,064,575	1,133,681	(69,106)

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

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE		
MATERIALS/SUPPLIES	Estimate	Actual	Difference	Estimate	Actual	Difference	Estimate	Actual	Difference
511 - Instructional Supplies	0	166	(166)	0	876	(876)	39,000	9,761	29,239
512 - Office Supplies	1,000	0	1,000	1,000	248	752	10,000	9,585	415
514 - Health & Hygiene Supplies	0	0	0	0	0	0	2,000	0	2,000
516 - Software Materials	0	0	0	0	0	0	0	0	0
519 - Other General Supplies	1,500	709	791	1,500	1,909	(409)	14,000	16,888	(2,888)
521 - New Textbooks	0	0	0	0	687	(687)	0	2,750	(2,750)
522 - Replacement Textbooks	0	0	0	0	0	0	5,000	654	4,346
524 - Phonic Workbooks	0	0	0	0	0	0	0	3,965	(3,965)
525 - Digital Resources	0	0	0	0	0	0	50,000	60,058	(10,058)
526 - Textbooks - CCP	0	43	(43)	0	43	(43)	0	1,653	(1,653)
531 - Library Books	0	0	0	0	0	0	0	0	0
542 - Periodicals	0	1,750	(1,750)	0	1,750	(1,750)	0	1,750	(1,750)
546 - Digital Subscriptions/Site Lic.	0	0	0	0	0	0	25,000	15,427	9,573
551 - Consumable Supplies (Fees)	0	0	0	0	0	0	0	0	0
560 - Other Food Items	0	1,223	(1,223)	0	1,729	(1,729)	0	5,504	(5,504)
572 - Cust & Maint. Supplies	2,000	1,275	725	4,000	3,234	766	18,000	20,018	(2,018)
573 - Furniture	0	0	0	0	0	0	0	0	0
581 - Bus Supplies	2,000	260	1,740	2,000	391	1,609	13,500	7,399	6,101
582 - Bus Fuel	4,000	3,827	173	4,000	6,751	(2,751)	38,000	29,670	8,330
583 - Tires & Tubes	2,500	0	2,500	2,500	0	2,500	10,000	2,289	7,711
590 - Other Supplies/Materials	1,000	823	177	1,000	1,471	(471)	4,000	6,530	(2,530)
Total Materials/Supplies	14,000	10,076	3,924	16,000	19,089	(3,089)	228,500	193,901	34,599

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE		
DUES & FEES	Estimate	Actual	Difference	Estimate	Actual	Difference	Estimate	Actual	Difference
841 - Memberships	0	302	(302)	0	547	(547)	7,000	7,785	(785)
842 - Shipping Charges	500	836	(336)	1,000	836	164	4,500	1,795	2,705
843 - Audit Charges	0	185	(185)	0	10,456	(10,456)	25,000	24,356	644
844 - County ESC Deduction	0	294	(294)	0	588	(588)	0	3,225	(3,225)
845 - Property Tax Collection Fees	0	246	(246)	0	14,250	(14,250)	25,000	25,855	(855)
846 - Election Expense	0	0	0	0	569	(569)	0	569	(569)
847 - Delinquent Land Exp.	0	0	0	0	116	(116)	4,000	116	3,884
848 - Financial Institution Charges	85	265	(180)	170	537	(367)	915	1,982	(1,067)
849 - Other Dues/Fees	0	1,367	(1,367)	0	8,566	(8,566)	1,000	38,646	(37,646)
851 - Liability Insurance	0	0	0	0	0	0	10,500	10,311	189
853 - Performance Bonds	0	0	0	0	0	0	500	271	229
869 - Judgements	0	0	0	0	0	0	0	0	0
889 - Awards/Prizes	500	3,245	(2,745)	500	3,961	(3,461)	1,000	6,633	(5,633)
899 - Miscellaneous	0	0	0	0	2,496	(2,496)	14,000	21,422	(7,422)
Total Dues & Fees	1,085	6,740	(5,655)	1,670	42,922	(41,252)	93,415	142,966	(49,551)

SOUTHINGTON LOCAL SCHOOLS
FINAL APPROPRIATIONS - FY 2024
JUNE 26, 2024

Fund	Type	Fund Description	"A" 2022-2023 Carryover Encumbrances	"B" Unencumbered Beginning Cash	"C" FY 2024 Appropriations	"D" FY 2024 Total Appropriations [B + C]	Total Maximum Spending Authority [A + D]
001	GF	General *	172,201.16	4,421,787.23	6,227,798.84	6,227,798.84	6,400,000.00
002	BR	Bond Retirement	0.00	468,938.35	526,015.92	994,954.27	994,954.27
003	PI	Permanent Improvement	0.00	169,127.44	403,509.00	572,636.44	572,636.44
004	PI	Building	0.00	177.22	0.00	177.22	177.22
006	ENT	Nutrition Services	622.52	439,821.16	256,235.30	696,056.46	696,678.98
007	AG	Expendable Trust	0.00	914.61	0.00	914.61	914.61
008	AG	Endowment	250.00	56,802.05	4,114.39	60,916.44	61,166.44
009	ENT	Uniform School Supplies	0.00	31,596.98	4,080.10	35,677.08	35,677.08
014	IS	Class Trips	0.00	0.00	7,613.50	7,613.50	7,613.50
016	SR	Emergency Levy	23,865.34	145,724.42	257,387.03	403,111.45	426,976.79
018	SR	Principal's Support	836.92	5,681.10	25,393.50	31,074.60	31,911.52
019	SR	Other Grants	0.00	2,327.21	170.00	2,497.21	2,497.21
022	AG	District Agency	0.00	29,677.12	1,024.32	30,701.44	30,701.44
024	IS	District Insurance	0.00	0.00	138,428.56	138,428.56	138,428.56
034	SR	Classroom Facilities Maint.	17,459.64	68,856.15	120,517.88	189,374.03	206,833.67
035	SR	Severance Fund	0.00	17,361.26	20,000.00	37,361.26	37,361.26
200	SR	Student Managed Activity	185.00	16,906.89	32,267.23	49,174.12	49,359.12
300	SR	District Managed Activity	8,506.89	47,374.23	101,626.78	149,001.01	157,507.90
451	SR	Network Connectivity	0.00	5,400.00	5,992.59	11,392.59	11,392.59
499	SR	Other State Grants	2,500.00	0.00	0.00	0.00	2,500.00
507	SR	ESSER	107,051.00	509.93	338,339.22	338,849.15	445,900.15
516	SR	IDEA - Title VI-B	0.00	0.00	89,886.35	89,886.35	89,886.35
572	SR	Title I	1,768.15	91.82	125,518.36	125,610.18	127,378.33
584	SR	Title IV	0.00	0.00	18,567.30	18,567.30	18,567.30
587	SR	IDEA - Preschool	0.00	0.00	2,705.36	2,705.36	2,705.36
590	SR	Title II-A	0.00	5,184.36	25,898.83	31,083.19	31,083.19
599	SR	Other Federal Grants	3,182.24	63,214.56	43,659.40	106,873.96	110,056.20
Grand Total - All Funds			338,428.86	5,997,474.09	8,776,749.76	10,352,436.62	10,690,865.48

* Unencumbered beginning cash balance is not included in total appropriations or maximum spending authority for the General Fund.

SOUTHINGTON LOCAL SCHOOLS

TEMPORARY APPROPRIATIONS - FY 2025

July 1, 2024

Fund	Type	Fund Description	2023-2024 Carryover Encumbrances	Unencumbered Beginning Cash	Additional Appropriations	2025 Total Appropriations	Total Maximum Spending Authority
001	GF	General *	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00
002	BR	Bond Retirement	0.00	0.00	500,000.00	500,000.00	500,000.00
003	PI	Permanent Improvement	0.00	0.00	100,000.00	100,000.00	100,000.00
004	PI	Building	0.00	0.00	0.00	0.00	0.00
006	ENT	Nutrition Services	0.00	0.00	200,000.00	200,000.00	200,000.00
007	AG	Expendable Trust	0.00	0.00	0.00	0.00	0.00
008	FID	Endowment	0.00	0.00	3,000.00	3,000.00	3,000.00
009	ENT	Uniform School Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00
014	IS	Class Trips	0.00	0.00	0.00	0.00	0.00
016	SR	Emergency Levy	0.00	0.00	200,000.00	200,000.00	200,000.00
018	SR	Principal's Support	0.00	0.00	10,000.00	10,000.00	10,000.00
019	SR	Other Grants	0.00	0.00	0.00	0.00	0.00
022	AG	District Agency	0.00	0.00	0.00	0.00	0.00
024	IS	District Insurance	0.00	0.00	54,000.00	54,000.00	54,000.00
034	SR	Classroom Facilities Maint.	0.00	0.00	100,000.00	100,000.00	100,000.00
035	SR	Severance Fund	0.00	0.00	10,000.00	10,000.00	10,000.00
200	SR	Student Managed Activity	0.00	0.00	20,000.00	20,000.00	20,000.00
300	SR	District Managed Activity	0.00	0.00	50,000.00	50,000.00	50,000.00
451	SR	Network Connectivity	0.00	0.00	5,000.00	5,000.00	5,000.00
499	SR	Other State Grants	0.00	0.00	0.00	0.00	0.00
507	SR	ESSER	0.00	0.00	50,000.00	50,000.00	50,000.00
516	SR	IDEA - Title VI-B	0.00	0.00	50,000.00	50,000.00	50,000.00
572	SR	Title I	0.00	0.00	50,000.00	50,000.00	50,000.00
584	SR	Title IV	0.00	0.00	10,000.00	10,000.00	10,000.00
587	SR	IDEA - Preschool	0.00	0.00	1,000.00	1,000.00	1,000.00
590	SR	Title II-A	0.00	0.00	15,000.00	15,000.00	15,000.00
599	SR	Other Federal Grants	0.00	0.00	20,000.00	20,000.00	20,000.00
Grand Total - All Funds			0.00	0.00	6,450,000.00	6,450,000.00	6,450,000.00

* Unencumbered beginning cash balance is not included in total appropriations [maximum spending authority] for the General Fund.



Southington Local School District

2482 STATE ROUTE 534
SOUTHINGTON, OHIO 44470

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

Resolution 2024-008 Payment-In-Lieu of Transportation

The Superintendent of Southington Schools, Rocco Neró, recommends that the board of education adopt the following resolution:

WHEREAS the students(s) identified below have been determined to be residents of this school district, and eligible for transportation services; and

WHEREAS after a careful evaluation of all available options, it has been determined that it is impractical to provide transportation for these student(s) to their selected school(s); and

WHEREAS the following factors as identified in Revised Code 3327.02 have been considered:

1. The time and distance required to provide the transportation
2. The number of pupils to be transported
3. The cost of providing transportation in terms of equipment, maintenance, personnel, and administration
4. Whether similar or equivalent service is provided to other pupils eligible for transportation
5. Whether and to what extent the additional service unavoidably disrupts current transportation schedules
6. Whether other reimbursable types of transportation are available; and

WHEREAS the option of offering payment-in-lieu of transportation is provided in Ohio Revised Code: Therefore, be it

RESOLVED that the Southington Local Schools Board of Education hereby approves the declaration that it is impractical to transport the students identified herein and offers the parent(s)/guardian(s) of students named on the attachment, payment-in-lieu of transportation.

The above is a true copy of the resolution passed at the June 26, 2024 regular meeting of the Southington Local Board of Education.

Attest:

Treasurer

President, Board of Education

June 26, 2024

Date Signed



Southington Local School District

2482 STATE ROUTE 534
SOUTHINGTON, OHIO 44470

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

Resolution 2024-009 Co-Operative Transportation- Special Needs

RESOLUTION AUTHORIZING THE BOARD OF EDUCATION TO ENTER INTO A COOPERATIVE TRANSPORTATION AGREEMENT WITH THE TRUMBULL COUNTY EDUCATIONAL SERVICE CENTER AND COMMUNITY BUS SERVICES, INC.

Whereas, the District has a duty under law to provide transportation services to low incidence students and special needs preschool students living in the District but attending outside the District; and,

Whereas, the Board has determined that it is in the best interest of the District, both in terms of efficiency and economics, to enter into a cooperative transportation agreement involving other districts within the County; and,

Whereas, the Board believes that it would be in the best interest of qualifying students living in this District to be serviced under such a cooperative agreement; and

Whereas, the Superintendent has reported upon and reviewed with the Board the particulars of the proposed cooperative transportation agreement,

IT IS THEREFORE RESOLVED, that the Southington Local Board of Education hereby agrees to participate in and enter into a cooperative agreement contract with the Trumbull County Educational Service Center, other Participating School Districts and Community Bus Services, Inc., for the transportation of disabled students attending cooperative special education classrooms out-of-district in Trumbull County, effective July 1, 2024 –June 30, 2025.

The above is a true copy of the resolution passed at the June 26, 2024 regular meeting of the Southington Local Board of Education.

Attest:



Treasurer



President, Board of Education

June 26, 2024

Date Signed