

**Minutes of the Regular Meeting of the Board of Education  
of the Southington Local School District held on  
July 18, 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. Kelly

In attendance: Heather Harnett, Valerie St. Clair, Don Strock

**MINUTES**

**BOARD ACTION 2024-079**

Mrs. Dunn moved and Mr. Freeman seconded that the Southington Board of Education approves the minutes of the special meeting held on June 20, 2024 and the regular meeting held on June 26, 2024 as presented 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

**FINANCE ITEMS**

**BOARD ACTION 2024-080**

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

**A. Financial Reports**

Cash Summary Report (Fund/SCC) – June, 2024 (Exhibit 1)

Disbursement Summary Report – June, 2024 (Exhibit 2)

**B. Bank Reconciliation – June, 2024 (Exhibit 3)**

**C. Investment Summary – June, 2024**

## Southington Board of Education – Regular Meeting – July 18, 2024

<i>Fund</i>	<i>Fund/ SCC</i>	<i>JUNE 2024</i>		<i>Fiscal-to-Date</i>	
		<i>FNB Sweep</i>	<i>FNB MMA</i>	<i>FNB Sweep</i>	<i>FNB MMA</i>
General Fund	001-0000	28,721.09	0.49	342,405.91	6.92
Lunchroom Fund	006-0000	2,041.71		23,285.75	
Elementary Library	008-9001	50.47		592.71	
Russ Scholarship	008-9901	33.36		391.80	
	<b>Total</b>	30,846.63	0.49	366,676.17	6.92

  

<i>Investment</i>	<i>Rate</i>	<i>Month End Balance</i>
<b>FNB Sweep</b>	5.39%	7,423,777.03
<b>FNB MMA</b>	0.081%	9,644.53
<b>Total Invested</b>		7,433,421.56

### **D. Monthly Spending Plan Reports – June, 2024 (Exhibit 4)**

### **E. Return of Advances from FY 2024**

<b>Fund - Fund/SCC</b>	<b>To</b>	<b>From</b>
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
<b>Total Return of Advances</b>	<b>\$ 52,891.71</b>	<b>\$ 52,891.71</b>

Roll Call:

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

Nays: None

Motion carried

### **NEW BUSINESS- MISCELLANEOUS**

#### **BOARD ACTION 2024-081**

Mr. Kelly moved and Mr. Freeman seconded that the Southington Board of Education, upon the recommendation of the Superintendent, approves the following new business item (A):

**Southington Board of Education – Regular Meeting – July 18, 2024**

**A. School Insurance for Students**

McKinstry and Associates as the student insurance carrier for the 2024-2025 school year. This is an optional insurance program that provides students with additional insurance at their cost.

Roll Call:

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

Nays: None

Motion carried

**NEW BUSINESS- RESOLUTION**

The Southington Board of Education, upon the recommendation of the Superintendent, approves the following Resolution (A):

**Resolution 2024-010 - OSBA Annual Business Meeting Appointment of Delegates**

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ to approve the following resolution:

**Resolution 2024-010**

**OSBA Annual Business Meeting Appointment of Delegates**

WHEREAS, the Southington Local School District Board of Education of Trumbull County hereby officially notifies the Ohio School Boards Association that \_\_\_\_\_ has been appointed delegate to the 2024 Ohio School Boards Annual Business Meeting in November 2024, and

WHEREAS, in the event that the above named delegate cannot serve, \_\_\_\_\_ has been appointed as alternate,

BE IT RESOLVED, that the delegate and alternate are hereby appointed at this meeting of the Board of Education on July 18, 2024.

**This item was tabled because it is believed it was approved at the Organizational Meeting held in January 2024.**

## Southington Board of Education – Regular Meeting – July 18, 2024

### NEW BUSINESS- CAFETERIA

#### BOARD ACTION 2024-082

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

- A. Cafeteria Supplies and Products  
Purchase cafeteria supplies from Deans Dairy, Gordon Food Service (GFS), Nickle's Bakery, D'Urso Bakery and USDA Gov't Commodities at the discretion of the cafeteria supervisor and based on procurement guidelines.
- B. Lunch Prices 2024-2025

<u>LUNCH:</u>		<u>BREAKFAST:</u>	
Reduced Price	\$.40	Reduced Price	\$.30
Grades Pre-K-5	\$2.25	Grades K-12	\$1.15
Grades 6-12	\$2.65	Adult	\$1.50
Adult Lunch	\$3.40		
Milk	\$.60		
Adult Milk	\$.60		

**These breakfast and lunch prices are the same as they were for the 2023-2024 school year.**

Roll Call:

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

Nays: None

Motion carried

### NEW BUSINESS- CERTIFIED STAFF - STIPENDS

#### BOARD ACTION 2024-083

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

- A. Science of Reading --completion of 8.5 clock hours related to Pathway B:  
Ohio's introduction to Science of Reading, Kindergarten-Grade 5.

Kelly Carano- \$1,200.00  
Jennifer Mitchell - \$1,200.00  
Tiffany Hudak - \$1,200.00



## **Southington Board of Education – Regular Meeting – July 18, 2024**

- B. Science of Math- Professional Development Training attended at the Trumbull County Educational Service Center.

Rhonda Balzer- \$200.00  
Kelly Carano- \$200.00  
Jennifer Mitchell- \$200.00  
Megan Pressley- \$600.00

Roll Call:

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

Nays: None

Motion carried

### **NEW BUSINESS- CLASSIFIED**

#### **BOARD ACTION 2024-084**

Mr. Kelly moved and Ms. Gibbs seconded that the Southington The Southington Board of Education, upon the recommendation of the Superintendent, approves the following new business item related to summer school transportation rates of pay (A):

- A. Summer School Transportation--Drivers are paid at their regular rate of pay effective on July 1, 2024 for any summer school extra trips.

Roll Call:

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

Nays: None

Motion carried

### **NEW BUSINESS- SUPPLEMENTAL CONTRACTS – SY 2024-2025**

#### **BOARD ACTION 2024-085**

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

- 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.

Mike Evans- Ass't Football- step 1, 3 yrs exp. 6% = \$2,202.67 (sharing 2 positions)

Joshua Miller- Ass't Football- step 1, 0 yrs exp 6% = \$2,202.67 (sharing 2 positions)

Blake Pressley- Ass't Football- step 1, 1 yr exp 6% = \$2,202.67 (sharing 2 positions)

## **Southington Board of Education – Regular Meeting – July 18, 2024**

Roll Call:

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

Nays: None

Motion carried

### **NEW BUSINESS – RESIGNATION**

#### **BOARD ACTION 2024-086**

Mr. Freeman moved and Ms. Gibbs seconded that the Southington Board of Education, upon the recommendation of the Superintendent, accepts the resignation of Tammy Church, Title I tutor, effective July 15, 2024.

Roll Call:

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

Nays: None

Motion carried

### **NEW BUSINESS – STUDENT WELLNESS AND SUCCESS PLAN**

#### **BOARD ACTION 2024-087**

Mrs. Dunn moved and Mr. Freeman seconded that the Southington Board of Education, upon the recommendation of the Superintendent, approves the Student Wellness and Success Plan as submitted.

Roll Call:

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

Nays: None

Motion carried

### **NEW BUSINESS- SUPPLEMENTAL CONTRACTS – SY 2024-2025**

#### **BOARD ACTION 2024-088**

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

##### **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.

Diane Hites – Asst. Cross Country – step 1, 0 yrs exp - 5% = \$1,835.80

## **Southington Board of Education – Regular Meeting – July 18, 2024**

Roll Call:

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

Nays: None

Motion carried

### **NEW BUSINESS- DRONE RACING STIPEND – SY 2023-2024**

#### **BOARD ACTION 2024-089**

Mr. Freeman moved and Ms. Gibbs seconded that the Southington Board of Education, upon the recommendation of the Local superintendent approves the payment of \$500 to Renee Karr as the Drone Racing Advisor (funds provided by the Trumbull County Educational Service Center).

Roll Call:

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

Nays: None

Motion carried

### **NEW BUSINESS – DISPOSALS**

#### **BOARD ACTION 2024-090**

Mr. Kelly moved and Mr. Freeman seconded that the Southington Board of Education, upon the recommendation of the Local superintendent approves the following disposals of technology that can no longer be used:

Brand	Type	Model	Serial #	White Tag #
Dell	19" Flat Panel	E190SF	CN-07TKK5-72872-15M-K97I	
Smart	BlueTooth	WC6D-D01	H012CW50A-4035	
Smart	Smart Board	SB680	SB 680-M2-020425	
Dell	19" Flat Panel	E190SF	CN-07TKK5-72872-15M-HM3I	
Smart	BlueTooth	WC6D-D01	H012CW50A-4489	
Smart	Smart Board	SB680	SB 680-M2-020953	
Dell	19" Flat Panel	E190SF	CN-07TKK5-72872-15M-HMAI	
Smart	BlueTooth	WC6D-D01	H012CW50A-4485	
Smart	Smart Board	SB680	SB 680-M2-033362	
Dell	19" Flat Panel	E190SF	CN-07TKK5-72872-15M-HMKI	
Smart	BlueTooth	WC6D-D01	H012CW50A-4484	
Smart	Smart Board	SB680	SB 680-M2-033369	
Dell	19" Flat Panel	E190SF	CN-07TKK5-72872-15M-HMOI	
Smart	BlueTooth	WC6D-D01	H012CW50A-3989	

**Southington Board of Education – Regular Meeting – July 18, 2024**

Brand	Type	Model	Serial #	White Tag #
Smart	Smart Board	SB680	SB680WB-M2-C89015	
Dell	19" Flat Panel	E190SF	CN-07TKK5-72872-15M-HO2I	
Smart	BlueTooth	WC6D-D01	H012CW50A-4461	
Smart	Smart Board	SB680	SB 680-M2-021309	
Smart	BlueTooth	WC6D-D01	H012CW50A-3967	
Smart	Smart Board	SB680	SB 680-R2-B05454	
Smart	BlueTooth	WC6D-D01	H012CW50A-4511	
Smart	Smart Board	SB680	SB 680-R2-B05461	
Smart	BlueTooth	WC6D-D01	H012CW50A-3963	
Smart	Smart Board	SB680	SB 680WB-M2-C87716	14193
Smart	BlueTooth	WC6D-D01	H012CW50A-4519	
Smart	Smart Board	SB680	SB 680-M2-021277	
Smart	BlueTooth	WC6D-D01	H012CW50A-4515	
Smart	Smart Board	SB680	SB 680-M2-021302	
Smart	BlueTooth	WC6D-D01	H012CW50A-4516	
Smart	Smart Board	SB680	SB 680-M2-023022	

Roll Call:

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

Nays: None

Motion carried

**ADJOURNMENT**

**BOARD ACTION 2024-091**

Being no further business brought before the Board of Education, Mrs. Dunn moved and Mr. Freeman seconded that the meeting be adjourned at 6:28 p.m.

Roll Call:

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

Nays: None

Motion carried

Date Approved:

8/15/24

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
301-0000	GENERAL FUND	\$ 4,479,456.03	\$ 415,990.92	\$ 6,651,629.22	\$ 996,983.70	\$ 5,896,965.97	\$ 5,234,119.28	\$ 68,356.16	\$ 5,165,763.12
301-9099	GENERAL FUND - BUDGET RESERVE FUND	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
301-9194	GENERAL FUND - VEHICLE RESERVE	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
301-9199	CAPITAL IMPROVE/MAINT.	21,156.24	0.00	0.00	0.00	17,583.19	3,573.05	0.00	3,573.05
301-9299	TEXTBOOK/INSTR. MATERIAL	39,766.78	0.00	0.00	500.38	37,038.61	2,728.17	238.00	2,490.17
301-9588	GENERAL FUND - TECHNOLOGY RESERVE	53,609.34	50,000.00	50,000.00	80.00	57,526.50	46,082.84	6,467.00	39,615.84
302-9008	OSFC LOCAL & LFI BOND RETIREMENT FUNDS	468,938.35	0.00	526,015.92	0.00	469,194.78	525,759.49	0.00	525,759.49
303-0000	PERMANENT IMPROVEMENT	0.00	300,000.00	390,000.00	81,373.43	102,328.43	287,671.57	144,518.46	143,153.11
303-9016	PERMANENT IMPROVEMENT (FROM OSFC)	147,082.54	0.00	0.00	69,105.80	77,720.80	69,361.74	69,361.74	0.00
303-9116	PERMANENT IMPROVEMENT-CHALKER BUILDING	22,044.90	0.00	13,509.00	0.00	15,259.00	20,294.90	9,800.00	10,494.90
304-0000	LFI FUND	177.22	0.00	0.00	0.00	0.00	177.22	0.00	177.22
306-0000	NUTRITION SERVICES	440,443.68	24,232.89	245,602.20	16,610.86	239,006.87	447,039.01	1,419.71	445,619.30
306-9024	NUTRITION SERVICES - SUPPLY CHAIN - ROUND 4	0.00	0.00	14,502.85	0.00	0.00	14,502.85	0.00	14,502.85
307-9016	GARRETT PROVERBS MEMORIAL FUND	914.61	0.00	0.00	0.00	0.00	914.61	0.00	914.61
307-9106	BOARD OF EDUCATION SCHOLARSHIP FUND (PEPSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307-9206	BOARD OF ED SCHOLARSHIP INVESTMENT (PEPSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308-0000	CHALKER BEQUEST	37,911.39	0.00	1,713.71	0.00	355.00	39,270.10	0.00	39,270.10
308-9001	ELEMENTARY LIBRARY FUND	10,673.41	50.47	592.71	0.00	0.00	11,266.12	0.00	11,266.12
308-9010	JOAN M BAUER SCHOLARSHIP (CHALKER ALUMNI)	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
308-9013	ROBERT "BEAR" RHODES SCHOLARSHIP	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
308-9099	HELEN MARTHA RUSS SLRSH	411.70	0.00	0.00	0.00	0.00	411.70	0.00	411.70
308-9201	ASHELMAN SCHOLARSHIP	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
308-9901	RUSS SLRSHR INVESTMENT	7,055.55	33.36	391.80	0.00	0.00	7,447.35	0.00	7,447.35
309-0000	UNIFORM SCHOOL SUPPLIES	31,596.98	248.00	4,080.10	367.18	3,836.39	31,840.69	100.00	31,740.69
314-9000	CAMP FITCH FIELD TRIP FUND	0.00	400.00	6,885.00	0.00	6,885.00	0.00	0.00	0.00
314-9001	7TH/8TH GRADE TRIPS	0.00	0.00	728.50	0.00	0.00	728.50	0.00	728.50
316-9092	EMERGENCY LEVY FUND	169,589.76	0.00	257,387.03	23,727.49	252,508.18	174,468.61	1,505.28	172,963.33
318-9020	WILDCAT WAREHOUSE	5,004.56	0.00	1,085.00	0.00	3,037.02	3,052.54	0.00	3,052.54
318-9024	HS ACTIVITIES FUND	0.00	0.00	5,465.10	270.10	3,549.56	1,915.54	0.00	1,915.54
318-9124	MS ACTIVITIES FUND	0.00	0.00	5,749.00	780.00	2,359.18	3,389.82	0.00	3,389.82
318-9224	ES CHOOOL ACTIVITIES FUND (4-5)	0.00	85.75	2,233.75	0.00	860.21	1,373.54	221.81	1,151.73
318-9280	PUBLIC SUPPORT SECONDARY	503.02	500.00	1,050.00	0.00	1,157.13	395.89	0.00	395.89

Southington Local Schools  
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9281	PUBLIC SUPPORT ELEMENTARY	\$ 1,010.44	\$ 0.00	\$ 1,015.84	\$ 0.00	\$ 618.24	\$ 1,408.04	\$ 0.00	\$ 1,408.04
018-9324	ES HOLIDAY OUTREACH	0.00	0.00	875.75	0.00	875.75	0.00	0.00	0.00
018-9424	WILDCAT WONDERLAND	0.00	0.00	2,273.09	321.83	1,241.66	1,031.43	26.19	1,005.24
018-9524	K-5 PBIS	0.00	0.00	5,645.97	759.68	3,220.13	2,425.84	0.00	2,425.84
019-9000	OHGMEC GRANT - FY 2024	0.00	0.00	170.00	0.00	170.00	0.00	0.00	0.00
019-9021	MENTAL HEALTH & RECOVERY BOARD GRANT FY2021	126.93	0.00	0.00	0.00	0.00	126.93	0.00	126.93
019-9022	MENTAL HEALTH & RECOVERY BOARD GRANT FY2022	2,200.28	0.00	0.00	0.00	0.00	2,200.28	0.00	2,200.28
022-9899	UNCLAIMED FUNDS	521.59	0.00	258.57	0.00	0.00	780.16	0.00	780.16
022-9900	ALUMNI CLASS REUNION FUND	29,155.53	0.00	765.75	0.00	0.00	29,921.28	0.00	29,921.28
024-9024	WORKER'S COMPENSATION FUND	0.00	1,702.70	30,873.20	0.00	14,422.00	16,451.20	0.00	16,451.20
024-9124	HEALTH INSURANCE FUND	0.00	29,217.90	107,555.36	4,217.90	27,555.36	80,000.00	0.00	80,000.00
034-9008	CLASSROOM FACILITIES MAINTENANCE	86,315.79	0.00	120,517.88	9,227.22	142,561.80	64,271.87	9,835.76	54,436.11
035-9004	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	0.00	868.00	0.00	914.13	265.39	0.00	265.39
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	0.00	16,257.46	480.02	185.00	295.02
200-9225	CLASS OF 2025	4,373.27	0.00	2,587.04	0.00	3,293.03	3,667.28	0.00	3,667.28
200-9226	CLASS OF 2026	2,403.25	0.00	4,254.67	0.00	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	0.00	462.49
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	15.00	3,957.00	(35.80)	3,519.42	1,864.94	0.00	1,864.94
200-9510	NATIONAL HONOR SOCIETY	(77.89)	300.00	2,785.36	0.00	2,638.92	68.55	0.00	68.55
200-9530	HS YEARBOOK	3,835.89	0.00	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	60,167.00	91,801.19	841.98	85,697.34	54,667.00	757.61	53,909.39
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	(25.98)	1,692.22	4,614.28	0.00	4,614.28
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	0.00	6,040.51	1,268.00	4,389.43	4,554.07	0.00	4,554.07
300-9650	MAJORETTES	92.44	0.00	0.00	0.00	35.63	56.81	0.00	56.81
451-9023	OECN CONNECTIVITY FY2023	5,400.00	0.00	138.30	0.00	5,538.30	0.00	0.00	0.00
451-9024	OECN CONNECTIVITY - FY 2024	0.00	0.00	5,854.29	0.00	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	73,918.88	327,166.70	10,882.43	420,513.28	14,532.61	0.00	14,532.61
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	18,171.70	89,886.35	8,171.50	88,057.85	1,828.50	0.00	1,828.50
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	18,970.38	98,439.30	7,396.38	95,835.68	2,603.62	0.00	2,603.62
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	11,476.67	11,476.67	1,476.67	11,476.67	0.00	0.00	0.00
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	7,090.63	7,090.63	0.00	7,090.63	0.00	0.00	0.00
587-9024	IDEA PRESCHOOL - FY 24	0.00	2,705.36	2,705.36	2,705.36	2,705.36	0.00	0.00	0.00
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	20,167.54	25,683.19	18,288.80	24,883.19	800.00	0.00	800.00
599-9023	REAP FY2023	0.00	0.00	5,794.50	0.00	5,794.50	0.00	0.00	0.00
599-9024	REAP - FY 2024	0.00	11,126.76	37,864.90	3,063.32	32,864.90	5,000.00	0.00	5,000.00
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	0.00	31,596.72	34,800.08	31,310.00	3,490.08
Grand Total		\$ 6,335,902.95	\$ 1,121,571.91	\$ 9,329,533.72	\$ 1,258,358.23	\$ 8,304,307.02	\$ 7,361,129.65	\$ 344,102.72	\$ 7,017,026.93

Southington Local Schools  
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20751	46681 ACCOUNTS_PAYA BLE	PAY	6/3/2024	AMAZON CAPITAL SERVICES	104434	RECONCILED	6/10/2024		\$ 1,548.30
20765	46682 ACCOUNTS_PAYA BLE	PAY	6/3/2024	ANDERSON'S	115641	RECONCILED	6/12/2024		181.62
20744	46683 ACCOUNTS_PAYA BLE	PAY	6/3/2024	CHARTER COMMUNICATIO NS	115460	RECONCILED	6/13/2024		410.89
20763	46684 ACCOUNTS_PAYA BLE	PAY	6/3/2024	COLWELL, SUMMYRE	114875	RECONCILED	6/12/2024		162.28
20746	46685 ACCOUNTS_PAYA BLE	PAY	6/3/2024	CORNWELL, ELLEN	115548	RECONCILED	6/12/2024		4,800.00
20764	46686 ACCOUNTS_PAYA BLE	PAY	6/3/2024	CROUCH, KARLEY	115482	OUTSTANDING			31.00
20742	46687 ACCOUNTS_PAYA BLE	PAY	6/3/2024	D'URSO BAKERY INC	406	RECONCILED	6/10/2024		88.00
20738	46688 ACCOUNTS_PAYA BLE	PAY	6/3/2024	DEAN FOODS COMPANY	280	RECONCILED	6/12/2024		1,420.05
20749	46689 ACCOUNTS_PAYA BLE	PAY	6/3/2024	GORDON FOODS SERVICE	734	RECONCILED	6/10/2024		5,711.49
20753	46690 ACCOUNTS_PAYA BLE	PAY	6/3/2024	HADLEY, SARAH	115647	RECONCILED	6/10/2024		250.00
20757	46691 ACCOUNTS_PAYA BLE	PAY	6/3/2024	HANDYMAN HARDWARE HOLDINGS, LLC	805	RECONCILED	6/10/2024		40.45
20762	46692 ACCOUNTS_PAYA BLE	PAY	6/3/2024	HEIKKILA, SUSAN	115483	RECONCILED	6/6/2024		87.77
20754	46693 ACCOUNTS_PAYA BLE	PAY	6/3/2024	HOWLAND ALARM CO	115074	RECONCILED	6/10/2024		75.00
20752	46694 ACCOUNTS_PAYA BLE	PAY	6/3/2024	KOVALIK, LIZ	115646	RECONCILED	6/7/2024		250.00
20739	46695 ACCOUNTS_PAYA BLE	PAY	6/3/2024	LAKEVIEW LANDSCAPE SUPPLY	114777	RECONCILED	6/6/2024		1,268.00
20740	46696 ACCOUNTS_PAYA BLE	PAY	6/3/2024	NORTHEAST OHIO NATURAL GAS CORP	104342	RECONCILED	6/7/2024		506.10
20741	46697 ACCOUNTS_PAYA BLE	PAY	6/3/2024	OHIO EDISON CO	1530	RECONCILED	6/7/2024		674.09
20766	46698 ACCOUNTS_PAYA BLE	PAY	6/3/2024	OLYMPIC AWARDS	115503	RECONCILED	6/24/2024		288.55
20750	46699 ACCOUNTS_PAYA BLE	PAY	6/3/2024	PAUL, MICHELLE	5186	RECONCILED	6/18/2024		1,111.26
20747	46700 ACCOUNTS_PAYA BLE	PAY	6/3/2024	PIRTZ, LISA	115648	RECONCILED	6/12/2024		65.49
20758	46701 ACCOUNTS_PAYA BLE	PAY	6/3/2024	SENKOWITZ, JENNIFER	5175	RECONCILED	6/6/2024		163.10
20748	46702 ACCOUNTS_PAYA BLE	PAY	6/3/2024	SEXTON &	114855	RECONCILED	6/6/2024		480.00



Southington Local Schools  
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		ASSOCIATES ARCHITECTS					
20760	46703 ACCOUNTS_PAYA BLE		6/3/2024	SHAFFER, VALERIE	9205	RECONCILED	6/10/2024		\$ 132.50
20761	46704 ACCOUNTS_PAYA BLE		6/3/2024	SHAHAN, GRACE	115645	RECONCILED	6/6/2024		35.00
20745	46705 ACCOUNTS_PAYA BLE		6/3/2024	SHARPS, DONNA	1994	RECONCILED	6/10/2024		102.44
20755	46706 ACCOUNTS_PAYA BLE		6/3/2024	ST. CLAIR, VALERIE	5248	RECONCILED	6/10/2024		175.54
20768	46707 ACCOUNTS_PAYA BLE		6/3/2024	T-MOBILE	115359	RECONCILED	6/10/2024		80.00
20743	46708 ACCOUNTS_PAYA BLE		6/3/2024	TRUMBULL COUNTY EDUCATIONAL VEC, INC	2063	RECONCILED	6/6/2024		8,255.45
20756	46709 ACCOUNTS_PAYA BLE		6/3/2024		2234	RECONCILED	6/10/2024		3,325.00
20767	46710 ACCOUNTS_PAYA BLE		6/3/2024	WEX BANK	114594	VOID		6/28/2024	454.84
20759	46711 ACCOUNTS_PAYA BLE		6/3/2024	WOLKE, JAMES JR	9016	RECONCILED	6/14/2024		798.00
20803	46714 ACCOUNTS_PAYA BLE		6/13/2024	AG-PRO OHIO LLC	380	RECONCILED	6/25/2024		273.89
20795	46715 ACCOUNTS_PAYA BLE		6/13/2024	AGPARTS WORLDWIDE INC	115649	RECONCILED	6/18/2024		647.50
20789	46716 ACCOUNTS_PAYA BLE		6/13/2024	AMERICAN EXPRESS	114595	RECONCILED	6/21/2024		1,565.68
20793	46717 ACCOUNTS_PAYA BLE		6/13/2024	BENNETT'S OFFICE PRODUCTS	114949	RECONCILED	6/28/2024		378.37
20788	46718 ACCOUNTS_PAYA BLE		6/13/2024	BRIGHTSPEED	363	RECONCILED	6/21/2024		156.24
20802	46719 ACCOUNTS_PAYA BLE		6/13/2024	BROWN, KATELYN	6363	RECONCILED	6/24/2024		340.14
20799	46720 ACCOUNTS_PAYA BLE		6/13/2024	BROWN, KEVIN	115556	RECONCILED	6/24/2024		598.00
20790	46721 ACCOUNTS_PAYA BLE		6/13/2024	HERTZER, MARK	115168	RECONCILED	6/24/2024		240.00
20800	46722 ACCOUNTS_PAYA BLE		6/13/2024	KEYS TO LITERACY LLC	115531	RECONCILED	6/21/2024		200.00
20797	46723 ACCOUNTS_PAYA BLE		6/13/2024	MANCHESTER, NEWMAN & BENNETT	4036	RECONCILED	6/18/2024		1,242.00
20791	46724 ACCOUNTS_PAYA BLE		6/13/2024	N. E. O. M. I. N.	1451	RECONCILED	6/20/2024		1,827.76
20798	46725 ACCOUNTS_PAYA BLE		6/13/2024	OHIO EDISON CO	1530	RECONCILED	6/21/2024		8,290.40
20806	46726 ACCOUNTS_PAYA BLE		6/13/2024	PESTELLO, PAUL	115553	RECONCILED	6/24/2024		480.74

Southington Local Schools  
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20787	46727	ACCOUNTS_PAYA BLE	6/13/2024	RELIASTAR LIFE INSURANCE CO	104519	RECONCILED	6/25/2024		\$ 316.25
20796	46728	ACCOUNTS_PAYA BLE	6/13/2024	RHIEL SUPPLY CO	1825	RECONCILED	6/18/2024		40.96
20801	46729	ACCOUNTS_PAYA BLE	6/13/2024	SUNBURST ENVIRONMENTAL	1987	RECONCILED	6/18/2024		497.28
20794	46730	ACCOUNTS_PAYA BLE	6/13/2024	TRANSPORTATION ACCESSORIES CO	2031	RECONCILED	6/25/2024		25.82
20805	46731	ACCOUNTS_PAYA BLE	6/13/2024	TRUMBULL COUNTY EDUCATIONAL	2063	RECONCILED	6/20/2024		7,627.80
20807	46732	ACCOUNTS_PAYA BLE	6/13/2024	TRUMBULL COUNTY EDUCATIONAL	2079	RECONCILED	6/20/2024		9,401.33
20792	46733	ACCOUNTS_PAYA BLE	6/13/2024	TRUMBULL COUNTY WATER	115273	RECONCILED	6/21/2024		3,771.36
20804	46734	ACCOUNTS_PAYA BLE	6/13/2024	YOUTH INTENSIVE SERVICES	115408	RECONCILED	6/20/2024		4,419.75
20819	46735	ACCOUNTS_PAYA BLE	6/20/2024	AMERICAN FIDELITY ADMIN	114910	OUTSTANDING			76.05
20812	46736	ACCOUNTS_PAYA BLE	6/20/2024	CLASSICAL CONSTRUCTION LLC	115650	RECONCILED	6/21/2024		69,105.80
20816	46737	ACCOUNTS_PAYA BLE	6/20/2024	GABLES AT THE CROSSROADS	115612	OUTSTANDING			180.00
20811	46738	ACCOUNTS_PAYA BLE	6/20/2024	HANDYMAN HARDWARE	805	RECONCILED	6/28/2024		15.99
20815	46739	ACCOUNTS_PAYA BLE	6/20/2024	NORTHEAST OHIO NATURAL GAS CORP	104342	RECONCILED	6/24/2024		268.88
20813	46740	ACCOUNTS_PAYA BLE	6/20/2024	ODP BUSINESS SOLUTIONS LLC	1582	RECONCILED	6/27/2024		82.03
20810	46741	ACCOUNTS_PAYA BLE	6/20/2024	RELIASTAR LIFE INSURANCE CO	104519	RECONCILED	6/25/2024		41.25
20818	46742	ACCOUNTS_PAYA BLE	6/20/2024	SYNCHRONY BANK/SAM'S CLUB	115364	RECONCILED	6/27/2024		847.18
20814	46743	ACCOUNTS_PAYA BLE	6/20/2024	TRANSPORTATION ACCESSORIES CO	2031	RECONCILED	6/25/2024		1,332.59
20820	46744	ACCOUNTS_PAYA BLE	6/20/2024	TRUMBULL COUNTY WATER	115273	RECONCILED	6/27/2024		582.20
20809	46745	ACCOUNTS_PAYA BLE	6/20/2024	WELLS FARGO	114994	RECONCILED	6/25/2024		1,144.74

Southington Local Schools  
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		VENDOR					
20817	46746	ACCOUNTS_PAYA	6/20/2024	WOOD FLOORS UNLIMITED INC	115569	RECONCILED	6/26/2024		\$ 112.39
20824	46747	ACCOUNTS_PAYA	6/26/2024	GARDINER SERVICE CO	115289	OUTSTANDING			2,599.00
20828	46748	ACCOUNTS_PAYA	6/26/2024	HANDYMAN HARDWARE	805	OUTSTANDING			19.75
20825	46749	ACCOUNTS_PAYA	6/26/2024	HOLDINGS, LLC NAPA AUTO PARTS	1400	OUTSTANDING			25.49
20821	46750	ACCOUNTS_PAYA	6/26/2024	NORTHEAST OHIO NATURAL GAS CORP	104342	OUTSTANDING			358.83
20822	46751	ACCOUNTS_PAYA	6/26/2024	OHIO EDISON CO	1530	OUTSTANDING			7,718.72
20827	46752	ACCOUNTS_PAYA	6/26/2024	PITNEY BOWES GLOBAL FINANCIAL	1689	OUTSTANDING			230.46
20826	46753	ACCOUNTS_PAYA	6/26/2024	SANDY'S TIRE SALES	1902	OUTSTANDING			1,854.00
20823	46754	ACCOUNTS_PAYA	6/26/2024	VASCO SPORTS CONTRACTORS	104458	OUTSTANDING			73,178.00
20771	924133	ACCOUNTS_PAYA	6/6/2024	TCSIC VISION	2055	RECONCILED	6/6/2024		464.92
20770	924134	ACCOUNTS_PAYA	6/6/2024	SOUTHINGTON LOCAL SCHOOLS	4430	RECONCILED	6/6/2024		1,008.38
20769	924135	ACCOUNTS_PAYA	6/6/2024	SOUTHINGTON LOCAL SCHOOLS	4433	RECONCILED	6/6/2024		2,438.04
20774	924136	ACCOUNTS_PAYA	6/6/2024	S. T. R. S.	8000	RECONCILED	6/6/2024		1,132.23
20775	924137	ACCOUNTS_PAYA	6/6/2024	S.E.R.S.	9000	RECONCILED	6/6/2024		319.23
20772	924138	ACCOUNTS_PAYA	6/6/2024	TCSIC MEDICAL	20551	RECONCILED	6/6/2024		52,313.10
20773	924139	ACCOUNTS_PAYA	6/6/2024	TCSIC DENTAL	20552	RECONCILED	6/6/2024		2,786.00
20776	924140	ACCOUNTS_PAYA	6/10/2024	FARMERS NATIONAL BANK - MEMO	900003	RECONCILED	6/10/2024		10.00
20777	924141	ACCOUNTS_PAYA	6/11/2024	SOUTHINGTON SCHOOLS - SF	900001	RECONCILED	6/11/2024		64,789.88
20778	924142	ACCOUNTS_PAYA	6/11/2024	SOUTHINGTON SCHOOLS - MEMO	901000	RECONCILED	6/11/2024		4,217.90
20782	924143	ACCOUNTS_PAYA	6/11/2024	S.T.R.S. - MEMO VENDOR	908000	RECONCILED	6/11/2024		28,360.00
20781	924144	ACCOUNTS_PAYA	6/11/2024	S.E.R.S. - MEMO VENDOR	909000	RECONCILED	6/11/2024		9,800.00

Southington Local Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20784	924145	ACCOUNTS_PAYA BLE	6/11/2024	SOUTHINGTON LOCAL SCHOOLS	4430	RECONCILED	6/11/2024		\$ 694.32
20783	924146	ACCOUNTS_PAYA BLE	6/11/2024	SOUTHINGTON LOCAL SCHOOLS	4433	RECONCILED	6/11/2024		1,667.33
20786	924147	ACCOUNTS_PAYA BLE	6/11/2024	S. T. R. S.	8000	RECONCILED	6/11/2024		1,132.23
20785	924148	ACCOUNTS_PAYA BLE	6/11/2024	S.E.R.S.	9000	RECONCILED	6/11/2024		319.23
20808	924149	ACCOUNTS_PAYA BLE	6/17/2024	FARMERS NATIONAL BANK - MEMO	900003	RECONCILED	6/17/2024		254.20
20829	924150	ACCOUNTS_PAYA BLE	6/28/2024	FARMERS NATIONAL BANK - MEMO	900003	RECONCILED	6/28/2024		10.00
20737	46679	PAYROLL	6/7/2024	Southington Local Schools		RECONCILED	6/7/2024		28,124.49
20736	46680	PAYROLL	6/7/2024	Southington Local Schools		RECONCILED	6/7/2024		142,501.90
20779	46712	PAYROLL	6/21/2024	Southington Local Schools		RECONCILED	6/21/2024		113,797.14
20780	46713	PAYROLL	6/21/2024	Southington Local Schools		RECONCILED	6/21/2024		3,674.01
Grand Total									\$ 694,901.36

# SOUTHINGTON LOCAL SCHOOL DISTRICT

## Bank to Book Reconciliation (Grandrec)

	Beg. Balance	JUNE 24		Ending Balance
		Receipts	Expend.	
<b>FARMERS NATIONAL BANK</b>				
MAIN ACCT.	25,000.00	697,448.05	(697,448.05)	25,000.00
SWEEP ACCT.	7,487,891.55	221,697.69	(285,812.21)	7,423,777.03
PAYROLL ACCT.	0.00	290,103.33	(290,103.33)	0.00
MONEY MARKET ACCT.	3,527.28	6,127.25	(10.00)	9,644.53
<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-21	0.00			0.00
Jun-21	0.00			0.00
Sep-21	0.00			0.00
Mar-23	0.00			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	0.00			0.00
Jan-24	0.00			0.00
Feb-24	(29.64)		29.64	0.00
Mar-24	(180.00)			(180.00)
Apr-24	(301.15)		301.15	(0.00)
May-24	(5,077.05)		5,043.14	(33.91)
Jun-24			(86,271.30)	(86,271.30)
<b>O/S PAYROLL CHKS - FARMERS</b>	0.00			0.00
Mar-22	0.00			0.00
May-22	0.00			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	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	0.00			0.00
Jan-24	(0.00)			(0.00)
Feb-24	(88.10)			(88.10)
Mar-24	0.00			0.00
Apr-24	0.00			0.00
May-24	(12,905.58)		12,905.58	0.00
Jun-24			(11,908.60)	(11,908.60)
<b>ROUTINE MONTHLY ADJ - BANK</b>				
TRANSFER FROM SWEEP TO BUSINESS	0.00	(285,812.21)	285,812.21	0.00
TRANSFER FROM BUSINESS TO SWEEP	0.00	(190,851.06)	190,851.06	0.00
TRANSFERS FROM BUSINESS TO PAYROLL	0.00	(290,103.33)	290,103.33	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		(10.00)	0.00
NSF/REDEPOSITS/CHARGE OFFS	0.00		0.00	0.00

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

	Beg. Balance	JUNE 24		Ending Balance
		Receipts	Expend.	
<b>ROUTINE MONTHLY ADJ - BOOKS</b>				
REDUCTION OF EXP.	0.00	0.00	0.00	0.00
REFUNDS	0.00	0.00	0.00	0.00
VOID OF REFUND OF RECEIPTS	0.00	0.00	0.00	0.00
TRANSFERS/ADVANCES	0.00	564,091.71	(564,091.71)	0.00
MEMO RECEIPTS AND MEMO EXPENDITURES	0.00	108,870.48	(108,870.48)	0.00
RITA & PA TAX HOLDING	(1,121.34)	0.00	1,121.34	0.00
<b>DETAILED ADJUSTMENTS TO EACH MONTH</b>				
<b>JULY 2023</b>				
INSURANCE ADJUSTMENT - SNIDER	0.00			0.00
<b>AUGUST 2023</b>				
DRAGONFLY CR/DR	0.00			0.00
<b>OCTOBER 2023</b>				
PAY RETURNED - ACCT ERROR - 10/2/23	0.00			0.00
PAY RETURNED - ACCT CLOSED - 10/3/23	0.00			0.00
<b>NOVEMBER 2023</b>				
PAY RETURNED - ACCT ERROR	0.00			0.00
DEPOSIT IN TRANSIT	0.00			0.00
RETURNED CHK (45782) STOP PAY	0.00			0.00
<b>DECEMBER 2023</b>				
K-12 PAYMENT - 12/28 - MISSING DATA	0.00			0.00
<b>JANUARY 2024</b>				
CAFETERIA DEP IN TRANSIT	0.00			0.00
<b>FEBRUARY 2024</b>				
VOIDED CHECK 46225 CASHED	0.00			0.00
<b>MARCH 2024</b>				
STRS PICK-UP IN TRANSIT - 3/29/24	0.00			0.00
<b>RECONCILIATION BALANCE</b>	7,497,915.97	1,121,571.91	(1,258,358.23)	7,361,129.65
<b>BOOK BALANCE</b>	7,497,915.97	1,121,571.91	(1,258,358.23)	7,361,129.65
<b>DIFFERENCE</b>	0.00	0.00	0.00	0.00

Reconciliation Completed By:

Paul J. Pestello, Treasurer  
July 1, 2024



## EXPENDITURE RECONCILIATION - JUNE 2024

THIS PROCESS RECONCILES DISBURSEMENT SUMMARY EXPENDITURES TO CASH SUMMARY EXPENDITURES	
Disbursement Summary Grand Total	694,901.36
Less: Voided Chks from Previous Month	0.00
Less: Voided Chks from this Month	(634.84)
Less: Refunds	0.00
Less: Expenditure Reductions	0.00
Plus: Transfers/Advances	564,091.71
Plus: Voided Receipts	0.00
Total	1,258,358.23
Total Expenditures per Cash Summary	1,258,358.23
	0.00

THIS PROCESS IS DESIGNED TO DETERMINE THE AMOUNT OF "ACTUAL" CHECKS ISSUED	
Disbursement Summary Grand Total	694,901.36
Less: Memo Checks Not Wired	(104,926.78)
Less: Payroll	(288,097.54)
Less: STRS/SERS Payments Via Wire	(2,902.92)
Less: Board Share Medicare Via Wire	(4,105.37)
Less: Board Share Healthcare Via Wire	(55,564.02)
Less: Employee Share Healthcare Via Wire	(4,217.90)
Less: Dragonfly Via Wire	0.00
Less: Payment Made Online Via CC	0.00
Less: Current Month Voided Checks	(634.84)
Total "Actual" Checks Issued	234,451.99

THIS PROCESS IS DESIGNED TO VERIFY THAT NOTHING UNEXPECTED CLEARED THROUGH THE BUSINESS ACCOUNT	
Total "Actual" Checks Issued	234,451.99
Less: Voided Chks from Prev. Mnth	0.00
Less: June Outstanding Checks Only	(86,271.30)
Plus: Checks Cashed from Prev. Months	5,373.93
Plus:	0.00
Plus:	0.00
Plus:	0.00
Expected Checks Paid by Bank	153,554.62
Checks Cleared from Business Acct.	153,554.62
	0.00

THIS PROCESS ENSURES THAT THE O/S CHECK LIST IS CORRECT	
Total "Actual" Checks Issued	234,451.99
Plus: Previous Month O/S Check Total	5,587.84
Less: Voided Chks from Previous Months	0.00
Less:	0.00
Plus:	0.00
Plus:	0.00
Plus:	0.00
Total	240,039.83
Less: Checks Cleared from Business Acct.	(153,554.62)
Outstanding Check Total	86,485.21
Outstanding Check Total Per System	86,485.21
	0.00

PAYROLL RECONCILIATION	
Previous Month O/S Check Total	12,993.68
Plus: Payroll for the Month	288,097.54
Less: Debits from Payroll Account	(290,103.33)
Plus: Board Share of Medicare	4,105.37
Less: RITA Tax & PA State - Monthly [Streetsboro, Chardon, Akron, Hubbard]	
Plus: RITA & PA Tax Cumulator	1,121.34
Plus:	0.00
Less: Employee Share Healthcare	(4,217.90)
Less:	0.00
Less:	0.00
Total Payroll Outstanding Checks	11,996.70
Outstanding Payroll Checks per System	11,996.70
	(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 – June 2024  
**Date:** July 3, 2024

### **REVENUE:**

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

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

The spending plan reflected an estimate of \$1,410,070 for this fiscal year 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 additional tax revenue due to the increase in property values for calendar year 2023 (taxes paid in 2024).

#### **Tuition Fees:**

The spending did not reflect an estimate this month; however, actual revenue received was \$59,908. We received an excess cost payment from Warren City Schools in the amount of \$60,144 for two (2) students who reside in our district and are hearing impaired and receive services from the TCESE. These two (2) students are court placed in our district, but are the responsibility of Warren City Schools.

The spending plan reflected an estimate of \$100,000 for this fiscal year and actual revenue received was \$207,008, which is a positive difference of \$107,008. This positive difference is attributed to the positive differences reflected below which total \$106,334.

SF-14 Regular Education Tuition - \$12,444  
SF-14 Special Education Tuition - \$18,789  
SF-6 – Excess Costs - \$75,101

For the most part, the positive difference in SF-6 Excess Costs of just over \$75,100 is attributed to the two (2) aforementioned students who resided in our district during last school year.

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

The spending plan reflected an estimate this month of \$17,000 and actual investment earnings were \$28,722, which is a positive difference of \$11,722.



The spending plan reflected an estimate of \$240,000 for this fiscal year and actual investment earnings were \$342,413, which is a positive difference of \$102,413 or about 42.7%. 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 throughout this fiscal year than originally anticipated.

#### Miscellaneous:

The spending plan did not reflect an estimate this month; however, actual revenue was \$25.

The spending plan reflected an estimate of \$1,000 for this fiscal year and actual revenue received was \$17,793, which is a positive difference of \$16,793.

#### State Foundation:

The spending plan reflected an estimate this month of \$289,417 and actual revenue received was \$276,415, which is a **negative difference of \$13,002**. Below is the State Foundation data for June.

	<i>MONTH-TO-DATE</i>		
<i>State Foundation Funding</i>	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>
<i>Base Cost</i>	156,667	166,358	9,691
<i>Targeted Assistance</i>	70,833	70,359	(474)
<i>Special Education</i>	21,667	23,608	1,941
<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	1,841	(492)
<i>Prior Year. Adj.</i>	0	0	0
<b><i>TOTAL STATE FOUNDATION</i></b>	<b>289,417</b>	<b>276,415</b>	<b>(13,002)</b>

The spending plan reflected an estimate of \$3,473,000 for this fiscal year and actual revenue received was \$3,490,402, which is a positive difference of \$17,402. Below is the State Foundation data for this fiscal year.

	<i>FISCAL-TO-DATE</i>		
<i>State Foundation Funding</i>	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>
<i>Base Cost</i>	1,880,000	2,024,940	144,940
<i>Targeted Assistance</i>	850,000	896,689	46,689
<i>Special Education</i>	260,000	275,789	15,789
<i>Temp. Transitional Aid</i>	225,000	1	(224,999)
<i>Transportation</i>	230,000	268,290	38,290
<i>Preschool Special Ed.</i>	28,000	24,759	(3,241)
<i>Prior Year. Adj.</i>	0	(66)	(66)
<b><i>TOTAL STATE FOUNDATION</i></b>	<b>3,473,000</b>	<b>3,490,402</b>	<b>17,402</b>

#### Homestead and Rollback Reimbursement:

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

The spending plan reflected an estimate of \$200,450 for this fiscal year and actual revenue received was \$238,502, which is a positive difference of \$38,052. The bulk of this positive difference is a result of additional revenue in the form of tax reimbursement from the State of Ohio due to the increase in property values.

#### **Other State Sources:**

The spending plan reflected an estimate this month of \$51,833 and actual revenue received was \$50,921, which is a **negative difference of \$912.**

The spending plan reflected an estimate of \$372,000 and actual revenue received was \$437,428, which is a positive difference of \$65,428. Below is the Other State Sources data for this fiscal year.

	<i>FISCAL-TO-DATE</i>		
<i>Other State Revenue</i>	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>
<i>Casino Tax</i>	25,000	27,919	2,919
<i>SF - Disadvantage Pupils</i>	48,000	66,054	18,054
<i>SF - Gifted</i>	52,000	51,070	(930)
<i>SF - English Learners</i>	12,000	15,606	3,606
<i>SF - Student Wellness</i>	210,000	237,259	27,259
<i>Catastrophic Costs - Spec. Ed.</i>	25,000	20,380	(4,620)
<i>High Quality Instructional Mats.</i>	0	19,140	19,140
<b><i>TOTAL OTHER STATE REVENUE</i></b>	<b>372,000</b>	<b>437,428</b>	<b>65,428</b>

#### **Federal Sources:**

The spending plan reflected an estimate this month of \$500; however, we did not receive any revenue this month.

The spending plan reflected an estimate of \$56,880 and actual revenue received was \$79,538, which is a positive difference of \$22,658.

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

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

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 \$358,750 and actual revenue received was \$415,991, which is a positive difference of \$57,241. The main reason for the positive difference is the positive difference of \$59,908 in the tuition revenue. Below is the revenue data for the month of June.



		MONTH-TO-DATE		
		Estimate	Actual	Difference
<b>Revenue Sources:</b>				
	<i>Real Estate Taxes</i>	0	0	0
	<i>Tuition Fees</i>	0	59,908	59,908
	<i>Earnings on Investments</i>	17,000	28,722	11,722
	<i>Classroom Fees</i>	0	0	0
	<i>Miscellaneous</i>	0	25	25
	<i>State Foundation</i>	289,417	276,415	(13,002)
	<i>Homestead &amp; Rollback</i>	0	0	0
	<i>Other State</i>	51,833	50,921	(912)
	<i>Federal - Medicaid</i>	500	0	(500)
	<i>Non-Operational</i>	0	0	0
	<b>Total Revenue</b>	<b>358,750</b>	<b>415,991</b>	<b>57,241</b>

The spending plan reflected an estimate of \$6,000,000 and actual revenue received was \$6,651,631, which is a positive difference of \$651,631 or about 10.5%. This positive difference is primarily a result of three (3) things. First, the reappraisal of property brought approximately \$220,000 additional in real estate taxes. Second, the excess costs related to two (2) hearing impaired students who are the responsibility of Warren City Schools brought an additional \$75,000+ in tuition revenue. Third, the fact that interest rates remain relatively high and coupled with the fact that we had significantly more funds to invest brought an additional \$100,000+ in interest earnings.

The additional real estate revenue, tuition revenue and earnings on investments combined for a positive difference of nearly \$400,000 of the \$651,631 positive difference. If not for the positive difference of nearly \$400,000, the positive difference in revenue would have been closer to \$250,000 or about 4.2%.

Below is the revenue sources data for this fiscal year and last fiscal year.

		FISCAL-TO-DATE			FISCAL-TO-DATE (LAST YEAR)		
		Estimate	Actual	Difference	Estimate	Actual	Difference
<b>Revenue Sources:</b>							
	<i>Real Estate Taxes</i>	1,410,070	1,646,030	235,960		1,391,734	
	<i>Tuition Fees</i>	100,000	207,008	107,008		102,187	
	<i>Earnings on Investments</i>	240,000	342,413	102,413		189,985	
	<i>Classroom Fees</i>	0	0	0		0	
	<i>Miscellaneous</i>	1,000	17,793	16,793		20,076	
	<i>State Foundation</i>	3,473,000	3,490,402	17,402		3,521,688	
	<i>Homestead &amp; Rollback</i>	200,450	238,502	38,052		213,759	
	<i>Other State</i>	372,000	437,428	65,428		367,012	
	<i>Federal - Medicaid</i>	56,880	79,538	22,658		17,873	
	<i>Non-Operational</i>	146,600	192,517	45,917		87,296	
	<b>Total Revenue</b>	<b>6,000,000</b>	<b>6,651,631</b>	<b>651,631</b>		<b>5,911,610</b>	

Excluding non-operational (transfers and advances), actual revenue this fiscal year was \$6,459,114 or \$634,800 more than last fiscal year's actual revenue of \$5,824,314.

## **EXPENDITURES:**

### **Salaries:**

The spending plan reflected an estimate this month of \$228,603 and actual salaries were \$234,599, which is a **negative difference of \$5,996**. Certified salaries (111-139) were \$939 under plan and classified salaries (141-171) were **\$6,935 over plan**.

With respect to certified salaries (111-139), the primary reason for the positive difference of \$939 due in large part to the positive difference in supplemental contracts (113) of \$6,522 combined with the **negative difference of \$5,926** in medical waivers (139).

With respect to classified salaries (141-171), the primary reason for the **negative difference of \$6,935** is primarily a result of the **negative difference of \$6,303** in regular salaries (141), which is due to the monthly salary amount of \$6,385 for the new treasurer.

The spending plan reflected an estimate of \$2,595,000 for this fiscal year and actual salaries were \$2,608,876, which is a **negative difference of \$13,876**. Certified salaries (111-139) were \$19,242 under plan and classified salaries (141-171) were **\$33,118 over plan**.

With respect to certified salaries (111-139), the reason for the positive difference of \$19,242 is mostly attributed to the **negative difference of \$18,669** in regular salaries (111) combined with the positive differences of \$16,447 in substitutes (112) and \$18,721 in supplemental contracts (113), which is a net positive difference of \$16,499.

Below is the data for certified salaries for this fiscal year.

	<b>FISCAL-TO-DATE</b>		
<b>CERTIFIED STAFF</b>	<b>Estimate</b>	<b>Actual</b>	<b>Difference</b>
<b>111 - Regular Salaries</b>	<b>1,847,600</b>	<b>1,866,269</b>	<b>(18,669)</b>
<b>112 - Substitutes</b>	<b>100,100</b>	<b>83,653</b>	<b>16,447</b>
<b>113 - Supplemental Contr.</b>	<b>50,900</b>	<b>32,179</b>	<b>18,721</b>
<b>119 - Other Cert. Salaries</b>	<b>15,000</b>	<b>12,876</b>	<b>2,124</b>
<b>121 - Sick Leave</b>	<b>0</b>	<b>375</b>	<b>(375)</b>
<b>139 - Attendance Bonus</b>	<b>14,400</b>	<b>8,900</b>	<b>5,500</b>
<b>139 - Medical Waiver</b>	<b>13,000</b>	<b>17,506</b>	<b>(4,506)</b>
<b>TOTAL - CERTIFIED</b>	<b>2,041,000</b>	<b>2,021,758</b>	<b>19,242</b>

The positive differences are primarily a result of an overestimation in those areas and combined total \$42,792. The **negative difference of \$18,669** in regular salaries (111) 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 - **\$14,500**
2. Salary to date for the new teacher (previously a tutor) - **\$17,430**
3. Salary to date for the new teacher (replacement teacher) - **\$18,780**
4. Salary difference to date charged to Title 1 - **\$5,300**
5. Salary to date for teacher who resigned - \$25,450
6. Salary difference to date for degree changes - \$9,000
7. Salary difference to date for testing coordinator - \$2,900

The sum total of these seven (7) factors is a **negative difference of \$18,660**.



With respect to classified salaries (141-171), the reason for the **negative difference of \$33,118** is mostly attributed to the **negative difference of \$40,113** in regular salaries (141) combined with leave of absences (151-159). Below is the data for classified salaries for this fiscal year.

	<b>FISCAL-TO-DATE</b>		
<b>CLASSIFIED STAFF</b>	<b>Estimate</b>	<b>Actual</b>	<b>Difference</b>
<b>141 - Regular Salaries</b>	<b>344,935</b>	<b>382,665</b>	<b>(37,730)</b>
<b>142 - Substitutes</b>	<b>73,350</b>	<b>70,225</b>	<b>3,125</b>
<b>143 - Supplemental Contr.</b>	<b>89,775</b>	<b>93,605</b>	<b>(3,830)</b>
<b>144 - Overtime</b>	<b>2,000</b>	<b>1,191</b>	<b>809</b>
<b>149 - Other Class. Salaries</b>	<b>24,315</b>	<b>22,002</b>	<b>2,313</b>
<b>151 - Sick Leave</b>	<b>0</b>	<b>1,045</b>	<b>(1,045)</b>
<b>152 - Personal Leave</b>	<b>0</b>	<b>682</b>	<b>(682)</b>
<b>153 - Vacation Leave</b>	<b>5,775</b>	<b>6,431</b>	<b>(656)</b>
<b>169 - Attendance Bonus</b>	<b>3,400</b>	<b>60</b>	<b>3,340</b>
<b>169 - Medical Waiver</b>	<b>5,450</b>	<b>5,452</b>	<b>(2)</b>
<b>171 - Board of Education</b>	<b>5,000</b>	<b>3,760</b>	<b>1,240</b>
<b>TOTAL - CLASSIFIED</b>	<b>554,000</b>	<b>587,118</b>	<b>(33,118)</b>

The positive differences are primarily a result of an overestimation in those areas and combined total \$10,827. The **negative difference of \$40,113** 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 - **\$31,925**
2. Additional salary to date for transportation and mechanic - **\$4,900**
3. Additional salary to date for exempt staff (EMIS & Nurse) - **\$5,025**
4. Less salary to date for custodian on leave - **\$1,350**

The sum total of these four (4) factors is a **negative difference of \$40,500**.

### **Benefits:**

The spending plan reflected an estimate this month of \$83,290 and actual benefit expenditures were \$85,439, which is a **negative difference of \$2,149**. Certified benefits (211, 212, 231, 241-249, 261 and 281) were **\$248 over plan** and classified benefits (221, 222, 251-259, 262 & 282) were **\$1,901 over plan** as well.

The negative differences in both certified and classified benefits were a result of the increase to healthcare premiums which went into effect with the June payment for the benefit month of July.

The spending plan reflected an estimate of \$1,020,000 and actual benefit expenditures were \$957,566, which is a positive difference of \$62,434. Certified benefits were \$61,310 under plan and classified benefits were \$1,124 under plan as well.

With respect to certified benefits, the positive difference of \$61,310 is primarily a result of the positive difference of \$37,953 in STRS retirement and the positive difference of \$20,394 in medical insurance. The positive difference in STRS retirement is primarily due to charging just over \$26,400 to the 016 Fund this fiscal year. Most of the positive difference of \$20,394 in medical insurance is due to the changes in employee electives.

With respect to classified benefits, the positive difference of \$1,124 is primarily a result of the positive difference of \$5,766 in SERS retirement (221) and the positive difference in unemployment (281) of \$3,806 combined with the **negative difference of \$3,191** in SERS pick-up (222) and the **negative difference of \$5,151** in medical insurance (251). These four (4) combined have a positive difference of \$1,230.

Below is benefit data for this fiscal year.

	<i>FISCAL-TO-DATE</i>		
<i>CERTIFIED STAFF</i>	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>
211 - STRS	313,571	275,618	37,953
212 - STRS Pick-up	29,552	29,587	(35)
231 - Tuition Reimbursemen	5,000	4,049	951
241 - Medical Insurance	415,470	395,076	20,394
242 - Life Insurance	2,034	2,124	(90)
243 - Dental Insurance	20,195	19,347	848
244 - Vision Insurance	3,528	3,338	190
249 - Medicare	27,858	28,881	(1,023)
261 - Worker's Comp	14,963	14,670	293
281 - Unemployment	1,829	0	1,829
<b>TOTAL - CERTIFIED</b>	<b>834,000</b>	<b>772,690</b>	<b>61,310</b>
	<i>FISCAL-TO-DATE</i>		
<i>CLASSIFIED STAFF</i>	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>
221 - SERS	106,069	100,303	5,766
222 - SERS Pick-up	396	3,587	(3,191)
251 - Medical Insurance	58,486	63,637	(5,151)
252 - Life Insurance	648	673	(25)
253 - Dental Insurance	3,870	4,030	(160)
254 - Vision Insurance	682	692	(10)
259 - Medicare	8,033	8,366	(333)
262 - Worker's Comp	4,010	3,588	422
282 - Unemployment	3,806	0	3,806
<b>TOTAL - CLASSIFIED</b>	<b>186,000</b>	<b>184,876</b>	<b>1,124</b>
<b>GRAND TOTAL - BENEFITS</b>	<b>1,020,000</b>	<b>957,566</b>	<b>62,434</b>

### Contracted Services:

The spending plan reflected an estimate this month of \$210,425 and actual expenditures were \$98,135, which is a positive difference of \$112,290. As is typically the case, there were many insignificant positive and negative differences throughout this expenditure category. However, there were three (3) line accounts which had a difference of \$10,000 or more and they are as follows:

Instructional Services (411)	\$51,471 (due to moving expenses to a Grant Fund)
Tuition to Other Dist. (471)	\$64,053
Other Tuitions (479)	( <b>\$10,507</b> )
Total	\$105,017

The spending plan reflected an estimate this fiscal year of \$1,275,000 and actual expenditures were \$1,231,816, which is a positive difference of \$43,184. As is typically the case, there were many insignificant positive and negative differences throughout this expenditure category. However, there were three (3) line accounts which had a difference of \$20,000 or more and they are as follows:



Management Services (415)	\$33,411 (due to hiring a treasurer)
Other Professional (419)	<b>(\$62,486)</b> (SRO)
Tuition Other Dist. (471)	<u>\$39,461</u>
Total	\$10,386

### **Materials/Supplies:**

The spending plan reflected an estimate this month of \$6,500 and actual expenditures were \$5,935, which is a positive difference of \$565. 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 \$2,000 or more and that was bus fuel (582), which had a positive difference of \$2,000.

The spending plan reflected an estimate for this fiscal year of \$235,000 and actual expenditures were \$200,526, which is a positive difference of \$34,474. 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 \$28,231.

### **Equipment:**

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

The spending plan reflected an estimate for this fiscal year of \$50,000 and actual expenditures were \$2,913, which is a positive difference of \$47,087.

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

The spending plan reflected an estimate this month of \$6,585 and actual expenditures were \$8,795, which is a **negative difference of \$2,210**. Like contract services and materials/supplies, there were many insignificant positive and negative differences throughout this expenditure category. However, this month there were three (3) line accounts with a difference of \$2,000 or more and they are as follows:

County ESC Deduction (844)	\$4,706
Awards/Prizes (889)	<b>(\$2,009)</b>
Miscellaneous (899)	<b>(\$3,800)</b>
Total	<b>(\$1,103)</b>

The spending plan reflected an estimate for this fiscal year of \$100,000 and actual expenditures were \$150,925, which is a **negative difference of \$50,925**. 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)	<b>(\$39,048)</b>
Award/Prizes (889)	<b>(\$7,642)</b>
Miscellaneous (899)	<b>(\$11,222)</b>
Total	<b>(\$57,912)</b>

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

The spending plan reflected an estimate this month of \$140,000 (\$80,000 in advances out and \$60,000 in transfers out) and actual expenditures were \$564,092, which is a **negative difference of \$424,092**. Actual advances out to other Funds was \$52,892 or about \$27,100 under plan and actual transfers out to other Funds was \$511,200 or \$451,200 over plan. Because actual revenue was more than \$650,000 over plan, it allowed for significant transfers to the Permanent Improvement Fund for current projects and significant transfers to "Reserve" Funds as part of an effort to protect against future unanticipated and unbudgeted large expenditures.

The spending plan reflected an estimate for this fiscal year of \$315,000 and actual expenditures were \$744,278, which is a **negative difference of \$429,278**.

### **Total Expenditures:**

The spending plan reflected an estimate this month of \$680,403 and actual expenditures were \$996,995, which is a **negative difference of \$316,592**.

The spending plan reflected an estimate for this fiscal year of \$5,590,000 and actual expenditures were \$5,896,900, which is a **negative difference of \$306,900**. Excluding non-operational expenditures (transfers and advance), actual expenditures this fiscal year were \$5,152,622 or \$119,353 less than actual expenditures of \$5,271,975 last fiscal year.

Below is the expenditure category data for this fiscal year and last fiscal year.

	FISCAL-TO-DATE			FISCAL-TO-DATE (LAST YEAR)		
	Estimate	Actual	Difference	Estimate	Actual	Difference
<b>Expenditure Categories:</b>						
Salaries	2,595,000	2,608,876	(13,876)		2,898,181	
Benefits	1,020,000	957,566	62,434		1,111,809	
Contracted Services	1,275,000	1,231,816	43,184		1,093,695	
Supplies/Materials	235,000	200,526	34,474		84,574	
New Equipment	50,000	2,913	47,087		1,620	
Dues, Fees, Other	100,000	150,925	(50,925)		82,096	
Other Non-Operating	315,000	744,278	(429,278)		340,000	
<b>Total Expenditures</b>	<b>5,590,000</b>	<b>5,896,900</b>	<b>(306,900)</b>		<b>5,611,975</b>	

### **Ending Cash Balance:**

The ending cash balance for June was estimated to be \$4,889,456 and the actual ending cash balance was \$5,234,187, which is a positive difference of \$344,732 or about 7%. Revenue for the month was \$57,241 over plan and expenditures were **\$316,592 over plan**. For this fiscal year, revenue was \$651,631 over plan and expenditures were **\$306,900 over plan**.

Soon you will be receiving the fourth quarter financial evaluation which will provide a detailed explanation of fourth quarter transactions and how actual revenue and actual expenditures of FY 2024 will influence FY's 2025-2029.



SOUTHINGTON LOCAL SCHOOL DISTRICT

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

FOR THE MONTH ENDED: JUNE 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	5,211,109	5,815,191	604,082	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	0	59,908	59,908	8,000	68,021	60,021	100,000	207,008	107,008		102,187	
Earnings on Investments	17,000	28,722	11,722	61,000	95,100	34,100	240,000	342,413	102,413		189,985	
Classroom Fees	0	0	0	0	0	0	0	0	0		0	
Miscellaneous	0	25	25	0	2,082	2,082	1,000	17,793	16,793		20,076	
State Foundation	289,417	276,415	(13,002)	868,250	822,965	(45,285)	3,473,000	3,490,402	17,402		3,521,688	
Homestead & Rollback	0	0	0	100,150	130,201	30,051	200,450	238,502	38,052		213,759	
Other State	51,833	50,921	(912)	105,500	129,775	24,275	372,000	437,428	65,428		367,012	
Federal - Medicaid	500	0	(500)	1,500	4,544	3,044	56,880	79,538	22,658		17,873	
Non-Operational	0	0	0	0	0	0	146,600	192,517	45,917		87,296	
Total Revenue	358,750	415,991	57,241	1,144,400	1,496,757	352,357	6,000,000	6,651,631	651,631		5,911,610	
Expenditure Categories:												
Salaries	228,603	234,599	(5,996)	621,642	642,540	(20,898)	2,595,000	2,608,876	(13,876)		2,898,181	
Benefits	83,290	85,439	(2,149)	250,121	237,810	12,311	1,020,000	957,566	62,434		1,111,809	
Contracted Services	210,425	98,135	112,290	401,575	366,332	35,243	1,275,000	1,231,816	43,184		1,093,695	
Supplies/Materials	6,500	5,935	565	22,500	25,714	(3,214)	235,000	200,526	34,474		84,574	
New Equipment	5,000	0	5,000	15,000	0	15,000	50,000	2,913	47,087		1,620	
Dues, Fees, Other	6,585	8,795	(2,210)	8,255	50,881	(42,626)	100,000	150,925	(50,925)		82,096	
Other Non-Operating	140,000	564,092	(424,092)	140,000	564,092	(424,092)	315,000	744,278	(429,278)		340,000	
Total Expenditures	680,403	996,995	(316,592)	1,459,093	1,887,369	(428,276)	5,590,000	5,896,900	(306,900)		5,611,975	
Revenue Over (Under) Exp.	(321,653)	(581,004)	(259,351)	(314,693)	(390,612)	(75,919)	410,000	754,731	344,732		299,635	
Ending Cash Balance	4,889,456	5,234,187	344,732	4,889,712	5,234,443	344,732	4,889,456	5,234,187	344,732		4,479,454	



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

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE		
CERTIFIED STAFF	Estimate	Actual	Difference	Estimate	Actual	Difference	Estimate	Actual	Difference
111 - Regular Salaries	138,955	140,844	(1,889)	422,065	426,079	(4,014)	1,847,600	1,866,269	(18,669)
112 - Substitutes	7,150	5,918	1,232	28,990	22,800	6,190	100,100	83,653	16,447
113 - Supplemental Contr.	24,900	18,378	6,522	30,900	21,563	9,337	50,900	32,179	18,721
119 - Other Cert. Salaries	3,385	2,385	1,000	4,155	4,298	(143)	15,000	12,876	2,124
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	6,500	12,426	(5,926)	6,500	12,426	(5,926)	13,000	17,506	(4,506)
TOTAL - CERTIFIED	180,890	179,951	939	496,210	487,166	9,044	2,041,000	2,021,758	19,242

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE		
CLASSIFIED STAFF	Estimate	Actual	Difference	Estimate	Actual	Difference	Estimate	Actual	Difference
141 - Regular Salaries	26,535	32,838	(6,303)	79,605	99,062	(19,457)	344,935	382,665	(37,730)
142 - Substitutes	5,250	6,094	(844)	19,375	19,459	(84)	73,350	70,225	3,125
143 - Supplemental Contr.	11,000	8,906	2,094	15,500	25,421	(9,921)	89,775	93,605	(3,830)
144 - Overtime	0	19	(19)	0	121	(121)	2,000	1,191	809
149 - Other Class. Salaries	2,202	3,185	(983)	6,976	7,705	(729)	24,315	22,002	2,313
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
169 - Medical Waiver	2,726	2,726	0	2,726	2,726	0	5,450	5,452	(2)
171 - Board of Education	0	880	(880)	1,250	880	370	5,000	3,760	1,240
TOTAL - CLASSIFIED	47,713	54,648	(6,935)	125,432	155,374	(29,942)	554,000	587,118	(33,118)
GRAND TOTAL - SALARIES	228,603	234,599	(5,996)	621,642	642,540	(20,898)	2,595,000	2,608,876	(13,876)



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

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE		
<i>CERTIFIED STAFF</i>	<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	26,249	23,508	2,741	78,749	69,176	9,573	313,571	275,618	37,953
212 - STRS Pick-up	2,265	2,264	1	6,794	6,792	2	29,552	29,587	(35)
231 - Tuition Reimbursement	0	0	0	1,250	0	1,250	5,000	4,049	951
241 - Medical Insurance	34,390	37,177	(2,787)	103,170	98,876	4,294	415,470	395,076	20,394
242 - Life Insurance	172	205	(33)	516	565	(49)	2,034	2,124	(90)
243 - Dental Insurance	1,705	1,851	(146)	5,115	4,997	118	20,195	19,347	848
244 - Vision Insurance	305	305	0	915	859	56	3,528	3,338	190
249 - Medicare	2,354	2,559	(205)	6,611	6,927	(316)	27,858	28,881	(1,023)
261 - Worker's Comp	1,136	1,137	(1)	3,210	3,103	107	14,963	14,670	293
281 - Unemployment	182	0	182	548	0	548	1,829	0	1,829
<b>TOTAL - CERTIFIED</b>	<b>68,758</b>	<b>69,006</b>	<b>(248)</b>	<b>206,878</b>	<b>191,295</b>	<b>15,583</b>	<b>834,000</b>	<b>772,690</b>	<b>61,310</b>

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE		
<i>CLASSIFIED STAFF</i>	<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	7,317	312	22,887	21,617	1,270	106,069	100,303	5,766
222 - SERS Pick-up	0	638	(638)	0	1,914	(1,914)	396	3,587	(3,191)
251 - Medical Insurance	5,050	6,802	(1,752)	15,150	18,262	(3,112)	58,486	63,637	(5,151)
252 - Life Insurance	54	72	(18)	162	188	(26)	648	673	(25)
253 - Dental Insurance	330	403	(73)	990	1,107	(117)	3,870	4,030	(160)
254 - Vision Insurance	61	70	(9)	183	198	(15)	682	692	(10)
259 - Medicare	692	782	(90)	1,820	2,228	(408)	8,033	8,366	(333)
262 - Worker's Comp	339	349	(10)	912	1,001	(89)	4,010	3,588	422
282 - Unemployment	377	0	377	1,139	0	1,139	3,806	0	3,806
<b>TOTAL - CLASSIFIED</b>	<b>14,532</b>	<b>16,433</b>	<b>(1,901)</b>	<b>43,243</b>	<b>46,515</b>	<b>(3,272)</b>	<b>186,000</b>	<b>184,876</b>	<b>1,124</b>

<b>GRAND TOTAL - BENEFITS</b>	<b>83,290</b>	<b>85,439</b>	<b>(2,149)</b>	<b>250,121</b>	<b>237,810</b>	<b>12,311</b>	<b>1,020,000</b>	<b>957,566</b>	<b>62,434</b>
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**SOUTHINGTON LOCAL SCHOOLS**  
**DETAILED SPENDING PLAN REPORT - CONTRACTED SERVICES**  
**FOR THE MONTH ENDED: JUNE 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	37,000	(14,471)	51,471	37,000	(7,235)	44,235	37,000	25,326	11,674
413 - Health Services	0	0	0	0	0	0	0	195	(195)
415 - Management Services	5,000	0	5,000	15,000	0	15,000	75,000	41,589	33,411
416 - Data Processing Services	8,000	0	8,000	8,000	218	7,782	16,000	24,654	(8,654)
418 - Legal Services	1,500	1,242	258	5,000	8,809	(3,809)	25,000	37,920	(12,920)
419 - Other Prof. & Tech. Services	3,000	10,846	(7,846)	8,000	79,959	(71,959)	30,000	92,486	(62,486)
422 - Trash Removal	175	333	(158)	525	983	(458)	2,100	3,589	(1,489)
423 - Repair & Maintenance Services	5,000	245	4,755	5,000	245	4,755	20,000	7,029	12,971
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	2,250	2,205	45	9,000	8,821	179
431 - Certified Mileage	200	0	200	600	0	600	2,000	0	2,000
432 - Cert. Meeting Expenses	700	0	700	2,100	73	2,027	7,000	5,115	1,885
433 - Non-Cert. Mileage	200	481	(281)	600	1,387	(787)	2,000	1,934	66
434 - Non-Cert. Meeting Expenses	200	0	200	600	183	417	2,000	1,328	672
439 - Other Travel/Mtg. Expenses	0	0	0	0	0	0	0	0	0
441 - Telephone Services	600	567	33	1,800	1,729	71	7,000	6,307	693
443 - Postage	0	0	0	1,900	0	1,900	5,900	3,773	2,127
444 - Postage Machine Rental	0	231	(231)	0	231	(231)	2,000	1,151	849
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	9,000	8,968	32	27,500	31,953	(4,453)	107,000	118,667	(11,667)
452 - Water & Sewer Services	1,500	4,354	(2,854)	1,500	5,651	(4,151)	6,000	9,343	(3,343)
453 - Natural Gas Services	0	1,134	(1,134)	4,000	3,146	854	25,000	11,917	13,083
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	65,000	947	64,053	65,000	8,172	56,828	65,000	25,539	39,461
474 - Excess Costs	4,000	7,019	(3,019)	12,000	21,057	(9,057)	23,000	27,183	(4,183)
475 - Special Ed. Tuition	1,500	112	1,388	4,500	465	4,035	18,000	5,028	12,972
476 - Vocational Ed. Tuition	0	0	0	0	0	0	0	0	0
477 - Open Enrollment	0	(115)	115	0	(345)	345	0	(2)	2
479 - Other Tuitions	64,500	75,007	(10,507)	193,500	206,946	(13,446)	750,000	741,611	8,389
489 - Student Transp. - Parents	2,500	500	2,000	5,000	500	4,500	5,000	709	4,291
499 - Fingerprinting/BCI	100	0	100	200	0	200	1,000	0	1,000
Total Contracted Services	210,425	98,135	112,290	401,575	366,332	35,243	1,275,000	1,231,816	43,184



**SOUTHINGTON LOCAL SCHOOLS**  
**DETAILED SPENDING PLAN REPORT - MATERIALS/SUPPLIES & DUES/FEES**  
**FOR THE MONTH ENDED: JUNE 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	434	(434)	0	1,834	(1,834)	39,000	10,719	28,281
512 - Office Supplies	0	82	(82)	1,000	496	504	10,000	9,833	167
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	0	906	(906)	1,500	2,815	(1,315)	14,000	17,794	(3,794)
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 Wookbooks	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	0	0	0	43	(43)	0	1,653	(1,653)
531 - Library Books	0	0	0	0	0	0	0	0	0
542 - Periodicals	0	0	0	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	0	0	0	1,729	(1,729)	0	5,504	(5,504)
572 - Cust & Maint. Suppltes	2,000	137	1,863	6,000	3,371	2,629	20,000	20,155	(155)
573 - Furniture	0	0	0	0	0	0	0	0	0
581 - Bus Supplies	1,500	1,734	(234)	3,500	2,125	1,375	15,000	9,133	5,867
582 - Bus Fuel	2,000	0	2,000	6,000	6,751	(751)	40,000	29,670	10,330
583 - Tires & Tubes	0	1,854	(1,854)	2,500	1,854	646	10,000	4,143	5,857
590 - Other Supplies/Materials	1,000	788	212	2,000	2,259	(259)	5,000	7,318	(2,318)
Total Materials/Supplies	6,500	5,935	565	22,500	25,714	(3,214)	235,000	200,526	34,474

	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	547	(547)	7,000	7,785	(785)
842 - Shipping Charges	500	16	484	1,500	16	1,484	5,000	975	4,025
843 - Audit Charges	0	0	0	0	10,456	(10,456)	25,000	24,356	644
844 - County ESC Deduction	5,000	294	4,706	5,000	882	4,118	5,000	3,519	1,481
845 - Property Tax Collection Fees	0	0	0	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 Instituion Charges	85	274	(189)	255	811	(556)	1,000	2,256	(1,256)
849 - Other Dues/Fees	0	1,402	(1,402)	0	9,968	(9,968)	1,000	40,048	(39,048)
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	0	2,009	(2,009)	500	5,970	(5,470)	1,000	8,642	(7,642)
899 - Miscellaneous	1,000	4,800	(3,800)	1,000	7,296	(6,296)	15,000	26,222	(11,222)
Total Dues & Fees	6,585	8,795	(2,210)	8,255	50,881	(42,626)	100,000	150,925	(50,925)

## Southington Local Schools Student Wellness and Success Plan

July 16, 2024

### Introduction

Student wellness is one of the strategic priorities of Future Forward, Ohio. Using Future Forward's guiding principles, Southington Local Schools strives to meet the needs of the whole child- the physical, social, emotional, and intellectual aspects of the child's wellbeing.

### District Goal

Our goal with this funding is to increase student wellness by hiring full time school social workers, school resource officer, school psychologist, and speech and language services to support the "whole child" needs of our students. The utilization of these funds has given us the opportunity to provide more staffing to expand upon our current student support systems for their emotional and physical wellbeing.

### Identified Gaps in Services or Resources

Like many other schools, the students at Southington have experienced social emotional trauma related to the pandemic. This has been exacerbated by all the violence that has happened in schools in recent years. Each initiative provided with Student Wellness and Success Funds supports the individual needs of our students to provide a healthy and safe learning environment for all students in our learning community.

### Description of Initiatives

#### Initiative 1: To provide two school-based social workers from Youth Intensive Services.

K-12 school based social workers support students and their mental health needs. Social workers with the help of our school counselors, teachers, and administration provide multiple resources throughout the school year to support the students' academic and social-emotional growth. Social workers remain an integral part of the wraparound services that benefit students and their families.

#### Initiative 2: Trumbull County Sheriff Department provides a resource officer in the district every day.

Improving physical safety in our schools is a very important priority in today's world. A school resource officer is on campus every day to support our students, provide a greater level of physical safety in our school buildings, to provide feedback on school safety drills, and help develop school safety plans.

#### Initiative 3: Trumbull County Educational Service Center provides speech and language services to students.

For some students, wellness and success in the classroom is tied to developing skills that help them be more confident in speaking to their peers. Through a partnership with the TCESC, a full time speech and language pathologist is utilized to support the language development of our students in need.

**Initiative 4: Utilize the Trumbull Virtual Learning Academy (TVLA) for credit recovery.**

Part of ensuring that every child succeeds is preparing a pathway for those who are off track for graduation. We have utilized a partnership with the TCESC to provide credit recovery classes to help our student who have credit deficiencies at the high school level to get on track for graduation.

**Initiative 5: Provide Full Time School Psychology Services.**

The role of our school psychologist is to support students, teachers, and parents in the development of IEP's, Behavior Plans, and Intervention Plans throughout the district. The psychologist also supports teachers in the implementation of these plans in the classroom to support student growth.

**SOUTHINGTON LCOAL SCHOOL DISTRICT  
TRUMBULL COUNTY**

**APPROPRIATION MEASURE CERTIFICATE**

**SECTION 5705.412 OF THE OHIO REVISED CODE**

It is hereby certified that the amount of the appropriation measure attached hereto, together with all other appropriation measures in effect for the current fiscal year **(July 1, 2024 to June 30, 2025)** is **\$6,450,000.00** and that such aggregate amount does not exceed the amount authorized by the most recent Official Certificate of Estimated Resources or Amended Certificate issued by the County Budget Commission pursuant to O.R.C. Section 5705.36 and the Southington Local School District has in effect for the remainder of the current fiscal year (July 1 to June 30) the authorization to levy taxes, including renewal of levies only which have, in fact, been renewed by the voters, which, when combined with the estimated revenue from all other sources available to the district at the time of certification, are sufficient to provide the operating revenues necessary to enable the district to operate an adequate educational program on all days set forth in its adopted school calendar for the current fiscal year (July 1 to June 30).

7/18/24  
Date

Terry Kelly  
Board President

Pam Herro  
Superintendent

[Signature]  
Treasurer