

**Minutes of the Regular Meeting of the Board of Education  
of the Southington Local School District held on  
February 13, 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 and Ashley Miranda.

**MINUTES**

**BOARD ACTION 2024-018**

Mrs. Dunn moved and Mr. Freeman seconded that the Southington Board of Education approves the minutes of the Organizational Meeting and the Regular Meeting held on January 10, 2024 as recorded or corrected and that the reading of these minutes be waived.

Roll Call:

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

Nays: None

Motion carried

**TREASURER'S AGENDA**

**BOARD ACTION 2024-019**

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

A. Financial Reports

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

Disbursement Summary Report – January, 2024 (Exhibit 2)

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

C. Investment Summary – January, 2024

**Southington Board of Education – Regular Meeting – February 13, 2024**

Fund	Fund/ SCC	January 2024		Fiscal-to-Date	
		FNB Sweep	FNB MMA	FNB Sweep	FNB MMA
General Fund	001-0000	29,259.14	0.75	194,139.73	4.81
Lunchroom Fund	006-0000	1,938.16		13,279.81	
Elementary Library	008-9001	49.35		342.61	
Russ Scholarship	008-9901	32.62		226.48	
	<b>Total</b>	31,279.27	0.75	207,988.63	4.81

Investment	Rate	Month End Balance
FNB Sweep	5.49%	6,222,486.57
FNB MMA	0.081%	10,007.19
<b>Total Invested</b>		6,232,493.76

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

E. Blanket Purchase Orders/Super Blanket Purchase Orders in excess of \$30,000

PO Date	PO Number	PO Amount	Vendor	Purpose	Fund/SCC
7/1/2023	240056	54,000.00	Trumbull County Sheriff	SRO	001-0000
7/1/2023	240069	54,000.00	Gordon Food Service	Food Products/Supplies	006-0000
7/1/2023	240123	110,000.00	Ohio Edison	Electricity Services	001-0000
7/11/2023	240119	39,556.00	NEO Natural Gas	Heating Services	001-0000
8/9/2023	240201	31,250.00	ESCWR	Fiscal Services	001-0000
9/26/2023	240369	65,000.00	Trumbull County ESC	Community Bus Services	001-0000
12/8/2023	240576	40,000.00	Trumbull County ESC	IT Services	001-0000
12/20/2023	240590	32,000.00	Gordon Food Service	Food Products/Supplies	006-0000

F. Donations

\$200 from an anonymous donor to the Wildcat Warehouse Fund.

Roll Call:

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

Nays: None

Motion carried

**Southington Board of Education – Regular Meeting – February 13, 2024**

**NEW BUSINESS – OPEN ENROLLMENT**

**BOARD ACTION 2024-020**

Mrs. Dunn moved and Mr. Freeman seconded that the Southington Board of Education approves the interdistrict open enrollment program statewide according to the policies adopted by the Southington Local Board of Education. Open Enrollment applications close May 17<sup>th</sup>, 2024.

Roll Call:

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

Nays: None

Motion carried

**NEW BUSINESS – SCHOOL CALENDAR 2024-2025**

**BOARD ACTION 2024-021**

Mr. Kelly moved and Mr. Freeman seconded that the Southington Board of Education approves the school calendar as submitted with the first day of school for students on August 21, 2024 and the last day to be May 30, 2025 with graduation set for May 22, 2025 at 7:00 p.m. in the gymnasium.

Roll Call:

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

Nays: None

Motion carried

**NEW BUSINESS – BUILDING USE**

**BOARD ACTION 2024-022**

Mr. Kelly moved and Mr. Gilanyi seconded that the Southington Board of Education approves the following building use applications:

Use of the cafetorium and room 709 by the Trumbull County Board of Elections for voting on:

Tuesday, March 19, 2024

Tuesday, August 6, 2024 (if needed for special election)

Tuesday, November 5, 2024

Roll Call:

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

Nays: None

Motion carried

**Southington Board of Education – Regular Meeting – February 13, 2024**

**NEW BUSINESS – BUILDING USE**

**BOARD ACTION 2024-023**

Ms. Gibbs moved and Mrs. Dunn seconded that the Southington Board of Education approves the following building use applications pending proof of insurance provide by the organization:

Use of the baseball/softball fields and concession stand by the Summer Baseball/Softball Organization:

March 1, 2024 – August 1, 2024.

Use of cafetorium on Sunday, April 28, 2024 for pictures.

Roll Call:

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

Nays: None

Motion carried

**NEW BUSINESS – NON-RENEWAL - SUPPLEMENTALS**

**BOARD ACTION 2024-024**

Mr. Freeman moved and Mrs. Dunn seconded that the Southington Board of Education approves to non-renew the following supplemental contracts:

Mike Karr- Head Boy's Basketball

Derrick Westenfelder- Ass't Boy's Basketball

Dylan Dye- Ass't Boy's Basketball

David Motz- Elementary Boy's Basketball

Chayse Harris- Elementary Boy's Basketball

Susan Decker-Bowling

Rich Hudak- Head Girl's Basketball

Adam Lehmann-Ass't Girl's Basketball

Amy Ashcraft- Ass't Girl's Basketball

Katie Ross- Ass't Girl's Basketball

Brittany David-Elementary Girl's Basketball

Roll Call:

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

Nays: None

Motion carried

**NEW BUSINESS – SUBSTITUTE**

**BOARD ACTION 2024-025**

Mrs. Dunn moved and Ms. Gibbs seconded that the Southington Board of Education approves Jennifer Kellar as a substitute for the 2023-2024 school year.

**Southington Board of Education – Regular Meeting – February 13, 2024**

Roll Call:

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

Nays: None

Motion carried

**NEW BUSINESS – SUBSTITUTE**

**BOARD ACTION 2024-026**

Mr. Kelly moved and Mr. Gilanyi seconded that the Southington Board of Education approves Mary Shuster as a substitute teacher beginning on January 16, 2024 at \$130.00 per day.

Roll Call:

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

Nays: None

Motion carried

**NEW BUSINESS – UNPAID LEAVE**

**BOARD ACTION 2024-027**

Mr. Freeman moved and Mrs. Dunn seconded that the Southington Board of Education approves January 12, 2024 as an unpaid day for Joseph Copenhaver.

Roll Call:

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

Nays: None

Motion carried

**NEW BUSINESS – UNPAID LEAVE**

**BOARD ACTION 2024-028**

Mr. Gilanyi moved and Ms. Gibbs seconded that the Southington Board of Education approves January 11, 2024 as an unpaid day for Aimee St. Clair.

Roll Call:

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

Nays: None

Motion carried

**NEW BUSINESS – OHSAA MEMBERSHIP**

**BOARD ACTION 2024-029**

**Southington Board of Education – Regular Meeting – February 13, 2024**

Mrs. Dunn moved and Mr. Freeman seconded that the Southington Board of Education approves the following resolution:

**Resolution 2024-003**

**Authorizing 2024-2025 Membership in the Ohio High School Athletic Association**

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

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

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

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

Roll Call:

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

Nays: None

Motion carried

**INFORMATION:**

April 8, 2024 will be a professional day for teachers and there will be no school for students on that day.

The school district is looking to replace the current sign at the school entrance.

**Southington Board of Education – Regular Meeting – February 13, 2024**

The school district will be seeking bids for the new bus garage in the near future.

The school district will be seeking to utilize Identiphoto for visitors to the building.

The next school board meeting will be on Wednesday, March 20, 2024 at 6:00 p.m. in the school library.

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

**BOARD ACTION 2024-030**

At 6:31 p.m., Ms. Gibbs moved and Mr. Freeman seconded that the Southington Board of Education enter into Executive Session for the purpose of the employment and compensation of a public employee or official and for the purpose of preparing for, conducting, or reviewing negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of their employment.

Roll Call:

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

Nays: None

Motion carried

Mr. Gilanyi excused himself from Executive Session at 7:00 p.m.

The Board of Education reconvened to open session at 7:35 p.m.

**ADJOURNMENT**

**BOARD ACTION 2024-031**

Being no further business brought before the Board of Education, Mrs. Dunn moved and Mr. Freeman seconded that the meeting be adjourned at 7:35 p.m.

Roll Call:

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

Nays: None

Motion carried

Date Approved: \_\_\_\_\_

Signed:  \_\_\_\_\_  
Terry Kelly, President

Attest: \_\_\_\_\_  
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
201-0000	GENERAL FUND	\$ 4,479,456.03	\$ 383,220.21	\$ 3,594,094.21	\$ 394,929.75	\$ 3,089,799.06	\$ 4,983,751.18	\$ 337,505.61	\$ 4,646,245.57
201-9099	BUDGET RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-9194	SCHOOL BUS PURCHASING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-9199	CAPITAL IMPROVE/MAINT.	21,156.24	0.00	0.00	0.00	16,828.92	4,327.32	5,225.66	(898.34)
201-9299	TEXTBOOK/INSTR. MATERIAL	39,766.78	0.00	0.00	30,283.80	43,914.75	(4,147.97)	4,353.89	(8,501.86)
201-9588	E-RATE FUNDS	53,609.34	0.00	0.00	80.00	34,158.50	19,450.84	480.00	18,970.84
202-9008	OSFC LOCAL & LFI BOND RETIREMENT FUNDS	468,938.35	0.00	255,853.52	0.00	413,582.04	311,209.83	0.00	311,209.83
203-0000	PERMANENT IMPROVEMENT	0.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00
203-9016	PERMANENT IMPROVEMENT (FROM OSFC)	147,082.54	0.00	0.00	0.00	8,615.00	138,467.54	0.00	138,467.54
203-9116	PERMANENT IMPROVEMENT-CHALKER BUILDING	22,044.90	0.00	13,509.00	0.00	13,509.00	22,044.90	0.00	22,044.90
204-0000	LFI FUND	177.22	0.00	0.00	0.00	0.00	177.22	0.00	177.22
206-0000	LUNCHROOM	440,443.68	19,074.18	115,203.59	16,140.36	123,007.88	432,639.39	83,106.96	349,532.43
207-9016	GARRETT PROVERBS MEMORIAL FUND	914.61	0.00	0.00	0.00	0.00	914.61	0.00	914.61
207-9106	BOARD OF EDUCATION SCHOLARSHIP FUND (PEPSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-9206	BOARD OF ED SCHOLARSHIP INVESTMENT (PEPSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-0000	CHALKER BEQUEST	37,911.39	0.00	1,713.71	0.00	200.00	39,425.10	0.00	39,425.10
208-9001	ELEMENTARY LIBRARY FUND	10,673.41	49.35	342.61	0.00	0.00	11,016.02	0.00	11,016.02
208-9010	JOAN M BAUER SCHOLARSHIP (CHALKER ALUMNI)	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
208-9013	ROBERT "BEAR" RHODES SCHOLARSHIP	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
208-9099	HELEN MARTHA RUSS SHLRSH	411.70	0.00	0.00	0.00	0.00	411.70	0.00	411.70
208-9201	ASHELMAN SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-9901	RUSS SHLRSH INVESTMENT	7,055.55	32.62	226.48	0.00	0.00	7,282.03	0.00	7,282.03
209-0000	UNIFORM SCHOOL SUPPLIES	31,596.98	477.60	2,503.70	0.00	1,916.10	32,184.58	0.00	32,184.58
214-9000	CAMP FITCH FUND	0.00	0.00	6,485.00	0.00	6,885.00	(400.00)	0.00	(400.00)
214-9001	7TH/8TH GRADE TRIPS	0.00	91.00	592.50	0.00	0.00	592.50	500.00	92.50
216-9092	EMERGENCY LEVY PROCEEDS-4 YR	169,589.76	0.00	119,605.54	22,070.60	141,256.80	147,938.50	15,781.85	132,156.65
218-9020	WILDCAT WAREHOUSE	5,004.56	400.00	685.00	1,446.79	2,608.11	3,081.45	153.99	2,927.46
218-9024	HIGH SCHOOL ACTIVITIES FUND	0.00	2,224.25	3,828.25	0.00	1,224.00	2,604.25	250.00	2,354.25
218-9124	MIDDLE SCHOOL ACTIVITIES FUND	0.00	1,934.00	2,352.00	0.00	333.03	2,018.97	0.00	2,018.97
218-9224	ELEMENTARY SCHOOL ACTIVITIES FUND (4-5)	0.00	1,563.50	1,756.50	278.19	339.00	1,417.50	1,311.00	106.50
218-9280	PUBLIC SUPPORT SECONDARY	503.02	0.00	550.00	516.23	1,157.13	(104.11)	100.00	(204.11)



## 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	\$ 177.00	\$ 867.56	\$ 135.91	\$ 618.24	\$ 1,259.76	\$ 0.00	\$ 1,259.76
018-9324	ES HOLIDAY OUTREACH	0.00	0.00	875.75	708.09	875.75	0.00	0.00	0.00
018-9424	WILDCAT WONDERLAND	0.00	758.09	758.09	0.00	0.00	758.09	0.00	758.09
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	0.00	0.00	0.00	521.59	0.00	521.59
022-9900	ALUMNI CLASS REUNION FUND	29,155.53	765.75	765.75	0.00	0.00	29,921.28	0.00	29,921.28
024-9024	WORKER'S COMPENSATION FUND	0.00	1,896.41	21,012.17	13,819.00	13,819.00	7,193.17	603.00	6,590.17
024-9124	HEALTH INSURANCE FUND	0.00	3,836.01	62,672.02	3,836.01	7,672.02	55,000.00	0.00	55,000.00
034-9008	CLASSROOM FACILITIES MAINTENANCE	86,315.79	0.00	50,483.63	13,159.30	90,883.30	45,916.12	32,537.70	13,378.42
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	48.00	0.00	319.03	40.49	680.97	(640.48)
200-9219	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9220	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9221	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9222	CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9223	CLASS OF 2023	950.75	0.00	0.00	765.75	950.75	0.00	0.00	0.00
200-9224	CLASS OF 2024	2,582.48	613.00	9,141.80	1,121.25	8,246.00	3,478.28	3,075.38	402.90
200-9225	CLASS OF 2025	4,373.27	0.00	564.04	0.00	437.98	4,499.33	0.00	4,499.33
200-9226	CLASS OF 2026	2,403.25	0.00	2,067.67	0.00	1,018.97	3,451.95	0.00	3,451.95
200-9227	CLASS OF 2027	0.00	0.00	355.66	0.00	187.97	167.69	300.00	(132.31)
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
200-9500	BETA CLUB	1,427.36	960.00	1,332.00	370.00	1,247.86	1,511.50	1,790.00	(278.50)
200-9510	NATIONAL HONOR SOCIETY YEARBOOK	(77.89)	155.00	2,020.36	2,020.36	2,020.36	(77.89)	0.00	(77.89)
200-9530	SPANISH CLUB	3,835.89	177.00	227.00	0.00	3,506.27	556.62	0.00	556.62
200-9540	DRAMA CLUB	90.89	0.00	0.00	0.00	0.00	90.89	0.00	90.89
200-9560	ATHLETIC DEPARTMENT	1,194.37	0.00	0.00	0.00	0.00	1,194.37	0.00	1,194.37
300-0000	SKI ORGANIZATION	48,563.15	3,045.00	26,106.19	4,439.77	54,348.62	20,320.72	16,086.51	4,234.21
300-9400	CROSS COUNTRY / TRACK	244.21	0.00	0.00	0.00	0.00	244.21	0.00	244.21
300-9424	GIRLS CHEERLEADERS	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
300-9451	JR. HI CHEERLEADERS	3,021.42	0.00	2,849.99	143.94	1,518.20	4,353.21	300.00	4,053.21
300-9455	MUSIC DEPARTMENT	1,056.91	0.00	0.00	0.00	0.00	1,056.91	0.00	1,056.91
300-9624	MAJORETTES	2,902.99	0.00	2,713.01	31.96	2,639.15	2,976.85	664.63	2,312.22
300-9650		92.44	0.00	0.00	0.00	0.00	92.44	0.00	92.44

## Southington Local Schools Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
451-9023	OECN CONNECTIVITY FY2023	\$ 5,400.00	\$ 0.00	\$ 138.30	\$ 2,656.77	\$ 6,471.13	\$ (932.83)	\$ 1,723.94	\$ (2,656.77)
451-9024	OECN CONNECTIVITY - FY 2024	0.00	0.00	2,700.00	1,325.00	1,325.00	1,375.00	2,090.42	(715.42)
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
507-0000	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	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	34,618.39	19,813.46	309,826.84	(167,329.26)	13,402.16	(180,731.42)
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	0.00	0.00	8,171.70	44,058.29	(44,058.29)	0.00	(44,058.29)
516-9122	ARP IDEA-B FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0000	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	8,585.77	49,036.07	(49,036.07)	1,175.00	(50,211.07)
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	0.00	0.00	0.00	10,000.00	(10,000.00)
584-9123	TITLE IV-A FY2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9124	2024 - Stronger Connections Grant	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	2,396.00	5,205.74	(5,205.74)	0.00	(5,205.74)
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	6,126.88	13,369.09	3,063.44	16,432.53	(3,063.44)	0.00	(3,063.44)
599-9120	REAP BWC REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,310.00	21,301.88	45,094.92	22,312.57	22,782.35
<b>Grand Total</b>		<b>\$ 6,335,902.95</b>	<b>\$ 427,576.85</b>	<b>\$ 4,510,249.80</b>	<b>\$ 554,619.20</b>	<b>\$ 4,616,297.42</b>	<b>\$ 6,229,855.33</b>	<b>\$ 555,511.24</b>	<b>\$ 5,674,344.09</b>

## Southington Local Schools Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20126	46169	ACCOUNTS_PAYA BLE	1/4/2024	AMAZON CAPITAL SERVICES	104434	RECONCILED	1/17/2024		\$ 1,814.76
20127	46170	ACCOUNTS_PAYA BLE	1/4/2024	ASHTABULA COUNTY EDUCATIONAL	116	RECONCILED	1/16/2024		60.00
20128	46171	ACCOUNTS_PAYA BLE	1/4/2024	Brightspeed	363	RECONCILED	1/16/2024		156.20
20129	46172	ACCOUNTS_PAYA BLE	1/4/2024	Brown, Kevin	115556	RECONCILED	1/17/2024		598.00
20130	46173	ACCOUNTS_PAYA BLE	1/4/2024	ELLEN CORNWELL	115548	RECONCILED	1/11/2024		4,800.00
20131	46174	ACCOUNTS_PAYA BLE	1/4/2024	DEBRA CSEHILL	294	RECONCILED	1/19/2024		858.00
20134	46175	ACCOUNTS_PAYA BLE	1/4/2024	D'URSO BAKERY, INC.	406	RECONCILED	1/16/2024		70.00
20132	46176	ACCOUNTS_PAYA BLE	1/4/2024	DEAN FOODS COMPANY	280	RECONCILED	1/12/2024		1,541.42
20133	46177	ACCOUNTS_PAYA BLE	1/4/2024	DUKES SANITARY	115015	RECONCILED	1/16/2024		500.00
20135	46178	ACCOUNTS_PAYA BLE	1/4/2024	GARDNER SERVICE CO	115289	RECONCILED	1/10/2024		165.00
20136	46179	ACCOUNTS_PAYA BLE	1/4/2024	Gordon Foods Service	734	RECONCILED	1/10/2024		5,112.40
20139	46180	ACCOUNTS_PAYA BLE	1/4/2024	JW Pepper & Son, Inc.	1011	RECONCILED	1/10/2024		100.00
20137	46181	ACCOUNTS_PAYA BLE	1/4/2024	JOSTEN'S	1060	RECONCILED	1/9/2024		672.00
20138	46182	ACCOUNTS_PAYA BLE	1/4/2024	Jostens Neff	909017	RECONCILED	1/9/2024		511.77
20140	46183	ACCOUNTS_PAYA BLE	1/4/2024	ARLENE KAY	5127	RECONCILED	1/12/2024		858.00
20141	46184	ACCOUNTS_PAYA BLE	1/4/2024	KREN, DOROTHY	114944	RECONCILED	1/9/2024		46.51
20142	46185	ACCOUNTS_PAYA BLE	1/4/2024	N. E. O. M. I. N.	1451	RECONCILED	1/12/2024		8,127.76
20143	46186	ACCOUNTS_PAYA BLE	1/4/2024	OHIO EDISON CO.	1530	RECONCILED	1/9/2024		588.28
20144	46187	ACCOUNTS_PAYA BLE	1/4/2024	REALLY GREAT READING	115486	RECONCILED	1/17/2024		79.00
20145	46188	ACCOUNTS_PAYA BLE	1/4/2024	CRISS ROGERS	15154	RECONCILED	1/10/2024		858.00
20146	46189	ACCOUNTS_PAYA BLE	1/4/2024	DONNA SHARPS	1994	RECONCILED	1/25/2024		65.43
20147	46190	ACCOUNTS_PAYA BLE	1/4/2024	VALERIE ST. CLAIR	5248	RECONCILED	1/8/2024		86.46
20148	46191	ACCOUNTS_PAYA BLE	1/4/2024	Stryker Sales, LLC	115591	RECONCILED	1/12/2024		797.33

## Southington Local Schools Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20149	46192	ACCOUNTS_PAYA BLE	1/4/2024	SUNBURST ENVIRONMENTAL	1987	RECONCILED	1/9/2024		\$ 481.68
20151	46193	ACCOUNTS_PAYA BLE	1/4/2024	T-MOBILE	115359	RECONCILED	1/10/2024		80.00
20150	46194	ACCOUNTS_PAYA BLE	1/4/2024	AMERICAN EAGLE CO. INC.	115581	RECONCILED	1/9/2024		400.00
20152	46195	ACCOUNTS_PAYA BLE	1/4/2024	TREASURER, STATE OF OHIO	1544	RECONCILED	1/9/2024		10,562.50
20153	46196	ACCOUNTS_PAYA BLE	1/4/2024	TRIBUNE CHRONICLE	2020	VOID		1/11/2024	185.00
20154	46197	ACCOUNTS_PAYA BLE	1/4/2024	TRUMBULL COUNTY EDUCATIONAL WEX BANK	2079	RECONCILED	1/9/2024		9,400.73
20155	46198	ACCOUNTS_PAYA BLE	1/4/2024	AMERICAN FIDELITY ADMIN.	114594	RECONCILED	1/12/2024		31.77
20176	46199	ACCOUNTS_PAYA BLE	1/9/2024	BADGER HIGH SCHOOL	114910	RECONCILED	1/19/2024		224.90
20169	46200	ACCOUNTS_PAYA BLE	1/9/2024	ATHLETIC BEAUTIFUL WHIRLD LTD	1008	RECONCILED	1/22/2024		100.00
20175	46201	ACCOUNTS_PAYA BLE	1/9/2024	Handyman Hardware	115604	RECONCILED	1/12/2024		200.00
20165	46202	ACCOUNTS_PAYA BLE	1/9/2024	HOMETOWN AUTO PARTS,LLC	805	RECONCILED	1/16/2024		88.18
20174	46203	ACCOUNTS_PAYA BLE	1/9/2024	KEYS TO LITERACY, LLC	115136	RECONCILED	1/16/2024		147.98
20168	46204	ACCOUNTS_PAYA BLE	1/9/2024	MANCHESTER, NEWMAN & BENNETT	115531	RECONCILED	1/19/2024		2,396.00
20177	46205	ACCOUNTS_PAYA BLE	1/9/2024	MOBILE ED PRODUCTIONS, INC	4036	RECONCILED	1/12/2024		5,884.50
20167	46206	ACCOUNTS_PAYA BLE	1/9/2024	OHIO EDISON CO.	115608	RECONCILED	1/29/2024		847.50
20164	46207	ACCOUNTS_PAYA BLE	1/9/2024	POLEDICA, LINDSAY	1530	RECONCILED	1/17/2024		8,910.17
20171	46208	ACCOUNTS_PAYA BLE	1/9/2024	RHIEL SUPPLY CO.	114643	RECONCILED	1/10/2024		39.00
20172	46209	ACCOUNTS_PAYA BLE	1/9/2024	ROBBINS, KENNY	1825	RECONCILED	1/17/2024		1,395.38
20170	46210	ACCOUNTS_PAYA BLE	1/9/2024	Ronald McDonald House Charities Of Northeast Ohio, Inc.	115462	RECONCILED	1/16/2024		160.00
20173	46211	ACCOUNTS_PAYA BLE	1/9/2024	Ronald McDonald	115605	RECONCILED	1/18/2024		1,010.00
20161	46212	ACCOUNTS_PAYA BLE	1/9/2024	Ronald McDonald	115606	RECONCILED	1/18/2024		1,010.36

## Southington Local Schools Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		House Charities of Pittsburgh and Morgantown					
20166	46213	ACCOUNTS_PAYA	1/9/2024	SKY LANE BOWLING	115166	VOID		1/18/2024	\$ 190.00
20163	46214	ACCOUNTS_PAYA	1/9/2024	TRUMBULL COUNTY EDUCATIONAL YOUNGSTOWN FIRE & SAFETY	2063	RECONCILED	1/16/2024		2,013.63
20162	46215	ACCOUNTS_PAYA	1/9/2024	AMAZON CAPITAL SERVICES	115395	RECONCILED	1/12/2024		233.00
20189	46218	ACCOUNTS_PAYA	1/18/2024	AMERICAN EXPRESS	104434	RECONCILED	1/30/2024		502.48
20196	46219	ACCOUNTS_PAYA	1/18/2024	AMERICAN EXPRESS	114595	RECONCILED	1/26/2024		14,041.55
20191	46220	ACCOUNTS_PAYA	1/18/2024	FIDELITY ADMIN.	114910	VOID		1/19/2024	224.90
20197	46221	ACCOUNTS_PAYA	1/18/2024	Amplify	115533	RECONCILED	1/25/2024		29,982.35
20192	46222	ACCOUNTS_PAYA	1/18/2024	STEVE BEAR	5275	OUTSTANDING			35.00
20199	46223	ACCOUNTS_PAYA	1/18/2024	Bossick, Greg E.	115607	RECONCILED	1/24/2024		275.00
20213	46224	ACCOUNTS_PAYA	1/18/2024	BRISTOL LOCAL SCHOOLS	298	RECONCILED	1/25/2024		150.00
20214	46225	ACCOUNTS_PAYA	1/18/2024	COLUMN SOFTWARE, PBC	115609	VOID		1/30/2024	185.00
20212	46226	ACCOUNTS_PAYA	1/18/2024	GROSS RADIO SERVICE	114901	RECONCILED	1/26/2024		2,310.00
20209	46227	ACCOUNTS_PAYA	1/18/2024	GREAT LAKES PETROLEUM	733	RECONCILED	1/23/2024		1,355.04
20206	46228	ACCOUNTS_PAYA	1/18/2024	Handyman Hardware	805	RECONCILED	1/29/2024		11.14
20205	46229	ACCOUNTS_PAYA	1/18/2024	MARK HERTZER	115168	RECONCILED	1/19/2024		49.58
20188	46230	ACCOUNTS_PAYA	1/18/2024	JONES AWARDS	115465	RECONCILED	1/24/2024		31.96
20194	46231	ACCOUNTS_PAYA	1/18/2024	NATIONAL BETA CLUB	1415	RECONCILED	1/25/2024		370.00
20200	46232	ACCOUNTS_PAYA	1/18/2024	NORTHEAST OHIO NATURAL GAS COR	104342	RECONCILED	1/25/2024		263.08
20211	46233	ACCOUNTS_PAYA	1/18/2024	ODP Business Solutions, LLC	1582	RECONCILED	1/23/2024		169.93
20210	46234	ACCOUNTS_PAYA	1/18/2024	OMEA Professional	1517	OUTSTANDING			175.00
20204	46235	ACCOUNTS_PAYA	1/18/2024	Eileen Ruschak	1837	RECONCILED	1/29/2024		65.50

## Southington Local Schools Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20198	46236	ACCOUNTS_PAYA BLE	1/18/2024	Schwartz, Nicole	115560	RECONCILED	1/22/2024		\$ 8.45
20207	46237	ACCOUNTS_PAYA BLE	1/18/2024	SOUTHWEST BUCKEYE SERVICES	115325	OUTSTANDING			640.00
20195	46238	ACCOUNTS_PAYA BLE	1/18/2024	SYNCHRONY BANK/SAM'S CLUB	115364	RECONCILED	1/26/2024		2,111.93
20208	46239	ACCOUNTS_PAYA BLE	1/18/2024	RAMSEY SOLUTIONS	114748	RECONCILED	1/30/2024		39.98
20201	46240	ACCOUNTS_PAYA BLE	1/18/2024	TRIBUNE CHRONICLE	2020	OUTSTANDING			315.00
20203	46241	ACCOUNTS_PAYA BLE	1/18/2024	TRUMBULL COUNTY WATER	115273	RECONCILED	1/24/2024		367.94
20202	46242	ACCOUNTS_PAYA BLE	1/18/2024	WATSON, ALICIA	114879	RECONCILED	1/22/2024		175.00
20190	46243	ACCOUNTS_PAYA BLE	1/18/2024	WELLS FARGO VENDOR	114994	RECONCILED	1/24/2024		1,019.53
20193	46244	ACCOUNTS_PAYA BLE	1/18/2024	ZINKAN ENTERPRISES INC	115243	RECONCILED	1/23/2024		313.50
20216	46245	ACCOUNTS_PAYA BLE	1/24/2024	AMERICAN FIDELITY ADMIN.	114910	OUTSTANDING			750.75
20220	46246	ACCOUNTS_PAYA BLE	1/24/2024	DINA, JOHN	115603	RECONCILED	1/29/2024		160.00
20219	46247	ACCOUNTS_PAYA BLE	1/24/2024	PEPPERONI ROLLERS LLC	115611	RECONCILED	1/29/2024		449.25
20215	46248	ACCOUNTS_PAYA BLE	1/24/2024	ReliaStar Life Insurance Co.	104519	RECONCILED	1/29/2024		309.35
20217	46249	ACCOUNTS_PAYA BLE	1/24/2024	ROBBINS, KENNY	115462	OUTSTANDING			160.00
20218	46250	ACCOUNTS_PAYA BLE	1/24/2024	SKUTT CERAMIC PRODUCTS, INC.	115582	RECONCILED	1/30/2024		186.97
20233	46251	ACCOUNTS_PAYA BLE	1/30/2024	ARCHER SIGN CORPORATION	115194	OUTSTANDING			1,435.50
20228	46252	ACCOUNTS_PAYA BLE	1/30/2024	BENNETT'S OFFICE	114949	OUTSTANDING			235.57
20227	46253	ACCOUNTS_PAYA BLE	1/30/2024	PRODUCTS CHARTER COMMUNICATIO NS	115460	OUTSTANDING			401.69
20239	46254	ACCOUNTS_PAYA BLE	1/30/2024	COLUMN SOFTWARE, PBC	115609	OUTSTANDING			185.00
20238	46255	ACCOUNTS_PAYA BLE	1/30/2024	GABLES AT THE CROSSROADS	115612	OUTSTANDING			90.00
20230	46256	ACCOUNTS_PAYA BLE	1/30/2024	GARDINER SERVICE CO	115289	OUTSTANDING			4,500.00
20237	46257	ACCOUNTS_PAYA BLE	1/30/2024	HALL, KAREN	867	OUTSTANDING			503.64

## Southington Local Schools Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20242	46258	BLE ACCOUNTS_PAYA	1/30/2024	Handyman Hardware	805	OUTSTANDING			\$ 20.30
20229	46259	BLE ACCOUNTS_PAYA	1/30/2024	NORTHEAST OHIO NATURAL GAS COR	104342	OUTSTANDING			848.05
20234	46260	BLE ACCOUNTS_PAYA	1/30/2024	OHIO EDISON CO.	1530	OUTSTANDING			115.14
20244	46261	BLE ACCOUNTS_PAYA	1/30/2024	OHSAA TOURNAMENT	1539	OUTSTANDING			600.00
20235	46262	BLE ACCOUNTS_PAYA	1/30/2024	RHIEL SUPPLY CO.	1825	OUTSTANDING			1,386.96
20236	46263	BLE ACCOUNTS_PAYA	1/30/2024	ROBBINS, KENNY	115462	OUTSTANDING			160.00
20243	46264	BLE ACCOUNTS_PAYA	1/30/2024	SAMPLE, BRUCE	115185	OUTSTANDING			35.00
20225	46265	BLE ACCOUNTS_PAYA	1/30/2024	VALERJE ST.CLAIR	5248	OUTSTANDING			35.00
20231	46266	BLE ACCOUNTS_PAYA	1/30/2024	Stephanie Hovis	115575	OUTSTANDING			1,052.00
20226	46267	BLE ACCOUNTS_PAYA	1/30/2024	TREASURER, STATE OF OHIO	2034	OUTSTANDING			800.00
20241	46268	BLE ACCOUNTS_PAYA	1/30/2024	TRUMBULL COUNTY EDUCATIONAL	2063	OUTSTANDING			5,727.19
20232	46269	BLE ACCOUNTS_PAYA	1/30/2024	VADAS, MATTHEW	3033	OUTSTANDING			200.00
20240	46270	BLE ACCOUNTS_PAYA	1/30/2024	WILLFORTH, LINDSAY	115610	OUTSTANDING			89.90
20245	46271	BLE ACCOUNTS_PAYA	1/30/2024	YOUTH INTENSIVE SERVICES	115408	OUTSTANDING			531.71
20157	924033	BLE ACCOUNTS_PAYA	1/5/2024	SOUTHINGTON LOCAL SCHOOLS	4430	RECONCILED	1/9/2024		699.62
20158	924034	BLE ACCOUNTS_PAYA	1/5/2024	SOUTHINGTON LOCAL SCHOOLS	4433	RECONCILED	1/9/2024		1,682.40
20156	924035	BLE ACCOUNTS_PAYA	1/5/2024	S. T. R. S.	8000	RECONCILED	1/9/2024		1,132.23
20159	924036	BLE ACCOUNTS_PAYA	1/9/2024	SOUTHINGTON SCHOOLS - MEMO	901000	RECONCILED	1/9/2024		166.00
20160	924037	BLE ACCOUNTS_PAYA	1/9/2024	SOUTHINGTON SCHOOLS - MEMO	901000	RECONCILED	1/9/2024		143.94
20180	924038	BLE ACCOUNTS_PAYA	1/9/2024	SOUTHINGTON SCHOOLS - MEMO	901000	RECONCILED	1/17/2024		708.09
20181	924039	BLE ACCOUNTS_PAYA	1/10/2024	SOUTHINGTON	901000	RECONCILED	1/17/2024		42.16

## Southington Local Schools Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SCHOOLS - MEMO					
20183	924040	ACCOUNTS_PAYA	1/17/2024	S.T.R.S. - MEMO VENDOR	908000	RECONCILED	1/17/2024		\$ 28,360.00
20182	924041	ACCOUNTS_PAYA	1/17/2024	S.E.R.S. - MEMO VENDOR	909000	RECONCILED	1/17/2024		9,800.00
20185	924042	ACCOUNTS_PAYA	1/17/2024	SOUTHINGTON LOCAL SCHOOLS	4430	RECONCILED	1/17/2024		757.73
20184	924043	ACCOUNTS_PAYA	1/17/2024	SOUTHINGTON LOCAL SCHOOLS	4433	RECONCILED	1/17/2024		1,825.08
20186	924044	ACCOUNTS_PAYA	1/17/2024	S. T. R. S.	8000	RECONCILED	1/17/2024		1,132.23
20187	924045	ACCOUNTS_PAYA	1/17/2024	SOUTHINGTON SCHOOLS - MEMO	901000	RECONCILED	1/17/2024		3,836.01
20223	924046	ACCOUNTS_PAYA	1/29/2024	TCSIC VISION	2055	RECONCILED	1/29/2024		429.84
20221	924047	ACCOUNTS_PAYA	1/29/2024	TCSIC MEDICAL	20551	RECONCILED	1/29/2024		46,049.45
20222	924048	ACCOUNTS_PAYA	1/29/2024	TCSIC DENTAL	20552	RECONCILED	1/29/2024		2,422.56
20224	924049	ACCOUNTS_PAYA	1/29/2024	SOUTHINGTON SCHOOLS - SF	900001	RECONCILED	1/29/2024		52,865.99
20246	924050	ACCOUNTS_PAYA	1/31/2024	FARMERS NATIONAL BANK - MEMO	900003	RECONCILED	1/31/2024		229.34
20125	46168	PAYROLL	1/5/2024	Southington Local Schools		RECONCILED	1/5/2024		118,374.82
20178	46216	PAYROLL	1/19/2024	Southington Local Schools		RECONCILED	1/19/2024		16,396.93
20179	46217	PAYROLL	1/19/2024	Southington Local Schools		RECONCILED	1/19/2024		111,817.52
<b>Grand Total</b>									<b>\$ 549,588.35</b>



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

	Beg. Balance	JANUARY 24		Ending Balance
		Receipts	Expend.	
<b>FARMERS NATIONAL BANK</b>				
MAIN ACCT.	24,731.26	526,127.79	(526,088.39)	24,770.66
SWEEP ACCT.	6,359,354.93	96,475.24	(233,343.60)	6,222,486.57
PAYROLL ACCT.	0.00	256,326.09	(256,326.09)	0.00
MONEY MARKET ACCT.	10,006.44	6,127.63	(6,126.88)	10,007.19
<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	(170.00)			(170.00)
Apr-23	0.00			0.00
May-23	(0.00)			(0.00)
Jun-23	0.00			0.00
Jui-23	0.00			0.00
Aug-23	0.00			0.00
Sep-23	0.00			0.00
Oct-23	(479.19)			(479.19)
Nov-23	(3,500.00)		3,500.00	0.00
Dec-23	(17,647.02)		16,931.56	(715.46)
Jan-24			(21,028.40)	(21,028.40)
<b>O/S PAYROLL CHKS - FARMERS</b>				
Mar-22	0.00			0.00
May-22	(8.85)			(8.85)
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	(668.71)		623.99	(44.72)
Jul-23	0.00			0.00
Aug-23	0.00			0.00
Sep-23	(26.42)			(26.42)
Oct-23	0.00			0.00
Nov-23	(44.17)		44.17	(0.00)
Dec-23	(14,340.59)		14,340.59	0.00
Jan-24			(4,639.87)	(4,639.87)
<b>ROUTINE MONTHLY ADJ - BANK</b>				
TRANSFER FROM SWEEP TO BUSINESS	0.00	(233,343.60)	233,343.60	0.00
TRANSFER FROM BUSINESS TO SWEEP	0.00	(65,195.97)	65,195.97	0.00
TRANSFERS FROM BUSINESS TO PAYROLL	0.00	(256,326.09)	256,326.09	0.00
TRANSFERS FROM PAYROLL TO BUSINESS	0.00		0.00	0.00
TRANSFER FROM MMA TO BUSINESS	0.00	(6,126.88)	6,126.88	0.00
MONTHLY BANK SERVICE CHARGE	0.00		0.00	0.00
NSF/REDEPOSITS/CHARGE OFFS	0.00		0.00	0.00
<b>ROUTINE MONTHLY ADJ - BOOKS</b>				
REDUCTION OF EXP.	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	5,815.75	(5,815.75)	0.00
MEMO RECEIPTS AND MEMO EXPENDITURES	0.00	97,379.54	(97,379.54)	0.00
RITA & PA TAX HOLDING	0.00		(303.53)	(303.53)
<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	(310.00)	310.00		0.00
<b>JANUARY 2024</b>				
CAFETERIA DEP IN TRANSIT		7.35		7.35
<b>RECONCILIATION BALANCE</b>	6,356,897.88	427,576.85	(554,619.20)	6,229,855.33
<b>BOOK BALANCE</b>	6,356,897.88	427,576.85	(554,619.20)	6,229,855.33
<b>DIFFERENCE</b>	0.00	0.00	0.00	0.00

Reconciliation Completed By:

Paul J. Pestello, Treasurer  
February 1, 2024

**EXPENDITURE RECONCILIATION - JANUARY 2024**

<b>THIS PROCESS RECONCILES DISBURSEMENT SUMMARY EXPENDITURES TO CASH SUMMARY EXPENDITURES</b>	
Disbursement Summary Grand Total	549,588.35
Less: Voided Chks from Previous Month	0.00
Less: Voided Chks from this Month	(784.90)
Less: Refunds	0.00
Less: Expenditure Reductions	0.00
Plus: Transfers/Advances	5,815.75
Plus: Voided Receipts	0.00
<b>Total</b>	<b>554,619.20</b>
Total Expenditures per Cash Summary	554,619.20
	0.00

<b>THIS PROCESS ENSURES THAT THE O/S CHECK LIST IS CORRECT</b>	
Total "Actual" Checks Issued	149,931.51
Plus: Previous Month O/S Check Total	21,796.21
Less: Voided Chks from Previous Months	0.00
Less: Removal of Stale Dated Chks	0.00
Plus:	0.00
Plus:	0.00
Plus:	0.00
<b>Total</b>	<b>171,727.72</b>
Less: Checks Cleared from Business Acct.	(149,334.67)
Outstanding Check Total	22,393.05
Outstanding Check Total Per System	22,393.05
	(0.00)

<b>THIS PROCESS IS DESIGNED TO DETERMINE THE AMOUNT OF "ACTUAL" CHECKS ISSUED</b>	
Disbursement Summary Grand Total	549,588.35
Less: Memo Checks Not Wired	(93,772.87)
Less: Payroll	(246,589.27)
Less: STRS/SERS Payments Via Wire	(2,264.46)
Less: Board Share Medicare Via Wire	(3,507.48)
Less: Board Share Healthcare Via Wire	(48,901.85)
Less: Employee Share Healthcare Via Wire	(3,836.01)
Less: Dragonfly Via Wire	
Less: Payment Made Online Via CC	0.00
Less: Current Month Voided Checks	(784.90)
<b>Total "Actual" Checks Issued</b>	<b>149,931.51</b>

<b>PAYROLL RECONCILIATION</b>	
Previous Month O/S Check Total	15,088.74
Plus: Payroll for the Month	246,589.27
Less: Debits from Payroll Account	(256,326.09)
Plus: Board Share of Medicare	3,507.48
Less: RITA Tax & PA State - Monthly	(303.53)
	[Streetsboro, Chardon, Hudson]
Plus: RITA & PA Tax Cummulator	0.00
Plus:	0.00
Less: Employee Share Healthcare - Jan 24	(3,836.01)
Less:	0.00
Less:	0.00
<b>Total Payroll Outstanding Checks</b>	<b>4,719.86</b>
Outstanding Payroll Checks per System	4,719.86
	(0.00)

<b>THIS PROCESS IS DESIGNED TO VERIFY THAT NOTHING UNEXPECTED CLEARED THROUGH THE BUSINESS ACCOUNT</b>	
Total "Actual" Checks Issued	149,931.51
Less: Voided Chks from Prev. Mnth	0.00
Less: January Outstanding Checks Only	(21,028.40)
Plus: Checks Cashed from Prev. Months	20,431.56
Plus:	0.00
Plus:	0.00
Plus:	0.00
Expected Checks Paid by Bank	149,334.67
Checks Cleared from Business Acct.	149,334.67
	0.00



# SOUTHINGTON LOCAL SCHOOL DISTRICT

## INTER-OFFICE MEMORANDUM OFFICE OF THE TREASURER

**To:** Southington Board of Education

**From:** Paul J. Pestello, Interim Treasurer

**Re:** Spending Plan Overview – January 2023

**Date:** February 4, 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 January, the spending plan reflected an estimate of \$615,330 and actual revenue received was \$661,864, which is a positive difference of \$46,534 or about 7.6%. The positive difference is a result of the positive differences in residential property, public utilities and delinquent tax collections, which combined are \$47,125 over plan. Below is the real estate data through the month of January.

	<i>FISCAL-TO-DATE</i>		
<i>Real Estate Tax</i>	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>
<i>Residential Property</i>	515,000	527,680	12,680
<i>Commercial Property</i>	14,300	13,307	(993)
<i>Public Utility Property</i>	68,400	87,966	19,566
<i>Delinquent Taxes - All Property</i>	15,500	30,379	14,879
<i>Manufactured Homes</i>	1,850	2,532	682
<i>Manufactured Homes - Delinq.</i>	280	0	(280)
<b>TOTAL REAL ESTATE TAX</b>	<b>615,330</b>	<b>661,864</b>	<b>46,534</b>

#### Tuition Fees:

The spending plan reflected an estimate this month of \$4,000 and actual revenue received was \$4,079, which is a positive difference of \$79.

Through January, the spending plan reflected an estimate of \$45,000 and actual revenue received was \$57,289, which is a positive difference of \$12,289. Below is the tuition data through the month of January and as you can see, preschool and SF-14 special education tuition have the largest positive differences and combined are \$10,284 over plan.

<i>Tuition Revenue</i>	<i>FISCAL-TO-DATE</i>		
	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>
<i>Tuition Revenue - Other</i>	0	0	0
<i>Preschool</i>	20,000	22,015	2,015
<i>SF-14 Regular Education</i>	23,000	23,826	826
<i>SF-14 Special Education</i>	2,000	10,269	8,269
<i>SF-6 - Excess Cost</i>	0	0	0
<i>Open Enrollment - Preschool</i>	0	1,179	1,179
<b>TOTAL TUITION REVENUE</b>	<b>45,000</b>	<b>57,289</b>	<b>12,289</b>

**Earnings on Investments:**

The spending plan reflected an estimate this month of \$14,000 and actual investment earnings were \$29,260, which is a positive difference of \$15,260.

Through January, the spending plan reflected an estimate of \$142,000 and actual investment earnings were \$194,144, which is a positive difference of \$52,144 or nearly 37%. Most of this positive difference is a result of having more funds available 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, but we actually received \$144.

Through January, the spending plan reflected an estimate of \$500 and actual revenue received was \$15,182, which is a positive difference of \$14,682.

**State Foundation:**

The spending plan reflected an estimate this month of \$289,417 and actual revenue received was \$304,043, which is a positive difference of \$14,626. For the past three (3) or four (4) months, the monthly revenue and the yearly estimates have continued to change and I suspect this will continue through at least April. Based on the most recent foundation settlement report, it is expected that we will receive approximately \$288,000 each month, which is about \$1,500 less than what is reflected in the spending plan. Below is the data for January.

<i>State Foundation Funding</i>	<i>MONTH-TO-DATE</i>		
	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>
<i>Base Cost</i>	156,667	174,543	17,876
<i>Targeted Assistance</i>	70,833	87,401	16,568
<i>Special Education</i>	21,667	23,729	2,062
<i>Temp. Transitional Aid</i>	18,750	(6,295)	(25,045)
<i>Transportation</i>	19,167	22,944	3,777
<i>Preschool Special Ed.</i>	2,333	1,721	(612)
<i>Prior Year. Adj.</i>	0	0	0
<b>TOTAL STATE FOUNDATION</b>	<b>289,417</b>	<b>304,043</b>	<b>14,626</b>

Through January, the spending plan reflected an estimate of \$2,025,917 and actual revenue received was \$2,094,213, which is a positive difference of \$68,296. Based on the latest information regarding the State Foundation program, it is expected that we will receive approximately \$288,000 each month which is about \$1,500 less than what is reflected in the spending plan. Below is the State Foundation data through the month of January.

	<b>FISCAL-TO-DATE</b>		
<b>State Foundation Funding</b>	<b>Estimate</b>	<b>Actual</b>	<b>Difference</b>
<i>Base Cost</i>	1,096,667	1,188,294	91,627
<i>Targeted Assistance</i>	495,833	536,789	40,956
<i>Special Education</i>	151,667	161,585	9,918
<i>Temp. Transitional Aid</i>	131,250	31,476	(99,774)
<i>Transportation</i>	134,167	160,608	26,441
<i>Preschool Special Ed.</i>	16,333	15,527	(806)
<i>Prior Year. Adj.</i>	0	(66)	(66)
<b>TOTAL STATE FOUNDATION</b>	<b>2,025,917</b>	<b>2,094,213</b>	<b>68,296</b>

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 about \$61,000 more or about \$3,534,000 for the year.

**Homestead and Rollback Reimbursement:**

The spending plan did not reflect an estimate this month, nor did we receive any Homestead and/or Rollback reimbursement.

Through January, the spending plan reflected an estimate of \$100,300 and actual revenue received was \$108,301, which is a positive difference of \$8,001. Below is the Homestead and Rollback Reimbursement data though the month of January.

	<b>FISCAL-TO-DATE</b>		
<b>State Reimbursements</b>	<b>Estimate</b>	<b>Actual</b>	<b>Difference</b>
<i>2.5% Property Tax Rollback</i>	10,000	9,593	(407)
<i>10% Property Tax Rollback</i>	64,900	72,388	7,488
<i>2.5% Property Tax Rollback - MH</i>	50	52	2
<i>10% Property Tax Rollback - MH</i>	1,000	1,035	35
<i>Homes tead Exemption</i>	24,000	24,741	741
<i>Homes tead Exemption - MH</i>	350	492	142
<b>TOTAL STATE REIMBURSEMENTS</b>	<b>100,300</b>	<b>108,301</b>	<b>8,001</b>

**Other State Sources:**

The spending plan reflected an estimate this month of \$39,333 and actual revenue received was \$44,098, which is a positive difference of \$4,765. Like State Foundation funding, for the past three (3) or four (4) months, the monthly revenue and the yearly estimates have continued to change and I suspect this will continue through at least April as well. Below is the other state sources data for January.

	<b>MONTH-TO-DATE</b>		
<b>Other State Revenue</b>	<b>Estimate</b>	<b>Actual</b>	<b>Difference</b>
<i>Casino Tax</i>	12,500	13,491	991
<i>SF - Dis advantage Pupils</i>	4,000	4,847	847
<i>SF - Gifted</i>	4,333	4,178	(155)
<i>SF - English Learners</i>	1,000	1,239	239
<i>SF - Student Wellness</i>	17,500	20,343	2,843
<i>Catastrophic Costs - Spec. Ed.</i>	0	0	0
<b>TOTAL OTHER STATE REVENUE</b>	<b>39,333</b>	<b>44,098</b>	<b>4,765</b>

Through January, the spending plan reflected an estimate of \$212,833 and actual revenue received was \$247,113, which is a positive difference of \$34,280. Below is the other state sources data through the month of January.

	<b>FISCAL-TO-DATE</b>		
<b>Other State Revenue</b>	<b>Estimate</b>	<b>Actual</b>	<b>Difference</b>
<i>Casino Tax</i>	25,000	27,919	2,919
<i>SF - Dis advantage Pupils</i>	28,000	41,306	13,306
<i>SF - Gifted</i>	30,333	30,084	(249)
<i>SF - English Learners</i>	7,000	8,671	1,671
<i>SF - Student Wellness</i>	122,500	139,133	16,633
<i>Catastrophic Costs - Spec. Ed.</i>	0	0	0
<b>TOTAL OTHER STATE REVENUE</b>	<b>212,833</b>	<b>247,113</b>	<b>34,280</b>

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 \$50,000 more or about \$422,000 for the year.

#### **Federal Sources:**

The spending plan reflected an estimate this month of \$400 and we actually received \$1,596, which is a positive difference of \$1,196.

Through January, the spending plan reflected an estimate of \$1,780 and actual revenue received was \$69,228, which is a positive difference of \$67,448. The reason for this positive difference is that we received the CAFS settlement of just over \$59,000 in September, but were expecting to receive \$52,700 in March. With that said, the positive difference by the end of March will only be about \$15,000.

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

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

Through January, the spending plan reflected an estimate of \$146,600 and actual revenue was \$146,762, which is a positive difference of \$162.

#### **Total Revenue:**

The spending plan reflected an estimate this month of \$347,150 and actual revenue received was \$383,220, which is a positive difference of \$36,070 or about 10.4%. The reason for the positive difference is mainly a result of the positive difference of \$15,260 in earnings on investments and the positive difference of \$14,626 in state foundation - these two (2) total \$29,886.

Through January, the spending plan reflected an estimate of \$3,290,260 and actual revenue received was \$3,594,096, which is a positive difference of \$303,836 or about 9.2%. Although, after adjusting for anticipated

differences between now and the end of the fiscal year, the positive difference of nearly \$304,000 is not expected to change much at all. Assuming this holds true and assuming there is no additional positive or negative difference in real estate taxes *[although I anticipate there to be significantly more of a positive difference by the end of June]*, the positive difference of nearly \$304,000 is about 5% more than what is reflected in the spending plan.

Below is the revenue sources data through the month of January 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>						
Real Estate Taxes	615,330	661,864	46,534		611,329	
Tuition Fees	45,000	57,289	12,289		47,721	
Earnings on Investments	142,000	194,144	52,144		88,088	
Classroom Fees	0	0	0		0	
Miscellaneous	500	15,182	14,682		12,333	
State Foundation	2,025,917	2,094,213	68,296		2,088,471	
Homes lead & Rollback	100,300	108,301	8,001		107,063	
Other State	212,833	247,113	34,280		212,684	
Federal - Medicaid	1,780	69,228	67,448		7,405	
Non-Operational	146,600	146,762	162		50,298	
<b>Total Revenue</b>	<b>3,290,260</b>	<b>3,594,096</b>	<b>303,836</b>		<b>3,225,392</b>	

Excluding non-operational (transfers and advance), actual revenue this year through January was \$3,447,334 or \$272,240 more than actual revenue through January of last year of \$3,175,094.

## **EXPENDITURES:**

### **Salaries:**

The spending plan reflected an estimate this month of \$188,337 and actual salaries were \$194,897, which is a negative difference of \$6,650. Certified salaries (111-139) were \$2,827 under plan and classified salaries (141-171) were \$9,477 over plan.

With respect to certified salaries (111-139), the primary reason for the positive difference of \$2,827 is mostly due to timing associated with the positive difference of \$3,600 in attendance bonus (139). In addition, regular salaries (111) had a negative difference of \$2,514, substitutes (112) had a positive difference of \$3,628 and supplemental contracts (113) had a negative difference of \$1,887. The negative difference in regular salaries (111) is a result of a replacement teacher being hired later in the school year. The positive difference in substitutes (112) and the negative difference in supplemental contracts (113) are more than likely due to timing.

With respect to classified salaries (141-171), the primary reason for the negative difference of \$9,477 is due to the negative difference of \$12,010 in supplemental contracts (143), mostly a result of timing.

Through January, the spending plan reflected an estimate of \$1,476,756 and actual salaries were \$1,465,125, which is a positive difference of \$11,631. Certified salaries (111-139) were \$20,296 under plan and classified salaries (141-171) were \$8,665 over plan.

With respect to certified salaries (111-139), the primary reason for the positive difference of \$20,296 is a result of the positive differences in substitute salaries (112) of \$10,806, the positive difference in other salaries (119) of \$2,952 and the positive difference in attendance bonus (139) of \$7,200. These three (3) combined have a positive difference of \$20,958.

With respect to classified salaries (141-171), the reason for the negative difference of \$8,665 is a result of a number of factors. First, regular salaries (141) combined with leaves *[sick leave (151), personal leave (152), vacation leave (153), etc.]* has a negative difference of \$8,851. Substitutes (142) has a positive difference of \$4,860 and

supplemental contracts (143) has a negative difference of \$8,556. These three (3) combined have a negative difference of \$12,547.

The reasons for the negative difference of \$8,665 in regular salaries combined with leaves of absences is a result of the negative difference of \$4,940 in transportation and the negative difference of \$3,634 in central office exempt non-administrative personnel salaries.

The negative difference of \$4,940 in transportation is a result of charging \$4,100 to bus mechanic regular salaries (141) instead of charging the amount to substitute salaries (142) during July through September. The remaining negative difference of \$700 is a result of additional transportation hours related to transportation to TCTC and bus washing.

The negative difference of \$3,634 in central office non-administrative exempt personnel salaries is a result of additional hours for both the Nurse and the Data Coordinator and an hourly rate increase for the Data Coordinator. Through January, the additional amount related to the Nurse and the Data Coordinator is \$3,625.

The positive difference of \$4,860 in substitutes (142) is primarily a result of the positive difference of \$3,996 in substitute building secretaries and is a result of an overestimation. The negative difference of \$8,556 in supplemental contracts (143) is most likely a result of timing.

Below is salary data through January:

<b>CERTIFIED STAFF</b>	<b>FISCAL-TO-DATE</b>		
	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>
<b>111 - Regular Salaries</b>	1,075,795	1,078,773	(2,978)
<b>112 - Substitutes</b>	51,090	40,284	10,806
<b>113 - Supplemental Contr.</b>	10,000	8,729	1,271
<b>119 - Other Cert. Salaries</b>	9,885	6,933	2,952
<b>121 - Sick Leave</b>	0	375	(375)
<b>139 - Attendance Bonus</b>	10,800	3,600	7,200
<b>139 - Medical Waiver</b>	6,500	5,080	1,420
<b>TOTAL - CERTIFIED</b>	<b>1,164,070</b>	<b>1,143,774</b>	<b>20,296</b>
<b>CLASSIFIED STAFF</b>	<b>FISCAL-TO-DATE</b>		
	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>
<b>141 - Regular Salaries</b>	199,000	205,168	(6,168)
<b>142 - Substitutes</b>	38,825	33,965	4,860
<b>143 - Supplemental Contr.</b>	48,775	57,331	(8,556)
<b>144 - Overtime</b>	1,000	597	403
<b>149 - Other Class. Salaries</b>	12,837	10,466	2,371
<b>151 - Sick Leave</b>	0	1,045	(1,045)
<b>152 - Personal Leave</b>	0	682	(682)
<b>153 - Vacation Leave</b>	5,775	6,431	(656)
<b>169 - Attendance Bonus</b>	0	60	(60)
<b>169 - Medical Waiver</b>	2,724	2,726	(2)
<b>171 - Board of Education</b>	3,750	2,880	870
<b>TOTAL - CLASSIFIED</b>	<b>312,686</b>	<b>321,351</b>	<b>(8,665)</b>
<b>GRAND TOTAL - SALARIES</b>	<b>1,476,756</b>	<b>1,465,125</b>	<b>11,631</b>



**Benefits:**

The spending plan reflected an estimate this month of \$83,880 and actual benefit expenditures were \$77,130, which is a positive difference of \$6,750. Certified benefits (211, 212, 231, 241-249, 261 and 281) were \$7,053 under plan and classified benefits (221, 222, 251-259, 262 & 282) were \$303 over plan.

With respect to certified benefits, the positive difference of \$6,750 is primarily a result of the positive difference of \$2,707 in STRS retirement (211), the positive difference of \$1,250 in tuition reimbursement (231) and the positive difference of \$2,775 in medical insurance (241). These three (3) combined account for \$6,732 of the \$6,750 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 \$2,398. The positive difference in tuition reimbursement is a result of timing and the positive difference in medical insurance is a result of five (5) employees no longer (for a variety of reasons) being on the district's insurance plus one (1) new employee being added.

Although classified benefits had an insignificant negative difference of \$303, it is important to note that there was the addition of one (1) new employee with respect to health insurances this month at a cost of just under \$800.

Through January, the spending plan reflected an estimate of \$601,982 and actual benefit expenditures were \$567,262, which is a positive difference of \$34,720. Certified benefits were \$30,365 under plan and classified benefits were \$4,356 under plan as well.

With respect to certified benefits, the positive difference of \$30,365 is primarily a result of the positive difference of \$18,841 in STRS retirement (211) and the positive difference of \$10,515 in medical insurance (241). As noted above, the positive difference in STRS retirement is primarily due to charging just under \$13,200 to the 016 Fund through January. Most of the positive difference of \$10,515 in medical insurance is due to the changes in the number of employees currently taking medical insurance today compared to the number reflected in the spending plan.

With respect to classified benefits, the positive difference of \$4,356 is primarily a result of the positive difference of \$2,797 in SERS retirement (221) and the positive difference of \$1,905 in unemployment (282). However, the overall positive difference is expected to diminish between now and the end of the fiscal year as a result of the addition of a new employee who has elected to take the districts health insurance.

**Contracted Services:**

The spending plan reflected an estimate this month of \$96,325 and actual expenditures were \$87,911, which is a positive difference of \$8,414. 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 \$4,500 or more and they are as follows:

Management Services (415)	\$5,000 (due to timing)
Data Processing (416)	(\$4,866) (due to timing)
Legal Services (418)	(\$4,885)
Other Tuitions (479)	<u>\$9,756</u>
Total	\$5,005

Through January, the spending plan reflected an estimate of \$676,475 and actual expenditures were \$650,611, which is a positive difference of \$25,864. 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 \$10,000 or more and they are as follows:

Instructional Services (411)	(\$25,325) (due to recoding)
Management Services (415)	\$15,411
Tuition Other Dist. (471)	(\$12,349) (due to recoding)

Other Tuitions (479)	\$19,989 (due to recoding)
Total	(\$2,274)

**Materials/Supplies:**

The spending plan reflected an estimate this month of \$16,000 and actual expenditures were \$8,392, which is a positive difference of \$7,608. 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 \$3,000 or more and that was instructional supplies (511), which had a positive difference of \$3,633.

Through January, the spending plan reflected an estimate of \$181,000 and actual expenditures were \$144,797, which is a positive difference of \$36,203. Like contracted services, there were many insignificant positive and negative differences throughout this expenditure category. However, there were two (2) line accounts which had a difference of \$10,000 or more and they are as follows:

Instructional Supplies (511)	\$22,505
Digital Subscriptions (546)	<u>\$10,378</u>
Total	\$32,883

**Equipment:**

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

Through January, the spending plan reflected an estimate of \$15,000 and actual expenditures were \$513, which is a positive difference of \$14,487.

**Dues/Fees/Other:**

The spending plan reflected an estimate this month of \$8,585 and actual expenditures were \$21,466, which is a negative difference of \$12,881. Like contract services and materials/supplies, there were many insignificant positive and negative differences throughout this expenditure category. However, this month there were five (5) line accounts with a difference of \$1,000 or more and they are as follows:

Memberships (841)	\$5,000 (due to timing)
Audit Charges (843)	(\$9,943) (due to timing)
Other Due/Fees (849)	(\$2,501)
Awards/Prizes (889)	(\$1,222)
Miscellaneous (899)	<u>(\$5,007)</u>
Total	(\$13,673)

Through January, the spending plan reflected an estimate of \$72,075 and actual expenditures were \$81,331, which is a negative difference of \$9,256. Like contract services and materials/supplies, there were many insignificant positive and negative differences throughout this expenditure category. However, there were five (5) line accounts with a difference of \$2,000 or more and they are as follows:

Audit Charges (843)	\$14,503 (due to timing)
County ESC Ded. (844)	(\$2,049) (due to recoding)
Other Dues/Fees (849)	(\$16,142)
Awards/Prizes (889)	(\$2,117)
Miscellaneous (899)	<u>(\$6,926)</u>
Total	(\$12,731)

**Non-Operating Expenditures:**

The spending plan did not reflect an estimate this month; however, the transfer of \$5,050 was made to other Funds as necessary.

Through January, 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 \$398,127 and actual expenditures were \$394,936, which is a positive difference of \$3,191.

Through January, the spending plan reflected an estimate of \$3,203,288 and actual expenditures were \$3,089,825, which is a positive difference of \$113,463 or about 3.5%. Excluding non-operational expenditures (transfers and advance), actual expenditures this year through January were \$2,909,639 or \$57,267 less than actual expenditures through last January of \$2,966,906.

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

	<i>FISCAL-TO-DATE</i>			<i>FISCAL-TO-DATE (LAST YEAR)</i>		
	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>
<i>Expenditure Categories:</i>						
<i>Salaries</i>	<i>1,476,756</i>	<i>1,465,125</i>	<i>11,631</i>		<i>1,634,091</i>	
<i>Benefits</i>	<i>601,982</i>	<i>567,262</i>	<i>34,720</i>		<i>644,767</i>	
<i>Contracted Services</i>	<i>676,475</i>	<i>650,611</i>	<i>25,864</i>		<i>585,444</i>	
<i>Supplies/Materials</i>	<i>181,000</i>	<i>144,797</i>	<i>36,203</i>		<i>50,550</i>	
<i>New Equipment</i>	<i>20,000</i>	<i>513</i>	<i>19,487</i>		<i>1,620</i>	
<i>Dues, Fees, Other</i>	<i>72,075</i>	<i>81,331</i>	<i>(9,256)</i>		<i>50,434</i>	
<i>Other Non-Operating</i>	<i>175,000</i>	<i>180,186</i>	<i>(5,186)</i>		<i>90,000</i>	
<i>Total Expenditures</i>	<i>3,203,288</i>	<i>3,089,825</i>	<i>113,463</i>		<i>3,056,906</i>	

**Ending Cash Balance:**

The ending cash balance for January was estimated to be \$4,566,428 and the actual ending cash balance was \$4,983,727, which is a positive difference of \$417,300 or about 9.1%. Revenue for the month was \$36,070 over plan and expenditures were \$3,191 under plan.

Through January, revenue is \$303,836 over plan and expenditures are \$113,463 under plan. As it stands today, the ending cash balance is \$417,300 higher than what is reflected in the spending plan and by all accounts little change is expected over the remaining five (5) months of the fiscal year; however, one should always anticipate changes. With that said, and based on the new real estate tax projections expected in calendar year 2024, it is entirely possible that the positive ending cash balance may grow from the nearly \$420,000 today to at least \$600,000, and possibly higher, by the end of June. This we will not know for certain until late in March.

As I have suggested previously, if our ending cash balance is significantly higher than anticipated, fiscal prudence and fiscal responsibility warrants that serious consideration be given to set aside funds for specific future needs and for a budget reserve.

**SOUTHINGTON LOCAL SCHOOL DISTRICT**  
**SPENDING PLAN REPORT SUMMARY - GENERAL FUND (001-0000)**  
**FOR THE MONTH ENDED: JANUARY 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
	<b>Beginning Cash Balance</b>	4,617,405	4,995,443	378,039	4,617,661	4,995,699	378,039	4,479,456	4,479,456	0	4,479,456	4,179,819
<b>Revenue Sources:</b>												
Real Estate Taxes	0	0	0	0	0	0	615,330	661,864	46,534		611,329	
Tuition Fees	4,000	4,079	79	4,000	4,079	79	45,000	57,289	12,289		47,721	
Earnings on Investments	14,000	29,260	15,260	14,000	29,260	15,260	142,000	194,144	52,144		88,088	
Classroom Fees	0	0	0	0	0	0	0	0	0		0	
Miscellaneous	0	144	144	0	144	144	500	15,182	14,682		12,333	
State Foundation	289,417	304,043	14,626	289,417	304,043	14,626	2,025,917	2,094,213	68,296		2,088,471	
Homestead & Rollback	0	0	0	0	0	0	100,300	108,301	8,001		107,063	
Other State	39,333	44,098	4,765	39,333	44,098	4,765	212,833	247,113	34,280		212,684	
Federal - Medicaid	400	1,596	1,196	400	1,596	1,196	1,780	69,228	67,448		7,405	
Non-Operational	0	0	0	0	0	0	146,600	146,762	162		50,298	
<b>Total Revenue</b>	<b>347,150</b>	<b>383,220</b>	<b>36,070</b>	<b>347,150</b>	<b>383,220</b>	<b>36,070</b>	<b>3,290,260</b>	<b>3,594,096</b>	<b>303,836</b>		<b>3,225,392</b>	

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE			FISCAL-TO-DATE (LAST YEAR)		
	Estimate	Actual	Difference	Estimate	Actual	Difference	Estimate	Actual	Difference	Estimate	Actual	Difference
	<b>Beginning Cash Balance</b>	4,617,405	4,995,443	378,039	4,617,661	4,995,699	378,039	4,479,456	4,479,456	0	4,479,456	4,179,819
<b>Expenditure Categories:</b>												
Salaries	188,337	194,987	(6,650)	188,337	194,987	(6,650)	1,476,756	1,465,125	11,631		1,634,091	
Benefits	83,880	77,130	6,750	83,880	77,130	6,750	601,982	567,262	34,720		644,767	
Contracted Services	96,325	87,911	8,414	96,325	87,911	8,414	676,475	650,611	25,864		585,444	
Supplies/Materials	16,000	8,392	7,608	16,000	8,392	7,608	181,000	144,797	36,203		50,550	
New Equipment	5,000	0	5,000	5,000	0	5,000	20,000	513	19,487		1,620	
Dues, Fees, Other	8,585	21,695	(13,110)	8,585	21,695	(13,110)	72,075	81,560	(9,485)		50,434	
Other Non-Operating	0	5,050	(5,050)	0	5,050	(5,050)	175,000	180,186	(5,186)		90,000	
<b>Total Expenditures</b>	<b>398,127</b>	<b>385,165</b>	<b>2,962</b>	<b>398,127</b>	<b>395,165</b>	<b>2,962</b>	<b>3,203,288</b>	<b>3,090,054</b>	<b>113,234</b>		<b>3,056,906</b>	
Revenue Over (Under) Exp.	(50,977)	(11,945)	39,032	(50,977)	(11,945)	39,032	86,972	504,042	417,071		168,486	
<b>Ending Cash Balance</b>	<b>4,566,428</b>	<b>4,983,498</b>	<b>417,071</b>	<b>4,566,684</b>	<b>4,983,754</b>	<b>417,071</b>	<b>4,566,428</b>	<b>4,983,498</b>	<b>417,071</b>		<b>4,348,305</b>	

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

CERTIFIED STAFF	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE		
	Estimate	Actual	Difference	Estimate	Actual	Difference	Estimate	Actual	Difference
111 - Regular Salaries	138,155	140,669	(2,514)	138,155	140,669	(2,514)	1,075,795	1,078,773	(2,978)
112 - Substitutes	8,450	4,822	3,628	8,450	4,822	3,628	51,090	40,284	10,806
113 - Supplemental Contr.	0	1,887	(1,887)	0	1,887	(1,887)	10,000	8,729	1,271
119 - Other Cert. Salaries	385	385	0	385	385	0	9,885	6,933	2,952
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	3,600	0	3,600	3,600	0	3,600	10,800	3,600	7,200
139 - Medical Waiver	0	0	0	0	0	0	6,500	5,080	1,420
<b>TOTAL - CERTIFIED</b>	<b>150,590</b>	<b>147,763</b>	<b>2,827</b>	<b>150,590</b>	<b>147,763</b>	<b>2,827</b>	<b>1,164,070</b>	<b>1,143,774</b>	<b>20,296</b>

CLASSIFIED STAFF	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE		
	Estimate	Actual	Difference	Estimate	Actual	Difference	Estimate	Actual	Difference
141 - Regular Salaries	26,535	26,988	(453)	26,535	26,988	(453)	199,000	205,168	(6,168)
142 - Substitutes	4,325	4,134	191	4,325	4,134	191	38,825	33,965	4,860
143 - Supplemental Contr.	2,500	14,510	(12,010)	2,500	14,510	(12,010)	48,775	57,331	(8,556)
144 - Overtime	500	152	348	500	152	348	1,000	597	403
149 - Other Class. Salaries	2,637	1,440	1,197	2,637	1,440	1,197	12,837	10,466	2,371
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	0	60	(60)
169 - Medical Waiver	0	0	0	0	0	0	2,724	2,726	(2)
171 - Board of Education	1,250	0	1,250	1,250	0	1,250	3,750	2,880	870
<b>TOTAL - CLASSIFIED</b>	<b>37,747</b>	<b>47,224</b>	<b>(9,477)</b>	<b>37,747</b>	<b>47,224</b>	<b>(9,477)</b>	<b>312,686</b>	<b>321,351</b>	<b>(8,665)</b>

<b>GRAND TOTAL - SALARIES</b>	<b>188,337</b>	<b>194,987</b>	<b>(6,650)</b>	<b>188,337</b>	<b>194,987</b>	<b>(6,650)</b>	<b>1,476,756</b>	<b>1,465,125</b>	<b>11,631</b>
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**SOUTHINGTON LOCAL SCHOOL DISTRICT**  
**DETAILED SPENDING PLAN REPORT**  
**ALL BENEFITS - JANUARY 2024**

CERTIFIED STAFF	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE		
	Estimate	Actual	Difference	Estimate	Actual	Difference	Estimate	Actual	Difference
211 - STRS	26,250	23,543	2,707	26,250	23,543	2,707	182,322	163,481	18,841
212 - STRS Pick-up	2,265	2,264	1	2,265	2,264	1	17,096	17,134	(38)
231 - Tuition Reimbursement	1,250	0	1,250	1,250	0	1,250	3,750	4,049	(299)
241 - Medical Insurance	34,390	31,615	2,775	34,390	31,615	2,775	243,520	233,005	10,515
242 - Life Insurance	172	180	(8)	172	180	(8)	1,174	1,200	(26)
243 - Dental Insurance	1,705	1,568	137	1,705	1,568	137	11,670	11,198	472
244 - Vision Insurance	305	276	29	305	276	29	2,003	1,924	79
249 - Medicare	2,033	2,096	(63)	2,033	2,096	(63)	16,107	16,378	(271)
261 - Worker's Comp	995	953	42	995	953	42	9,240	9,064	176
281 - Unemployment	183	0	183	183	0	183	915	0	915
<b>TOTAL - CERTIFIED</b>	<b>69,548</b>	<b>62,495</b>	<b>7,053</b>	<b>69,548</b>	<b>62,495</b>	<b>7,053</b>	<b>487,798</b>	<b>457,433</b>	<b>30,365</b>

CLASSIFIED STAFF	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE		
	Estimate	Actual	Difference	Estimate	Actual	Difference	Estimate	Actual	Difference
221 - SERS	7,629	7,375	254	7,629	7,375	254	68,869	66,072	2,797
222 - SERS Pick-up	0	0	0	0	0	0	396	396	0
251 - Medical Insurance	5,050	5,805	(755)	5,050	5,805	(755)	33,236	33,991	(755)
252 - Life Insurance	54	58	(4)	54	58	(4)	378	369	9
253 - Dental Insurance	330	352	(22)	330	352	(22)	2,220	2,219	1
254 - Vision Insurance	61	64	(3)	61	64	(3)	377	366	11
259 - Medicare	547	676	(129)	547	676	(129)	4,533	4,556	(23)
262 - Worker's Comp	280	305	(25)	280	305	(25)	2,271	1,860	411
282 - Unemployment	381	0	381	381	0	381	1,905	0	1,905
<b>TOTAL - CLASSIFIED</b>	<b>14,332</b>	<b>14,635</b>	<b>(303)</b>	<b>14,332</b>	<b>14,635</b>	<b>(303)</b>	<b>114,185</b>	<b>109,829</b>	<b>4,356</b>

<b>GRAND TOTAL - BENEFITS</b>	<b>83,880</b>	<b>77,130</b>	<b>6,750</b>	<b>83,880</b>	<b>77,130</b>	<b>6,750</b>	<b>601,982</b>	<b>567,262</b>	<b>34,720</b>
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**SOUTHINGTON LOCAL SCHOOLS**  
**DETAILED SPENDING PLAN REPORT - CONTRACTED SERVICES**  
**FOR THE MONTH ENDED: JANUARY 2024**

CONTRACTED SERVICES	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE		
	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	3,618	(3,618)	0	25,325	(25,325)
413 - Health Services	0	0	0	0	0	0	0	46	(46)
415 - Management Services	5,000	0	5,000	5,000	0	5,000	50,000	34,589	15,411
416 - Data Processing Services	0	4,866	(4,866)	0	4,866	(4,866)	8,000	15,593	(7,593)
418 - Legal Services	1,000	5,885	(4,885)	1,000	5,885	(4,885)	18,000	24,994	(6,994)
419 - Other Prof. & Tech. Services	2,500	1,036	1,464	2,500	1,036	1,464	17,000	7,906	9,094
422 - Trash Removal	175	323	(148)	175	323	(148)	1,225	1,960	(735)
423 - Repair & Maintenance Services	0	1,644	(1,644)	0	1,644	(1,644)	10,000	6,439	3,561
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	750	735	15	5,250	5,146	104
431 - Certified Mileage	200	0	200	200	0	200	1,000	0	1,000
432 - Cert. Meeting Expenses	700	0	700	700	0	700	3,500	1,410	2,090
433 - Non-Cert. Mileage	200	115	85	200	115	85	1,000	169	831
434 - Non-Cert. Meeting Expenses	200	640	(440)	200	640	(440)	1,000	1,145	(145)
439 - Other Travel/Mtg. Expenses	0	0	0	0	0	0	0	0	0
441 - Telephone Services	600	558	42	600	558	42	4,100	3,449	651
443 - Postage	2,000	0	2,000	2,000	0	2,000	4,000	3,773	227
444 - Postage Machine Rental	0	0	0	0	0	0	2,000	690	1,310
446 - Advertising	0	185	(185)	0	185	(185)	1,500	185	1,315
447 - Internet Access Services	0	0	0	0	0	0	0	0	0
451 - Electricity Services	10,000	9,614	386	10,000	9,614	386	60,500	55,634	4,866
452 - Water & Sewer Services	0	368	(368)	0	368	(368)	3,000	2,371	629
453 - Natural Gas Services	4,000	1,111	2,889	4,000	1,111	2,889	14,000	5,075	8,925
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	2,311	(2,311)	0	2,311	(2,311)	0	12,349	(12,349)
474 - Excess Costs	3,000	0	3,000	3,000	0	3,000	3,000	0	3,000
475 - Special Ed. Tuition	1,500	273	1,227	1,500	273	1,227	10,500	4,098	6,402
476 - Vocational Ed. Tuition	0	0	0	0	0	0	0	0	0
477 - Open Enrollment	0	(115)	115	0	(115)	115	0	573	(573)
479 - Other Tuitions	64,500	54,744	9,756	64,500	54,744	9,756	427,500	407,511	19,989
489 - Student Transp. - Parents	0	0	0	0	0	0	0	209	(209)
499 - Fingerprinting/BCI	0	0	0	0	0	0	400	0	400
<b>Total Contracted Services</b>	<b>96,325</b>	<b>87,911</b>	<b>8,414</b>	<b>96,325</b>	<b>87,911</b>	<b>8,414</b>	<b>676,475</b>	<b>650,611</b>	<b>25,864</b>

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

MATERIALS/SUPPLIES	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE		
	Estimate	Actual	Difference	Estimate	Actual	Difference	Estimate	Actual	Difference
511 - Instructional Supplies	5,000	1,367	3,633	5,000	1,367	3,633	28,000	5,495	22,505
512 - Office Supplies	1,000	458	542	1,000	458	542	7,000	6,944	56
514 - Health & Hygiene Supplles	1,000	0	1,000	1,000	0	1,000	2,000	0	2,000
516 - Software Materials	0	0	0	0	0	0	0	0	0
519 - Other General Supplles	0	1,290	(1,290)	0	1,290	(1,290)	10,500	12,995	(2,495)
521 - New Textbooks	0	0	0	0	0	0	0	2,063	(2,063)
522 - Replacement Textbooks	0	40	(40)	0	40	(40)	5,000	654	4,346
524 - Phonic Wookbooks	0	0	0	0	0	0	0	3,965	(3,965)
525 - Digtal Resources	0	0	0	0	0	0	50,000	53,653	(3,653)
526 - Textbooks - CCP	0	0	0	0	0	0	0	0	0
531 - Llibrary Books	0	0	0	0	0	0	0	0	0
542 - Periodicals	0	0	0	0	0	0	0	0	0
546 - Digtal Subscriptions/Site Lic.	0	400	(400)	0	400	(400)	25,000	14,622	10,378
551 - Consumable Supplies (Fees)	0	0	0	0	0	0	0	0	0
560 - Other Food Items	0	0	0	0	0	0	0	2,436	(2,436)
572 - Cust & Maint. Supplies	2,000	2,782	(782)	2,000	2,782	(782)	11,000	12,397	(1,397)
573 - Furniture	0	0	0	0	0	0	0	0	0
581 - Bus Supplies	3,000	148	2,852	3,000	148	2,852	8,500	6,691	1,809
582 - Bus Fuel	4,000	1,387	2,613	4,000	1,387	2,613	26,000	16,961	9,039
583 - Tires & Tubes	0	0	0	0	0	0	6,000	2,289	3,711
590 - Other Supplies/Materials	0	520	(520)	0	520	(520)	2,000	3,632	(1,632)
<b>Total Materials/Suppltes</b>	<b>16,000</b>	<b>8,392</b>	<b>7,608</b>	<b>16,000</b>	<b>8,392</b>	<b>7,608</b>	<b>181,000</b>	<b>144,797</b>	<b>36,203</b>

DUES & FEES	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE		
	Estimate	Actual	Difference	Estimate	Actual	Difference	Estimate	Actual	Difference
841 - Memberships	5,000	0	5,000	5,000	0	5,000	7,000	7,150	(150)
842 - Shipping Charges	500	0	500	500	0	500	2,500	959	1,541
843 - Audit Charges	0	9,943	(9,943)	0	9,943	(9,943)	25,000	10,497	14,503
844 - County ESC Deduction	0	293	(293)	0	293	(293)	0	2,049	(2,049)
845 - Property Tax Collection Fees	0	0	0	0	0	0	12,000	11,095	905
846 - Election Expense	0	0	0	0	0	0	0	0	0
847 - Delinquent Land Exp.	0	0	0	0	0	0	1,000	0	1,000
848 - Financial Instituton Charges	85	229	(144)	85	229	(144)	575	1,214	(639)
849 - Other Dues/Fees	0	2,501	(2,501)	0	2,501	(2,501)	500	16,642	(16,142)
851 - Llablity Insurance	0	0	0	0	0	0	10,500	10,311	189
853 - Performance Bonds	500	0	500	500	0	500	500	100	400
869 - Judgements	0	0	0	0	0	0	0	0	0
889 - Awards/Prizes	0	1,222	(1,222)	0	1,222	(1,222)	500	2,617	(2,117)
899 - Miscellaneous	2,500	7,507	(5,007)	2,500	7,507	(5,007)	12,000	18,926	(6,926)
<b>Total Dues &amp; Fees</b>	<b>8,585</b>	<b>21,695</b>	<b>(13,110)</b>	<b>8,585</b>	<b>21,695</b>	<b>(13,110)</b>	<b>72,075</b>	<b>81,560</b>	<b>(9,485)</b>





# Southington Local School District

2482 STATE ROUTE 534  
SOUTHINGTON, OHIO 44470

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

### Resolution 2024-003

### Authorizing 2024-2025 Membership in the Ohio High School Athletic Association

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

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

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

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

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

*The above is a true copy of the resolution passed at the February 13, 2024 regular meeting of the Southington Local Board of Education.*

Attest:

Treasurer

President, Board of Education

February 13, 2024

Date Signed

**SOUTHINGTON LCOAL SCHOOL DISTRICT  
TRUMBULL COUNTY**

**APPROPRIATION MEASURE CERTIFICATE**

**SECTION 5705.412 OF THE OHIO REVISED CODE**

It is hereby certified that the amount of the appropriation measure attached hereto, together with all other appropriation measures in effect for the current fiscal year **(July 1, 2023 to June 30, 2024)** is **\$10,023,093.60** 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).

2/13/24  
Date

Terry Kelly  
Board President

Ron Hunt  
Superintendent

[Signature]  
Treasurer