

SPRINGBORO COMMUNITY CITY SCHOOL DISTRICT

RECONCILIATION FOR MONTH ENDING

MARCH 31, 2025

Depository Balances:

5/3 Operating Checking Acct #99903794	\$22,255,453.94	
5/3 Payroll Acct #76121079	\$42,242.49	
Total Depository Balances		\$22,297,696.43

Adjustments to Bank Balance:

Outstanding Checks: Accounting		-\$382,360.50	
Payroll		-\$41,790.78	
Outstanding Vcards: Accounting		\$19,337.60	
Adjustments/Notes		-\$876.72	
~Child Support payment in transit	\$ 300.90		
~SERS Payment in transit	\$ 197.38		
~H.S.A. that needs to be returned to ee	\$ (1,375.00)		
Total Adjustments to Bank Balance			-\$405,690.40

Investments:

CD - Harold E Mills 5/3 Bank (9098)	\$47,248.01	
CD - Merle & Mary Allen 5/3 Bank (9219)	\$62,425.18	
CD - Grange Scholarship 5/3 Bank (9093)	\$23,195.55	
CD - Patricia McCandless 5/3 Bank (9021)	\$444,870.46	
CD - EPC Acct #06-202698	\$171,342.91	
Huntington Bank Acct #1041012893	\$1,137,870.94	
Star Ohio	\$2,094,025.88	
5/3 Securities	\$5,411,755.25	
Total Investments		\$9,392,734.18

Total Bank Balances	\$31,284,740.21
Total Fund Balance	\$31,284,740.21
	\$0.00

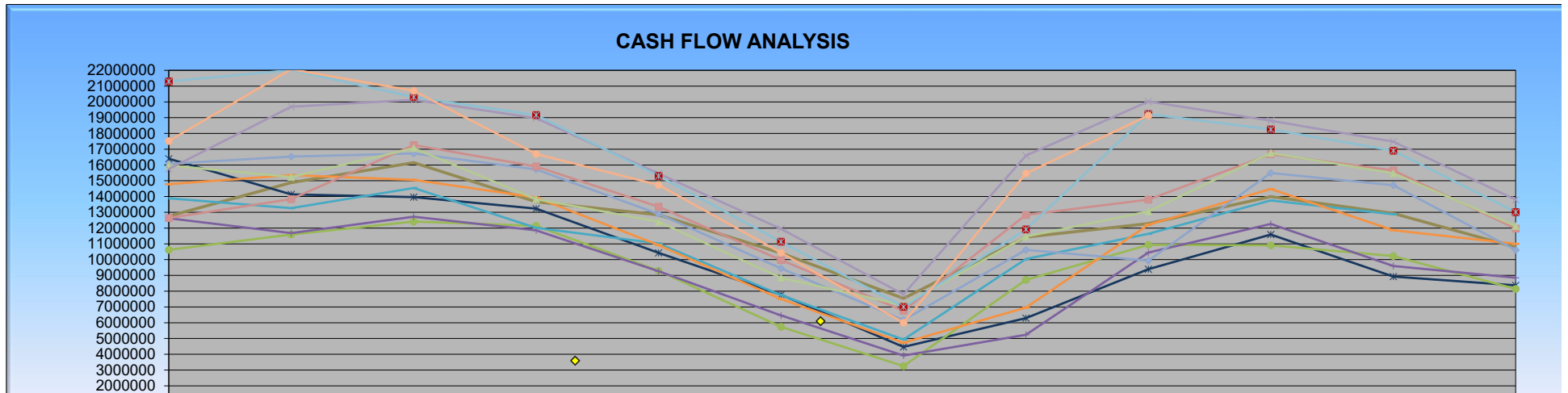
DragonFly Account:

Acct #WT8WFS	\$17,989.00	
Outstanding Payments	\$0.00	
Book Balance		\$17,989.00


Terrah Stacy, Treasurer/CFO

SPRINGBORO COMMUNITY CITY SCHOOLS
CASH FLOW HISTORY
(Amounts Represent General Fund Month Ending Balances)

	Current Month											
FY	July	August	September	October	November	December	January	February	March	April	May	June
2014	12,754,762	14,885,287	16,147,877	13,663,073	12,844,156	10,417,017	7,543,879	11,426,299	12,288,002	13,994,917	12,934,439	10,782,854
2015	16,398,089	14,138,107	13,965,306	13,233,279	10,429,438	7,777,413	4,466,180	6,292,608	9,395,939	11,591,212	8,923,751	8,368,436
2016	10,623,482	11,592,457	12,413,277	12,141,221	9,292,765	5,739,217	3,250,888	8,715,284	10,935,208	10,909,222	10,225,527	8,145,977
2017	12,620,561	11,682,692	12,720,266	11,857,777	9,266,179	6,461,509	3,916,562	5,234,729	10,445,777	12,264,781	9,598,535	8,850,435
2018	13,886,552	13,267,241	14,540,838	12,011,503	11,023,677	7,753,946	4,931,625	10,037,992	11,637,828	13,756,042	12,868,864	9,976,196
2019	14,785,484	15,359,156	15,055,223	13,943,987	10,922,928	7,502,012	4,729,915	6,957,250	12,209,441	14,475,044	11,864,498	11,006,082
2020	16,069,716	16,528,886	16,731,683	15,722,132	12,897,221	9,447,977	6,165,442	10,624,003	9,931,922	15,494,673	14,719,790	10,601,826
2021	12,638,844	13,836,182	17,262,922	15,905,716	13,351,897	9,969,961	6,763,675	12,837,154	13,805,860	16,681,204	15,656,735	11,970,697
2022	15,974,263	15,237,546	17,063,459	13,834,237	12,403,659	8,841,467	7,113,412	11,464,917	13,055,806	16,756,809	15,468,187	12,137,145
2023	15,741,195	19,696,978	20,131,173	18,963,387	15,458,076	11,955,002	7,798,618	16,596,131	20,028,349	18,805,817	17,482,581	13,801,102
2024	21,300,493	22,016,249	20,307,521	19,167,463	15,307,312	11,138,607	7,005,428	11,917,278	19,227,803	18,253,992	16,906,620	13,015,815
2025	17,518,526	22,070,833	20,701,367	16,700,928	14,733,531	10,438,141	5,994,062	15,464,800	19,135,102			



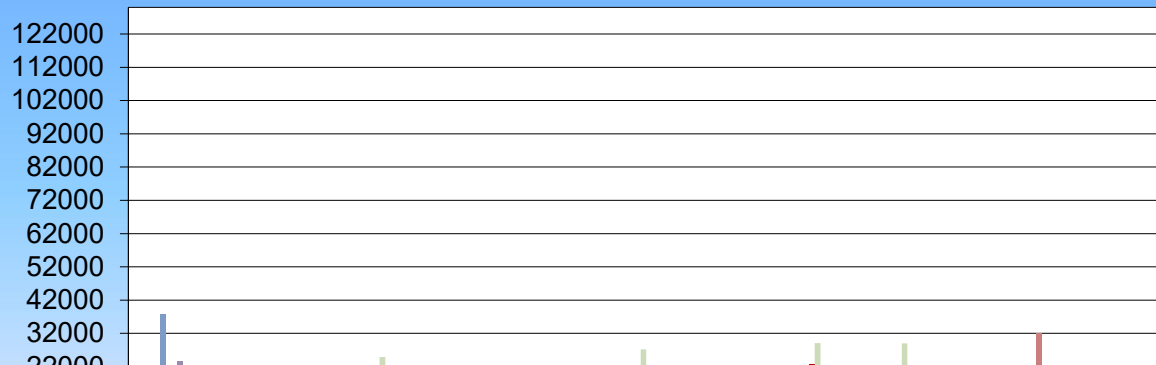
SPRINGBORO COMMUNITY CITY SCHOOLS

INVESTMENT INCOME HISTORY

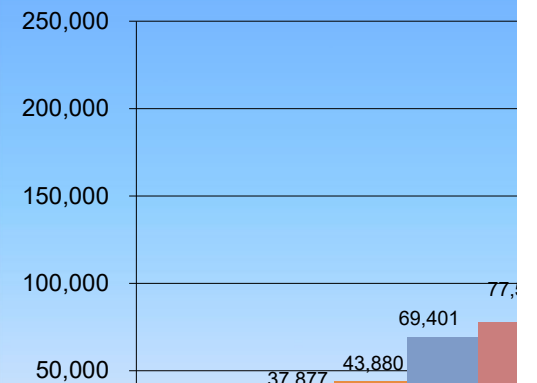
Current Month

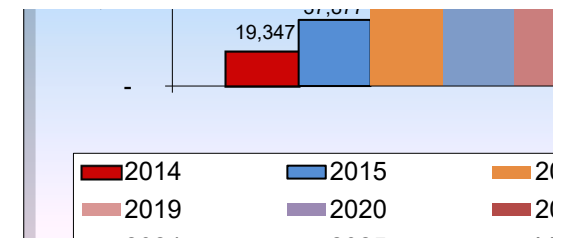
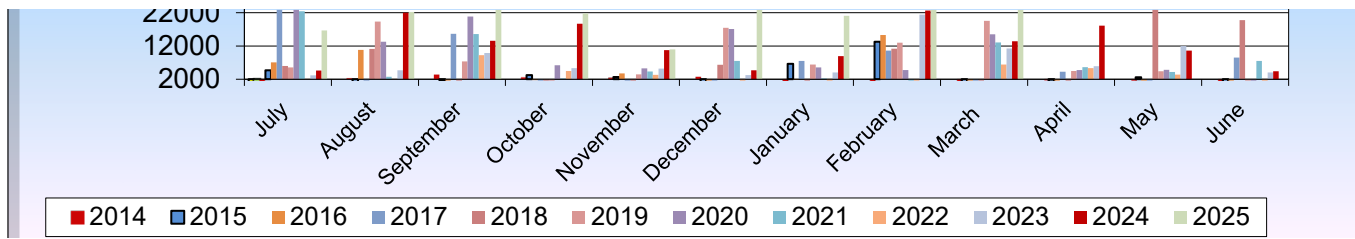
	July	August	September	October	November	December	January	February	March	April
2014	1,221	2,279	3,249	2,495	2,490	2,687	1,129	883	(448)	1,712
2015	4,669	31	1,679	3,267	2,659	1,159	6,674	13,265	574	1,318
2016	7,045	10,791	759	1,736	3,735	1,359	1,785	15,304	654	685
2017	37,964	15	15,685	869	18	(12,835)	7,539	10,587	(4,215)	4,250
2018	5,955	11,125	718	958	(3,924)	6,360	(2,699)	11,168	(4,284)	403
2019	5,558	19,354	7,390	221	3,497	17,427	6,393	12,983	19,563	4,468
2020	23,662	13,260	20,849	6,183	5,303	17,090	5,531	4,729	15,530	4,754
2021	22,446	2,749	15,606	2,268	4,312	7,532	2,219	952	13,037	5,660
2022	2,097	2,102	9,222	4,457	3,291	1,002	1,419	1,349	6,404	5,316
2023	3,181	4,668	9,875	5,317	5,181	3,270	4,026	21,440	11,271	5,953
2024	4,583	22,029	13,545	18,689	10,745	4,657	8,912	22,688	13,391	18,131
2025	16,668	22,220	24,862	21,771	11,000	27,229	21,045	29,045	29,003	

INVESTMENT INCOME MONTHLY HISTORY

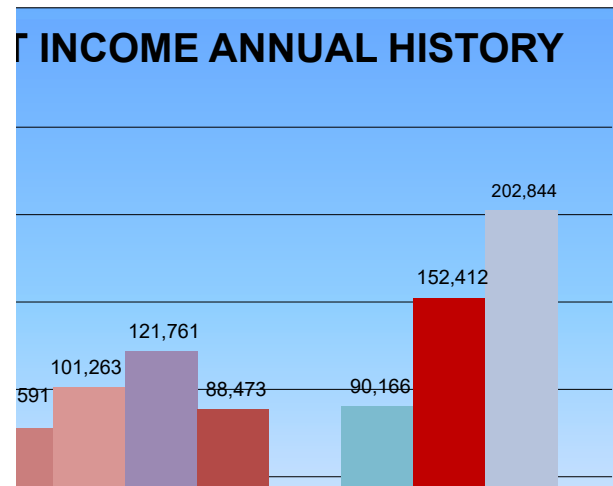


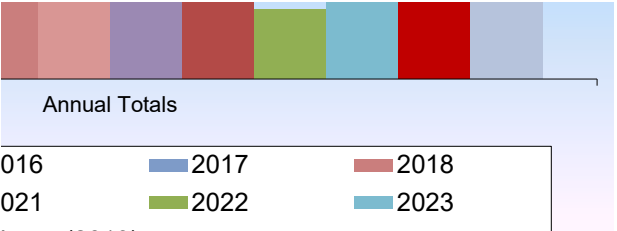
INVESTMENT





May	June	ANNUAL
1,650	-	19,347
2,582	-	37,877
27	-	43,880
1,003	8,521	69,401
32,017	19,794	77,591
4,409	-	101,263
4,870	-	121,761
4,174	7,518	88,473
3,364	-	40,023
11,950	4,034	90,166
10,618	4,424	152,412
		202,844





Springboro Community City Schools

Start Date: 3/21/2025

Stop Date: 4/4/2025

Pay Date: 4/4/2025

Pay Cycle: First Pay of the month

Pay Plan: Semi-monthly

Description: April 4, 2025

Suppress Voluntary Deductions: false

Ignore Direct Deposit: false

Pay Groups With Date Range Selected:

Speech CE PT- (92.5 day) (35)	Start: 03/21/2025	Stop: 04/04/2025
Sub Classified (C)	Start: 03/02/2025	Stop: 03/15/2025
Athletic Coordinator-220 Days (51)	Start: 03/21/2025	Stop: 04/04/2025
Lunch Room - Cooks (60)	Start: 03/21/2025	Stop: 04/04/2025
Supplementals (D)	Start: 03/02/2025	Stop: 03/15/2025
Supplementals - OM Coaches (SO)	Start: 03/02/2025	Stop: 03/15/2025
Exempt Employees (41)	Start: 03/21/2025	Stop: 04/04/2025
Principal (220) (P1)	Start: 03/21/2025	Stop: 04/04/2025
Food Service Manager (225) (39)	Start: 03/21/2025	Stop: 04/04/2025
Secretaries (230 days) (57)	Start: 03/21/2025	Stop: 04/04/2025
Central Ofc 220 Day Adm (43)	Start: 03/21/2025	Stop: 04/04/2025
Speech FP PT-Parker (92.5days) (38)	Start: 03/21/2025	Stop: 04/04/2025
HS Dean of Students Brian Bales (195 Days) Exempt (19)	Start: 03/21/2025	Stop: 04/04/2025
Bus Aide (23)	Start: 03/21/2025	Stop: 04/04/2025
Driver - Incarnation (22)	Start: 03/21/2025	Stop: 04/04/2025
Blank - Lunch Room JH (61)	Start: 03/21/2025	Stop: 04/04/2025
Substitute Teachers (B)	Start: 03/02/2025	Stop: 03/15/2025
Ed Asst/ClnrNurse/LibrAide 193 (53)	Start: 03/21/2025	Stop: 04/04/2025
Admin 200 Days (45)	Start: 03/21/2025	Stop: 04/04/2025
Central Ofc 230 Day Adm (44)	Start: 03/21/2025	Stop: 04/04/2025
Classified Game Worker (G2)	Start: 03/02/2025	Stop: 03/15/2025
Supplementals - Winter (SW)	Start: 03/02/2025	Stop: 03/15/2025
ClerAides/SH/ISS/HrInt186/Dvrs (20)	Start: 03/21/2025	Stop: 04/04/2025
Pre-school Ed Asst (171 Days) (54)	Start: 03/21/2025	Stop: 04/04/2025
WCLC-Laura Farrell (21)	Start: 03/21/2025	Stop: 04/04/2025
Principal (230) BLANK (P2)	Start: 03/21/2025	Stop: 04/04/2025

District Nurse (220 days) (52)	Start: 03/21/2025	Stop: 04/04/2025
PT HS Guidance (111 days) (16)	Start: 03/21/2025	Stop: 04/04/2025
Driver/Aide - Trumpet (28)	Start: 03/21/2025	Stop: 04/04/2025
Supplementals - Spring (SS)	Start: 03/02/2025	Stop: 03/15/2025
Certified Game Worker (G1)	Start: 03/02/2025	Stop: 03/15/2025
Teachers 185 (10)	Start: 03/21/2025	Stop: 04/04/2025
Secretaries (213 Days) (50)	Start: 03/21/2025	Stop: 04/04/2025
Driver - BL (24)	Start: 03/21/2025	Stop: 04/04/2025
Transp Sec'y (220 Days) (48)	Start: 03/21/2025	Stop: 04/04/2025
Asst Transp Sup (230 day) (36)	Start: 03/21/2025	Stop: 04/04/2025
Speech CE PT-Sautman(72 days) (37)	Start: 03/21/2025	Stop: 04/04/2025
Supplementals - Fall (SF)	Start: 03/02/2025	Stop: 03/15/2025
Classified - Ext Jobs (E)	Start: 03/02/2025	Stop: 03/15/2025
SLP - Espinoza 4 days per week (18)	Start: 03/21/2025	Stop: 04/04/2025
Yr Rnd Employees (40)	Start: 03/21/2025	Stop: 04/04/2025

Report Generated By: sc_cflorio

Report Sorted By: Employee Number

Reporting Period: April 2025 (FY 2025)

4/2/25 1:14 PM

Springboro Community City Schools

Payroll Report - Pay Date 4/4/2025

Report Summary

Pay Plan:	Semi-monthly	Total Employees:	778
Pay Date:	4/4/2025	Total Positions:	801
Total Gross:	\$1,852,193.36	Total Pay Items:	\$634,658.95
Total Net:	\$1,217,534.41	Total Annuities:	\$372,715.63
Total Charged:	\$1,852,193.36		
Total Direct Deposits:	\$1,135,698.83	Female Employees:	587
Total Checks:	\$81,835.58	Certificated Employees:	399

Pay Group Totals

Code	Name	Number of Positions	Total Current Gross	Total Future Gross	Total Gross
10	Teachers 185	363	\$1,159,780.52	\$0.00	\$1,159,780.52
18	SLP - Espinoza 4 days per week	1	\$2,948.51	\$0.00	\$2,948.51
19	HS Dean of Students Brian Bales (195 Days) Exempt	1	\$3,950.70	\$0.00	\$3,950.70
20	ClerAides/SH/ISS/HrInt186/Dvrs	78	\$94,686.77	\$0.00	\$94,686.77
22	Driver - Incarnation	1	\$1,029.22	\$0.00	\$1,029.22
23	Bus Aide	1	\$336.21	\$0.00	\$336.21
24	Driver - BL	1	\$1,062.44	\$0.00	\$1,062.44
36	Asst Transp Sup (230 day)	2	\$3,374.54	\$0.00	\$3,374.54
37	Speech CE PT-Sautman(72 days)	1	\$3,336.67	\$0.00	\$3,336.67
39	Food Service Manager (225)	1	\$4,185.50	\$0.00	\$4,185.50
40	Yr Rnd Employees	38	\$77,184.60	\$0.00	\$77,184.60
41	Exempt Employees	10	\$24,800.59	\$0.00	\$24,800.59
43	Central Ofc 220 Day Adm	13	\$58,013.21	\$0.00	\$58,013.21
44	Central Ofc 230 Day Adm	17	\$78,313.08	\$0.00	\$78,313.08
45	Admin 200 Days	5	\$20,181.34	\$0.00	\$20,181.34
48	Transp Sec'y (220 Days)	1	\$2,156.73	\$0.00	\$2,156.73
50	Secretaries (213 Days)	11	\$18,844.29	\$0.00	\$18,844.29
51	Athletic Coordinator-220 Days	1	\$1,623.03	\$0.00	\$1,623.03
52	District Nurse (220 days)	2	\$7,460.20	\$0.00	\$7,460.20
53	Ed Asst/Cln Nurse/LibrAide 193	102	\$115,979.64	\$0.00	\$115,979.64
54	Pre-school Ed Asst (171 Days)	8	\$7,834.70	\$0.00	\$7,834.70
57	Secretaries (230 days)	2	\$3,316.01	\$0.00	\$3,316.01
60	Lunch Room - Cooks	31	\$23,949.83	\$0.00	\$23,949.83
B	Substitute Teachers	1	\$2,487.73	\$0.00	\$2,487.73
C	Sub Classified	18	\$4,239.25	\$0.00	\$4,239.25
D	Supplementals	88	\$124,638.30	\$0.00	\$124,638.30
SS	Supplementals - Spring	3	\$6,479.75	\$0.00	\$6,479.75
			1,852,193.36	0.00	1,852,193.36

Pay Type Totals

Pay Code	Description	Total Gross
ACC	Accrued	\$331,940.03
OT	Overtime	\$4,199.13
REG	Regular	\$1,359,509.47
MIS	Miscellaneous	\$156,860.38
DCK	Dock	(\$315.65)

Pay Item Totals

Code	Abbr.	Employee Total	Board Share	Participants
001	Fed Tax	\$123,053.73	\$0.00	778
002	Ohio Tax	\$34,995.03	\$0.00	775
029	Spr/Jedd	\$4,022.10	\$0.00	115
030	Sprngbro	\$21,959.80	\$0.00	663
031	Lebanon	\$168.08	\$0.00	13
033	Moraine	\$10.38	\$0.00	1
034	Cincinti	\$5.44	\$0.00	1
035	Cntrvle	\$408.76	\$0.00	19
036	Dayton	\$156.57	\$0.00	6
038	Kettring	\$377.82	\$0.00	23
039	Oakwood	\$31.48	\$0.00	1
040	W Carltn	\$45.90	\$0.00	2
041	Hubr Hts	\$17.17	\$0.00	1
042	Monroe	\$71.81	\$0.00	5
043	Miamisbg	\$341.28	\$0.00	18
046	Midltown	\$130.45	\$0.00	14
048	Franklin	\$145.15	\$0.00	17
050	Vandalia	\$22.42	\$0.00	2
052	Xenia	\$56.13	\$0.00	4
057	Reading	\$15.55	\$0.00	1
058	FAIRBORN	\$78.48	\$0.00	6
059	Camden	\$38.29	\$0.00	1
060	W Alexandria	\$10.04	\$0.00	1
062	Piqua	\$10.41	\$0.00	1
063	Farmers	\$19.47	\$0.00	1
064		\$6.38	\$0.00	1
400	SERS-Board Amt	\$0.00	\$71,053.77	377
450	STRS-Board Amt	\$0.00	\$188,253.43	401
500	Met/BH TSA	\$1,390.00	\$0.00	5
503	OPPENHMR	\$135.00	\$0.00	1
504	Amer Fid	\$5,471.16	\$0.00	159
506	Allstate	\$64.57	\$0.00	3
508	Am Funds	\$300.00	\$0.00	3
509	EquitTSA	\$3,997.75	\$0.00	18
511	CONT AM	\$40.98	\$0.00	3
514	NYLIAC	\$300.00	\$0.00	2
516	Galic	\$115.00	\$0.00	3
518	HrcMnTSA	\$1,120.00	\$0.00	8
525	Vanguard	\$2,314.90	\$0.00	5

Code	Abrv.	Employee Total	Board Share	Participants
531	AnthmNTX	\$76,097.40	\$0.00	462
540	WrightPt	\$30,834.35	\$0.00	280
542	AMFidHRA	\$0.00	\$500.00	1
543	DayArHSA	\$266.66	\$0.00	4
545	Spnd Act	\$251.67	\$0.00	6
547	Dep Acct	\$591.66	\$0.00	3
548	Visn NTX	\$1,564.67	\$0.00	504
549	Dntl NTX	\$5,896.38	\$0.00	528
550	OH DefCo	\$7,235.82	\$0.00	22
551	HrcMn457	\$55.00	\$0.00	1
552	GrtAm457	\$83.00	\$0.00	1
553	AXA 457	\$5,671.00	\$0.00	26
554	IPX Ann	\$775.00	\$0.00	4
555	AF403b	\$100.00	\$0.00	1
561	HMn403b7	\$663.00	\$0.00	10
590	SERS-Employee Amt	\$48,182.19	\$0.00	377
591	STRS-Employee Amt	\$179,198.47	\$0.00	400
603	OPN403bR	\$183.00	\$0.00	1
604	Amer Fid	\$8,859.98	\$0.00	219
605	TexasLif	\$2,172.18	\$0.00	58
607	AX 403bR	\$1,199.00	\$0.00	15
609	Met403bR	\$1,100.00	\$0.00	2
611	CONT AM	\$37.84	\$0.00	2
612	NY Life	\$463.21	\$0.00	20
616	WshtnNat	\$449.93	\$0.00	11
618	IPX Roth	\$200.00	\$0.00	1
619	SCEA	\$4,455.57	\$0.00	146
620	SEA	\$14,978.99	\$0.00	347
621	Health	\$0.00	\$593,883.15	456
622	Vision	\$0.00	\$5,998.67	493
623	Dental	\$0.00	\$32,635.10	516
625	VnGd403R	\$2,424.17	\$0.00	5
636	Support	\$963.26	\$0.00	4
638	Board Life Ins	\$0.00	\$3,778.50	683
639	Vol Life	\$2,453.51	\$0.00	158
643	OEA Chld	\$5.00	\$0.00	4
657	Leb YMCA	\$239.26	\$0.00	6
658	YMCA	\$1,777.62	\$0.00	72
659	Schlrshp	\$72.75	\$0.00	61
660	STRS	\$70.00	\$0.00	1
661	Court Payment	\$150.00	\$0.00	1
663	SprSchls	\$644.10	\$0.00	5
667	Anthem Post Tax	\$648.98	\$0.00	3
668	Dntl Post Tax	\$37.56	\$0.00	3
669	Visn Post Tax	\$13.51	\$0.00	3
670	Hrc Mann	\$1,063.04	\$0.00	8
677	Club 51	\$94.90	\$0.00	6
680	AXA 457R	\$5,014.67	\$0.00	35
690	SERS-BDPK	\$0.00	\$2,570.80	9
691	STRS-BDPK	\$0.00	\$9,054.95	27
692	Medcr TX	\$24,885.19	\$25,314.61	778
800	Madison	\$61.50	\$0.00	5

Code	Abrv.	Employee Total	Board Share	Participants
801	Preble	\$80.44	\$0.00	2
802	Fairborn	\$63.19	\$0.00	6
804	Carlisle	\$380.34	\$0.00	26
805	Valyview	\$214.30	\$0.00	6
806	Piqua	\$54.70	\$0.00	2
810	Xenia SD	\$46.51	\$0.00	5
811	Twin Vly	\$59.39	\$0.00	2
813	Wyoming	\$37.49	\$0.00	1
816	Grnview	\$43.28	\$0.00	2
821	Troy	\$46.84	\$0.00	1
101		\$634,658.95	\$933,042.98	
Payroll Item Strs Advancement:		\$0.00		

Total ODJFS Count: 770