Minutes of the Regular Meeting of the Board of Education of the Southington Local School District held on August 15, 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: Pam Houser, Valerie St. Clair, Don Strock, Troy Beall

MINUTES

BOARD ACTION 2024-092

Mrs. Dunn moved and Ms. Gibbs seconded that the Southington Board of Education approves the minutes of the regular meeting held on July 18, 2024 as presented or corrected and that the reading of these minutes be waived.

Roll Call:
Ayes: Mrs. Dunn, Mr. Freeman, Ms. Gibbs, Mr. Gilanyi, Mr. Kelly
Nays: None
Motion carried

FINANCE ITEMS

BOARD ACTION 2024-093

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

A. Financial Reports
Cash Summary Report (Fund/SCC) – July, 2024 (Exhibit 1)
Disbursement Summary Report – July, 2024 (Exhibit 2)

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

C. Investment Summary – July, 2024

		July 2024			*Fiscal-to-Date*		
Fund	*Fund/ SCC*	*FNB Sweep*	*FNB MMA*	*Huntington Account*	*FNB Sweep*	*FNB MMA*	*Huntington Account*
General Fund	001-0000	33,099.14	0.70	0.56	33,099.14	0.70	0.56
Lunchroom Fund	006-0000	2,029.12			2,029.12		
Elementary Library	008-9001	50.51			50.51		
Russ Scholarship	008-9901	33.39			33.39		
	Total	35,212.16	0.70	0.56	35,212.16	0.70	0.56
				35,213.42			35,213.42

Investment	*Rate*	*Month End Balance*
FNB Sweep	5.38%	7,167,657.39
FNB MMA	0.081%	9,695.99
Huntington Account	0.000%	5,880.27
Total Invested		7,183,233.65

D. Strategic Solutions Contract – FY 2025 - $8,195.00

E. Donation

$1,020 from an anonymous donor to the Cross Country / Track Fund (300-9424).

Roll Call:

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

Motion carried

NEW BUSINESS- ADMINISTRATION

BOARD ACTION 2024-094

Ms. Gibbs moved and Mrs. Dunn seconded that the Southington Board of Education, upon the recommendation of the Superintendent, approves the following new business items related to administration for payment to Troy Beall at his daily rate not to exceed 10 days for required training.

Roll Call:

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

Motion carried

NEW BUSINESS- CERTIFIED STAFF – STIPENDS & SUMMER SCHOOL

BOARD ACTION 2024-095

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

A. Science of Reading –completion of 22.00 clock hours for Pathway A: Ohio's introduction to Science of Reading, Kindergarten-Grade 5.

Marlee Granger - $1,200.00

B. Science of Reading – completion of 8.50 clock hours for Pathway B: Ohio's introduction to Science of Reading, Kindergarten-Grade 5.

Jennifer Doan- $1,200.00

C. Science of Reading – completion of 22.00 clock hours for Pathway C: Ohio's introduction to Science of Reading, Grades 6-12.

Justine Pickett - $1,200.00
Dana Ronyak - $1,200.00

D. Summer School 2024 teachers at a rate of $30.00 per hour:

Rhonda Balzer	Logan Dales	Linda Davenport
Jen Doan	Megan Pressley	

Roll Call:
Ayes: Mrs. Dunn, Mr. Freeman, Ms. Gibbs, Mr. Gilanyi, Mr. Kelly
Nays: None
Motion carried

NEW BUSINESS- CLASSIFIED STAFF

BOARD ACTION 2024-096
Mrs. Dunn moved and Ms. Gibbs seconded that the Southington Board of Education, upon the recommendation of the Local superintendent and/or the County Superintendent (if required) approves the following new business items related to classified staff (A-C):

A. Limited Contract
A one-year limited contract for the Linda Lichty, bus driver for the 2024-2025 contract year at a salary per the adopted salary schedule. She will be at step 10.

B. OBI Instructor
Linda Lichty, On Board Instructor for the 2024-2025 school year at a rate of $25.00 per hour.

C. Unpaid Leave
Aimee St. Clair, cafeteria aide – September 16-20, 2014

Roll Call:
Ayes: Mrs. Dunn, Mr. Freeman, Ms. Gibbs, Mr. Gilanyi, Mr. Kelly
Nays: None
Motion carried

NEW BUSINESS- SUPPLEMENTAL CONTRACTS – SY 2024-2025

BOARD ACTION 2024-097

Mr. Gilanyi moved and Mr. Freeman seconded that the Southington Board of Education, upon the recommendation of the Local superintendent approves the following new business items related to SY 2024-2025 supplemental contracts pending pre-employment requirements and contingent upon a sufficient number of eligible students participating as determined by Boad policy:

Supplemental Contracts

Diane Hites- Ass't Volleyball- step 1, 0 yrs exp 8% - $2,937.00
Victoria Ryser- Music Director- step 1, 3 yrs exp 9% - $3,304.44
Rhonda Balzer- Sophomore Class Advisor- step 1, 0 yrs exp. 2.5% - $917.90
Victoria Ryser- Elem Program (Music)- step 1, 2 yrs exp. 1.0% - $367.16

Roll Call:
Ayes: Mrs. Dunn, Mr. Freeman, Ms. Gibbs, Mr. Gilanyi, Mr. Kelly
Nays: None
Motion carried

NEW BUSINESS- SUBSTITUTES – SY 2024-2025

BOARD ACTION 2024-098

Mr. Kelly moved and Mrs. Dunn seconded that the Southington Board of Education, upon the recommendation of the Local superintendent approves the following new business items related to substitutes for the 2024-2025 school year pending employment requirements at the current contract rate of pay:

Substitutes- Classified

Rebecca Buco- health professional
Grace Shahan- cafeteria
Mark Hertzer- bus driver
Anthony Kovalik- custodial
Aimee St. Clair- office
Kelsie Chapman- health professional
Danette Zolna- cafeteria
Paul Sweeny- bus driver
Bruce Sample- custodial

Substitutes-Certified

Using the Trumbull County Educational Service Centers certificated substitute list for the 2024-2025 school year.

Substitute Teacher Daily Rate

$95.00 as Southington Local School Districts substitute teachers daily pay for the 2024-2025 school year.

Permanent Teacher Substitutes

The following permanent teacher substitutes at $130 per day for the 2024-2025 school year:

Lorrie Dietz   Derrick Westenfelder

Roll Call:
Ayes: Mrs. Dunn, Mr. Freeman, Ms. Gibbs, Mr. Gilanyi, Mr. Kelly
Nays: None
Motion carried

NEW BUSINESS- FIELD TRIPS– SY 2024-2025

BOARD ACTION 2024-099
Ms. Gibbs moved and Mr. Freeman seconded that the Southington Board of Education, upon the recommendation of the Local superintendent approves the following new business items related to field trips (A-C):

A. Camp Fitch Trip
6th grade students to attend Camp Fitch on September 4, 5 & 6, 2024 in North Springfield, PA. Linda Davenport is Camp Fitch Advisor.

B. Beta Trip
Beta Club to attend Ohio State Beta Convention in Columbus, Ohio from Wednesday Feb 12 – Friday, Feb 14, 2025. Justine Pickett is Beta Advisor.

C. Senior Trip
Senior trip to Florida from April 27 to May 2, 2025 (Tentative). A detailed itinerary will be provided once dates are confirmed. Jennifer Doan and Crystal Nevling are senior advisors.

Roll Call:
Ayes: Mrs. Dunn, Mr. Freeman, Ms. Gibbs, Mr. Gilanyi, Mr. Kelly
Nays: None
Motion carried

NEW BUSINESS-RESOLUTION

BOARD ACTION 2024-100
Mr. Kelly moved and Mr. Freeman seconded that the Southington Board of Education, upon the recommendation of the Local superintendent approves the following resolution

Resolution 2024-010- Intent Not to Provide Career-Technical Education to Students Enrolled in Grades Seven and Eight for the 2024-2025 School Year

WHEREAS, effective September 15, 2015, AM.Sub. H.B. No. 487 amends R.C. 3313.90 regarding the provision of career-technical education to students; and

WHEREAS, effective September 15, 2015, R.C. 3313.90, requires school districts to provide career-technical education to students in grades seven through twelve; and

WHEREAS, R.C. 3313.90 also provides that the requirements for a school district to provide career-technical education to students enrolled in grades seven and eight can be waived for a particular school year if the school district's board of education adopts a resolution that specifies the district's intent not to provide career-technical education to students enrolled in grades seven and eight for a particular school year and submits that resolution to the Ohio Department of Education by the thirtieth day of September of that school year.

NOW, THEREFORE, BE IT RESOLVED THAT;

1. The Board will not provide career-technical education to students enrolled in grades seven and eight for the 2024-2025 school year,
2. The Board directs the Superintendent or his designee to submit a copy of this Resolution to the Ohio Department of Education prior to September 30, 2024.

Roll Call:
Ayes: Mrs. Dunn, Mr. Freeman, Ms. Gibbs, Mr. Gilanyi, Mr. Kelly
Nays: None
Motion carried

NEW BUSINESS-HANDBOOKS- SY2024-2025

BOARD ACTION 2024-101
Mrs. Dunn moved and Ms. Gibbs seconded that the Southington Board of Education, upon the recommendation of the Local superintendent approves the following new business items (A-D) related to the 2024-2025 handbooks (copies are available in the Principal's Office):

A. Jr. Hi/High School Student Handbook for 2024-25

B. Elementary Student Handbook for 2024-2025

C. Athletic Student Handbook for 2024-2025

D. Athletic Coaches Handbook for 2024-2025

Roll Call:
Ayes: Mrs. Dunn, Mr. Freeman, Ms. Gibbs, Mr. Gilanyi, Mr. Kelly
Nays: None
Motion carried

NEW BUSINESS – DISPOSAL

BOARD ACTION 2024-102
Mr. Gilanyi moved and Mr. Freeman seconded that the Southington Board of Education, upon the recommendation of the Superintendent, approves the disposal of the following unusable filing cabinets (tag number):

00156, 00652, 01027, 02038, 00194, 01009, 02037, 02039, 02012 & 02027

Roll Call:
Ayes: Mrs. Dunn, Mr. Freeman, Ms. Gibbs, Mr. Gilanyi, Mr. Kelly
Nays: None
Motion carried

NEW BUSINESS – VOLUNTEER

BOARD ACTION 2024-103
Mrs. Dunn moved and Ms. Gibbs seconeded that the Southington Board of Education, upon the recommendation of the Superintendent approves **Valerie St. Clair** as a volunteer assistant for the jr high volleyball pending pre-employment requirements.

Roll Call:
Ayes: Mrs. Dunn, Mr. Freeman, Ms. Gibbs, Mr. Gilanyi, Mr. Kelly
Nays: None
Motion carried

NEW BUSINESS – STIPEND

BOARD ACTION 2024-104

Mr. Freeman moved and Mr. Gilanyi seconded that the Southington Board of Education, upon the recommendation of the Superintendent, approves the following stipend payment of $1,200 to Megan Pressley for Science of Reading – completion of 22.00 clock hours for Pathway C: Ohio's introduction to Science of Reading, Grades 6-12.

Roll Call:
Ayes: Mrs. Dunn, Mr. Freeman, Ms. Gibbs, Mr. Gilanyi, Mr. Kelly
Nays: None
Motion carried

NEW BUSINESS – CLASSIFIED RESIGNATION

BOARD ACTION 2024-105

Mr. Kelly moved and Mr. Gilanyi seconded that the Southington Board of Education, upon the recommendation of the Superintendent, accepts the resignation of **Paige Crain**, educational aide, effective August 14, 2024.

Roll Call:
Ayes: Mrs. Dunn, Mr. Freeman, Ms. Gibbs, Mr. Gilanyi, Mr. Kelly
Nays: None
Motion carried

NEW BUSINESS – CLASSIFIED EMPLOYMENT

BOARD ACTION 2024-106

Mr. Freeman moved and Mrs. Dunn seconded that the Southington Board of Education, upon the recommendation of the Superintendent, approves a one-year limited contract for **Diane Hites**, Educational Aide at step 0 of the current classified salary schedule for the 2024-2025 school year.

Roll Call:
Ayes: Mrs. Dunn, Mr. Freeman, Ms. Gibbs, Mr. Gilanyi, Mr. Kelly
Nays: None
Motion carried

EXECUTIVE SESSION - O.R.C. 121.22

BOARD ACTION 2024-107

At 6:31 p.m., Mr. Freeman moved and Mr. Gilanyi seconded that the Southington Board of Education enter into Executive Session for the purpose of employment of a public employee or official.

Roll Call:

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

The Board of Education reconvened to open session at 6:43 p.m.

ADJOURNMENT

BOARD ACTION 2024-108

Being no further business brought before the Board of Education, Mr. Freeman moved and Mrs. Dunn seconded that the meeting be adjourned at 6:43 p.m.

Roll Call:

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

Date Approved: 9/19/24

Signed: Terry Kelly
Terry Kelly, President

Attest: [signature]
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
)01-0000	GENERAL FUND	$ 5,234,119.28	$ 412,838.03	$ 412,838.03	$ 422,485.82	$ 422,485.82	$ 5,224,471.49	$ 487,540.24	$ 4,736,931.25
)01-9099	GENERAL FUND - BUDGET RESERVE FUND	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
)01-9194	GENERAL FUND - VEHICLE RESERVE	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
)01-9199	CAPITAL IMPROVE/MAINT.	3,573.05	0.00	0.00	0.00	0.00	3,573.05	0.00	3,573.05
)01-9299	TEXTBOOK/INSTR. MATERIAL	2,728.17	0.00	0.00	0.00	0.00	2,728.17	238.00	2,490.17
)01-9588	GENERAL FUND - TECHNOLOGY RESERVE	46,082.84	0.00	0.00	80.00	80.00	46,002.84	6,387.00	39,615.84
)02-9008	OSFC LOCAL & LFI BOND RETIREMENT FUNDS	525,759.49	0.00	0.00	0.00	0.00	525,759.49	0.00	525,759.49
)03-0000	PERMANENT IMPROVEMENT	287,671.57	0.00	0.00	18,975.00	18,975.00	268,696.57	125,543.46	143,153.11
)03-9016	PERMANENT IMPROVEMENT (FROM OSFC)	69,361.74	0.00	0.00	60,398.92	60,398.92	8,962.82	8,962.82	0.00
)03-9116	PERMANENT IMPROVEMENT-CHALKER BUILDING	20,294.90	0.00	0.00	10,600.00	10,600.00	9,694.90	0.00	9,694.90
)04-0000	LFI FUND	177.22	0.00	0.00	0.00	0.00	177.22	0.00	177.22
)06-0000	NUTRITION SERVICES	447,039.01	2,160.47	2,160.47	9,081.19	9,081.19	440,118.29	35,674.41	404,443.88
)06-9024	NUTRITION SERVICES - SUPPLY CHAIN - ROUND 4	14,502.85	0.00	0.00	0.00	0.00	14,502.85	14,502.85	0.00
)07-9016	GARRETT PROVERBS MEMORIAL FUND	914.61	0.00	0.00	0.00	0.00	914.61	0.00	914.61
)07-9106	BOARD OF EDUCATION SCHOLARSHIP FUND (PEPSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
)07-9206	BOARD OF ED SCHOLARSHIP INVESTMENT (PEPSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
)08-0000	CHALKER BEQUEST	39,270.10	0.00	0.00	0.00	0.00	39,270.10	0.00	39,270.10
)08-9001	ELEMENTARY LIBRARY FUND	11,266.12	50.51	50.51	0.00	0.00	11,316.63	0.00	11,316.63
)08-9010	JOAN M BAUER SCHOLARSHIP (CHALKER ALUMNI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
)08-9013	ROBERT "BEAR" RHODES SCHOLARSHIP	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
)08-9099	HELEN MARTHA RUSS SHLRSHP	411.70	0.00	0.00	0.00	0.00	411.70	0.00	411.70
)08-9201	ASHELMAN SCHOLARSHIP	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
)08-9901	RUSS SHLRSHP INVESTMENT	7,447.35	33.39	33.39	0.00	0.00	7,480.74	0.00	7,480.74
)09-0000	UNIFORM SCHOOL SUPPLIES	31,840.69	0.00	0.00	0.00	0.00	31,840.69	479.60	31,361.09
)14-9000	CAMP FITCH FIELD TRIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	4,640.00	(4,640.00)
)14-9001	7TH/8TH GRADE TRIPS	728.50	0.00	0.00	0.00	0.00	728.50	0.00	728.50
)16-9092	EMERGENCY LEVY FUND	174,468.61	0.00	0.00	22,336.83	22,336.83	152,131.78	0.00	152,131.78
)18-9020	WILDCAT WAREHOUSE	3,052.54	0.00	0.00	0.00	0.00	3,052.54	0.00	3,052.54
)18-9024	HS ACTIVITIES FUND	1,915.54	0.00	0.00	0.00	0.00	1,915.54	0.00	1,915.54
)18-9124	MS ACTIVITIES FUND	3,389.82	0.00	0.00	0.00	0.00	3,389.82	0.00	3,389.82
)18-9224	ES CHOOL ACTIVITIES FUND (4-5)	1,373.54	0.00	0.00	0.00	0.00	1,373.54	221.81	1,151.73
)18-9280	PUBLIC SUPPORT SECONDARY	395.89	0.00	0.00	0.00	0.00	395.89	0.00	395.89

Southington Local Schools

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
)18-9281	PUBLIC SUPPORT ELEMENTARY	$ 1,408.04	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,408.04	$ 0.00	$ 1,408.04
)18-9324	ES HOLIDAY OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
)18-9424	WILDCAT WONDERLAND	1,031.43	0.00	0.00	0.00	0.00	1,031.43	26.19	1,005.24
)18-9524	K-5 PBIS	2,425.84	0.00	0.00	0.00	0.00	2,425.84	0.00	2,425.84
)19-9000	OHGMEC GRANT - FY 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
)19-9021	MENTAL HEALTH & RECOVERY BOARD GRANT FY2021	126.93	0.00	0.00	0.00	0.00	126.93	0.00	126.93
)19-9022	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
)22-9899	UNCLAIMED FUNDS	780.16	0.00	0.00	0.00	0.00	780.16	0.00	780.16
)22-9900	ALUMNI CLASS REUNION FUND	29,921.28	0.00	0.00	0.00	0.00	29,921.28	553.45	29,367.83
)24-9024	WORKER'S COMPENSATION FUND	16,451.20	1,437.09	1,437.09	0.00	0.00	17,888.29	0.00	17,888.29
)24-9124	HEALTH INSURANCE FUND	80,000.00	3,974.70	3,974.70	3,974.70	3,974.70	80,000.00	0.00	80,000.00
)34-9008	CLASSROOM FACILITIES MAINTENANCE	64,271.87	0.00	0.00	25,597.68	25,597.68	38,674.19	33,093.40	5,580.79
)35-9004	SEVERANCE FUND	18,352.90	0.00	0.00	3,705.57	3,705.57	14,647.33	0.00	14,647.33
200-9000	ELEMENTARY YEARBOOK	265.39	0.00	0.00	0.00	0.00	265.39	0.00	265.39
200-9223	CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9224	CLASS OF 2024	480.02	0.00	0.00	0.00	0.00	480.02	185.00	295.02
200-9225	CLASS OF 2025	3,667.28	0.00	0.00	0.00	0.00	3,667.28	0.00	3,667.28
200-9226	CLASS OF 2026	4,438.45	0.00	0.00	0.00	0.00	4,438.45	0.00	4,438.45
200-9227	CLASS OF 2027	462.49	0.00	0.00	0.00	0.00	462.49	0.00	462.49
200-9228	CLASS OF 2028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9229	CLASS OF 2029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9230	CLASS OF 2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9400	ART DEPARTMENT	99.00	0.00	0.00	0.00	0.00	99.00	0.00	99.00
200-9500	BETA CLUB	1,864.94	0.00	0.00	(26.86)	(26.86)	1,891.80	0.00	1,891.80
200-9510	NATIONAL HONOR SOCIETY	68.55	250.00	250.00	0.00	0.00	318.55	250.00	68.55
200-9530	HS YEARBOOK	1,485.12	75.00	75.00	0.00	0.00	1,560.12	0.00	1,560.12
200-9540	SPANISH CLUB	90.89	0.00	0.00	0.00	0.00	90.89	0.00	90.89
200-9560	DRAMA CLUB	1,194.37	0.00	0.00	0.00	0.00	1,194.37	0.00	1,194.37
300-0000	ATHLETIC DEPARTMENT	54,667.00	2,350.00	2,350.00	500.00	500.00	56,517.00	6,911.55	49,605.45
300-9400	SKI ORGANIZATION	244.21	0.00	0.00	0.00	0.00	244.21	0.00	244.21
300-9424	CROSS COUNTRY / TRACK	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
300-9451	GIRLS CHEERLEADERS	4,614.28	100.00	100.00	1,450.00	1,450.00	3,264.28	1,768.23	1,496.05
300-9455	JR. HI CHEERLEADERS	1,056.91	0.00	0.00	0.00	0.00	1,056.91	0.00	1,056.91
300-9624	MUSIC DEPARTMENT	4,554.07	0.00	0.00	0.00	0.00	4,554.07	0.00	4,554.07
300-9650	MAJORETTES	56.81	0.00	0.00	0.00	0.00	56.81	0.00	56.81
451-9023	OECN CONNECTIVITY FY2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9024	OECN CONNECTIVITY - FY 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
451-9025	OECN CONNECTIVITY - FY 2025	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
499-9023	STATE SAFETY GRANT - FY 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9023	ESSER II FY2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9123	ARP ESSER FY2023	14,532.61	0.00	0.00	33,421.29	33,421.29	(18,888.68)	0.00	(18,888.68)
516-9023	IDEA-B FY2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9024	IDEA-B FY2024	1,828.50	0.00	0.00	18,171.44	18,171.44	(16,342.94)	0.00	(16,342.94)
516-9025	IDEA-B - FY2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9023	TITLE I FY2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9024	TITLE I FY2024	2,603.62	0.00	0.00	16,720.47	16,720.47	(14,116.85)	0.00	(14,116.85)
572-9025	TITLE I - FY2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9023	TITLE IV - FY 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9024	TITLE IV - FY 2024	0.00	0.00	0.00	1,476.67	1,476.67	(1,476.67)	0.00	(1,476.67)
584-9025	TITLE IV-A - FY 2025	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)
584-9123	TITLE IV-A FY2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9124	TITLE IV - STRONGER CONNECTIION - FY 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9024	IDEA PRESCHOOL - FY 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9023	TITLE II-A FY2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9024	TITLE II-A - FY2024	800.00	0.00	0.00	1,000.00	1,000.00	(200.00)	0.00	(200.00)
590-9025	TITLE II-A - FY2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9023	REAP FY2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9024	REAP - FY 2024	5,000.00	0.00	0.00	8,063.32	8,063.32	(3,063.32)	0.00	(3,063.32)
599-9025	REAP - FY 2025	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)	34,800.08	0.00	0.00	16,105.00	16,105.00	18,695.08	15,205.00	3,490.08
Grand Total		**$ 7,361,129.65**	**$ 423,269.19**	**$ 423,269.19**	**$ 674,117.04**	**$ 674,117.04**	**$ 7,110,281.80**	**$ 752,183.01**	**$ 6,358,098.79**

Southington Local Schools
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20833	46755	ACCOUNTS_PAYABLE	7/8/2024	BRIGHTSPEED	363	RECONCILED	7/15/2024		$ 156.24
20834	46756	ACCOUNTS_PAYABLE	7/8/2024	CHARTER COMMUNICATIONS	115460	RECONCILED	7/17/2024		410.89
20838	46757	ACCOUNTS_PAYABLE	7/8/2024	GRAPHIC DETAIL INC	115640	RECONCILED	7/9/2024		18,975.00
20830	46758	ACCOUNTS_PAYABLE	7/8/2024	HANDYMAN HARDWARE HOLDINGS, LLC	805	RECONCILED	7/18/2024		28.18
20831	46759	ACCOUNTS_PAYABLE	7/8/2024	JOSTENS NEFF	909017	RECONCILED	7/12/2024		862.75
20836	46760	ACCOUNTS_PAYABLE	7/8/2024	OHIO EDISON CO	1530	RECONCILED	7/23/2024		720.01
20837	46761	ACCOUNTS_PAYABLE	7/8/2024	EILEEN RUSCHAK	1837	RECONCILED	7/15/2024		67.00
20832	46762	ACCOUNTS_PAYABLE	7/8/2024	SUNBURST ENVIRONMENTAL	1987	RECONCILED	7/12/2024		215.72
20835	46763	ACCOUNTS_PAYABLE	7/8/2024	T-MOBILE	115359	RECONCILED	7/15/2024		80.00
20847	46765	ACCOUNTS_PAYABLE	7/11/2024	AMAZON CAPITAL SERVICES	104434	RECONCILED	7/17/2024		3,400.74
20846	46766	ACCOUNTS_PAYABLE	7/11/2024	AMERICAN EXPRESS	114595	RECONCILED	7/24/2024		113.77
20848	46767	ACCOUNTS_PAYABLE	7/11/2024	BROWN, KEVIN	115556	RECONCILED	7/19/2024		598.00
20841	46768	ACCOUNTS_PAYABLE	7/11/2024	CHEERTIME ATHLETICS	398	RECONCILED	7/15/2024		1,450.00
20850	46769	ACCOUNTS_PAYABLE	7/11/2024	CSEHILL, DEBRA KAY	294	RECONCILED	7/19/2024		837.00
20845	46770	ACCOUNTS_PAYABLE	7/11/2024	HOWLAND ALARM CO	115074	RECONCILED	7/23/2024		75.00
20849	46771	ACCOUNTS_PAYABLE	7/11/2024	KAY, ARLENE	5127	RECONCILED	7/18/2024		348.75
20840	46772	ACCOUNTS_PAYABLE	7/11/2024	OHIO EDISON CO	1530	RECONCILED	7/16/2024		7,536.79
20843	46773	ACCOUNTS_PAYABLE	7/11/2024	PESTELLO, PAUL	115553	RECONCILED	7/15/2024		167.19
20844	46774	ACCOUNTS_PAYABLE	7/11/2024	ROGERS, CRISS	15154	RECONCILED	7/15/2024		837.00
20842	46775	ACCOUNTS_PAYABLE	7/11/2024	ZINKAN ENTERPRISES INC	115243	RECONCILED	7/16/2024		313.50
20883	46777	ACCOUNTS_PAYABLE	7/19/2024	ABS MONEY SYSTEMS INC.	8	RECONCILED	7/29/2024		460.00
20880	46778	ACCOUNTS_PAYA	7/19/2024	AIR FILTER	115536	RECONCILED	7/23/2024		592.24

Southington Local Schools
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SYSTEMS LLC					
20875	46779	ACCOUNTS_PAYABLE	7/19/2024	AMERICAN FIDELITY ADMIN	114910	RECONCILED	7/26/2024		$ 76.05
20871	46780	ACCOUNTS_PAYABLE	7/19/2024	CLASSICAL CONSTRUCTION LLC	115650	OUTSTANDING			60,398.92
20877	46781	ACCOUNTS_PAYABLE	7/19/2024	KOVALIK, DARA	5596	RECONCILED	7/30/2024		35.00
20881	46782	ACCOUNTS_PAYABLE	7/19/2024	NORTHEAST OHIO NATURAL GAS CORP	104342	RECONCILED	7/23/2024		222.45
20868	46783	ACCOUNTS_PAYABLE	7/19/2024	ODP BUSINESS SOLUTIONS LLC	1582	RECONCILED	7/24/2024		133.72
20882	46784	ACCOUNTS_PAYABLE	7/19/2024	OHIO SCHOOLS COUNCIL	1574	RECONCILED	7/24/2024		4,172.00
20867	46785	ACCOUNTS_PAYABLE	7/19/2024	PESTELLO, PAUL	115553	RECONCILED	7/22/2024		357.00
20869	46786	ACCOUNTS_PAYABLE	7/19/2024	POINT SPRING & DRIVESHAFT CO	114991	RECONCILED	7/24/2024		1,813.90
20874	46787	ACCOUNTS_PAYABLE	7/19/2024	RELIASTAR LIFE INSURANCE CO	104519	RECONCILED	7/25/2024		367.90
20884	46788	ACCOUNTS_PAYABLE	7/19/2024	RHIEL SUPPLY CO	1825	RECONCILED	7/23/2024		223.30
20870	46789	ACCOUNTS_PAYABLE	7/19/2024	RIVERSIDE KICKOFF CLASSIC	115652	RECONCILED	7/25/2024		300.00
20873	46790	ACCOUNTS_PAYABLE	7/19/2024	SILCO FIRE & SECURITY	115656	RECONCILED	7/23/2024		300.82
20878	46791	ACCOUNTS_PAYABLE	7/19/2024	SORSA	1883	RECONCILED	7/25/2024		48,651.00
20879	46792	ACCOUNTS_PAYABLE	7/19/2024	SQUIRE PATTON BOGGS (US) LLP	104316	RECONCILED	7/24/2024		1,425.00
20876	46793	ACCOUNTS_PAYABLE	7/19/2024	SUBURBAN CROSS COUNTRY LEAGUE	9154	OUTSTANDING			200.00
20872	46794	ACCOUNTS_PAYABLE	7/19/2024	WELLS FARGO VENDOR	114994	RECONCILED	7/25/2024		851.01
20888	46795	ACCOUNTS_PAYABLE	7/25/2024	ELAN FINANCIAL SERVICES	115658	OUTSTANDING			56.44
20889	46796	ACCOUNTS_PAYABLE	7/25/2024	FIRE FOE ALARMS INC	114759	RECONCILED	7/30/2024		16,105.00
20891	46797	ACCOUNTS_PAYABLE	7/25/2024	KELLAR PAINTING	1175	RECONCILED	7/30/2024		5,180.00
20892	46798	ACCOUNTS_PAYABLE	7/25/2024	ODP BUSINESS SOLUTIONS LLC	1582	RECONCILED	7/31/2024		54.30
20890	46799	ACCOUNTS_PAYABLE	7/25/2024	PETROSKY BROS CONSTRUCTION INC	1650	OUTSTANDING			10,600.00

Southington Local Schools
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20893	46800	ACCOUNTS_PAYABLE	7/25/2024	SCHOOL SPECIALTY LLC	114599	OUTSTANDING			$ 155.60
20887	46801	ACCOUNTS_PAYABLE	7/25/2024	TRUMBULL COUNTY WATER	115273	OUTSTANDING			824.29
20901	46802	ACCOUNTS_PAYABLE	7/31/2024	BRIGHTSPEED	363	OUTSTANDING			156.50
20911	46803	ACCOUNTS_PAYABLE	7/31/2024	BROWN, CORY	115657	OUTSTANDING			97.64
20906	46804	ACCOUNTS_PAYABLE	7/31/2024	CHARTER COMMUNICATIONS	115460	OUTSTANDING			410.89
20909	46805	ACCOUNTS_PAYABLE	7/31/2024	DOAN, JENNIFER	436	OUTSTANDING			110.20
20912	46806	ACCOUNTS_PAYABLE	7/31/2024	FIRE FOE CORPORATION	630	OUTSTANDING			500.00
20898	46807	ACCOUNTS_PAYABLE	7/31/2024	GARDINER SERVICE CO	115289	OUTSTANDING			12,756.60
20899	46808	ACCOUNTS_PAYABLE	7/31/2024	HOWLAND ALARM CO	115074	OUTSTANDING			75.00
20902	46809	ACCOUNTS_PAYABLE	7/31/2024	JOHN SPRAGUE CLEANING	115655	OUTSTANDING			1,200.00
20900	46810	ACCOUNTS_PAYABLE	7/31/2024	NORTHEAST OHIO NATURAL GAS CORP	104342	OUTSTANDING			310.68
20894	46811	ACCOUNTS_PAYABLE	7/31/2024	ODP BUSINESS SOLUTIONS LLC	1582	OUTSTANDING			52.39
20897	46812	ACCOUNTS_PAYABLE	7/31/2024	OHIO EDISON CO	1530	OUTSTANDING			647.88
20903	46813	ACCOUNTS_PAYABLE	7/31/2024	PESTELLO, PAUL	115553	OUTSTANDING			92.54
20895	46814	ACCOUNTS_PAYABLE	7/31/2024	PROTECT-N-SHRED	104431	OUTSTANDING			812.11
20907	46815	ACCOUNTS_PAYABLE	7/31/2024	PURCHASE POWER	1663	OUTSTANDING			1,037.50
20908	46816	ACCOUNTS_PAYABLE	7/31/2024	SHAFFER, VALERIE	9205	OUTSTANDING			300.08
20910	46817	ACCOUNTS_PAYABLE	7/31/2024	SHERWIN-WILLIAMS CO.	3011	OUTSTANDING			110.39
20905	46818	ACCOUNTS_PAYABLE	7/31/2024	SILCO FIRE & SECURITY	115656	OUTSTANDING			748.86
20904	46819	ACCOUNTS_PAYABLE	7/31/2024	TRUMBULL COUNTY EDUCATIONAL	2079	OUTSTANDING			5,756.90
20896	46820	ACCOUNTS_PAYABLE	7/31/2024	TRZ COMMUNICATIONS	2091	OUTSTANDING			836.55
20855	925000	ACCOUNTS_PAYABLE	7/12/2024	TCSIC VISION	2055	RECONCILED	7/12/2024		470.68

Start Date: 07/01/2024

End Date: 07/31/2024

Southington Local Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20854	925001	ACCOUNTS_PAYABLE	7/12/2024	SOUTHINGTON LOCAL SCHOOLS	4430	RECONCILED	7/12/2024		$ 710.12
20853	925002	ACCOUNTS_PAYABLE	7/12/2024	SOUTHINGTON LOCAL SCHOOLS	4433	RECONCILED	7/12/2024		1,706.34
20857	925003	ACCOUNTS_PAYABLE	7/12/2024	S. T. R. S.	8000	RECONCILED	7/12/2024		1,132.23
20858	925004	ACCOUNTS_PAYABLE	7/12/2024	S.E.R.S.	9000	RECONCILED	7/12/2024		319.23
20856	925005	ACCOUNTS_PAYABLE	7/12/2024	TCSIC MEDICAL	20551	RECONCILED	7/12/2024		51,864.30
20852	925006	ACCOUNTS_PAYABLE	7/12/2024	TCSIC DENTAL	20552	RECONCILED	7/12/2024		2,816.00
20859	925007	ACCOUNTS_PAYABLE	7/12/2024	SOUTHINGTON SCHOOLS - MEMO	901000	RECONCILED	7/12/2024		3,974.70
20860	925008	ACCOUNTS_PAYABLE	7/12/2024	SOUTHINGTON LOCAL SCHOOLS	4430	RECONCILED	7/12/2024		726.97
20861	925009	ACCOUNTS_PAYABLE	7/12/2024	SOUTHINGTON LOCAL SCHOOLS	4433	RECONCILED	7/12/2024		1,747.65
20862	925010	ACCOUNTS_PAYABLE	7/12/2024	S. T. R. S.	8000	RECONCILED	7/12/2024		1,132.23
20863	925011	ACCOUNTS_PAYABLE	7/12/2024	S.E.R.S.	9000	RECONCILED	7/12/2024		319.23
20865	925012	ACCOUNTS_PAYABLE	7/16/2024	S.T.R.S. - MEMO VENDOR	908000	RECONCILED	7/16/2024		29,784.00
20864	925013	ACCOUNTS_PAYABLE	7/16/2024	S.E.R.S. - MEMO VENDOR	909000	RECONCILED	7/16/2024		12,036.00
20866	925014	ACCOUNTS_PAYABLE	7/18/2024	FARMERS NATIONAL BANK - MEMO	900003	RECONCILED	7/19/2024		247.54
20885	925015	ACCOUNTS_PAYABLE	7/19/2024	WEX BANK	114594	RECONCILED	7/19/2024		794.77
20886	925016	ACCOUNTS_PAYABLE	7/23/2024	SOUTHINGTON SCHOOLS - SF	900001	RECONCILED	7/24/2024		51,531.82
20839	46764	PAYROLL	7/5/2024	Southington Local Schools		RECONCILED	7/5/2024		120,149.15
20851	46776	PAYROLL	7/19/2024	Southington Local Schools		RECONCILED	7/19/2024		123,000.19
Grand Total									**$ 621,225.33**

SOUTHINGTON LOCAL SCHOOL DISTRICT
Bank to Book Reconciliation (Grandrec)

	Beg. Balance	JULY 24 Receipts	Expend.	Ending Balance
FARMERS NATIONAL BANK				
MAIN ACCT.	25,000.00	748,861.77	(748,861.77)	25,000.00
SWEEP ACCT.	7,423,777.03	262,272.15	(518,391.79)	7,167,657.39
PAYROLL ACCT.	0.00	253,976.35	(253,976.35)	0.00
MONEY MARKET ACCT.	9,644.53	51.46		9,695.99
HUNTINGTON NATIONAL BANK				
MAIN ACCT.	0.00	5,880.27		5,880.27
CASH ON HAND - CHANGE FUND				
ATHLETIC'S	1,100.00			1,100.00
CAFETERIA	90.00			90.00
ROUTINE MONTHLY ADJ - O/S CHECKS				
O/S BUDGETARY CHKS - FARMERS				
Mar-24	(180.00)			(180.00)
May-24	(33.91)			(33.91)
Jun-24	(86,271.30)		86,240.30	(31.00)
Jul-24			(98,247.96)	(98,247.96)
O/S PAYROLL CHKS - FARMERS				
Feb-24	(88.10)			(88.10)
Jun-24	(11,908.60)		11,908.60	0.00
Jul-24				0.00
ROUTINE MONTHLY ADJ - BANK				
TRANSFER FROM SWEEP TO BUSINESS	0.00	(518,391.79)	518,391.79	0.00
TRANSFER FROM BUSINESS TO SWEEP	0.00	(227,059.99)	227,059.99	0.00
TRANSFERS FROM BUSINESS TO PAYROLL	0.00	(253,976.35)	253,976.35	0.00
TRANSFER FROM MMA TO BUSINESS	0.00		0.00	0.00
TRANSFER FROM HUNTINGTON TO FARMERS	0.00			0.00
NSF/REDEPOSITS/CHARGE OFFS	0.00		0.00	0.00
ROUTINE MONTHLY ADJ - BOOKS				
REDUCTION OF EXPENDITURES	0.00	0.00	0.00	0.00
REFUNDS	0.00	0.00	0.00	0.00
VOID OF REFUND OF RECEIPTS	0.00	0.00	0.00	0.00
TRANSFERS/ADVANCES	0.00	52,891.71	(52,891.71)	0.00
MEMO RECEIPTS AND MEMO EXPENDITURES	0.00	98,763.61	(98,763.61)	0.00
RITA & PA TAX HOLDING	0.00		(560.88)	(560.88)
DETAILED ADJUSTMENTS TO EACH MONTH				
RECONCILIATION BALANCE	7,361,129.65	423,269.19	(674,117.04)	7,110,281.80
BOOK BALANCE	7,361,129.65	423,269.19	(674,117.04)	7,110,281.80
DIFFERENCE	0.00	0.00	0.00	0.00

Reconciliation Completed By: *Paul J. Pestello, Interim Treasurer*
August 1, 2024

EXPENDITURE RECONCILIATION - JULY 2024

THIS PROCESS RECONCILES DISBURSEMENT SUMMARY EXPENDITURES TO CASH SUMMARY EXPENDITURES	
Disbursement Summary Grand Total	621,225.33
Less: Voided Chks from Previous Month	0.00
Less: Voided Chks from this Month	0.00
Less: Refunds	0.00
Less: Expenditure Reductions	0.00
Plus: Transfers/Advances	52,891.71
Plus: Voided Receipts	0.00
Total	674,117.04
Total Expenditures per Cash Summary	674,117.04
	0.00

THIS PROCESS IS DESIGNED TO DETERMINE THE AMOUNT OF "ACTUAL" CHECKS ISSUED	
Disbursement Summary Grand Total	621,225.33
Less: Memo Checks Not Wired	(95,036.45)
Less: Payroll	(243,149.34)
Less: STRS/SERS Payments Via ACH	(2,902.92)
Less: Board Share Medicare Via ACH	(3,453.99)
Less: Board Share Healthcare Via ACH	(55,150.98)
Less: Employee Share Healthcare Via ACH	(3,974.70)
Less: Dragonfly Via ACH	0.00
Less: Online Payments Via ACH or CC	(794.77)
Less: Current Month Voided Checks	0.00
Total "Actual" Checks Issued	216,762.18

THIS PROCESS IS DESIGNED TO VERIFY THAT NOTHING UNEXPECTED CLEARED THROUGH THE BUSINESS ACCOUNT	
Total "Actual" Checks Issued	216,762.18
Less: Voided Chks from Prev. Mnth	0.00
Less: July Outstanding Checks Only	(98,247.96)
Plus: Checks Cashed from Prev. Months	86,240.30
Plus:	0.00
Plus:	0.00
Plus:	0.00
Expected Checks Paid by Bank	204,754.52
Checks Cleared from Business Acct.	204,754.52
	0.00

THIS PROCESS ENSURES THAT THE O/S CHECK LIST IS CORRECT	
Total "Actual" Checks Issued	216,762.18
Plus: Previous Month O/S Check Total	86,485.21
Less: Voided Chks from Previous Months	0.00
Less:	0.00
Plus:	0.00
Plus:	0.00
Plus:	0.00
Total	303,247.39
Less: Checks Cleared from Business Acct.	(204,754.52)
Outstanding Check Total	98,492.87
Outstanding Check Total Per System	98,492.87
	0.00

PAYROLL RECONCILIATION	
Previous Month O/S Check Total	11,996.70
Plus: Payroll for the Month	243,149.34
Less: Debits from Payroll Account	(253,976.35)
Plus: Board Share of Medicare	3,453.99
Less: RITA Tax & PA State - Monthly	(560.88)
[Streetsboro, Chardon, Akron, Hubbard]	[redacted]
Plus: RITA & PA Tax Cummulator	
Plus:	0.00
Less: Employee Share Healthcare	(3,974.70)
Less:	0.00
Less:	0.00
Total Payroll OutstandIng Checks	88.10
OutstandIng Payroll Checks per System	88.10
	0.00

Southington Local School District

2482 STATE ROUTE 534
SOUTHINGTON, OHIO 44470

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

Resolution 2024-010
Intent Not to Provide Career-Technical Education to Students Enrolled in Grades Seven and Eight for the 2024-2025 School Year

WHEREAS, effective September 15, 2015, AM.Sub. H.B. No. 487 amends R.C. 3313.90 regarding the provision of career-technical education to students; and

WHEREAS, effective September 15, 2015, R.C. 3313.90, requires school districts to provide career-technical education to students in grades seven through twelve; and

WHEREAS, R.C. 3313.90 also provides that the requirements for a school district to provide career-technical education to students enrolled in grades seven and eight can be waived for a particular school year if the school district's board of education adopts a resolution that specifies the district's intent not to provide career-technical education to students enrolled in grades seven and eight for a particular school year and submits that resolution to the Ohio Department of Education by the thirtieth day of September of that school year.

NOW, THEREFORE, BE IT RESOLVED THAT;

1. **The Board will not provide career-technical education to students enrolled in grades seven and eight for the 2024-2025 school year,**
2. **The Board directs the Superintendent or his designee to submit a copy of this Resolution to the Ohio Department of Education prior to September 30, 2024.**

The above is a true copy of the resolution passed at the August 15, 2024 regular meeting of the Southington Local Board of Education.

Attest:

Treasurer

President, Board of Education

August 15, 2024

Date Signed