

**Minutes of the Regular Meeting of the Board of Education
of the Southington Local School District held on
April 18, 2024
Southington Schools Library**

Mr. Kelly called the meeting to order at 5:59 p.m. with the following members present:

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

In attendance: Heather Harnett, Valerie St. Clair, Don Strock, Susie Tietz, Pam Houser and Cathy St. Clair

MINUTES

BOARD ACTION 2024-040

Mrs. Dunn moved and Ms. Gibbs seconded that the Southington Board of Education approves the minutes of the regular meeting held on March 20, 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 2024-041

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

A. Financial Reports

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

Disbursement Summary Report – March, 2024 (Exhibit 2)

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

C. Investment Summary – March, 2024

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<i>Fund</i>	<i>Fund/ SCC</i>	<i>March 2024</i>		<i>Fiscal-to-Date</i>	
		<i>FNB Sweep</i>	<i>FNB MMA</i>	<i>FNB Sweep</i>	<i>FNB MMA</i>
General Fund	001-0000	28,235.90	0.65	247,307.23	6.10
Lunchroom Fund	006-0000	1,981.78		17,209.97	
Elementary Library	008-9001	49.80		441.98	
Russ Scholarship	008-9901	32.92		292.17	
	Total	30,300.40	0.65	265,251.35	6.10
<i>Investment</i>	<i>Rate</i>	<i>Month End Balance</i>			
<i>FNB Sweep</i>	5.41%	7,328,702.07			
<i>FNB MMA</i>	0.081%	10,177.90			
<i>Total Invested</i>		7,338,879.97			

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

E. GAAP Conversion – FY 2024 – Local Governmental Services - \$7,800

F. New Funds

Special Revenue Fund – OHGMEC Grant (019-9000)
Special Revenue Fund – Art Department (200-9400)
Enterprise Fund – Supply Chain Round 4 (006-9024)

Roll Call:

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

Nays: None

Motion carried

NEW BUSINESS- CERTIFIED STAFF

BOARD ACTION 2024-042

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

A. Collective Bargaining Agreement – SEA

The Collective Bargaining Agreement with the Southington Board of Education and the Southington Education Association for the period of August 1, 2024 through July 31, 2027.

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B. Continuing Contract

A continuing contract for **Angela Alberini** for the 2024-2025 school year at a salary per the adopted salary schedule.

C. Limited Contracts

A one-year limited contract for the following certified personnel for the 2024-2025 school year at a salary per the adopted salary schedule and based upon Federal Funds* and/or based upon Student Wellness and Success Funding (SWSF)** where noted:

Summyre Colwell	Corey Copenhaver*	Karley Crouch
Kristi Davisson	Marlee Granger	Rita Hartenstein
Dana Hendricks	Susan Homan	Timothy Howard
Tiffany Hudak	Ken Lasko	Allison Penn
Megan Pressley	Dana Ronyak	Victoria Ryser
Nichole Schwartz	Kimberly Spracale	Shawna Umbrazun**
Alicia Watson	John Yauger	

D. Certified Personnel – Sabbatical Leave

A sabbatical leave for **Timothy Howard** for the 2024-2025 school year per the negotiated agreement section 909.

Roll Call:

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

Nays: None

Motion carried

NEW BUSINESS- CLASSIFIED STAFF

BOARD ACTION 2024-043

Mr. Kelly moved and Ms. Gibbs seconded that, upon the recommendation of the Local superintendent and/or the County Superintendent (if required), the Southington Board of Education approves the following new business items related to classified staff (A-D):

A. Collective Bargaining Agreement – OAPSE Local 673

The Collective Bargaining Agreement with the Southington Board of Education and the Ohio Association of Public School Employees (OAPSE) Local 673 for the period of July 1, 2024 through June 30, 2027.

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B. Continuing Contracts

A continuing contract for the following classified personnel for the 2024-2025 contract year at a salary per the adopted salary schedule.

Dara Kovalik – Custodian
Aimee St. Clair, Playground Aide

Karlee Gargano - Custodian

C. Limited Contract

A one-year limited contract for the Page Crain, Educational Aide for the 2024-2025 contract year at a salary per the adopted salary schedule.

D. Resignation

The resignation of Page Crain, Educational Aide effective December 31, 2024.

Roll Call:

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

Nays: None

Motion carried

NEW BUSINESS- EXEMPT PERSONNEL - NON-BARGAINING

BOARD ACTION 2024-044

Mr. Kelly moved and Mrs. Dunn seconded that, upon the recommendation of the Local superintendent, the Southington Board of Education approves the following new business items related to exempt personnel - non-bargaining staff (A-B):

A. Southington Schools Exempt Employee Handbook

The Southington Schools Exempt Employee Handbook for the period of July 1, 2024 through June 30, 2027.

B. Limited Contracts

A two-year limited contract for the following exempt personnel for the 2024-2025 and 2025-2026 contract years at a salary per the adopted salary schedule:

Becky Clark, Assistant to the Treasurer

Jillian Beck, Health Professional

Roll Call:

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

Abstain: Mr. Gilanyi

Nays: None

Motion carried

Southington Board of Education – Regular Meeting – April 18, 2024

NEW BUSINESS- EXEMPT PERSONNEL - NON-BARGAINING

BOARD ACTION 2024-045

Mrs. Dunn moved and Ms. Gibbs seconded that, upon the recommendation of the Local superintendent, the Southington Board of Education, approves the following new business items related to exempt personnel - non-bargaining staff (C):

C. Salary Schedule Placement – 2024-2025 Contract Year

Jillian Beck – Healthcare Coordinator – Step 5
Becky Clark – Assistant to the Treasurer – Step 4
Shari Gilanyi – Superintendent’s Secretary – Step 10
Mark Hertzner – Custodial/Maintenance Supervisor – Step 6
Eileen Ruschak – Data Coordinator – Step 10
Donna Sharps – Cafeteria Manager – Step 10

Roll Call:

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

Abstain: Mr. Gilanyi

Nays: None

Motion carried

NEW BUSINESS- EXEMPT PERSONNEL - NON-BARGAINING

BOARD ACTION 2024-046

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

D. Exempt Personnel – Retire/Rehire Resolution

The Southington Board of Education, upon the recommendation of the Superintendent, approves the following resolution:

Resolution 2024-004

Retire/Rehire – Shari Gilanyi

WHEREAS, the Southington Board of Education has received notice of the intended retirement from Shari Gilanyi; and

WHEREAS, the District has an interest in re-employing Shari Gilanyi as Secretary to the Superintendent; and

WHEREAS, Shari Gilanyi has expressed an interest in returning to the District in the same position she currently holds.

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NOW, THEREFORE IT BE RESOLVED, that the Southington Board of Education directs the Treasurer, in accordance with Ohio Revised Code Section 3307.353, to issue a Public Notice stating that Shari Gilanyi will be retired and is seeking employment with the District in the same position following retirement, and as such, the Board, in accordance with State law, will hold a public meeting on the issue of Shari Gilanyi being re-employed in the District on June 20, 2024, at 5:00 p.m. in the Library at Southington Local Schools – 2482 State Route 534 – Southington, Ohio 44470. Said Public Notice should appear in the “Legal Notices” section a newspaper of general circulation in the District, no later than May 7, 2024, and will be included in the general notice of the Board meeting at which the hearing is going to be held.

Roll Call:

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

Abstain: Mr. Gilanyi

Nays: None

Motion carried

NEW BUSINESS- SUPPLEMENTAL CONTRACT

BOARD ACTION 2024-047

Mr. Gilanyi moved and Mr. Freeman seconded that, upon the recommendation of the Local superintendent, the Southington Board of Education approves **Mike Moody**, Assistant Baseball Coach – 2023-2024 school year at step 2 – 6 years experience, pending pre-employment requirements and contingent upon a sufficient number of eligible students participating as determined by Board policy:

Roll Call:

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

Abstain: Mrs. Dunn

Nays: None

Motion carried

NEW BUSINESS- VOLUNTEERS

BOARD ACTION 2024-048

Mrs. Dunn moved and Ms. Gibbs seconded that, upon the recommendation of the Superintendent, the Southington Board of Education approves **Samantha Breese** as a volunteer for program needs for the remainder of the 2023-2024 school year:

Roll Call:

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

Nays: None

Motion carried

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NEW BUSINESS- AGREEMENTS / CONTRACTS

BOARD ACTION 2024-048

Mr. Gilanyi moved and Mrs. Dunn seconded that, upon the recommendation of the Superintendent, the Southington Board of Education approves the following agreements / contracts (A-C):

A. Public School Works – Employee Safe Agreement

An agreement with Public School Works from July 1, 2024 through June 30, 2025 at a cost of \$6,500.00

B. Bus Garage – Classical Construction Contract

The Southington Board of Education, upon the recommendation of the Superintendent, approves the following resolution:

Resolution 2024-005

A RESOLUTION ACCEPTING THE LOWEST RESPONSIBLE AND RESPONSIVE BID OF CLASSICAL CONSTRUCTION LLC FOR THE NEW BUS GARAGE.

WHEREAS, pursuant to Section 3313.46 of the Revised Code, after advertising for bids, this Board received competitive bids for the New Bus Garage (the “Project”); and

WHEREAS, the Board has determined to accept the bid received from Classical Construction LLC as the lowest responsible and responsive bidder for the work.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Southington Local School District, County of Trumbull, Ohio, that:

Section 1. Award of Contract. The bid of Classical Construction LLC in the amount of \$226,900 (Base Bid: \$199,900; Alternate #2: \$27,000) is determined to be the lowest responsible and responsive bid for the work described above and is accepted by this Board.

Section 2. Approval of Contract. The President or Vice-President and Treasurer of this Board are authorized and directed to execute, on behalf of this Board, a contract with the successful bidder substantially in the form set forth in the Project Manual. That contract is approved, together with any changes or amendments that are not inconsistent with this Resolution and not substantially adverse to the School District and that are approved by the Treasurer on behalf of the School District, all of which shall be conclusively evidenced by the signing of the contract by the President or Vice-President and Treasurer of this Board.

Section 3. Modifications. This Board hereby authorizes the Treasurer to act on behalf of the Board with respect to decisions required by the Board for the Project, including the authority

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to approve the Project schedule and amendments to the Project schedule, resolution of claims, and approval of modifications (including change orders, construction change directives and increases in any contract sum payable to a contractor) up to an aggregate cap of ten percent (10%) of the award amount set forth in Section 1. No modification shall be approved, signed or delivered that would require the Board to spend an additional amount for costs of the Project unless the Treasurer of this Board certifies that there is available, or in the process of collection, to the credit of an appropriate fund and not encumbered for any other purpose the amount needed to meet the Board's additional obligations incurred by the modification.

Section 4. Approval and Execution of Related Documents and Related Actions. The President or Vice-President, Treasurer and Superintendent, or such other School District officials as shall be designated by those officials, as appropriate, are each authorized and directed to sign any certificates or documents, and to take such other actions as are desirable, advisable, necessary or appropriate, to consummate the transactions contemplated by this Resolution.

Section 5. Prior Acts Ratified and Confirmed. Any actions previously taken by School District officials or agents of this Board in furtherance of the matters set forth in this Resolution are hereby approved, ratified and confirmed.

Section 6. Compliance with Open Meeting Requirements. This Board finds and determines that all formal actions of this Board and any of its committees concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Board or committees, and that all deliberations of this Board and any of its committees that resulted in those formal actions were in meetings open to the public, in compliance with the law.

Section 7. Captions and Headings. The captions and headings in this Resolution are solely for convenience of reference and in no way define, limit or describe the scope or intent of any Sections, subsections, paragraphs, subparagraphs or clauses hereof. Reference to a Section means a section of this Resolution unless otherwise indicated.

Section 8. Effective Date. This Resolution shall be in full force and effect from and immediately upon its adoption.

C. TCESC Contract Services – FY 2025

An agreement with the Trumbull County Educational Service Center for fiscal year 2025 in the amount of \$561,818.

Roll Call:

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

Nays: None

Motion carried

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EXECUTIVE SESSION - O.R.C. 121.22

BOARD ACTION 2024-049

At 6:32 p.m., Mrs. Gibbs moved and Mrs. Dunn seconded that the Southington Board of Education enter into Executive Session for the purpose of employment and compensation 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 6:48 p.m.

ADJOURNMENT

BOARD ACTION 2024-050

Being no further business brought before the Board of Education, Mr. Freeman moved and Mr. Kelly seconded that the meeting be adjourned at 6:48 p.m.

Roll Call:

Ayes: Mrs. Dunn, Mr. Freeman, Ms. Gibbs, Mr. Gilanyi, 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
001-0000	GENERAL FUND	\$ 4,479,456.03	\$ 1,198,407.11	\$ 5,154,871.60	\$ 529,389.03	\$ 4,009,505.77	\$ 5,624,821.86	\$ 295,528.63	\$ 5,329,293.23
001-9099	GENERAL FUND - BUDGET RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9194	GENERAL FUND - VEHICLE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9199	CAPITAL IMPROVE/MAINT.	21,156.24	0.00	0.00	196.38	17,025.30	4,130.94	4,129.28	1.66
001-9299	TEXTBOOK/INSTR. MATERIAL	39,766.78	0.00	0.00	(9,424.57)	34,831.88	4,934.90	4,533.37	401.53
001-9588	GENERAL FUND - TECHNOLOGY RESERVE	53,609.34	0.00	0.00	80.00	34,318.50	19,290.84	320.00	18,970.84
002-9008	OSFC LOCAL & LFI BOND RETIREMENT FUNDS	468,938.35	176,242.36	432,095.88	141.27	413,723.31	487,310.92	0.00	487,310.92
003-0000	PERMANENT IMPROVEMENT	0.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00
003-9016	PERMANENT IMPROVEMENT (FROM OSFC)	147,082.54	0.00	0.00	0.00	8,615.00	138,467.54	0.00	138,467.54
003-9116	PERMANENT IMPROVEMENT-CHALKER BUILDING	22,044.90	0.00	13,509.00	0.00	13,509.00	22,044.90	0.00	22,044.90
004-0000	LFI FUND	177.22	0.00	0.00	0.00	0.00	177.22	0.00	177.22
006-0000	NUTRITION SERVICES	440,443.68	28,000.98	168,474.43	34,868.41	180,864.67	428,053.44	59,638.81	368,414.63
006-9024	NUTRITION SERVICES - SUPPLY CHAIN - ROUND 4	0.00	14,324.05	14,324.05	0.00	0.00	14,324.05	0.00	14,324.05
007-9016	GARRETT PROVERBS MEMORIAL FUND	914.61	0.00	0.00	0.00	0.00	914.61	0.00	914.61
007-9106	BOARD OF EDUCATION SCHOLARSHIP FUND (PEPSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9206	BOARD OF ED SCHOLARSHIP INVESTMENT (PEPSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
008-0000	CHALKER BEQUEST	37,911.39	0.00	1,713.71	0.00	200.00	39,425.10	0.00	39,425.10
008-9001	ELEMENTARY LIBRARY FUND	10,673.41	49.80	441.98	0.00	0.00	11,115.39	0.00	11,115.39
008-9010	JOAN M BAUER SCHOLARSHIP (CHALKER ALUMNI)	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
008-9013	ROBERT "BEAR" RHODES SCHOLARSHIP	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
008-9099	HELEN MARTHA RUSS SHLRSH	411.70	0.00	0.00	0.00	0.00	411.70	0.00	411.70
008-9201	ASHELMAN SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
008-9901	RUSS SHLRSH INVESTMENT	7,055.55	32.92	292.17	0.00	0.00	7,347.72	0.00	7,347.72
009-0000	UNIFORM SCHOOL SUPPLIES	31,596.98	214.10	3,225.90	0.00	1,916.10	32,906.78	125.16	32,781.62
014-9000	CAMP FITCH FIELD TRIP FUND	0.00	0.00	6,485.00	0.00	6,885.00	(400.00)	0.00	(400.00)
014-9001	7TH/8TH GRADE TRIPS	0.00	0.00	728.50	0.00	0.00	728.50	500.00	228.50
016-9092	EMERGENCY LEVY FUND	169,589.76	90,633.60	210,239.14	18,564.73	181,987.91	197,840.99	15,376.66	182,464.33
018-9020	WILDCAT WAREHOUSE	5,004.56	100.00	885.00	363.65	2,971.76	2,917.80	455.56	2,462.24
018-9024	HIGH SCHOOL ACTIVITIES FUND	0.00	289.85	4,570.10	0.00	1,912.56	2,657.54	173.44	2,484.10
018-9124	MIDDLE SCHOOL ACTIVITIES FUND	0.00	378.50	2,730.50	227.19	560.22	2,170.28	672.81	1,497.47
018-9224	ELEMENTARY SCHOOL	0.00	0.00	1,936.50	0.00	606.94	1,329.56	1,043.06	286.50

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
ACTIVITIES FUND (4-5)									
018-9280	PUBLIC SUPPORT SECONDARY	\$ 503.02	\$ 0.00	\$ 550.00	\$ 0.00	\$ 1,157.13	\$ (104.11)	\$ 100.00	\$ (204.11)
018-9281	PUBLIC SUPPORT ELEMENTARY	1,010.44	0.00	867.56	0.00	618.24	1,259.76	0.00	1,259.76
018-9324	ES HOLIDAY OUTREACH	0.00	0.00	875.75	0.00	875.75	0.00	0.00	0.00
018-9424	WILDCAT WONDERLAND	0.00	0.00	758.09	0.00	0.00	758.09	0.00	758.09
018-9524	K-5 PBIS	0.00	1,947.00	4,094.37	221.17	221.17	3,873.20	1,776.47	2,096.73
019-9000	OHGMEC GRANT - FY 2024	0.00	0.00	0.00	170.00	170.00	(170.00)	0.00	(170.00)
019-9021	MENTAL HEALTH & RECOVERY BOARD GRANT FY2021	126.93	0.00	0.00	0.00	0.00	126.93	0.00	126.93
019-9022	MENTAL HEALTH & RECOVERY BOARD GRANT FY2022	2,200.28	0.00	0.00	0.00	0.00	2,200.28	0.00	2,200.28
022-9899	UNCLAIMED FUNDS	521.59	0.00	0.00	0.00	0.00	521.59	0.00	521.59
022-9900	ALUMNI CLASS REUNION FUND	29,155.53	0.00	765.75	0.00	0.00	29,921.28	0.00	29,921.28
024-9024	WORKER'S COMPENSATION FUND	0.00	2,308.26	24,853.27	0.00	14,422.00	10,431.27	0.00	10,431.27
024-9124	HEALTH INSURANCE FUND	0.00	3,916.16	70,584.49	3,916.16	15,584.49	55,000.00	0.00	55,000.00
034-9008	CLASSROOM FACILITIES MAINTENANCE	86,315.79	35,262.04	85,745.67	10,451.59	109,208.41	62,853.05	40,295.63	22,557.42
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	184.91	503.94	(144.42)	680.97	(825.39)
200-9223	CLASS OF 2023	950.75	0.00	0.00	0.00	950.75	0.00	0.00	0.00
200-9224	CLASS OF 2024	2,582.48	2,581.95	14,086.00	353.80	9,896.80	6,771.68	6,155.00	616.68
200-9225	CLASS OF 2025	4,373.27	245.00	809.04	71.03	509.01	4,673.30	0.00	4,673.30
200-9226	CLASS OF 2026	2,403.25	31.00	2,098.67	0.00	1,018.97	3,482.95	0.00	3,482.95
200-9227	CLASS OF 2027	0.00	581.00	936.66	286.20	474.17	462.49	300.00	162.49
200-9228	CLASS OF 2028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9229	CLASS OF 2029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9230	CLASS OF 2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9400	ART DEPARTMENT	0.00	99.00	99.00	0.00	0.00	99.00	0.00	99.00
200-9500	BETA CLUB	1,427.36	515.00	2,802.00	1,993.76	3,465.22	764.14	(62.66)	826.80
200-9510	NATIONAL HONOR SOCIETY	(77.89)	135.00	2,155.36	0.00	2,020.36	57.11	0.00	57.11
200-9530	HS YEARBOOK	3,835.89	1,537.50	1,764.50	(184.91)	3,321.36	2,279.03	0.00	2,279.03
200-9540	SPANISH CLUB	90.89	0.00	0.00	0.00	0.00	90.89	0.00	90.89
200-9560	DRAMA CLUB	1,194.37	0.00	0.00	0.00	0.00	1,194.37	0.00	1,194.37
300-0000	ATHLETIC DEPARTMENT	48,563.15	300.00	29,409.19	8,003.70	67,902.74	10,069.60	9,893.49	176.11
300-9400	SKI ORGANIZATION	244.21	0.00	0.00	0.00	0.00	244.21	0.00	244.21
300-9424	CROSS COUNTRY / TRACK	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
300-9451	GIRLS CHEERLEADERS	3,021.42	429.09	3,285.08	0.00	1,518.20	4,788.30	300.00	4,488.30
300-9455	JR. HI CHEERLEADERS	1,056.91	0.00	0.00	0.00	0.00	1,056.91	0.00	1,056.91
300-9624	MUSIC DEPARTMENT	2,902.99	1,480.00	4,193.01	155.00	2,995.50	4,100.50	0.00	4,100.50
300-9650	MAJORETTES	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	OEEN CONNECTIVITY FY2023	\$ 5,400.00	\$ 0.00	\$ 138.30	\$ (932.83)	\$ 5,538.30	\$ 0.00	\$ 0.00	\$ 0.00
451-9024	OEEN CONNECTIVITY - FY 2024	0.00	3,154.29	5,854.29	4,747.19	6,072.19	(217.90)	0.00	(217.90)
499-9023	STATE SAFETY GRANT - FY 2023	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
507-9023	ESSER II FY2023	(318.26)	0.00	11,172.52	0.00	10,854.26	0.00	0.00	0.00
507-9123	ARP ESSER FY2023	107,879.19	0.00	201,947.65	30,410.00	361,127.01	(51,300.17)	13,741.57	(65,041.74)
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	7,939.63	51,997.92	11,545.03	63,542.95	(11,545.03)	0.00	(11,545.03)
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	8,979.54	57,489.88	12,822.22	70,312.10	(12,822.22)	2,195.00	(15,017.22)
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	0.00	5,515.65	(5,515.65)	0.00	(5,515.65)
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	0.00	13,369.09	4,178.73	23,674.70	(10,305.61)	0.00	(10,305.61)
599-9123	EMERGENCY CONNECTIVITY GRANT (ECF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9124	AG SAFETY GRANT (ROUND 5)	66,396.80	0.00	0.00	0.00	21,301.88	45,094.92	10,362.57	34,732.35
Grand Total		\$ 6,335,902.95	\$ 1,580,114.73	\$ 6,753,363.77	\$ 662,798.84	\$ 5,776,349.06	\$ 7,312,917.66	\$ 478,234.82	\$ 6,834,682.84

Southington Local Schools
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20357	46360 ACCOUNTS_PAYA BLE	3/6/2024	AGC EDUCATION	2051 RECONCILED	3/13/2024				\$ 2,071.91
20360	46361 ACCOUNTS_PAYA BLE	3/6/2024	ALBERINI, ANGELA	114764 RECONCILED	3/11/2024				149.46
20368	46362 ACCOUNTS_PAYA BLE	3/6/2024	BENNETT'S OFFICE PRODUCTS	114949 RECONCILED	3/12/2024				442.07
20366	46363 ACCOUNTS_PAYA BLE	3/6/2024	BRIGHTSPEED	363 RECONCILED	3/18/2024				157.06
20374	46364 ACCOUNTS_PAYA BLE	3/6/2024	COLUMN SOFTWARE, PBC	115609 RECONCILED	3/12/2024				446.63
20365	46365 ACCOUNTS_PAYA BLE	3/6/2024	D'URSO BAKERY INC	406 RECONCILED	3/12/2024				154.00
20364	46366 ACCOUNTS_PAYA BLE	3/6/2024	MRS. STACY DADISMAN	2689 RECONCILED	3/8/2024				102.96
20353	46367 ACCOUNTS_PAYA BLE	3/6/2024	DEAN FOODS COMPANY	280 RECONCILED	3/15/2024				1,512.66
20358	46368 ACCOUNTS_PAYA BLE	3/6/2024	GORDON FOODS SERVICE	734 RECONCILED	3/18/2024				9,542.98
20369	46369 ACCOUNTS_PAYA BLE	3/6/2024	GREAT LAKES PETROLEUM	733 RECONCILED	3/11/2024				895.88
20363	46370 ACCOUNTS_PAYA BLE	3/6/2024	HALL, KAREN	867 RECONCILED	3/8/2024				88.05
20370	46371 ACCOUNTS_PAYA BLE	3/6/2024	HANDYMAN HARDWARE HOLDINGS, LLC	805 RECONCILED	3/18/2024				38.95
20373	46372 ACCOUNTS_PAYA BLE	3/6/2024	OAASEF	9999 RECONCILED	3/12/2024				1,497.00
20354	46373 ACCOUNTS_PAYA BLE	3/6/2024	OHIO EDISON CO.	1530 RECONCILED	3/14/2024				691.57
20359	46374 ACCOUNTS_PAYA BLE	3/6/2024	RHIEL SUPPLY CO.	1825 RECONCILED	3/12/2024				1,387.41
20356	46375 ACCOUNTS_PAYA BLE	3/6/2024	SHARPS, DONNA	1994 RECONCILED	3/11/2024				111.14
20372	46376 ACCOUNTS_PAYA BLE	3/6/2024	VALERIE ST.CLAIR	5248 RECONCILED	3/8/2024				100.50
20361	46377 ACCOUNTS_PAYA BLE	3/6/2024	SUNBURST ENVIRONMENTAL	1987 RECONCILED	3/12/2024				485.52
20371	46378 ACCOUNTS_PAYA BLE	3/6/2024	T-MOBILE	115359 RECONCILED	3/12/2024				80.00
20362	46379 ACCOUNTS_PAYA BLE	3/6/2024	TRANSPORTATION ACCESSORIES CO	2031 RECONCILED	3/12/2024				43.69
20355	46380 ACCOUNTS_PAYA BLE	3/6/2024	TREASURER, STATE OF OHIO	1544 RECONCILED	3/12/2024				2,889.00
20367	46381 ACCOUNTS_PAYA BLE	3/6/2024	V & V Youngstown	114682 RECONCILED	3/14/2024				98.40

Southington Local Schools
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20384	46383	ACCOUNTS_PAYA BLE	3/13/2024	AMERICAN EXPRESS	114595	RECONCILED	3/26/2024		\$ 2,554.60
20402	46384	ACCOUNTS_PAYA BLE	3/13/2024	BROWN, KEVIN	115556	OUTSTANDING			598.00
20382	46385	ACCOUNTS_PAYA BLE	3/13/2024	DAYBREAK MUSIC	419	RECONCILED	3/20/2024		346.30
20392	46386	ACCOUNTS_PAYA BLE	3/13/2024	DEMAN'S TEAM SPORTS	115545	RECONCILED	3/20/2024		215.00
20396	46387	ACCOUNTS_PAYA BLE	3/13/2024	DUKES SANITARY	115015	RECONCILED	3/25/2024		600.00
20393	46388	ACCOUNTS_PAYA BLE	3/13/2024	GABLES AT THE CROSSROADS	115612	OUTSTANDING			180.00
20389	46389	ACCOUNTS_PAYA BLE	3/13/2024	GRAINGER	718	RECONCILED	3/20/2024		196.38
20390	46390	ACCOUNTS_PAYA BLE	3/13/2024	GPSA/NATALE SPORTING GOODS	2144	RECONCILED	3/20/2024		590.00
20397	46391	ACCOUNTS_PAYA BLE	3/13/2024	HITES, DIANE	115620	RECONCILED	3/19/2024		120.00
20398	46392	ACCOUNTS_PAYA BLE	3/13/2024	HOWLAND ALARM CO	115074	RECONCILED	3/22/2024		75.00
20400	46393	ACCOUNTS_PAYA BLE	3/13/2024	INSTRUMENTALI ST AWARDS LLC	115474	RECONCILED	3/21/2024		155.00
20383	46394	ACCOUNTS_PAYA BLE	3/13/2024	MANCHESTER, NEWMAN & BENNETT	4036	RECONCILED	3/19/2024		736.00
20401	46395	ACCOUNTS_PAYA BLE	3/13/2024	NWEA	909006	RECONCILED	3/20/2024		287.00
20381	46396	ACCOUNTS_PAYA BLE	3/13/2024	OHIO EDISON CO	1530	RECONCILED	3/18/2024		12,389.70
20395	46397	ACCOUNTS_PAYA BLE	3/13/2024	OLYMPIC AWARDS	115503	RECONCILED	3/28/2024		264.48
20380	46398	ACCOUNTS_PAYA BLE	3/13/2024	RELIASTAR LIFE INSURANCE CO	104519	RECONCILED	3/25/2024		309.35
20388	46399	ACCOUNTS_PAYA BLE	3/13/2024	RHIEL SUPPLY CO	1825	RECONCILED	3/21/2024		1,020.93
20399	46400	ACCOUNTS_PAYA BLE	3/13/2024	SHAFFER, VALERIE	9205	OUTSTANDING			175.00
20386	46401	ACCOUNTS_PAYA BLE	3/13/2024	SYNCHRONY BANK/SAM'S CLUB	115364	RECONCILED	3/25/2024		298.43
20394	46402	ACCOUNTS_PAYA BLE	3/13/2024	TRUMBULL COUNTY	114985	RECONCILED	3/21/2024		1,112.77
20391	46403	ACCOUNTS_PAYA BLE	3/13/2024	BUILDING TRUMBULL COUNTY	2063	RECONCILED	3/19/2024		8,429.15
20385	46404	ACCOUNTS_PAYA BLE	3/13/2024	EDUCATIONAL WEX BANK	114594	RECONCILED	3/20/2024		28.26

Southington Local Schools
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20387	46405	ACCOUNTS_PAYA BLE	3/13/2024	WILLFORTH, LINDSAY	115610	OUTSTANDING			\$ 67.38
20424	46407	ACCOUNTS_PAYA BLE	3/21/2024	A & N RESTAURANT EQUIP	107	RECONCILED	3/27/2024		10,194.07
20415	46408	ACCOUNTS_PAYA BLE	3/21/2024	ABS MONEY SYSTEMS INC.	8	OUTSTANDING			299.22
20416	46409	ACCOUNTS_PAYA BLE	3/21/2024	ALBERINI, ANGELA	114764	RECONCILED	3/26/2024		42.43
20431	46410	ACCOUNTS_PAYA BLE	3/21/2024	AMERICAN FIDELITY ADMIN	114910	RECONCILED	3/29/2024		191.55
20430	46411	ACCOUNTS_PAYA BLE	3/21/2024	CENTERRA CO-OP	104507	RECONCILED	3/27/2024		134.98
20435	46412	ACCOUNTS_PAYA BLE	3/21/2024	CUSTOM COUNTER TOP	115622	RECONCILED	3/27/2024		225.00
20426	46413	ACCOUNTS_PAYA BLE	3/21/2024	DUKES SANITARY	115015	OUTSTANDING			1,710.00
20423	46414	ACCOUNTS_PAYA BLE	3/21/2024	GREAT LAKES PETROLEUM	733	RECONCILED	3/26/2024		1,528.63
20434	46415	ACCOUNTS_PAYA BLE	3/21/2024	HALL, KAREN	867	RECONCILED	3/25/2024		187.52
20433	46416	ACCOUNTS_PAYA BLE	3/21/2024	HANDYMAN HARDWARE	805	RECONCILED	3/26/2024		80.83
20428	46417	ACCOUNTS_PAYA BLE	3/21/2024	HOLDINGS, LLC HUNKUS, TRACY	5173	RECONCILED	3/29/2024		227.19
20421	46418	ACCOUNTS_PAYA BLE	3/21/2024	N. E. O. M. I. N.	1451	RECONCILED	3/27/2024		10,826.95
20417	46419	ACCOUNTS_PAYA BLE	3/21/2024	NORTHEAST OHIO NATURAL GAS CORP	104342	RECONCILED	3/26/2024		114.30
20420	46420	ACCOUNTS_PAYA BLE	3/21/2024	PESTELLO, PAUL	115553	OUTSTANDING			378.00
20432	46421	ACCOUNTS_PAYA BLE	3/21/2024	PITNEY BOWES GLOBAL FINANCIAL	1689	RECONCILED	3/28/2024		230.46
20419	46422	ACCOUNTS_PAYA BLE	3/21/2024	POLEDICA, LINDSAY	114643	RECONCILED	3/25/2024		15.00
20422	46424	ACCOUNTS_PAYA BLE	3/21/2024	SOUTHINGTON TOWNSHIP	2003	OUTSTANDING			175.00
20425	46425	ACCOUNTS_PAYA BLE	3/21/2024	ST.CLAIR, VALERIE	5248	RECONCILED	3/25/2024		77.79
20414	46426	ACCOUNTS_PAYA BLE	3/21/2024	TRUMBULL COUNTY	2063	RECONCILED	3/26/2024		12,937.01
20429	46427	ACCOUNTS_PAYA BLE	3/21/2024	TRUMBULL COUNTY WATER	115273	RECONCILED	3/27/2024		867.48

Southington Local Schools
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20418	46428	ACCOUNTS_PAYA BLE	3/21/2024	WELLS FARGO VENDOR	114994	RECONCILED	3/27/2024		\$ 1,348.50
20427	46429	ACCOUNTS_PAYA BLE	3/21/2024	WESTENFELDER, LEEANN	115522	OUTSTANDING			71.03
20452	46430	ACCOUNTS_PAYA BLE	3/25/2024	SHARI GILANYI	729	RECONCILED	3/26/2024		240.87
20448	46431	ACCOUNTS_PAYA BLE	3/25/2024	HANDYMAN HARDWARE	805	OUTSTANDING			96.19
20454	46432	ACCOUNTS_PAYA BLE	3/25/2024	HOLDINGS, LLC HOMETOWN	115136	OUTSTANDING			224.60
20445	46433	ACCOUNTS_PAYA BLE	3/25/2024	AUTO PARTS LLC JOSTENS, INC	1054	OUTSTANDING			357.90
20450	46434	ACCOUNTS_PAYA BLE	3/25/2024	NEWTON FALLS HIGH SCHOOL	1431	OUTSTANDING			200.00
20446	46435	ACCOUNTS_PAYA BLE	3/25/2024	NORTHEAST OHIO NATURAL GAS CORP	104342	OUTSTANDING			1,088.96
20453	46436	ACCOUNTS_PAYA BLE	3/25/2024	OHIO SCHOOLS COUNCIL	1574	OUTSTANDING			87.50
20451	46437	ACCOUNTS_PAYA BLE	3/25/2024	RIDDELL/ALL AMERICAN SPORTS	1831	OUTSTANDING			6,027.95
20449	46438	ACCOUNTS_PAYA BLE	3/25/2024	SECURLY INC	909016	OUTSTANDING			805.14
20444	46439	ACCOUNTS_PAYA BLE	3/25/2024	STOLLER FUNDRAISING	115619	OUTSTANDING			640.00
20447	46440	ACCOUNTS_PAYA BLE	3/25/2024	WOODWIND AND BRASSWIND	114845	OUTSTANDING			108.89
20455	46441	ACCOUNTS_PAYA BLE	3/25/2024	MALTZ MUSEUM OF JEWISH HERITAGE	115628	OUTSTANDING			170.00
20375	924069	ACCOUNTS_PAYA BLE	3/7/2024	SOUTHINGTON LOCAL SCHOOLS	4430	RECONCILED	3/7/2024		817.16
20377	924070	ACCOUNTS_PAYA BLE	3/7/2024	SOUTHINGTON LOCAL SCHOOLS	4433	RECONCILED	3/7/2024		1,970.73
20376	924071	ACCOUNTS_PAYA BLE	3/7/2024	S. T. R. S.	8000	RECONCILED	3/7/2024		1,132.23
20378	924072	ACCOUNTS_PAYA BLE	3/7/2024	SOUTHINGTON SCHOOLS - MEMO	901000	RECONCILED	3/7/2024		888.35
20404	924073	ACCOUNTS_PAYA BLE	3/15/2024	SOUTHINGTON SCHOOLS - MEMO	901000	RECONCILED	3/15/2024		3,916.16
20405	924074	ACCOUNTS_PAYA BLE	3/15/2024	S.E.R.S.	9000	RECONCILED	3/15/2024		319.23
20410	924075	ACCOUNTS_PAYA BLE	3/15/2024	TCSIC VISION	2055	RECONCILED	3/15/2024		430.74

Southington Local Schools
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20409	924076	ACCOUNTS_PAYA BLE	3/15/2024	SOUTHINGTON LOCAL SCHOOLS	4430	RECONCILED	3/15/2024		\$ 754.81
20406	924077	ACCOUNTS_PAYA BLE	3/15/2024	SOUTHINGTON LOCAL SCHOOLS	4433	RECONCILED	3/15/2024		1,817.82
20411	924078	ACCOUNTS_PAYA BLE	3/15/2024	S. T. R. S.	8000	RECONCILED	3/15/2024		1,132.23
20412	924079	ACCOUNTS_PAYA BLE	3/15/2024	S.E.R.S.	9000	RECONCILED	3/15/2024		319.23
20407	924080	ACCOUNTS_PAYA BLE	3/15/2024	TCSIC MEDICAL	20551	RECONCILED	3/15/2024		45,962.60
20408	924081	ACCOUNTS_PAYA BLE	3/15/2024	TCSIC DENTAL	20552	RECONCILED	3/15/2024		2,428.36
20438	924082	ACCOUNTS_PAYA BLE	3/22/2024	SOUTHINGTON LOCAL SCHOOLS	4430	RECONCILED	3/22/2024		736.29
20439	924083	ACCOUNTS_PAYA BLE	3/22/2024	SOUTHINGTON LOCAL SCHOOLS	4433	RECONCILED	3/22/2024		1,806.45
20443	924084	ACCOUNTS_PAYA BLE	3/22/2024	S. T. R. S.	8000	RECONCILED	3/22/2024		1,132.23
20442	924085	ACCOUNTS_PAYA BLE	3/22/2024	S.E.R.S.	9000	RECONCILED	3/22/2024		319.23
20436	924086	ACCOUNTS_PAYA BLE	3/22/2024	TRUMBULL COUNTY AUDITOR	900000	RECONCILED	3/22/2024		820.89
20440	924087	ACCOUNTS_PAYA BLE	3/22/2024	SOUTHINGTON SCHOOLS - SF	900001	RECONCILED	3/22/2024		61,727.32
20441	924088	ACCOUNTS_PAYA BLE	3/22/2024	S.T.R.S. - MEMO VENDOR	908000	RECONCILED	3/22/2024		28,360.00
20437	924089	ACCOUNTS_PAYA BLE	3/22/2024	S.E.R.S. - MEMO VENDOR	909000	RECONCILED	3/22/2024		9,800.00
20403	46423	REFUND	3/14/2024	SMALLSREED, HOLLY	115213	OUTSTANDING			215.00
20351	46358	PAYROLL	3/1/2024	Southington Local Schools		RECONCILED	3/1/2024		126,582.80
20352	46359	PAYROLL	3/1/2024	Southington Local Schools		RECONCILED	3/1/2024		11,678.34
20379	46382	PAYROLL	3/15/2024	Southington Local Schools		RECONCILED	3/15/2024		127,716.72
20413	46406	PAYROLL	3/29/2024	Southington Local Schools		RECONCILED	3/29/2024		124,582.41

Grand Total \$ 663,013.84

SOUTHINGTON LOCAL SCHOOL DISTRICT
Bank to Book Reconciliation (Grandrec)

	Beg. Balance	MARCH 24		Ending Balance
		Receipts	Expend.	
FARMERS NATIONAL BANK				
MAIN ACCT.	24,769.14	1,760,098.36	(1,759,867.50)	25,000.00
SWEEP ACCT.	6,385,740.11	1,260,837.04	(317,875.08)	7,328,702.07
PAYROLL ACCT.	0.00	358,314.06	(358,314.06)	0.00
MONEY MARKET ACCT.	10,007.83	170.07		10,177.90
ROUTINE MONTHLY ADJ - O/S CHECKS				
O/S BUDGETARY CHKS - FARMERS				
Mar-21	0.00			0.00
Jun-21	0.00			0.00
Sep-21	0.00			0.00
Mar-23	(170.00)			(170.00)
Apr-23	0.00			0.00
May-23	(0.00)			(0.00)
Jun-23	0.00			0.00
Jul-23	0.00			0.00
Aug-23	0.00			0.00
Sep-23	0.00			0.00
Oct-23	0.00			0.00
Nov-23	0.00			0.00
Dec-23	(35.00)			(35.00)
Jan-24	0.00			0.00
Feb-24	(23,258.70)		22,783.04	(475.66)
Mar-24			(13,675.76)	(13,675.76)
O/S PAYROLL CHKS - FARMERS	0.00			0.00
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	(44.72)			(44.72)
Jul-23	0.00			0.00
Aug-23	0.00			0.00
Sep-23	(26.42)		26.42	0.00
Oct-23	0.00			0.00
Nov-23	(0.00)			(0.00)
Dec-23	0.00			0.00
Jan-24	(156.01)		156.01	(0.00)
Feb-24	(774.46)		686.36	(88.10)
Mar-24			(35,419.99)	(35,419.99)
ROUTINE MONTHLY ADJ - BANK				
TRANSFER FROM SWEEP TO BUSINESS	0.00	(317,875.08)	317,875.08	0.00
TRANSFER FROM BUSINESS TO SWEEP	0.00	(1,230,536.64)	1,230,536.64	0.00
TRANSFERS FROM BUSINESS TO PAYROLL	0.00	(358,314.06)	358,314.06	0.00
TRANSFERS FROM PAYROLL TO BUSINESS	0.00		0.00	0.00
TRANSFER FROM MMA TO BUSINESS	0.00		0.00	0.00
MONTHLY BANK SERVICE CHARGE	0.00		0.00	0.00
NSF/REDEPOSITS/CHARGE OFFS	0.00		88.00	88.00
ROUTINE MONTHLY ADJ - BOOKS				
REDUCTION OF EXP.	0.00		0.00	0.00
REFUNDS	0.00	(215.00)	215.00	0.00
VOID OF REFUND OF RECEIPTS	0.00	0.00	0.00	0.00
TRANSFERS/ADVANCES	0.00	0.00	0.00	0.00
MEMO RECEIPTS AND MEMO EXPENDITURES	0.00	107,820.98	(107,820.98)	0.00
RITA & PA TAX HOLDING	(626.15)	0.00	626.15	0.00
DETAILED ADJUSTMENTS TO EACH MONTH				
JULY 2023				
INSURANCE ADJUSTMENT - SNIDER	0.00			0.00
AUGUST 2023				
DRAGONFLY CR/DR	0.00			0.00

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

	Beg. Balance	MARCH 24		Ending Balance
		Receipts	Expend.	
OCTOBER 2023				
PAY RETURNED - ACCT ERROR - 10/2/23	0.00			0.00
PAY RETURNED - ACCT CLOSED - 10/3/23	0.00			0.00
NOVEMBER 2023				
PAY RETURNED - ACCT ERROR	0.00			0.00
DEPOSIT IN TRANSIT	0.00			0.00
RETURNED CHK (45782) STOP PAY	0.00			0.00
DECEMBER 2023				
K-12 PAYMENT - 12/28 - MISSING DATA	0.00			0.00
JANUARY 2024				
CAFETERIA DEP IN TRANSIT	0.00			0.00
FEBRUARY 2024				
VOIDED CHECK 46225 CASHED	185.00	(185.00)		0.00
MARCH 2024				0.00
STRS PICK-UP IN TRANSIT - 3/29/24			(1,132.23)	(1,132.23)
RECONCILIATION BALANCE	6,395,601.77	1,580,114.73	(662,798.84)	7,312,917.66
BOOK BALANCE	6,395,601.77	1,580,114.73	(662,798.84)	7,312,917.66
DIFFERENCE	0.00	0.00	0.00	0.00

Reconciliation Completed By:

Paul J. Pestello, Treasurer
April 2, 2024

EXPENDITURE RECONCILIATION - MARCH 2024

THIS PROCESS RECONCILES DISBURSEMENT SUMMARY EXPENDITURES TO CASH SUMMARY EXPENDITURES	
Disbursement Summary Grand Total	663,013.84
Less: Voided Chks from Previous Month	0.00
Less: Voided Chks from this Month	0.00
Less: Refunds	(215.00)
Less: Expenditure Reductions	0.00
Plus: Transfers/Advances	0.00
Plus: Voided Receipts	0.00
Total	662,798.84
Total Expenditures per Cash Summary	662,798.84
	0.00

THIS PROCESS IS DESIGNED TO DETERMINE THE AMOUNT OF "ACTUAL" CHECKS ISSUED	
Disbursement Summary Grand Total	663,013.84
Less: Memo Checks Not Wired	(103,904.82)
Less: Payroll	(390,560.27)
Less: STRS/SERS Payments Via Wire	(4,354.38)
Less: Board Share Medicare Via Wire	(5,595.00)
Less: Board Share Healthcare Via Wire	(48,821.70)
Less: Employee Share Healthcare Via Wire	(3,916.16)
Less: Dragonfly Via Wire	0.00
Less: Payment Made Online Via CC	0.00
Less: Current Month Voided Checks	0.00
Total "Actual" Checks Issued	105,861.51

THIS PROCESS IS DESIGNED TO VERIFY THAT NOTHING UNEXPECTED CLEARED THROUGH THE BUSINESS ACCOUNT	
Total "Actual" Checks Issued	105,861.51
Less: Voided Chks from Prev. Mnth	0.00
Less: March Outstanding Checks Only	(13,675.76)
Plus: Checks Cashed from Prev. Months	22,783.04
Plus:	0.00
Plus:	0.00
Plus:	0.00
Expected Checks Paid by Bank	114,968.79
Checks Cleared from Business Acct.	114,968.79
	0.00

THIS PROCESS ENSURES THAT THE O/S CHECK LIST IS CORRECT	
Total "Actual" Checks Issued	105,861.51
Plus: Previous Month O/S Check Total	23,463.70
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
Total	129,325.21
Less: Checks Cleared from Business Acct.	(114,968.79)
Outstanding Check Total	14,356.42
Outstanding Check Total Per System	14,356.42
	0.00

PAYROLL RECONCILIATION	
Previous Month O/S Check Total	1,010.46
Plus: Payroll for the Month	390,560.27
Less: Debits from Payroll Account	(358,314.06)
Plus: Board Share of Medicare	5,595.00
Less: RITA Tax & PA State - Monthly [Streetsboro, Chardon, Hudson]	
Plus: RITA & PA Tax Cumulator	626.15
Plus:	0.00
Less: Employee Share Healthcare - Mar 24	(3,916.16)
Less:	0.00
Less:	0.00
Total Payroll Outstanding Checks	35,561.66
Outstanding Payroll Checks per System	35,561.66
	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 – March 2024

Date: April 3, 2024

REVENUE:

Real Estate Taxes:

The spending plan reflected an estimate of \$474,740 this month and actual receipts were \$740,097, which is a positive difference of \$265,357. The reason for the positive difference is a result of timing related to the tax advances. Last year we received the majority of tax advances in February, but we did not receive tax advances this year until March.

Through March, the spending plan reflected an estimate of \$1,410,070 and actual revenue received was \$1,401,961, which is a **negative difference of \$8,109**.

The spending plan does not reflect an estimate for the remainder of the fiscal year; however, because we did not receive the settlement in March as expected, it is expected that we will receive the settlement in April which is estimated to be about \$225,000.

Tuition Fees:

The spending plan reflected an estimate this month of \$43,000 and actual revenue received was \$66,108, which is a positive difference of \$23,108. The positive difference is a result of the positive differences in SF-14 regular tuition and SF-14 special education tuition which combined were \$21,303 over plan.

Through March, the spending plan reflected an estimate of \$92,000 and actual revenue received was \$138,987, which is a positive difference of \$46,987. As you can see from the data below, SF-14 regular education tuition, special education tuition and SF-6 excess cost tuition have the largest positive differences and combined are \$45,355 over plan. Below is the tuition data through the month of March.

	<i>FISCAL-TO-DATE</i>		
<i>Tuition Revenue</i>	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>
<i>Tuition Revenue - Other</i>	0	0	0
<i>Preschool</i>	28,000	28,925	925
<i>SF-14 Regular Education</i>	41,000	52,850	11,850
<i>SF-14 Special Education</i>	8,000	26,548	18,548
<i>SF-6 - Excess Cost</i>	15,000	29,957	14,957
<i>Open Enrollment - Preschool</i>	0	707	707
<i>TOTAL TUITION REVENUE</i>	92,000	138,987	46,987

Earnings on Investments:

The spending plan reflected an estimate this month of \$22,000 and actual investment earnings were \$28,237, which is a positive difference of \$6,237.

Through March, the spending plan reflected an estimate of \$179,000 and actual investment earnings were \$247,313, which is a positive difference of \$68,313 or about 38.2%. Most of this positive difference is a result of having more funds to invest than originally anticipated and the fact that interest rates have remained higher than originally anticipated as well.

Miscellaneous:

The spending plan did not reflect an estimate this month; although actual revenue was \$169, which is a positive difference of \$169.

Through March, the spending plan reflected an estimate of \$1,000 and actual revenue received was \$15,711, which is a positive difference of \$14,711.

State Foundation:

The spending plan reflected an estimate this month of \$289,417 and actual revenue received was \$283,439, which is a **negative difference of \$5,978**. Below is the State Foundation data for March.

	<i>MONTH-TO-DATE</i>		
<i>State Foundation Funding</i>	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>
<i>Base Cost</i>	156,667	167,921	11,254
<i>Targeted Assistance</i>	70,833	73,215	2,382
<i>Special Education</i>	21,667	24,725	3,058
<i>Temp. Transitional Aid</i>	18,750	(6,295)	(25,045)
<i>Transportation</i>	19,167	22,425	3,258
<i>Preschool Special Ed.</i>	2,333	1,448	(885)
<i>Prior Year. Adj.</i>	0	0	0
<i>TOTAL STATE FOUNDATION</i>	289,417	283,439	(5,978)

Through March, the spending plan reflected an estimate of \$2,604,750 and actual revenue received was \$2,667,437, which is a positive difference of \$62,687. Based on the latest information regarding the State Foundation program, it is expected that we will receive approximately \$280,000 each month for the remainder of the fiscal year which is about \$9,500 less than what is reflected in the spending plan. Below is the State Foundation data through the month of March.

	<i>FISCAL-TO-DATE</i>		
<i>State Foundation Funding</i>	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>
<i>Base Cost</i>	1,410,000	1,526,995	116,995
<i>Targeted Assistance</i>	637,500	688,202	50,702
<i>Special Education</i>	195,000	209,094	14,094
<i>Temp. Transitional Aid</i>	168,750	18,886	(149,864)
<i>Transportation</i>	172,500	205,717	33,217
<i>Preschool Special Ed.</i>	21,000	18,609	(2,391)
<i>Prior Year. Adj.</i>	0	(66)	(66)
<i>TOTAL STATE FOUNDATION</i>	2,604,750	2,667,437	62,687

The spending plan reflected an estimate in State Foundation Funding for this fiscal year of \$3,473,000 and based on the latest information, we can expect to receive \$3,506,000 or about \$33,000 more.

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 March, 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 through the month of March.

	<i>FISCAL-TO-DATE</i>		
<i>State Reimbursements</i>	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>
<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>Homestead Exemption</i>	24,000	24,741	741
<i>Homestead Exemption - MH</i>	350	492	142
<i>TOTAL STATE REIMBURSEMENTS</i>	100,300	108,301	8,001

Other State Sources:

The spending plan reflected an estimate this month of \$26,833 and actual revenue received was \$29,945, which is a positive difference of \$3,112. Below is the other State sources data for March.

	<i>MONTH-TO-DATE</i>		
<i>Other State Revenue</i>	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>
<i>Casino Tax</i>	0	0	0
<i>SF - Disadvantage Pupils</i>	4,000	4,889	889
<i>SF - Gifted</i>	4,333	4,202	(131)
<i>SF - English Learners</i>	1,000	1,283	283
<i>SF - Student Wellness</i>	17,500	19,571	2,071
<i>Catastrophic Costs - Spec. Ed.</i>	0	0	0
<i>TOTAL OTHER STATE REVENUE</i>	26,833	29,945	3,112

Through March, the spending plan reflected an estimate of \$266,500 and actual revenue received was \$307,653, which is a positive difference of \$41,153. Below is the Other State Sources data through the month of March.

	<i>FISCAL-TO-DATE</i>		
<i>Other State Revenue</i>	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>
<i>Casino Tax</i>	25,000	27,919	2,919
<i>SF - Disadvantage Pupils</i>	36,000	51,100	15,100
<i>SF - Gifted</i>	39,000	38,478	(522)
<i>SF - English Learners</i>	9,000	11,547	2,547
<i>SF - Student Wellness</i>	157,500	178,609	21,109
<i>Catastrophic Costs - Spec. Ed.</i>	0	0	0
<i>TOTAL OTHER STATE REVENUE</i>	266,500	307,653	41,153

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 \$422,000 or about \$50,000 more.

Federal Sources:

The spending plan reflected an estimate this month of \$53,200 and actual revenue received was \$4,659, which is a **negative difference of \$48,541**. This negative difference is a result of timing with respect to the CAFS settlement that we received last September, but expected to receive it this March. The CAFS settlement in September was just over \$59,000 and the estimate in March was \$52,700.

Through March, the spending plan reflected an estimate of \$55,380 and actual revenue received was \$74,994, which is a positive difference of \$19,614.

Non-Operational Sources:

The spending plan did not reflect an estimate this month; however, we received a refund for transportation services from the Trumbull County ESC related to last fiscal year in the amount of \$45,755.

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

Total Revenue:

The spending plan reflected an estimate this month of \$909,190 and actual revenue received was \$1,198,409, which is a positive difference of \$289,219. The reason for the positive difference is mostly a result of timing related to real estate taxes – keep in mind that there was a **negative difference of \$293,781** last month.

Through March, the spending plan reflected an estimate of \$4,855,600 and actual revenue received was \$5,154,874, which is a positive difference of \$299,274 or about 6.2%. However, as a result of timing related to the real estate tax settlement, this positive difference will grow to at least \$540,000, and quite possibly even higher, by the end of April. Below is the revenue sources data through the month of March for this fiscal year and last fiscal year.

	FISCAL-TO-DATE			FISCAL-TO-DATE (LAST YEAR)		
	Estimate	Actual	Difference	Estimate	Actual	Difference
Revenue Sources:						
Real Estate Taxes	1,410,070	1,401,961	(8,109)		1,341,735	
Tuition Fees	92,000	138,987	46,987		97,034	
Earnings on Investments	179,000	247,313	68,313		124,874	
Classroom Fees	0	0	0		0	
Miscellaneous	1,000	15,711	14,711		16,519	
State Foundation	2,604,750	2,667,437	62,687		2,661,810	
Homestead & Rollback	100,300	108,301	8,001		107,063	
Other State	266,500	307,653	41,153		263,076	
Federal - Medicaid	55,380	74,994	19,614		7,405	
Non-Operational	146,600	192,517	45,917		87,296	
Total Revenue	4,855,600	5,154,874	299,274		4,706,812	

Excluding non-operational (transfers and advance), actual revenue through March this year was \$5,008,112 or \$388,596 more than actual revenue of \$4,619,516 through last March. However, we have not yet received the final real estate tax settlement this year, but had already received it by last March.

Assuming that all other things being equal, actual revenue this fiscal year should be about \$6,541,000 which is nearly \$630,000 more than the actual revenue of \$5,911,610 received last fiscal year and about \$540,000 more than the estimate for this fiscal year.

EXPENDITURES:

Salaries:

The spending plan reflected an estimate this month of \$289,540 and actual salaries were \$302,278, which is a **negative difference of \$12,738**. Certified salaries (111-139) were **\$2,841 over plan** and classified salaries (141-171) were **\$9,897 over plan** as well.

With respect to certified salaries (111-139), the primary reason for the **negative difference of \$2,841** is a mainly a result of the **negative difference of \$3,845** in regular salaries (111). This **negative difference of \$3,845** is a result of the following:

1. Monthly salary for the new elementary guidance counselor - **\$3,960**
2. Monthly salary for the new teacher (previously a tutor) - **\$4,754**
3. Monthly salary for the new teacher (replacement teacher) - **\$3,756**
4. Monthly salary for teacher who resigned - **\$8,550**
5. Difference between monthly salary expectation and actual salary of testing coord. - **\$400**
6. Difference between monthly salary expectation charged to Title 1 and actual amount charged - **\$730**
7. Difference between monthly degree changes and actual changes - **\$1,220**

The sum total of these seven (7) factors is a **negative difference of \$3,830**.

With respect to classified salaries (141-171), the primary reason for the **negative difference of \$9,897** is primarily a result of the **negative difference of \$9,694** in regular salaries (141). This negative difference is a result of the following:

1. Monthly salary for the new treasurer - **\$9,577**
2. Difference between monthly salary expectation and actual salary of a PG Aide - **\$100**

Through March, the spending plan reflected an estimate of \$1,973,358 and actual salaries were \$1,966,336, which is a positive difference of \$7,022. Certified salaries (111-139) were \$10,198 under plan and classified salaries (141-171) were **\$3,176 over plan**.

With respect to certified salaries (111-139), the primary reason for the positive difference of \$10,198 is mostly due to the positive difference in supplemental contracts (113) of \$9,384.

With respect to classified salaries (141-171), the reason for the **negative difference of \$3,176** is mostly due to the positive difference in substitutes (142) of \$3,209, supplemental contracts (143) of \$6,091, other salaries (149) of \$3,042 and the positive difference in attendance bonus (169) of \$3,340 and the **negative difference of \$20,656** in regular salaries (141) combined with leave of absences (151-159).

The reasons for the **negative difference of \$20,656** in regular salaries combined with leaves of absences is a result of the **negative difference of \$4,904** in transportation, the **negative difference of \$12,623** in exempt administrative salaries and the **negative difference of \$4,190** in central office exempt non-administrative personnel salaries. These three (3) combined have a **negative difference of \$21,717**.

The **negative difference of \$4,904** in transportation is a result of accounting for the services of the bus mechanic which was not included in the spending plan. Beginning this year, these services are being accounted for in the General Fund rather than the Classroom Facilities Fund (034) as was done in the past.

The **negative difference of \$12,623** in exempt administrative personnel salaries is a result of the hiring of a district treasurer.

The **negative difference of \$4,190** 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 March, the additional amount related to the Nurse and the Data Coordinator is \$4,200.

Below is salary data through March:

	<i>FISCAL-TO-DATE</i>		
<i>CERTIFIED STAFF</i>	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>
<i>111 - Regular Salaries</i>	<i>1,425,535</i>	<i>1,440,190</i>	<i>(14,655)</i>
<i>112 - Substitutes</i>	<i>71,110</i>	<i>60,853</i>	<i>10,257</i>
<i>113 - Supplemental Contr.</i>	<i>20,000</i>	<i>10,616</i>	<i>9,384</i>
<i>119 - Other Cert. Salaries</i>	<i>10,845</i>	<i>8,578</i>	<i>2,267</i>
<i>121 - Sick Leave</i>	<i>0</i>	<i>375</i>	<i>(375)</i>
<i>139 - Attendance Bonus</i>	<i>10,800</i>	<i>8,900</i>	<i>1,900</i>
<i>139 - Medical Waiver</i>	<i>6,500</i>	<i>5,080</i>	<i>1,420</i>
<i>TOTAL - CERTIFIED</i>	<i>1,544,790</i>	<i>1,534,592</i>	<i>10,198</i>
	<i>FISCAL-TO-DATE</i>		
<i>CLASSIFIED STAFF</i>	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>
<i>141 - Regular Salaries</i>	<i>265,330</i>	<i>283,603</i>	<i>(18,273)</i>
<i>142 - Substitutes</i>	<i>53,975</i>	<i>50,766</i>	<i>3,209</i>
<i>143 - Supplemental Contr.</i>	<i>74,275</i>	<i>68,184</i>	<i>6,091</i>
<i>144 - Overtime</i>	<i>2,000</i>	<i>1,070</i>	<i>930</i>
<i>149 - Other Class. Salaries</i>	<i>17,339</i>	<i>14,297</i>	<i>3,042</i>
<i>151 - Sick Leave</i>	<i>0</i>	<i>1,045</i>	<i>(1,045)</i>
<i>152 - Personal Leave</i>	<i>0</i>	<i>682</i>	<i>(682)</i>
<i>153 - Vacation Leave</i>	<i>5,775</i>	<i>6,431</i>	<i>(656)</i>
<i>169 - Attendance Bonus</i>	<i>3,400</i>	<i>60</i>	<i>3,340</i>
<i>169 - Medical Waiver</i>	<i>2,724</i>	<i>2,726</i>	<i>(2)</i>
<i>171 - Board of Education</i>	<i>3,750</i>	<i>2,880</i>	<i>870</i>
<i>TOTAL - CLASSIFIED</i>	<i>428,568</i>	<i>431,744</i>	<i>(3,176)</i>
GRAND TOTAL - SALARIES	1,973,358	1,966,336	7,022

Benefits:

The spending plan reflected an estimate this month of \$84,889 and actual benefit expenditures were \$76,253, which is a positive difference of \$8,636. Certified benefits (211, 212, 231, 241-249, 261 and 281) were \$9,102 under plan and classified benefits (221, 222, 251-259, 262 & 282) were **\$466 over plan**.

With respect to certified benefits, the positive difference of \$9,102 is primarily a result of the positive difference of \$6,177 in STRS retirement (211) and the positive difference of \$2,787 in medical insurance (241). These two (2) combined account for \$8,964 of the \$9,102 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 \$3,608.

Through March, the spending plan reflected an estimate of \$769,879 and actual benefit expenditures were \$719,756, which is a positive difference of \$50,123. Certified benefits were \$45,727 under plan and classified benefits were \$4,396 under plan as well.

With respect to certified benefits, the positive difference of \$45,757 is primarily a result of the positive difference of \$28,380 in STRS retirement and the positive difference of \$16,100 in medical insurance. As noted above, the positive difference in STRS retirement is primarily due to charging just under \$19,200 to the 016 Fund through March. Most of the positive difference of \$16,100 in medical insurance is due to the changes in employee electives.

With respect to classified benefits, the positive difference of \$4,396 is primarily a result of the positive difference of \$4,496 in SERS retirement (221).

Below is benefit data through March:

	FISCAL-TO-DATE		
CERTIFIED STAFF	Estimate	Actual	Difference
211 - STRS	234,822	206,442	28,380
212 - STRS Pick-up	22,758	22,795	(37)
231 - Tuition Reimbursement	3,750	4,049	(299)
241 - Medical Insurance	312,300	296,200	16,100
242 - Life Insurance	1,518	1,559	(41)
243 - Dental Insurance	15,080	14,350	730
244 - Vision Insurance	2,613	2,479	134
249 - Medicare	21,247	21,954	(707)
261 - Worker's Comp	11,753	11,567	186
281 - Unemployment	1,281	0	1,281
TOTAL - CERTIFIED	627,122	581,395	45,727
	FISCAL-TO-DATE		
CLASSIFIED STAFF	Estimate	Actual	Difference
221 - SERS	83,182	78,686	4,496
222 - SERS Pick-up	396	1,673	(1,277)
251 - Medical Insurance	43,336	45,375	(2,039)
252 - Life Insurance	486	485	1
253 - Dental Insurance	2,880	2,923	(43)
254 - Vision Insurance	499	494	5
259 - Medicare	6,214	6,138	76
262 - Worker's Comp	3,098	2,587	511
282 - Unemployment	2,667	0	2,667
TOTAL - CLASSIFIED	142,757	138,361	4,396
GRAND TOTAL - BENEFITS	769,879	719,756	50,123

Contracted Services:

The spending plan reflected an estimate this month of \$101,025 and actual expenditures were \$114,848, which is a **negative difference of \$13,823**. As is typically the case, there were many insignificant positive and negative differences throughout this expenditure category. However, there were four (4) line accounts which had a difference of \$5,000 or more and they are as follows:

Management Services (415)	\$5,000 (due to hiring a treasurer)
Data Processing (416)	(\$7,073) (due to timing)
Electricity (451)	(\$7,330)
Other Tuitions (479)	(\$5,625)
Total	(\$15,028)

Through March, the spending plan reflected an estimate of \$873,425 and actual expenditures were \$865,484, which is a positive difference of \$7,941. As is typically the case, there were many insignificant positive and negative differences throughout this expenditure category. However, there were six (6) line accounts which had a difference of \$10,000 or more and they are as follows:

Instructional Services (411)	(\$32,561) (due to recoding)
Management Services (415)	\$18,411 (due to hiring a treasurer)

Data Processing (416)	(\$16,436) (due to timing)
Natural Gas Services (452)	\$12,229
Tuition Other Dist. (471)	(\$17,367) (due to recoding)
Other Tuitions (479)	\$21,835 (due to recoding)
Total	(\$13,889)

Materials/Supplies:

The spending plan reflected an estimate this month of \$15,750 and actual expenditures were \$20,784, which is a **negative difference of \$5,034**. 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 \$5,000 or more and that was digital resources (525), which had a **negative difference of \$6,405**.

Through March, the spending plan reflected an estimate of \$212,500 and actual expenditures were \$174,812, which is a positive difference of \$37,688. Like contracted services, there were many insignificant positive and negative differences throughout this expenditure category. However, there were three (3) line accounts which had a difference of \$10,000 or more and they are as follows:

Instructional Supplies (511)	\$30,115
Digital Resources (525)	(\$10,058)
Bus Fuel (582)	\$11,081
Total	\$31,138

Equipment:

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

Through March, the spending plan reflected an estimate of \$35,000 and actual expenditures were \$2,913, which is a positive difference of \$32,087.

Dues/Fees/Other:

The spending plan reflected an estimate this month of \$19,085 and actual expenditures were \$15,229, which is a positive difference of \$3,856. Like contract services and materials/supplies, there were many insignificant positive and negative differences throughout this expenditure category. However, this month there were three (3) with a difference of \$3,000 or more and they are as follows:

Property Tax Fees (845)	\$12,490 (due to timing)
Delinquent Land (847)	\$3,000 (due to timing)
Other Dues/Fees (849)	(\$10,953)
Total	\$4,537

Through March, the spending plan reflected an estimate of \$91,745 and actual expenditures were \$100,044, which is a **negative difference of \$8,299**. Like contract services and materials/supplies, there were many insignificant positive and negative differences throughout this expenditure category. However, there were three (3) line accounts with a difference of \$5,000 or more and they are as follows:

Audit Charges (843)	\$11,100 (due to timing)
Property Tax Fees (845)	\$13,395 (due to timing)
Other Dues/Fees (849)	(\$29,080)
Total	(\$4,585)

Non-Operating Expenditures:

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

Total Expenditures:

The spending plan reflected an estimate of \$515,289 and actual expenditures were \$529,392, which is a **negative difference of \$14,103**.

Through March, the spending plan reflected an estimate of \$4,130,907 and actual expenditures were \$4,009,531, which is a positive difference of \$121,376 or about 2.9%. Excluding non-operational expenditures (transfers and advance), actual expenditures through March this year were \$3,829,345 or \$135,639 less than actual expenditures of \$3,964,984 through last March.

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

	FISCAL-TO-DATE			FISCAL-TO-DATE (LAST YEAR)		
	Estimate	Actual	Difference	Estimate	Actual	Difference
Expenditure Categories:						
Salaries	1,973,358	1,966,336	7,022		2,211,879	
Benefits	769,879	719,756	50,123		836,207	
Contracted Services	873,425	865,484	7,941		770,472	
Supplies/Materials	212,500	174,812	37,688		65,407	
New Equipment	35,000	2,913	32,087		1,620	
Dues, Fees, Other	91,745	100,044	(8,299)		79,399	
Other Non-Operating	175,000	180,186	(5,186)		90,000	
Total Expenditures	4,130,907	4,009,531	121,376		4,054,984	

Ending Cash Balance:

The ending cash balance for March was estimated to be \$5,204,149 and the actual ending cash balance was \$5,624,799, which is a positive difference of \$420,650 or about 8.1%. Revenue for the month was \$289,219 over plan and expenditures were **\$14,103 over plan**.

Through March, revenue is \$299,274 over plan and expenditures are \$121,376 under plan. As it stands today, there is a rather large timing issue related to revenue and that is the real estate tax settlement which is expected in April and should be at least \$225,000. I anticipate that there will be some small differences in both revenue and expenditures in the final quarter, but they should not add up to very much.

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

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

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE			FISCAL-TO-DATE (LAST YEAR)		
	Estimate	Actual	Difference	Estimate	Actual	Difference	Estimate	Actual	Difference	Estimate	Actual	Difference
Beginning Cash Balance	4,810,247	4,955,782	145,535	4,617,661	4,995,699	378,039	4,479,456	4,479,456	0		4,179,819	
Revenue Sources:												
Real Estate Taxes	474,740	740,097	265,357	794,740	740,097	(54,643)	1,410,070	1,401,961	(8,109)		1,341,735	
Tuition Fees	43,000	66,108	23,108	51,000	85,777	34,777	92,000	138,987	46,987		97,034	
Earnings on Investments	22,000	28,237	6,237	51,000	82,429	31,429	179,000	247,313	68,313		124,874	
Classroom Fees	0	0	0	0	0	0	0	0	0		0	
Miscellaneous	0	169	169	500	673	173	1,000	15,711	14,711		16,519	
State Foundation	289,417	283,439	(5,978)	868,250	877,267	9,017	2,604,750	2,667,437	62,687		2,661,810	
Homestead & Rollback	0	0	0	0	0	0	100,300	108,301	8,001		107,063	
Other State	26,833	29,945	3,112	93,000	104,638	11,638	266,500	307,653	41,153		263,076	
Federal - Medicaid	53,200	4,659	(48,541)	54,000	7,362	(46,638)	55,380	74,994	19,614		7,405	
Non-Operational	0	45,755	45,755	0	45,755	45,755	146,600	192,517	45,917		87,296	
Total Revenue	909,190	1,198,409	289,219	1,912,490	1,943,998	31,508	4,855,600	5,154,874	299,274		4,706,812	
Expenditure Categories:												
Salaries	289,540	302,278	(12,738)	684,939	696,198	(11,259)	1,973,358	1,966,336	7,022		2,211,879	
Benefits	84,889	76,253	8,636	251,777	229,624	22,153	769,879	719,756	50,123		836,207	
Contracted Services	101,025	114,848	(13,823)	293,275	302,784	(9,509)	873,425	865,484	7,941		770,472	
Supplies/Materials	15,750	20,784	(5,034)	47,500	38,407	9,093	212,500	174,812	37,688		65,407	
New Equipment	5,000	0	5,000	20,000	2,400	17,600	35,000	2,913	32,087		1,620	
Dues, Fees, Other	19,085	15,229	3,856	28,255	40,179	(11,924)	91,745	100,044	(8,299)		79,399	
Other Non-Operating	0	0	0	0	5,050	(5,050)	175,000	180,186	(5,186)		90,000	
Total Expenditures	515,289	529,392	(14,103)	1,325,746	1,314,642	11,104	4,130,907	4,009,531	121,376		4,054,984	
Revenue Over (Under) Exp.	393,901	669,017	275,116	586,744	629,356	42,612	724,693	1,145,343	420,650		651,828	
Ending Cash Balance	5,204,149	5,624,799	420,650	5,204,405	5,625,055	420,650	5,204,149	5,624,799	420,650		4,831,647	

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

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE		
CERTIFIED STAFF	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>
111 - Regular Salaries	210,285	214,130	(3,845)	487,895	502,086	(14,191)	1,425,535	1,440,190	(14,655)
112 - Substitutes	10,920	11,344	(424)	28,470	25,391	3,079	71,110	60,853	10,257
113 - Supplemental Contr.	4,000	1,887	2,113	10,000	3,774	6,226	20,000	10,616	9,384
119 - Other Cert. Salaries	575	1,260	(685)	1,345	2,030	(685)	10,845	8,578	2,267
121 - Sick Leave	0	0	0	0	0	0	0	375	(375)
122 - Personal Leave	0	0	0	0	0	0	0	0	0
123 - Vacation Leave	0	0	0	0	0	0	0	0	0
124 - Holiday Pay	0	0	0	0	0	0	0	0	0
125 - Professional Leave	0	0	0	0	0	0	0	0	0
127 - Jury Duty	0	0	0	0	0	0	0	0	0
129 - Other Pay	0	0	0	0	0	0	0	0	0
131 - Calamity Pay	0	0	0	0	0	0	0	0	0
139 - Attendance Bonus	0	0	0	3,600	5,300	(1,700)	10,800	8,900	1,900
139 - Medical Waiver	0	0	0	0	0	0	6,500	5,080	1,420
TOTAL - CERTIFIED	225,780	228,621	(2,841)	531,310	538,581	(7,271)	1,544,790	1,534,592	10,198

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE		
CLASSIFIED STAFF	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>
141 - Regular Salaries	39,795	49,489	(9,694)	92,865	105,423	(12,558)	265,330	283,603	(18,273)
142 - Substitutes	9,100	10,770	(1,670)	19,475	20,935	(1,460)	53,975	50,766	3,209
143 - Supplemental Contr.	12,000	10,853	1,147	28,000	25,363	2,637	74,275	68,184	6,091
144 - Overtime	500	332	168	1,500	625	875	2,000	1,070	930
149 - Other Class. Salaries	2,365	2,213	152	7,139	5,271	1,868	17,339	14,297	3,042
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	3,400	0	3,400	3,400	60	3,340
169 - Medical Waiver	0	0	0	0	0	0	2,724	2,726	(2)
171 - Board of Education	0	0	0	1,250	0	1,250	3,750	2,880	870
TOTAL - CLASSIFIED	63,760	73,657	(9,897)	153,629	157,617	(3,988)	428,568	431,744	(3,176)
GRAND TOTAL - SALARIES	289,540	302,278	(12,738)	684,939	696,198	(11,259)	1,973,358	1,966,336	7,022

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

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE		
<i>CERTIFIED STAFF</i>	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>
211 - STRS	26,250	20,073	6,177	78,750	66,504	12,246	234,822	206,442	28,380
212 - STRS Pick-up	3,397	3,397	0	7,927	7,925	2	22,758	22,795	(37)
231 - Tuition Reimbursement	0	0	0	1,250	0	1,250	3,750	4,049	(299)
241 - Medical Insurance	34,390	31,603	2,787	103,170	94,810	8,360	312,300	296,200	16,100
242 - Life Insurance	172	180	(8)	516	539	(23)	1,518	1,559	(41)
243 - Dental Insurance	1,705	1,573	132	5,115	4,720	395	15,080	14,350	730
244 - Vision Insurance	305	277	28	915	831	84	2,613	2,479	134
249 - Medicare	3,048	3,270	(222)	7,173	7,672	(499)	21,247	21,954	(707)
261 - Worker's Comp	1,492	1,467	25	3,508	3,456	52	11,753	11,567	186
281 - Unemployment	183	0	183	549	0	549	1,281	0	1,281
TOTAL - CERTIFIED	70,942	61,840	9,102	208,872	186,457	22,415	627,122	581,395	45,727

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE		
<i>CLASSIFIED STAFF</i>	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>	<i>Estimate</i>	<i>Actual</i>	<i>Difference</i>
221 - SERS	6,684	5,715	969	21,942	19,989	1,953	83,182	78,686	4,496
222 - SERS Pick-up	0	958	(958)	0	1,277	(1,277)	396	1,673	(1,277)
251 - Medical Insurance	5,050	5,730	(680)	15,150	17,189	(2,039)	43,336	45,375	(2,039)
252 - Life Insurance	54	58	(4)	162	174	(12)	486	485	1
253 - Dental Insurance	330	352	(22)	990	1,056	(66)	2,880	2,923	(43)
254 - Vision Insurance	61	64	(3)	183	192	(9)	499	494	5
259 - Medicare	925	1,059	(134)	2,227	2,258	(31)	6,214	6,138	76
262 - Worker's Comp	462	477	(15)	1,107	1,032	75	3,098	2,587	511
282 - Unemployment	381	0	381	1,143	0	1,143	2,667	0	2,667
TOTAL - CLASSIFIED	13,947	14,413	(466)	42,904	43,167	(263)	142,757	138,361	4,396

GRAND TOTAL - BENEFITS	84,889	76,253	8,636	251,777	229,624	22,153	769,879	719,756	50,123
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SOUTHINGTON LOCAL SCHOOLS
DETAILED SPENDING PLAN REPORT - CONTRACTED SERVICES
FOR THE MONTH ENDED: MARCH 2024

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE		
CONTRACTED SERVICES	Estimate	Actual	Difference	Estimate	Actual	Difference	Estimate	Actual	Difference
410 - Professional Services	0	0	0	0	0	0	0	224	(224)
411 - Instruction Services	0	3,618	(3,618)	0	10,854	(10,854)	0	32,561	(32,561)
413 - Health Services	0	0	0	0	149	(149)	0	195	(195)
415 - Management Services	5,000	0	5,000	15,000	7,000	8,000	60,000	41,589	18,411
416 - Data Processing Services	0	7,073	(7,073)	0	13,709	(13,709)	8,000	24,436	(16,436)
418 - Legal Services	1,000	736	264	3,000	10,002	(7,002)	20,000	29,111	(9,111)
419 - Other Prof. & Tech. Services	2,500	2,802	(302)	7,500	5,657	1,843	22,000	12,527	9,473
422 - Trash Removal	175	325	(150)	525	969	(444)	1,575	2,606	(1,031)
423 - Repair & Maintenance Services	5,000	345	4,655	5,000	1,989	3,011	15,000	6,784	8,216
424 - Property & Fleet Insurance	0	0	0	0	0	0	30,000	28,831	1,169
425 - Rentals	0	0	0	0	0	0	0	0	0
426 - Lease Purchase Agreements	750	735	15	2,250	2,205	45	6,750	6,616	134
431 - Certified Mileage	200	0	200	600	0	600	1,400	0	1,400
432 - Cert. Meeting Expenses	700	(70)	770	2,100	3,632	(1,532)	4,900	5,042	(142)
433 - Non-Cert. Mileage	200	378	(178)	600	493	107	1,400	547	853
434 - Non-Cert. Meeting Expenses	200	0	200	600	640	(40)	1,400	1,145	255
439 - Other Travel/Mtg. Expenses	0	0	0	0	0	0	0	0	0
441 - Telephone Services	600	570	30	1,700	1,687	13	5,200	4,578	622
443 - Postage	0	0	0	2,000	0	2,000	4,000	3,773	227
444 - Postage Machine Rental	0	230	(230)	0	230	(230)	2,000	920	1,080
446 - Advertising	0	447	(447)	1,500	632	868	3,000	632	2,368
447 - Internet Access Services	0	0	0	0	0	0	0	0	0
451 - Electricity Services	10,000	17,330	(7,330)	29,000	40,694	(11,694)	79,500	86,714	(7,214)
452 - Water & Sewer Services	1,500	867	633	1,500	1,689	(189)	4,500	3,692	808
453 - Natural Gas Services	3,000	1,647	1,353	11,000	4,807	6,193	21,000	8,771	12,229
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	2,775	(2,775)	0	7,329	(7,329)	0	17,367	(17,367)
474 - Excess Costs	4,000	4,818	(818)	11,000	6,126	4,874	11,000	6,126	4,874
475 - Special Ed. Tuition	1,500	212	1,288	4,500	738	3,762	13,500	4,563	8,937
476 - Vocational Ed. Tuition	0	0	0	0	0	0	0	0	0
477 - Open Enrollment	0	(115)	115	0	(345)	345	0	343	(343)
479 - Other Tuitions	64,500	70,125	(5,625)	193,500	181,898	11,602	556,500	534,665	21,835
489 - Student Transp. - Parents	0	0	0	0	0	0	0	209	(209)
499 - Fingerprinting/BCI	200	0	200	400	0	400	800	0	800
Total Contracted Services	101,025	114,848	(13,823)	293,275	302,784	(9,509)	873,425	865,484	7,941

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

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE		
MATERIALS/SUPPLIES	Estimate	Actual	Difference	Estimate	Actual	Difference	Estimate	Actual	Difference
511 - Instructional Supplies	6,000	1,996	4,004	16,000	4,757	11,243	39,000	8,885	30,115
512 - Office Supplies	2,000	2,371	(371)	3,000	2,851	149	9,000	9,337	(337)
514 - Health & Hygiene Supplies	0	0	0	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 Supplies	0	358	(358)	2,000	3,274	(1,274)	12,500	14,979	(2,479)
521 - New Textbooks	0	0	0	0	0	0	0	2,063	(2,063)
522 - Replacement Textbooks	0	0	0	0	40	(40)	5,000	654	4,346
524 - Phonic Wookbooks	0	0	0	0	0	0	0	3,965	(3,965)
525 - Digital Resources	0	6,405	(6,405)	0	6,405	(6,405)	50,000	60,058	(10,058)
526 - Textbooks - CCP	0	1,610	(1,610)	0	1,610	(1,610)	0	1,610	(1,610)
531 - Library Books	0	0	0	0	0	0	0	0	0
542 - Periodicals	0	0	0	0	0	0	0	0	0
546 - Digital Subscriptions/Site Lic.	0	805	(805)	0	1,205	(1,205)	25,000	15,427	9,573
551 - Consumable Supplies (Fees)	0	0	0	0	0	0	0	0	0
560 - Other Food Items	0	794	(794)	0	1,339	(1,339)	0	3,775	(3,775)
572 - Cust & Maint. Supplies	1,000	2,642	(1,642)	5,000	7,169	(2,169)	14,000	16,784	(2,784)
573 - Furniture	0	0	0	0	0	0	0	0	0
581 - Bus Supplies	2,000	294	1,706	6,000	465	5,535	11,500	7,008	4,492
582 - Bus Fuel	4,000	2,453	1,547	12,000	7,345	4,655	34,000	22,919	11,081
583 - Tires & Tubes	750	0	750	1,500	0	1,500	7,500	2,289	5,211
590 - Other Supplies/Materials	0	1,056	(1,056)	1,000	1,947	(947)	3,000	5,059	(2,059)
Total Materials/Supplies	15,750	20,784	(5,034)	47,500	38,407	9,093	212,500	174,812	37,688

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE		
DUES & FEES	Estimate	Actual	Difference	Estimate	Actual	Difference	Estimate	Actual	Difference
841 - Memberships	0	88	(88)	5,000	88	4,912	7,000	7,238	(238)
842 - Shipping Charges	500	0	500	1,500	0	1,500	3,500	959	2,541
843 - Audit Charges	0	2,829	(2,829)	0	13,346	(13,346)	25,000	13,900	11,100
844 - County ESC Deduction	0	294	(294)	0	881	(881)	0	2,637	(2,637)
845 - Property Tax Collection Fees	13,000	510	12,490	13,000	510	12,490	25,000	11,605	13,395
846 - Election Expense	0	0	0	0	0	0	0	0	0
847 - Delinquent Land Exp.	3,000	0	3,000	3,000	0	3,000	4,000	0	4,000
848 - Financial Instituion Charges	85	0	85	255	460	(205)	745	1,445	(700)
849 - Other Dues/Fees	500	11,453	(10,953)	500	15,939	(15,439)	1,000	30,080	(29,080)
851 - Liability Insurance	0	0	0	0	0	0	10,500	10,311	189
853 - Performance Bonds	0	0	0	500	171	329	500	271	229
869 - Judgements	0	0	0	0	0	0	0	0	0
889 - Awards/Prizes	0	55	(55)	0	1,277	(1,277)	500	2,672	(2,172)
899 - Miscellaneous	2,000	0	2,000	4,500	7,507	(3,007)	14,000	18,926	(4,926)
Total Dues & Fees	19,085	15,229	3,856	28,255	40,179	(11,924)	91,745	100,044	(8,299)



Southington Local School District

2482 STATE ROUTE 534
SOUTHINGTON, OHIO 44470

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

Resolution 2024-004

Retire/Rehire – Shari Gilanyi

WHEREAS, the Southington Board of Education has received notice of the intended retirement from Shari Gilanyi; and

WHEREAS, the District has an interest in re-employing Shari Gilanyi as Secretary to the Superintendent; and

WHEREAS, Shari Gilanyi has expressed an interest in returning to the District in the same position she currently holds.

NOW, THEREFORE IT BE RESOLVED, that the Southington Board of Education directs the Treasurer, in accordance with Ohio Revised Code Section 3307.353, to issue a Public Notice stating that Shari Gilanyi will be retired and is seeking employment with the District in the same position following retirement, and as such, the Board, in accordance with State law, will hold a public meeting on the issue of Shari Gilanyi being re-employed in the District on June 20, 2024, at 5:00 p.m. in the Library at Southington Local Schools – 2482 State Route 534 – Southington, Ohio 44470. Said Public Notice should appear in the "Legal Notices" section a newspaper of general circulation in the District, no later than May 7, 2024, and will be included in the general notice of the Board meeting at which the hearing is going to be held.

The above is a true copy of the resolution passed at the April 18, 2024 regular meeting of the Southington Local Board of Education.

Attest:

Treasurer

President, Board of Education

April 18, 2024

Date Signed



Southington Local School District

2482 STATE ROUTE 534
SOUTHINGTON, OHIO 44470

Telephone (330) 898-7480
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Resolution 2024-005

A RESOLUTION ACCEPTING THE LOWEST RESPONSIBLE AND RESPONSIVE BID OF CLASSICAL CONSTRUCTION LLC FOR THE NEW BUS GARAGE.

WHEREAS, pursuant to Section 3313.46 of the Revised Code, after advertising for bids, this Board received competitive bids for the New Bus Garage (the "Project"); and

WHEREAS, the Board has determined to accept the bid received from Classical Construction LLC as the lowest responsible and responsive bidder for the work.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Southington Local School District, County of Trumbull, Ohio, that:

Section 1. Award of Contract. The bid of Classical Construction LLC in the amount of \$226,900 (Base Bid: \$199,900; Alternate #2: \$27,000) is determined to be the lowest responsible and responsive bid for the work described above and is accepted by this Board.

Section 2. Approval of Contract. The President or Vice-President and Treasurer of this Board are authorized and directed to execute, on behalf of this Board, a contract with the successful bidder substantially in the form set forth in the Project Manual. That contract is approved, together with any changes or amendments that are not inconsistent with this Resolution and not substantially adverse to the School District and that are approved by the Treasurer on behalf of the School District, all of which shall be conclusively evidenced by the signing of the contract by the President or Vice-President and Treasurer of this Board.

Section 3. Modifications. This Board hereby authorizes the Treasurer to act on behalf of the Board with respect to decisions required by the Board for the Project, including the authority to approve the Project schedule and amendments to the Project schedule, resolution of claims, and approval of modifications (including change orders, construction change directives and increases in any contract sum payable to a contractor) up to an aggregate cap of ten percent (10%) of the award amount set forth in Section 1. No modification shall be approved, signed or delivered that would require the Board to spend an additional amount for costs of the Project unless the Treasurer of this Board certifies that there is available, or in the process of collection, to the credit of an appropriate fund and not encumbered for any other purpose the amount needed to meet the Board's additional obligations incurred by the modification.

Section 4. Approval and Execution of Related Documents and Related Actions. The President or Vice-President, Treasurer and Superintendent, or such other School District officials as shall be designated by those officials, as appropriate, are each authorized and directed to sign any certificates or documents, and to take such other actions as are desirable, advisable, necessary or appropriate, to consummate the transactions contemplated by this Resolution.

Section 5. Prior Acts Ratified and Confirmed. Any actions previously taken by School District officials or agents of this Board in furtherance of the matters set forth in this Resolution are hereby approved, ratified and confirmed.

Section 6. Compliance with Open Meeting Requirements. This Board finds and determines that all formal actions of this Board and any of its committees concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Board or committees, and that all deliberations of this Board and any of its committees that resulted in those formal actions were in meetings open to the public, in compliance with the law.

Section 7. Captions and Headings. The captions and headings in this Resolution are solely for convenience of reference and in no way define, limit or describe the scope or intent of any Sections, subsections, paragraphs, subparagraphs or clauses hereof. Reference to a Section means a section of this Resolution unless otherwise indicated.

Section 8. Effective Date. This Resolution shall be in full force and effect from and immediately upon its adoption.

The above is a true copy of the resolution passed at the April 18, 2024 regular meeting of the Southington Local Board of Education.

Attest:

Treasurer

President, Board of Education

April 18, 2024

Date Signed