

RECORD OF PROCEEDINGS

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Minutes of Northwest Local Board of Education

Organizational Meeting

DAYTON LEGAL BLANK, INC. FORM NO. 10149

Held Northwest High School Media Center

January 12 2021

Mr. Jared Lute calls the meeting to order. He was elected at the December 2020 meeting to act as President Pro Tem to preside over the Organizational Meeting until officers for 2021 are elected.

01-21 ROLL CALL

Present: All Present

Absent: -----

Roll Call: **Adkins**; Jenkins; Lintz; Lute; Taylor

02-21 ELECTION OF BOARD PRESIDENT FOR 2021

Nominations - Any member may nominate another member or themselves and does not require a second. If more than one nomination, members shall vote their choice.

Nominations: Jared Lute

Roll Call: Adkins-yes; **Jenkins**-yes; Lintz-yes; Lute-abstain; Taylor-yes

The President declared the motion carried.

03-21 ELECTION OF VICE-PRESIDENT FOR 2021

Nominations - Any member may nominate another member or themselves and does not require a second. If more than one nomination, members shall vote their choice.

Nominations: Jason Taylor

Roll Call: Adkins-yes; Jenkins-yes; **Lintz**-yes; Lute-yes; Taylor-abstain

The President declared the motion carried.

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04-21 RESOLUTION TO SET BOARD COMMITTEE APPOINTMENTS FOR 2021

The following Board committee appointments are made for the 2021 calendar year:

1. Academic & Extra Curricular: Andy Lintz -- Jason Taylor
2. Buildings & Grounds: Andy Lintz -- Michael Adkins
3. Negotiations & Finance: Dana Jenkins -- Jason Taylor
4. Athletics: Dana Jenkins -- Michael Adkins
5. Legislative Liaison: Jason Taylor

Superintendent Jenkins is a member of all Board Committees.
Building Principals and Athletic Director are on selected Board Committees.
Board President may fill in for any absent Board Member.

Motion: Adkins
Second: Jenkins
Roll Call: Adkins-yes; Jenkins-yes; Lintz-yes; **Lute**-yes; Taylor-yes

The President declared the motion carried.

05-21 RESOLUTION TO ESTABLISH REGULAR MEETING DATE, TIME AND PLACE FOR 2021, AS WELL AS HOW PUBLIC MAY DETERMINE SCHEDULE.

The Board sets their regular meeting place as Northwest High School; their regular meeting date for 2021 is the third Tuesday of each month, beginning with the February 2021 meeting, with regular business to begin at 5:30 p.m. The public is invited to attend. Further, the public may determine meeting schedule by (1) Notice of the next scheduled meeting will be published in the newspaper in the report of any given meeting; (2) The information is available during regular business hours at the Treasurer's office in the Administrative Office building; (3) Available on the Northwest District website at www.nwmohawks.org and (4) If desired, an individual may supply self-addressed stamped envelopes to secure written notice and /or agenda.

Motion: Lintz
Second: Jenkins
Roll Call: Adkins-yes; Jenkins-yes; Lintz-yes; **Lute**-yes; **Taylor**-yes

The President declared the motion carried.

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06-21 RESOLUTION TO SET COMPENSATION FOR BOARD MEMBERS FOR 2021

The compensation for Board Members is set at the maximum allowable amount of \$125.00 per meeting as per ORC to be effective January 2021; further, members must be physically present to participate in meetings.

Motion: Adkins

Second: Jenkins

Roll Call: Adkins-yes; Jenkins-yes; Lintz-yes; Lute-yes; Taylor-yes

The President declared the motion carried.

07-21 RESOLUTION TO ESTABLISH SERVICE FUND FOR 2021

Whereas ORC 3315.15 provides for the setting aside from the general fund a sum of \$2.00 per child up to \$20,000 to be used in paying expenses of members of the Board incurred in the performance of their duties known as the Service Fund, be it resolved that the Board establishes \$2,748.00 to be appropriated for the purpose. (Enrollment 1374 December, 2020)

Motion: Lintz

Second: Taylor

Roll Call: Adkins-yes; Jenkins-yes; Lintz-yes; Lute-yes; Taylor-yes

The President declared the motion carried.

08-21 RESOLUTION TO DELEGATE AUTHORITY TO TREASURER FOR 2021

The Board delegates the following authority to the Treasurer for 2021: (1) To pay all bills as presented provided that funds are available, and to report monthly to the Board of Education those bills that were paid; (2) To make appropriation transfers within General Fund or within other funds as needed, those transfers then to be approved by the Board; (3) To invest funds during 2021; (4) To request advance draws on taxes; (5) To borrow short term money if necessary; and (6) To manage and delegate resources and responsibilities to carry out the financial mission of the District for 2021.

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Minutes of Northwest Local Board of Education

Organizational Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest High School Media Center

January 12 20 21

DELEGATE AUTHORITY TO SUPERINTENDENT FOR 2021

The Board delegates the following authority to the Local Superintendent for 2021: (1) To act as purchasing agent for the Board of Education for all material and services not subject to the \$25,000 bid requirement; (2) To approve attendance of employees at professional meetings; (3) To obtain legal opinions/services as needed from Scioto County Prosecutor's Office of Portsmouth, Ohio; Bricker & Eckler of Columbus, Ohio; and Squire, Sanders and Dempsey of Columbus, Ohio; (4) To employ temporary personnel in needed situations to be approved by the Board at their next regular meeting; (5) To make offers of employment directly to candidates for either teaching or nonteaching positions on behalf of the Board and to acknowledge acceptance of such offers on behalf of the Board, subject to subsequent vote of ratification by the Board; provided however, that upon ratification by the Board, the employment shall be deemed effective as of the date and time of the employee's acceptance of the Superintendent's offer; (6) To accept resignations which have been submitted by teaching and nonteaching employees during times when this Board is not in session, subject to ratification by this Board, provided however, that upon ratification by the Board, such resignations shall be deemed effective as of the date and time of the Superintendent's acceptance; (7) To apply for federal and state funds that may become available; (8) To advertise for cafeteria food and supplies for 2021, and (9) To manage and delegate resources and responsibilities to carry out the mission of the District for 2021.

DELEGATE AUTHORITY TO PRINCIPALS FOR 2021

The Board delegates the following authority to the Principals for 2021: to enter into contracts for building rentals, yearbooks, diplomas, announcements, class rings, caps & gowns, and any other purchases from student activity funds.

Motion: Adkins

Second: Lintz

Roll Call: Adkins-yes; Jenkins-yes; **Lintz**-yes; Lute-yes; Taylor-yes

The President declared the motion carried.

REGULAR MEETING

09-21 RESOLUTION TO APPROVE MINUTES

The Board hereby approves the minutes of Regular Meeting on December 15, 2020.

Motion: Lintz

Second: Adkins

Roll Call: Adkins-yes; Jenkins-yes; **Lintz**-yes; **Lute**-yes; Taylor-yes

The President declared the motion carried.

RECORD OF PROCEEDINGS

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Meeting

Minutes of Northwest Local Board of Education

Organizational

Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest High School Media Center

January 12 20 21

10-21 REPORTS

- A. Treasurer:
 - 1. December Financial Report
 - 2. Extended Leave
 - 3. Tax Budget

- B. Superintendent: Absent – No report

- C. Board Committees: No Report

- D. Board Members: Returning to school full time

- E. Legislative Liaison: No Report

The Board hereby approves the reports of this meeting.

Motion: Adkins
Second: Jenkins
Roll Call: Adkins-yes; Jenkins-yes; Lintz-yes; Lute-yes; **Taylor-yes**

The President declared the motion carried.

VISITORS -- None

11-21 TREASURER'S RECOMMENDATIONS

- A. **Tax Budget Hearing – As required by County Auditor Green, the proposed tax budget for the Northwest Local School District for the time period July 1, 2021 – June 30, 2022 is presented for inspection and approval.**

Motion: Adkins
Second: Jenkins
Roll Call: **Adkins-yes; Jenkins-yes; Lintz-yes; Lute-yes; Taylor-yes**

The President declared the motion carried.

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Minutes of Northwest Local Board of Education

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DAYTON LEGAL BLANK, INC., FORM NO. 10149

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January 12 20 21

12-21 SUPERINTENDENT'S RECOMMENDATIONS

- A. Approve 2021 Graduation date, May 16, 2021 @ 2:00 p.m. at the Northwest High School gymnasium.
- B. Approve Second Amendment to Power Purchase Agreement (see attachment)
- C. Approve Spring Supplemental Sports Schedule for school year 2020-2021 (see attachment)
- D. Approve Fall Supplemental Sports Schedule for school year 2021-2022 (see attachment)
- E. Enter into a Memorandum of Understanding agreement with Potters House Ministries for student summer feeding program.

Motion: Adkins

Second: Lintz

Roll Call: Adkins-yes; Jenkins-yes; Lintz-yes; Lute-yes; Taylor-yes

The President declared the motion carried.

13-21 PERSONNEL ITEMS

A. Approve the following bid placements:

- 1. Pam Bayless 5-Hour Bus Driver From Slot 12 to Slot 16
- 2. Priscilla Burnworth 5-Hour Bus Driver From Slot 8 to Slot 12

Motion: Lintz

Second: Jenkins

Roll Call: Adkins-yes; Jenkins-yes; Lintz-yes; Lute-yes; Taylor-yes

The President declared the motion carried.

14-21 RESOLUTION TO ADJOURN

The Board hereby adjourns at 6:05 p.m.

Motion: Adkins

Second: Lintz

Roll Call: Adkins-yes; Jenkins-yes; Lintz-yes; Lute-yes; Taylor-yes

The President declared the motion carried.

SECOND AMENDMENT TO POWER PURCHASE AGREEMENT

This SECOND AMENDMENT TO POWER PURCHASE AGREEMENT (this "*Second Amendment*"), is made and entered into as of the last date set forth on the signature page below ("*Effective Date*") by and between SunEx Solar-NLS LLC, a Michigan limited liability company, and its assignee, Powerfund One LLC, a Delaware limited liability company ("*Provider*"), and its subsidiaries, and Northwest School District Board of Education, an Ohio body politic and corporate (together "*Customer*"). Provider and Customer are each referred to individually herein as a "*Party*" and collectively as the "*Parties*."

RECITALS

WHEREAS, Provider and Customer have entered into a Power Purchase Agreement on October 31, 2017 ("*PPA*"), pursuant to which Provider is to deliver to Customer electric energy generated by a solar energy system to be installed, financed, and operated by Provider and pursuant to which Customer is to purchase all electric energy generated by such solar energy system over a term of 25 years at USD 0.0800 per kWh, escalating at 2.20% per year;

WHEREAS, the PPA has been amended by that certain First Amendment to Power Purchase Agreement dated [_____].

WHEREAS, Capitalized terms in this Second Amendment shall have the meaning given to them in the PPA, unless this Second Amendment specifically states to the contrary.

WHEREAS, Provider and Customer have agreed to modify the PPA as provided in this Second Amendment in respect to the Proposed Energy Storage Solution Deliverables as set forth on Exhibit A1 of the PPA, which was intentionally left unspecified when the PPA was executed, due to the need for additional work related to accessing the sizing and scope of work necessary to the customer's needs, which PowerFund at the time of purchase was unaware of. During the course of accessing the needs of the customer it was determined that battery storage would not meet the customers' needs and a propane generator was determined a better solution to meet the customer needs which included extended emergency stand by energy. Both parties agree to this resolution to be acceptable resolution of this obligation and following amendment resolves any and all outstanding issues related to Northwest Schools including but not limited to those related the completion of the project, project scope and fulfilment of all obligations by the original developers, sales organizations and PowerFund One to Northwest Schools.

AGREEMENT

NOW THEREFORE, in consideration of the foregoing recitals, Provider and Customer agree to amend the PPA Agreement as follows:

1. **Amendment of Exhibit A1.** Exhibit A1 of the PPA shall be deleted in its entirety and Provider agrees as follows in consideration of Customer's promises set forth hereinafter:
 - a. Provider will install a 130Kw, 480V propane generator in "turn key" state of operation, on the Customer location in a protected shelter with a fuel tank sufficient for 3 days of stand by power generation to augment the System.
 - b. Provider will pay for the cost of the propane generator equipment, and the installation and maintenance during the life of contract.
 - c. Customer will be responsible for the propane fuel to operate the generator

d. Provider will bill monthly for the energy production of the solar system and generator going forward and Customer shall pay the rates set forth on Exhibit E.

2. **Amendment of Exhibit D (Definition of "Termination Amount") and Exhibit F (Termination Amount)**. Exhibit F is hereby deleted in its entirety. The definition of the term "Termination Amount" is hereby replaced and amended in its entirety to read as follows:

"Termination Amount" shall mean the sum of (a) all of Customer's due and unpaid payment obligation as of the effective date of Termination, (b) the net present value of Customer's remaining payment obligations under this PPA from the effective date of Termination until the end of the Term (had the Termination not occurred), discounted at a 4% discount rate, (c) any costs incurred by Provider for removal of the System, and (d) Provider's reasonable attorneys' fees.

3. **Amendment of Exhibit D and Exhibit G (Termination Amount)**. Exhibit G is hereby deleted in its entirety. The definition of the term "Buyout Amount" is hereby added to Exhibit D to read as follows:

"Buyout Amount" shall mean the sum of (a) all of Customer's due and unpaid payment obligation as of the effective date of Termination, and (b) the net present value of Customer's remaining payment obligations under this PPA from the effective date of Termination until the end of the Term (had the Termination not occurred), discounted at a 4% discount rate.

4. **Amendment of Section 10 (Term)**. Section 10.1 is hereby amended to provide for a term of twenty-seven (27) years after the Commercial Operations Date.

5. **Amendment of Exhibit E**. Exhibit E is hereby amended to add the following fields:

"Year 26=\$0.095

Year 27=\$0.095

6. **Approval of Assignment**. Customer hereby acknowledges, accepts and agrees to the assignment and transfer of the PPA from American Energy Renewable LLC and Sun Ex Solar LLC to the PowerFund One, LLC, and to any future assignment by PowerFund One, LLC to any entity affiliated with it or under its management or control.

7. **Payment of Outstanding Invoices**. Customer promises to pay all outstanding invoices under the PPA as of the Effective Date in the amount of the attached invoices through the date of this amendment within 14 days after the Effective Date.

8. **No further Amendment**. This amendment completes the scope of work required by the Customer under the terms of the PPA and related agreements and resolves any and all outstanding issues the Customer has under the terms of the PPA and any and all sale agreements. Except as modified by this and the First Amendment, the PPA all other terms remain in full force and effect between Provider and Customer.

[SIGNATURE PAGE FOLLOWS]

Intending to be legally bound, the Parties have signed this First Amendment through their duly authorized representatives effective as of the date set forth below.

“PROVIDER”

Powerfund One, LLC
A Delaware limited liability company

By:
Printed name: Charles Gilreath
Title: Managing Director

Date:

“CUSTOMER”

Northwest School District Board of Education
an Ohio body politic and corporate

By:

Printed name:
Title: Superintendent

Date:

By:
Printed name:
Title: Treasurer

Date:

Northwest Local School District
2020-21 Spring Schedule

Position		Name	Issue Contract	Experience	2020-2021 Salary
Athletic Director	1	Dave Frantz	2020-2021	A-17	\$6,700
Baseball	2	John Storer	2020-2021	B-8	\$3,800
Track - Girls High School	3	Chris Enz	2020-2021	B-14	\$4,500
Track - Boys High School	4	Dave Frantz	2020-2021	B-32	\$6,200
Softball	5	Lora West	2020-2021	B-2	\$3,200
NHS Activity Advisor	6	Julie McCain	2020-2021	C-8	\$1,550
NHS Activity Advisor	7	Karen Shumway	2020-2021	C-8	\$1,550
NHS Flag Corp Advisor	8	Alysha Copas	2020-2021	C-1	\$2,575
NHS Quiz Bowl	9	Jennifer South	2020-2021	E-8	\$950
NHS Quiz Bowl	10	John Storer	2020-2021	E-4	\$850
Track-Girls Middle School	11	Derrick Pennington	2020-2021	E-2	\$1,600
Track - Boys Middle School	12	Mike Newman	2020-2021	E-3	\$1,650
Baseball Assistant	13	Jesse Carver	2020-2021	Volunteer	\$0
	14	Matt Secrest	2020-2021	F-2	\$1,600
	15	Rufus Tackett	2020-2021	F-21	\$2,550
Power Lifting	16	William Crabtree	2020-2021	F-5	\$1,800
Conditioning & Strengthening	17	William Crabtree	2020-2021	F-1	\$1,550
Track Assistant - Girls H.S.	18	Brooks Fry	2020-2021	G-8	\$1,900
Track Assistant - Boys H.S.	19	Adam Schroeder	2020-2021	G-6	\$1,800
Softball Assistant	20	Josh Throckmorton	2020-2021	G-2	\$1,600
Softball Assistant	21	Chad Hawes	2020-2021	G-2	\$1,600
Track Assistant - M.S.	22	Mallory Pennington	2020-2021	I-2	\$1,000
Track Assistant - M.S.	23	Briana Brown	2020-2021	Volunteer	\$0
Track Assistant -MS	24				
NHS Yearbook	25				
NMS Yearbook	26	Patricia Trissler	2020-2021	I-17	\$1,750
Yearbook - NES	27	Tabitha Powell	2020-2021	I-0	\$900
NHS Webpage	28	Jamie Jenkins	2020-2021	I-8	\$1,300
NMS Quiz Bowl	29	Amanda Jones	2020-2021	I-3	\$1,050
NHS Honors	30	Tim Amburgey	2020-2021	J-7	\$1,150
FCCLA Advisor	31	Cathy Jo Reynolds	2020-2021	J-30	\$2,300
NMS Webpage Advisor	32	J.B. Koch	2020-2021	K-3	\$750
NES Webpage Advisor	33				

NORTHWEST LOCAL SCHOOL DISTRICT
2021-2022 FALL SUPPLEMENTAL SCHEDULE

Position		Name	Issue Contract	Experience	2021-2022 Salary
Football High School	1	William Crabtree	2021-2022	A-10	\$6,000
Athletic Director	2				
Soccer	3				
Soccer - Boys Varsity	4	Josh Keenery	2021-2022	B-14	\$4,400
Soccer - Girls' Varsity	5	Mollie King	2021-2022	B-1	\$3,100
Soccer - Girls' Varsity	6				
Soccer - Girls' Varsity	7				
Soccer-Girls Varsity	8				
Cheerleader Advisor - H.S.	9				
Volleyball	10	Elizabeth Lewis	2021-2022	B-4	\$3,400
Football Assistant High School	11	William Shannon	2021-2022	C-12	\$3,400
	12	Jordan Spradlin	2021-2022	Volunteer	\$0
	13	Jesse Carver	2021-2022	C-5	\$2,875
	14	Luke Brown	2021-2022	Volunteer	\$0
	15	Drew Scarberry	2021-2022	C-1	\$2,575
	16	Brooks Fry	2021-2022	Volunteer	\$0
	17	Aaron Brackman	2021-2022	Volunteer	\$0
	18	Luke Montavon	2021-2022	Volunteer	\$0
	19	Chris Montavon	2021-2022	Volunteer	\$0
	20	Rory Hougan	2021-2022	Volunteer	\$0
	21	Thomas Caudill	2021-2022	C-6	\$2,950
Football Middle School	22	Mike Newman	2021-2022	C-5	\$2,875
Cross Country	23	Adam Schroeder	2021-2022	C-6	\$2,950
	24				
Volleyball Middle School - 7th	25	Jennifer South	2021-2022	E-1	\$1,550
Volleyball Middle School - 8th	26	Alyssa Durham	2021-2022	E-4	\$1,700
	27				
	28				
Golf	29	Derrick Pennington	2021-2022	F-4	\$1,700
Golf Asst.	30				
Football Asst. Middle School	31	Jason Brown	2021-2022	F-3	\$1,650
	32	Tyler Vastine	2021-2022	F-4	\$1,700
	33	Phil Ferguson	2021-2022	Volunteer	\$0
	34				
	35				
Soccer Assistant Boys	36	Tim Amburgey	2021-2022	Volunteer	\$0
Soccer Assistant	37	Jacob Hackworth	2021-2022	G-6	\$1,800
Soccer Assistant - Girls' Varsity	38	Tim Amburgey	2021-2022	G-11	\$2,050
Volleyball Assistant High School	39	Katie Cunningham	2021-2022	G-10	\$2,000
Cross Country Asst.	40	Taylor High	2021-2022	J-2	\$900

**Northwest Local School District
Cash Reconciliation Report
12/31/2020**

Total Fund Balance \$6,452,458.98

Gross Depository (Bank) Balances:

Fifth Third (Checking) \$2,562,678.12

Investments:

Fifth Third Securities \$1,818,562.26
Star Ohio \$2,044,372.99
Star Ohio - Band Uniforms \$24,331.90
Star Ohio - Scholarships \$101,693.70

Sub Total: Investments \$3,988,960.85

Cash in Transit to Depository:

(recorded but undeposited monies) \$0.00

Petty Cash Balances: \$300.00

Sub Total: Petty Cash \$300.00

Change Funds:

Starting Change \$1,250.00

Total: \$6,553,188.97

Less Outstanding Checks/Insurance \$106,798.26

PNC Adjustments \$556.88

Bank - Xerox Error \$5,499.59

Life Insurance Overpayment \$11.80

Adjusted Total: \$6,452,458.98

\$0.00

Financial Report by Fund/SCC
12.31.2020

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Remaining Fund Balance
001	0000	GENERAL FUND	\$ 5,513,949.17	\$ 1,592,400.04	\$ 9,721,712.40	\$ 1,735,281.28	\$ 9,564,548.30	\$ 5,671,113.27	\$ 766,608.48	\$ 4,904,504.7
001	9008	E-RATE FUND	\$ 41,159.20	\$ -	\$ 9,480.00	\$ 388.00	\$ 16,166.18	\$ 34,473.02	\$ 4,920.44	\$ 29,552.5
001	9015	FURNITURE RESERVE	\$ 61,329.89	\$ -	\$ -	\$ -	\$ -	\$ 61,329.89	\$ -	\$ 61,329.8
		GENERAL FUND	\$ 5,616,438.26	\$ 1,592,400.04	\$ 9,731,192.40	\$ 1,735,669.28	\$ 9,580,714.48	\$ 5,766,916.18	\$ 771,528.92	\$ 4,995,387.2
002	0000	BOND RETIREMENT FUND	\$ -	\$ 342,769.06	\$ 448,640.94	\$ -	\$ 448,640.94	\$ -	\$ -	\$ -
003	0000	PERM IMPROVE	\$ 310,303.39	\$ -	\$ 31,617.62	\$ -	\$ 14,515.11	\$ 327,405.90	\$ 11,239.00	\$ 316,166.9
006	0000	FOOD SERVICE FUND	\$ 36,458.38	\$ 52,612.75	\$ 167,862.43	\$ 92,805.09	\$ 339,132.77	\$ (134,811.96)	\$ 44,497.34	\$ (179,309.3
008	0000	SCHOLARSHIPS - ALL	\$ 119,598.05	\$ 16,010.31	\$ 17,415.49	\$ 500.00	\$ 22,852.27	\$ 114,161.27	\$ -	\$ 114,161.2
009	0000	CLASS FEES - ALL	\$ 19,245.02	\$ -	\$ 10.00	\$ -	\$ 1,789.30	\$ 17,465.72	\$ -	\$ 17,465.7
018	9100	NHS PRINCIPAL'S FUND	\$ 9,339.83	\$ 20.14	\$ 167.96	\$ -	\$ 375.67	\$ 9,132.12	\$ -	\$ 9,132.1
018	9200	NMS PRINCIPAL'S FUND	\$ 5,548.44	\$ 279.10	\$ 300.75	\$ -	\$ 744.86	\$ 5,104.33	\$ 455.14	\$ 4,649.1
018	9300	NES PRINCIPAL'S FUND	\$ 4,304.14	\$ 145.45	\$ 327.09	\$ 184.81	\$ 184.81	\$ 4,446.42	\$ -	\$ 4,446.4
018	9500	NES PRINCIPAL'S FUND 3-5	\$ 1,818.05	\$ 145.45	\$ 327.10	\$ 184.81	\$ 184.81	\$ 1,960.34	\$ -	\$ 1,960.3
022	0000	DISTRICT AGENCY TOURNAMENT	\$ 3,887.83	\$ 750.00	\$ 7,637.89	\$ 3,725.00	\$ 7,909.83	\$ 3,615.89	\$ -	\$ 3,615.8
034	0000	CLASSROOM FAC. MAINT.	\$ 63,088.74	\$ -	\$ -	\$ -	\$ 14,380.00	\$ 48,708.74	\$ 7,526.00	\$ 41,182.7
035	0000	TERM BENEFITS	\$ 173,242.06	\$ -	\$ -	\$ 4,227.14	\$ 12,845.37	\$ 160,396.69	\$ -	\$ 160,396.6
200	0000	STUDENT ACTIVITIES	\$ 94,724.23	\$ 3,200.00	\$ 10,111.00	\$ 85.00	\$ 11,351.23	\$ 93,484.00	\$ 4,037.53	\$ 89,446.4
300	0000	SPORTS - ALL	\$ 160,181.93	\$ 3,443.18	\$ 39,540.44	\$ 2,994.88	\$ 88,330.60	\$ 111,391.77	\$ 17,044.81	\$ 94,346.9
439		PUBLIC SCHOOL PRESCHOOL	\$ (6,571.68)	\$ 9,289.08	\$ 63,044.69	\$ 9,846.16	\$ 63,345.87	\$ (6,872.86)	\$ -	\$ (6,872.8
451	9002	OMENET FUND	\$ -	\$ -	\$ 2,700.00	\$ -	\$ 2,700.00	\$ -	\$ 2,700.00	\$ (2,700.0
467		STUDENT WELLNESS	\$ 112,030.75	\$ -	\$ 240,578.00	\$ 7,618.94	\$ 53,490.71	\$ 299,118.04	\$ 7,474.00	\$ 291,644.0
499		MISC. STATE GRANT	\$ 525.51	\$ -	\$ 69,747.96	\$ -	\$ 69,747.96	\$ 525.51	\$ -	\$ 525.5
507		CARES ACT	\$ (41,530.52)	\$ -	\$ -	\$ 10,783.21	\$ 132,938.90	\$ (174,469.42)	\$ 86,100.53	\$ (260,569.9
510		CARES ACT	\$ -	\$ 80,668.11	\$ 125,268.51	\$ 111,513.91	\$ 194,083.42	\$ (68,814.91)	\$ -	\$ (68,814.9
516		IDEA	\$ (36,305.86)	\$ 30,003.11	\$ 182,721.03	\$ 30,003.11	\$ 176,418.28	\$ (30,003.11)	\$ 900.00	\$ (30,903.1
536		SUPPLEMENT SCHOOL IMP	\$ -	\$ -	\$ -	\$ -	\$ 199.00	\$ (199.00)	\$ -	\$ (199.0
572		TITLE I	\$ (35,991.04)	\$ 42,210.07	\$ 300,098.68	\$ 42,207.13	\$ 288,028.95	\$ (23,921.31)	\$ 750.00	\$ (24,671.3
590		IMPROVING TCHR QUALITY	\$ -	\$ 6,297.26	\$ 22,040.41	\$ 6,297.26	\$ 25,189.04	\$ (3,148.63)	\$ -	\$ (3,148.6
599		MISC. FED. GRANT	\$ (1,189.72)	\$ 2,070.96	\$ 27,172.09	\$ 2,070.96	\$ 27,017.85	\$ (1,035.48)	\$ -	\$ (1,035.4
			\$ 6,609,145.79	\$ 2,182,314.07	\$ 11,488,522.48	\$ 2,060,716.69	\$ 11,577,112.03	\$ 6,520,556.24	\$ 954,253.27	\$ 5,566,302.9

Northwest Local School District
 Budget Account Summary
 12.31.2020

Description	FYTD		Encumbrances	FYTD		FYTD		MTD		Encumbrances	FYTD		FYTD
	Appropriated	Actual		Expendable	Actual	Expenditures	Actual	Expenditures	Balance		Percent		
TOTAL FOR FUND 001 (GENERAL):	\$ 19,656,083.00	\$ 19,684,370.00	\$ 28,287.15	\$ 19,684,370.00	\$ 9,580,714.00	\$ 1,735,669.00	\$ 771,174.70	\$ 9,332,481.00	52.59%				
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 500,733.00	\$ 500,733.00	\$ -	\$ 500,733.00	\$ 448,640.90	\$ -	\$ -	\$ 52,092.06	89.60%				
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 26,700.00	\$ 26,700.00	\$ -	\$ 26,700.00	\$ 14,515.11	\$ -	\$ 11,239.00	\$ 945.89	96.46%				
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 1,044,911.00	\$ 1,081,369.00	\$ 36,458.38	\$ 1,081,369.00	\$ 339,132.80	\$ 92,805.09	\$ 44,497.34	\$ 697,739.30	35.48%				
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 41,250.00	\$ 41,250.00	\$ -	\$ 41,250.00	\$ 22,852.27	\$ 500.00	\$ -	\$ 18,397.73	55.40%				
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 8,700.00	\$ 8,700.00	\$ -	\$ 8,700.00	\$ 1,789.30	\$ -	\$ -	\$ 6,910.70	20.57%				
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 86,200.00	\$ 86,200.00	\$ -	\$ 86,200.00	\$ 1,490.15	\$ 369.62	\$ 455.14	\$ 84,254.71	2.26%				
TOTAL FOR FUND 022 (TOURNAMENT FUND):	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 7,909.83	\$ 3,725.00	\$ -	\$ 17,090.17	31.64%				
TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 14,380.00	\$ -	\$ 7,526.00	\$ 38,094.00	36.51%				
TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):	\$ 110,000.00	\$ 110,000.00	\$ -	\$ 110,000.00	\$ 12,845.37	\$ 4,227.14	\$ -	\$ 97,154.63	11.68%				
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 24,000.00	\$ 27,151.00	\$ 3,151.00	\$ 27,151.00	\$ (905.00)	\$ -	\$ 3,151.00	\$ 24,905.00	8.27%				
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 188,150.00	\$ 191,416.80	\$ 3,266.75	\$ 191,416.80	\$ 88,145.79	\$ 2,810.07	\$ 17,044.81	\$ 86,226.15	54.95%				
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 151,961.20	\$ 151,961.20	\$ -	\$ 151,961.20	\$ 63,345.87	\$ 9,846.16	\$ -	\$ 88,615.36	41.69%				
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ 5,400.00	\$ -	\$ 5,400.00	\$ 2,700.00	\$ -	\$ 2,700.00	\$ -	100.00%				
TOTAL FOR FUND 467 (STUDENT WELLNESS):	\$ 481,156.50	\$ 481,156.50	\$ -	\$ 481,156.50	\$ 53,490.71	\$ 7,618.94	\$ 7,474.00	\$ 420,191.70	12.67%				
TOTAL FOR FUND 499 (MISC. STATE GRANT):	\$ 69,747.96	\$ 69,747.96	\$ -	\$ 69,747.96	\$ 69,747.96	\$ -	\$ -	\$ -	100.00%				
TOTAL FOR FUND 507 (CARES ACT):	\$ 417,350.00	\$ 422,409.70	\$ 5,059.68	\$ 422,409.70	\$ 132,938.90	\$ 10,783.21	\$ 86,100.53	\$ 203,370.30	51.85%				
TOTAL FOR FUND 510 (CARES ACT):	\$ 203,991.50	\$ 203,991.50	\$ -	\$ 203,991.50	\$ 194,083.40	\$ 111,513.90	\$ -	\$ 9,908.08	95.14%				
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 378,515.70	\$ 378,515.70	\$ -	\$ 378,515.70	\$ 176,418.30	\$ 30,003.11	\$ 900.00	\$ 201,197.50	46.85%				
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 678,160.10	\$ 678,160.10	\$ -	\$ 678,160.10	\$ 288,029.00	\$ 42,207.13	\$ 750.00	\$ 389,381.20	42.58%				
TOTAL FOR FUND 580 (IMPROVING TEACHER QUALITY):	\$ 85,630.00	\$ 85,630.00	\$ -	\$ 85,630.00	\$ 25,189.04	\$ 6,297.26	\$ -	\$ 60,440.96	29.42%				
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 94,077.01	\$ 94,077.01	\$ -	\$ 94,077.01	\$ 27,017.85	\$ 2,070.96	\$ -	\$ 67,059.16	28.72%				
	\$ 24,337,717	\$ 24,413,939	\$ 76,223	\$ 24,413,939	\$ 11,564,472	\$ 2,060,447	\$ 953,013	\$ 11,896,456					

Northwest Local School District
Revenue Account Summary

12.31.2020

Description	FYTD	FYTD	MTD	FYTD	FYTD
	Receivable	Actual	Actual	Balance	Percent
TOTAL FOR FUND 001 (GENERAL):	\$ 20,458,134.43	\$ 9,731,192.40	\$ 1,592,400.04	\$ 10,726,942.03	48%
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 501,000.00	\$ 448,640.90	\$ 342,769.10	\$ 52,359.06	90%
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 56,200.00	\$ 31,617.62	\$ -	\$ 24,582.38	56%
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 1,084,150.00	\$ 167,862.40	\$ 52,612.75	\$ 916,287.60	15%
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 32,810.00	\$ 17,415.49	\$ 16,010.31	\$ 15,394.51	53%
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 4,800.00	\$ 10.00	\$ -	\$ 4,790.00	0%
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 71,800.00	\$ 1,122.90	\$ 590.14	\$ 70,677.10	2%
TOTAL FOR FUND 022 (DISTRICT AGENCY):	\$ 25,000.00	\$ 7,637.89	\$ 750.00	\$ 17,362.11	31%
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 18,650.00	\$ 1,650.00	\$ 1,080.00	\$ 17,000.00	9%
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 167,950.00	\$ 39,213.35	\$ 3,297.73	\$ 128,736.70	23%
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 158,533.00	\$ 63,044.69	\$ 9,289.08	\$ 95,488.31	40%
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ 2,700.00	\$ -	\$ 2,700.00	50%
TOTAL FOR FUND 467 (STUDENT WELLNESS):	\$ 481,157.00	\$ 240,578.00	\$ -	\$ 240,579.00	50%
TOTAL FOR FUND 499 (MISC. STATE GRANT):	\$ 69,748.00	\$ 69,747.96	\$ -	\$ 0.04	0%
TOTAL FOR FUND 507 (CARES ACT):	\$ 469,000.00	\$ -	\$ -	\$ 469,000.00	0%
TOTAL FOR FUND 510 (CARES ACT):	\$ 204,017.00	\$ 125,268.50	\$ 80,668.11	\$ 78,748.49	61%
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 416,233.00	\$ 182,721.00	\$ 30,003.11	\$ 233,512.00	44%
TOTAL FOR FUND 536 (TITLE I - SUPP SCHOOL IMPR):	\$ 33,300.00	\$ -	\$ -	\$ 33,300.00	0%
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 749,631.00	\$ 300,098.70	\$ 42,210.07	\$ 449,532.30	40%
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 85,630.00	\$ 22,040.41	\$ 6,297.26	\$ 63,589.59	26%
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 95,267.00	\$ 27,172.09	\$ 2,070.96	\$ 68,094.91	29%
	\$ 25,188,410.43	\$ 11,479,734.30	\$ 2,058,890.76	\$ 13,708,676.13	

Northwest Local School District
All Checks Written For The Month of
12.1.2020

Check Number	Name	Date	Amount	Status	Reconcile Date
Check #	Primary Name	Date	Amount	Status	Reconcile Date
112345	TREASURER STATE OF OHIO	12/4/2020		2050 RECONCILED	12/31/2020
112346	VISION SERVICE PLAN	12/4/2020	3168.16	RECONCILED	12/31/2020
112344	META SOLUTIONS	12/4/2020	2017.5	RECONCILED	12/31/2020
112355	LOWE'S HOME CENTERS INC.	12/7/2020	83.77	RECONCILED	12/31/2020
112366	XEROX CORPORATION	12/7/2020	226	RECONCILED	12/31/2020
112363	VANDERVORT SUPPLY COMPANY	12/7/2020	22.98	RECONCILED	12/31/2020
112361	TAHER INC.	12/7/2020	29569.38	RECONCILED	12/31/2020
112357	OHSAA	12/7/2020	100	RECONCILED	12/31/2020
112360	SCHOOL SPECIALTY, INC	12/7/2020	8.7	RECONCILED	12/31/2020
112351	DENVER TRIGGS	12/7/2020	85	RECONCILED	12/31/2020
112358	ROBNETT FIRE & SECURITY LLC	12/7/2020	999	RECONCILED	12/31/2020
112354	JUNIOR LIBRARY GUILD	12/7/2020	242.2	RECONCILED	12/31/2020
112356	NORTHWEST REGIONAL WATER	12/7/2020	3744.1	RECONCILED	12/31/2020
112359	RUMPKE OF OHIO, INC.	12/7/2020	1062.14	RECONCILED	12/31/2020
112347	BOYLE MECHANICAL SOLUTIONS LLC	12/7/2020	2113.26	RECONCILED	12/31/2020
112364	WAGNER RENTALS & SUPPLY, INC.	12/7/2020	89	RECONCILED	12/31/2020
112348	BRICKER & ECKLER LLP	12/7/2020	200	RECONCILED	12/31/2020
112349	C F EDUCATIONAL SOLUTIONS, LLC	12/7/2020	1150	RECONCILED	12/31/2020
112352	GRAINGER	12/7/2020	148.4	RECONCILED	12/31/2020
112365	WAL-MART STORES EAST, LP*	12/7/2020	99.62	RECONCILED	12/31/2020
112350	DAVID FRANTZ	12/7/2020	220.23	RECONCILED	12/31/2020
112362	TODD SHOEMAKER	12/7/2020	105.23	RECONCILED	12/31/2020
112353	JOSH RIDDLEBARGER	12/7/2020	800	RECONCILED	12/31/2020
112367	ARRICKS BOTTLED GAS SERVICE	12/8/2020	7406.97	RECONCILED	12/31/2020
112368	HEALTHCARE BILLING SERV.,INC	12/8/2020	233.39	RECONCILED	12/31/2020
112370	JULIE SMITH	12/8/2020	118.57	RECONCILED	12/31/2020
112369	HILLYARD, INC.	12/8/2020	8341.2	RECONCILED	12/31/2020
112372	TAMMY BURCHETT	12/8/2020	18.4	RECONCILED	12/31/2020
112371	STATE ELECTRIC SUPPLY COMPANY	12/8/2020	208.43	RECONCILED	12/31/2020
112379	GLOBAL INDUSTRIAL EQUIPMENT	12/16/2020	12543.99	RECONCILED	12/31/2020
112380	JOHN EVANS	12/16/2020	225	RECONCILED	12/31/2020
112375	CHAD HARRIS	12/16/2020	500	RECONCILED	12/31/2020
112382	PORTSMOUTH ELKS COUNTRY CLUB	12/16/2020	750	RECONCILED	12/31/2020
112378	FRANKLIN VALLEY GOLF COURSE	12/16/2020	1350	RECONCILED	12/31/2020
112383	TERAH WEBB	12/16/2020	75	RECONCILED	12/31/2020
112373	B B & E CONST., INC.	12/16/2020	33000	OUTSTANDING	
112381	NORTHWEST BASKETBALL BOOSTERS	12/16/2020	425	OUTSTANDING	
112376	CORY PROSE	12/16/2020	300	RECONCILED	12/31/2020
112384	WAYNE D. HORSLEY	12/16/2020	75	RECONCILED	12/31/2020
112374	BRAYDEN EASTERLING	12/16/2020	225	OUTSTANDING	
112377	ERIC FRANTZ	12/16/2020	300	OUTSTANDING	
112386	CAROLINA CROWN INC.	12/17/2020	1800	OUTSTANDING	
112393	PATRICIA J. MOORE	12/17/2020	1200	RECONCILED	12/31/2020
112385	ALL WAYS GREEN LAWN & TURF, LLC	12/17/2020	518	RECONCILED	12/31/2020
112397	SOUTH CENTRAL OHIO	12/17/2020	858	RECONCILED	12/31/2020
112390	LUCAS A JENKINS	12/17/2020	85	RECONCILED	12/31/2020
112396	SHAWNEE STATE UNIVERSITY	12/17/2020	500	OUTSTANDING	
112394	ROSS PIKE ESD	12/17/2020	8428.22	RECONCILED	12/31/2020
112398	TAHER INC.	12/17/2020	25491.32	RECONCILED	12/31/2020
112399	TREASURER STATE OF OHIO	12/17/2020	200	RECONCILED	12/31/2020
112391	META SOLUTIONS	12/17/2020	8024.27	RECONCILED	12/31/2020
112395	SCHOOL SPECIALTY, INC	12/17/2020	5.39	RECONCILED	12/31/2020
112387	EDGEWOOD GREEN TECHNOLOGIES	12/17/2020	427.83	OUTSTANDING	
112388	ETHAN CARMICHAEL	12/17/2020	99	RECONCILED	12/31/2020
112392	MILLHUFF-STANG CPA, INC.	12/17/2020	5200	RECONCILED	12/31/2020
112400	MARY SUSAN BARLOW	12/17/2020	220	RECONCILED	12/31/2020
112389	JODI CONKEL	12/17/2020	99	RECONCILED	12/31/2020
112409	OHIO MACHINERY COMPANY	12/18/2020	299.73	RECONCILED	12/31/2020
112411	TRANSPORTATION ACCESSORIES	12/18/2020	872.66	RECONCILED	12/31/2020

Check Number	Name	Date	Amount	Status	Reconcile Date
112407	MICHAEL ARMSTRONG	12/18/2020	24.09	RECONCILED	12/31/2020
112408	MITCHELL BROS TIRE & RETREAD	12/18/2020	6252	RECONCILED	12/31/2020
112405	GLOCKNER CHEVROLET	12/18/2020	343.9	RECONCILED	12/31/2020
112412	WINZER FRANCHISE COMPANY	12/18/2020	5174.53	RECONCILED	12/31/2020
112406	IMPACT PRINTING SERVICES LLC.	12/18/2020	149.45	OUTSTANDING	
112401	CARDINAL BUS SALES	12/18/2020	644.79	RECONCILED	12/31/2020
112403	FRONTIER	12/18/2020	2488.41	RECONCILED	12/31/2020
112410	TOM BARBOUR AUTO PARTS, INC.	12/18/2020	82.62	RECONCILED	12/31/2020
112402	CINTAS CORPORATION NO 2	12/18/2020	389.58	OUTSTANDING	
112404	GAHM'S, INC.	12/18/2020	894.26	OUTSTANDING	
112415	META SOLUTIONS	12/21/2020	2114	RECONCILED	12/31/2020
112414	COMPUTEK WARRANTY	12/21/2020	388	RECONCILED	12/31/2020
112418	ZIDE SPORT SHOP	12/21/2020	403.84	OUTSTANDING	
112416	NEOLA, INC.	12/21/2020	1225	RECONCILED	12/31/2020
112417	WILLIAM V. MACGILL & COMPANY	12/21/2020	429.74	RECONCILED	12/31/2020
112413	AMAZON.COM	12/21/2020	6776.68	OUTSTANDING	
112419	COLUMBUS SOUTHERN POWER CO.	12/22/2020	17913.63	RECONCILED	12/31/2020
112420	XEROX CORPORATION	12/22/2020	5929.87	RECONCILED	12/31/2020
112421	SCHOOLHOUSE ELECTRONICS LLC	12/23/2020	4280.35	RECONCILED	12/31/2020
112422	SCHOOLHOUSE ELECTRONICS LLC	12/29/2020	1869.65	OUTSTANDING	

