

Agenda  
Northwest Local Board of Education  
Regular Meeting 5:30 p.m. June 29, 2021  
Northwest High School Media Center

**63-21      ROLL CALL**

Present:

Absent:

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

**64-21      RESOLUTION TO APPROVE MINUTES**

The Board hereby approves the minutes of Regular Meeting on May 18, 2021 with a correction to Resolution #55-21, item I, #9 Luke Keller – change to Volunteer Assistant Football; remove #8 – Bryce Romanello – NHS Assistant Varsity Football Coach; and remove item B as these contracts were approved in September 2020. Add NMS Soccer Coach to Supplemental Index (Section E) – Base Rate \$1,500. Also approve minutes of Special Meeting on May 31, 2021.

Motion:

Second:

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

The President declared the motion carried/failed.

**65-21      REPORTS**

A.      Treasurer: May Financial Report

B.      Superintendent:

C.      Board Committees:

D.      Board Members:

E.      Legislative Liaison:

The Board hereby approves the reports for this meeting.

Motion:

Second:

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

The President declared the motion carried/failed.

**VISITORS:**

**66-21 TREASURER'S RECOMMENDATIONS**

- A. Approve payment of the following purchase order:**
  - 1. PO 97060 Hillyard \$3,244.92 Trident CC17HP Cleaning Machine
- B. Approve participation in the Schools of Ohio Risk Sharing Authority (SORSA) insurance program effective July 1, 2021 at a cost of \$54,865.**
- C. Authorize the closing of the fiscal year and make necessary appropriation adjustments to compute the final amended certificate and final appropriations for FY21.**
- D. Adopt temporary appropriations and spending plan for FY22 (see attachment).**
- E. Approve the following contracts for FY22:**
  - a. Valley Local Schools – Technology Support Services
  - b. Shawnee Mental Health – Counseling Services
  - c. Scioto County CTC – Agriculture Science Program/Pre-Engineering Program
  - d. Taher – Food Management Services
- F. Approve the following advance (to be repaid in FY22)**

<u>AMOUNT</u>	<u>FUND ADVANCED FROM</u>	<u>FUND ADVANCED TO</u>
\$416,629.68** estimate	001 (GENERAL)	006 (FOOD SERVICE)

- G. Approve the following transfers:**

<u>AMOUNT</u>	<u>FUND TRANSFERRED FROM</u>	<u>FUND TRANSFERRED TO</u>
\$50,000	001 (GENERAL)	300 9100 (HS SPORTS)
\$12,000	001(GENERAL)	300 9200 (MS SPORTS)
\$3,000	001 (GENERAL)	300 9134 (BAND UNIFORM)
\$47,218.92	001 (GENERAL)	002 9019 (ATHLETIC PROJECT)

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

The President declared the motion carried/failed.

**67-21 SUPERINTENDENT'S RECOMMENDATIONS**

- A. Approve student handbooks for the 2021-22 school year.**
- B. Enter into contract with Josh Riddlebarger for operation and maintenance of water waste for the 2021/2022 school year.**

Motion:

Second:

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

The President declared the motion carried/failed.

**68-21 PERSONNEL ITEMS**

- A. Employ the following classified personnel:**
  - 1. Michael Farmer Head Bus Mechanic 1 Year Effective 7/1/21
- B. Accept retirement notices of the following personnel and thanks them for their many years of service to the District. Best wishes to them in their retirement.**
  - 1. Jeff Denning NMS Teacher Effective July 2, 2021
  - 2. Dennis Jenkins Bus Driver Effective June 4, 2021
- C. Employ the following certified personnel:**
  - 1. Brandon Doss Intervention Specialist 1 Year
- D. Approve bid placements for classified personnel:**
  - 1. Angie Sexton NES Custodian to NHS Custodian effective 7/1/21
  - 2. Marvin Williams NHS Cook to Assistant Mechanic/Driver effective 7/1/21
- E. Approve home instruction personnel, Lajohna Throckmorton, for 2020-2021 school year.**
- F. Approve the following substitute classified personnel:**
  - 1. Ashley McCoy
- G. Abolish one 7-hour cook position at the high school**
- H. Create two 4-hour cook positions at the high school**
- I. Accept resignations of the following supplemental personnel effective immediately:**
  - 1. Vanessa Redoutey NMS 7<sup>th</sup> Grade Girls Basketball Coach
  - 2. Josh Throckmorton NMS 8<sup>th</sup> Grade Girls Basketball Coach
  - 3. John Storer NHS Head Baseball Coach

**J. Employ the following supplemental personnel effective the 2021-2022 school year:**

- |                   |  |
|-------------------|--|
| 1. Randy Newman   | NMS 7 <sup>th</sup> Grade Girls Basketball Coach |
| 2. Jessica Storer | NMS 8 <sup>th</sup> Grade Girls Basketball Coach |
| 3. Brandon Doss   | NHS Varsity Baseball Coach                       |
| 4. Brandon Doss   | NMS Assistant Football Coach                     |
| 5. Jerry Jones    | NMS Girls Basketball Volunteer                   |

Motion:

Second:

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

The President declared the motion carried/failed.

**69-21 RESOLUTION TO AUTHORIZE TREASURER TO BE COVERED UNDER INSURANCE POLICY IN LIEU OF EXECUTING A SURETY BOND**

Whereas, the Ohio General Assembly, by the enactment of H.B. 291 (effective March 20, 2019), codified at Ohio Revised Code 3.061, has authorized political subdivisions to acquire employee dishonesty and faithful performance of duty policy coverage for the Treasurer who is otherwise required by law to obtain individual surety bonds for the faithful performance of his duties before assuming office;

Whereas, such employee dishonesty and faithful performance of duty policy may be in lieu of the Treasurer being required to obtain an individual surety bonds;

Whereas, under Ohio Revised Code 3.061 (A) (2), “employee dishonesty and faithful performance of duty policy” is defined as a policy of insurance, or a coverage document issued by joint self-insurance pool authorized under Ohio Revised Code 2744.081, to protect a political subdivision from financial or property loss caused by the fraudulent or dishonest actions of, and the failure to perform a duty prescribed by law of the Treasurer that is otherwise required by law to give an individual surety bond before the discharge of official duties;

Now, therefore, be it resolved, in accordance with adopted Board Policy 1310-Employment of the Treasurer, the Board authorizes that the Treasurer can be covered by the Board’s insurance policy for employee dishonesty and faithful performance of duty.

Motion:

Second:

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

The President declared the motion carried/failed.

**70-21 RESOLUTION TO APPROVE ESSER II SPENDING PLAN AS PRESENTED**

The Board hereby approves the ESSER II spending plan as submitted to ODE through the CCIP as follows:

Salaries	\$128,225.60	Subs for class size reduction (school year fy21)
		Intervention Specialist, Admin. Support Professional
		Summer School
Fringe Benefits	\$62,935.12	Benefits for those listed above
Purchased Services	\$153,000.00	Additional tech support from ESC
		Offset referee expenses for revenue lost due to COVID
Supplies	\$148,236.17	Custodial and Nursing supplies
		Offset sports supply expenses for revenue lost due to COVID
		Chromebooks and Software
		Copy Paper
		Air Filters
		Misc. Supplies
Capital Outlay	\$1,450,395.45	Upgrade technology lab
		Brightlinks
		Additional outdoor bleachers
		Bottle Fillers
		Upgrade playground
		Upgrade food service equipment
		Scrubbers
		Boiler Replacement
		Cafeteria Tables
		School Bus x3
		Water Heater replacement

Motion:

Second:

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

The President declared the motion carried/failed.

**71-21 RESOLUTION TO APPROVE ADMINISTRATIVE SALARY INDEX AND SET ADMINISTRATIVE SALARIES FOR FY22**

The Board hereby approves the Administrative Salary Index (see attached) with addition of Transportation/Buildings & Grounds Supervisor and sets Administrative Salaries for FY22 as follows:

<u>NAME</u>	<u>POSITION</u>	<u>SALARY</u>
Anthony Jenkins	Superintendent	\$119,966.40
Julie Smith	Treasurer	\$ 88,308.60
Scott Martin	NES Principal	\$102,471.30
Jason Burton	Transportation/Bldgs & Ground Supervisor	\$ 84,143.10
Greg Tipton	NES Principal	\$102,471.30
Michael Armstrong	NHS Assistant Principal	\$ 88,308.60
Todd Shoemaker	NMS Principal	\$102,471.30
Terri Freeman	Assistant Superintendent	\$106,636.80
Sharon Conley	Administrative Asst./Trans. Coord	\$ 62,482.50
Jeannine Shelpman	EMIS Coordinator	\$ 17,269.65
Michael Farmer	Head Mechanic/Trans. Coord.	\$ 54,151.50
Larry Patrick	Technology Coordinator	\$ 62,482.50
Tammy Burchett	Accounts Payable/Payroll	\$ 50,481.60
Debra Spriggs	Administrative Sec/Accts. Receivable	\$ 50,481.60

Motion:

Second:

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

The President declared the motion carried/failed.

**72-21 ANY OTHER BUSINESS**

**73-21 RESOLUTION TO ADJOURN**

The Board hereby adjourns at \_\_\_\_\_ p.m.

Motion:

Second:

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

The President declared the motion carried/failed.

**The next Regular Board meeting will be held on July 20, 2021 at 5:30 p.m. in the Northwest High School Media Center.**

Northwest Local School District  
 Appropriations Recap Sheet  
**TEMPORARY APPROPRIATIONS FY 2022**

Fund Class/Name	Fund	2022 Appropriations
<b>*** Governmental Fund Types ***</b>		
General Fund		
General	001	20,110,008.00
Total General Fund		20,110,008.00
Special Revenue		
Public School Support	018	78,000.00
Classroom Facilities Maint.	034	41,182.00
Termination Benefits	035	120,000.00
District Managed Activity	300	126,000.00
Public School Preschool	439	128,000.00
Data Communication Fund	451	5,400.00
Student Wellness	467	331,475.11
CARES Act	507	1,743,000.00
IDEA Part B	516	378,515.00
School Improvement	536	9,075.00
Title I	572	569,498.00
Title IV-A (formerly 599)	584	42,603.00
Improving Teacher Quality	590	81,864.00
Miscellaneous Fed Grant Fund	599	26,922.00
Total Special Revenue		3,681,534.11
Debt Service	002	
Bond Retirement		487,781.00
Total Debt Service		487,781.00
Capital Projects		
Permanent Improvements	003	76,800.00
Total Capital Projects		76,800.00
<b>*** Proprietary Fund Types ***</b>		
Enterprise		
Food Service	006	1,080,286.00
Uniform School Supplies	009	6,700.00
Total Food Service		1,086,986.00
<b>*** Fiduciary Fund Types ***</b>		
Agency Fund		
Student Managed Activity	200	20,000.00
Tournament Account	022	25,000.00
Total Agency Fund		45,000.00
Private Purpose Trust Fund		
Endowment	008	38,050.00
Total Private Purpose Trust Fund		38,050.00

<b>Total Appropriations - All Fund Types</b>	<b>25,526,159.11</b>
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Northwest Local School District  
Administrative Salary Index  
2021/22

Base \$ 41,655 3.00%

PRINCIPAL (MIDDLE/ELEMENTARY)  
SPECIAL PROGRAMS COORDINATOR  
243 DAYS

Experience	Factor	Salary
0	2.25	\$ 93,723.75
1	2.32	\$ 96,639.60
2	2.37	\$ 98,722.35
3	2.43	\$101,221.65
4	2.46	\$102,471.30

PRINCIPAL (HIGH)  
ASST. SUPERINTENDENT  
243 DAYS

Experience	Factor	Salary
0	2.32	\$ 96,639.60
1	2.38	\$ 99,138.90
2	2.44	\$ 101,638.20
3	2.50	\$ 104,137.50
4	2.56	\$ 106,636.80

ADMINISTRATIVE ASST./TRANS COORD,  
HEAD MECHANIC/TRANS COORD  
IT TECH  
260 DAYS

Experience	Factor	Salary
0	1.30	\$ 54,151.50
1	1.35	\$ 56,234.25
2	1.40	\$ 58,317.00
3	1.45	\$ 60,399.75
4	1.50	\$ 62,482.50

ASST. PRINCIPAL  
223 DAYS

Experience	Factor	Salary
0	2.00	\$ 83,310.00
1	2.03	\$ 84,559.65
2	2.06	\$ 85,809.30
3	2.09	\$ 87,058.95
4	2.12	\$ 88,308.60

ASST. TREASURER  
260 DAYS

Experience	Factor	Salary
0	1.12	\$ 46,653.60
1	1.15	\$ 47,903.25
2	1.18	\$ 49,152.90
3	1.21	\$ 50,402.55
4	1.24	\$ 51,652.20

TRANSPORTATION/BLDGS&GROUNDS (CERT)  
243 DAYS

Experience	Factor	Salary
0	2.02	\$ 84,143.10
1	2.05	\$ 85,392.75
2	2.08	\$ 86,642.40
3	2.11	\$ 87,892.05
4	2.14	\$ 89,141.70

ACCOUNTS PAYABLE/RECEIVABLE, PAYROLL  
ADMINISTRATIVE SECRETARY  
260 DAYS

Work Hours:	2,008
Holiday Hours:	72
Total Hours:	2,080

SUPERINTENDENT  
243 DAYS

0		\$97,071.00
1	2.72	\$113,301.60
2	2.8	\$116,634.00
3	2.88	\$119,966.40
4	2.96	\$123,298.80
5	3.04	\$126,631.20

Experience	Hourly	Annual
0	21.19	44,075.20
1	21.78	45,302.40
2	22.25	46,280.00
3	22.72	47,257.60
4	22.90	47,632.00
5	23.03	47,902.40
6	23.16	48,172.80
7	23.27	48,401.60
8	23.40	48,672.00
9	23.53	48,942.40
10	23.64	49,171.20
12	23.76	49,420.80
13	23.88	49,670.40
15	24.00	49,920.00
16	24.15	50,232.00
18	24.27	50,481.60
20	24.39	50,731.20
22	24.51	50,980.80
23	24.62	51,209.60
25	24.86	51,708.80
28	24.98	51,958.40
30	25.13	52,270.40

TREASURER  
243 DAYS

0		\$78,673.00
1	2.04	\$84,976.20
2	2.08	\$86,642.40
3	2.12	\$88,308.60
4	2.16	\$89,974.80
5	2.2	\$91,641.00

**Northwest Local School District  
Cash Reconciliation Report  
5/28/2021**

Total Fund Balance \$7,262,871.83

**Gross Depository (Bank) Balances:**

Fifth Third (Checking) \$3,308,545.73

**Investments:**

Fifth Third Securities \$1,829,821.53

Star Ohio \$2,045,095.13

Star Ohio \$24,340.50

Star Ohio - Scholarships \$122,090.72

Sub Total: Investments \$4,021,347.88

**Cash in Transit to Depository:**

(recorded but undeposited monies) \$0.00

**Petty Cash Balances:** \$100.00

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Sub Total: Petty Cash \$100.00

**Change Funds:**

Starting Change \$1,000.00

**Total:** \$7,330,993.61

Less Outstanding Checks/Insurance \$68,121.78

**Adjusted Total:** \$7,262,871.83

\$0.00

Financial Report by Fund/SCC

May 2021

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	\$ 1,399,199.37	\$ 18,547,889.07	\$ 1,524,939.36	\$ 17,372,234.25	\$ 6,689,603.99	\$ 529,410.79	\$ 6,160,193.20
001	9008	E-RATE FUND	\$ 41,159.20	\$ -	\$ 18,960.00	\$ 4,500.00	\$ 21,348.03	\$ 38,771.17	\$ 486.93	\$ 38,284.24
001	9015	FURNITURE RESERVE	\$ 61,329.89	\$ -	\$ -	\$ -	\$ 199.98	\$ 61,129.91	\$ -	\$ 61,129.91
		<b>GENERAL FUND</b>	<b>\$ 5,616,438.26</b>	<b>\$ 1,399,199.37</b>	<b>\$ 18,566,849.07</b>	<b>\$ 1,529,439.36</b>	<b>\$ 17,393,782.26</b>	<b>\$ 6,789,505.07</b>	<b>\$ 529,897.72</b>	<b>\$ 6,259,607.35</b>
002	0000	BOND RETIREMENT FUND	\$ -	\$ -	\$ 453,512.82	\$ 47,218.92	\$ 500,731.74	\$ (47,218.92)	\$ -	\$ (47,218.92)
003	0000	PERM IMPROVE	\$ 310,303.39	\$ 300.00	\$ 73,154.03	\$ 23,839.00	\$ 47,631.96	\$ 335,825.46	\$ 8,283.00	\$ 327,542.46
006	0000	FOOD SERVICE FUND	\$ 36,458.38	\$ 95,309.65	\$ 504,739.27	\$ 35,520.32	\$ 642,810.18	\$ (101,612.53)	\$ 73,482.33	\$ (175,094.86)
008	0000	SCHOLARSHIPS - ALL	\$ 119,598.05	\$ 2,870.10	\$ 40,724.70	\$ -	\$ 22,852.27	\$ 137,470.48	\$ -	\$ 137,470.48
009	0000	CLASS FEES - ALL	\$ 19,245.02	\$ 1,603.00	\$ 1,613.00	\$ -	\$ 2,491.18	\$ 18,366.84	\$ -	\$ 18,366.84
018	9100	NHS PRINCIPAL'S FUND	\$ 9,339.83	\$ 76.20	\$ 858.11	\$ -	\$ 821.16	\$ 9,376.78	\$ -	\$ 9,376.78
018	9200	NMS PRINCIPAL'S FUND	\$ 5,548.44	\$ 35.86	\$ 1,067.70	\$ -	\$ 988.86	\$ 5,627.28	\$ 1,021.08	\$ 4,606.20
018	9300	NES PRINCIPAL'S FUND	\$ 4,304.14	\$ 175.08	\$ 2,551.08	\$ 434.50	\$ 1,871.24	\$ 10,532.42	\$ 1,065.08	\$ 9,467.34
018	9500	NES PRINCIPAL'S FUND 3-5	\$ 1,818.05	\$ 57.12	\$ 1,324.29	\$ 1,989.50	\$ 2,437.37	\$ 704.97	\$ -	\$ 704.97
022	0000	DISTRICT AGENCY TOURNAMENT	\$ 3,887.83	\$ 820.00	\$ 8,457.89	\$ -	\$ 11,525.72	\$ 820.00	\$ 297.60	\$ 522.40
034	0000	CLASSROOM FAC. MAINT.	\$ 63,088.74	\$ -	\$ -	\$ -	\$ 21,906.00	\$ 41,182.74	\$ -	\$ 41,182.74
035	0000	TERM BENEFITS	\$ 173,242.06	\$ -	\$ -	\$ -	\$ 12,845.37	\$ 160,396.69	\$ -	\$ 160,396.69
200	0000	STUDENT ACTIVITIES	\$ 26,605.96	\$ 706.00	\$ 4,706.00	\$ -	\$ 3,311.26	\$ 28,000.70	\$ -	\$ 28,000.70
300	0000	SPORTS - ALL	\$ 156,549.99	\$ 5,287.58	\$ 73,243.41	\$ 555.00	\$ 114,616.58	\$ 115,176.82	\$ 26,976.10	\$ 88,200.72
439		PUBLIC SCHOOL PRESCHOOL	\$ (6,571.68)	\$ 1,230.72	\$ 110,532.91	\$ (3,692.36)	\$ 103,961.23	\$ -	\$ -	\$ -
451	9002	ONENET FUND	\$ -	\$ -	\$ 5,400.00	\$ -	\$ 5,400.00	\$ -	\$ -	\$ -
467		STUDENT WELLNESS	\$ 112,030.75	\$ -	\$ 481,152.65	\$ 7,613.96	\$ 254,094.33	\$ 339,089.07	\$ 7,474.00	\$ 331,615.07
499		MISC. STATE GRANT	\$ 525.51	\$ -	\$ 76,442.84	\$ -	\$ 69,747.96	\$ 7,220.39	\$ -	\$ 7,220.39
507		CARES ACT	\$ (41,530.52)	\$ -	\$ -	\$ 12,070.87	\$ 463,615.23	\$ (505,145.75)	\$ 43,332.49	\$ (548,478.24)
510		CARES ACT	\$ -	\$ -	\$ 194,277.77	\$ -	\$ 194,277.77	\$ -	\$ -	\$ -
516		IDEA	\$ (36,305.86)	\$ 33,682.91	\$ 343,775.98	\$ 35,764.33	\$ 344,640.69	\$ (37,170.57)	\$ -	\$ (37,170.57)
536		SUPPLEMENT SCHOOL IMP	\$ -	\$ 14,761.98	\$ 14,761.98	\$ -	\$ 14,761.98	\$ -	\$ -	\$ -
572		TITLE I	\$ (35,991.04)	\$ 90,571.40	\$ 547,253.59	\$ 47,032.95	\$ 540,009.68	\$ (28,747.13)	\$ 5,746.93	\$ (34,494.06)
590		IMPROVING TCHR QUALITY	\$ -	\$ 7,458.44	\$ 60,739.47	\$ 7,458.44	\$ 64,468.69	\$ (3,729.22)	\$ -	\$ (3,729.22)
599		MISC. FED. GRANT	\$ (1,189.72)	\$ 2,744.97	\$ 51,832.23	\$ 8,207.96	\$ 57,814.99	\$ (7,172.48)	\$ 4,138.10	\$ (11,310.58)
			\$ 6,537,395.58	\$ 1,656,890.38	\$ 21,618,970.79	\$ 1,753,452.75	\$ 20,893,415.70	\$ 7,268,499.11	\$ 701,714.43	\$ 6,566,784.68

Northwest Local School District  
 Revenue Account Summary  
 May 2021

Description	FYTD		MTD		FYTD		FYTD Percent Received
	Receivable	Actual Receipts	Actual Receipts	Actual Receipts	Balance Receivable	Balance Receivable	
TOTAL FOR FUND 001 (GENERAL):	\$ 20,458,134.43	\$ 18,566,849.07	\$ 1,399,199.37	\$ 1,891,285.36			91%
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 501,000.00	\$ 453,512.82	-	\$ 47,487.18			91%
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 56,200.00	\$ 73,154.03	\$ 300.00	\$ (16,954.03)			130%
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 1,084,150.00	\$ 504,739.27	\$ 95,309.65	\$ 579,410.73			47%
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 32,810.00	\$ 40,724.70	\$ 2,870.10	\$ (7,914.70)			124%
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 4,800.00	\$ 1,613.00	\$ 1,603.00	\$ 3,187.00			34%
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 71,800.00	\$ 4,733.48	\$ 308.40	\$ 67,066.52			7%
TOTAL FOR FUND 022 (DISTRICT AGENCY):	\$ 25,000.00	\$ 8,457.89	\$ 820.00	\$ 16,542.11			34%
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 18,650.00	\$ 4,706.00	\$ 706.00	\$ 13,944.00			25%
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 167,950.00	\$ 73,243.41	\$ 5,287.58	\$ 94,706.59			44%
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 158,533.00	\$ 110,532.91	\$ 1,230.72	\$ 48,000.09			70%
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ 5,400.00	-	-			100%
TOTAL FOR FUND 467 (STUDENT WELLNESS):	\$ 481,157.00	\$ 481,152.65	-	\$ 4.35			100%
TOTAL FOR FUND 499 (MISC. STATE GRANT):	\$ 76,443.04	\$ 76,442.84	-	\$ 0.20			100%
TOTAL FOR FUND 507 (CARES ACT):	\$ 2,464,046.00	\$ -	-	\$ 2,464,046.00			0%
TOTAL FOR FUND 510 (CARES ACT):	\$ 204,017.00	\$ 194,277.77	-	\$ 9,739.23			95%
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 416,233.00	\$ 343,775.98	\$ 33,682.91	\$ 72,457.02			83%
TOTAL FOR FUND 536 (TITLE I - SUPP SCHOOL IMPR):	\$ 33,300.00	\$ 14,761.98	\$ 14,761.98	\$ 18,538.02			44%
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 749,631.00	\$ 547,253.59	\$ 90,571.40	\$ 202,377.41			73%
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 85,630.00	\$ 60,739.47	\$ 7,458.44	\$ 24,890.53			71%
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 95,267.00	\$ 51,832.23	\$ 2,744.97	\$ 43,434.77			54%
	\$ 27,190,151.47	\$ 21,617,903.09	\$ 2,058,890.76	\$ 5,572,248.38			

Northwest Local School District  
 Budget Account Summary  
 May 2021

Description	FYTD Appropriated	Prior FY		FYTD Actual	MTD Actual	Encumbrances	FYTD Actual	Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
		Carryover	Encumbrances							
TOTAL FOR FUND 001 (GENERAL):	\$ 19,653,082.76	\$ 28,287.15	\$ 19,681,369.91	\$ 17,393,782.26	\$ 1,529,439.36	\$ 529,897.72	\$ 1,757,689.93	\$ 91.07%	\$ 1,757,689.93	91.07%
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 500,733.00	\$ -	\$ 500,733.00	\$ 500,731.74	\$ 47,218.92	\$ -	\$ 1.26	100.00%	\$ 1.26	100.00%
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 76,700.00	\$ -	\$ 76,700.00	\$ 47,631.96	\$ 23,839.00	\$ 8,283.00	\$ 20,785.04	72.90%	\$ 20,785.04	72.90%
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 1,044,911.00	\$ 36,458.38	\$ 1,081,369.38	\$ 642,810.18	\$ 35,520.32	\$ 73,482.33	\$ 365,076.87	66.24%	\$ 365,076.87	66.24%
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 41,250.00	\$ -	\$ 41,250.00	\$ 22,852.27	\$ -	\$ -	\$ 18,397.73	55.40%	\$ 18,397.73	55.40%
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 8,700.00	\$ -	\$ 8,700.00	\$ 2,491.18	\$ -	\$ -	\$ 6,208.82	28.63%	\$ 6,208.82	28.63%
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 86,200.00	\$ -	\$ 86,200.00	\$ 5,129.77	\$ 2,424.00	\$ 1,065.08	\$ 80,005.15	7.19%	\$ 80,005.15	7.19%
TOTAL FOR FUND 022(TOURNAMENT FUND):	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 11,525.72	\$ -	\$ 297.60	\$ 13,176.68	47.29%	\$ 13,176.68	47.29%
TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 21,906.00	\$ -	\$ -	\$ 38,094.00	36.51%	\$ 38,094.00	36.51%
TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB428):	\$ 110,000.00	\$ -	\$ 110,000.00	\$ 12,845.37	\$ -	\$ -	\$ 97,154.63	11.68%	\$ 97,154.63	11.68%
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 24,000.00	\$ 3,151.00	\$ 27,151.00	\$ 3,311.26	\$ -	\$ -	\$ 23,839.74	12.20%	\$ 23,839.74	12.20%
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 188,150.00	\$ 3,266.75	\$ 191,416.75	\$ 114,616.58	\$ 555.00	\$ 26,976.10	\$ 49,824.07	73.97%	\$ 49,824.07	73.97%
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 151,961.23	\$ -	\$ 151,961.23	\$ 103,961.23	\$ (3,692.36)	\$ -	\$ 48,000.00	68.41%	\$ 48,000.00	68.41%
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ -	\$ 5,400.00	\$ 5,400.00	\$ -	\$ -	\$ -	100.00%	\$ -	100.00%
TOTAL FOR FUND 467 (STUDENT WELLNESS):	\$ 481,156.45	\$ -	\$ 481,156.45	\$ 254,094.33	\$ 7,613.96	\$ 7,474.00	\$ 219,588.12	54.36%	\$ 219,588.12	54.36%
TOTAL FOR FUND 489 (MISC. STATE GRANT):	\$ 76,443.00	\$ -	\$ 76,443.00	\$ 69,747.96	\$ -	\$ -	\$ 6,695.04	91.24%	\$ 6,695.04	91.24%
TOTAL FOR FUND 507 (CARES ACT):	\$ 2,412,396.00	\$ 5,059.68	\$ 2,417,455.68	\$ 463,615.23	\$ 12,070.87	\$ 43,332.49	\$ 1,910,507.96	20.97%	\$ 1,910,507.96	20.97%
TOTAL FOR FUND 510 (CARES ACT):	\$ 203,991.50	\$ -	\$ 203,991.50	\$ 194,277.77	\$ -	\$ -	\$ 9,713.73	95.24%	\$ 9,713.73	95.24%
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 378,515.74	\$ -	\$ 378,515.74	\$ 344,640.69	\$ 35,764.33	\$ -	\$ 33,875.05	91.05%	\$ 33,875.05	91.05%
TOTAL FOR FUND 536 (SUPPLEMENTAL SCHOOL IMPROVEMENT)	\$ 30,000.00	\$ 199.00	\$ 30,199.00	\$ 14,761.98	\$ -	\$ -	\$ 15,437.02	48.88%	\$ 15,437.02	48.88%
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 678,160.10	\$ -	\$ 678,160.10	\$ 540,009.68	\$ 47,032.95	\$ 5,746.93	\$ 132,403.49	80.48%	\$ 132,403.49	80.48%
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 85,630.00	\$ -	\$ 85,630.00	\$ 64,468.69	\$ 7,458.44	\$ -	\$ 21,161.31	75.29%	\$ 21,161.31	75.29%
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 94,077.01	\$ -	\$ 94,077.01	\$ 57,814.99	\$ 8,207.96	\$ 4,138.10	\$ 32,123.92	65.85%	\$ 32,123.92	65.85%
	\$ 26,416,458	\$ 76,422	\$ 26,492,880	\$ 20,892,427	\$ 1,753,453	\$ 700,693	\$ 4,899,760		\$ 4,899,760	

Northwest Local School District  
All Checks Written For The Month of  
May-21

Check #	Primary Name	Date	Amount	Status	Reconcile Date
112729	WINZER FRANCHISE COMPANY	05/07/2021	4036.53	RECONCILED	05/28/2021
112726	SPECIAL TOUCH EMBROIDERY	05/07/2021	678	RECONCILED	05/28/2021
112724	RUMPKE OF OHIO, INC.	05/07/2021	1253.06	RECONCILED	05/28/2021
112720	AUTOMATED SOLUTIONS GROUP	05/07/2021	11239	RECONCILED	05/28/2021
112721	EQUIPARTS	05/07/2021	380.58	RECONCILED	05/28/2021
112723	MINFORD LOCAL SCHOOL DISTRICT	05/07/2021	50	RECONCILED	05/28/2021
112719	AUTISM SERVICES CENTER	05/07/2021	356.75	RECONCILED	05/28/2021
112727	TAMMY BURCHETT	05/07/2021	89.6	RECONCILED	05/28/2021
112728	TODD SHOEMAKER	05/07/2021	58.24	RECONCILED	05/28/2021
112725	SOUTH CENTRAL OHIO	05/07/2021	35935.53	RECONCILED	05/28/2021
112722	K-LOG INC.	05/07/2021	7089.34	RECONCILED	05/28/2021
112741	TRANSPORTATION ACCESSORIES	05/10/2021	662.1	RECONCILED	05/28/2021
112737	MITCHELL BROS TIRE & RETREAD	05/10/2021	1796	RECONCILED	05/28/2021
112745	XEROX CORPORATION	05/10/2021	226	RECONCILED	05/28/2021
112742	TREASURER STATE OF OHIO	05/10/2021	492	RECONCILED	05/28/2021
112735	GRAINGER	05/10/2021	535.62	RECONCILED	05/28/2021
112730	ARRICKS BOTTLED GAS SERVICE	05/10/2021	34937.62	RECONCILED	05/28/2021
112731	CARDINAL BUS SALES	05/10/2021	1613.74	RECONCILED	05/28/2021
112732	CINTAS CORPORATION NO 2	05/10/2021	260.5	RECONCILED	05/28/2021
112734	GAMPP'S INC.	05/10/2021	1357.03	RECONCILED	05/28/2021
112744	WINZER FRANCHISE COMPANY	05/10/2021	302.31	RECONCILED	05/28/2021
112743	VISION SERVICE PLAN	05/10/2021	3177.71	RECONCILED	05/28/2021
112733	GAHM'S, INC.	05/10/2021	475.34	RECONCILED	05/28/2021
112738	SCHOOL SPECIALTY, INC	05/10/2021	44.19	RECONCILED	05/28/2021
112736	LOWE'S HOME CENTERS INC.	05/10/2021	842.47	RECONCILED	05/28/2021
112740	TOM BARBOUR AUTO PARTS, INC.	05/10/2021	715.68	RECONCILED	05/28/2021
112739	SHERWIN-WILLIAMS COMPANY	05/10/2021	72.8	RECONCILED	05/28/2021
112747	STATE ELECTRIC SUPPLY COMPANY	05/11/2021	1678.11	RECONCILED	05/28/2021
112746	OHIO MACHINERY COMPANY	05/11/2021	2676.89	RECONCILED	05/28/2021
112756	KEM LUTZ	05/12/2021	28	RECONCILED	05/28/2021
112749	BSN SPORTS	05/12/2021	945	RECONCILED	05/28/2021
112754	HEALTHCARE BILLING SERV.,INC	05/12/2021	154.8	RECONCILED	05/28/2021
112750	CHRIS A GILLETTE	05/12/2021	12600	RECONCILED	05/28/2021
112752	EDGEWOOD GREEN TECHNOLOGIES	05/12/2021	332.37	OUTSTANDING	
112753	GORDON N. STOWE & ASSOCIATES	05/12/2021	220	RECONCILED	05/28/2021
112760	SOUTH CENTRAL OHIO	05/12/2021	44398.75	RECONCILED	05/28/2021
112758	SOUTH CENTRAL OHIO	05/12/2021	1607	RECONCILED	05/28/2021
112759	WELLSTON CITY SCHOOL DISTRICT	05/12/2021	60	RECONCILED	05/28/2021
112757	SCIOTO COUNTY BOARD OF	05/12/2021	44398.75	VOID	
112755	JERRY E. CARVER	05/12/2021	100	RECONCILED	05/28/2021
112748	AUTISM SERVICES CENTER	05/12/2021	495	RECONCILED	05/28/2021
112751	COSAM CONTRACTING SOUTH, LLC	05/12/2021	1256.25	RECONCILED	05/28/2021
112761	BRICKER & ECKLER LLP	05/13/2021	447	RECONCILED	05/28/2021
112762	XEROX CORPORATION	05/13/2021	6463.56	RECONCILED	05/28/2021
112765	HILLYARD, INC.	05/14/2021	8477.41	RECONCILED	05/28/2021
112766	VALLEY LOCAL SCHOOL DISTRICT	05/14/2021	4500	RECONCILED	05/28/2021
112763	B B & E CONST., INC.	05/14/2021	11364	RECONCILED	05/28/2021
112764	BRICKER & ECKLER LLP	05/14/2021	8500	RECONCILED	05/28/2021
112767	AIMMEDIA MIDWEST OPERATING,LLC	05/20/2021	1256.5	RECONCILED	05/28/2021
112774	MICHAEL ARMSTRONG	05/20/2021	14.84	OUTSTANDING	
112779	SPECIAL TOUCH EMBROIDERY	05/20/2021	829	RECONCILED	05/28/2021
112778	SOUTHERN OHIO BUS SEATING INC	05/20/2021	2000	OUTSTANDING	
112772	FRONTIER	05/20/2021	2588.72	RECONCILED	05/28/2021
112777	SCOTT MARTIN	05/20/2021	20	RECONCILED	05/28/2021
112784	MEETING CONNECTION	05/20/2021	325	OUTSTANDING	
112775	PATRICK COLEGROVE	05/20/2021	320	RECONCILED	05/28/2021
112773	GREGORY A. BLUME	05/20/2021	897	OUTSTANDING	
112768	BOYLE MECHANICAL SOLUTIONS LLC	05/20/2021	2487	RECONCILED	05/28/2021
112780	TESSA LEANNE KOENIG	05/20/2021	175	OUTSTANDING	
112776	POWERFUND ONE LLC.	05/20/2021	12960.5	OUTSTANDING	

112769 COLUMBUS SOUTHERN POWER CO.	05/20/2021	19803.48 RECONCILED	05/28/2021
112781 FIFTH THIRD BANK	05/20/2021	47218.92 RECONCILED	05/28/2021
112782 KENNEDY, COTTRELL, & RICHARDS	05/20/2021	1250 RECONCILED	05/28/2021
112771 FOLLETT SCHOOL SOLUTIONS, INC.	05/20/2021	4292 RECONCILED	05/28/2021
112770 EDUCATIONAL SERVICE CENTER OF	05/20/2021	126 RECONCILED	05/28/2021
112785 ROBNETT FIRE & SECURITY LLC	05/20/2021	750 RECONCILED	05/28/2021
112783 KEYS TO LITERACY	05/20/2021	2937 RECONCILED	05/28/2021