

Agenda
Northwest Local Board of Education
Organizational Meeting 5:30 p.m. January 10, 2022
Northwest High School Media Center

Mr. Jared Lute calls the meeting to order. He was elected at the December 2021 meeting to act as President Pro Tem to preside over the Organizational Meeting until officers for 2022 are elected.

01-22 ROLL CALL

Present:

Absent:

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

02-22 ELECTION OF BOARD PRESIDENT FOR 2022

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:

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

The President declared the motion carried/failed.

03-22 ELECTION OF VICE-PRESIDENT FOR 2022

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:

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

The President declared the motion carried/failed.

04-22 RESOLUTION TO SET BOARD COMMITTEE APPOINTMENTS FOR 2022

The following Board committee appointments are made for the 2022 calendar year:

- 1. Academic & Extra Curricular: _____
- 2. Buildings & Grounds: _____
- 3. Negotiations & Finance: _____
- 4. Athletics: _____
- 5. Legislative Liaison: _____

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

The President declared the motion carried/failed.

05-22 RESOLUTION TO ESTABLISH REGULAR MEETING DATE, TIME AND PLACE FOR 2022, AS WELL AS HOW PUBLIC MAY DETERMINE SCHEDULE.

The Board sets their regular meeting place as Northwest High School; their regular meeting date for 2022 is the _____ of each month, beginning with the February 2022 meeting, with regular business to begin at _____ 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:
Second:
Roll Call: Adkins; Jenkins; Lintz; Lute; **Taylor**

The President declared the motion carried/failed.

06-22 RESOLUTION TO SET COMPENSATION FOR BOARD MEMBERS FOR 2022

The compensation for Board Members is set at the maximum allowable amount of \$125.00 per meeting as per ORC to be effective January 2022; further, members must be physically present to participate in meetings.

Motion:

Second:

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

The President declared the motion carried/failed.

07-22 RESOLUTION TO ESTABLISH SERVICE FUND FOR 2022

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, 2021)

Motion:

Second:

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

The President declared the motion carried/failed.

08-22 RESOLUTION TO DELEGATE AUTHORITY TO TREASURER FOR 2022

The Board delegates the following authority to the Treasurer for 2022: (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 2022; (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 2022.

DELEGATE AUTHORITY TO SUPERINTENDENT FOR 2022

The Board delegates the following authority to the Local Superintendent for 2022: (1) To act as purchasing agent for the Board of Education for all material and services not subject to the \$50,000 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 2022, and (9) To manage and delegate resources and responsibilities to carry out the mission of the District for 2022.

DELEGATE AUTHORITY TO PRINCIPALS FOR 2022

The Board delegates the following authority to the Principals for 2022: to enter into contracts for building rentals, yearbooks, diplomas, announcements, class rings, caps & gowns, and any other purchases from student activity funds.

Motion:

Second:

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

The President declared the motion carried/failed.

09-22 RESOLUTION TO APPROVE MINUTES

The Board hereby approves the minutes of Regular Meeting on December 21, 2021.

Motion:

Second:

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

The President declared the motion carried/failed.

10-22 REPORTS

- A. Treasurer: December Financial Report
- B. Superintendent:
- C. Board Committees:
- D. Board Members:
- E. Legislative Liaison:

The Board hereby approves the reports of this meeting.

Motion:

Second:

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

The President declared the motion carried/failed.

VISITORS

11-22 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, 2022 – June 30, 2023 is presented for inspection and approval.**
- B. Update the following appropriations:**

| Fund | Original | New |
|-------------------|----------------|----------------|
| 507 Cares Act/ARP | \$1,743,000.00 | \$5,510,507.22 |

Motion:

Second:

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

The President declared the motion carried/failed.

12-22 SUPERINTENDENT'S RECOMMENDATIONS

A. Approve 2022 Graduation date, May 22, 2022 @ 2:00 p.m.

Motion

Second:

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

The President declared the motion carried/failed.

13-22 PERSONNEL ITEMS

A. Approve employment of the following classified personnel:

1. Jewell Rivers 5-hour Bus Driver (Slot 10) Effective 1/10/22

B. Amend the contract of Jason Burton from Transportation/Building & Grounds Supervisor to Principal, Step 3, effective January 3, 2022

Motion:

Second:

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

The President declared the motion carried/failed.

14-22 ANY OTHER BUSINESS

15-22 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.

**Northwest Local School District
Cash Reconciliation Report
12/31/2021**

Total Fund Balance \$6,062,781.74

Gross Depository (Bank) Balances:

Fifth Third (Checking) \$1,929,165.33

Investments:

Fifth Third Securities \$2,088,093.80

Star Ohio \$2,069,302.70

Star Ohio \$24,351.80

Star Ohio - Scholarships \$118,278.85

Sub Total: Investments \$4,300,027.15

Cash in Transit to Depository:

(recorded but undeposited monies) \$0.00

Petty Cash Balances:

\$100.00

\$100.00

\$100.00

Sub Total: Petty Cash \$300.00

Change Funds:

Starting Change \$1,250.00

Total: \$6,230,742.48

Less Outstanding Checks/Insurance \$158,009.94

NSF Checks \$36.00

SERS \$9,961.40

MEDICARE \$25.40

Adjusted Total: \$6,062,781.74

\$0.00

Financial Report by Fund/SCC
December 2021

| FUND | SCC | Description | Beginning | | MTD | | FYTD | | MTD | | FYTD | | Current | | Remaining | |
|------|------|----------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|--------------|--------------|--------------|--|
| | | | Balance | Receipts | Receipts | Expenditures | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Encumbrances | Fund Balance | Encumbrances | |
| 001 | 0000 | GENERAL FUND | \$ 6,349,509.00 | \$ 1,560,386.87 | \$ 1,560,386.87 | \$ 2,277,574.08 | \$ 9,539,018.00 | \$ 2,277,574.08 | \$ 10,370,959.30 | \$ 5,517,567.70 | \$ 1,093,526.65 | \$ 4,424,041.05 | | | | |
| 001 | 9008 | E-RATE FUND | \$ 38,315.73 | \$ - | \$ 9,480.00 | \$ 119.72 | \$ 9,480.00 | \$ 119.72 | \$ 9,453.99 | \$ 38,341.74 | \$ 108,242.91 | \$ (69,901.17) | | | | |
| 001 | 9015 | FURNITURE RESERVE | \$ 61,129.91 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,947.00 | \$ 51,182.91 | \$ - | \$ 51,182.91 | | | | |
| | | GENERAL FUND | \$ 6,448,954.64 | \$ 1,560,386.87 | \$ 1,560,386.87 | \$ 2,277,693.80 | \$ 9,548,498.00 | \$ 2,277,693.80 | \$ 10,390,360.29 | \$ 5,607,092.35 | \$ 1,201,769.56 | \$ 4,405,322.79 | | | | |
| 002 | 0000 | BOND RETIREMENT FUND | \$ - | \$ 342,769.06 | \$ 342,769.06 | \$ - | \$ 447,640.94 | \$ - | \$ 447,640.94 | \$ - | \$ - | \$ - | | | | |
| 003 | 0000 | PERM IMPROVE | \$ 336,125.46 | \$ - | \$ 25,411.43 | \$ - | \$ 25,411.43 | \$ - | \$ 21,840.68 | \$ 339,696.21 | \$ 35,265.97 | \$ 304,430.24 | | | | |
| 006 | 0000 | FOOD SERVICE FUND | \$ 35,000.00 | \$ 112,570.36 | \$ 112,570.36 | \$ 97,756.06 | \$ 410,507.83 | \$ 97,756.06 | \$ 439,469.82 | \$ 6,038.01 | \$ 111,002.59 | \$ (104,964.58) | | | | |
| 008 | 0000 | SCHOLARSHIPS - ALL | \$ 133,478.50 | \$ 15,008.14 | \$ 15,008.14 | \$ - | \$ 18,615.10 | \$ - | \$ 22,250.00 | \$ 129,843.60 | \$ - | \$ 129,843.60 | | | | |
| 009 | 0000 | CLASS FEES - ALL | \$ 18,366.84 | \$ 194.00 | \$ 194.00 | \$ - | \$ 1,555.00 | \$ - | \$ - | \$ 19,921.84 | \$ 1,617.65 | \$ 18,304.19 | | | | |
| 018 | 9100 | NHS PRINCIPAL'S FUND | \$ 9,522.24 | \$ 129.52 | \$ 129.52 | \$ 1,159.84 | \$ 1,525.61 | \$ 1,159.84 | \$ 1,719.84 | \$ 9,328.01 | \$ - | \$ 9,328.01 | | | | |
| 018 | 9200 | NMS PRINCIPAL'S FUND | \$ 6,761.04 | \$ 213.50 | \$ 213.50 | \$ 85.11 | \$ 812.07 | \$ 85.11 | \$ 485.11 | \$ 7,088.00 | \$ - | \$ 7,088.00 | | | | |
| 018 | 9300 | NES PRINCIPAL'S FUND | \$ 4,973.37 | \$ 65.41 | \$ 65.41 | \$ 46.93 | \$ 1,207.95 | \$ 46.93 | \$ 236.32 | \$ 5,945.00 | \$ 1,334.85 | \$ 4,610.15 | | | | |
| 018 | 9500 | NES PRINCIPAL'S FUND 3-5 | \$ 899.30 | \$ - | \$ 1,010.78 | \$ 25.00 | \$ 1,010.78 | \$ 25.00 | \$ (2,786.92) | \$ 4,697.00 | \$ 12.60 | \$ 4,684.40 | | | | |
| 022 | 0000 | DISTRICT AGENCY TOURNAMENT | \$ 522.40 | \$ - | \$ 15,884.21 | \$ 1,151.48 | \$ 15,884.21 | \$ 1,151.48 | \$ 15,793.96 | \$ 612.65 | \$ 612.65 | \$ - | | | | |
| 034 | 0000 | CLASSROOM FAC. MAINT. | \$ 41,182.74 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 41,182.74 | \$ 121.98 | \$ 41,060.76 | | | | |
| 035 | 0000 | TERM BENEFITS | \$ 160,396.69 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 41,391.74 | \$ 119,004.95 | \$ - | \$ 119,004.95 | | | | |
| 200 | 0000 | STUDENT ACTIVITIES | \$ 28,000.70 | \$ 1,168.15 | \$ 1,168.15 | \$ 92.25 | \$ 4,885.15 | \$ 92.25 | \$ 314.24 | \$ 32,571.61 | \$ 2,560.00 | \$ 30,011.61 | | | | |
| 300 | 0000 | SPORTS - ALL | \$ 200,043.89 | \$ 8,407.14 | \$ 62,989.43 | \$ 2,755.68 | \$ 62,989.43 | \$ 2,755.68 | \$ 71,445.56 | \$ 191,587.76 | \$ 20,818.68 | \$ 170,769.08 | | | | |
| 439 | | PUBLIC SCHOOL PRESCHOOL | \$ - | \$ 19,411.08 | \$ 33,969.39 | \$ 14,558.31 | \$ 33,969.39 | \$ 14,558.31 | \$ 43,674.93 | \$ (9,705.54) | \$ - | \$ (9,705.54) | | | | |
| 451 | 9002 | ONENET FUND | \$ - | \$ - | \$ 2,700.00 | \$ - | \$ 2,700.00 | \$ - | \$ 2,700.00 | \$ - | \$ 2,700.00 | \$ (2,700.00) | | | | |
| 467 | | STUDENT WELLNESS | \$ 329,475.11 | \$ - | \$ - | \$ 1,107.41 | \$ - | \$ 1,107.41 | \$ 329,475.11 | \$ - | \$ - | \$ - | | | | |
| 499 | | MISC. STATE GRANT | \$ 7,220.39 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,694.88 | \$ 525.51 | \$ - | \$ 525.51 | | | | |
| 507 | | CARES ACT | \$ (244,589.56) | \$ 214,000.00 | \$ 1,075,821.42 | \$ 186,920.99 | \$ 1,075,821.42 | \$ 186,920.99 | \$ 1,186,058.67 | \$ (354,826.81) | \$ 1,260,999.81 | \$ (1,615,826.62) | | | | |
| 510 | | CARES ACT | \$ (9,852.00) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (9,852.00) | \$ - | \$ (9,852.00) | | | | |
| 516 | | IDEA | \$ (36,687.53) | \$ 32,017.81 | \$ 196,776.58 | \$ 32,017.81 | \$ 196,776.58 | \$ 32,017.81 | \$ 192,106.86 | \$ (32,017.81) | \$ - | \$ (32,017.81) | | | | |
| 536 | | SUPPLEMENT SCHOOL IMP | \$ (9,800.00) | \$ - | \$ 9,800.00 | \$ - | \$ 9,800.00 | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| 572 | | TITLE I | \$ (28,856.11) | \$ 163,742.09 | \$ 295,432.76 | \$ 65,040.56 | \$ 295,432.76 | \$ 65,040.56 | \$ 313,177.15 | \$ (46,600.50) | \$ 5,614.12 | \$ (52,214.62) | | | | |
| 584 | | TITLE IV A | \$ - | \$ 926.00 | \$ 18,947.00 | \$ 301.16 | \$ 18,947.00 | \$ 301.16 | \$ 19,248.16 | \$ (301.16) | \$ 457.00 | \$ (758.16) | | | | |
| 590 | | IMPROVING TCHR QUALITY | \$ (3,729.22) | \$ 6,136.08 | \$ 39,028.85 | \$ 9,204.12 | \$ 39,028.85 | \$ 9,204.12 | \$ 41,435.71 | \$ (6,136.08) | \$ - | \$ (6,136.08) | | | | |
| 599 | | MISC. FED. GRANT | \$ (18,810.58) | \$ 2,765.60 | \$ 33,667.34 | \$ 4,148.40 | \$ 33,667.34 | \$ 4,148.40 | \$ 17,622.36 | \$ (2,765.60) | \$ - | \$ (2,765.60) | | | | |
| | | | \$ 7,408,598.31 | \$ 2,479,910.81 | \$ 12,246,686.84 | \$ 2,694,064.91 | \$ 12,246,686.84 | \$ 2,694,064.91 | \$ 13,602,355.41 | \$ 6,052,929.74 | \$ 2,644,887.46 | \$ 3,408,042.28 | | | | |

Northwest Local School District
 Budget Account Summary
 December 2021

| Description | FYTD Appropriated | Prior FY Carryover | FYTD | | MTD | | FYTD | | FYTD Remaining Balance | FYTD Percent Exp/Enc |
|---|----------------------|-----------------------|------------------|------------------|-----------------|-----------------|-----------------|--------------|------------------------------|----------------------------|
| | | | Encumbrances | Expendable | Actual | Actual | Actual | Encumbrances | | |
| TOTAL FOR FUND 001 (GENERAL): | \$ 20,007,148.26 | \$ 88,347.53 | \$ 20,095,495.79 | \$ 10,390,360.29 | \$ 2,277,693.80 | \$ 1,201,769.56 | \$ 8,503,365.94 | 57.69% | | |
| TOTAL FOR FUND 002 (BOND RETIREMENT): | \$ 487,781.00 | \$ - | \$ 487,781.00 | \$ 447,640.94 | \$ - | \$ - | \$ 40,140.06 | 91.77% | | |
| TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT): | \$ 76,800.00 | \$ 8,283.00 | \$ 85,083.00 | \$ 21,840.68 | \$ - | \$ 35,265.97 | \$ 27,976.35 | 67.12% | | |
| TOTAL FOR FUND 006 (FOOD SERVICE): | \$ 1,044,280.00 | \$ 35,000.00 | \$ 1,079,280.00 | \$ 439,469.82 | \$ 97,756.06 | \$ 111,002.59 | \$ 528,807.59 | 51.00% | | |
| TOTAL FOR FUND 008 (ENDOWMENT): | \$ 38,050.00 | \$ - | \$ 38,050.00 | \$ 22,250.00 | \$ - | \$ - | \$ 15,800.00 | 58.48% | | |
| TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES): | \$ 6,700.00 | \$ - | \$ 6,700.00 | \$ - | \$ - | \$ 1,617.65 | \$ 5,082.35 | 24.14% | | |
| TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT): | \$ 78,000.00 | \$ - | \$ 78,000.00 | \$ (345.65) | \$ 1,316.88 | \$ 1,347.45 | \$ 76,998.20 | 1.28% | | |
| TOTAL FOR FUND 022(TOURNAMENT FUND): | \$ 25,000.00 | \$ - | \$ 25,000.00 | \$ 15,793.96 | \$ 1,151.48 | \$ 612.65 | \$ 8,593.39 | 65.63% | | |
| TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.): | \$ 41,182.00 | \$ - | \$ 41,182.00 | \$ - | \$ - | \$ 121.98 | \$ 41,060.02 | 0.30% | | |
| TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426): | \$ 120,000.00 | \$ - | \$ 120,000.00 | \$ 41,391.74 | \$ - | \$ - | \$ 78,608.26 | 34.49% | | |
| TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY): | \$ 20,000.00 | \$ - | \$ 20,000.00 | \$ 314.24 | \$ 92.25 | \$ 2,560.00 | \$ 17,125.76 | 14.37% | | |
| TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY): | \$ 157,150.00 | \$ 13,369.65 | \$ 170,519.65 | \$ 71,445.56 | \$ 2,755.68 | \$ 20,818.68 | \$ 78,255.41 | 54.11% | | |
| TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL): | \$ 128,000.00 | \$ - | \$ 128,000.00 | \$ 43,674.93 | \$ 14,558.31 | \$ - | \$ 84,325.07 | 34.12% | | |
| TOTAL FOR FUND 451 (DATA COMMUNICATION FUND): | \$ 5,400.00 | \$ - | \$ 5,400.00 | \$ 2,700.00 | \$ - | \$ 2,700.00 | \$ - | 100.00% | | |
| TOTAL FOR FUND 467 (STUDENT WELLNESS): | \$ 329,475.11 | \$ - | \$ 329,475.11 | \$ 329,475.11 | \$ 1,107.41 | \$ - | \$ - | 100.00% | | |
| TOTAL FOR FUND 499 (MISC. STATE GRANT): | \$ - | \$ 6,694.88 | \$ 6,694.88 | \$ 6,694.88 | \$ - | \$ - | \$ - | 100.00% | | |
| TOTAL FOR FUND 507 (MISC. STATE GRANT): | \$ 5,510,507.22 | \$ 566,080.60 | \$ 6,076,587.82 | \$ 1,186,058.67 | \$ 186,920.99 | \$ 1,260,999.81 | \$ 3,629,529.34 | 40.27% | | |
| TOTAL FOR FUND 516 (IDEA PART B GRANTS): | \$ 378,515.00 | \$ - | \$ 378,515.00 | \$ 192,106.86 | \$ 32,017.81 | \$ - | \$ 186,408.14 | 50.75% | | |
| TOTAL FOR FUND 536 (SUPPLEMENTAL SCHOOL IMPROVEMENT): | \$ 9,075.00 | \$ - | \$ 9,075.00 | \$ - | \$ - | \$ - | \$ 9,075.00 | 0.00% | | |
| TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN): | \$ 569,498.00 | \$ - | \$ 569,498.00 | \$ 313,177.15 | \$ 65,040.56 | \$ 5,614.12 | \$ 250,706.73 | 55.98% | | |
| TOTAL FOR FUND 584 (TITLE IV-A): | \$ 42,603.00 | \$ - | \$ 42,603.00 | \$ 19,248.16 | \$ 301.16 | \$ 457.00 | \$ 22,897.84 | 46.25% | | |
| TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY): | \$ 81,864.00 | \$ - | \$ 81,864.00 | \$ 41,435.71 | \$ 9,204.12 | \$ - | \$ 40,428.29 | 50.62% | | |
| TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND): | \$ 26,922.00 | \$ - | \$ 26,922.00 | \$ 17,622.36 | \$ 4,148.40 | \$ - | \$ 9,299.64 | 65.46% | | |
| | \$ 29,183,951 | \$ 717,776 | \$ 29,901,726 | \$ 13,602,355 | \$ 2,694,065 | \$ 2,644,887 | \$ 13,654,483 | | | |

Northwest Local School District
 Revenue Account Summary
 December 2021

| Description | FYTD | | FYTD | | MTD Actual | FYTD | | FYTD Percent Received |
|--|------------------|--------------------|--------------------|-----------------------|-----------------|--------------------|-----------------------|-----------------------------|
| | Receivable | Actual Receipts | Actual Receipts | Balance Receivable | | Actual Receipts | Balance Receivable | |
| TOTAL FOR FUND 001 (GENERAL): | \$ 20,305,489.00 | \$ 9,548,802.82 | \$ 1,560,387.76 | \$ 10,756,686.18 | \$ 1,560,387.76 | \$ 10,756,686.18 | 47% | |
| TOTAL FOR FUND 002 (BOND RETIREMENT): | \$ 487,781.00 | \$ 447,640.94 | \$ 342,769.06 | \$ 40,140.06 | \$ 342,769.06 | \$ 40,140.06 | 92% | |
| TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT): | \$ 99,420.00 | \$ 25,411.43 | \$ - | \$ 74,008.57 | \$ - | \$ 74,008.57 | 26% | |
| TOTAL FOR FUND 006 (FOOD SERVICE): | \$ 1,080,286.00 | \$ 410,507.83 | \$ 112,570.36 | \$ 669,778.17 | \$ 112,570.36 | \$ 669,778.17 | 38% | |
| TOTAL FOR FUND 008 (ENDOWMENT): | \$ 33,175.00 | \$ 18,615.10 | \$ 15,008.14 | \$ 14,559.90 | \$ 15,008.14 | \$ 14,559.90 | 56% | |
| TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES): | \$ 4,800.00 | \$ 1,555.00 | \$ 194.00 | \$ 3,245.00 | \$ 194.00 | \$ 3,245.00 | 32% | |
| TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT): | \$ 71,800.00 | \$ 4,556.41 | \$ 408.43 | \$ 67,243.59 | \$ 408.43 | \$ 67,243.59 | 6% | |
| TOTAL FOR FUND 022 (DISTRICT AGENCY): | \$ 25,000.00 | \$ 15,884.21 | \$ - | \$ 9,115.79 | \$ - | \$ 9,115.79 | 64% | |
| TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY): | \$ 16,850.00 | \$ 4,885.15 | \$ 1,168.15 | \$ 11,964.85 | \$ 1,168.15 | \$ 11,964.85 | 29% | |
| TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY): | \$ 160,350.00 | \$ 62,989.43 | \$ 8,407.14 | \$ 97,360.57 | \$ 8,407.14 | \$ 97,360.57 | 39% | |
| TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL): | \$ 128,000.00 | \$ 33,969.39 | \$ 19,411.08 | \$ 94,030.61 | \$ 19,411.08 | \$ 94,030.61 | 27% | |
| TOTAL FOR FUND 451 (DATA COMMUNICATION FUND): | \$ 5,400.00 | \$ 2,700.00 | \$ - | \$ 2,700.00 | \$ - | \$ 2,700.00 | 50% | |
| TOTAL FOR FUND 499 (MISC. STATE GRANT): | \$ 6,695.00 | \$ - | \$ - | \$ 6,695.00 | \$ - | \$ 6,695.00 | 0% | |
| TOTAL FOR FUND 507 (CARES ACT): | \$ 6,904,000.22 | \$ 1,075,821.42 | \$ 214,000.00 | \$ 5,828,178.80 | \$ 214,000.00 | \$ 5,828,178.80 | 16% | |
| TOTAL FOR FUND 510 (CARES ACT): | \$ 9,852.00 | \$ 9,852.00 | \$ - | \$ - | \$ - | \$ - | 100% | |
| TOTAL FOR FUND 516 (IDEA PART B GRANTS): | \$ 415,202.53 | \$ 196,776.58 | \$ 32,017.81 | \$ 218,425.95 | \$ 32,017.81 | \$ 218,425.95 | 47% | |
| TOTAL FOR FUND 536 (TITLE I - SUPP SCHOOL IMPR): | \$ 18,875.00 | \$ 9,800.00 | \$ - | \$ 9,075.00 | \$ - | \$ 9,075.00 | 52% | |
| TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN): | \$ 611,354.11 | \$ 295,432.76 | \$ 163,742.09 | \$ 315,921.35 | \$ 163,742.09 | \$ 315,921.35 | 48% | |
| TOTAL FOR FUND 584: (TITLE VI-A) | \$ 42,603.00 | \$ 18,947.00 | \$ 926.00 | \$ 23,656.00 | \$ 926.00 | \$ 23,656.00 | 44% | |
| TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY): | \$ 85,593.22 | \$ 39,028.85 | \$ 6,136.08 | \$ 46,564.37 | \$ 6,136.08 | \$ 46,564.37 | 46% | |
| TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND): | \$ 45,732.58 | \$ 33,667.34 | \$ 2,765.60 | \$ 12,065.24 | \$ 2,765.60 | \$ 12,065.24 | 74% | |
| | \$ 30,558,258.66 | \$ 12,256,843.66 | \$ 2,058,890.76 | \$ 18,301,415.00 | \$ 2,058,890.76 | \$ 18,301,415.00 | | |

Northwest Local School District
All Checks Written For The Month of
12.1.2021

| Check Number | Name | Date | Amount | Status | Reconcile Date |
|--------------|--------------------------------|------------|----------|-------------|----------------|
| Check # | Primary Name | Date | Amount | Status | Reconcile Date |
| 113396 | MICHAEL ARMSTRONG | 12/02/2021 | 25.09 | RECONCILED | 12/31/2021 |
| 113398 | OHIO MACHINERY COMPANY | 12/02/2021 | 95466 | RECONCILED | 12/31/2021 |
| 113387 | AMANDA BLAINE | 12/02/2021 | 44.8 | OUTSTANDING | |
| 113405 | TREASURER STATE OF OHIO | 12/02/2021 | 90 | RECONCILED | 12/31/2021 |
| 113388 | AMAZON.COM | 12/02/2021 | 2017.14 | RECONCILED | 12/31/2021 |
| 113389 | ASHLEY DAVIS | 12/02/2021 | 61.15 | RECONCILED | 12/31/2021 |
| 113403 | SOUTH CENTRAL OHIO REGIONAL | 12/02/2021 | 590 | VOID | |
| 113404 | TEACHER SYNERGY,LLC | 12/02/2021 | 184.8 | RECONCILED | 12/31/2021 |
| 113390 | AUTISM SERVICES CENTER INC | 12/02/2021 | 985.92 | RECONCILED | 12/31/2021 |
| 113400 | REA AND ASSOCIATES | 12/02/2021 | 1250 | RECONCILED | 12/31/2021 |
| 113401 | RETTIG MUSIC INC. | 12/02/2021 | 512.34 | RECONCILED | 12/31/2021 |
| 113394 | KEM LUTZ | 12/02/2021 | 104.7 | RECONCILED | 12/31/2021 |
| 113392 | JOANNA BOWLING | 12/02/2021 | 196.46 | RECONCILED | 12/31/2021 |
| 113395 | LITERACY RESOURCES, LLC | 12/02/2021 | 1101.42 | RECONCILED | 12/31/2021 |
| 113397 | NORTHWEST REGIONAL WATER | 12/02/2021 | 4082 | RECONCILED | 12/31/2021 |
| 113391 | BARNES & NOBLE BOOKSTORE | 12/02/2021 | 2318.32 | RECONCILED | 12/31/2021 |
| 113399 | PATRICIA J. MOORE | 12/02/2021 | 1250 | RECONCILED | 12/31/2021 |
| 113406 | TRINA SPENCER | 12/02/2021 | 105 | RECONCILED | 12/31/2021 |
| 113393 | JOSH RIDDLEBARGER | 12/02/2021 | 850 | RECONCILED | 12/31/2021 |
| 113402 | ROBNETT FIRE & SECURITY LLC | 12/02/2021 | 999 | RECONCILED | 12/31/2021 |
| 113407 | WAI CONSTRUCTION GROUP LLC | 12/03/2021 | 8674.15 | RECONCILED | 12/31/2021 |
| 113408 | SOUTH CENTRAL OHIO | 12/06/2021 | 590 | RECONCILED | 12/31/2021 |
| 113409 | VISION SERVICE PLAN | 12/06/2021 | 3220.93 | RECONCILED | 12/31/2021 |
| 113418 | GRAINGER | 12/07/2021 | 320.4 | RECONCILED | 12/31/2021 |
| 113424 | RUMPKE OF OHIO, INC. | 12/07/2021 | 1394.49 | RECONCILED | 12/31/2021 |
| 113423 | OHIO MACHINERY COMPANY | 12/07/2021 | 415.72 | RECONCILED | 12/31/2021 |
| 113428 | XEROX CORPORATION | 12/07/2021 | 6106.02 | RECONCILED | 12/31/2021 |
| 113426 | STATE ELECTRIC SUPPLY COMPANY | 12/07/2021 | 136.63 | RECONCILED | 12/31/2021 |
| 113422 | MITCHELL BROS TIRE & RETREAD | 12/07/2021 | 1132.5 | RECONCILED | 12/31/2021 |
| 113421 | LOWE'S HOME CENTERS INC. | 12/07/2021 | 42.7 | RECONCILED | 12/31/2021 |
| 113416 | GAHM'S, INC. | 12/07/2021 | 891.08 | RECONCILED | 12/31/2021 |
| 113427 | TRANSPORTATION ACCESSORIES | 12/07/2021 | 1973.6 | RECONCILED | 12/31/2021 |
| 113425 | SOUTH CENTRAL OHIO REGIONAL | 12/07/2021 | 1376 | RECONCILED | 12/31/2021 |
| 113419 | HEALTHCARE BILLING SERV.,INC | 12/07/2021 | 114.56 | RECONCILED | 12/31/2021 |
| 113413 | ARRICKS BOTTLED GAS SERVICE | 12/07/2021 | 18478.73 | RECONCILED | 12/31/2021 |
| 113420 | HILLYARD, INC. | 12/07/2021 | 7892.23 | RECONCILED | 12/31/2021 |
| 113411 | TAMMY BURCHETT | 12/07/2021 | 67.2 | RECONCILED | 12/31/2021 |
| 113412 | WAGNER RENTALS & SUPPLY, INC. | 12/07/2021 | 241.89 | RECONCILED | 12/31/2021 |
| 113417 | GAMPP'S INC. | 12/07/2021 | 8621.1 | RECONCILED | 12/31/2021 |
| 113414 | CARDINAL BUS SALES | 12/07/2021 | 1254.88 | RECONCILED | 12/31/2021 |
| 113410 | NATHAN BAKIES | 12/07/2021 | 857.98 | RECONCILED | 12/31/2021 |
| 113415 | DECKER EQUIPMENT | 12/07/2021 | 661.49 | RECONCILED | 12/31/2021 |
| 113429 | THOMAS WILLIAMS | 12/17/2021 | 50 | RECONCILED | 12/31/2021 |
| 113439 | FRONTIER | 12/20/2021 | 2537.95 | RECONCILED | 12/31/2021 |
| 113438 | EDGEWOOD GREEN TECHNOLOGIES | 12/20/2021 | 325.85 | RECONCILED | 12/31/2021 |
| 113441 | HEIDI CHILDERS | 12/20/2021 | 30.25 | RECONCILED | 12/31/2021 |
| 113455 | TAHER INC. | 12/20/2021 | 45494.57 | RECONCILED | 12/31/2021 |
| 113431 | AUTOMATED SOLUTIONS GROUP | 12/20/2021 | 280 | RECONCILED | 12/31/2021 |
| 113454 | SELENA KIMSEY | 12/20/2021 | 70 | RECONCILED | 12/31/2021 |
| 113443 | JOHN PARKER | 12/20/2021 | 1440 | OUTSTANDING | |
| 113447 | LUCAS A JENKINS | 12/20/2021 | 102 | RECONCILED | 12/31/2021 |
| 113444 | JULIE SMITH | 12/20/2021 | 113.68 | RECONCILED | 12/31/2021 |
| 113433 | BINETTE SCHUYLER | 12/20/2021 | 79.52 | RECONCILED | 12/31/2021 |
| 113442 | JENIFER ARNETT | 12/20/2021 | 170.48 | RECONCILED | 12/31/2021 |
| 113430 | ALBERT E BREECH | 12/20/2021 | 1531.2 | RECONCILED | 12/31/2021 |
| 113445 | LEIGHANN HENRY | 12/20/2021 | 72.4 | RECONCILED | 12/31/2021 |
| 113436 | BSN SPORTS | 12/20/2021 | 194.94 | RECONCILED | 12/31/2021 |
| 113434 | BOYLE MECHANICAL SOLUTIONS LLC | 12/20/2021 | 9935 | RECONCILED | 12/31/2021 |
| 113460 | ZIMMERMAN SCHOOL EQUIPMENT | 12/20/2021 | 49759 | OUTSTANDING | |

| Check Number | Name | Date | Amount | Status | Reconcile Date |
|--------------|------------------------------|------------|----------|-------------|----------------|
| 113457 | TODD SHOEMAKER | 12/20/2021 | 85.11 | RECONCILED | 12/31/2021 |
| 113456 | TEACHER SYNERGY,LLC | 12/20/2021 | 101.95 | RECONCILED | 12/31/2021 |
| 113453 | SCIOTO VOICE | 12/20/2021 | 84 | RECONCILED | 12/31/2021 |
| 113435 | BRICKER & ECKLER LLP | 12/20/2021 | 804.6 | RECONCILED | 12/31/2021 |
| 113450 | OHIO PEST CONTROL INC. | 12/20/2021 | 4740 | OUTSTANDING | |
| 113440 | GAHM'S MARKET | 12/20/2021 | 3750 | OUTSTANDING | |
| 113437 | CINTAS CORPORATION NO 2 | 12/20/2021 | 207.44 | RECONCILED | 12/31/2021 |
| 113448 | MATTHEW DAVID FRANTZ | 12/20/2021 | 102 | OUTSTANDING | |
| 113459 | TRINA SPENCER | 12/20/2021 | 120 | RECONCILED | 12/31/2021 |
| 113446 | LORA WEST | 12/20/2021 | 95.16 | OUTSTANDING | |
| 113452 | ROSS PIKE ESD | 12/20/2021 | 7566.6 | RECONCILED | 12/31/2021 |
| 113451 | RIVERSIDE INSIGHTS | 12/20/2021 | 3006.48 | RECONCILED | 12/31/2021 |
| 113458 | TONY CRAWFORD | 12/20/2021 | 102 | RECONCILED | 12/31/2021 |
| 113432 | B B & E CONST., INC. | 12/20/2021 | 2900 | OUTSTANDING | |
| 113449 | NEOLA, INC. | 12/20/2021 | 1295 | RECONCILED | 12/31/2021 |
| 113470 | SUSAN K ADAMS | 12/22/2021 | 207 | RECONCILED | 12/31/2021 |
| 113465 | PIKE COUNTY JVS | 12/22/2021 | 460 | OUTSTANDING | |
| 113469 | PAULA GIBSON | 12/22/2021 | 105 | OUTSTANDING | |
| 113468 | WAVERLY JR HIGH | 12/22/2021 | 10 | OUTSTANDING | |
| 113463 | GERALD PENIX | 12/22/2021 | 150 | RECONCILED | 12/31/2021 |
| 113462 | COLUMBUS SOUTHERN POWER CO. | 12/22/2021 | 17560.96 | OUTSTANDING | |
| 113467 | VALLEY LOCAL SCHOOL DISTRICT | 12/22/2021 | 32137.15 | RECONCILED | 12/31/2021 |
| 113464 | JOSH RIDDLEBARGER | 12/22/2021 | 850 | RECONCILED | 12/31/2021 |
| 113461 | CANDICE WELLS | 12/22/2021 | 525 | RECONCILED | 12/31/2021 |
| 113471 | KRISTIANNA POWELL | 12/22/2021 | 207 | OUTSTANDING | |
| 113472 | ETHAN CARMICHAEL | 12/22/2021 | 105 | RECONCILED | 12/31/2021 |
| 113466 | SCHOOL SPECIALTY, INC | 12/22/2021 | 365.19 | OUTSTANDING | |
| 113474 | NORTHWEST REGIONAL WATER | 12/29/2021 | 4134 | OUTSTANDING | |
| 113473 | CJAC | 12/29/2021 | 92.25 | OUTSTANDING | |
| 113475 | POWERFUND ONE LLC. | 12/29/2021 | 9726.44 | OUTSTANDING | |