

RECORD OF PROCEEDINGS

85

Minutes of Northwest Local Board of Education

Regular Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest High School Media Center

April 19 20 22

35-22 ROLL CALL

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

36-22 RESOLUTION TO APPROVE MINUTES

The Board hereby approves the minutes of Regular Meeting on March 15, 2022.

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

The President declared the motion carried.

37-22 REPORTS

- A. Treasurer:
 - 1. March Financial Report
 - 2. Food Service Update
 - 3. Auditor
- B. Superintendent:
 - 1. Bid-Asphalt-Sealant
 - 2. Bus Disposal 50D
 - 3. Revised Policies
 - 4. Fall/Winter Supplementals
 - 5. Dental Clinic Grant
 - 6. Negotiations
 - 7. New Chillers
 - 8. School Van
- C. Board Committee:
 - 1. Disciplinary Meeting – May 3rd
 - 2. Athletic Meeting to be scheduled
- D. Board Members: No Report
- E. Legislative Liaison: No Report

The Board hereby approves the reports of this meeting.

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

The President declared the motion carried.

RECORD OF PROCEEDINGS

86

Minutes of Northwest Local Board of Education

Regular Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest High School Media Center

April 19 20 22

Visitors:

Requests to speak to the Board of Education:

1. Kathy Joiner – Worstell Street, Lucasville, OH; Classroom Issues
2. Melanie Dalton – Arion Road, McDermott, OH; Ideas on improvement of community involvement.
3. Lisa Rice – Big Bear Creek Road, Lucasville, OH; Board involvement in the schools.

38-22 TREASURER'S RECOMMENDATIONS

A. Approve the following transfer:

FROM	TO	AMOUNT	PURPOSE
001 GENERAL FUND	002 90014 BOND RETIREMENT	\$3,871.88	PAYMENT OF ENERGY CONSERVATION NOTES

B. Update the following appropriations:

FUND	FROM - AMOUNT	TO - AMOUNT
516 (IDEA B)	\$378,515.00	\$453,000.00
587 (ARP IDEA Early Childhood)	\$0.00	\$5,500.00

C. Approve participation in the Ohio Comp 2023 workers' compensation group retro rating program managed by Comp Management

D. Authorize the Treasurer and Superintendent to enter into contracts with the South Central Ohio Educational Service Center (SCOESC) as necessary for FY23

E. Approve the Master Service Agreement with META for FY23

Motion: Lintz

Second: Adkins

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

The President declared the motion carried.

RECORD OF PROCEEDINGS

87

Minutes of Northwest Local Board of Education

Regular Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest High School Media Center

April 19 20 22

39-22 SUPERINTENDENT'S RECOMMENDATIONS

- A. Approve graduation list for the 2021-2022 school year (see attached)
- B. Approve bids for asphalt sealant
- C. Approve to accept sealed bids for bus (#50 D)
- D. Approve the following revised board policies:
 - 1. 2271 College Credit Plus
 - 2. 5511 Dress and Grooming
 - 3. 5772 Weapons
 - 4. 6110 Grants Funds
 - 5. 6114 Cost Principals – Spending Federal Funds
 - 6. 6325 Procurement – Federal Grants/Funds
 - 7. 6423 Use of Credit Cards
 - 8. 7217 Weapons
 - 9. 8500 Food Service
- E. The Northwest Board of Education are pleased to support the Northwest Local School District and Shawnee State University (Dental Hygiene Program) as they work to develop a Dental Clinic and Training Center
- F. Award bid to Mullins Construction Inc. for the construction addition of the Administrative Office.
- G. Approve retirement notice for Dave Frantz, NHS Teacher, effective at the end of the 2021-2022 school year. The board wishes to express their appreciation to Mr. Frantz for the many years of service with Northwest School District and wishes him much success and happiness in his retirement.

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

The President declared the motion carried.

RECORD OF PROCEEDINGS

88

Minutes of Northwest Local Board of Education

Regular Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest High School Media Center

April 19 2022

40-22 PERSONNEL ITEMS

A. Approve the following volunteers for the remainder of the 2021-2022 school year:

1. Brittany Messer

B. Approve the following supplemental personnel for the 2021-2022 school year:

1. Josh Throckmorton NHS Assistant Softball Coach Step 3
2. Randy Childers Change to Volunteer Assistant Softball

C. Authorize renewal of classified contracts for the 2022-2023 school year

<u>NAME</u>	<u>POSITION</u>	<u>CURRENT CONTRACT</u>	<u>RECOMMENDED CONTRACT</u>
1. Emmy Lute	NES Custodian	1 Year	2 Year
2. Melissa Payne	5-Hr. Bus Driver	1 Year	2 Year
3. Priscilla Burnworth	5-Hr. Bus Driver	1 Year	2 Year
4. Deborah Gifford	5-Hr. Bus Driver	1 Year	2 Year
5. Chad McNutt	5-Hr. Bus Driver	1 Year	2 Year
6. Albert Fetzer	5-Hr. Bus Driver	1 Year	2 Year
7. James Carver	5-Hr. Bus Driver	1 Year	2 Year
8. Kevin Blanton	5-Hr. Bus Driver	1 Year	1 Year
9. Jewell Rivers	5-Hr. Bus Driver	1 Year	1 Year
10. Melodee Ruby	4-Hr. Cook	2 Year	2 Year
11. Alicia Phipps	4-Hr. Cook	2 Year	2 Year
12. Ashley Charlton	4-Hr. Cook	2 Year	2 Year
13. Roshelle Caudill	4-Hr. Cook	2 Year	2 Year
14. Tanya Copp	4-Hr. Cook	2 Year	2 Year
15. Annie Hilt	4-Hr. Cook	2 Year	2 Year
16. Vanessa Redoutey	4-Hr. Cook	2 Year	2 Year
17. Deanna Royster	4-Hr. Cook	1 Year	2 Year
18. Cheyenne Alley	4-Hr. Cook	1 Year	2 Year

D. Approve Fall and Winter Supplemental Personnel for 2022-2023 School Year (see attachment)

Motion: Taylor

Second: Adkins

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

The President declared the motion carried.

RECORD OF PROCEEDINGS

89

Minutes of Northwest Local Board of Education

Regular Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest High School Media Center

April 19 20 22

41-22 RESOLUTION FOR INVESTMENT OF INTERIM MONEYS

(Revised Code 135.142)

WHEREAS, the Ohio Revised Code authorizes any Board of Education to authorize, by a two-thirds vote of its members, investments by its Treasurer of up to forty percent of interim moneys in certain notes and obligations; and

WHEREAS, the Treasurer of Northwest Local Schools has completed required training for making the type of investments authorized by the Ohio Revised Code, the type and amount of which training has been approved by the Treasurer of State; and

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education of the Northwest Local School District, at least two thirds of all members elected hereto concurring, that the Treasurer is authorized to invest up to forty percent of the interim moneys available for investment in either commercial paper or bankers' acceptances determined by the Treasurer in the manner described in the Ohio Revised Code.

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

The President declared the motion carried.

42-22 RESOLUTION TO ENTER EXECUTIVE SESSION

The Board hereby enters into executive session at 6:43 p.m. to discuss personnel.

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

The President declared the motion carried.

43-22 RESOLUTION TO RE-ENTER PUBLIC SESSION

The Board hereby re-enters public session at 7:28 p.m.

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

The President declared the motion carried.

RECORD OF PROCEEDINGS

90

Minutes of Northwest Local Board of Education

Regular Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest High School Media Center

April 19 20 22

44-22 RESOLUTION TO ADJOURN

The Board hereby adjourns at 7:28 p.m.

Motion: Adkins

Second: Lintz

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

The President declared the motion carried.

The next Regular Meeting will be held on May 17, 2022 at 5:30 p.m. in the Northwest High School Media Center.

FirstName	MiddleName	LastName
Devin	Lee	Adkins
Jason	Scott	Adkins
Austin	William Lee	Alley
Evan	Parker	Amburgey
Michael	Damien	Bayless
Ethan	Sinjin	Blair
Alexis	Shyann	Boldman
Evan	Lee	Bower
Haley	Lynn	Boyd
Mason	Ray	Breech
Dana	Marie	Brock
Gina	Marie	Brown
Gatlin	Nathaniel	Browning
Ethan	Bradley	Burchett
Syannah	Michelle	Burton
Brayden	Micheal	Campbell
Victoria	Rose Marie	Campbell
Dustin	Ray	Carrington
Olivia	Mae	Chambers
Christophe	Alex	Cox
McKenzie	Riane	Cox
Ashley	Elyse	Crabtree
Kaylee	Angel	Crabtree
Jonathon	Levi	Crank
Jennifur	Alexis	Deemer
Gunner	Wayne	Emery
Trenton	Joshua	Emmert
Katelynn	Marie	Evans
Collin	Gabrile	Free
Haley	Nichole	Galloway
Katie	Renae	Galloway
Riley	June	Galloway
Emma	Grace	Gambill
Zane	Kurt	Gilley
Logan	Parker	Hall
Wyatt	Edward	Hall
Brayleigh	Alyssa	Harris
Haley	Jean	Hawes
Shane	Rees	Holsinger
James	Bronson	Ingram
Ava	Madison	Jenkins
Seth	David	Jenkins
James	Carey	Jones
Emily	Ann	Kavanagh
Audrey	Lorraine	Knittel
Emma	Rose	Koch

Isabella	Hope	Landrum
Kaileigh	Raihn	Lewis
Kaitlin	Elizabeth	Lewis
Reagan	Elizabeth	Lewis
Carl	Evan	Lintz
Kailan	James	Marshall
George	Alan	Mason
Alexis	Paige	Maynard
Pearlon	Wilson	Maynard-Deardoff
Waylon	Andrew	McGlone
Jacob	Dwight	Metzger
Isabella	Rosa	Montgomery
Kloe	Ann	Montgomery
Trista	Dawn	Montgomery
Cameron	*	Muller
Austin	Wade	Newman
Brooklyn	McKenzie	Nichols
Aaren	Henry	Penn
Rebekah	Dawn	Pertuset
Shalyn	Hope	Phillips
Kaleb	Wayne	Powell
Christophe	Wayne	Rachford
Peyton	Elliott	Rachford
Jonathan	Adam	Ratcliff
Kilee	Maria Isabe	Richards
Amberlee	Jade	Rister
Eian	Nathaniel	Robinson
Nicholas	Dawson	Rollins
Emma	Grace	Sammons
Ashlynn	Winnie Elai	Sandlin
Jacob	Douglas	Schuman
Kaleb	Logan	Seals
Makenzie	Leigh	Seals
Aden	Wade	Selvage
Abagale	Audrey	Shepherd
Brooke	Elisabeth	Shope
Dylan	Lee	Sparks
Abigail	Grace	Springs
Kirsten	Faith	Stidham-Warren
Jacob	Eli	Stump
Glorea	Laci	Swickheimer
Orville	Darren	Tackett
Rufus	Levi	Tackett
Heath	Ashton	Taylor
Koryn	Elizabeth	Taylor
Daelan	Michael	Teeters
Alexis	Faith	Throckmorton

Alison	Grace	Throckmorton
Rachel	Ruthann	Throckmorton
Marty	Samuel	Tilley
Makayla	Jade	VanHorn
Maria	Isabel	Velazquez
Sydney	Elizabeth	Wallace
Bryce	Cameron	Warren
Harley	Rose	White
Darius	Steven	Williams
Travis	Allen	Wolff
Devin	Tyler	Woodard
Jaylinn	Fiona	Wright
Kira	Ann	Young

NORTHWEST LOCAL SCHOOL DISTRICT
2022-2023 FALL SUPPLEMENTAL SCHEDULE

Position		Name	Issue Contract	Experience	2022-2023 Salary
Football High School	1	William Crabtree	2022-2023	A-11	\$6,100
Athletic Director	2				
Soccer - Boys Varsity	3	Josh Keenery	2022-2023	B-15	\$4,500
Soccer - Girls' Varsity	4				
Soccer - Girls' Varsity	5				
Soccer - Girls' Varsity	6				
Soccer-Girls Varsity	7				
	8				
Volleyball	9				
Football Assistant High School	10				
	11				
	12				
	13				
	14				
	15				
	16				
	17				
Football Middle School	18				
Cross Country	19				
Volleyball Middle School - 7th	20	Addison Newman	2022-2023	E-1	\$1,550
Volleyball-Middle School-8th	21	Lora West	2022-2023	E-1	\$1,550
NMS Soccer Coach	22				
	23				
	24				
Golf	25	Derrick Pennington	2022-2023	F-5	\$1,750
Golf Asst.	26				
Football Asst. Middle School	27				
	28				
	29				
	30				
	31				
Soccer Assistant Boys	32				
Soccer Assistant - Boys	33	Nick Lewis	2022-2023	G-1	\$1,550
Soccer Assistant - Girls' Varsity	34				
Volleyball Assistant High School	35				
Cross Country Asst.	36				

NORTHWEST LOCAL SCHOOL DISTRICT
2022-2023 WINTER SUPPLEMENTAL

Position		Name	Issue Contract	Experience	2022-2023 Salary
Basketball - Girls High School	1				
Basketball - Boys High School	2	Rick Scarberry	2022-2023	A-30	\$8,000
Cheerleader Advisor High School	3				
	4				
Cheerleading Advisor M.S.	5				
Basketball - Girls Assistant H.S.	6				
Basketball Girls H.S. Assistant	7				
Basketball - Girls Assistant H.S.	8				
Basketball - Boys Assistant H.S.	9	Drew Scarberry	2022-2023	C-2	\$2,650
Basketball-Boys Assistant H.S.	10	Steve Cunningham	2022-2023	C-11	\$3,325
Basketball-Boys Assistant H.S.	11	Scott Davis	2022-2023	C-0	\$2,575
Basketball-Boys Assistant H.S.	12	Jerry Barlow	2022-2023	Volunteer	\$0
Basketball - Girls M.S. 7th	13				
Basketball - Girls M.S. 8th	14				
Basketball - Boys M.S. 8th	15	Jesse Carver	2022-2023	D-5	\$2,150
Basketball - Girls M.S.	16	Jerry Jones	2022-2023	Volunteer	\$0
NMS Boys 7th Basketball Asst.	17	Chris Montavon	2022-2023	Volunteer	\$0
	18				
Swimming	19				
Swimming Asst	20				
Assistant Cheer Advisor NHS	21				
Assistant Cheer Advisor NMS	22				

Gross Depository Balances:

Fifth Third Bank Checking	\$3,473,831.30	
Total Depository Balances (Gross)		\$3,473,831.30

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$69,105.32)	
Adjustments:		
INSURANCE	(\$34,844.06)	
NSF CHECKS	\$36.00	
Bank Encoding Error	\$0.30	
Total Adjustments to Bank Balance		(\$103,913.08)

Investments:

Treasury Bonds and Notes	\$0.00	
Certificate of Deposits	\$0.00	
Other Securities	\$0.00	
Other Investments:		
Fifth Third Investment	\$2,340,343.15	
STAR OHIO - investment	\$2,820,446.47	
STAR OHIO - investment	\$24,362.62	
STAR OHIO - scholarship	\$128,691.53	
Total Investments		\$5,313,843.77

Cash on Hand:

Petty Cash:		
PETTY CASH	\$1,250.00	
Change Cash:		
STARTING CHANGE	\$300.00	
Cash with Fiscal Agent	\$0.00	
Total Cash on Hand		\$1,550.00

Total Balances		\$8,685,311.99
----------------	--	----------------

Total Fund Balance		\$8,685,311.99
--------------------	--	----------------

Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
----------------------------------	--	--------

Financial Report by Fund/SCC
March 2022

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	\$ 6,349,509.00	\$ 1,379,765.51	\$ 15,267,651.21	\$ 1,467,907.36	\$ 13,864,994.16	\$ 7,752,166.05	\$ 944,085.22	\$ 6,808,080.83
001	9002	STUDENT WELLNESS	\$ -	\$ 25,974.84	\$ 232,278.07	\$ 16,834.65	\$ 97,482.67	\$ 134,795.40	\$ 15,995.40	\$ 118,800.00
001	9008	E-RATE FUND	\$ 38,315.73	\$ -	\$ 18,960.00	\$ -	\$ 82,143.05	\$ (24,867.32)	\$ -	\$ (24,867.32)
001	9015	FURNITURE RESERVE	\$ 61,129.91	\$ -	\$ -	\$ -	\$ 9,947.00	\$ 51,182.91	\$ -	\$ 51,182.91
		GENERAL FUND	\$ 6,448,954.64	\$ 1,405,740.35	\$ 15,518,889.28	\$ 1,484,742.01	\$ 14,054,566.88	\$ 7,913,277.04	\$ 960,080.62	\$ 6,953,196.42
002	0000	BOND RETIREMENT FUND	\$ -	\$ -	\$ 447,640.94	\$ -	\$ 447,640.94	\$ -	\$ -	\$ -
003	0000	PERM IMPROVE	\$ 336,125.46	\$ 9,166.86	\$ 63,178.29	\$ 1,041.78	\$ 46,396.65	\$ 352,907.10	\$ 12,053.07	\$ 340,854.03
006	0000	FOOD SERVICE FUND	\$ 35,000.00	\$ 105,153.05	\$ 674,742.40	\$ 114,204.48	\$ 661,448.64	\$ 48,293.76	\$ 98,541.53	\$ (50,247.77)
008	0000	SCHOLARSHIPS - ALL	\$ 133,478.50	\$ 1,500.33	\$ 30,397.78	\$ -	\$ 22,250.00	\$ 141,626.28	\$ -	\$ 141,626.28
009	0000	CLASS FEES - ALL	\$ 18,366.84	\$ -	\$ 1,675.00	\$ -	\$ 1,617.65	\$ 18,424.19	\$ 165.92	\$ 18,258.27
018	9100	NHS PRINCIPAL'S FUND	\$ 9,522.24	\$ -	\$ 1,754.79	\$ 251.89	\$ 2,121.72	\$ 9,155.31	\$ -	\$ 9,155.31
018	9200	NMS PRINCIPAL'S FUND	\$ 6,761.04	\$ 800.00	\$ 1,982.80	\$ 233.91	\$ 719.02	\$ 8,024.82	\$ -	\$ 8,024.82
018	9300	NES PRINCIPAL'S FUND	\$ 4,973.37	\$ 11,107.70	\$ 12,814.92	\$ 2,345.71	\$ 3,161.22	\$ 14,627.07	\$ 15,575.90	\$ (948.83)
018	9500	NES PRINCIPAL'S FUND 3-5	\$ 899.30	\$ 11,107.71	\$ 12,721.78	\$ 3,831.04	\$ 1,139.77	\$ 12,481.31	\$ 4,600.00	\$ 7,881.31
022	0000	DISTRICT AGENCY TOURNAMENT	\$ 522.40	\$ -	\$ 15,884.21	\$ -	\$ 16,406.61	\$ -	\$ -	\$ -
034	0000	CLASSROOM FAC. MAINT.	\$ 41,182.74	\$ -	\$ -	\$ -	\$ 121.98	\$ 41,060.76	\$ -	\$ 41,060.76
035	0000	TERM BENEFITS	\$ 160,396.69	\$ -	\$ -	\$ -	\$ 110,282.32	\$ 50,114.37	\$ -	\$ 50,114.37
200	0000	STUDENT ACTIVITIES	\$ 28,000.70	\$ 225.00	\$ 6,110.15	\$ 1,927.23	\$ 5,770.77	\$ 28,340.08	\$ 4,046.00	\$ 24,294.08
300	0000	SPORTS - ALL	\$ 196,280.46	\$ 690.74	\$ 70,041.93	\$ 10,660.99	\$ 91,670.44	\$ 174,651.95	\$ 25,097.39	\$ 149,554.56
439		PUBLIC SCHOOL PRESCHOOL	\$ -	\$ 9,705.54	\$ 67,938.78	\$ 9,705.54	\$ 72,791.55	\$ (4,852.77)	\$ -	\$ (4,852.77)
451	9002	ONENET FUND	\$ -	\$ 2,700.00	\$ 5,400.00	\$ -	\$ 5,400.00	\$ -	\$ -	\$ -
467		STUDENT WELLNESS	\$ 329,475.11	\$ -	\$ -	\$ -	\$ 329,475.11	\$ -	\$ -	\$ -
499		MISC. STATE GRANT	\$ 7,220.39	\$ -	\$ -	\$ -	\$ 6,694.88	\$ 525.51	\$ -	\$ 525.51
507		CARES ACT	\$ (244,589.56)	\$ 154,726.80	\$ 1,794,512.57	\$ 57,218.67	\$ 1,607,141.68	\$ (57,218.67)	\$ 1,007,924.57	\$ (1,065,143.24)
510		CARES ACT	\$ (9,852.00)	\$ -	\$ 9,852.00	\$ -	\$ -	\$ -	\$ -	\$ -
516		IDEA	\$ (36,687.53)	\$ 32,017.81	\$ 292,830.01	\$ 32,017.81	\$ 288,160.29	\$ (32,017.81)	\$ 2,028.00	\$ (34,045.81)
536		SUPPLEMENT SCHOOL IMP	\$ (9,800.00)	\$ 2,509.72	\$ 12,309.72	\$ 4,499.72	\$ 5,754.58	\$ (3,244.86)	\$ -	\$ (3,244.86)
572		TITLE I	\$ (28,856.11)	\$ 42,700.68	\$ 446,258.51	\$ 42,656.47	\$ 445,813.38	\$ (28,410.98)	\$ 9,327.04	\$ (37,738.02)
584		TITLE IV A	\$ -	\$ 1,391.68	\$ 21,089.84	\$ 2,442.00	\$ 23,551.84	\$ (2,442.00)	\$ -	\$ (2,442.00)
590		IMPROVING TCHR QUALITY	\$ (3,729.22)	\$ 6,136.14	\$ 60,505.19	\$ 6,136.08	\$ 59,843.95	\$ (3,067.98)	\$ -	\$ (3,067.98)
599		MISC. FED. GRANT	\$ (18,810.58)	\$ 2,765.60	\$ 43,346.94	\$ 2,765.60	\$ 25,919.16	\$ (1,382.80)	\$ -	\$ (1,382.80)
			\$ 7,404,834.88	\$ 1,800,145.71	\$ 19,611,877.83	\$ 1,776,680.93	\$ 18,335,841.03	\$ 8,680,871.68	\$ 2,139,440.04	\$ 6,541,431.64

Northwest Local School District
Budget Account Summary
March 2022

Description	FYTD Appropriated	Prior FY Carryover	FYTD Expenditures	FYTD Actual	MTD Actual	Enunbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
TOTAL FOR FUND 001 (GENERAL):	\$ 20,007,148.26	\$ 88,347.53	\$ 20,095,495.79	\$ 14,054,566.88	\$ 1,484,742.01	\$ 960,080.62	\$ 5,080,848.29	74.72%
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	\$ 46,396.65	\$ 1,041.78	\$ 12,053.07	\$ 26,633.28	68.70%
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 1,044,280.00	\$ 35,000.00	\$ 1,079,280.00	\$ 661,448.64	\$ 114,204.48	\$ 98,541.53	\$ 319,289.83	70.42%
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	\$ -	\$ 165.92	\$ 4,916.43	26.62%
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 78,000.00	\$ -	\$ 78,000.00	\$ 7,141.73	\$ 6,662.55	\$ 20,175.90	\$ 50,682.37	35.02%
TOTAL FOR FUND 022(TOURNAMENT FUND):	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 16,406.61	\$ -	\$ -	\$ 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	\$ 110,282.32	\$ -	\$ -	\$ 9,717.68	91.90%
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 5,770.77	\$ 1,927.23	\$ 4,046.00	\$ 10,183.23	49.08%
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 157,150.00	\$ 13,369.65	\$ 170,519.65	\$ 107,040.17	\$ 24,085.42	\$ 25,506.91	\$ 37,972.57	77.73%
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 128,000.00	\$ -	\$ 128,000.00	\$ 72,791.55	\$ 9,705.54	\$ -	\$ 55,208.45	56.87%
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ -	\$ 5,400.00	\$ 5,400.00	\$ -	\$ -	\$ -	100.00%
TOTAL FOR FUND 467 (STUDENT WELLNESS):	\$ 329,475.11	\$ -	\$ 329,475.11	\$ 329,475.11	\$ -	\$ -	\$ -	100.00%
TOTAL FOR FUND 499 (MISC. STATE GRANT):	\$ -	\$ 6,694.88	\$ 6,694.88	\$ 6,694.88	\$ -	\$ -	\$ -	100.00%
TOTAL FOR FUND 507 (CARES ACT):	\$ 5,510,507.22	\$ 566,080.60	\$ 6,076,587.82	\$ 1,607,141.68	\$ 57,218.67	\$ 1,007,924.57	\$ 3,461,521.57	43.04%
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 378,515.00	\$ -	\$ 378,515.00	\$ 288,160.29	\$ 32,017.81	\$ 2,028.00	\$ 88,326.71	76.66%
TOTAL FOR FUND 536 (SUPPLEMENTAL SCHOOL IMPROVEMENT)	\$ 20,025.00	\$ -	\$ 20,025.00	\$ 5,754.58	\$ 4,499.72	\$ -	\$ 14,270.42	28.74%
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 569,498.00	\$ -	\$ 569,498.00	\$ 445,813.38	\$ 42,656.47	\$ 9,327.04	\$ 114,357.58	79.92%
TOTAL FOR FUND 584 (TITLE IV-A):	\$ 42,603.00	\$ -	\$ 42,603.00	\$ 23,531.84	\$ 2,442.00	\$ -	\$ 19,071.16	55.24%
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 81,864.00	\$ -	\$ 81,864.00	\$ 59,843.95	\$ 6,136.08	\$ -	\$ 22,020.05	73.10%
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 26,922.00	\$ -	\$ 26,922.00	\$ 25,919.16	\$ 2,765.60	\$ -	\$ 1,002.84	96.28%
	\$ 29,194,901	\$ 717,776	\$ 29,912,676	\$ 18,351,211	\$ 1,790,105	\$ 2,139,850	\$ 9,421,616	

Northwest Local School District
 Revenue Summary Report

March 2022

Description	FYTD	FYTD	MTD	FYTD	FYTD
	Receivable	Actual	Actual	Balance	Percent Received
TOTAL FOR FUND 001 (GENERAL):	\$ 20,301,539.00	\$ 15,518,889.28	\$ 1,405,740.35	\$ 4,782,649.72	76%
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 487,781.00	\$ 447,640.94	\$ -	\$ 40,140.06	92%
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 99,420.00	\$ 63,178.29	\$ 9,166.86	\$ 36,241.71	64%
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 1,080,286.00	\$ 674,742.40	\$ 105,153.05	\$ 405,543.60	62%
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 33,175.00	\$ 30,397.78	\$ 1,500.33	\$ 2,777.22	92%
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 4,800.00	\$ 1,675.00	\$ 20.00	\$ 3,125.00	35%
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 71,800.00	\$ 29,274.29	\$ 23,015.41	\$ 42,525.71	41%
TOTAL FOR FUND 022 (DISTRICT AGENCY):	\$ 25,000.00	\$ 15,884.21	\$ -	\$ 9,115.79	64%
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 16,850.00	\$ 6,110.15	\$ 225.00	\$ 10,739.85	36%
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 160,350.00	\$ 86,088.54	\$ 8,889.03	\$ 74,261.46	54%
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 128,000.00	\$ 67,938.78	\$ 9,705.54	\$ 60,061.22	53%
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ 5,400.00	\$ 2,700.00	\$ -	100%
TOTAL FOR FUND 499 (MISC. STATE GRANT):	\$ 6,695.00	\$ -	\$ -	\$ 6,695.00	0%
TOTAL FOR FUND 507 (CARES ACT):	\$ 6,904,000.22	\$ 1,794,512.57	\$ 154,726.80	\$ 5,109,487.65	26%
TOTAL FOR FUND 510 (CARES ACT):	\$ 9,852.00	\$ 9,852.00	\$ -	\$ -	100%
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 415,202.53	\$ 292,830.01	\$ 32,017.81	\$ 122,372.52	71%
TOTAL FOR FUND 536 (TITLE I - SUPP SCHOOL IMPR):	\$ 29,825.00	\$ 12,309.72	\$ 2,509.72	\$ 17,515.28	41%
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 611,354.11	\$ 446,258.51	\$ 42,700.68	\$ 165,095.60	73%
TOTAL FOR FUND 584: (TITLE VI-A)	\$ 42,603.00	\$ 21,089.84	\$ 1,391.68	\$ 21,513.16	50%
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 85,593.22	\$ 60,505.19	\$ 6,136.14	\$ 25,088.03	71%
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 45,732.58	\$ 43,346.94	\$ 2,765.60	\$ 2,385.64	95%
	\$ 30,565,258.66	\$ 19,627,924.44	\$ 2,058,890.76	\$ 10,937,384.22	

Northwest Local School District
All Checks Written For The Month of
3.1.2022

Check #	Primary Name	Date	Amount	Status	Reconcile Date
113653	OHIO SCHOOL BOARDS ASSOCIATION	03/01/2022	\$ 5,941.00	RECONCILED	03/31/2022
113649	JOSH RIDDLEBARGER	03/01/2022	\$ 850.00	RECONCILED	03/31/2022
113658	ROBNETT FIRE & SECURITY LLC	03/01/2022	\$ 999.00	RECONCILED	03/31/2022
113655	POWERFUND ONE LLC.	03/01/2022	\$ 8,571.93	RECONCILED	03/31/2022
113656	PROFESSIONAL FENCES, LLC	03/01/2022	\$ 300.00	RECONCILED	03/31/2022
113660	SCHOLASTIC TEACHER RESOURCES	03/01/2022	\$ 109.85	RECONCILED	03/31/2022
113659	RUMPKE OF OHIO, INC.	03/01/2022	\$ 1,394.49	RECONCILED	03/31/2022
113648	GITAR CENTER STORES, INC	03/01/2022	\$ 647.73	RECONCILED	03/31/2022
113645	BRICKER & ECKLER LLP	03/01/2022	\$ 240.00	RECONCILED	03/31/2022
113647	DRAPHIX, LLC	03/01/2022	\$ 218.28	RECONCILED	03/31/2022
113662	TAHER INC.	03/01/2022	\$ 33,402.83	RECONCILED	03/31/2022
113652	NORTHWEST REGIONAL WATER	03/01/2022	\$ 4,444.00	RECONCILED	03/31/2022
113651	MICHAEL ARMSTRONG	03/01/2022	\$ 34.63	RECONCILED	03/31/2022
113646	CUSTOM TREE SERVICE LLC	03/01/2022	\$ 5,500.00	RECONCILED	03/31/2022
113654	OHSAA	03/01/2022	\$ 800.00	RECONCILED	03/31/2022
113644	ALBERT E BREECH	03/01/2022	\$ 6,644.00	RECONCILED	03/31/2022
113661	SYN-TECH SYSTEMS INC	03/01/2022	\$ 1,175.00	RECONCILED	03/31/2022
113657	REA AND ASSOCIATES	03/01/2022	\$ 1,250.00	RECONCILED	03/31/2022
113650	JULIE SMITH	03/01/2022	\$ 144.49	RECONCILED	03/31/2022
113663	TAMMY BURCHETT	03/01/2022	\$ 52.65	RECONCILED	03/31/2022
113674	GIOVANNIS	03/09/2022	\$ 485.80	RECONCILED	03/31/2022
113689	XEROX CORPORATION	03/09/2022	\$ 5,820.88	RECONCILED	03/31/2022
113677	JASON BURTON	03/09/2022	\$ 131.04	RECONCILED	03/31/2022
113682	SHERWIN-WILLIAMS COMPANY	03/09/2022	\$ 13.02	RECONCILED	03/31/2022
113665	ADAMS COUNTY/OHIO VALLEY	03/09/2022	\$ 754.50	RECONCILED	03/31/2022
113681	SCIOTO RIBBER	03/09/2022	\$ 790.00	RECONCILED	03/31/2022
113687	TRINA SPENCER	03/09/2022	\$ 135.00	RECONCILED	03/31/2022
113684	SOUTH CENTRAL OHIO REGIONAL	03/09/2022	\$ 650.00	RECONCILED	03/31/2022
113673	FLOWER SHOPPE (THE)	03/09/2022	\$ 134.65	RECONCILED	03/31/2022
113672	DAVID FRANTZ	03/09/2022	\$ 236.67	RECONCILED	03/31/2022
113671	COSAM CONTRACTING SOUTH, LLC	03/09/2022	\$ 300.00	RECONCILED	03/31/2022
113664	SPECIAL TOUCH EMBROIDERY	03/09/2022	\$ 510.00	RECONCILED	03/31/2022
113669	AUTOMATED SOLUTIONS GROUP	03/09/2022	\$ 102.00	RECONCILED	03/31/2022
113688	VISION SERVICE PLAN	03/09/2022	\$ 3,131.98	RECONCILED	03/31/2022
113666	AIMMEDIA MIDWEST OPERATING,LLC	03/09/2022	\$ 407.75	RECONCILED	03/31/2022
113675	HEALTHCARE BILLING SERV.,INC	03/09/2022	\$ 169.57	RECONCILED	03/31/2022
113678	LOWE'S HOME CENTERS INC.	03/09/2022	\$ 124.25	RECONCILED	03/31/2022
113683	SOUTH CENTRAL OHIO	03/09/2022	\$ 195.00	RECONCILED	03/31/2022
113676	HICKS WHOLESALE COMPANY	03/09/2022	\$ 333.40	RECONCILED	03/31/2022
113686	S.E.O.T.C.A.	03/09/2022	\$ 50.00	OUTSTANDING	
113668	ARRICKS BOTTLED GAS SERVICE	03/09/2022	\$ 36,695.95	RECONCILED	03/31/2022
113685	STATE ELECTRIC SUPPLY COMPANY	03/09/2022	\$ 531.28	RECONCILED	03/31/2022
113667	ALBERT E BREECH	03/09/2022	\$ 4,014.50	RECONCILED	03/31/2022
113680	QUILL CORPORATION	03/09/2022	\$ 197.38	RECONCILED	03/31/2022
113679	NEOLA, INC.	03/09/2022	\$ 80.00	RECONCILED	03/31/2022
113670	BRANDON DOSS	03/09/2022	\$ 402.26	RECONCILED	03/31/2022
113697	GAMPP'S INC.	03/16/2022	\$ 795.56	RECONCILED	03/31/2022
113705	SCHOOL FIX	03/16/2022	\$ 98.53	RECONCILED	03/31/2022
113706	TRANE COMPANY	03/16/2022	\$ 211.89	RECONCILED	03/31/2022
113704	ROSS PIKE ESD	03/16/2022	\$ 4,288.70	RECONCILED	03/31/2022
113699	MITCHELL BROS TIRE & RETREAD	03/16/2022	\$ 3,820.40	RECONCILED	03/31/2022
113698	GENERATION CONCRETE LLC	03/16/2022	\$ 6,200.00	RECONCILED	03/31/2022
113694	FOLLETT SCHOOL SOLUTIONS, INC.	03/16/2022	\$ 6,762.87	RECONCILED	03/31/2022
113693	EDGEWOOD GREEN TECHNOLOGIES	03/16/2022	\$ 324.22	RECONCILED	03/31/2022
113691	CDW GOVERNMENT	03/16/2022	\$ 10,280.00	RECONCILED	03/31/2022
113690	CARDINAL BUS SALES	03/16/2022	\$ 403.96	RECONCILED	03/31/2022
113696	GAHM'S, INC.	03/16/2022	\$ 811.00	RECONCILED	03/31/2022
113703	PIKE COUNTY JVS	03/16/2022	\$ 230.00	RECONCILED	03/31/2022
113692	CINTAS CORPORATION NO 2	03/16/2022	\$ 207.44	RECONCILED	03/31/2022
113700	OHIO MACHINERY COMPANY	03/16/2022	\$ 1,521.43	RECONCILED	03/31/2022

Check #	Primary Name	Date	Amount	Status	Reconcile Date
113702	OMOPE C DABOIKU	03/16/2022	\$ 3,000.00	RECONCILED	03/31/2022
113695	FRONTIER	03/16/2022	\$ 2,536.62	RECONCILED	03/31/2022
113701	OHIO PEST CONTROL INC.	03/16/2022	\$ 150.00	RECONCILED	03/31/2022
113707	WINZER FRANCHISE COMPANY	03/16/2022	\$ 664.38	RECONCILED	03/31/2022
113708	TSHD ARCHITECTS	03/21/2022	\$ 39,600.00	RECONCILED	03/31/2022
113714	HILLYARD, INC.	03/25/2022	\$ 4,333.39	RECONCILED	03/31/2022
113723	TAYMARK	03/25/2022	\$ 765.33	RECONCILED	03/31/2022
113711	CANDICE WELLS	03/25/2022	\$ 525.00	RECONCILED	03/31/2022
113721	SOUTH WEBSTER HIGH SCHOOL	03/25/2022	\$ 160.00	OUTSTANDING	
113720	SCHOLASTIC BOOK CLUB, INC.	03/25/2022	\$ 6,705.36	RECONCILED	03/31/2022
113709	ANN S SHIREY	03/25/2022	\$ 930.00	RECONCILED	03/31/2022
113713	COLUMBUS SOUTHERN POWER CO.	03/25/2022	\$ 13,366.42	OUTSTANDING	
113724	TREASURER STATE OF OHIO	03/25/2022	\$ 100.00	RECONCILED	03/31/2022
113715	KET INC	03/25/2022	\$ 682.50	OUTSTANDING	
113712	CENTRAL RESTAURANT PRODUCTS	03/25/2022	\$ 26,190.54	OUTSTANDING	
113710	BSN SPORTS	03/25/2022	\$ 731.28	RECONCILED	03/31/2022
113725	TRINA SPENCER	03/25/2022	\$ 135.00	RECONCILED	03/31/2022
113718	PATRICIA J. MOORE	03/25/2022	\$ 675.00	OUTSTANDING	
113719	RICK SCARBERRY	03/25/2022	\$ 353.34	RECONCILED	03/31/2022
113717	NCS PEARSON, INC.	03/25/2022	\$ 44.68	RECONCILED	03/31/2022
113716	MELANIE DALTON	03/25/2022	\$ 99.00	RECONCILED	03/31/2022
113726	WALSWORTH PUBLISHING CO.,INC	03/25/2022	\$ 954.00	RECONCILED	03/31/2022
113722	TAHER INC.	03/25/2022	\$ 44,074.28	RECONCILED	03/31/2022
113728	AUTISM SERVICES CENTER INC	03/28/2022	\$ 496.25	OUTSTANDING	
113727	ALLIED 100, LLC	03/28/2022	\$ 369.90	OUTSTANDING	
113731	RICART PROPERTIES INC	03/29/2022	\$ 2,829.47	OUTSTANDING	
113729	AMAZON.COM	03/29/2022	\$ 2,703.70	OUTSTANDING	
113732	WAL-MART STORES EAST, LP*	03/29/2022	\$ 369.68	OUTSTANDING	
113730	NORTHWEST REGIONAL WATER	03/29/2022	\$ 4,086.00	OUTSTANDING	
113733	JULIE SMITH	03/30/2022	\$ 111.13	RECONCILED	03/31/2022
113734	TERRI FREEMAN	03/30/2022	\$ 119.34	RECONCILED	03/31/2022
113735	SHAWNEE STATE UNIVERSITY	03/31/2022	\$ 291.00	OUTSTANDING	

