

Agenda
Northwest Local Board of Education
Regular Meeting 5:30 p.m. August 16, 2022
Northwest High School Media Center

71-22 ROLL CALL

Present:

Absent:

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

72-22 RESOLUTION TO APPROVE MINUTES

The Board hereby approves the minutes of Regular Meeting on July 19, 2022.

Motion:

Second:

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

The President declared the motion carried/failed.

73-22 REPORTS

A. Treasurer: July Financial Report

B. Superintendent:

C. Board Committees:

D. Board Members:

E. Legislative Liaison:

The Board hereby approves reports for the month.

Motion:

Second:

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

The President declared the motion carried/failed.

VISITORS:

74-22 TREASURER'S RECOMMENDATIONS

- A. Designate the following named banks to be depositories of the Northwest Local School District funds:**
1. Fifth Third Bank
 2. People's Bank
 3. U.S. Bank
- B. Adjust salary of the following certified personnel for FY23 for additional training and/or experience:**
- | | |
|-------------------------|----------------------------|
| 1. Stacy Austin-Sommers | Masters to Masters plus 15 |
| 2. Chelsey Gose | Bachelor plus 5 to Masters |
| 3. Devan Spriggs | Bachelor plus 5 to Masters |
| 4. Jessica Veach | Masters to Master plus 15 |
- C. Accept a donation of countertops valued at \$1,395.00 and window sills valued at \$600 for a total donation of \$1,995.00 from Cabinets Incorporated.**

Motion:

Second:

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

The President declared the motion carried/failed.

75-22 SUPERINTENDENT'S RECOMMENDATIONS

- A. Approve agreement for the 2022-2023 school year between Northwest Local School District and Scioto County Head Start program for classroom space at the Elementary School.**
- B. Approve Building Grievance Officers for the 2022-2023 school year**
- | | |
|------------------------|----------------|
| NES Building Principal | Scott Martin |
| NMS Building Principal | Jason Burton |
| NHS Building Principal | Rick Scarberry |
- C. Approve bus routes for the 2022-2023 school year.**

Motion:

Second:

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

The President declared the motion carried/failed.

76-22 PERSONNEL ITEMS

A. Accept resignations from the following classified personnel:

1. Ricky McCoy Bus Driver Effective August 15, 2022

B. Employ the following certified personnel:

1. Deanna Crabtree NES Preschool Teacher 1 Year
2. Pam Murphy NHS (Algebra Tutor) Covid Funds 1 Year

C. Approve the following bid placements for classified personnel to be effective 8/15/22:

1. Kelly Cooke NES Custodian (former Angie Delong)
2. Dorothy Riley NMS Custodian (former Karri Goodman)
3. Roshell Caudill NMS Custodian (former Dorothy Riley)

D. Employ the following classified personnel, effective 2022-2023 school year:

1. Tiffany Jacobs 5-Hour Bus Driver Slot 14
2. Vanessa Brown NES Custodian

E. Employ the following substitute classified personnel for the 2022-2023 school year (pending background checks & aide certificates):

- | | |
|----------------------|----------------------------|
| 1. Amber Adkins | 9. Laci Lawson |
| 2. Megan Adkins | 10. Brian Mains |
| 3. Rebecca Blevins | 11. Gregory Morrison |
| 4. Rhonda Boyd | 12. Esther (Emily) Pollard |
| 5. Sydney Brewer | 13. Bill Selvage |
| 6. Molly Ervin | 14. Kimberly Shope |
| 7. Chelsie Farmer | 15. Pamela Smith |
| 8. Brooklyn Galloway | 16. Kimberly Swayne |
| | 17. Ashley White |

F. Approve the following emergency substitute school bus drivers for the 2022-2023 school year:

- | | |
|--------------------|-----------------|
| 1. Kellie Cooke | 4. Angie Sexton |
| 2. Emmy Lakes-Lute | 5. Tabby Webb |
| 3. Debbie Pertuset | |

G. Set salary rates for certified substitutes at \$90 per day

H. Set salary rates for classified substitutes:

- | | |
|------------|------------------|
| Custodian | \$ 9.50 per hour |
| Secretary | 9.50 per hour |
| Cook | 9.50 per hour |
| Aide | 9.50 per hour |
| Bus Driver | 13.00 per hour |

I. Approve Department Chairs for 2022/2023 school year:

<u>NHS</u>		<u>NES</u>	
Becky Phillips	Language Arts	Kem Lutz	3rd
Ashley Davis	Math	Tracie Sanders	4th
Jennifer South	Science	Megan Kingrey	5th
Tim Green	Social Studies		
Rebecca Schreick	Related Arts		

<u>NMS</u>	
Brenda Bays	6 th
Alisha Ferguson	7th
Jennifer Adkins	8th
J.B. Koch	Related Arts

J. Approve the following volunteers for the 2022-2023 school year:

1. Barbara Bradbury
2. Gabrielle Stephens
3. Suzanne Welty

K. Approve the following supplemental personnel

1. Olivia Chambers NHS Assistant Soccer Coach Step 0

L. Approve the following volunteer supplemental personnel:

1. Jason Taylor NMS Soccer Coach
2. C.J. Niziol NMS Soccer Coach

M. Accept the following supplemental resignations:

1. Rebecca Schreick NHS Yearbook Advisor

N. Accept and approve contract agreement between the Northwest Local School District Board of Education and the Ohio Association of Public Employees/AFSCME/AFL-CIO and its Local #376

O. Accept and approve contract agreement between the Northwest Local School District Board of Education and the Northwest Local Education Association

Motion:

Second:

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

The President declared the motion carried/failed.

77-22 RESOLUTION TO APPROVE ADMINISTRATIVE SALARY INDEX (ATTACHED) AND SET ADMINISTRATIVE SALARIES FOR FY23

<u>NAME</u>	<u>POSITION</u>	<u>SALARY</u>
Anthony Jenkins	Superintendent	\$126,380.16
Julie Smith	Treasurer	\$ 92,223.36
Scott Martin	NES Principal	\$105,032.16
Todd Shoemaker	NES Principal	\$105,032.16
Jason Burton	NMS Principal	\$105,032.16
Rick Scarberry*	NHS Principal	\$101,616.48
Michael Armstrong	NHS Assistant Principal	\$ 90,515.52
Robert Seaman	Transportation/Facilities Director	\$ 91,369.44
Terri Freeman	Assistant Superintendent	\$109,301.76
Jeannine Shelpman	EMIS Coordinator	\$ 17,701.20
Michael Farmer	Head Mechanic/Trans. Coord.	\$ 57,639.60
Larry Patrick	Technology Coordinator	\$ 64,044.00
Amanda Blaine	Admin Support Specialist	\$ 44,241.60
Tammy Burchett	Accounts Payable/Payroll	\$ 51,584.00
Debra Spriggs	Administrative Sec/Accts. Receivable	\$ 51,584.00

*Retire/Rehire

Motion:

Second:

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

The President declared the motion carried/failed.

78-22 ANY OTHER BUSINESS

79-22 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.

The next Regular Board Meeting will be held on September 20, 2022 at 5:30 p.m. in the Northwest High School Media Center.

Northwest Local School District
Administrative Salary Index
2022/2023

PRINCIPAL (MIDDLE/ELEMENTARY)
SPECIAL PROGRAMS COORDINATOR
243 DAYS

Experience	Factor	Salary
0	2.25	\$ 96,068.00
1	2.32	\$ 99,054.72
2	2.37	\$101,189.52
3	2.43	\$103,751.28
4	2.46	\$105,032.16

PRINCIPAL (HIGH)
ASST. SUPERINTENDENT
243 DAYS

Experience	Factor	Salary
0	2.32	\$ 99,054.72
1	2.38	\$ 101,616.48
2	2.44	\$ 104,178.24
3	2.50	\$ 106,740.00
4	2.56	\$ 109,301.76

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

Experience	Factor	Salary
0	1.30	\$ 55,504.80
1	1.35	\$ 57,639.80
2	1.40	\$ 59,774.40
3	1.45	\$ 61,909.20
4	1.50	\$ 64,044.00

ASST. PRINCIPAL
223 DAYS

Experience	Factor	Salary
0	2.00	\$ 85,392.00
1	2.03	\$ 86,672.88
2	2.06	\$ 87,953.76
3	2.09	\$ 89,234.64
4	2.12	\$ 90,515.52

ASST. TREASURER
280 DAYS

Experience	Factor	Salary
0	1.12	\$ 47,819.52
1	1.15	\$ 49,100.40
2	1.18	\$ 50,381.28
3	1.21	\$ 51,662.16
4	1.24	\$ 52,943.04

TRANSPORTATION/BLDG&GROUNDS (CERT)
243 DAYS

Experience	Factor	Salary
0	2.02	\$ 86,245.92
1	2.05	\$ 87,526.80
2	2.08	\$ 88,807.68
3	2.11	\$ 90,088.56
4	2.14	\$ 91,369.44

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	\$116,133.12
2	2.8	\$119,548.80
3	2.88	\$122,964.48
4	2.96	\$126,380.16
5	3.04	\$129,795.84

Experience	Hourly	Annual
0	21.72	45,177.60
1	22.31	46,404.80
2	22.78	47,382.40
3	23.25	48,360.00
4	23.43	48,734.40
5	23.56	49,004.80
6	23.69	49,275.20
7	23.80	49,504.00
8	23.93	49,774.40
9	24.06	50,044.80
10	24.17	50,273.60
12	24.29	50,523.20
13	24.41	50,772.80
15	24.53	51,022.40
16	24.68	51,334.40
18	24.80	51,584.00
20	24.92	51,833.60
22	25.04	52,083.20
23	25.15	52,312.00
25	25.39	52,811.20
28	25.51	53,060.80
35	25.81	53,684.80

TREASURER
243 DAYS

0		\$78,673.00
1	2.04	\$87,099.84
2	2.08	\$88,807.68
3	2.12	\$90,515.52
4	2.16	\$92,223.36
5	2.2	\$93,931.20

ADMINISTRATIVE SUPPORT SPECIALIST
280 DAYS
Work Hours: 2008
Holiday Hours: 72
Total Hours: 2080

Experience	Hourly	Annual
0	18.7	38,896.00
1	19.29	40,123.20
2	19.76	41,100.80
3	20.23	42,078.40
4	20.41	42,452.80
5	20.54	42,723.20
6	20.67	42,993.60
7	20.78	43,222.40
8	20.91	43,492.80
9	21.04	43,763.20
10	21.15	43,992.00
12	21.27	44,241.60
13	21.39	44,491.20
15	21.51	44,740.80
16	21.66	45,052.80
18	21.78	45,302.40
20	21.9	45,552.00
22	22.02	45,801.60
23	22.13	46,030.40
25	22.37	46,529.60
28	22.49	46,779.20
35	22.64	47,091.20

**Northwest Local School District
Cash Reconciliation Report
7/31/2022**

Total Fund Balance \$7,186,598.78

Gross Depository (Bank) Balances:

Fifth Third (Checking) \$3,180,349.13

Investments:

Fifth Third Securities \$2,349,817.60
Star Ohio \$1,828,467.06
Star Ohio \$24,444.42
Star Ohio - Scholarships \$129,208.89

Sub Total: Investments \$4,331,937.97

Cash in Transit to Depository:

(recorded but undeposited monies) \$0.00

Petty Cash Balances:

\$0.00
\$0.00
\$0.00

Sub Total: Petty Cash \$0.00

Change Funds:

Starting Change \$0.00

Total: \$7,512,287.10

Less Outstanding Checks/Insurance \$316,917.01
PNC Bank Error \$394.18
SERS \$9,165.49

Adjusted Total: \$7,186,598.78

\$0.00

Financial Report by Fund/SCC

July 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	\$ 6,252,306.46	\$ 1,927,537.24	\$ 1,927,537.24	\$ 1,724,278.72	\$ 1,724,278.72	\$ 6,455,564.98	\$ 850,518.59	\$ 5,605,046.39
001	9002	STUDENT WELLNESS	\$ 147,700.63	\$ 25,377.37	\$ 25,377.37	\$ 24,076.71	\$ 24,076.71	\$ 149,001.29	\$ 2,479.42	\$ 146,521.87
001	9008	E-RATE FUND	\$ 43,064.86	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 38,564.86	\$ 4,683.48	\$ 33,881.38
001	9015	FURNITURE RESERVE	\$ 51,182.91	\$ -	\$ -	\$ -	\$ -	\$ 51,182.91	\$ -	\$ 51,182.91
		GENERAL FUND	\$ 6,494,254.86	\$ 1,952,914.61	\$ 1,952,914.61	\$ 1,752,855.43	\$ 1,752,855.43	\$ 6,694,314.04	\$ 857,681.49	\$ 5,836,632.55
002	0000	BOND RETIREMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003	0000	PERM IMPROVE	\$ 377,944.10	\$ 16,600.00	\$ 16,600.00	\$ -	\$ -	\$ 394,544.10	\$ 22,974.08	\$ 371,570.02
006	0000	FOOD SERVICE FUND	\$ 84,377.18	\$ 5,527.99	\$ 5,527.99	\$ 51,166.87	\$ 51,166.87	\$ 38,738.30	\$ 60,387.13	\$ (21,648.83)
008	0000	SCHOLARSHIPS - ALL	\$ 129,196.22	\$ 164.50	\$ 164.50	\$ 23,500.00	\$ 23,500.00	\$ 105,860.72	\$ 500.00	\$ 105,360.72
009	0000	CLASS FEES - ALL	\$ 2,921.91	\$ -	\$ -	\$ -	\$ -	\$ 2,921.91	\$ -	\$ 2,921.91
018	9100	NHS PRINCIPAL'S FUND	\$ 8,871.95	\$ -	\$ -	\$ -	\$ -	\$ 8,871.95	\$ -	\$ 8,871.95
018	9200	NMS PRINCIPAL'S FUND	\$ 8,072.66	\$ -	\$ -	\$ -	\$ -	\$ 8,072.66	\$ -	\$ 8,072.66
018	9300	NES PRINCIPAL'S FUND	\$ 1,769.42	\$ 11,511.25	\$ 11,511.25	\$ -	\$ -	\$ 13,280.67	\$ 982.63	\$ 12,298.04
022	0000	DISTRICT AGENCY TOURNAMENT	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00
034	0000	CLASSROOM FAC. MAINT.	\$ 41,060.76	\$ -	\$ -	\$ -	\$ -	\$ 41,060.76	\$ -	\$ 41,060.76
035	0000	TERM BENEFITS	\$ 38,033.46	\$ -	\$ -	\$ 14,100.77	\$ 14,100.77	\$ 23,932.69	\$ -	\$ 23,932.69
200	0000	STUDENT ACTIVITIES	\$ 32,129.52	\$ -	\$ -	\$ -	\$ -	\$ 32,129.52	\$ 4,046.00	\$ 28,083.52
300	0000	SPORTS - ALL	\$ 234,488.82	\$ 34.38	\$ 34.38	\$ 17,141.00	\$ 17,141.00	\$ 217,382.20	\$ 25,897.10	\$ 191,485.10
439		PUBLIC SCHOOL PRESCHOOL	\$ (4,852.77)	\$ 9,705.54	\$ 9,705.54	\$ 15,655.08	\$ 15,655.08	\$ (10,802.31)	\$ -	\$ (10,802.31)
451	9002	ONENET FUND	\$ -	\$ -	\$ -	\$ 2,700.00	\$ 2,700.00	\$ (2,700.00)	\$ 2,700.00	\$ (5,400.00)
499		MISC. STATE GRANT	\$ 525.51	\$ -	\$ -	\$ 69,747.00	\$ 69,747.00	\$ (69,221.49)	\$ -	\$ (69,221.49)
507		CARES ACT	\$ (313,601.29)	\$ 317,456.81	\$ 317,456.81	\$ 259,608.34	\$ 259,608.34	\$ (255,752.82)	\$ 1,196,889.48	\$ (1,452,642.30)
516		IDEA	\$ (100,940.24)	\$ 100,940.24	\$ 100,940.24	\$ 32,147.39	\$ 32,147.39	\$ (32,147.39)	\$ -	\$ (32,147.39)
536		SUPPLEMENT SCHOOL IMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 865.00	\$ (865.00)
572		TITLE I	\$ (29,986.95)	\$ 48,186.55	\$ 48,186.55	\$ 64,541.52	\$ 64,541.52	\$ (46,341.92)	\$ 10,701.75	\$ (57,043.67)
584		TITLE IV A	\$ (20,539.50)	\$ 18,925.76	\$ 18,925.76	\$ 868.86	\$ 868.86	\$ (2,482.60)	\$ 4,278.48	\$ (6,761.08)
590		IMPROVING TCHR QUALITY	\$ (3,068.04)	\$ 6,136.08	\$ 6,136.08	\$ 9,204.12	\$ 9,204.12	\$ (6,136.08)	\$ -	\$ (6,136.08)
599		MISC. FED. GRANT	\$ (1,382.80)	\$ 2,765.60	\$ 2,765.60	\$ 4,148.40	\$ 4,148.40	\$ (2,765.60)	\$ -	\$ (2,765.60)
			\$ 6,979,574.78	\$ 2,490,869.31	\$ 2,490,869.31	\$ 2,317,384.78	\$ 2,317,384.78	\$ 7,153,059.31	\$ 2,187,903.14	\$ 4,965,156.17

Northwest Local School District
 Budget Account Summary
 July 2022

Description	FYTD Appropriated	Prior FY Carryover	FYTD Expendable	FYTD Actual		MTD Actual	Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
				Encumbrances	Expenditures				
TOTAL FOR FUND 001 (GENERAL):	\$ 18,757,324.01	\$ 87,703.32	\$ 18,845,027.33	\$ 1,752,855.43	\$ 1,752,855.43	\$ 857,591.26	\$ 16,234,580.64	13.85%	
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 490,461.00	\$ -	\$ 490,461.00	\$ -	\$ -	\$ -	\$ 490,461.00	0.00%	
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 51,800.00	\$ -	\$ 51,800.00	\$ -	\$ -	\$ 22,974.08	\$ 28,825.92	44.35%	
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 901,214.50	\$ 58,662.43	\$ 959,876.93	\$ 51,166.87	\$ 51,166.87	\$ 60,387.13	\$ 848,322.93	11.62%	
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 38,550.00	\$ -	\$ 38,550.00	\$ 26,000.00	\$ 26,000.00	\$ 500.00	\$ 12,050.00	68.74%	
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 7,700.00	\$ -	\$ 7,700.00	\$ -	\$ -	\$ 2,000.00	\$ 5,700.00	25.97%	
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 78,000.00	\$ -	\$ 78,000.00	\$ -	\$ -	\$ 982.63	\$ 77,017.37	1.26%	
TOTAL FOR FUND 022(TOURNAMENT FUND):	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	0.00%	
TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	\$ 41,060.75	\$ -	\$ 41,060.75	\$ -	\$ -	\$ -	\$ 41,060.75	0.00%	
TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):	\$ 38,000.00	\$ -	\$ 38,000.00	\$ 14,100.77	\$ 14,100.77	\$ -	\$ 23,899.23	37.11%	
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 20,000.00	\$ 4,046.00	\$ 24,046.00	\$ -	\$ -	\$ 4,046.00	\$ 20,000.00	16.83%	
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 170,519.65	\$ 8,253.00	\$ 178,772.65	\$ 17,141.00	\$ 17,141.00	\$ 25,897.10	\$ 135,734.55	24.07%	
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 158,944.00	\$ -	\$ 158,944.00	\$ 15,655.08	\$ 15,655.08	\$ -	\$ 143,288.92	9.85%	
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ -	\$ 5,400.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ -	100.00%	
TOTAL FOR FUND 499 (MISC. STATE GRANT):	\$ -	\$ -	\$ -	\$ 69,747.00	\$ 69,747.00	\$ -	\$ (69,747.00)		
TOTAL FOR FUND 507 (CARES ACT):	\$ 1,711,466.30	\$ 991,616.94	\$ 2,703,083.24	\$ 259,608.34	\$ 259,608.34	\$ 1,196,889.48	\$ 1,246,585.42	53.88%	
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 385,768.74	\$ -	\$ 385,768.74	\$ 32,147.39	\$ 32,147.39	\$ -	\$ 353,621.35	8.33%	
TOTAL FOR FUND 536 (SUPPLEMENTAL SCHOOL IMPROVEMENT)	\$ 73,445.62	\$ -	\$ 73,445.62	\$ -	\$ -	\$ 865.00	\$ 72,580.62	1.18%	
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 715,295.93	\$ -	\$ 715,295.93	\$ 64,541.52	\$ 64,541.52	\$ 10,701.75	\$ 640,052.66	10.52%	
TOTAL FOR FUND 584 (TITLE IV-A):	\$ 76,512.57	\$ 49.00	\$ 76,561.57	\$ 868.86	\$ 868.86	\$ 4,278.48	\$ 71,414.23	6.72%	
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 90,791.03	\$ -	\$ 90,791.03	\$ 9,204.12	\$ 9,204.12	\$ -	\$ 81,586.91	10.14%	
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 50,345.90	\$ -	\$ 50,345.90	\$ 4,148.40	\$ 4,148.40	\$ -	\$ 46,197.50	8.24%	
	\$ 23,887,600	\$ 1,150,331	\$ 25,037,931	\$ 2,319,885	\$ 2,319,885	\$ 2,189,813	\$ 20,528,293		

Northwest Local School District
 Revenue Summary Report
 July 2022

Description	FYTD		MTD		FYTD		FYTD Percent Received
	<u>Receivable</u>	<u>Actual Receipts</u>	<u>Actual Receipts</u>	<u>Actual Receipts</u>	<u>Balance Receivable</u>	<u>Balance Receivable</u>	
TOTAL FOR FUND 001 (GENERAL):	\$ 19,668,614.00	\$ 1,952,914.61	\$ 1,952,914.61	\$ 1,952,914.61	\$ 17,715,699.39	10%	
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 490,461.00	\$ -	\$ -	\$ -	\$ 490,461.00	0%	
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 100,000.00	\$ 16,600.00	\$ 16,600.00	\$ 16,600.00	\$ 83,400.00	17%	
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 974,562.00	\$ 5,527.99	\$ 5,527.99	\$ 5,527.99	\$ 969,034.01	1%	
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 32,870.00	\$ 181.74	\$ 181.74	\$ 181.74	\$ 32,688.26	1%	
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 3,100.00	\$ -	\$ -	\$ -	\$ 3,100.00	0%	
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 69,350.00	\$ -	\$ -	\$ -	\$ 69,350.00	0%	
TOTAL FOR FUND 022 (DISTRICT AGENCY):	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	0%	
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 17,250.00	\$ -	\$ -	\$ -	\$ 17,250.00	0%	
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 165,150.00	\$ 34.38	\$ 34.38	\$ 34.38	\$ 165,115.62	0%	
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 163,796.80	\$ 9,705.54	\$ 9,705.54	\$ 9,705.54	\$ 154,091.26	6%	
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ -	\$ -	\$ -	\$ 5,400.00	0%	
TOTAL FOR FUND 499 (MISC. STATE GRANT):	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
TOTAL FOR FUND 507 (CARES ACT):	\$ 4,188,888.90	\$ 317,456.81	\$ 317,456.81	\$ 317,456.81	\$ 3,871,432.09	8%	
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 486,708.98	\$ 100,940.24	\$ 100,940.24	\$ 100,940.24	\$ 385,768.74	21%	
TOTAL FOR FUND 536 (TITLE I - SUPP SCHOOL IMPR):	\$ 73,445.62	\$ -	\$ -	\$ -	\$ 73,445.62	0%	
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 745,283.81	\$ 48,186.55	\$ 48,186.55	\$ 48,186.55	\$ 697,097.26	6%	
TOTAL FOR FUND 584: (TITLE VI-A)	\$ 97,151.04	\$ 18,925.76	\$ 18,925.76	\$ 18,925.76	\$ 78,225.28	19%	
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 93,859.07	\$ 6,136.08	\$ 6,136.08	\$ 6,136.08	\$ 87,722.99	7%	
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 51,728.70	\$ 2,765.60	\$ 2,765.60	\$ 2,765.60	\$ 48,963.10	5%	
	\$ 27,452,619.92	\$ 2,479,375.30	\$ 2,058,890.76	\$ 2,058,890.76	\$ 24,973,244.62		

Northwest Local School District
All Checks Written For The Month of
July-22

Check Number	Name	Date	Amount	Status	Reconcile Date
114015	MULLINS CONSTRUCTION	07/05/2022	24354	RECONCILED	07/31/2022
114016	VISION SERVICE PLAN	07/05/2022	2975.69	RECONCILED	07/31/2022
114017	MEETING CONNECTION	07/12/2022	490	OUTSTANDING	
114018	META SOLUTIONS	07/13/2022	20682.9	RECONCILED	07/31/2022
114020	FRONTIER	07/14/2022	2479.49	RECONCILED	07/31/2022
114027	STRATEGIC SOLUTIONS	07/14/2022	8450	RECONCILED	07/31/2022
114026	SOUTHERN OHIO SAFETY COUNCIL	07/14/2022	150	RECONCILED	07/31/2022
114022	OHIO SCHOOL BOARDS ASSOCIATION	07/14/2022	375	RECONCILED	07/31/2022
114021	META SOLUTIONS	07/14/2022	11850	RECONCILED	07/31/2022
114019	BERNDT & MURFIN	07/14/2022	7141	RECONCILED	07/31/2022
114024	PAYSCHOOLS	07/14/2022	4890	OUTSTANDING	
114025	RICK SCARBERRY	07/14/2022	171.41	RECONCILED	07/31/2022
114028	TREASURER STATE OF OHIO	07/14/2022	3300.5	RECONCILED	07/31/2022
114023	OHIO SCHOOL COUNCIL	07/14/2022	2226.11	RECONCILED	07/31/2022
114029	VALLEY LOCAL SCHOOL DISTRICT	07/14/2022	4500	RECONCILED	07/31/2022
114033	PUBLIC SCHOOL WORKS	07/15/2022	4325.9	RECONCILED	07/31/2022
114032	OCTM CONFERENCE	07/15/2022	49	OUTSTANDING	
114031	EDGEWOOD GREEN TECHNOLOGIES	07/15/2022	324.22	OUTSTANDING	
114030	CENTER FOR EDUCATION AND	07/15/2022	179	RECONCILED	07/31/2022
114037	AIMMEDIA MIDWEST OPERATING,LLC	07/19/2022	566.5	RECONCILED	07/31/2022
114034	OHIO MACHINERY COMPANY	07/19/2022	106800	RECONCILED	07/31/2022
114036	UNITED STATE POSTAL SERVICE	07/19/2022	1358.8	OUTSTANDING	
114038	HEALTHCARE BILLING SERV.,INC	07/19/2022	216.67	RECONCILED	07/31/2022
114035	UNITED STATE POSTAL SERVICE	07/19/2022	1042.25	OUTSTANDING	
114044	PRISCILLA BURNWORTH	07/21/2022	13.5	OUTSTANDING	
114039	COLUMBUS SOUTHERN POWER CO.	07/21/2022	14432.92	OUTSTANDING	
114041	HILLYARD, INC.	07/21/2022	4291.22	RECONCILED	07/31/2022
114043	OTTERBEIN UNIVERSITY	07/21/2022	3000	RECONCILED	07/31/2022
114045	SHAWNEE STATE UNIVERSITY	07/21/2022	17000	OUTSTANDING	
114040	EBSCO INDUSTRIES, INC.	07/21/2022	331.02	RECONCILED	07/31/2022
114042	KAJEET	07/21/2022	9478.21	RECONCILED	07/31/2022
114048	EVAN LINTZ	07/22/2022	500	OUTSTANDING	
114054	XEROX CORPORATION	07/22/2022	4537.97	RECONCILED	07/31/2022
114050	MOBILE ANALYTICAL SERVICES INC	07/22/2022	88.3	RECONCILED	07/31/2022
114052	SHAWNEE STATE UNIVERSITY	07/22/2022	500	OUTSTANDING	
114055	BRICKER & ECKLER LLP	07/22/2022	810	RECONCILED	07/31/2022
114051	REAGAN LEWIS	07/22/2022	500	OUTSTANDING	
114056	TSHD ARCHITECTS	07/22/2022	1808.4	RECONCILED	07/31/2022
114049	KLOE MONTGOMERY	07/22/2022	500	OUTSTANDING	
114046	AUSTIN NEWMAN	07/22/2022	500	OUTSTANDING	
114047	AVA JENKINS	07/22/2022	500	OUTSTANDING	
114053	SMEKENS EDUCATION	07/22/2022	2433.6	RECONCILED	07/31/2022
114057	WRIGHT STATE UNIVERSITY	07/26/2022	3000	OUTSTANDING	
114062	LEARN 21	07/28/2022	1722	OUTSTANDING	
114061	JENNI JUNE	07/28/2022	62	OUTSTANDING	
114071	OHIO COALITION FOR EQUITY &	07/28/2022	2472	OUTSTANDING	
114069	TRANE COMPANY	07/28/2022	1329.34	OUTSTANDING	
114070	ARRICKS BOTTLED GAS SERVICE	07/28/2022	776.65	OUTSTANDING	
114068	SOUTH CENTRAL OHIO	07/28/2022	13792.25	OUTSTANDING	
114058	ROBNETT FIRE & SECURITY LLC	07/28/2022	4754	OUTSTANDING	
114067	ROSS-PIKE COUNTY ESD	07/28/2022	420	OUTSTANDING	
114064	PIKE COUNTY JVS	07/28/2022	431	OUTSTANDING	
114060	DIXON SEAL COATING	07/28/2022	22996.8	RECONCILED	07/31/2022
114063	NORTHWEST REGIONAL WATER	07/28/2022	4068	OUTSTANDING	
114066	ROBNETT FIRE & SECURITY LLC	07/28/2022	700	OUTSTANDING	
114059	AMAZON.COM	07/28/2022	2711.42	OUTSTANDING	
114065	PRISCILLA BURNWORTH	07/28/2022	20	OUTSTANDING	