

RECORD OF PROCEEDINGS

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Minutes of Northwest Local Board of Education

Regular Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest High School Media Center

September 21 20 22

80-22 ROLL CALL

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

Jared Lute entered meeting @ 4:02 pm

81-22 RESOLUTION TO APPROVE MINUTES

The Board hereby approves the minutes of Regular meeting on August 16, 2022.

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

The Vice-President declared the motion carried.

82-22 REPORTS

- A. Treasurer: August Financial Report
- B. Superintendent: Insurance Updates
- C. Board Committees:
 - 1. October 18 @ 4:00
- D. Board Members: No Report
- E. Legislative Liaison: No Report

The Board hereby approves reports for the month.

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

The Vice-President declared the motion carried.

*Visitors:

- 1. Melanie Dalton – Cathy Jo Reynolds award
- 2. Tara Lawson – Proposed a new team – Creative Writing

RECORD OF PROCEEDINGS

112

Minutes of Northwest Local Board of Education

Regular

Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest High School Media Center

September 21 20 22

83-22 TREASURER'S RECOMMENDATIONS

- A. Approve permanent appropriations and amended certificate of official resources for Fiscal Year 2023. (See Attached)
- B. Adjust salary of the following certified personnel for FY23 for additional training and/or experience
 1. Jodie Roach Bachelor Plus 5 to Masters
- C. Enter into agreement with Ross Pike ESD for Aide Services for FY23
- D. Approve payment of invoices in the amount of \$8,939.60 to Glockner Oil Company

Motion: Lintz

Second: Lute

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

The Vice-President declared the motion carried.

84-22 SUPERINTENDENT'S RECOMMENDATIONS

- A. Authorize the Superintendent to employ substitute teachers during the 2022-2023 school year as nominated by the SCOESC through the Smart Find database and that they be used on as needed basis and paid the Board adopted rate.
- B. Authorize payment to the following individuals in lieu of transportation for the 2022-2023 school year:
 1. Louise Riffe
 2. Trina Spencer
- C. Approve the following revised board policies:
 - A. 1617 WEAPONS
 - B. 2220 ADOPTION OF COURSES OF STUDY
 - C. 2280 PRESCHOOL PROGRAM
 - D. 2413 CAREER ADVISING
 - E. 2430 DISTRICT SPONSORED CLUBS AND ACTIVITIES
 - F. 2431 INTERSCHOLASTIC ATHLETEICS
 - G. 3120.08 EMPLOYMENT OF PERSONNEL FOR CO-CURRICULAR/EXRA -CURRICULAR ACTIVITIES
 - H. 3217 WEAPONS
 - I. 4217 WEAPONS
 - J. 5111 ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS

RECORD OF PROCEEDINGS

Minutes of Northwest Local Board of Education

Regular

113
Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest High School Media Center

September 21 20 22

- K. 5335 CARE OF STUDENTS WITH CHRONIC HEALTH CONDITIONS
- L. 5460.01 DIPLOMA DEFERRAL
- M. 6550 TRAVEL PAYMENT & REIMBURSEMENT/RELOCATION
- N. 6700 FAIR LABOR STANDARDS ACT (FLSA)
- O. 7217 WEAPONS
- P. 7440 FACILITY SECURITY
- Q. 7440.03 SMALL UNAMED AIRCRAFT SYSTEMS
- R. 8210 SCHOOL CALENDAR
- S. 8320 PERSONNEL FILES
- T. 8330 STUDENT RECORDS
- U. 8600 TRANSPORTATION

Motion: Adkins

Second: Lintz

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

The Vice-President declared the motion carried.

85-22 PERSONNEL ITEMS

A. Employ the following certified personnel for the 2022-2023 school year:

1. Pam Murphy NHS Teacher/Tutor Effective 9/19/22

B. Employ the following classified personnel:

1. Emily Pollard 5-Hour Bus Driver Effective 9/19/22

C. Approve the following supplemental volunteer personnel for the 2022-2023 school year:

1. Cody Mosley NMS Soccer
2. Andy Lintz NHS Varsity Football
3. Vanessa Redoutey NHS Girls Varsity Basketball

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

1. Jerry Barlow NHS Assistant Girls Basketball Coach
2. Abby Baer NHS Assistant Girls Basketball Coach

E. Employ the following classified substitutes for the 2022-2023 school year:

1. Jessica Clay
2. Pamela Gallion
3. Polly Kennison
4. Patricia Slee
5. Amanda Stephens

RECORD OF PROCEEDINGS

Minutes of Northwest Local Board of Education

Regular Meeting

114

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest High School Media Center

September 21 20 22

F. Approve the following certified substitute personnel under Ohio's 1-Year Temporary (Non-Bachelor's) Substitute Teaching License (ORC 3319.36 and 3319.101) for the 2022-2023 school year:

1. Abby Baer -- pending certification
2. Braxton Marcum -- pending certification
3. Ronda Boyd

G. Approve the following emergency substitute school bus drivers:

1. Terri Kremin 2021-2022 school year
2. Marvin Williams 2022-2023 school year

H. Approve the following volunteer for the 2022-2023 school year:

1. Selena Kimsey
2. Christina Moore

I. Accept resignations from the following classified personnel effective beginning the 2022-2023 school year:

1. Missy Payne 5-Hr Bus Driver
2. Debbie Gillette 5-Hr Bus Driver

J. Approve resignation of the following classified personnel:

1. Destinie Munyon 5-Hour Bus Driver Effective 9/20/22
2. Trinity Jenkins 5-Hour Bus Driver Effective 9/23/22

K. Amend the contract of the following certified personnel:

1. Mary Stiverson Nurse From 198 days to 183 days

Motion: Lute

Second: Adkins

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

The Vice-President declared the motion carried.

86-22 RESOLUTION TO APPOINT DELEGATE TO ANNUAL OHIO SCHOOL BOARDS ASSOCIATION BUSINESS MEETING

The Board hereby appoints the following delegate and an alternate to attend the Ohio School Boards Association (OSBA) annual business meeting.

DELEGATE

Jason Taylor

ALTERNATE

Jared Lute

Motion: Adkins

Second: Lintz

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

The Vice-President declared the motion carried.

RECORD OF PROCEEDINGS

Minutes of Northwest Local Board of Education

Regular

115
Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest High School Media Center

September 21 20 22

87-22 RESOLUTION TO APPROVE MEMORANDUM OF UNDERSTANDING

The Board hereby approves a memorandum of understanding with the Ohio Association of Public School Employees/AFSCN/AFL-CIO and its Local #376 regarding stipend.

Motion: Lintz

Second: Adkins

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

The Vice-President declared the motion carried.

88-22 RESOLUTION AUTHORIZING ONE-TIME PAYMENTS TO TEACHERS, NON-TEACHING SCHOOL EMPLOYEES AND ADMINISTRATIVE EMPLOYEES

WHEREAS, COVID-19, a communicable respiratory disease, caused a state of emergency throughout Ohio and interruptions in education and employment during recent school years; and

WHEREAS, such closures required the provision of student services by District employees that resulted in additional efforts made by them; and

WHEREAS, school districts across the State of Ohio are experiencing staffing shortages and difficulties retaining employees as a result of the COVID-19 pandemic; and

WHEREAS, the law allows districts to spend their Elementary and Secondary School Emergency Relief Fund (ESSER II and ARP ESSER) dollars on a broad range of "Allowable Activities" to prevent, prepare for and respond to the coronavirus, to provide additional compensation to staff that have assumed new duties because of COVID-19, and/or to address recruitment or retention challenges in light of the pandemic, including, but not limited to, the following:

1. Coordinate preparedness and response efforts of the school district to prevent, prepare for, and respond to COVID-19.
2. Activities to address unique needs of low-income students, students with disabilities, English learners, racial and ethnic minorities, students experiencing homelessness, foster youth.
3. Develop and implement procedures and systems to improve the preparedness and response efforts of the LEA.
4. Plan and implement summer learning and supplemental after-school activities.
5. Addressing learning loss by: administering and using high-quality assessments to assess students' academic progress and meet students' academic needs, including through differentiating instruction; implementing evidence-based activities to meet the comprehensive needs of students; providing information and assistance

RECORD OF PROCEEDINGS

116

Minutes of Northwest Local Board of Education

Regular Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest High School Media Center

September 21 20 22

- to parent and families on how they can effectively support students, including in a distance learning environment; and/or tracking student attendance and improving student engagement in distance education.
6. School facility repairs and improvements to enable operation of schools to reduce risk of virus transmission and exposure to environmental health hazards, and to support student health needs.
 7. Inspection, testing, maintenance, repair, replacement, and upgrade projects to improve the indoor air quality in school facilities, including mechanical and non-mechanical heating, ventilation, and air conditioning systems, filtering, purification and other air cleaning, fans, control systems, and window and door repair and replacement.
 8. Other activities necessary to maintain the operations and continuity of services in the LEA and continuing to employ existing staff of the LEA; and

WHEREAS, during the 2021-2022 school year, teaching and nonteaching employees and principals, assistant principals, assistant superintendents, directors, supervisors, and other management level employees of the Northwest Local School District Board of Education ("Board"), including the Superintendent and Treasurer, have been responsible for a wide range of responsibilities included in the Allowable Activities, described above, which exceeded their normal job responsibilities; and

WHEREAS, the Northwest Local School District Board of Education wishes to provide compensation to recognize its employees who have supported District students during the pandemic and to retain existing staff and administrators throughout the District to continue its educational mission;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education of the Northwest Local School District, Scioto County, Ohio as follows:

1. The Board authorizes and directs the Treasurer to make a one-time, \$4,500.00 payment to all Board employees (teaching, nonteaching, and administrative) Such payments shall be made to compensate employees for performing Allowable Activities during the 2021-2022 school year and as a retention bonus to reward employees for serving the District's students through the 2022-2023 school year.
2. The amount of the stipend specified in paragraph 1 is the gross amount, which shall be subject to applicable taxes, withholdings and deductions, including SERS or STRS retirement contributions, as applicable.
3. The stipend referenced in paragraph 1 above shall be made in a single lump sum on the second pay date in September 2022 for certified/classified employees and on the second pay date in October 2022 for administrative/nonunion employees.

RECORD OF PROCEEDINGS

117

Minutes of Northwest Local Board of Education

Regular

Meeting

DAYTON LEGAL BLANK, INC. FORM NO. 10149

Held Northwest High School Media Center

September 21 20 22

BE IT FURTHER RESOLVED, that the Board will utilize its ESSER II and American Rescue Plan (ARP ESSER) monies in making these payments, to the extent permitted by law, and will utilize general fund monies when use of ESSER II and ARP ESSER monies are not permitted.

Motion: Lintz

Second: Lute

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

The Vice-President declared the motion carried.

89-22 RESOLUTION TO ADJOURN

The Board hereby adjourns at 4:28 p.m.

Motion: Lute

Second: Adkins

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

The Vice-President declared the motion carried.

The next Regular Board meeting will be Tuesday, October 18, 2022 at 5:30 p.m. in the Northwest High School Media Center.

RECORD OF PROCEEDINGS

Minutes of Northwest Local Board of Education

Regular Meeting 118

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest High School Media Center

September 21 20 22

Northwest Local School District
Appropriations Recap Sheet
PERMANENT APPROPRIATIONS FY 2023

Fund Class/Name	Fund	2023 Appropriations	2022 Appropriations	Fund
*** Governmental Fund Types ***				
General Fund				
General				
Total General Fund	001	19,547,462.67	19,547,462.67	006
Special Revenue				
Public School Support	018	78,000.00		
Excesses In Other Funds	019	13,466.75		
Amortization Deposits	015	15,000.00		
Financial Responsibility	000	170,519.65		
Public School Property	019	158,944.00		
Local Governmental Fund	051	5,400.00		
Other	059	69,247.10		
Gifts	540	1,713,466.30		
BOA Fund B	516	85,768.74		
Local Improvements	036	7,065.62		
Lottery	577	715,386.95		
Local Improvements	580	76,542.61		
BOA Fund A (formerly 299)	087	5,808.07		
BOA Fund A (formerly 299)	087	5,808.07		
Improving Lives (Boys & Girls)	600	83,291.15		
Other (Boys & Girls)	599	50,895.80		
Total Special Revenue		3,671,367.27		
Total Special Revenue		490,461.00		
Total Special Revenue		490,461.00		
*** Private Purpose Trust Funds ***				
Private Purpose Trust Funds				
Private Purpose Trust Fund	018		39,050.00	
Private Purpose Trust Fund			39,050.00	
Total Private Purpose Trust Funds			78,100.00	
Total Private Purpose Trust Funds			78,100.00	
*** Proprietary Fund Types ***				
Proprietary Funds				
Food Service	006		434,413.00	
Uniform School Supplies	009		7,000.00	
Total Food Service			441,413.00	
Total Food Service			441,413.00	
Total Food Service			441,413.00	
Agency Fund				
Student Managed Activity	000		20,000.00	
Tournament Account	027		25,000.00	
Total Agency Fund			45,000.00	
Total Agency Fund			45,000.00	
Total Agency Fund			45,000.00	
Total Appropriations - All Fund Types				
			24,781,752.84	

Northwest Local School District
Cash Reconciliation Report
8/31/2022

Total Fund Balance \$7,272,834.49

Gross Depository (Bank) Balances:

Fifth Third (Checking) \$3,104,809.03

Investments:

Fifth Third Securities \$2,350,342.31
Star Ohio \$1,832,002.58
Star Ohio \$24,491.69
Star Ohio - Scholarships \$129,458.72

Sub Total: Investments \$4,336,295.30

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: \$7,442,654.33

Less Outstanding Checks/Insurance \$169,819.84

Adjusted Total: \$7,272,834.49

\$0.00

Financial Report by Fund/SCC
August 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	\$ 1,485,410.64	\$ 3,414,818.45	\$ 1,354,945.58	\$ 3,081,094.87	\$ 6,586,030.04	\$ 930,739.55	\$ 5,655,290.49
001	9002	STUDENT WELLNESS	\$ 147,700.63	\$ 25,367.79	\$ 50,745.16	\$ 17,142.12	\$ 41,218.83	\$ 157,226.96	\$ 3,580.89	\$ 153,646.07
001	9008	E-RATE FUND	\$ 43,064.86	\$ 9,480.00	\$ 9,480.00	\$ -	\$ 4,500.00	\$ 48,044.86	\$ 5,621.26	\$ 42,423.60
001	9015	FURNITURE RESERVE	\$ 51,182.91	\$ -	\$ -	\$ 2,914.50	\$ 2,914.50	\$ 48,268.41	\$ 7,139.96	\$ 41,128.45
002	0000	GENERAL FUND	\$ 6,494,254.86	\$ 1,520,258.43	\$ 3,475,043.61	\$ 1,375,002.20	\$ 3,129,728.20	\$ 6,839,570.27	\$ 947,081.66	\$ 5,892,488.61
002	0000	BOND RETIREMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003	0000	PERM IMPROVE	\$ 377,944.10	\$ 4,304.10	\$ 20,904.10	\$ 716.20	\$ 716.20	\$ 398,132.00	\$ 22,974.08	\$ 375,157.92
006	0000	FOOD SERVICE FUND	\$ 84,377.18	\$ 4,469.81	\$ 9,997.80	\$ 34,618.03	\$ 85,784.90	\$ 8,590.08	\$ 61,887.13	\$ (53,297.05)
008	0000	SCHOLARSHIPS - ALL	\$ 146,374.09	\$ 249.83	\$ 431.57	\$ 3,750.00	\$ 29,750.00	\$ 117,055.66	\$ -	\$ 117,055.66
009	0000	CLASS FEES - ALL	\$ 21,766.27	\$ 505.00	\$ 505.00	\$ -	\$ -	\$ 22,271.27	\$ 2,000.00	\$ 20,271.27
018	9100	NHS PRINCIPAL'S FUND	\$ 8,871.95	\$ 81.05	\$ 81.05	\$ -	\$ -	\$ 8,953.00	\$ -	\$ 8,953.00
018	9200	NIMS PRINCIPAL'S FUND	\$ 8,072.66	\$ -	\$ -	\$ -	\$ -	\$ 8,072.66	\$ 1,500.00	\$ 6,572.66
018	9300	NES PRINCIPAL'S FUND	\$ 1,769.42	\$ 1,718.65	\$ 13,229.90	\$ 732.78	\$ 732.78	\$ 14,266.54	\$ 4,639.76	\$ 9,626.78
022	0000	DISTRICT AGENCY TOURNAMENT	\$ 300.00	\$ -	\$ -	\$ 140.00	\$ 140.00	\$ 160.00	\$ -	\$ 160.00
034	0000	CLASSROOM FAC. MAINT.	\$ 41,060.76	\$ -	\$ -	\$ -	\$ -	\$ 41,060.76	\$ -	\$ 41,060.76
035	0000	TERM BENEFITS	\$ 38,033.46	\$ -	\$ -	\$ -	\$ 14,100.77	\$ 23,932.69	\$ -	\$ 23,932.69
200	0000	STUDENT ACTIVITIES	\$ 32,129.52	\$ -	\$ -	\$ 440.13	\$ 440.13	\$ 31,689.39	\$ 4,119.79	\$ 27,569.60
300	0000	SPORTS - ALL	\$ 234,488.82	\$ 5,282.27	\$ 5,316.65	\$ 6,455.47	\$ 23,596.47	\$ 216,209.00	\$ 40,383.72	\$ 175,825.28
439	9002	PUBLIC SCHOOL PRESCHOOL	\$ (4,852.77)	\$ 16,020.67	\$ 25,726.21	\$ 10,436.75	\$ 26,091.83	\$ (5,218.39)	\$ -	\$ (5,218.39)
451	9002	ONENET FUND	\$ -	\$ -	\$ -	\$ -	\$ 2,700.00	\$ (2,700.00)	\$ 2,700.00	\$ (5,400.00)
499	9002	MISC. STATE GRANT	\$ 525.51	\$ -	\$ -	\$ -	\$ 69,747.00	\$ (69,221.49)	\$ -	\$ (69,221.49)
507	9002	CARES ACT	\$ (313,601.29)	\$ 255,752.82	\$ 573,209.63	\$ 264,055.83	\$ 523,664.17	\$ (264,055.83)	\$ 967,957.26	\$ (1,232,013.09)
516	9002	IDEA	\$ (100,940.24)	\$ -	\$ 100,940.24	\$ 32,147.39	\$ 64,294.78	\$ (64,294.78)	\$ -	\$ (64,294.78)
536	9002	SUPPLEMENT SCHOOL IMP	\$ -	\$ -	\$ -	\$ 4,120.00	\$ 4,120.00	\$ (4,120.00)	\$ 865.00	\$ (4,985.00)
572	9002	TITLE I	\$ (29,986.95)	\$ 64,979.81	\$ 113,166.36	\$ 45,133.99	\$ 109,675.51	\$ (26,486.10)	\$ 1,825.20	\$ (28,321.30)
584	9002	TITLE IV A	\$ (20,539.50)	\$ 49.00	\$ 18,974.76	\$ 17,229.48	\$ 18,098.34	\$ (19,663.08)	\$ 3,209.00	\$ (22,872.08)
590	9002	IMPROVING TCHR QUALITY	\$ (3,068.04)	\$ 9,204.12	\$ 15,340.20	\$ 4,427.20	\$ 13,631.32	\$ (1,359.16)	\$ -	\$ (1,359.16)
599	9002	MISC. FED. GRANT	\$ (1,382.80)	\$ 3,969.30	\$ 6,734.90	\$ 1,203.70	\$ 5,352.10	\$ -	\$ -	\$ -
			\$ 7,015,597.01	\$ 1,886,844.86	\$ 4,379,601.98	\$ 1,800,609.15	\$ 4,122,364.50	\$ 7,272,834.49	\$ 2,061,142.60	\$ 5,211,691.89

Northwest Local School District
Budget Account Summary
August 2022

Description	FYTD	Prior FY	FYTD	FYTD	Actual	Actual	Actual	Encumbrances	Balance	FYTD	Percent
TOTAL FOR FUND 001 (GENERAL):	\$ 18,757,324.01	\$ 87,703.32	\$ 18,845,027.33	\$ 3,129,728.20	\$ 1,375,002.20	\$ 947,054.69	\$ 14,768,244.44	\$ 21.63%			
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 490,461.00	\$ -	\$ 490,461.00	\$ 716.20	\$ 716.20	\$ 22,974.08	\$ 490,461.00	\$ 0.00%			
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 51,800.00	\$ -	\$ 51,800.00	\$ 85,784.90	\$ 34,618.03	\$ 61,887.13	\$ 28,109.72	\$ 45.73%			
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 901,214.50	\$ 58,662.43	\$ 959,876.93	\$ 38,550.00	\$ 3,750.00	\$ -	\$ 812,204.90	\$ 15.38%			
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 38,550.00	\$ -	\$ 38,550.00	\$ 29,750.00	\$ -	\$ -	\$ 8,800.00	\$ 77.17%			
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	\$ 12,244.03	\$ 732.78	\$ 6,139.76	\$ 59,616.21	\$ 23.57%			
TOTAL FOR FUND 022(TOURNAMENT FUND):	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 140.00	\$ 140.00	\$ -	\$ 24,860.00	\$ 0.56%			
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	\$ -	\$ -	\$ 23,899.23	\$ 37.11%			
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 20,000.00	\$ 4,046.00	\$ 24,046.00	\$ 440.13	\$ 440.13	\$ 4,119.79	\$ 19,486.08	\$ 18.96%			
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 170,519.65	\$ 8,253.00	\$ 178,772.65	\$ 23,596.47	\$ 6,455.47	\$ 40,383.72	\$ 114,792.46	\$ 35.79%			
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 158,944.00	\$ -	\$ 158,944.00	\$ 26,091.83	\$ 10,436.75	\$ -	\$ 132,852.17	\$ 16.42%			
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ -	\$ 5,400.00	\$ 2,700.00	\$ -	\$ 2,700.00	\$ -	\$ 100.00%			
TOTAL FOR FUND 499 (MISC. STATE GRANT):	\$ 69,747.00	\$ -	\$ -	\$ 69,747.00	\$ -	\$ -	\$ -	\$ 100.00%			
TOTAL FOR FUND 507 (CARES ACT):	\$ 1,711,466.30	\$ 991,616.94	\$ 2,703,083.24	\$ 523,664.17	\$ 264,055.83	\$ 967,957.26	\$ 1,211,461.81	\$ 55.18%			
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 385,768.74	\$ -	\$ 385,768.74	\$ 64,294.78	\$ 32,147.39	\$ -	\$ 321,473.96	\$ 16.67%			
TOTAL FOR FUND 536 (SUPPLEMENTAL SCHOOL IMPROVEMENT):	\$ 73,445.62	\$ -	\$ 73,445.62	\$ 4,120.00	\$ 4,120.00	\$ 865.00	\$ 68,460.62	\$ 16.67%			
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 715,295.93	\$ -	\$ 715,295.93	\$ 109,675.51	\$ 45,133.99	\$ 1,825.20	\$ 603,795.22	\$ 6.79%			
TOTAL FOR FUND 584 (TITLE IV-A):	\$ 76,512.57	\$ 49.00	\$ 76,561.57	\$ 18,098.34	\$ 17,229.48	\$ 3,209.00	\$ 55,254.23	\$ 15.59%			
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 90,791.03	\$ -	\$ 90,791.03	\$ 13,631.32	\$ 4,427.20	\$ -	\$ 77,159.71	\$ 15.01%			
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 50,345.90	\$ -	\$ 50,345.90	\$ 5,352.10	\$ 1,203.70	\$ -	\$ 44,993.80	\$ 10.63%			
	\$ 23,957,347	\$ 1,150,331	\$ 25,037,931	\$ 4,133,876	\$ 1,800,609	\$ 2,061,116	\$ 18,912,686				

Northwest Local School District
Revenue Account Summary
August 2022

Description	FYTD		MTD		FYTD		FYTD Percent Received
	Receivable	Actual	Actual	Receipts	Balance	Receivable	
TOTAL FOR FUND 001 (GENERAL):	\$ 19,668,614.00	\$ 3,475,043.61	\$ 1,520,258.43	\$ -	\$ 16,193,570.39	\$ 490,461.00	18%
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 490,461.00	\$ -	\$ -	\$ -	\$ -	\$ 490,461.00	0%
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 100,000.00	\$ 20,904.10	\$ 4,304.10	\$ 4,304.10	\$ 79,095.90	\$ 79,095.90	21%
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 974,562.00	\$ 9,997.80	\$ 4,469.81	\$ 4,469.81	\$ 964,564.20	\$ 964,564.20	1%
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 32,870.00	\$ 431.57	\$ 249.83	\$ 249.83	\$ 32,438.43	\$ 32,438.43	1%
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 3,100.00	\$ 505.00	\$ 505.00	\$ 505.00	\$ 2,595.00	\$ 2,595.00	16%
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 69,350.00	\$ 13,310.95	\$ 1,799.70	\$ 1,799.70	\$ 56,039.05	\$ 56,039.05	19%
TOTAL FOR FUND 022 (DISTRICT AGENCY):	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	0%
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 17,250.00	\$ -	\$ -	\$ -	\$ 17,250.00	\$ 17,250.00	0%
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 165,150.00	\$ 5,316.65	\$ 5,282.27	\$ 5,282.27	\$ 159,833.35	\$ 159,833.35	3%
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 163,796.80	\$ 25,726.21	\$ 16,020.67	\$ 16,020.67	\$ 138,070.59	\$ 138,070.59	16%
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ -	\$ -	\$ -	\$ 5,400.00	\$ 5,400.00	0%
TOTAL FOR FUND 507 (CARES ACT):	\$ 4,188,888.90	\$ 573,209.63	\$ 255,752.82	\$ -	\$ 3,615,679.27	\$ 3,615,679.27	14%
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 486,708.98	\$ 100,940.24	\$ -	\$ -	\$ 385,768.74	\$ 385,768.74	21%
TOTAL FOR FUND 536 (TITLE I - SUPP SCHOOL IMPR):	\$ 73,445.62	\$ -	\$ -	\$ -	\$ 73,445.62	\$ 73,445.62	0%
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 745,283.81	\$ 113,166.36	\$ 64,979.81	\$ 64,979.81	\$ 632,117.45	\$ 632,117.45	15%
TOTAL FOR FUND 584: (TITLE VI-A)	\$ 97,151.04	\$ 18,974.76	\$ 49.00	\$ 49.00	\$ 78,176.28	\$ 78,176.28	20%
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 93,859.07	\$ 15,340.20	\$ 9,204.12	\$ 9,204.12	\$ 78,518.87	\$ 78,518.87	16%
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 51,728.70	\$ 6,734.90	\$ 3,969.30	\$ 3,969.30	\$ 44,993.80	\$ 44,993.80	13%
	\$ 27,452,619.92	\$ 4,379,601.98	\$ 2,058,890.76	\$ -	\$ 23,073,017.94	\$ -	

Northwest Local School District
All Checks Written For The Month of
8.1.2022

Check Number	Name	Date	Amount	Status	Reconcile Date
114074	TRANE COMPANY	08/02/2022	215000	RECONCILED	08/31/2022
114075	SHAWNEE STATE UNIVERSITY	08/02/2022	500	RECONCILED	08/31/2022
114073	SUPER TEACHER WORKSHEETS	08/02/2022	375	RECONCILED	08/31/2022
114072	CRABTREE'S CARPET	08/02/2022	5916	RECONCILED	08/31/2022
114086	SHERWIN WILLIAMS COMPANY	08/04/2022	1813.74	RECONCILED	08/31/2022
114085	SCHULTZ GRAPHICS, INC.	08/04/2022	422.09	RECONCILED	08/31/2022
114080	LOWE'S HOME CENTERS INC.	08/04/2022	31.68	RECONCILED	08/31/2022
114089	USI EDUCATION AND GOVERNMENT	08/04/2022	236.18	RECONCILED	08/31/2022
114088	TREASURER STATE OF OHIO	08/04/2022	574	RECONCILED	08/31/2022
114076	BARCODES LLC	08/04/2022	238.99	RECONCILED	08/31/2022
114084	RUMPKE OF OHIO, INC.	08/04/2022	1394.49	RECONCILED	08/31/2022
114091	VISION SERVICE PLAN	08/04/2022	3009.36	RECONCILED	08/31/2022
114087	TODD SHOEMAKER	08/04/2022	135.55	RECONCILED	08/31/2022
114078	DEMCO, INC.	08/04/2022	124.74	RECONCILED	08/31/2022
114081	NEOLA, INC.	08/04/2022	750	RECONCILED	08/31/2022
114082	OTIS ELEVATOR COMPANY	08/04/2022	307.17	RECONCILED	08/31/2022
114090	VANDERVORT SUPPLY COMPANY	08/04/2022	34.75	RECONCILED	08/31/2022
114077	CRABTREE'S CARPET	08/04/2022	3972.24	RECONCILED	08/31/2022
114083	QUILL CORPORATION	08/04/2022	434.37	RECONCILED	08/31/2022
114079	JOSH RIDDLEBARGER	08/04/2022	850	RECONCILED	08/31/2022
114092	SHAWNEE STATE UNIVERSITY	08/08/2022	500	RECONCILED	08/31/2022
114102	STRATEGIC SOLUTIONS	08/10/2022	7065.82	RECONCILED	08/31/2022
114099	OHIO MACHINERY COMPANY	08/10/2022	6345.3	RECONCILED	08/31/2022
114101	STATE ELECTRIC SUPPLY COMPANY	08/10/2022	1847.72	RECONCILED	08/31/2022
114100	PATRICIA J. MOORE	08/10/2022	1750	RECONCILED	08/31/2022
114096	HEALTHCARE BILLING SERV.,INC	08/10/2022	82.43	RECONCILED	08/31/2022
114095	GAHM'S, INC.	08/10/2022	703.92	RECONCILED	08/31/2022
114093	AQUA SCIENCE INC	08/10/2022	448.2	RECONCILED	08/31/2022
114098	MITCHELL BROS TIRE & RETREAD	08/10/2022	1740	RECONCILED	08/31/2022
114097	META SOLUTIONS	08/10/2022	3654	RECONCILED	08/31/2022
114094	CINTAS CORPORATION NO 2	08/10/2022	166.5	RECONCILED	08/31/2022
114104	SHAWNEE STATE UNIVERSITY	08/12/2022	500	RECONCILED	08/31/2022
114115	OHIO HISTORY CONNECTION	08/17/2022	1683	OUTSTANDING	
114111	HILLYARD, INC.	08/17/2022	8180.07	RECONCILED	08/31/2022
114114	JOSH RIDDLEBARGER	08/17/2022	850	RECONCILED	08/31/2022
114108	EXPLORE LEARNING, LLC	08/17/2022	920	RECONCILED	08/31/2022
114116	PIKE COUNTY JVS	08/17/2022	115	RECONCILED	08/31/2022
114119	SCHOOL PRIDE LTD.	08/17/2022	1626.4	RECONCILED	08/31/2022
114125	XEROX CORPORATION	08/17/2022	3923.2	RECONCILED	08/31/2022
114118	RENAISSANCE LEARNING, INC.	08/17/2022	10701.75	RECONCILED	08/31/2022
114113	JOANNA BOWLING	08/17/2022	154.35	OUTSTANDING	
114112	JENNIFER SOUTH	08/17/2022	244.25	OUTSTANDING	
114123	USI EDUCATION AND GOVERNMENT	08/17/2022	396.24	RECONCILED	08/31/2022
114106	DEMCO, INC.	08/17/2022	74.21	RECONCILED	08/31/2022
114110	GATEWAY EDUCATION HOLDINGS LLC	08/17/2022	6133.05	RECONCILED	08/31/2022
114121	SOCCER.COM	08/17/2022	751.58	RECONCILED	08/31/2022
114107	EDGEWOOD GREEN TECHNOLOGIES	08/17/2022	324.22	OUTSTANDING	
114117	POWER SCHOOL HOLDINGS LLC	08/17/2022	11320	RECONCILED	08/31/2022
114124	VIRCO INC.	08/17/2022	2914.5	RECONCILED	08/31/2022
114109	FRONTIER	08/17/2022	2582.34	RECONCILED	08/31/2022
114120	SEOSSCA	08/17/2022	110	RECONCILED	08/31/2022
114105	COMPTON PRINTING	08/17/2022	525	RECONCILED	08/31/2022
114122	SUPERIOR OFFICE SERVICES, INC	08/17/2022	92.64	RECONCILED	08/31/2022
114126	ZANER BLOSER EDUCATIONAL	08/17/2022	2452.5	RECONCILED	08/31/2022
114129	OLIVIA MAE CHAMBERS	08/18/2022	70	RECONCILED	08/31/2022
114128	LAYNE EDWARD STAPLETON	08/18/2022	70	OUTSTANDING	
114132	SHAWNEE STATE UNIVERSITY	08/18/2022	2250	OUTSTANDING	
114131	PROFESSIONAL FENCES, LLC	08/18/2022	5240	RECONCILED	08/31/2022
114130	OLLIES BURGERS & BBQ	08/18/2022	440.13	RECONCILED	08/31/2022
114127	COLUMBUS SOUTHERN POWER CO.	08/18/2022	14726.85	RECONCILED	08/31/2022

Check Number	Name	Date	Amount	Status	Reconcile Date
114160	SCIOTO COUNTY COMMISSIONERS	08/26/2022	60	OUTSTANDING	
114152	OSSCA	08/26/2022	110	OUTSTANDING	
114146	KEVIN A LEWIS	08/26/2022	136	OUTSTANDING	
114162	SPECIAL TOUCH EMBROIDERY	08/26/2022	212	OUTSTANDING	
114166	UNITED STATE POSTAL SERVICE	08/26/2022	1091.3	OUTSTANDING	
114170	SCHOOL SPECIALTY, INC	08/26/2022	1278.46	OUTSTANDING	
114137	BIHL OFFICE SUPPLY	08/26/2022	45.98	OUTSTANDING	
114134	AIMSWEB - NCS PEARSON, INC.	08/26/2022	6075	OUTSTANDING	
114157	RONDA SISSEL	08/26/2022	97.56	OUTSTANDING	
114144	JUNIOR LIBRARY GUILD	08/26/2022	1275.14	OUTSTANDING	
114138	BOYLE MECHANICAL SOLUTIONS LLC	08/26/2022	16875	OUTSTANDING	
114149	NORTHWEST REGIONAL WATER	08/26/2022	4068	RECONCILED	08/31/2022
114158	SCHOLASTIC MAGAZINES	08/26/2022	329.67	OUTSTANDING	
114151	OHIO UNIVERSITY	08/26/2022	350	OUTSTANDING	
114154	POWERFUND ONE LLC.	08/26/2022	28702.35	OUTSTANDING	
114164	TODD SHOEMAKER	08/26/2022	15.81	RECONCILED	08/31/2022
114141	FOLLETT SCHOOL SOLUTIONS, INC.	08/26/2022	914.14	OUTSTANDING	
114169	SCHOOL SPECIALTY, INC	08/26/2022	1758.77	OUTSTANDING	
114142	GALLOPADE INTERNATIONAL	08/26/2022	4767.61	OUTSTANDING	
114168	SCHOLASTIC TEACHER RESOURCES	08/26/2022	392.88	RECONCILED	08/31/2022
114139	EDMENTUM, INC.	08/26/2022	2252.7	OUTSTANDING	
114161	SOUTH CENTRAL OHIO	08/26/2022	100	RECONCILED	08/31/2022
114135	ALL WAYS GREEN LAWN & TURF, LLC	08/26/2022	579	OUTSTANDING	
114133	ACCOUNTABLE ASSETS INC.	08/26/2022	2195	OUTSTANDING	
114150	OAESA	08/26/2022	295	OUTSTANDING	
114143	HAPPY NUMBERS INC	08/26/2022	2900	OUTSTANDING	
114167	WAGNER RENTALS & SUPPLY, INC.	08/26/2022	223.95	RECONCILED	08/31/2022
114147	KYLE SIGNS	08/26/2022	45	RECONCILED	08/31/2022
114159	SCHOOL SPECIALTY, INC	08/26/2022	5748	OUTSTANDING	
114163	SRA/MCGRAW HILL	08/26/2022	20945.88	OUTSTANDING	
114153	PIKE COUNTY JVS	08/26/2022	85	OUTSTANDING	
114148	NICKY'S FOLDERS	08/26/2022	1046.9	OUTSTANDING	
114155	QUILL CORPORATION	08/26/2022	222.48	OUTSTANDING	
114171	SCHOOL SPECIALTY, INC	08/26/2022	1858.57	OUTSTANDING	
114156	ROBNETT FIRE & SECURITY LLC	08/26/2022	720	RECONCILED	08/31/2022
114145	KATIE RAGAN, TREASURER	08/26/2022	25	OUTSTANDING	
114140	ETHAN CARMICHAEL	08/26/2022	136	RECONCILED	08/31/2022
114136	AUTOMATED SOLUTIONS GROUP	08/26/2022	900	RECONCILED	08/31/2022
114165	TREASURER STATE OF OHIO	08/26/2022	90	RECONCILED	08/31/2022