

RECORD OF PROCEEDINGS

Minutes of Northwest Local Board of Education

Regular Meeting ⁷

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest High School Media Center

November 15 20 22

100-22 ROLL CALL

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

PRESENTATION: TERRI FREEMAN REPORT CARD

101-22 RESOLUTION TO APPROVE MINUTES

The Board hereby approves the minutes of Regular meeting on October 18, 2022.

Motion: Lintz
Second: Adkins
Roll Call: **Adkins**-yes; Jenkins-yes; Lintz-yes; Lute-yes

The President declared the motion carried.

102-22 REPORTS

- A. Treasurer:
 - 1. October Financial Report
 - 2. 5-Yr Forecast
- B. Superintendent: Monthly Update
 - 1. Board Policy
 - 2. Chiller Update
 - 3. Admin Office Update
- C. Board Committees:
 - 1. Athletic Meeting date to be set
 - 2. Discipline Meeting
- D. Board Members:
 - 1. Shooting Club Update
 - 2. Marching Band Update
 - 3. Patron Dinner
- E. Legislative Liaison: No Report

The Board hereby approves reports for the month.

Motion: Jenkins
Second: Lintz
Roll Call: Adkins-yes; **Jenkins**-yes; Lintz-yes; Lute-yes

The President declared the motion carried.

RECORD OF PROCEEDINGS

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Regular Meeting

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***Visitors:**

1. Debbie Pertuset – McDermott, OH; Sickness in District

103-22 RESOLUTION TO ENTER EXECUTIVE SESSION

The Board hereby enters into executive session at 6:51 p.m. to discuss personnel.

Motion: Adkins
Second: Jenkins
Roll Call: Adkins-yes; Jenkins-yes; **Lintz**-yes; Lute-yes

The President declared the motion carried.

104-22 RESOLUTION TO RE-ENTER PUBLIC SESSION

The Board hereby re-enters public session at 6:59 p.m.

Motion: Lintz
Second: Jenkins
Roll Call: Adkins-yes; Jenkins-yes; Lintz-yes; **Lute**-yes

The President declared the motion carried.

105-22 TREASURER'S RECOMMENDATION

- A. Approve 5-Year Forecast and authorize the Treasurer to submit the forecast in accordance with ODE guidelines
- B. Update the following appropriations:

Fund	Original	New
507 ARP	\$1,711,466.30	\$2,832,172

- C. Approve payment of the following invoice:

1. Literati in the amount of \$4,431.05 (Purchase order was completed but underestimated by \$4,431.05)

Motion: Lintz
Second: Adkins
Roll Call: Adkins-yes; Jenkins-yes; **Lintz**-yes; Lute-yes

The President declared the motion carried.

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

November 15 20 22

106-22 SUPERINTENDENT'S RECOMMENDATIONS

A. Approve 1st reading of the following board policy:

1. 5330.05 Procurement and Use of Naloxone (Narcan) in Emergency Situation

B. Authorize bid advertisement for bus 50D

Motion: Lintz

Second: Jenkins

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

The President declared the motion carried.

107-22 PERSONNEL ITEMS

A. Employ the following substitute classified personnel:

1. Darcey Maynard
2. Anna Stevens

B. Employ the following classified personnel:

1. Allen Sexton 5-Hour Bus Driver Slot 10 Effective 11/14/22
2. William Selvage 5-Hour Bus Driver Slot 18 Effective 11/14/22

C. Accept resignation of the following classified personnel:

1. Lisa Cassidy NHS 4-Hour Cook Effective October 26, 2022

D. Extend Leave of Absence to the following certified personnel:

1. Lora Jenkins NES Teacher Effective December 31, 2022

E. Approve the following list of certified substitutes, pending certification, under Senate Bill 1, Section 4:

1. Kirbi Sommers
2. Ariel Wooten

F. Approve the following resignations of Supplemental Personnel:

1. Michelle Tackett NHS Swim Coach
2. Hannah Tackett NHS Assistant Swim Coach (Volunteer)

G. Approve the following Supplemental personnel:

1. Karen Shumway NHS Yearbook Advisor
2. Tara Lawson NMS Power of the Pen
3. Mallory Pennington NHS Swim Coach
4. Bo Wilson NHS Assistant Varsity Boys Basketball
5. Vanessa Redoutey NHS Assistant Varsity Girls Basketball
6. Aaron Brackman NHS Assistant Varsity Football Coach

RECORD OF PROCEEDINGS

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Minutes of Northwest Local Board of Education

Regular Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

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November 15th 2022

H. Approve the following Volunteer Supplemental personnel:

1. Abby Baer NHS Assistant Varsity Girls Basketball

I. Approve Spring Supplemental Schedule (see attached)

Motion: Lintz

Second: Jenkins

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

The President declared the motion carried.

108-22 RESOLUTION TO ADJOURN

The Board hereby adjourns at 7:02 p.m.

Motion: Jenkins

Second: Adkins

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

The President declared the motion carried.

The next Regular Board meeting will be Tuesday, December 20, 2022 at 5:30 p.m. in the Northwest High School Media Center.

Northwest Local School District
2022-23 Spring Schedule

Position		Name	Issue Contract	Experience	2022-2023 Salary
Athletic Director	1	William Crabtree	2022-2023	A-0	\$11,000
NMS Athletic Director	2	Steve Cunningham	2022-2023	B-0	\$6,000
Baseball	2	Brandon Doss	2022-2023	C-1	\$4,125
Track - Girls High School	3	Chris Enz	2022-2023	C-16	\$6,000
Track - Boys High School	4				
Softball	5	Chad Hawes	2022-2023	C-4	\$4,500
NHS Activity Advisor	6	Julie McCain	2022-2023	D-10	\$2,000
NHS Activity Advisor	7	Karen Shumway	2022-2023	D-10	\$2,000
NHS Flag Corp Advisor	8	Alysha Copas	2022-2023	D-3	\$3,300
NHS Quiz Bowl	9	Jennifer South	2022-2023	F-10	\$1,375
NHS Quiz Bowl	10	John Storer	2022-2023	F-6	\$1,225
Track-Girls Middle School	11	Mallory Pennington	2022-2023	F-4	\$2,300
Track - Boys Middle School	12	Derrick Pennington	2022-2023	F-4	\$2,300
Baseball Assistant	13	Jesse Carver	2022-2023	Volunteer	\$0
	14	Nate Wolfe	2022-2023	F-1	\$2,075
	15	Rufus Tackett	2022-2023	F-23	\$3,725
Power Lifting/Conditioning/Strengtheni	16	William Crabtree	2022-2023	F-7	\$2,525
	17				
Track Assistant - Girls H.S.	18	Tim Amburgey	2022-2023	F-5	\$2,375
Track Assistant - Boys H.S.	19	Jesse Carver	2022-2023	F-1	\$2,075
Softball Assistant	20	Randy Childers	2022-2023	Volunteer	\$0
Softball Assistant	21	Josh Throckmorton	2022-2023	F-4	\$2,300
NHS Yearbook	22	Karen Shumway	2022-2023	F-0	\$2,000
NMS Yearbook	23	Patricia Trissler	2022-2023	F-19	\$3,425
NES Yearbook	24	Amanda Jones	2022-2023	F-1	\$2,075
	26				
Track Assistant - NMS	27	Abigail Baer	2022-2023	G-1	\$1,575
Track Assistant - NMS	28				
NHS Webpage	29	Jamie Jenkins	2022-2023	G-10	\$2,250
NMS Quiz Bowl	30	Amanda Jones	2022-2023	G-5	\$1,875
NHS Honors	31	Tim Amburgey	2022-2023	H-9	\$1,675
FCCLA Advisor	32	Cathy Jo Reynolds	2022-2023	H-32	\$3,400
NMS Webpage Advisor	33	J.B. Koch	2022-2023	I-5	\$1,175
NES Webpage Advisor	34	Amanda Jones	2022-2023	I-2	\$950
Power of the Pen	35	Tara Lawson	2022-2023	I-0	\$800



Northwest Local Schools

Five Year Forecast

Fiscal Years 2023-2027

Julie Smith, Treasurer

Todd Jenkins, Superintendent

NORTHWEST LOCAL SCHOOL DIST

SCIOTO

Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2020, 2021 and 2022 Actual;
Forecasted Fiscal Years Ending June 30, 2023 Through 2027

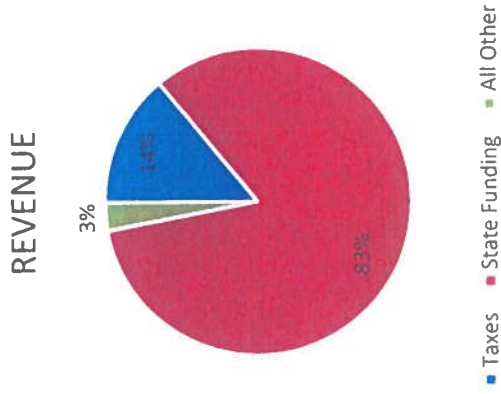
	Actual			Average Change	Forecasted				
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022		Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
Revenues									
1.010 General Property Tax (Real Estate)	\$1,897,892	\$2,036,626	\$2,062,136	4.3%	\$2,059,301	\$2,069,598	\$2,079,945	\$2,090,345	\$2,100,797
1.020 Tangible Personal Property Tax	194,322	210,937	207,739	3.5%	220,001	222,201	224,423	226,667	228,934
1.030 Income Tax									
1.035 Unrestricted State Grants-in-Aid	15,385,317	15,474,442	14,442,956	-3.0%	14,531,202	14,531,202	14,531,202	14,531,202	14,531,202
1.040 Restricted State Grants-in-Aid	733,828	736,748	1,112,254	25.7%	1,111,763	1,336,038	1,434,488	1,537,892	1,641,358
1.045 Restricted Federal Grants-in-Aid - SFSP									
1.050 Property Tax Allocation	373,482	359,046	361,224	-1.6%	373,388	375,255	395,894	397,873	399,863
1.060 All Other Revenues	1,382,475	1,291,765	755,911	-24.0%	548,793	554,281	559,824	565,422	571,076
1.070 Total Revenues	19,967,316	20,109,564	18,942,220	-2.5%	18,844,448	19,088,574	19,225,776	19,349,402	19,473,229
Other Financing Sources									
2.010 Proceeds from Sale of Notes									
2.020 State Emergency Loans and Advancements (Approved)									
2.040 Operating Transfers-In	1,541	4,803	4,441	102.1%	4,000	4,000	4,000	4,000	4,000
2.050 Advances-In	139,406	294,180	451,620	82.3%					
2.060 All Other Financing Sources	90,691	33,789	2,384	-77.8%	6,901	3,500	3,500	3,500	3,500
2.070 Total Other Financing Sources	231,638	332,772	458,445	40.7%	10,901	7,500	7,500	7,500	7,500
2.080 Total Revenues and Other Financing Sources	20,198,954	20,442,336	19,400,665	-1.9%	18,855,349	19,096,074	19,233,276	19,356,902	19,480,729
Expenditures									
3.010 Personal Services	9,332,784	9,543,727	10,259,616	4.9%	10,592,937	10,390,255	10,721,862	10,905,388	11,087,972
3.020 Employees' Retirement/Insurance Benefits	3,886,217	3,945,223	4,129,015	3.1%	4,321,435	4,425,363	4,561,364	4,701,481	4,816,820
3.030 Purchased Services	4,104,397	4,413,640	2,744,439	-15.1%	2,660,620	2,793,651	2,933,334	3,080,000	3,234,000
3.040 Supplies and Materials	421,522	363,514	730,122	43.5%	723,748	767,173	813,203	861,995	913,715
3.050 Capital Outlay	2,628,822	168,526	388,369	18.4%	328,382	350,000	350,000	350,000	350,000
3.060 Intergovernmental									
Debt Service:									
4.010 Principal-All (Historical Only)									
4.020 Principal-Notes									
4.030 Principal-State Loans									
4.040 Principal-State Advancements									
4.050 Principal-HB 264 Loans									
4.055 Principal-Other									
4.060 Interest and Fiscal Charges									
4.300 Other Objects	148,284	157,839	151,814	1.3%	166,282	167,945	169,624	171,321	173,034
4.500 Total Expenditures	20,522,026	18,592,469	18,403,375	-5.2%	18,793,404	18,894,387	19,549,387	20,070,185	20,575,541
Other Financing Uses									
5.010 Operating Transfers-Out	600,547	565,732	951,989	31.2%	836,661	820,565	705,453	699,501	693,438
5.020 Advances-Out	294,180	451,620		-23.2%					
5.030 All Other Financing Uses									
5.040 Total Other Financing Uses	894,727	1,017,352	951,989	3.6%	836,661	820,565	705,453	699,501	693,438
5.050 Total Expenditures and Other Financing Uses	21,416,753	19,609,821	19,355,364	-4.9%	19,630,065	19,714,952	20,254,840	20,769,686	21,268,979
6.010 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	1,217,799-	832,515	45,301	-131.5%	774,716-	618,877-	1,021,564-	1,412,784-	1,788,250-

7.010	Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	6,834,236	5,616,437	6,448,952	-1.5%	6,494,253	5,719,537	5,100,660	4,079,096	2,666,312
7.020	Cash Balance June 30	5,616,437	6,448,952	6,494,253	7.8%	5,719,537	5,100,660	4,079,096	2,666,312	878,062
8.010	Estimated Encumbrances June 30	28,287	88,348	87,703	105.8%	68,000	68,000	68,000	68,000	68,000
	Reservation of Fund Balance									
9.010	Textbooks and Instructional Materials									
9.020	Capital Improvements									
9.030	Budget Reserve									
9.040	DPIA									
9.045	Fiscal Stabilization									
9.050	Debt Service									
9.060	Property Tax Advances									
9.070	Bus Purchases									
9.080	Subtotal									
10.010	Fund Balance June 30 for Certification of Appropriations	5,588,150	6,360,604	6,406,550	7.3%	5,651,537	5,032,660	4,011,096	2,598,312	810,062
	Revenue from Replacement/Renewal Levies									
11.010	Income Tax - Renewal									
11.020	Property Tax - Renewal or Replacement									
11.300	Cumulative Balance of Replacement/Renewal Levies									
12.010	Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations	5,588,150	6,360,604	6,406,550	7.3%	5,651,537	5,032,660	4,011,096	2,598,312	810,062
	Revenue from New Levies									
13.010	Income Tax - New									
13.020	Property Tax - New									
13.030	Cumulative Balance of New Levies									
14.010	Revenue from Future State Advancements									
15.010	Unreserved Fund Balance June 30	5,588,150	6,360,604	6,406,550	7.3%	5,651,537	5,032,660	4,011,096	2,598,312	810,062
	ADM Forecasts									
20.010	Kindergarten - October Count									
20.015	Grades 1-12 - October Count									
	State Fiscal Stabilization Funds									
21.010	Personal Services SF5F									
21.020	Employees Retirement/Insurance Benefits SF5F									
21.030	Purchased Services SF5F									
21.040	Supplies and Materials SF5F									
21.050	Capital Outlay SF5F									
21.060	Total Expenditures - SF5F									

See accompanying summary of significant forecast assumptions and accounting policies
Includes: General fund, Emergency Levy fund, DPIA fund, Textbook fund and any portion of Debt Service fund related to General fund debt

Revenue

The Majority of funding comes from two sources, state funding and real estate taxes.



Real estate tax receipts have been slightly higher when compared to this same time last year, however, with the current state of the economy; a very conservative .5% increase is forecasted to allow for delinquencies.

State aid accounts for 83% of our total funding. We are now being funded under the Fair School Funding Plan. The plan is currently being phased in over a period of several years, the majority of which is phased in at 33.33%. It is anticipated that the legislature will continue to phase in the plan. This will not necessarily result in an increase in funding for our District. Due to decreasing enrollment, we are currently receiving an amount equal to what we received in FY20 (guaranteed funding). As you can see from the screenshot, we should only be receiving \$12,424,712.57; we are receiving an additional \$595,189.00 to bring us to FY20 funding levels and an additional \$85,411.70 to bring us to FY21 funding levels. There has been discussion that these guarantees may not continue with the full phase in of the funding plan. This would result in a significant loss

of funding to the District (\$680,600.70). For forecast purposes, I am being optimistic that these guarantees will continue into the future. If we would get definitive information regarding the loss of these funds, the forecast will be revisited.

In addition to unrestricted state aid, we receive restricted aid for career tech, student wellness and economically disadvantaged funding (now DPIA). Restricted aid is currently phased in at 14%. We do anticipate receiving additional DPIA funds and the anticipated phase in is reflected in the forecast.

Fiscal Year: 2023

Ohio Department of Education
Office of Budget and School Funding
Summary School Finance Payment Report (SFPR) – Traditional School District
November #1 Payment, Data as of 10/28/2022

Name: Northwest Local

County: Scioto

IRN: 049635

14% for DPIA
33.33% for remainder

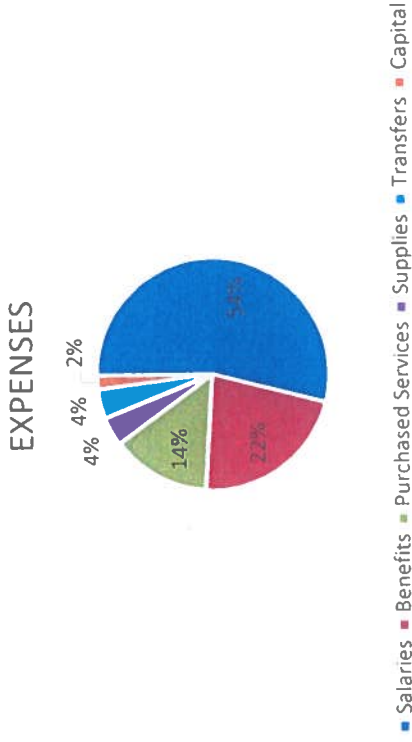
	FY2020 [a] Base State Funding	Fully Phased In [b] Calculated State Funding	[c=(b-a)*%] Phase-In Funding ¹	[d=a+c] State Funding
--	----------------------------------------	-------------------------------------------------------	-------------------------------------------------	-----------------------------

State Support				
A Base Cost	\$6,452,448.25	\$5,992,877.06	\$-153,175.08	\$6,299,273.17
B Targeted Assistance	\$4,429,863.48	\$2,981,545.35	\$-482,724.43	\$3,947,139.05
C Special Education	\$1,418,912.54	\$1,279,001.40	\$-46,632.38	\$1,372,280.16
D Disadvantaged Pupil Impact Aid (DPIA)	\$636,235.28	\$1,208,946.19	\$80,179.53	\$716,414.81
E English Learners	\$0.00	\$0.00	\$0.00	\$0.00
F Gifted	\$75,898.92	\$87,673.83	\$3,924.58	\$79,823.50
G Career Technical Education	\$6,543.10	\$16,260.42	\$3,238.78	\$9,781.88
H Foundation Funding (A + B + C + D + E + F + G)	\$13,019,901.57	\$11,566,304.25	\$-595,189.00	\$12,424,712.57
I Temporary Transitional Aid Guarantee				\$595,189.00
J Supplemental Targeted Assistance				\$286,070.20
K Transportation				\$1,873,018.92
L Formula Transition Supplement				\$85,411.70

Other revenue sources (lines 1.050 – 2.060) include homestead/rollback taxes, e-rate money, Medicaid reimbursements, manufactured home taxes, earnings on investments, stumpage and workers' compensation group retro refunds. Transfers in represent tournament transfers as well as transfers to the furniture reserve.

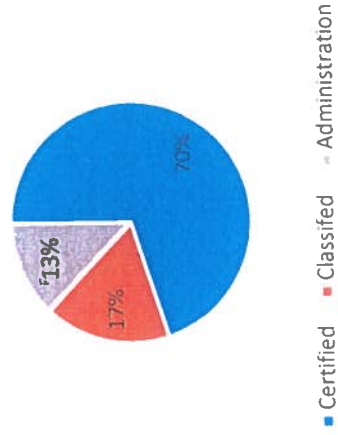
Expenditures

Salaries and benefits make up the majority of all expenditures.



Personal Services includes all salaries paid to certified staff, classified staff, administrative staff, substitutes, tutors, board members, etc. from the general fund. Estimates are based on current staffing levels and negotiated salaries, with modest wage increases forecasted for years not yet covered by a negotiated agreement.

Contracted Salaries



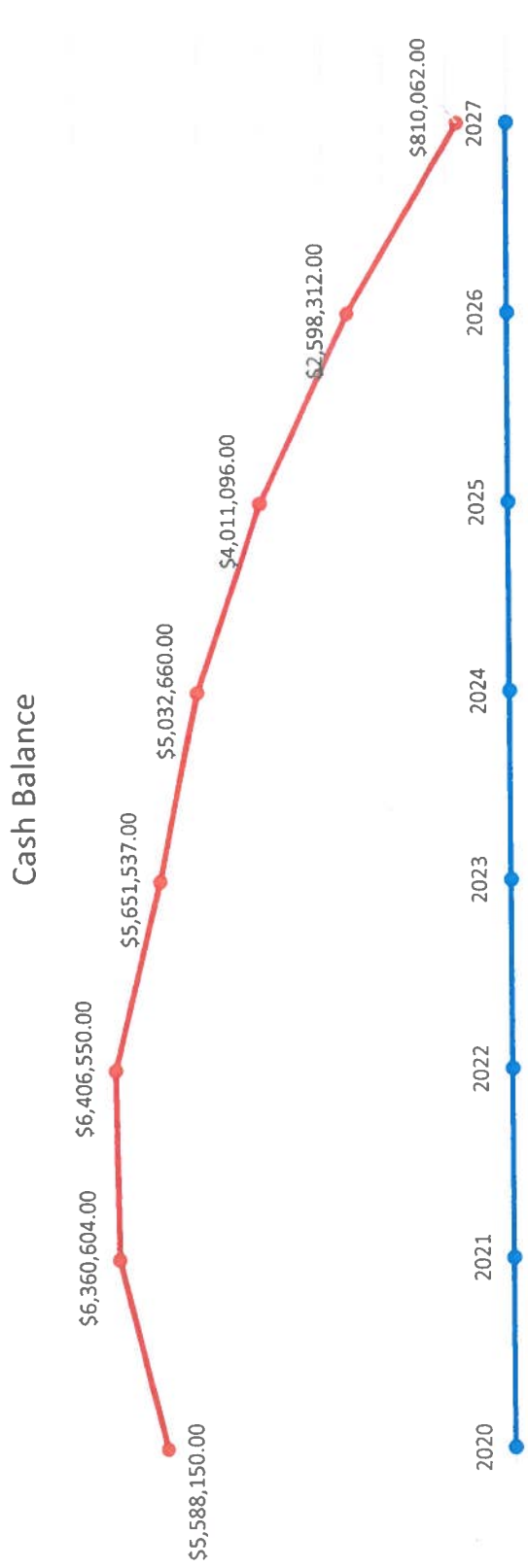
Benefit expenses include retirement, Medicare, workers' compensation, life insurance, health, vision, and dental insurance. Health insurance costs have increased by 4% for calendar year 2023. 4% increases are built into the forecast for future years.

Additional expenditures include contracts with the ESC and Board of DD, technology expenses, copier leases and various maintenance services. Future years for purchased services are increased at a higher percentage than previous forecasts. Inflation is predicted to be at its highest level since the 90s and utility costs are increasing dramatically. Projections for utility costs have been increased dramatically in this forecast and overall the category is showing a 4% increase for future years. A 6% increase is forecasted for supplies.

Current year capital expenses include paving/sealing, a maintenance truck, a new mower, and various repairs. Future years also include new buses, technology, roofing and additional mowers. Other items that fall under the expenditure categories include transfers to the sports funds, band uniform fund, severance fund and payment of energy notes and the athletic complex. FY24 represents the final payment on the energy notes.

FINAL NOTES

As previously stated in the May forecast, we will be deficit spending in excess of 700k this school year. The deficit spending will continue throughout the life of this forecast. With the new school funding plan we can no longer hope that every biennium will result in a random increase in school funding. We may see small increases over the years as data used in the formula is updated, information such as State average salaries and State average insurance costs. We can also see positive or negative changes based on the District's property values and incomes. Although a small cash balance remains at the end of the forecast in FY27, the ultimate driver of school funding is enrollment. If enrollment continues to decline, we will need to start the conversation sooner than later about how we can increase the cash balance for the future.



**Northwest Local School District
Cash Reconciliation Report
10/31/2022**

Total Fund Balance \$7,180,705.12

Gross Depository (Bank) Balances:

Fifth Third (Checking) \$2,957,111.67

Investments:

Fifth Third Securities \$2,356,998.67

Star Ohio \$1,864,815.66

Star Ohio \$24,605.62

Star Ohio - Scholarships \$108,687.56

Sub Total: Investments \$4,355,107.51

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: \$7,313,769.18

Less Outstanding Checks/Insurance \$133,064.06

Adjusted Total: \$7,180,705.12

\$0.00

Financial Report by Fund/SCC
October 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	\$ 1,313,437.72	\$ 6,201,089.09	\$ 1,525,178.82	\$ 5,977,382.26	\$ 6,476,013.29	\$ 885,335.86	\$ 5,590,677.43
001	9002	STUDENT WELLNESS	\$ 147,700.63	\$ 25,222.04	\$ 101,325.70	\$ 27,000.03	\$ 87,183.42	\$ 161,842.91	\$ 16,889.58	\$ 144,953.33
001	9008	E-RATE FUND	\$ 43,064.86	\$ -	\$ 9,480.00	\$ 37.78	\$ 5,621.26	\$ 46,923.60	\$ 5,152.55	\$ 41,771.05
001	9015	FURNITURE RESERVE	\$ 51,182.91	\$ -	\$ -	\$ 8,148.45	\$ 11,234.91	\$ 39,948.00	\$ 6,132.40	\$ 33,815.60
		GENERAL FUND	\$ 6,494,254.86	\$ 1,338,659.76	\$ 6,311,894.79	\$ 1,560,365.08	\$ 6,081,421.85	\$ 6,724,727.80	\$ 913,510.39	\$ 5,811,217.41
002	0000	BOND RETIREMENT FUND	\$ -	\$ 108,871.88	\$ 108,871.88	\$ 108,871.88	\$ 108,871.88	\$ -	\$ -	\$ -
003	0000	PERM IMPROVE	\$ 377,944.10	\$ -	\$ 25,981.18	\$ -	\$ 738.60	\$ 403,186.68	\$ 22,974.08	\$ 380,212.60
006	0000	FOOD SERVICE FUND	\$ 84,377.18	\$ 140,679.37	\$ 162,130.00	\$ 114,276.08	\$ 275,338.27	\$ (28,831.09)	\$ 72,790.53	\$ (101,621.62)
008	0000	SCHOLARSHIPS - ALL	\$ 129,196.22	\$ 1,265.73	\$ 4,400.57	\$ -	\$ 27,500.00	\$ 106,096.79	\$ -	\$ 106,096.79
009	0000	CLASS FEES - ALL	\$ 2,921.91	\$ 160.00	\$ 1,055.00	\$ -	\$ -	\$ 3,976.91	\$ -	\$ 3,976.91
018	9100	NHS PRINCIPAL'S FUND	\$ 8,871.95	\$ 114.34	\$ 317.18	\$ 777.28	\$ 777.28	\$ 8,411.85	\$ 300.00	\$ 8,111.85
018	9200	NMS PRINCIPAL'S FUND	\$ 8,072.66	\$ 232.05	\$ 582.53	\$ 362.75	\$ 823.50	\$ 7,831.69	\$ 676.50	\$ 7,155.19
018	9300	NES PRINCIPAL'S FUND	\$ 1,347.47	\$ 682.00	\$ 25,045.94	\$ 879.04	\$ 1,218.94	\$ 25,174.47	\$ 6,235.61	\$ 18,938.86
022	0000	DISTRICT AGENCY TOURNAMENT	\$ 300.00	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 73.79	\$ 513.92	\$ 31,615.60	\$ 8,496.00	\$ 23,119.60
300	0000	SPORTS - ALL	\$ 230,473.04	\$ 16,455.64	\$ 40,518.33	\$ 23,591.97	\$ 50,754.75	\$ 220,236.62	\$ 40,265.06	\$ 179,971.56
439		PUBLIC SCHOOL PRESCHOOL	\$ -	\$ 18,516.92	\$ 18,516.92	\$ 9,258.46	\$ 18,516.92	\$ -	\$ -	\$ -
451	9002	ONENET FUND	\$ -	\$ 2,700.00	\$ 2,700.00	\$ -	\$ 2,700.00	\$ -	\$ 2,700.00	\$ (2,700.00)
499		MISC. STATE GRANT	\$ 525.51	\$ 69,747.00	\$ 69,747.00	\$ -	\$ 69,747.00	\$ 525.51	\$ -	\$ 525.51
507		CARES ACT	\$ (313,601.29)	\$ 1,062,828.94	\$ 1,900,094.40	\$ 276,545.66	\$ 1,952,362.95	\$ (365,869.84)	\$ 1,306,624.41	\$ (1,672,494.25)
516		IDEA	\$ (100,940.24)	\$ 32,147.39	\$ 197,382.41	\$ 32,147.39	\$ 128,589.56	\$ (32,147.39)	\$ -	\$ (32,147.39)
536		SUPPLEMENT SCHOOL IMP	\$ -	\$ 200.00	\$ 4,320.00	\$ 100.00	\$ 4,420.00	\$ (100.00)	\$ 1,226.56	\$ (1,326.56)
572		TITLE I	\$ (29,986.95)	\$ 98,530.46	\$ 211,696.82	\$ 44,121.11	\$ 197,750.16	\$ (16,040.29)	\$ 192.00	\$ (16,232.29)
584		TITLE IV A	\$ (20,539.50)	\$ 550.00	\$ 39,187.84	\$ -	\$ 18,648.34	\$ -	\$ 5,399.76	\$ (5,399.76)
590		IMPROVING TCHR QUALITY	\$ -	\$ 11,398.68	\$ 11,398.68	\$ 5,699.34	\$ 11,398.68	\$ -	\$ -	\$ -
599		MISC. FED. GRANT	\$ (1,382.80)	\$ -	\$ 6,734.90	\$ -	\$ 5,352.10	\$ -	\$ -	\$ -
			\$ 6,983,057.86	\$ 2,903,740.16	\$ 9,142,576.37	\$ 2,177,069.83	\$ 8,971,685.47	\$ 7,153,948.76	\$ 2,381,390.90	\$ 4,772,557.86

Northwest Local School District
 Revenue Account Summary
 October 2022

Description	FYTD		MTD		FYTD Balance	FYTD Percent Received
	Receivable	Actual	Receivable	Actual		
TOTAL FOR FUND 001 (GENERAL):	\$ 19,727,214.00	\$ 6,311,894.79	\$ 1,338,659.76	\$ 1,338,659.76	\$ 13,415,319.21	32%
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 490,461.00	\$ 108,871.88	\$ 108,871.88	\$ 108,871.88	\$ 381,589.12	22%
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 100,000.00	\$ 25,981.18	\$ -	\$ -	\$ 74,018.82	26%
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 974,562.00	\$ 162,130.00	\$ 140,679.37	\$ 140,679.37	\$ 812,432.00	17%
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 32,870.00	\$ 3,798.22	\$ 596.85	\$ 596.85	\$ 29,071.78	12%
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 3,100.00	\$ 1,625.00	\$ 405.00	\$ 405.00	\$ 1,475.00	52%
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 69,350.00	\$ 25,995.65	\$ 1,028.39	\$ 1,028.39	\$ 43,354.35	37%
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	\$ 47,954.40	\$ 22,927.24	\$ 22,927.24	\$ 117,195.60	29%
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 163,796.80	\$ 44,243.13	\$ 18,516.92	\$ 18,516.92	\$ 119,553.67	27%
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	50%
TOTAL FOR FUND 499 (STATE GRANTS)	\$ 69,747.00	\$ 69,747.00	\$ -	\$ -	\$ -	100%
TOTAL FOR FUND 507 (CARES ACT):	\$ 4,188,888.90	\$ 1,900,094.40	\$ 1,062,828.94	\$ 1,062,828.94	\$ 2,288,794.50	45%
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 486,708.98	\$ 197,382.41	\$ 32,147.39	\$ 32,147.39	\$ 289,326.57	41%
TOTAL FOR FUND 536 (TITLE I - SUPP SCHOOL IMPR):	\$ 73,445.62	\$ 4,320.00	\$ 200.00	\$ 200.00	\$ 69,125.62	6%
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 745,294.79	\$ 213,632.12	\$ 100,465.76	\$ 100,465.76	\$ 531,662.67	29%
TOTAL FOR FUND 584: (TITLE VI-A)	\$ 97,201.00	\$ 39,187.84	\$ 550.00	\$ 550.00	\$ 58,013.16	40%
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 93,859.07	\$ 26,738.88	\$ 11,398.68	\$ 11,398.68	\$ 67,120.19	28%
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 51,728.70	\$ 6,734.90	\$ -	\$ -	\$ 44,993.80	13%
	\$ 27,581,027.86	\$ 9,193,031.80	\$ 2,058,890.76	\$ 2,058,890.76	\$ 18,387,996.06	

Northwest Local School District
Budget Account Summary
October 2022

Description	FYTD		Prior FY	FYTD		FYTD	MTD	FYTD		Balance	FYTD	Exp/Enc
	Appropriated	Encumbrances	Carryover	Expendable	Actual	Actual	Actual	Encumbrances	Remainng			
TOTAL FOR FUND 001 (GENERAL)	\$ 19,542,362.62	\$ 87,703.32	\$ -	\$ 19,630,065.94	\$ 6,081,421.85	\$ 1,560,365.08	\$ 913,510.39	\$ 12,635,133.70	\$ 35.63%			
TOTAL FOR FUND 002 (BOND RETIREMENT)	\$ 490,461.00	\$ -	\$ -	\$ 490,461.00	\$ 108,871.88	\$ 108,871.88	\$ -	\$ 381,589.12	\$ 22.20%			
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT)	\$ 51,800.00	\$ -	\$ -	\$ 51,800.00	\$ 738.60	\$ -	\$ 22,974.08	\$ 28,087.32	\$ 45.78%			
TOTAL FOR FUND 006 (FOOD SERVICE)	\$ 934,212.00	\$ 58,662.43	\$ -	\$ 992,874.43	\$ 275,338.27	\$ 114,276.08	\$ 72,790.53	\$ 644,745.63	\$ 35.06%			
TOTAL FOR FUND 008 (ENDOWMENT)	\$ 39,050.00	\$ -	\$ -	\$ 39,050.00	\$ 30,250.00	\$ -	\$ -	\$ 8,800.00	\$ 77.46%			
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES)	\$ 7,700.00	\$ -	\$ -	\$ 7,700.00	\$ 2,000.00	\$ -	\$ 1,117.12	\$ 4,582.88	\$ 40.48%			
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT)	\$ 67,100.00	\$ -	\$ -	\$ 67,100.00	\$ 3,353.36	\$ 2,019.07	\$ 7,212.11	\$ 56,534.53	\$ 15.75%			
TOTAL FOR FUND 022 (TOURNAMENT FUND)	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 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 - HBA26)	\$ 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	\$ 513.92	\$ 73.79	\$ 8,496.00	\$ 15,036.08	\$ 37.47%			
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY)	\$ 170,519.65	\$ 8,253.00	\$ -	\$ 178,772.65	\$ 51,740.89	\$ 23,563.97	\$ 42,750.15	\$ 84,281.61	\$ 52.86%			
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL)	\$ 158,944.00	\$ -	\$ -	\$ 158,944.00	\$ 46,071.11	\$ 9,989.64	\$ -	\$ 112,872.89	\$ 28.99%			
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	\$ 69,747.00	\$ -	\$ -	\$ -	\$ 100.00%			
TOTAL FOR FUND 507 (CARES ACT):	\$ 2,832,172.00	\$ 991,616.94	\$ -	\$ 3,823,788.94	\$ 1,952,362.95	\$ 276,545.66	\$ 1,306,624.41	\$ 564,801.58	\$ 85.23%			
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 385,768.74	\$ -	\$ -	\$ 385,768.74	\$ 128,589.56	\$ 32,147.39	\$ -	\$ 257,179.18	\$ 33.33%			
TOTAL FOR FUND 536 (SUPPLEMENTAL SCHOOL IMPROVEMENT)	\$ 73,445.62	\$ -	\$ -	\$ 73,445.62	\$ 4,420.00	\$ 100.00	\$ 1,226.56	\$ 67,799.06	\$ 33.33%			
TOTAL FOR FUND 572 (TITLE I (DISADVANTAGED CHILDREN)):	\$ 715,306.95	\$ -	\$ -	\$ 715,306.95	\$ 199,823.73	\$ 45,157.86	\$ 192.00	\$ 515,291.22	\$ 7.69%			
TOTAL FOR FUND 584 (TITLE IV-A)	\$ 76,562.61	\$ 49.00	\$ -	\$ 76,611.61	\$ 18,648.34	\$ -	\$ 5,399.76	\$ 52,563.51	\$ 27.96%			
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 90,791.03	\$ -	\$ -	\$ 90,791.03	\$ 25,030.00	\$ 5,699.34	\$ -	\$ 65,761.03	\$ 27.57%			
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 50,345.90	\$ -	\$ -	\$ 50,345.90	\$ 12,061.46	\$ 3,354.68	\$ -	\$ 38,284.44	\$ 23.96%			
	\$ 25,885,750	\$ 1,150,331	\$ -	\$ 27,036,081	\$ 9,027,924	\$ 2,182,164	\$ 2,384,993	\$ 15,623,164				

Northwest Local School District
All Checks Written For The Month of
10.1.2021

Check Number	Name	Date	Amount	Status	Reconcile Date
114291	GRAINGER	10/07/2022	21.16	RECONCILED	10/31/2022
114286	AMAZON.COM	10/07/2022	2495.05	RECONCILED	10/31/2022
114299	LOWE'S HOME CENTERS INC.	10/07/2022	287.92	RECONCILED	10/31/2022
114298	LOUISE RIFFE	10/07/2022	45	RECONCILED	10/31/2022
114293	HILLYARD, INC.	10/07/2022	8088.73	RECONCILED	10/31/2022
114295	JOSH RIDDLEBARGER	10/07/2022	850	RECONCILED	10/31/2022
114301	NORTHWEST BAND BOOSTERS	10/07/2022	25	RECONCILED	10/31/2022
114287	ANTHONY T JENKINS	10/07/2022	290.63	RECONCILED	10/31/2022
114289	BARNES & NOBLE BOOKSTORE	10/07/2022	655.41	RECONCILED	10/31/2022
114304	PORTSMOUTH CITY SCHOOLS	10/07/2022	100	RECONCILED	10/31/2022
114288	ARRICKS BOTTLED GAS SERVICE	10/07/2022	69388.69	RECONCILED	10/31/2022
114308	SHERWIN-WILLIAMS COMPANY	10/07/2022	288.18	RECONCILED	10/31/2022
114300	MICHAEL ARMSTRONG	10/07/2022	73.12	RECONCILED	10/31/2022
114303	OHIO SCHOOL BOARDS ASSOCIATION	10/07/2022	2100	RECONCILED	10/31/2022
114302	OAASFEP	10/07/2022	450	RECONCILED	10/31/2022
114312	TAMMY BURCHETT	10/07/2022	125	RECONCILED	10/31/2022
114316	LOUISE RIFFE	10/07/2022	135	RECONCILED	10/31/2022
114313	TRINA SPENCER	10/07/2022	270	RECONCILED	10/31/2022
114305	RICK SCARBERRY	10/07/2022	160	RECONCILED	10/31/2022
114306	RUMPKE OF OHIO, INC.	10/07/2022	1394.49	RECONCILED	10/31/2022
114309	STEPHEN CUNNINGHAM	10/07/2022	166.29	OUTSTANDING	
114310	STEVE'S LOCK & KEY	10/07/2022	1919.07	RECONCILED	10/31/2022
114290	GLOCKNER OIL COMPANY, INC.	10/07/2022	8939.6	RECONCILED	10/31/2022
114311	TAHER INC.	10/07/2022	20204.88	RECONCILED	10/31/2022
114314	VISION SERVICE PLAN	10/07/2022	3124.45	RECONCILED	10/31/2022
114296	JULIE SMITH	10/07/2022	111.25	RECONCILED	10/31/2022
114294	JASON BURTON	10/07/2022	25.63	RECONCILED	10/31/2022
114315	ZANER BLOSER EDUCATIONAL PUB.	10/07/2022	4142	RECONCILED	10/31/2022
114307	SCHOOL SPECIALTY, INC	10/07/2022	3995.63	RECONCILED	10/31/2022
114297	JUNIOR LIBRARY GUILD	10/07/2022	654.36	RECONCILED	10/31/2022
114292	HICKS WHOLESALE COMPANY	10/07/2022	362.75	RECONCILED	10/31/2022
114317	MULLINS CONSTRUCTION	10/13/2022	170876	RECONCILED	10/31/2022
114319	US BANK ST. PAUL	10/13/2022	108871.88	RECONCILED	10/31/2022
114320	CARVER HEATING & COOLING LLC	10/13/2022	4550	RECONCILED	10/31/2022
114321	CRYSTAL CARPENTER	10/13/2022	192	RECONCILED	10/31/2022
114318	AMAZON.COM	10/13/2022	4257	RECONCILED	10/31/2022
114338	CINTAS CORPORATION NO 2	10/21/2022	166.5	RECONCILED	10/31/2022
114343	FOLLETT CONTENT SOLUTIONS, LLC	10/21/2022	682.65	RECONCILED	10/31/2022
114353	OIAAA	10/21/2022	300	RECONCILED	10/31/2022
114330	SONORA MEXICAN GRILL, INC.	10/21/2022	1803.04	RECONCILED	10/31/2022
114322	ALBERT E BREECH	10/21/2022	500	OUTSTANDING	
114346	GAMPP'S INC.	10/21/2022	1591.2	RECONCILED	10/31/2022
114349	MINFORD MIDDLE SCHOOL	10/21/2022	100	OUTSTANDING	
114324	DREW SCARBERRY	10/21/2022	21.12	OUTSTANDING	
114344	GAHM'S MARKET	10/21/2022	30.3	OUTSTANDING	
114337	CATHY JO REYNOLDS	10/21/2022	31.21	RECONCILED	10/31/2022
114332	TRINA SPENCER	10/21/2022	105	RECONCILED	10/31/2022
114327	MATTHEW D SPENCER	10/21/2022	127.5	RECONCILED	10/31/2022
114339	DRAPHIX, LLC	10/21/2022	449.4	RECONCILED	10/31/2022
114325	K & K CARPET CARE, LLC	10/21/2022	750	RECONCILED	10/31/2022
114342	FLOWER SHOPPE (THE)	10/21/2022	134.65	RECONCILED	10/31/2022
114360	TOM BARBOUR AUTO PARTS, INC.	10/21/2022	1139.56	RECONCILED	10/31/2022
114331	TAYMARK	10/21/2022	539.13	RECONCILED	10/31/2022
114355	SCHOOL SERVICE CO	10/21/2022	47.79	RECONCILED	10/31/2022
114352	OHIO MACHINERY COMPANY	10/21/2022	599.67	RECONCILED	10/31/2022
114323	DEBORAH PERTUSET	10/21/2022	107.5	RECONCILED	10/31/2022
114329	ROBERT GREEN	10/21/2022	127.5	RECONCILED	10/31/2022
114356	SCHOOL SPECIALTY, INC	10/21/2022	782.44	RECONCILED	10/31/2022
114348	JASON ERIC SMITH	10/21/2022	33.37	OUTSTANDING	
114362	ZIMMERMAN SCHOOL EQUIPMENT	10/21/2022	1557	RECONCILED	10/31/2022

Check Number	Name	Date	Amount	Status	Reconcile Date
114358	SOUTH CENTRAL OHIO REGIONAL	10/21/2022	600	RECONCILED	10/31/2022
114328	PHYLLIS SHIREY	10/21/2022	46.35	OUTSTANDING	
114326	LOUISE RIFFE	10/21/2022	90	OUTSTANDING	
114341	EMS LINQ INC	10/21/2022	3540	RECONCILED	10/31/2022
114347	HEALTHCARE BILLING SERV.,INC	10/21/2022	16.5	RECONCILED	10/31/2022
114361	TREASURER STATE OF OHIO	10/21/2022	334.25	OUTSTANDING	
114333	ADAMS COUNTY/OHIO VALLEY	10/21/2022	200	RECONCILED	10/31/2022
114357	SHAWNEE MENTAL HEALTHCENTER, INC	10/21/2022	9291.25	OUTSTANDING	
114351	OHIO ASSOCIATION OF SECONDARY	10/21/2022	295	RECONCILED	10/31/2022
114354	PRISCILLA BURNWORTH	10/21/2022	15.8	OUTSTANDING	
114336	BSN SPORTS	10/21/2022	189.21	RECONCILED	10/31/2022
114335	B & C COMMUNICATIONS	10/21/2022	2351	RECONCILED	10/31/2022
114350	OAESA	10/21/2022	295	OUTSTANDING	
114359	TEACHERS PAY TEACHERS	10/21/2022	3.5	RECONCILED	10/31/2022
114334	AMAZON.COM	10/21/2022	352.45	RECONCILED	10/31/2022
114340	EDMENTUM,INC.	10/21/2022	8100	RECONCILED	10/31/2022
114345	GAHM'S, INC.	10/21/2022	1464.1	RECONCILED	10/31/2022
114364	FOLLETT SCHOOL SOLUTIONS, INC.	10/24/2022	833.69	RECONCILED	10/31/2022
114363	COLUMBUS SOUTHERN POWER CO.	10/24/2022	15122.26	OUTSTANDING	
114365	FRONTIER	10/24/2022	2635.52	OUTSTANDING	
114366	XEROX CORPORATION	10/24/2022	6331.55	RECONCILED	10/31/2022
114374	TREASURER STATE OF OHIO	10/26/2022	136.5	OUTSTANDING	
114369	GREGORY K RUCKER	10/26/2022	136	RECONCILED	10/31/2022
114371	SHANE YOUNG	10/26/2022	136	OUTSTANDING	
114368	EASTERN PIKE	10/26/2022	240	OUTSTANDING	
114372	TAHER INC.	10/26/2022	49220.02	OUTSTANDING	
114367	CRYSTAL CARPENTER	10/26/2022	306	OUTSTANDING	
114373	TEACHERS PAY TEACHERS	10/26/2022	46.1	OUTSTANDING	
114370	OHIO PEST CONTROL INC.	10/26/2022	4241	OUTSTANDING	

