

Agenda
Northwest Local Board of Education
Organizational Meeting 5:30 p.m. January 10, 2023
Northwest Administration Office

01-23 ROLL CALL

Present:

Absent:

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

02-23 RESOLUTION FOR ELECTION OF PRESIDENT PRO-TEM TO LEAD THE ORGANIZATIONAL MEETING UNTIL THE BOARD ELECTS OFFICERS FOR 2023

Nominations – Any Member may serve as president Pro-tem. Any Member may nominate another Member or himself or herself, and does not require a second. If more than one nomination, Members shall vote their choices.

Nomination:

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

The President declared the motion carried/failed.

03-23 ELECTION OF BOARD PRESIDENT FOR 2023

Nominations - Any member may nominate another member or themselves and does not require a second. If more than one nomination, members shall vote their choice.

Nominations:

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

The President declared the motion carried/failed.

04-23 ELECTION OF VICE-PRESIDENT FOR 2023

Nominations - Any member may nominate another member or themselves and does not require a second. If more than one nomination, members shall vote their choice.

Nominations:

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

The President declared the motion carried/failed.

05-23 RESOLUTION TO SET BOARD COMMITTEE APPOINTMENTS FOR 2023

The following Board committee appointments are made for the 2023 calendar year:

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

Superintendent Jenkins is a member of all Board Committees.
Building Principals and Athletic Director are on selected Board Committees.
Board President may fill in for any absent Board Member.

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

The President declared the motion carried/failed.

06-23 RESOLUTION TO ESTABLISH REGULAR MEETING DATE, TIME AND PLACE FOR 2023, AS WELL AS HOW PUBLIC MAY DETERMINE SCHEDULE.

The Board sets their regular meeting place as Northwest Administration Office; their regular meeting date for 2023 is the _____ of each month, beginning with the February 2023 meeting, with regular business to begin at _____ p.m. The public is invited to attend. Further, the public may determine meeting schedule by (1) Notice of the next scheduled meeting will be published in the newspaper in the report of any given meeting; (2) The information is available during regular business hours at the Treasurer’s office in the Administrative Office building; (3) Available on the Northwest District website at www.nwmohawks.org and (4) If desired, an individual may supply self-addressed stamped envelopes to secure written notice and /or agenda.

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

The President declared the motion carried/failed.

07-23 RESOLUTION TO SET COMPENSATION FOR BOARD MEMBERS FOR 2023

The compensation for Board Members is set at the maximum allowable amount of \$125.00 per meeting as per ORC to be effective January 2023; further, members must be physically present to participate in meetings.

Motion:

Second:

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

The President declared the motion carried/failed.

08-23 RESOLUTION TO ESTABLISH SERVICE FUND FOR 2023

Whereas ORC 3315.15 provides for the setting aside from the general fund a sum of \$2.00 per child up to \$20,000 to be used in paying expenses of members of the Board incurred in the performance of their duties known as the Service Fund, be it resolved that the Board establishes \$2,506.00 to be appropriated for the purpose. (Enrollment 1253 December, 2022)

Motion:

Second:

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

The President declared the motion carried/failed.

09-23 RESOLUTION TO DELEGATE AUTHORITY TO TREASURER FOR 2023

The Board delegates the following authority to the Treasurer for 2023: (1) To pay all bills as presented provided that funds are available, and to report monthly to the Board of Education those bills that were paid; (2) To make appropriation transfers within General Fund or within other funds as needed, those transfers then to be approved by the Board; (3) To invest funds during 2023; (4) To request advance draws on taxes; (5) To borrow short term money if necessary; and (6) To manage and delegate resources and responsibilities to carry out the financial mission of the District for 2023.

DELEGATE AUTHORITY TO SUPERINTENDENT FOR 2023

The Board delegates the following authority to the Local Superintendent for 2023: (1) To act as purchasing agent for the Board of Education for all material and services not subject to the \$50,000 bid requirement; (2) To approve attendance of employees at professional meetings; (3) To obtain legal opinions/services as needed from Scioto County Prosecutor's Office of Portsmouth, Ohio; Bricker & Eckler of Columbus, Ohio; and Squire, Sanders and Dempsey of Columbus, Ohio; (4) To employ temporary personnel in needed situations to be approved by the Board at their next regular meeting; (5) To make offers of employment directly to candidates for either teaching or nonteaching positions on behalf of the Board and to acknowledge acceptance of such offers on behalf of the Board, subject to subsequent vote of ratification by the Board; provided however, that upon ratification by the Board, the employment shall be deemed effective as of the date and time of the employee's acceptance of the Superintendent's offer; (6) To accept resignations which have been submitted by teaching and nonteaching employees during times when this Board is not in session, subject to ratification by this Board, provided however, that upon ratification by the Board, such resignations shall be deemed effective as of the date and time of the Superintendent's acceptance; (7) To apply for federal and state funds that may become available; (8) To advertise for cafeteria food and supplies for 2023, and (9) To manage and delegate resources and responsibilities to carry out the mission of the District for 2023.

DELEGATE AUTHORITY TO PRINCIPALS FOR 2023

The Board delegates the following authority to the Principals for 2023: to enter into contracts for building rentals, yearbooks, diplomas, announcements, class rings, caps & gowns, and any other purchases from student activity funds.

Motion:

Second:

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

The President declared the motion carried/failed.

REGULAR MEETING:

10-23 RESOLUTION TO APPROVE MINUTES

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

Motion:

Second:

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

The President declared the motion carried/failed.

11-23 REPORTS

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

The Board hereby approves the reports of this meeting.

Motion:

Second:

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

The President declared the motion carried/failed.

VISITORS

12-23 TREASURER’S RECOMMENDATIONS

- A. Tax Budget Hearing – As required by County Auditor Green, the proposed tax budget for the Northwest Local School District for the time period July 1, 2023 – June 30, 2024 is presented for inspection and approval.**

- B. Approve the following transfer:**

FROM	TO	AMOUNT	PURPOSE
001 GENERAL FUND	002 9019 BOND RETIREMENT	\$342,769.06	ATHLETIC PROJECT NOTES

- C. Correct salary of Pam Murphy for FY23 – From Bachelor to Master’s Degree.**

- D. Accept donation in the amount of \$5,000 from CareSource for elementary activities.**

- E. Update the following appropriations:**

Fund	Original	New
035 (Retirement)	\$38,000	\$40,000
599 (Misc. Federal Grant)	\$50,345.90	\$350,345.90

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

The President declared the motion carried/failed.

13-23 SUPERINTENDENT’S RECOMMENDATIONS

- A. Approve 2023 graduation date, May 21, 2023 @ 2:00 p.m.**

- B. 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.**

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

The President declared the motion carried/failed.

14-23 PERSONNEL ITEMS

- A. Extend leave of absence for Lora Jenkins through January 31, 2023**
- B. Employ the following classified personnel:**
 - 1. Pam Smith NHS 4-Hr. Cook Effective 1/3/23
 - 2. Kenny McKinley 5-Hr. Bus Driver, Slot 12 Effective 1/3/23
- C. Approve the following substitute classified personnel for the 2022-2023 school year (pending background checks & aide certificates):**
 - 1. Mary Blanton
 - 2. Tracey Comer
 - 3. Kim Davis
 - 4. Jordan Johnson
 - 5. Stephanie McGraw
- D. 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. Erica Koenig
- E. Accept resignation of the following supplemental personnel:**
 - 1. Julie McCain NHS Activity Coordinator Effective 5/31/23
 - 2. Karen Shumway NHS Activity Coordinator Effective 5/31/23
- F. Approve Fall Supplemental Schedule for 2023-2024 school year (see attached)**

Motion:
Second:
Roll Call: Adkins; Jenkins; **Lintz**; Lute; Taylor
The President declared the motion carried/failed.

15-23 RESOLUTION TO ACCEPT RETIREMENT NOTICE OF CLASSIFIED PERSONNEL

The Board hereby accepts the retirement notice for Cynthia Taylor, NES Aide, with her last day being December 31, 2022. The board wishes to express their appreciation to Mrs. Taylor for the many years of service with Northwest School District and wishes her much success and happiness in her retirement.

Motion:
Second:
Roll Call: Adkins; Jenkins; Lintz; **Lute**; Taylor
The President declared the motion carried/failed.

16-23 ANY OTHER BUSINESS

17-23 RESOLUTION TO ADJOURN

The Board hereby adjourns at _____ p.m.

Motion:

Second:

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

The President declared the motion carried/failed.

NORTHWEST LOCAL SCHOOL DISTRICT
2023-2024 FALL SUPPLEMENTAL SCHEDULE

Position		Name	Issue Contract	Experience	2023-2024 Salary
Football High School	1	William Crabtree	2023-2024	B-12	\$7,500
Soccer - Boys Varsity	2	Josh Keenery	2023-2024	C-16	\$6,000
Soccer - Girls' Varsity	3	Madison Elliott	2023-2024	C-1	\$4,125
	4				
Volleyball	5	Jennifer South	2023-2024	C-2	\$4,225
Football Assistant High School	6	Phil Ferguson	2023-2024	D-1	\$3,100
	7	Jason Brown	2023-2024	D-5	\$3,500
	8	Tyler Vastine	2023-2024	D-7	\$3,700
	9	Aaron Brackman	2023-2024	D-2	\$3,200
	10	Jared Lute	2023-2024	Volunteer	\$0
	11				
	12				
	13				
Football Middle School	14	Nathan Timberlake	2023-2024	D-1	\$3,100
Cross Country	15	Lloyd Cantrell	2023-2024	D-1	\$3,100
Volleyball Middle School - 7th	16				
Volleyball-Middle School-8th	17				
NMS Soccer Coach	18	Jason Taylor	2023-2024	Volunteer	\$0
	19				
	20				
Golf	21	Derrick Pennington	2023-2024	F-6	\$2,450
Golf Asst.	22				
Football Asst. Middle School	23	A.J. Kirkendall	2023-2024	F-1	\$2,075
	24	Jimmy Carver	2023-2024	F-1	\$2,075
	25	C.J. Niziol	2023-2024	Volunteer	\$0
	26				
	27				
Soccer Assistant - Boys	28	Nick Lewis	2023-2024	F-2	\$2,150
Soccer Assistant - Girls' Varsity	29	Olivia Chambers	2023-2024	F-1	\$2,075
Volleyball-Assistant High School	30	Kloe Montgomery	2023-2024	Volunteer	\$0
Volleyball Assistant High School	31	Jason Montgomery	2023-2024	F-1	\$2,075
Cross Country Asst.	32				

**Northwest Local School District
Cash Reconciliation Report
12/31/2022**

Total Fund Balance \$6,510,055.36

Gross Depository (Bank) Balances:

Fifth Third (Checking) \$2,240,400.37

Investments:

Fifth Third Securities \$2,361,229.84

Star Ohio \$1,877,153.91

Star Ohio \$24,768.42

Star Ohio - Scholarships \$109,406.68

Sub Total: Investments \$4,372,558.85

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 \$1,750.00

Total:

\$6,615,009.22

Less Outstanding Checks/Insurance \$95,288.55

PNC Dispute \$22.00

SERS December 30 Payroll \$9,687.31

Adjusted Total:

\$6,510,055.36

\$0.00

Financial Report by Fund/SCC
December 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	\$ 1,276,378.08	\$ 8,858,569.69	\$ 1,810,905.81	\$ 9,334,718.64	\$ 5,776,157.51	\$ 699,729.75	\$ 5,076,427.76
001	9002	STUDENT WELLNESS	\$ 147,700.63	\$ 25,130.77	\$ 151,558.86	\$ 25,750.26	\$ 131,186.32	\$ 168,073.17	\$ 15,970.29	\$ 152,102.88
001	9008	E-RATE FUND	\$ 43,064.86	\$ -	\$ 9,480.00	\$ 96.90	\$ 6,370.41	\$ 46,174.45	\$ 4,500.00	\$ 41,674.45
001	9015	FURNITURE RESERVE	\$ 51,182.91	\$ -	\$ -	\$ -	\$ 11,234.91	\$ 39,948.00	\$ 6,132.40	\$ 33,815.60
		GENERAL FUND	\$ 6,494,254.86	\$ 1,301,508.85	\$ 9,019,608.55	\$ 1,836,752.97	\$ 9,483,510.28	\$ 6,030,353.13	\$ 726,332.44	\$ 5,304,020.69
002	0000	BOND RETIREMENT FUND	\$ -	\$ -	\$ 108,871.88	\$ -	\$ 451,640.94	\$ (342,769.06)	\$ -	\$ (342,769.06)
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	\$ 82,181.49	\$ 340,110.04	\$ 54,974.81	\$ 368,133.21	\$ 56,354.01	\$ 72,222.09	\$ (15,868.08)
008	0000	SCHOLARSHIPS - ALL	\$ 146,374.09	\$ 489.00	\$ 19,617.34	\$ -	\$ 30,250.00	\$ 135,741.43	\$ -	\$ 135,741.43
009	0000	CLASS FEES - ALL	\$ 21,766.27	\$ -	\$ 1,680.00	\$ 969.57	\$ 2,969.57	\$ 20,476.70	\$ 701.27	\$ 19,775.43
018	9100	NHS PRINCIPAL'S FUND	\$ 8,871.95	\$ 69.67	\$ 504.35	\$ -	\$ 1,077.28	\$ 8,299.02	\$ -	\$ 8,299.02
018	9200	NMS PRINCIPAL'S FUND	\$ 8,072.66	\$ 418.00	\$ 1,011.29	\$ -	\$ 1,062.35	\$ 8,021.60	\$ 437.65	\$ 7,583.95
018	9300	NES PRINCIPAL'S FUND	\$ 1,769.42	\$ 5,408.01	\$ 30,559.33	\$ (1,546.72)	\$ 7,009.80	\$ 25,318.95	\$ 1,947.29	\$ 23,371.66
022	0000	DISTRICT AGENCY TOURNAMENT	\$ 300.00	\$ -	\$ 1,800.00	\$ -	\$ 140.00	\$ 1,960.00	\$ -	\$ 1,960.00
034	0000	CLASSROOM FAC. MAINT.	\$ 41,060.76	\$ -	\$ -	\$ -	\$ -	\$ 41,060.76	\$ -	\$ 41,060.76
035	0000	TERM BENEFITS	\$ 38,033.46	\$ -	\$ -	\$ -	\$ 37,333.55	\$ 699.91	\$ -	\$ 699.91
200	0000	STUDENT ACTIVITIES	\$ 32,129.52	\$ 2,628.00	\$ 2,898.00	\$ 58.10	\$ 2,677.67	\$ 32,349.85	\$ 15,135.35	\$ 17,214.50
300	0000	SPORTS - ALL	\$ 234,488.82	\$ 10,684.06	\$ 59,674.20	\$ 13,049.82	\$ 90,500.43	\$ 203,662.59	\$ 20,072.85	\$ 183,589.74
439		PUBLIC SCHOOL PRESCHOOL	\$ (4,852.77)	\$ 21,441.64	\$ 65,684.77	\$ 10,984.46	\$ 67,045.21	\$ (6,213.21)	\$ -	\$ (6,213.21)
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)	\$ 300,097.23	\$ 2,553,654.41	\$ 35,703.42	\$ 2,267,695.32	\$ (27,642.20)	\$ 1,081,930.64	\$ (1,109,572.84)
516		IDEA	\$ (100,940.24)	\$ 32,147.39	\$ 261,677.19	\$ 32,147.39	\$ 192,884.34	\$ (32,147.39)	\$ -	\$ (32,147.39)
536		SUPPLEMENT SCHOOL IMP	\$ -	\$ 1,214.82	\$ 5,634.82	\$ -	\$ 5,634.82	\$ -	\$ -	\$ -
572		TITLE I	\$ (29,986.95)	\$ 48,421.95	\$ 297,270.33	\$ 66,840.32	\$ 311,840.30	\$ (44,556.92)	\$ -	\$ (44,556.92)
584		TITLE IV A	\$ (20,539.50)	\$ 4,376.03	\$ 43,563.87	\$ 98.99	\$ 23,123.36	\$ (98.99)	\$ 620.00	\$ (718.99)
590		IMPROVING TCHR QUALITY	\$ (3,068.04)	\$ 11,398.68	\$ 39,496.72	\$ 8,549.01	\$ 39,278.35	\$ (2,849.67)	\$ -	\$ (2,849.67)
599		MISC. FED. GRANT	\$ (1,382.80)	\$ 5,032.02	\$ 20,153.62	\$ 5,032.02	\$ 20,448.16	\$ (1,677.34)	\$ -	\$ (1,677.34)
			\$ 7,015,597.01	\$ 1,899,963.84	\$ 12,971,898.89	\$ 2,063,614.16	\$ 13,477,440.54	\$ 6,510,055.36	\$ 1,945,073.66	\$ 4,564,981.70

Northwest Local School District
 Budget Account Summary
 December 2022

Description	FYTD Appropriated	Prior FY Carryover	FYTD		MTD Actual		FYTD Remaining Balance	FYTD Percent Exp/Enc
			Encumbrances	Expendable	Expenditures	Expenditures		
TOTAL FOR FUND 001 (GENERAL):	\$ 19,521,938.10	\$ 87,703.32	\$ 19,609,641.42	\$ 9,483,510.28	\$ 1,836,752.97	\$ 726,332.44	\$ 9,399,798.70	52.07%
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 490,461.00	\$ -	\$ 490,461.00	\$ 451,640.94	\$ -	\$ -	\$ 38,820.06	92.08%
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	\$ 368,133.21	\$ 54,974.81	\$ 72,222.09	\$ 552,519.13	44.35%
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	\$ 2,969.57	\$ 969.57	\$ 701.27	\$ 4,029.16	47.67%
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 67,100.00	\$ -	\$ 67,100.00	\$ 9,149.43	\$ (1,546.72)	\$ 2,384.94	\$ 55,565.63	17.19%
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 - HB426):	\$ 38,000.00	\$ -	\$ 38,000.00	\$ 37,333.55	\$ -	\$ -	\$ 666.45	98.25%
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 20,000.00	\$ 4,046.00	\$ 24,046.00	\$ 2,677.67	\$ 58.10	\$ 15,135.35	\$ 6,232.98	74.08%
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 170,519.65	\$ 8,253.00	\$ 178,772.65	\$ 90,500.43	\$ 13,049.82	\$ 20,072.85	\$ 68,199.37	61.85%
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 158,944.00	\$ -	\$ 158,944.00	\$ 67,045.21	\$ 10,984.46	\$ -	\$ 91,898.79	42.18%
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	\$ 2,267,695.32	\$ 35,703.42	\$ 1,081,930.64	\$ 474,162.98	87.60%
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 385,768.74	\$ -	\$ 385,768.74	\$ 192,884.34	\$ 32,147.39	\$ -	\$ 192,884.40	50.00%
TOTAL FOR FUND 536 (SUPPLEMENTAL SCHOOL IMPROVEMENT):	\$ 73,445.62	\$ -	\$ 73,445.62	\$ 5,634.82	\$ -	\$ -	\$ 67,810.80	50.00%
TOTAL FOR FUND 572 (TITLE I/DISADVANTAGED CHILDREN):	\$ 715,306.95	\$ -	\$ 715,306.95	\$ 311,840.30	\$ 66,840.32	\$ -	\$ 403,466.65	7.67%
TOTAL FOR FUND 584 (TITLE IV-A):	\$ 76,562.61	\$ 49.00	\$ 76,611.61	\$ 23,123.36	\$ 98.99	\$ 620.00	\$ 52,868.25	43.60%
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 90,791.03	\$ -	\$ 90,791.03	\$ 39,278.35	\$ 8,549.01	\$ -	\$ 51,512.68	43.26%
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 50,345.90	\$ -	\$ 50,345.90	\$ 20,448.16	\$ 5,032.02	\$ -	\$ 29,897.74	40.62%
	25,865,325	1,150,331	27,015,656	13,477,441	2,063,614	1,945,074	11,593,142	

Northwest Local School District
 Revenue Account Summary
 December 2022

Description	FYTD		MTD		FYTD		FYTD Percent Received
	Receivable	Actual Receipts	Actual Receipts	Actual Receipts	Balance Receivable	Balance Receivable	
TOTAL FOR FUND 001 (GENERAL):	\$ 19,756,399.00	\$ 9,019,608.55	\$ 1,301,508.85	\$ 10,736,790.45			46%
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 490,461.00	\$ 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	\$ 340,110.04	\$ 82,181.49	\$ 634,451.96			35%
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 32,870.00	\$ 19,617.34	\$ 489.00	\$ 13,252.66			60%
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 3,100.00	\$ 1,680.00	-	\$ 1,420.00			54%
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 69,350.00	\$ 32,074.97	\$ 5,895.68	\$ 37,275.03			46%
TOTAL FOR FUND 022 (DISTRICT AGENCY):	\$ 25,000.00	\$ 1,800.00		\$ 23,200.00			7%
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 17,250.00	\$ 2,898.00	\$ 2,628.00	\$ 14,352.00			17%
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 165,150.00	\$ 59,674.20	\$ 10,684.06	\$ 105,475.80			36%
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 163,796.80	\$ 65,684.77	\$ 21,441.64	\$ 98,112.03			40%
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ 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	\$ 2,553,654.41	\$ 300,097.23	\$ 1,635,234.49			61%
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 486,708.98	\$ 261,677.19	\$ 32,147.39	\$ 225,031.79			54%
TOTAL FOR FUND 536 (TITLE I - SUPP SCHOOL IMPR):	\$ 73,445.62	\$ 5,634.82	\$ 1,214.82	\$ 67,810.80			8%
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 745,294.79	\$ 297,270.33	\$ 48,421.95	\$ 448,024.46			40%
TOTAL FOR FUND 584: (TITLE VI-A)	\$ 97,201.00	\$ 43,563.87	\$ 4,376.03	\$ 53,637.13			45%
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 93,859.07	\$ 39,496.72	\$ 11,398.68	\$ 54,362.35			42%
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 51,728.70	\$ 20,153.62	\$ 5,032.02	\$ 31,575.08			39%
	\$ 27,610,212.86	\$ 12,971,898.89	\$ 2,058,890.76	\$ 14,638,313.97			

Northwest Local School District
 All Checks Written For The Month of
 12.1.2022

Check Number	Name	Date	Amount	Status	Reconcile Date
Check #	Primary Name	Date	Amount	Status	Reconcile Date
114491	VISION SERVICE PLAN	12/01/2022	2985.24	RECONCILED	12/31/2022
114476	JULIE SMITH	12/01/2022	151.89	RECONCILED	12/31/2022
114481	RETTIG MUSIC INC.	12/01/2022	484.61	RECONCILED	12/31/2022
114470	3B GROUP LLC	12/01/2022	95	OUTSTANDING	
114480	NORTHWEST REGIONAL WATER	12/01/2022	4070	RECONCILED	12/31/2022
114490	TRINA SPENCER	12/01/2022	75	RECONCILED	12/31/2022
114471	ALL WAYS GREEN LAWN & TURF, LLC	12/01/2022	579	RECONCILED	12/31/2022
114472	ANTHONY T. JENKINS	12/01/2022	305.6	RECONCILED	12/31/2022
114478	LUTE SUPPLY, INC.	12/01/2022	175.19	RECONCILED	12/31/2022
114473	EDGEWOOD GREEN TECHNOLOGIES	12/01/2022	324.22	RECONCILED	12/31/2022
114486	SCHOOL SPECIALTY, INC	12/01/2022	1469.57	RECONCILED	12/31/2022
114482	RICK SCARBERRY	12/01/2022	298.6	RECONCILED	12/31/2022
114485	RUMPKE OF OHIO, INC.	12/01/2022	1394.49	RECONCILED	12/31/2022
114479	NORTHWEST ELEMENTARY SCHOOL	12/01/2022	100	RECONCILED	12/31/2022
114483	RIVERSIDE INSIGHTS	12/01/2022	2756.45	RECONCILED	12/31/2022
114477	LOUISE RIFFE	12/01/2022	75	RECONCILED	12/31/2022
114489	TAMMY BURCHETT	12/01/2022	86.25	RECONCILED	12/31/2022
114488	STEPHEN CUNNINGHAM	12/01/2022	146.47	RECONCILED	12/31/2022
114484	ROB SEAMAN	12/01/2022	537.5	RECONCILED	12/31/2022
114475	JOSH RIDDLEBARGER	12/01/2022	850	RECONCILED	12/31/2022
114487	SOUTHERN OHIO CONFERENCE	12/01/2022	860	RECONCILED	12/31/2022
114474	EQUIPARTS	12/01/2022	603.85	RECONCILED	12/31/2022
114492	WAL-MART STORES EAST, LP*	12/01/2022	101.82	RECONCILED	12/31/2022
114493	GRAINGER	12/02/2022	56.64	RECONCILED	12/31/2022
114494	NORTHWEST REGIONAL WATER	12/12/2022	22	RECONCILED	12/31/2022
114501	TIFFANY JACOBS	12/14/2022	27.95	OUTSTANDING	
114495	ALBERT E BREECH	12/14/2022	568.5	OUTSTANDING	
114496	CRYSTAL CARPENTER	12/14/2022	96	OUTSTANDING	
114502	TODD SHOEMAKER	12/14/2022	252.5	RECONCILED	12/31/2022
114497	JOANNA BOWLING	12/14/2022	48.99	RECONCILED	12/31/2022
114503	TRINA SPENCER	12/14/2022	120	RECONCILED	12/31/2022
114500	SHANE YOUNG	12/14/2022	238	OUTSTANDING	
114498	LOUISE RIFFE	12/14/2022	60	OUTSTANDING	
114499	RONDA SISSEL	12/14/2022	21.62	RECONCILED	12/31/2022
114521	TSHD ARCHITECTS	12/16/2022	3600.9	OUTSTANDING	
114510	GLENN'S SPORTING GOODS	12/16/2022	126.45	RECONCILED	12/31/2022
114509	GAHM'S MARKET	12/16/2022	44.75	OUTSTANDING	
114523	ZIDE SPORT SHOP	12/16/2022	6528.11	RECONCILED	12/31/2022
114518	SCHOOL SPECIALTY, INC	12/16/2022	44.3	RECONCILED	12/31/2022
114508	FRONTIER	12/16/2022	2782.82	RECONCILED	12/31/2022
114517	ROBNETT FIRE & SECURITY LLC	12/16/2022	999	RECONCILED	12/31/2022
114511	HEALTHCARE BILLING SERV.,INC	12/16/2022	151.53	RECONCILED	12/31/2022
114524	AQUA SCIENCE INC	12/16/2022	448.2	RECONCILED	12/31/2022
114512	HILLYARD, INC.	12/16/2022	11489.95	RECONCILED	12/31/2022
114505	ADMIN PARTNERS LLC	12/16/2022	100	RECONCILED	12/31/2022
114519	STATE ELECTRIC SUPPLY COMPANY	12/16/2022	1571.4	RECONCILED	12/31/2022
114507	CANDICE WELLS	12/16/2022	525	RECONCILED	12/31/2022
114513	KET INC	12/16/2022	1295	RECONCILED	12/31/2022
114506	ASHLEY WHITE	12/16/2022	52.08	RECONCILED	12/31/2022
114516	OMNI CHEER	12/16/2022	319.68	RECONCILED	12/31/2022
114526	JULIE SMITH	12/16/2022	113.12	RECONCILED	12/31/2022
114525	CINTAS CORPORATION NO 2	12/16/2022	123.3	RECONCILED	12/31/2022
114527	QUILL CORPORATION	12/16/2022	188.72	OUTSTANDING	
114515	LOWE'S HOME CENTERS INC.	12/16/2022	840.71	RECONCILED	12/31/2022
114520	THOMAS WILLIAMS	12/16/2022	80	OUTSTANDING	
114522	WILLIAM SELVAGE	12/16/2022	14.77	RECONCILED	12/31/2022
114514	KEVIN BLANTON	12/16/2022	14.99	RECONCILED	12/31/2022
114534	MITCHELL BROS TIRE & RETREAD	12/19/2022	740.36	RECONCILED	12/31/2022
114533	HILLYARD, INC.	12/19/2022	4264.35	RECONCILED	12/31/2022

Check Number	Name	Date	Amount	Status	Reconcile Date
114536	OHIO HIGH SCHOOL BASEBALL	12/19/2022		360 OUTSTANDING	
114535	NATHAN BAKIES	12/19/2022		531.15 RECONCILED	12/31/2022
114541	SOUTH CENTRAL OHIO	12/19/2022		24125 OUTSTANDING	
114531	GAHM'S, INC.	12/19/2022		2166.06 RECONCILED	12/31/2022
114538	PORTA PHONE	12/19/2022		3346.63 OUTSTANDING	
114545	WINZER FRANCHISE COMPANY	12/19/2022		124.83 RECONCILED	12/31/2022
114539	QUILL CORPORATION	12/19/2022		29.78 OUTSTANDING	
114529	COLUMBUS SOUTHERN POWER CO.	12/19/2022		13421.29 RECONCILED	12/31/2022
114528	ARRICKS BOTTLED GAS SERVICE	12/19/2022		26330.66 RECONCILED	12/31/2022
114544	TREASURER STATE OF OHIO	12/19/2022		90 RECONCILED	12/31/2022
114532	GAMPP'S INC.	12/19/2022		22136.9 RECONCILED	12/31/2022
114542	TOM BARBOUR AUTO PARTS, INC.	12/19/2022		790.07 RECONCILED	12/31/2022
114537	OHIO MACHINERY COMPANY	12/19/2022		3953.28 RECONCILED	12/31/2022
114540	SMITH SPRINGS INC	12/19/2022		149.35 RECONCILED	12/31/2022
114543	TRANSPORTATION ACCESSORIES	12/19/2022		760 RECONCILED	12/31/2022
114530	COMPTON PRINTING	12/19/2022		250 RECONCILED	12/31/2022
114546	NCS PEARSON, INC.	12/20/2022		341.58 RECONCILED	12/31/2022
114547	LOUISE RIFFE	12/21/2022		60 RECONCILED	12/31/2022
114548	NORTHWEST REGIONAL WATER	12/27/2022		4187 OUTSTANDING	