

Agenda  
Northwest Local Board of Education  
Regular Meeting 5:30 p.m. June 12, 2023  
Northwest High School Media Center

**64-23            ROLL CALL**

Present:

Absent:

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

**65-23            RESOLUTION TO APPROVE MINUTES**

The Board hereby approves the minutes of Regular Meeting on May 16, 2023.

Motion:

Second:

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

The President declared the motion carried/failed.

**66-23            REPORTS**

A.     Treasurer: May Financial Report

B.     Superintendent:

C.     Board Committees:

D.     Board Members:

E.     Legislative Liaison:

The Board hereby approves the reports for this meeting.

Motion:

Second:

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

The President declared the motion carried/failed.

**VISITORS:**

- A. Approve participation in the Schools of Ohio Risk Sharing Authority (SORSA) insurance program effective July 1, 2023 at a cost of \$72,170.
- B. Authorize the closing of the fiscal year and make necessary appropriation adjustments to compute the final amended certificate and final appropriations for FY23.
- C. Adopt temporary appropriations and spending plan for FY24 (see attachment).
- D. Adjust the inventory threshold from \$1,000 to \$5,000 effective July 1, 2023.
- E. Approve a 3-week pay cycle (moves the June 16<sup>th</sup> payroll to June 23<sup>rd</sup>) for the purpose of avoiding a 27 pay year and authorizes payment of the additional work week to 12 month hourly employees
- F. Approve the following transfers:

<u>AMOUNT</u>	<u>FUND TRANSFERRED FROM</u>	<u>FUND TRANSFERRED TO</u>
\$50,000	001 (GENERAL)	300 9100 (HS SPORTS)
\$12,000	001(GENERAL)	300 9200 (MS SPORTS)
\$3,000	001 (GENERAL)	300 9134 (BAND UNIFORM)
\$36,062	001 (GENERAL)	002 9019 (ATHLETIC PROJECT)
\$15,000	001 (GENERAL)	001 9015 FURNITURE FUND
\$31,200	001 (GENERAL)	003 (PERMANENT IMP)
\$140,716 *estimate	001 (GENERAL)	035 (RETIREMENT)
\$59,284* estimate	001 (GENERAL)	006 (FOOD SVC)

Motion:

Second:

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

The President declared the motion carried/failed.

**68-23 SUPERINTENDENT'S RECOMMENDATIONS**

- A. Enter into contract with Josh Riddlebarger for operation and maintenance of water waste for the 2023/2024 school year.**
- B. Accept tile bids from Crabtree's Carpet**
- C. Accept painting bids from Pro-Paint**

Motion:

Second:

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

The President declared the motion carried/failed.

**69-23 PERSONNEL ITEMS**

- A. Employ the following certified personnel for the 2023-2024 school year:**
  - 1. Kirbi Romanello
  - 2. Christina Myers
  - 3. Abigail Baer
- B. Award bid placement for the following classified personnel for the 2023-2024 school year:**
  - 1. Angie Sexton from NHS Custodian (Afternoon) to NES Custodian (Day)
- C. Authorize renewal of classified contracts for the 2023-2024 school year**
  - 1. Emily Pollard                      5-Hr Bus Driver                      2-Year
  - 2. Ashley White                      5-Hr Bus Driver                      2-Year
  - 3. Sherry Lute                      5-Hr Bus Driver                      2-Year
  - 4. Charlie Montgomery              5-Hr Bus Driver                      2-Year

Motion:

Second:

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

The President declared the motion carried/failed.

WHEREAS, Article 47, Section 47.2, of the OAPSE negotiated agreement authorizes abolishment of a Personal/Student Aide position due to graduation of students, and Article 11 of the OAPSE negotiated agreement authorizes a reduction in force due to abolishment of position and/or lack of work; and

WHEREAS, Article 11, section 11.2, of the OAPSE negotiated agreement requires the Board of Education to attempt to keep the number of people affected by a reduction in force to a minimum by not employing replacements for employees who resign, retire, or otherwise vacate a position; and

WHEREAS, the Superintendent has presented his recommendation to abolish the Personal/Student Aide position for the 12<sup>th</sup> grade students at Northwest High School because the students graduated, and to suspend the contract of the affected aide, and to abolish one vacant Educational/Instructional Aide position at the kindergarten level due to a decrease in the number of students;

NOW, THEREFORE, BE IT RESOLVED that:

1. The Northwest Local School District Board of Education (the "Board") approves the recommendation of the Superintendent to abolish the Personal/Student Aide position for the 12th grade students at Northwest High School because the students graduated.
2. The Board further directs that the contract of Personal/Student Aide Cynthia Osborne be suspended effective at the close of business on June 13, 2023, due to abolishment of position and/or lack or work.
3. The Board further directs the superintendent and treasurer to permit bargaining unit members to exercise their contractual bumping rights, to send any required notices of layoff to affected bargaining unit members in accordance with the terms of the OAPSE negotiated agreement, and to ensure placement on the applicable recall lists of any individuals affected by layoff.
4. If Cynthia Osborne exercises her bumping rights under the OAPSE negotiated agreement during summer 2023, the Board approves the recommendation of the Superintendent that she be placed in a position of Personal/Student Aide for the 2023-2024 school year.

Motion:

Second:

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

The President declared the motion carried/failed.

**71-23 RESOLUTION OF INTENT TO NON-RENEW CONTRACT**

WHEREAS, the Northwest Local School District Board of Education (“Board”) currently employs Pamela Murphy as Math Tutor/Teacher under an employment contract that is due to expire on June 30, 2023; and

WHEREAS, the Board hereby wishes to take action to non-renew the contract of Pamela Murphy as Math Tutor/Teacher and to issue her written notice of the Board’s intention to not re-employ her as Math Tutor/Teacher in accordance with Ohio Revised Code 3319.081 and 3319.083;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. Pursuant to Ohio Revised Code 3319.081 and 3319.083, the Board does hereby declare its intention not to re-employ Pamela Murphy as Math Tutor/Teacher and her limited employment contract for the position of Math Tutor/Teacher shall be non-renewed at its expiration, effective at the close of business on June 30, 2023.
2. The Board treasurer is hereby authorized and directed to deliver a written notice of this resolution to Pamela Murphy on or before June 12, 2023.

Motion:

Second:

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

The President declared the motion carried/failed.

**72-23 RESOLUTION TO APPROVE ADMINISTRATIVE SALARY INDEX (ATTACHED) AND SET ADMINISTRATIVE SALARIES FOR FY24**

<u>NAME</u>	<u>POSITION</u>	<u>SALARY</u>
Anthony Jenkins	Superintendent	\$133,041.86
Julie Smith	Treasurer	\$ 96,280.29
Todd Shoemaker	NES Principal	\$107,658.87
Jason Burton	NMS Principal	\$107,658.87
Rick Scarberry*	NHS Principal	\$104,157.77
Michael Armstrong	NHS Assistant Principal	\$ 92,779.19
Robert Seaman	Transportation/Facilities Director	\$ 93,654.47
Terri Freeman	NES Principal/Federal Programs/Special Ed	\$112,035.25
Jeannine Shelpman	EMIS Coordinator	\$ 18,143.55
Michael Farmer	Head Mechanic/Trans. Coord.	\$ 61,269.28
Larry Patrick	Technology Coordinator	\$ 65,645.66
Amanda Blaine	Admin Support Specialist	\$ 45,468.80
Tammy Burchett	Accounts Payable/Payroll	\$ 52,956.80
Debra Spriggs	Administrative Sec/Accts. Receivable	\$ 52,956.80

\*Retire/Rehire

Motion:

Second:

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

The President declared the motion carried/failed.

**73-23            ANY OTHER BUSINESS**

**74-23            RESOLUTION TO ADJOURN**

The Board hereby adjourns at \_\_\_\_\_ p.m.

Motion:

Second:

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

The President declared the motion carried/failed.

**The next Regular Board meeting will be held on July 18, 2023 at 5:30 p.m. in the Northwest Administration Office Conference Room.**

Northwest Local School District  
 Appropriations Recap Sheet  
**TEMPORARY APPROPRIATIONS FY 2024**

Fund Class/Name	Fund	2024 Appropriations
<b>*** Governmental Fund Types ***</b>		
General Fund		
General	001	19,425,428.00
Total General Fund		19,425,428.00
Special Revenue		
Public School Support	018	77,500.00
Classroom Facilities Maint.	034	41,060.76
Termination Benefits	035	81,000.00
District Managed Activity	300	204,375.09
Public School Preschool	439	128,000.00
Data Communication Fund	451	5,400.00
CARES Act	507	840,000.00
IDEA Part B	516	382,106.00
School Improvement	536	55,069.00
Title I	572	559,117.00
Title IV-A (formerly 599)	584	44,208.00
IDEA PS Handicap	587	5,808.67
Improving Teacher Quality	590	75,172.00
Miscellaneous Fed Grant Fund	599	34,400.00
Total Special Revenue		2,533,216.52
Debt Service	002	
Bond Retirement		482,367.00
Total Debt Service		482,367.00
Capital Projects		
Permanent Improvements	003	201,800.00
Total Capital Projects		201,800.00
<b>*** Proprietary Fund Types ***</b>		
Enterprise		
Food Service	006	968,116.00
Uniform School Supplies	009	13,000.00
Total Food Service		981,116.00
<b>*** Fiduciary Fund Types ***</b>		
Agency Fund		
Student Managed Activity	200	20,500.00
Tournament Account	022	4,000.00
Total Agency Fund		24,500.00
<b>**Private Purpose Trust Fund**</b>		
Endowment	008	40,050.00
Total Private Purpose Trust Fund		40,050.00
<b>Total Appropriations - All Fund Types</b>		<b>23,688,477.52</b>

Northwest Local School District  
Administrative Salary Index  
2023/24

Base \$ 43,764 2.50%

PRINCIPAL (MIDDLE/ELEMENTARY)  
SPECIAL PROGRAMS COORDINATOR  
243 DAYS

Experience	Factor	Salary
0	2.25	\$ 98,468.48
1	2.32	\$101,531.95
2	2.37	\$103,720.13
3	2.43	\$106,345.96
4	2.46	\$107,658.87

PRINCIPAL (HIGH)  
ASST. SUPERINTENDENT  
243 DAYS

Experience	Factor	Salary
0	2.32	\$ 101,531.95
1	2.38	\$ 104,157.77
2	2.44	\$ 106,783.60
3	2.50	\$ 109,409.43
4	2.56	\$ 112,035.25

SUPERINTENDENT  
243 DAYS

0		\$97,071.00
1	2.72	\$119,037.45
2	2.8	\$122,538.56
3	2.88	\$126,039.66
4	2.96	\$129,540.76
5	3.04	\$133,041.86

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

Experience	Factor	Salary
0	1.30	\$ 56,892.90
1	1.35	\$ 59,081.09
2	1.40	\$ 61,269.28
3	1.45	\$ 63,457.47
4	1.50	\$ 65,645.66

ASST. PRINCIPAL  
223 DAYS

Experience	Factor	Salary
0	2.00	\$ 87,527.54
1	2.03	\$ 88,840.45
2	2.06	\$ 90,153.37
3	2.09	\$ 91,466.28
4	2.12	\$ 92,779.19

TREASURER  
243 DAYS

0		\$78,673.00
1	2.04	\$89,278.09
2	2.08	\$91,028.64
3	2.12	\$92,779.19
4	2.16	\$94,529.74
5	2.2	\$96,280.29

ASST. TREASURER  
260 DAYS

Experience	Factor	Salary
0	1.12	\$ 49,015.42
1	1.15	\$ 50,328.34
2	1.18	\$ 51,641.25
3	1.21	\$ 52,954.16
4	1.24	\$ 54,267.07

TRANSPORTATION/BLDGS&GROUNDS (CERT)  
243 DAYS

Experience	Factor	Salary
0	2.02	\$ 88,402.82
1	2.05	\$ 89,715.73
2	2.08	\$ 91,028.64
3	2.11	\$ 92,341.55
4	2.14	\$ 93,654.47

ACCOUNTS PAYABLE/RECEIVABLE, PAYROLL  
ADMINISTRATIVE SECRETARY  
260 DAYS

Work Hours:	2,008
Holiday Hours:	72
Total Hours:	2,080

ADMINISTRATIVE SUPPORT SPECIALIST  
260 DAYS

Work Hours:	2008
Holiday Hours:	72
Total Hours:	2080

Experience	Hourly	Annual
0	22.26	46,300.80
1	22.85	47,528.00
2	23.32	48,505.60
3	23.79	49,483.20
4	23.97	49,857.60
5	24.10	50,128.00
6	24.23	50,398.40
7	24.34	50,627.20
8	24.47	50,897.60
9	24.60	51,168.00
10	24.71	51,396.80
12	24.83	51,646.40
13	24.95	51,896.00
15	25.07	52,145.60
16	25.22	52,457.60
18	25.34	52,707.20
20	25.46	52,956.80
22	25.58	53,206.40
23	25.69	53,435.20
25	25.93	53,934.40
28	26.05	54,184.00
30	26.20	54,496.00
35	26.35	54,808.00

Experience	Hourly	Annual
0	19.17	39,873.60
1	19.76	41,100.80
2	20.23	42,078.40
3	20.7	43,056.00
4	20.88	43,430.40
5	21.01	43,700.80
6	21.14	43,971.20
7	21.25	44,200.00
8	21.38	44,470.40
9	21.51	44,740.80
10	21.62	44,969.60
12	21.74	45,219.20
13	21.86	45,468.80
15	21.98	45,718.40
16	22.13	46,030.40
18	22.25	46,280.00
20	22.37	46,529.60
22	22.49	46,779.20
23	22.6	47,008.00
25	22.84	47,507.20
28	22.96	47,756.80
30	22.96	47,756.80
35	23.11	48,068.80



**Northwest Local School District  
Cash Reconciliation Report  
5/31/2023**

Total Fund Balance \$8,187,894.66

**Gross Depository (Bank) Balances:**

Fifth Third (Checking) \$1,787,427.70

**Investments:**

Fifth Third Securities \$2,873,465.35  
Star Ohio \$3,433,847.49  
Star Ohio \$25,273.41  
Star Ohio - Scholarships \$127,363.06

Sub Total: Investments \$6,459,949.31

**Cash in Transit to Depository:**

(recorded but undeposited monies) \$0.00

**Petty Cash Balances:**

\$0.00  
\$0.00  
\$100.00

Sub Total: Petty Cash \$100.00

**Change Funds:**

Starting Change \$0.00

**Total:** \$8,247,477.01

Less Outstanding Checks/Insurance \$59,582.35

**Adjusted Total:** \$8,187,894.66

\$0.00

Financial Report by Fund/SCC

May 2023

FUND	SCC	Description	Beginning		FYTD		MTD		FYTD		Current		Remaining
			Balance	Receipts	Receipts	Expenditures	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance		
001	0000	GENERAL FUND	\$ 6,252,306.46	\$ 1,311,304.85	\$ 17,574,762.92	\$ 1,480,533.40	\$ 16,852,083.56	\$ 6,974,985.82	\$ 589,320.00	\$ 6,385,665.82	\$ 17,126.25	\$ 110,668.42	
001	9002	STUDENT WELLNESS	\$ 147,700.63	\$ 25,306.73	\$ 277,769.51	\$ 75,969.77	\$ 297,675.47	\$ 127,794.67	\$ 17,126.25	\$ 110,668.42	\$ 296.04	\$ 45,455.50	
001	9008	E-RATE FUND	\$ 43,064.86	\$ -	\$ 18,960.00	\$ 3,007.00	\$ 16,273.32	\$ 39,948.00	\$ -	\$ 39,948.00	\$ -	\$ 39,948.00	
001	9015	FURNITURE RESERVE	\$ 51,182.91	\$ -	\$ -	\$ -	\$ 11,234.91	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>GENERAL FUND</b>	<b>\$ 6,494,254.86</b>	<b>\$ 1,336,611.58</b>	<b>\$ 17,871,492.43</b>	<b>\$ 1,559,510.17</b>	<b>\$ 17,177,267.26</b>	<b>\$ 7,188,480.03</b>	<b>\$ 606,742.29</b>	<b>\$ 6,581,737.74</b>			
002	0000	BOND RETIREMENT FUND	\$ -	\$ 2,756.25	\$ 454,397.19	\$ 36,062.00	\$ 490,459.19	\$ (36,062.00)	\$ -	\$ (36,062.00)	\$ -	\$ (36,062.00)	
003	0000	PERM IMPROVE	\$ 377,944.10	\$ 800.00	\$ 75,549.68	\$ -	\$ 37,793.19	\$ 415,700.59	\$ -	\$ 415,700.59	\$ -	\$ 415,700.59	
006	0000	FOOD SERVICE FUND	\$ 84,377.18	\$ 92,402.01	\$ 837,355.14	\$ 85,129.42	\$ 877,744.35	\$ 43,987.97	\$ 1,273.29	\$ 42,714.68	\$ -	\$ 42,714.68	
008	0000	SCHOLARSHIPS - ALL	\$ 146,374.09	\$ 4,621.88	\$ 26,335.91	\$ 2,000.00	\$ 32,250.00	\$ 140,460.00	\$ -	\$ 140,460.00	\$ -	\$ 140,460.00	
009	0000	CLASS FEES - ALL	\$ 21,766.27	\$ 3,793.00	\$ 5,473.00	\$ -	\$ 5,396.05	\$ 21,843.22	\$ -	\$ 21,843.22	\$ -	\$ 21,843.22	
018	9100	NHS PRINCIPAL'S FUND	\$ 8,871.95	\$ 91.66	\$ 841.68	\$ -	\$ 1,477.28	\$ 8,236.35	\$ 574.11	\$ 7,662.24	\$ -	\$ 7,662.24	
018	9200	NMS PRINCIPAL'S FUND	\$ 8,072.66	\$ 177.00	\$ 2,241.65	\$ 2,732.58	\$ 2,724.03	\$ 7,590.28	\$ -	\$ 7,590.28	\$ -	\$ 7,590.28	
018	9300	NES PRINCIPAL'S FUND	\$ 1,769.42	\$ 278.38	\$ 43,499.18	\$ 1,343.03	\$ 19,965.13	\$ 25,303.47	\$ 6,498.98	\$ 18,804.49	\$ -	\$ 18,804.49	
022	0000	DISTRICT AGENCY TOURNAMENT	\$ 300.00	\$ -	\$ 2,800.00	\$ 750.00	\$ 2,850.00	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00	
034	0000	CLASSROOM FAC. MAINT.	\$ 41,060.76	\$ -	\$ -	\$ -	\$ -	\$ 41,060.76	\$ -	\$ 41,060.76	\$ -	\$ 41,060.76	
035	0000	TERM BENEFITS	\$ 38,033.46	\$ -	\$ -	\$ -	\$ 38,846.78	\$ (813.32)	\$ -	\$ (813.32)	\$ -	\$ (813.32)	
200	0000	STUDENT ACTIVITIES	\$ 31,689.39	\$ 971.00	\$ 9,834.06	\$ 3,597.68	\$ 12,094.53	\$ 29,428.92	\$ 4,720.99	\$ 24,707.93	\$ -	\$ 24,707.93	
300	0000	SPORTS - ALL	\$ 234,488.82	\$ 4,926.08	\$ 104,280.00	\$ 2,266.53	\$ 142,634.63	\$ 196,134.19	\$ 29,939.53	\$ 166,194.66	\$ -	\$ 166,194.66	
439		PUBLIC SCHOOL PRESCHOOL	\$ (4,852.77)	\$ 9,989.64	\$ 116,851.36	\$ 9,989.64	\$ 116,993.41	\$ (4,994.82)	\$ -	\$ (4,994.82)	\$ -	\$ (4,994.82)	
451	9002	ONENET FUND	\$ -	\$ -	\$ 5,400.00	\$ -	\$ 5,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	
499		MISC. STATE GRANT	\$ 525.51	\$ -	\$ 69,747.00	\$ -	\$ 69,747.00	\$ 525.51	\$ -	\$ 525.51	\$ -	\$ 525.51	
507		CARES ACT	\$ (313,601.29)	\$ 75,405.04	\$ 3,115,615.95	\$ 46,920.03	\$ 2,844,904.08	\$ (42,889.42)	\$ 127,245.78	\$ (170,135.20)	\$ -	\$ (170,135.20)	
516		IDEA	\$ (100,940.24)	\$ 32,147.39	\$ 422,414.14	\$ 32,147.39	\$ 353,621.29	\$ (32,147.39)	\$ -	\$ (32,147.39)	\$ -	\$ (32,147.39)	
536		SUPPLEMENT SCHOOL IMP	\$ (29,986.95)	\$ 3,872.84	\$ 36,277.91	\$ 5,615.31	\$ 39,956.80	\$ (3,678.89)	\$ 6,808.15	\$ (10,487.04)	\$ -	\$ (10,487.04)	
572		TITLE I	\$ (20,539.50)	\$ 5,726.00	\$ 62,272.36	\$ 9,221.22	\$ 50,954.08	\$ (9,221.22)	\$ 1,195.00	\$ (10,416.22)	\$ -	\$ (10,416.22)	
584		TITLE IV A	\$ (3,068.04)	\$ 5,699.34	\$ 67,993.42	\$ 5,834.39	\$ 67,910.10	\$ (2,984.72)	\$ -	\$ (2,984.72)	\$ -	\$ (2,984.72)	
590		IMPROVING TCHR QUALITY	\$ (1,382.80)	\$ 3,354.68	\$ 336,927.02	\$ 3,354.68	\$ 115,082.76	\$ 220,461.46	\$ 7,426.58	\$ 213,034.88	\$ -	\$ 213,034.88	
599		MISC. FED. GRANT	\$ 7,015,156.88	\$ 1,624,869.49	\$ 24,209,250.16	\$ 1,845,739.84	\$ 23,037,963.38	\$ 8,186,443.66	\$ 796,873.41	\$ 7,389,570.25	\$ -	\$ 7,389,570.25	

Northwest Local School District

Budget Account Summary

May 2023

Description	FYTD	Prior FY	FYTD	FYTD	MTD	FYTD	FYTD	FYTD	FYTD	FYTD
	Appropriated	Carryover	Encumbrances	Expendable	Actual	Actual	Actual	Actual	Actual	Actual
TOTAL FOR FUND 001 (GENERAL):	\$ 19,521,938.10	\$ 87,703.32	\$ 17,177,267.26	\$ 19,609,641.42	\$ 1,559,510.17	\$ 606,742.29	\$ 1,825,631.87			90.69%
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 490,461.00	\$ -	\$ 490,459.19	\$ 490,461.00	\$ 36,062.00	\$ -	\$ 1.81			100.00%
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 51,800.00	\$ -	\$ 37,793.19	\$ 51,800.00	\$ -	\$ -	\$ 14,006.81			72.96%
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 934,212.00	\$ 58,662.43	\$ 856,873.30	\$ 992,874.43	\$ 80,317.24	\$ 1,273.29	\$ 134,727.84			86.43%
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 39,050.00	\$ -	\$ 32,250.00	\$ 39,050.00	\$ 2,000.00	\$ -	\$ 6,800.00			82.59%
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 7,700.00	\$ -	\$ 5,396.05	\$ 7,700.00	\$ -	\$ -	\$ 2,303.95			70.08%
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 67,100.00	\$ -	\$ 24,166.44	\$ 67,100.00	\$ 4,075.61	\$ 7,073.09	\$ 35,860.47			46.56%
TOTAL FOR FUND 022(TOURNAMENT FUND):	\$ 25,000.00	\$ -	\$ 2,850.00	\$ 25,000.00	\$ 750.00	\$ -	\$ 22,150.00			11.40%
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):	\$ 40,000.00	\$ -	\$ 38,846.78	\$ 40,000.00	\$ -	\$ -	\$ 1,153.22			97.12%
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 20,000.00	\$ 4,046.00	\$ 12,534.66	\$ 24,046.00	\$ 3,597.68	\$ 4,720.99	\$ 6,790.35			71.76%
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 171,369.65	\$ 8,253.00	\$ 142,634.63	\$ 179,622.65	\$ 2,266.53	\$ 29,939.53	\$ 7,048.49			96.08%
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 158,944.00	\$ -	\$ 116,993.41	\$ 158,944.00	\$ 9,989.64	\$ -	\$ 41,950.59			73.61%
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ -	\$ 5,400.00	\$ 5,400.00	\$ -	\$ -	\$ -			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	\$ 2,844,904.08	\$ 3,823,788.94	\$ 46,920.03	\$ 127,245.78	\$ 851,639.08			77.73%
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 385,768.74	\$ -	\$ 353,621.29	\$ 385,768.74	\$ 32,147.39	\$ -	\$ 32,147.45			91.67%
TOTAL FOR FUND 536 (SUPPLEMENTAL SCHOOL IMPROVEMENT)	\$ 73,445.62	\$ -	\$ 39,956.80	\$ 73,445.62	\$ 5,615.31	\$ 6,808.15	\$ 26,680.67			63.67%
TOTAL FOR FUND 572 (TITLE I/DISADVANTAGED CHILDREN):	\$ 715,306.95	\$ -	\$ 531,891.44	\$ 715,306.95	\$ 39,265.77	\$ 4,448.71	\$ 178,966.80			74.98%
TOTAL FOR FUND 584 (TITLE IV-A):	\$ 76,562.61	\$ 49.00	\$ 50,954.08	\$ 76,611.61	\$ 9,221.22	\$ 1,195.00	\$ 24,462.53			68.07%
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 90,791.03	\$ -	\$ 67,910.10	\$ 90,791.03	\$ 5,834.39	\$ -	\$ 22,880.93			74.80%
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 350,345.90	\$ -	\$ 115,082.76	\$ 350,345.90	\$ 3,354.68	\$ 7,426.58	\$ 227,836.56			34.97%
	\$ 26,168,175	\$ 1,150,331	\$ 23,017,532	\$ 27,318,506	\$ 1,840,928	\$ 796,873	\$ 3,504,100			

Northwest Local School District  
 Revenue Account Summary  
 May 2023

Description	FYTD		MTD		FYTD		FYTD Percent Received
	Receivable	Actual Receipts	Actual Receipts	Actual Receipts	Balance Receivable	Balance Receivable	
TOTAL FOR FUND 001 (GENERAL):	\$ 2,059,301.00	\$ 2,238,764.62	\$ 27,900.00	\$ 27,900.00	\$ (179,463.62)	\$ (179,463.62)	109%
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 490,461.00	\$ 454,397.19	\$ 2,756.25	\$ 2,756.25	\$ 36,063.81	\$ 36,063.81	93%
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 100,000.00	\$ 75,549.68	\$ 800.00	\$ 800.00	\$ 24,450.32	\$ 24,450.32	76%
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 974,562.00	\$ 837,355.14	\$ 92,402.01	\$ 92,402.01	\$ 137,206.86	\$ 137,206.86	86%
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 32,870.00	\$ 26,335.91	\$ 4,621.88	\$ 4,621.88	\$ 6,534.09	\$ 6,534.09	80%
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 3,100.00	\$ 5,473.00	\$ 3,793.00	\$ 3,793.00	\$ (2,373.00)	\$ (2,373.00)	177%
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 69,350.00	\$ 48,033.51	\$ 547.04	\$ 547.04	\$ 21,316.49	\$ 21,316.49	69%
TOTAL FOR FUND 022 (DISTRICT AGENCY):	\$ 25,000.00	\$ 2,800.00	\$ -	\$ -	\$ 22,200.00	\$ 22,200.00	11%
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 17,250.00	\$ 9,834.06	\$ 971.00	\$ 971.00	\$ 7,415.94	\$ 7,415.94	57%
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 165,150.00	\$ 104,280.00	\$ 4,926.08	\$ 4,926.08	\$ 60,870.00	\$ 60,870.00	63%
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 163,796.80	\$ 116,851.36	\$ 9,989.64	\$ 9,989.64	\$ 46,945.44	\$ 46,945.44	71%
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ 5,400.00	\$ -	\$ -	\$ -	\$ -	100%
TOTAL FOR FUND 499 (STATE GRANTS)	\$ 69,747.00	\$ 69,747.00	\$ -	\$ -	\$ -	\$ -	100%
TOTAL FOR FUND 507 (CARES ACT):	\$ 4,188,888.90	\$ 3,115,615.95	\$ 75,405.04	\$ 75,405.04	\$ 1,073,272.95	\$ 1,073,272.95	74%
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 486,708.98	\$ 422,414.14	\$ 32,147.39	\$ 32,147.39	\$ 64,294.84	\$ 64,294.84	87%
TOTAL FOR FUND 536 (TITLE I - SUPP SCHOOL IMPR):	\$ 73,445.62	\$ 36,277.91	\$ 3,872.84	\$ 3,872.84	\$ 37,167.71	\$ 37,167.71	49%
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 745,294.79	\$ 541,651.08	\$ 41,245.72	\$ 41,245.72	\$ 203,643.71	\$ 203,643.71	73%
TOTAL FOR FUND 584: (TITLE VI-A)	\$ 97,201.00	\$ 62,272.36	\$ 5,726.00	\$ 5,726.00	\$ 34,928.64	\$ 34,928.64	64%
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 93,859.07	\$ 67,993.42	\$ 5,699.34	\$ 5,699.34	\$ 25,865.65	\$ 25,865.65	72%
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 351,728.70	\$ 336,927.02	\$ 3,354.68	\$ 3,354.68	\$ 14,801.68	\$ 14,801.68	96%
	\$ 10,213,114.86	\$ 8,577,973.35	\$ 2,058,890.76	\$ 2,058,890.76	\$ 1,635,141.51	\$ 1,635,141.51	

Northwest Local School District  
All Checks Written For The Month of  
May-23

Check #	Primary Name	Date	Amount	Status	Reconcile Date
114953	TRINA SPENCER	05/05/2023	150	RECONCILED	05/31/2023
114949	LUTE SUPPLY, INC.	05/05/2023	250.33	RECONCILED	05/31/2023
114951	TOMMY E DAVIS	05/05/2023	3100	RECONCILED	05/31/2023
114954	VISION SERVICE PLAN	05/05/2023	2999.81	RECONCILED	05/31/2023
114952	TREASURER STATE OF OHIO	05/05/2023	20.5	RECONCILED	05/31/2023
114948	LOUISE RIFFE	05/05/2023	75	RECONCILED	05/31/2023
114950	SHERWIN-WILLIAMS COMPANY	05/05/2023	198.67	RECONCILED	05/31/2023
114966	POWERFUND ONE LLC.	05/08/2023	13423.1	RECONCILED	05/31/2023
114956	CENTURY RESOURCES INC.	05/08/2023	2.25	RECONCILED	05/31/2023
114961	INSIGHT PUBLIC SECTOR, INC.	05/08/2023	11145	RECONCILED	05/31/2023
114971	RUMPKE OF OHIO, INC.	05/08/2023	1394.49	RECONCILED	05/31/2023
114975	TABITHA POWELL	05/08/2023	60	RECONCILED	05/31/2023
114972	SOUTH CENTRAL OHIO	05/08/2023	13792.25	RECONCILED	05/31/2023
114974	STRATEGIC SOLUTIONS	05/08/2023	695	RECONCILED	05/31/2023
114973	SOUTHERN OHIO FENCE CO., LLC	05/08/2023	3810	RECONCILED	05/31/2023
114962	METHODS & SOLUTIONS, INC	05/08/2023	1500	RECONCILED	05/31/2023
114967	PR INVESTMENTS LLC	05/08/2023	1098	RECONCILED	05/31/2023
114958	HEALTHCARE BILLING SERV.,INC	05/08/2023	83.89	RECONCILED	05/31/2023
114960	HORIZON	05/08/2023	350	RECONCILED	05/31/2023
114978	WALSWORTH PUBLISHING CO.,INC	05/08/2023	1347.68	RECONCILED	05/31/2023
114964	OTIS ELEVATOR COMPANY	05/08/2023	317.91	RECONCILED	05/31/2023
114963	MINFORD LOCAL SCHOOL DISTRICT	05/08/2023	75	RECONCILED	05/31/2023
114976	TAHER INC.	05/08/2023	46375.3	RECONCILED	05/31/2023
114957	GORDON N. STOWE & ASSOCIATES	05/08/2023	239.4	RECONCILED	05/31/2023
114968	ROB SEAMAN	05/08/2023	189.95	RECONCILED	05/31/2023
114965	POSITIVE SOLUTIONS and CONSULTATIO	05/08/2023	2600	RECONCILED	05/31/2023
114959	HILLYARD, INC.	05/08/2023	14312.9	RECONCILED	05/31/2023
114977	TAMMY BURCHETT	05/08/2023	78.6	RECONCILED	05/31/2023
114955	ALLIED 100, LLC	05/08/2023	191.47	RECONCILED	05/31/2023
114969	RONDA SISSEL	05/08/2023	34.51	RECONCILED	05/31/2023
114970	ROSS PIKE ESD	05/08/2023	9556.83	RECONCILED	05/31/2023
114981	SPARE TIME RECREATION INC	05/10/2023	750	RECONCILED	05/31/2023
114979	GRAINGER	05/10/2023	110.65	RECONCILED	05/31/2023
114980	HILLYARD, INC.	05/10/2023	616.06	RECONCILED	05/31/2023
114982	JOSH RIDDLEBARGER	05/16/2023	850	RECONCILED	05/31/2023
115008	LUTE SUPPLY, INC.	05/19/2023	909.3	RECONCILED	05/31/2023
114998	EQUIPARTS	05/19/2023	89.12	RECONCILED	05/31/2023
115005	JENNIFER ADKINS	05/19/2023	134.1	RECONCILED	05/31/2023
115024	ZANE FRY	05/19/2023	500	RECONCILED	05/31/2023
115009	MITCHELL BROS TIRE & RETREAD	05/19/2023	2560.08	RECONCILED	05/31/2023
115001	GAMPP'S INC.	05/19/2023	24708.29	RECONCILED	05/31/2023
115013	OHIO MACHINERY COMPANY	05/19/2023	334.9	RECONCILED	05/31/2023
115022	TRINA SPENCER	05/19/2023	120	RECONCILED	05/31/2023
115002	GLOCKNER OIL COMPANY, INC.	05/19/2023	807.9	RECONCILED	05/31/2023
115019	TODD SHOEMAKER	05/19/2023	185.54	RECONCILED	05/31/2023
114987	ANDREW HUNTER ARMBRISTER	05/19/2023	500	RECONCILED	05/31/2023
115020	TOM BARBOUR AUTO PARTS, INC.	05/19/2023	283.38	RECONCILED	05/31/2023
115006	KEVIN BLANTON	05/19/2023	21.54	RECONCILED	05/31/2023
114991	CHRIS ENZ	05/19/2023	331.09	OUTSTANDING	
115021	TREASURER STATE OF OHIO	05/19/2023	241.25	OUTSTANDING	
115004	JENNA OPPY	05/19/2023	500	OUTSTANDING	
115011	NCS PEARSON, INC.	05/19/2023	29.7	RECONCILED	05/31/2023
114989	BOYLE MECHANICAL SOLUTIONS LLC	05/19/2023	6834	RECONCILED	05/31/2023
114988	B & C COMMUNICATIONS	05/19/2023	7722.45	RECONCILED	05/31/2023
115017	SOUTHERN OHIO CONFERENCE	05/19/2023	75	OUTSTANDING	
115010	NATHAN BAKIES	05/19/2023	487.8	RECONCILED	05/31/2023
115012	NORTHWEST MIDDLE SCHOOL PTO	05/19/2023	200	RECONCILED	05/31/2023
114985	AK SIGNS, LLC / COUNTDOWN TO KICKO	05/19/2023	800	RECONCILED	05/31/2023
115003	IMPRESSIVE STUDIOS, INC.	05/19/2023	1500	RECONCILED	05/31/2023
114990	CARDINAL BUS SALES	05/19/2023	1200.37	RECONCILED	05/31/2023

114983 AEP OHIO	05/19/2023	18539.96 RECONCILED	05/31/2023
114999 FRONTIER	05/19/2023	1229.69 RECONCILED	05/31/2023
114993 COULTER VENTURES LLC	05/19/2023	342.5 RECONCILED	05/31/2023
115007 LOUISE RIFFE	05/19/2023	135 RECONCILED	05/31/2023
115000 GAHM'S, INC.	05/19/2023	1353.18 RECONCILED	05/31/2023
114997 ELI DETTWILLER	05/19/2023	500 RECONCILED	05/31/2023
115018 SUPERIOR OFFICE SERVICES, INC	05/19/2023	297.46 RECONCILED	05/31/2023
115016 SOUTH CENTRAL OHIO	05/19/2023	69262.5 RECONCILED	05/31/2023
114995 DOUG MONTAVON	05/19/2023	151.42 RECONCILED	05/31/2023
115015 RICK BOND	05/19/2023	100 RECONCILED	05/31/2023
114994 CRYSTAL CARPENTER	05/19/2023	648 RECONCILED	05/31/2023
114996 EDGEWOOD GREEN TECHNOLOGIES	05/19/2023	324.22 RECONCILED	05/31/2023
114992 CINTAS CORPORATION NO 2	05/19/2023	120 RECONCILED	05/31/2023
114984 AIMMEDIA MIDWEST OPERATING,LLC	05/19/2023	519.35 RECONCILED	05/31/2023
114986 ALBERT E BREECH	05/19/2023	662.04 RECONCILED	05/31/2023
115014 QUILL CORPORATION	05/19/2023	30.39 RECONCILED	05/31/2023
115023 WINZER FRANCHISE COMPANY	05/19/2023	156.88 RECONCILED	05/31/2023
115025 FIFTH THIRD BANK	05/23/2023	36062 RECONCILED	05/31/2023