

RECORD OF PROCEEDINGS

Minutes of Northwest Local Board of Education

Regular

Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest Administration Office

April 15 20 25

31-25 ROLL CALL

Present: Lute; Montgomery; Redoutey; Taylor

Absent: Jenkins

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

Presentation: Melyssa Shannon -- Wagging Away Worries

32-25 RESOLUTION TO APPROVE MINUTES

The Board hereby approves the minutes of Regular Meeting on February 18, workshop on February 19, and regular meeting on March 18, 2025.

Motion: Taylor

Second: Redoutey

Roll Call: Lute-yes; Montgomery-yes; Redoutey-yes; Taylor-yes

The President declared the motion carried.

33-25 REPORTS

A. Treasurer:

1. March Financial Report
2. Budget Update
3. Audit
4. Severance Transfer

B. Superintendent:

1. Upcoming events
2. Agenda items
3. State of Public Education

C. Board Committee:

1. Negotiations

D. Board Members: No report

E. Legislative Liaison:

1. SB7 - Substance Abuse Education
2. HB - College Credit Plus changes
- Operating Budget

The Board hereby approves the reports of this meeting.

Motion: Redoutey

Second: Montgomery

Roll Call: Lute-yes; Montgomery-yes; Redoutey-yes; Taylor-yes

The President declared the motion carried.

RECORD OF PROCEEDINGS

62

Minutes of Northwest Local Board of Education Regular Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

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April 15 20 25

Visitors: No Visitors

34-25 TREASURER'S RECOMMENDATIONS

A. Approve the following transfer:

FROM	TO	AMOUNT
001 GENERAL FUND	035 SEVERANCE	\$75,000.00

Motion: Taylor

Second: Redoutey

Roll Call: Lute-yes; Montgomery-yes; Redoutey-yes; Taylor-yes

The President declared the motion carried.

35-25 SUPERINTENDENT'S RECOMMENDATIONS

A. Approve graduation list for the 2024-2025 school year (see attached)

B. Award asphalt sealant bid to Wilcoat

C. Approve contract with Southern Ohio Medical Center "SOMC" for Athletic Training Services for the 2025-2026 school year

D. Approve the Superintendent to dispose of the following school buses:

1. 37D

2. 28P

3. 29P

Motion: Montgomery

Second: Redoutey

Roll Call: Lute-yes; Montgomery-yes; Redoutey-yes; Taylor-yes

The President declared the motion carried.

RECORD OF PROCEEDINGS

63

Minutes of Northwest Local Board of Education

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36-25 PERSONNEL ITEMS

A. Approve the following Administrative contract for the 2025-2026 school year:

1. Cameron Hoover NHS Assistant Principal 2 Years

B. Accept the following resignations of supplemental personnel effective immediately:

1. Amber Adkins NMS Cheerleading Advisor
2. Jason Smith NHS Girls Varsity Basketball Coach
3. Vanessa Redoutey NMS Girls 8th Grade Basketball Coach
4. Abigail Baer NMS Assistant Girls Basketball Coach

C. Approve to remove the following from the winter supplemental schedule for NHS Girls Varsity Basketball:

1. Jason Smith Head Coach
2. Bill Crabtree Assistant Coach
3. Jason Montgomery Assistant Coach
4. Tara Crabtree Volunteer

D. Approve the following supplemental personnel for the 2025-2026 school year:

1. Brooks Fry NHS Varsity Assistant Boys Basketball Coach
2. Drew Scarberry NHS Varsity Assistant Boys Basketball Volunteer

E. Authorize renewal of classified contracts for the 2025-2026 school year

<u>NAME</u>	<u>POSITION</u>	<u>CURRENT CONTRACT</u>	<u>RECOMMENDED CONTRACT</u>
1. Donald Blanton	5-Hr. Bus Driver	2 Year	2 Year
2. Joshua Easter	5-Hr. Bus Driver	1 Year	2 Year
3. Annie Hilt	5-Hr. Bus Driver	2 Year	2 Year
4. Tiffany Jacobs	5-Hr. Bus Driver	2 Year	2 Year
5. Sherry Lute	5-Hr. Bus Driver	2 Year	2 Year
6. Charlie Montgomery	5-Hr. Bus Driver	2 Year	2 Year
7. Kellie Pearson	5-Hr. Bus Driver	1 Year	2 Year
8. Emily Pollard	5-Hr. Bus Driver	2 Year	2 Year
9. Joshua Powell	5-Hr. Bus Driver	1 Year	2 Year
10. William Selvage	5-Hr. Bus Driver	2 Year	2 Year
11. Allen Sexton	5-Hr. Bus Driver	2 Year	2 Year
12. David Baker	5-Hr. Bus Driver	1 Year	2 Year
13. Rebecca Blevins	4-Hr. Cook	2 Year	2 Year
14. Megan Adkins	4-Hr. Cook	2 Year	2 Year
15. Rebekah Howard	4-Hr. Cook	1 Year	2 Year
16. Vanessa Brown	NES Custodian	2 Year	2 Year
17. Roshell Caudill	NMS Custodian	2 Year	2 Year
18. Michael Stapleton	NMS Custodian	1 Year	2 Year

RECORD OF PROCEEDINGS

64

Minutes of Northwest Local Board of Education

Regular

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DAYTON LEGAL BLANK, INC., FORM NO. 10149

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April 15 20 25

F. Approve Home Instruction for an elementary student by Tracie Sanders and Stacy Sommers at a rate of \$35 an hour.

Motion: Taylor
Second: Montgomery
Roll Call: Lute-yes; Montgomery-yes; Redoutey-abstain; Taylor-yes

The President declared the motion carried.

37-25 RESOLUTION TO ACCEPT AND APPROVE RETIREMENT NOTICE OF CERTIFIED PERSONNEL

The Board hereby accepts and approves the retirement notice of Barbara Powell, NES teacher, effective April 1, 2025. The Board hereby thanks her for her many years of service with Northwest Local School District and wishes her much success and happiness in her retirement.

Motion: Redoutey
Second: Taylor
Roll Call: Lute-yes; **Montgomery**-yes; Redoutey-yes; Taylor-yes

The President declared the motion carried.

38-25 RESOLUTION TO ACCEPT AND APPROVE RETIREMENT NOTICE OF CERTIFIED PERSONNEL

The Board hereby accepts and approves the retirement notice of Susan Howard, NES teacher, effective June 1, 2025. The Board hereby thanks her for her many years of service with Northwest Local School District and wishes her much success and happiness in her retirement.

Motion: Taylor
Second: Montgomery
Roll Call: Lute-yes; Montgomery-yes; **Redoutey**-yes; Taylor-yes

The President declared the motion carried.

RECORD OF PROCEEDINGS

65

Minutes of Northwest Local Board of Education

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April 15 20 25

39-25 RESOLUTION TO ACCEPT AND APPROVE RETIREMENT NOTICE OF CLASSIFIED PERSONNEL

The Board hereby accepts and approves the retirement notice of Mary Smalley, NES aide, effective May 31, 2025. The Board hereby thanks her for her many years of service with Northwest Local School District and wishes her much success and happiness in her retirement.

Motion: Montgomery

Second: Redoutey

Roll Call: Lute-yes; Montgomery-yes; Redoutey-yes; **Taylor-yes**

The President declared the motion carried.

40-25 RESOLUTION TO APPROVE PAYMENT OF COLLEGE CREDIT PLUS STIPEND

Per ODEW guidelines and funding under the College Credit Plus Incentive Program, the Board authorizes payment in the amount of \$1,125.00 to Becky McClay for new CCP classes offered in the 2023-2024 school year.

Motion: Montgomery

Second: Taylor

Roll Call: **Lute-yes**; Montgomery-yes; Redoutey-yes; Taylor-yes

The President declared the motion carried.

41-25 RESOLUTION TO ADJOURN

The Board hereby adjourns at 6:55 p.m.

Motion: Redoutey

Second: Taylor

Roll Call: Lute-yes; **Montgomery-yes**; Redoutey-yes; Taylor-yes

The President declared the motion carried.

The next Regular Meeting will be held on May 20, 2025 at 6:00 p.m. in the Northwest Administration Office.

RECORD OF PROCEEDINGS

66

Minutes of Northwest Local Board of Education

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Held Northwest Administration Office

April 15 20 25

Northwest Local School District Cash Reconciliation Report 3/31/2025

Total Fund Balance \$6,361,662.12**Gross Depository (Bank) Balances:**

Fifth Third (Checking) \$2,050,510.74

Investments:

Fifth Third Securities \$3,060,946.06

Star Ohio \$1,277,515.57

Star Ohio \$27,820.49

Star Ohio - Scholarships \$127,401.02

Sub Total: Investments \$4,493,683.14

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 \$1,900.00**Total:** \$6,546,393.88

Less Outstanding Checks/Insurance \$184,731.76

Adjusted Total: \$6,361,662.12

\$0.00

2025 Seniors

2025 Senior Names	Month	Year	School Name
Alexandria Danielle Adams	May	2025	Northwest High School
Jadess Elizabeth Ada Adkins	May	2025	Northwest High School
Elena Marie Allender	May	2025	Northwest High School
Zackary Hayden Baker	May	2025	Northwest High School
Zander Dale Baker	May	2025	Northwest High School
Payton Edward Allen Bell	May	2025	Nofrthwest High School
Angelina Jade Lynn Bowen	May	2025	Northwest High School
Isabella Gabrielle Brackman	May	2025	Northwest High School
Benjamin Edward Bresley	May	2025	Northwest High School
Colton Andrew Campbell	May	2025	Northwest High School
Hunter Jacob Campbell	May	2025	Northwest High School
Ashley Rae Lee Carver	May	2025	Northwest High School
Levi Wyatt Carver	May	2025	Northwest High School
Kayle Ray Collins	May	2025	Northwest High School
Linden Clarice Crabtree	May	2025	Northwest High School
Kyrsten Renee Crothers	May	2025	Northwest High School
Gavin Richard Scott Dailey	May	2025	Northwest High School
Bryan Dale Davis Jr	May	2025	Northwest High School
Austin Ray Deemer	May	2025	Northwest High School
Isabella Paige Dettwiller	May	2025	Northwest High School
Nicholas Randy Eichenlaub	May	2025	Northwest High School
Larrin Nicole Essman	May	2025	Northwest High School
Savannah Lee Estep	May	2025	Northwest High School

2025 Seniors

Boston Ray Faulkner	May	2025	Northwest High School
Blake Lukas Fenton	May	2025	Northwest High School
Staci Nicole Galloway	May	2025	Northwest High School
Rose Avalyn Goodwin	May	2025	Northwest High School
Bradley J Hall III	May	2025	Northwest High School
Danika Rose Harris	May	2025	Northwest High School
Kaytie Sue Beatrice Hatfield	May	2025	Northwest High School
Lisa Rashelle Helmick	May	2025	Northwest High School
Landen Anthony Henderson	May	2025	Northwest High School
Jacob Carlos Hiles	May	2025	Northwest High School
Mason Alexander Horner	May	2025	Northwest High School
Logan Kenneth Hunt	May	2025	Northwest High School
Isabel Alexandra Jacqueline Jacome-Meade	May	2025	Northwest High School
Kaylee Louanna Marie Johnson	May	2025	Northwest High School
Cody Tyler Jones	May	2025	Northwest High School
Raymond Edward Jones	May	2025	Northwest High School
Bailey Nicole Kingrey	May	2025	Northwest High School
Brianna Nicole Liggett	May	2025	Northwest High School
Edward Thomas Linson VII	May	2025	Northwest High School
Kaylee Rae Lute	May	2025	Northwest High School
Kylan Dwayne McKenzie	May	2025	Northwest High School
Courtney Gail McKinley	May	2025	Northwest High School
Ethan Dilynn Miller	May	2025	Northwest High School

2025 Seniors

Braxton Cooper Montgomery	May	2025	Northwest High School
Jayden Lorraine Moore	May	2025	Northwest High School
Krislyn Ann Marie Moore	May	2025	Northwest High School
Natalie Rose Morgan	May	2025	Northwest High School
Luke Everett Mosley	May	2025	Northwest High School
Lacy Catherine Mundhenk	May	2025	Northwest High School
Danielle Lee Mustain	May	2025	Northwest High School
Clifford Vernon Myers III	May	2025	Northwest High School
Andrew Wyatt Newman	May	2025	Northwest High School
Andrew Robert Nichols	May	2025	Northwest High School
Justin Allen Oppy	May	2025	Northwest High School
Maygen Elizabeth Personett	May	2025	Northwest High School
Carleigh Marie Pertuset	May	2025	Northwest High School
Hannah Dawn Phipps	May	2025	Northwest High School
Braden Scott Pitts	May	2025	Northwest High School
Karter Lee Powell	May	2025	Northwest High School
Dalton Paxton Puckett	May	2025	Northwest High School
John Wesley Puckett	May	2025	Northwest High School
Carter David Runyon	May	2025	Northwest High School
Mollyann Eloise Runyon	May	2025	Northwest High School
Mariana Nichole Santiago	May	202	Northwest High School
Jenna Nicole Savage	May	2025	Northwest High School
Emily Breanne Shade	May	2025	Northwest High School
Louann Jade Shelpman	May	2025	Northwest High School

2025 Seniors

[illegible]

Financial Report by Fund/SCC

March 2025

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	\$ 6,091,667.45	\$ 2,871,107.43	\$ 15,252,914.97	\$ 1,655,364.10	\$ 15,312,152.49	\$ 6,032,429.93	\$ 726,202.76	\$ 5,306,227.17
001	9002	STUDENT WELLNESS	\$ -	\$ 25,105.54	\$ 229,809.80	\$ 24,373.55	\$ 369,811.68	\$ (140,001.88)	\$ 66,000.00	\$ (206,001.88)
001	9008	E-RATE FUND	\$ 41,161.58	\$ 16,800.00	\$ 46,806.00	\$ 3,979.07	\$ 51,431.96	\$ 36,535.62	\$ 1,005.35	\$ 35,530.27
001	9015	FURNITURE RESERVE	\$ 55,590.49	\$ -	\$ -	\$ -	\$ 489.59	\$ 55,100.90	\$ -	\$ 55,100.90
		GENERAL FUND	\$ 6,188,419.52	\$ 2,913,012.97	\$ 15,529,530.77	\$ 1,683,716.72	\$ 15,733,885.72	\$ 5,984,064.57	\$ 793,208.11	\$ 5,190,856.46
002	0000	BOND RETIREMENT FUND	\$ -	\$ -	\$ 449,344.06	\$ -	\$ 449,344.06	\$ -	\$ -	\$ -
003	0000	PERIM IMPROVE	\$ 202,172.44	\$ 40,203.00	\$ 149,730.69	\$ 1,145.16	\$ 76,792.21	\$ 275,110.92	\$ -	\$ 275,110.92
006	0000	FOOD SERVICE FUND	\$ -	\$ 106,640.54	\$ 529,338.22	\$ 110,691.31	\$ 744,121.53	\$ (214,783.31)	\$ 122,217.91	\$ (337,001.22)
008	0000	SCHOLARSHIPS - ALL	\$ 152,207.23	\$ 580.95	\$ 26,008.54	\$ -	\$ 21,250.00	\$ 156,965.77	\$ -	\$ 156,965.77
009	0000	CLASS FEES - ALL	\$ 24,356.87	\$ 148.00	\$ 2,228.00	\$ 547.20	\$ 6,231.66	\$ 20,353.21	\$ 365.48	\$ 19,987.73
018	9000	SCHOOL SUPPLY FUND	\$ 5,507.00	\$ -	\$ 1,650.01	\$ -	\$ -	\$ 7,157.01	\$ -	\$ 7,157.01
018	9100	NHS PRINCIPAL'S FUND	\$ 14,079.06	\$ 97.91	\$ 322.33	\$ 315.25	\$ 8,344.77	\$ 6,056.62	\$ -	\$ 6,056.62
018	9200	NMS PRINCIPAL'S FUND	\$ 7,279.11	\$ 83.59	\$ 179.49	\$ 451.33	\$ 1,752.57	\$ 5,706.03	\$ 3,600.00	\$ 2,106.03
018	9300	NES PRINCIPAL'S FUND	\$ 20,067.82	\$ 616.45	\$ 8,525.37	\$ (64.80)	\$ 10,011.25	\$ 18,581.94	\$ 7,983.81	\$ 10,598.13
022	0000	DISTRICT AGENCY TOURNAMENT	\$ 961.47	\$ -	\$ 833.00	\$ -	\$ 105.00	\$ 1,689.47	\$ -	\$ 1,689.47
034	0000	CLASSROOM FAC. MAINT.	\$ 1,995.76	\$ -	\$ -	\$ -	\$ 1,900.00	\$ 95.76	\$ -	\$ 95.76
035	0000	TERM BENEFITS	\$ 115,004.79	\$ -	\$ -	\$ -	\$ 113,487.39	\$ 1,517.40	\$ -	\$ 1,517.40
200	0000	STUDENT ACTIVITIES	\$ 33,091.09	\$ 1,793.00	\$ 4,624.70	\$ 100.00	\$ 6,319.97	\$ 31,395.82	\$ 9,003.55	\$ 22,392.27
300	0000	SPORTS & MISC.	\$ 224,757.87	\$ 652.04	\$ 72,840.07	\$ 10,184.70	\$ 124,210.40	\$ 173,387.54	\$ 33,730.60	\$ 139,656.94
439		PUBLIC SCHOOL PRESCHOOL	\$ (11,600.98)	\$ 21,076.32	\$ 93,225.97	\$ 10,538.16	\$ 92,163.15	\$ (10,538.16)	\$ -	\$ (10,538.16)
451	9002	ONENET FUND	\$ -	\$ 2,973.42	\$ 5,973.42	\$ -	\$ 5,400.00	\$ 573.42	\$ -	\$ 573.42
499		MISC. STATE GRANT	\$ 525.51	\$ -	\$ -	\$ 9,968.22	\$ 27,370.87	\$ (26,845.36)	\$ 4,042.98	\$ (30,888.34)
507		ARP ESSER	\$ -	\$ -	\$ 6,629.37	\$ -	\$ 6,629.37	\$ -	\$ -	\$ -
516		IDEA	\$ -	\$ 31,525.60	\$ 252,204.80	\$ 31,525.60	\$ 283,730.40	\$ (31,525.60)	\$ -	\$ (31,525.60)
572		TITLE I	\$ 11,552.39	\$ 53,581.54	\$ 531,279.51	\$ 54,131.97	\$ 573,751.56	\$ (30,919.66)	\$ 667.90	\$ (31,587.56)
584		TITLE IV A	\$ (1,261.83)	\$ 6,998.75	\$ 26,023.08	\$ 2,994.50	\$ 27,755.75	\$ (2,994.50)	\$ 8,033.75	\$ (11,028.25)
590		IMPROVING TCHR QUALITY	\$ -	\$ 6,773.54	\$ 66,296.50	\$ 6,773.54	\$ 69,683.27	\$ (3,386.77)	\$ -	\$ (3,386.77)
599		MISC. FED. GRANT	\$ 177,734.38	\$ -	\$ 23,185.27	\$ -	\$ 200,919.65	\$ -	\$ -	\$ -
			\$ 7,166,849.50	\$ 3,186,757.62	\$ 17,779,973.17	\$ 1,923,018.86	\$ 18,585,160.55	\$ 6,361,662.12	\$ 982,854.09	\$ 5,378,808.03

Northwest Local School District
Budget Account Summary
March 2025

Description	FYTD Appropriated	Prior FY Carryover	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
TOTAL FOR FUND 001 (GENERAL):	\$ 20,733,534.57	\$ 86,465.28	\$ 20,819,999.85	\$ 15,743,853.94	\$ 1,693,684.94	\$ 793,208.11	\$ 4,282,937.80	79.43%
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 473,827.98	\$ -	\$ 473,827.98	\$ 449,344.06	\$ -	\$ -	\$ 24,483.92	94.83%
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 100,000.00	\$ 74,825.00	\$ 174,825.00	\$ 76,792.21	\$ 1,145.16	\$ -	\$ 98,032.79	43.93%
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 981,535.37	\$ -	\$ 981,535.37	\$ 744,121.53	\$ 110,691.31	\$ 122,217.91	\$ 115,195.93	88.26%
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 30,050.00	\$ -	\$ 30,050.00	\$ 21,250.00	\$ -	\$ -	\$ 8,800.00	70.72%
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 6,231.66	\$ 547.20	\$ 365.48	\$ 8,402.86	43.98%
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 77,500.00	\$ 110.00	\$ 77,610.00	\$ 20,108.59	\$ 701.78	\$ 11,583.81	\$ 45,917.60	40.84%
TOTAL FOR FUND 022(TOURNAMENT FUND):	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 105.00	\$ -	\$ -	\$ 6,895.00	1.50%
TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	\$ 1,995.76	\$ -	\$ 1,995.76	\$ 1,900.00	\$ -	\$ -	\$ 95.76	95.20%
TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):	\$ 115,000.00	\$ -	\$ 115,000.00	\$ 113,487.39	\$ -	\$ -	\$ 1,512.61	98.68%
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 20,500.00	\$ 6,636.55	\$ 27,136.55	\$ 6,319.97	\$ 100.00	\$ 9,003.55	\$ 11,813.03	56.47%
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 240,315.00	\$ 1,808.80	\$ 242,123.80	\$ 124,210.40	\$ 10,184.70	\$ 33,730.60	\$ 84,182.80	65.23%
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 150,189.71	\$ -	\$ 150,189.71	\$ 92,163.15	\$ 10,538.16	\$ -	\$ 58,026.56	61.36%
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)	\$ 68,000.00	\$ -	\$ 68,000.00	\$ 17,402.65	\$ -	\$ 4,042.98	\$ 46,554.37	31.54%
TOTAL FOR FUND 507 (ARPI/ESSER):	\$ 6,629.37	\$ -	\$ 6,629.37	\$ 6,629.37	\$ -	\$ -	\$ -	-
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 378,308.00	\$ -	\$ 378,308.00	\$ 283,730.40	\$ 31,525.60	\$ -	\$ 94,577.60	75.00%
TOTAL FOR FUND 572 (TITLE I/DISADVANTAGED CHILDREN):	\$ 801,213.00	\$ -	\$ 801,213.00	\$ 573,751.56	\$ 54,131.97	\$ 667.90	\$ 226,793.54	71.69%
TOTAL FOR FUND 584 (TITLE IV-A):	\$ 54,360.00	\$ -	\$ 54,360.00	\$ 27,755.75	\$ 2,994.50	\$ 8,033.75	\$ 18,570.50	65.84%
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 81,366.00	\$ -	\$ 81,366.00	\$ 69,683.27	\$ 6,773.54	\$ -	\$ 11,682.73	85.64%
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 73,815.00	\$ 177,734.38	\$ 251,549.38	\$ 200,919.65	\$ -	\$ -	\$ 50,629.73	79.87%
	\$ 24,415,540	\$ 347,580	\$ 24,763,120	\$ 18,585,161	\$ 1,923,019	\$ 982,854	\$ 5,195,105	

Northwest Local School District
Revenue Summary Report
March 2025

Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
TOTAL FOR FUND 001 (GENERAL):	\$ 20,107,590.00	\$ 15,529,530.77	\$ 2,913,012.97	\$ 4,578,059.23	77%
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 473,828.00	\$ 449,344.06	-	\$ 24,483.94	95%
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 116,300.00	\$ 149,730.69	\$ 40,203.00	\$ (33,430.69)	129%
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 986,678.00	\$ 529,338.22	\$ 106,640.54	\$ 457,339.78	54%
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 26,975.00	\$ 26,008.54	\$ 580.95	\$ 966.46	96%
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 5,420.00	\$ 2,228.00	\$ 148.00	\$ 3,192.00	41%
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 68,250.00	\$ 10,677.20	\$ 797.95	\$ 57,572.80	16%
TOTAL FOR FUND 022 (DISTRICT AGENCY):	\$ 7,600.00	\$ 833.00	-	\$ 6,767.00	11%
TOTAL FOR FUND 035 (SEVERANCE):	\$ 150,000.00	-	-	\$ 150,000.00	0%
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 12,100.00	\$ 4,624.70	\$ 1,793.00	\$ 7,475.30	38%
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 166,800.00	\$ 72,840.07	\$ 652.04	\$ 93,959.93	44%
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 229,790.69	\$ 93,225.97	\$ 21,076.32	\$ 136,564.72	41%
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ 5,973.42	\$ 2,973.42	\$ (573.42)	111%
TOTAL FOR FUND 499 (MISC STATE GRANT)	\$ 68,000.00	\$ -	\$ -	\$ 68,000.00	0%
TOTAL FOR FUND 507 (CARES ACT):	\$ 6,629.37	\$ 6,629.37	\$ -	\$ -	
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 378,308.00	\$ 252,204.80	\$ 31,525.60	\$ 126,103.20	67%
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 802,591.79	\$ 531,279.51	\$ 53,581.54	\$ 271,312.28	66%
TOTAL FOR FUND 584: (TITLE VI-A)	\$ 54,359.83	\$ 26,023.08	\$ 6,998.75	\$ 28,336.75	48%
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 81,366.00	\$ 66,296.50	\$ 6,773.54	\$ 15,069.50	81%
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 73,816.00	\$ 23,185.27	\$ -	\$ 50,630.73	31%
	\$ 23,821,802.68	\$ 17,779,973.17	\$ 3,186,757.62	\$ 6,041,829.51	

Northwest Local School District
All Checks Written For The Month of
March-25

Check #	Primary Name	Date	Amount	Status	Reconcile Date
116835	AEP OHIO	03/05/2025	\$ 18,692.92	RECONCILED	03/31/2025
116836	ALL WAYS GREEN LAWN & TURF, LLC	03/05/2025	\$ 579.00	RECONCILED	03/31/2025
116837	ANTHONY T. JENKINS	03/05/2025	\$ 231.00	RECONCILED	03/31/2025
116838	CARDINAL BUS SALES	03/05/2025	\$ 1,889.67	RECONCILED	03/31/2025
116839	CDW GOVERNMENT	03/05/2025	\$ 3,316.42	RECONCILED	03/31/2025
116840	COAL GROVE DAWSON-BRYANT	03/05/2025	\$ 50.00	OUTSTANDING	
116841	HEATHER THOMPSON	03/05/2025	\$ 55.30	RECONCILED	03/31/2025
116842	HILLYARD, INC.	03/05/2025	\$ 18,986.46	RECONCILED	03/31/2025
116843	JASON BURTON	03/05/2025	\$ 138.60	RECONCILED	03/31/2025
116844	JOSH RIDOLEBARGER	03/05/2025	\$ 850.00	RECONCILED	03/31/2025
116845	MEGA CLINICS, LLC	03/05/2025	\$ 499.00	RECONCILED	03/31/2025
116846	NORTHWEST REGIONAL WATER	03/05/2025	\$ 9,736.00	RECONCILED	03/31/2025
116847	OAASFEP SPRING CONFERENCE	03/05/2025	\$ 550.00	RECONCILED	03/31/2025
116848	OHIO ASSOCIATION FOR GIFTED	03/05/2025	\$ 2,250.00	RECONCILED	03/31/2025
116849	PATRICIA J. MOORE	03/05/2025	\$ 161.90	RECONCILED	03/31/2025
116850	RUMPKE OF OHIO, INC.	03/05/2025	\$ 1,430.86	RECONCILED	03/31/2025
116851	SCIOTO COUNTY ENGINEER	03/05/2025	\$ 300.00	RECONCILED	03/31/2025
116852	SCOTT MARTIN	03/05/2025	\$ 280.00	RECONCILED	03/31/2025
116853	SOUTH CENTRAL OHIO	03/05/2025	\$ 4,050.00	RECONCILED	03/31/2025
116854	SUSAN SCHACKART	03/05/2025	\$ 84.00	RECONCILED	03/31/2025
116855	TAHER INC.	03/05/2025	\$ 32,521.78	RECONCILED	03/31/2025
116856	TERRY L SANDS JR	03/05/2025	\$ 385.00	RECONCILED	03/31/2025
116857	WALMART STORES EAST, LP*	03/05/2025	\$ 56.72	RECONCILED	03/31/2025
	0 BRICKER GRAYDON	03/11/2025	\$ 502.50	RECONCILED	03/31/2025
	0 GRADY ENTERPRISES	03/11/2025	\$ 525.00	RECONCILED	03/31/2025
	0 PNC BANK	03/11/2025	\$ 8,337.11	RECONCILED	03/31/2025
	0 FIFTH THIRD BANK	03/12/2025	\$ 413.49	RECONCILED	03/31/2025
	0 AMAZON.COM	03/13/2025	\$ 268.02	RECONCILED	03/31/2025
	0 AMAZON.COM	03/13/2025	\$ 826.76	RECONCILED	03/31/2025
116858	VISION SERVICE PLAN	03/13/2025	\$ 1,743.28	RECONCILED	03/31/2025
	0 OHI SHP	03/14/2025	\$ 10,534.00	RECONCILED	03/31/2025
	0 STATE TEACHERS RETIREMENT	03/14/2025	\$ 837.09	RECONCILED	03/31/2025
	0	03/14/2025	\$ 523,746.38	RECONCILED	03/31/2025
	0 SCHOOL EMPLOYEES	03/14/2025	\$ 417.53	RECONCILED	03/31/2025
	0 OHI SHP	03/14/2025	\$ 262,678.20	RECONCILED	03/31/2025
116859	BARNES & NOBLE BOOKSTORE	03/14/2025	\$ 1,375.25	RECONCILED	03/31/2025
116860	GLO FIBER	03/14/2025	\$ 360.35	RECONCILED	03/31/2025
116861	JULIE SMITH	03/14/2025	\$ 167.30	RECONCILED	03/31/2025
116862	LARRY PATRICK	03/14/2025	\$ 46.20	RECONCILED	03/31/2025
116863	LEARN WELL	03/14/2025	\$ 271.32	RECONCILED	03/31/2025
116864	LOWE'S HOME CENTERS INC.	03/14/2025	\$ 30.08	OUTSTANDING	
116865	MARLIN LEASING CORPORATION	03/14/2025	\$ 2,001.98	RECONCILED	03/31/2025
116866	POWERFUND ONE LLC.	03/14/2025	\$ 8,581.25	OUTSTANDING	
116867	RETTIG MUSIC INC.	03/14/2025	\$ 515.25	RECONCILED	03/31/2025
116868	RICK SCARBERRY	03/14/2025	\$ 250.60	RECONCILED	03/31/2025
116869	ROBNETT FIRE & SECURITY LLC	03/14/2025	\$ 999.00	RECONCILED	03/31/2025
116870	SCHOOL HEALTH	03/14/2025	\$ 3,070.89	RECONCILED	03/31/2025
116871	SCIOTO COUNTY COMMISSIONERS	03/14/2025	\$ 100.00	OUTSTANDING	
116872	STEPHEN CUNNINGHAM	03/14/2025	\$ 53.20	OUTSTANDING	
116873	SUSAN SCHACKART	03/14/2025	\$ 90.00	RECONCILED	03/31/2025
	0 AMAZON.COM	03/17/2025	\$ 886.81	RECONCILED	03/31/2025
116874	CALLIE BARNHOUSE	03/20/2025	\$ 374.20	OUTSTANDING	
116875	MATTHEW JARVIS	03/20/2025	\$ 56.95	RECONCILED	03/31/2025
	0 SCIOTO COUNTY AUDITOR	03/21/2025	\$ 46,746.84	RECONCILED	03/31/2025
	0 SOUTH CENTRAL OH ESC	03/21/2025	\$ 129,054.93	RECONCILED	03/31/2025
	0 STATE FOUNDATION DEDUCTS	03/21/2025	\$ 22,105.72	RECONCILED	03/31/2025
116876	A-1 AUTO GLASS	03/21/2025	\$ 80.70	RECONCILED	03/31/2025
116877	ALBERT E BREECH	03/21/2025	\$ 2,500.00	RECONCILED	03/31/2025
116878	ARRICKS BOTTLED GAS SERVICE	03/21/2025	\$ 34,976.04	RECONCILED	03/31/2025
116879	CINTAS CORPORATION NO 2	03/21/2025	\$ 123.76	RECONCILED	03/31/2025

Check #	Primary Name	Date	Amount	Status	Reconcile Date
116880	COAL GROVE DAWSON-BRYANT	03/21/2025	\$ 70.00	OUTSTANDING	
116881	FRONTIER	03/21/2025	\$ 352.20	RECONCILED	03/31/2025
116882	HEALTHCARE BILLING SERV.,INC	03/21/2025	\$ 118.38	RECONCILED	03/31/2025
116883	HERFF JONES, INC.	03/21/2025	\$ 1,329.47	RECONCILED	03/31/2025
116884	JOHN MOTT ENTERPRISES, INC	03/21/2025	\$ 140.00	RECONCILED	03/31/2025
116885	KET INC	03/21/2025	\$ 781.01	OUTSTANDING	
116886	MEGAN RUNYON	03/21/2025	\$ 770.00	OUTSTANDING	
116887	MILLHUFF-STANG CPA, INC.	03/21/2025	\$ 14,520.00	RECONCILED	03/31/2025
116888	NATHAN BAKIES	03/21/2025	\$ 1,977.75	RECONCILED	03/31/2025
116889	POSITIVE SOLUTIONS and CONSULTATIO	03/21/2025	\$ 1,765.00	RECONCILED	03/31/2025
116890	RETTIG MUSIC INC.	03/21/2025	\$ 726.10	RECONCILED	03/31/2025
116891	SCHOOL SPECIALTY, INC	03/21/2025	\$ 547.20	RECONCILED	03/31/2025
116892	SHARE CORPORATION	03/21/2025	\$ 432.65	RECONCILED	03/31/2025
116893	SUPERIOR OFFICE SERVICES, INC	03/21/2025	\$ 50.00	RECONCILED	03/31/2025
116894	SUSAN SCHACKART	03/21/2025	\$ 117.00	RECONCILED	03/31/2025
116895	TAHER INC.	03/21/2025	\$ 32,425.61	RECONCILED	03/31/2025
116896	TOM BARBOUR AUTO PARTS, INC.	03/21/2025	\$ 235.58	RECONCILED	03/31/2025
116897	TRANSPORTATION ACCESSORIES	03/21/2025	\$ 198.36	RECONCILED	03/31/2025
116898	WINZER FRANCHISE COMPANY	03/21/2025	\$ 427.51	RECONCILED	03/31/2025
	0 DRAGONFLY ATHLETICS LLC	03/25/2025	\$ 6,400.00	OUTSTANDING	
116899	AEP OHIO	03/27/2025	\$ 18,479.53	OUTSTANDING	
116900	CDW GOVERNMENT	03/27/2025	\$ 63,498.22	OUTSTANDING	
116901	GAHM'S, INC.	03/27/2025	\$ 457.60	OUTSTANDING	
116902	GLOCKNER CHEVROLET	03/27/2025	\$ 588.62	OUTSTANDING	
116903	GLOCKNER OIL COMPANY, INC.	03/27/2025	\$ 602.75	OUTSTANDING	
116904	JOHN MOTT ENTERPRISES, INC	03/27/2025	\$ 180.00	OUTSTANDING	
116905	JOSH RIDDLEBARGER	03/27/2025	\$ 850.00	OUTSTANDING	
116906	NORTHWEST REGIONAL WATER	03/27/2025	\$ 8,236.00	OUTSTANDING	
116907	OHIO ACADEMIC COMPETITION	03/27/2025	\$ 120.00	OUTSTANDING	
116908	OHIO MACHINERY COMPANY	03/27/2025	\$ 3,643.13	OUTSTANDING	
116909	PIKE COUNTY BOARD OF EDUCATION	03/27/2025	\$ 250.00	OUTSTANDING	
116910	SCHOLASTIC CORPORATION	03/27/2025	\$ 743.93	OUTSTANDING	
	0 STATE TEACHERS RETIREMENT	03/28/2025	837.09	RECONCILED	03/31/2025
	0 SCHOOL EMPLOYEES	03/28/2025	33816	RECONCILED	03/31/2025
	0 5/3 BANK	03/28/2025	13219.04	RECONCILED	03/31/2025
	0 SCHOOL EMPLOYEES	03/28/2025	417.53	RECONCILED	03/31/2025
	0 STATE TEACHERS RETIREMENT	03/28/2025	108764	RECONCILED	03/31/2025
	0	03/28/2025	444276.82	RECONCILED	03/31/2025
116911	OHIO PEST CONTROL INC.	03/28/2025	5040	OUTSTANDING	
116912	STATE ELECTRIC SUPPLY COMPANY	03/28/2025	1104.21	OUTSTANDING	
116913	TAMMY BURCHETT	03/28/2025	96.6	RECONCILED	03/31/2025

