

# RECORD OF PROCEEDINGS

51

Minutes of Northwest Local Board of Education

Regular

Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest Administration Office

February 18 20 25

## 15-25 ROLL CALL

Present: All Present

Absent: -----

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

**Presentation: Friends of Scioto Brush Creek**

## 16-25 RESOLUTION TO APPROVE MINUTES

The Board hereby approves the minutes of Organizational/Regular Meeting on January 14, 2025.

Motion: Jenkins

Second: Montgomery

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

The President declared the motion carried.

## 17-25 REPORTS

A. Treasurer:

1. January Financial Reports
2. FY24 Audit
3. State Budget Update

B. Superintendent:

1. School Calendar
2. Agenda Items
3. OSBA Legislative Platform
4. Snowplow
5. Purple Star School Update
6. Project ADAM

C. Board Committees: No Report

D. Board Members: No Report

E. Legislative Liaison: Updates on Pending Legislation

The Board hereby approves the reports of this meeting.

Motion: Jenkins

Second: Taylor

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

The President declared the motion carried.

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Mr. Redoutey exits @ 7:02 p.m.

Visitors: No Visitors

## 18-25 TREASURER'S RECOMMENDATIONS

A. Update the substitute rate for bus drivers to \$16.00/hour, effective February 10, 2025.

B. Update the following appropriation:

| Fund                 | Original     | New          |
|----------------------|--------------|--------------|
| 035 (SEVERANCE FUND) | \$100,000.00 | \$115,000.00 |

Motion: Jenkins

Second: Montgomery

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

The President declared the motion carried.

## 19-25 SUPERINTENDENT'S RECOMMENDATIONS

A. Approve 2025-2026 School Calendar

B. Approve membership to the Ohio High School Athletic Association (OHSAA) for the 2025-2026 school year.

C. Approve Bid placement for Asphalt Sealant for the summer of 2025.

D. Adopt the new Special/Preschool Education Model Policies and Procedures.

Motion: Jenkins

Second: Taylor

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

The President declared the motion carried.

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## 20-25 PERSONNEL ITEMS

**A. Employ classified substitute personnel for the remainder of the 2024-2025 school year:**

1. Deborah Bradford
2. Dylan Brown
3. Dakota Shirey

**B. 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 2024-2025 school year:**

1. Chloe Minton

**C. Approve Crystal Carpenter, NHS teacher, to provide home instruction services at a rate of \$35 per hour.**

**D. Approve the following volunteer for the 2024-2025 school year:**

1. Erica Koenig

**E. Approve correction on the Spring Supplemental Schedule to the following:**

1. Alison Throckmorton should be a paid Assistant Softball Coach position and not a volunteer.

**F. Employ the following supplemental personnel for the 2024-2025 school year:**

- |                   |                                              |
|-------------------|----------------------------------------------|
| 1. Lloyd Cantrell | NMS Boys Track Coach                         |
| 2. Dawna Cantrell | NMS Girls Track Coach                        |
| 3. Bill Crabtree  | NHS Varsity Girls Assistant Basketball Coach |
| 4. Drew Evans     | NHS Baseball Assistant Coach                 |

**G. Approve the following Volunteer Supplemental Personnel for the 2024-2025 school year:**

1. Tara Crabtree NHS Varsity Girls Assistant Basketball Coach

Motion: Taylor

Second: Jenkins

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

The President declared the motion carried.

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Minutes of Northwest Local Board of Education

Regular

Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest Administration Office

February 18 2025

## 21-25 RESOLUTION TO UPDATE BOARD COMMITTEE NEGOTIATIONS AND FINANCE

The Board hereby updates the following board committee:

Negotiations and Finance

From: Jason Taylor and Barb Montgomery

To: Dana Jenkins

Motion: Jenkins

Second: Taylor

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

The President declared the motion carried.

## 22-25 RESOLUTION TO ADJOURN

The Board hereby adjourns at 7:19 p.m.

Motion: Taylor

Second: Jenkins

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

The President declared the motion carried.

**The next Regular Meeting will be March 18, 2025 at 6:00 p.m. in the Northwest Administration Office.**



| JULY, 2025 |      |     |       | July |     |     |  | Independence Day |  |  |  |
|------------|------|-----|-------|------|-----|-----|--|------------------|--|--|--|
| Mon        | Tues | Wed | Thurs | Fri  | Sat | Sun |  |                  |  |  |  |
| 6          | 7    | 8   | 9     | 10   | 11  | 12  |  |                  |  |  |  |
| 13         | 14   | 15  | 16    | 17   | 18  | 19  |  |                  |  |  |  |
| 20         | 21   | 22  | 23    | 24   | 25  | 26  |  |                  |  |  |  |
| 27         | 28   | 29  | 30    | 31   |     |     |  |                  |  |  |  |

| AUGUST, 2025 |     |     |     |      |     |     |    |    |    |    |    | August                                    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|--------------|-----|-----|-----|------|-----|-----|----|----|----|----|----|-------------------------------------------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|
| Sun          | Mon | Tue | Wed | Thur | Fri | Sat |    |    |    |    |    | Open House (p.m.)<br>Staff Work/Inservice |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 3            | 4   | 5   | 6   | 7    | 8   | 9   | 10 | 11 | 12 | 13 | 14 | 15                                        | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 |
|              |     |     |     |      |     |     |    |    |    |    |    |                                           |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |

| SEPTEMBER, 2025 |     |     |     |      |     |     | September |                       |
|-----------------|-----|-----|-----|------|-----|-----|-----------|-----------------------|
| Sun             | Mon | Tue | Wed | Thur | Fri | Sat |           |                       |
|                 | 1   | 2   | 3   | 4    | 5   | 6   | 1         | Labor Day - NO SCHOOL |
| 7               | 8   | 9   | 10  | 11   | 12  | 13  |           |                       |
| 14              | 15  | 16  | 17  | 18   | 19  | 20  |           |                       |
| 21              | 22  | 23  | 24  | 25   | 26  | 27  | 22        | First Interim Report  |
| 28              | 29  | 30  |     |      |     |     |           |                       |

| OCTOBER, 2025 |       |      |      |      |    |     | October                                |                                    |
|---------------|-------|------|------|------|----|-----|----------------------------------------|------------------------------------|
| Day           | Month | Year | Week | Time | At | Out | 9                                      | 10                                 |
| 6             | 8     | 7    | 8    | 5    | 10 | 11  | Parent/Teacher Conferences             | Staff Work/Inservice - No Students |
| 12            | 13    | 14   | 15   | 16   | 17 | 18  | NO SCHOOL - in lieu of PRT Conferences |                                    |
| 19            | 20    | 21   | 22   | 23   | 24 | 25  | 17                                     |                                    |
| 26            | 27    | 28   | 29   | 30   | 31 |     |                                        | End of 1st Nine Weeks (46 days)    |

| NOVEMBER, 2025 |     |     |     |      |     |     | November |                                           |
|----------------|-----|-----|-----|------|-----|-----|----------|-------------------------------------------|
| Sun            | Mon | Tue | Wed | Thur | Fri | Sat |          |                                           |
| 2              | 3   | 4   | 5   | 6    | 7   | 8   | 11       | Veterans Day                              |
| 9              | 10  | 11  | 12  | 13   | 14  | 15  | 20       | Second Interim Report                     |
| 16             | 17  | 18  | 19  | 20   | 21  | 22  | 25-28    | 1st Early Dismissal<br>Thanksgiving Break |
| 23/30          | 24  | 25  | 26  | 27   | 28  | 29  |          | NO SCHOOL (Nov. 28 - Dec. 1)              |

| DECEMBER, 2025 |     |     |     |      |     |     | December |                                 |
|----------------|-----|-----|-----|------|-----|-----|----------|---------------------------------|
| Sun            | Mon | Tue | Wed | Thur | Fri | Sat |          |                                 |
|                | 1   | 2   | 3   | 4    | 5   | 6   | 1        | Thanksgiving Break NO SCHOOL    |
| 7              | 8   | 9   | 10  | 11   | 12  | 13  | 19       | End of 2nd Nine Weeks (41 days) |
| 14             | 15  | 16  | 17  | 18   | 19  | 20  |          | 1st Early Dismissal             |
| 21             | 22  | 23  | 24  | 25   | 26  | 27  | 22-31    | Christmas Break                 |
| 28             | 29  | 30  | 31  |      |     |     |          | NO SCHOOL (Dec. 22 - Jan. 2)    |

| JANUARY, 2026 |     |     |     |      |     |     | January                            |
|---------------|-----|-----|-----|------|-----|-----|------------------------------------|
| Sun           | Mon | Tue | Wed | Thur | Fri | Sat |                                    |
|               |     |     |     |      | 1   | 2   | 3                                  |
| 4             | 5   | 6   | 7   | 8    | 9   | 10  | 1,2                                |
| 11            | 12  | 13  | 14  | 15   | 16  | 17  | 5                                  |
| 18            | 19  | 20  | 21  | 22   | 23  | 24  | Christmas Break NO SCHOOL          |
| 25            | 26  | 27  | 28  | 29   | 30  | 31  | RETURN TO SCHOOL                   |
|               |     |     |     |      |     |     | 6                                  |
|               |     |     |     |      |     |     | 19                                 |
|               |     |     |     |      |     |     | 20                                 |
|               |     |     |     |      |     |     | 21                                 |
|               |     |     |     |      |     |     | 22                                 |
|               |     |     |     |      |     |     | 23                                 |
|               |     |     |     |      |     |     | 24                                 |
|               |     |     |     |      |     |     | 25                                 |
|               |     |     |     |      |     |     | 26                                 |
|               |     |     |     |      |     |     | 27                                 |
|               |     |     |     |      |     |     | 28                                 |
|               |     |     |     |      |     |     | 29                                 |
|               |     |     |     |      |     |     | 30                                 |
|               |     |     |     |      |     |     | 31                                 |
|               |     |     |     |      |     |     | 80                                 |
|               |     |     |     |      |     |     | Third Interim Report               |
|               |     |     |     |      |     |     | NO SCHOOL                          |
|               |     |     |     |      |     |     | Martin Luther King Day - NO SCHOOL |
|               |     |     |     |      |     |     | Christmas Break NO SCHOOL          |

| FEBRUARY, 2026 |     |     |     |      |     |     | February |                                       |
|----------------|-----|-----|-----|------|-----|-----|----------|---------------------------------------|
| Day            | Mon | Tue | Wed | Thur | Fri | Sat |          |                                       |
| 1              | 2   | 3   | 4   | 5    | 6   | 7   | 12       | Staff Work/Inservice - No Students    |
| 8              | 9   | 10  | 11  | 12   | 13  | 14  | 12, 13   | Parent/Teacher Conferences            |
| 15             | 16  | 17  | 18  | 19   | 20  | 21  | 12, 13   | No SCHOOL - In lieu of PTT Conference |
| 22             | 23  | 24  | 25  | 26   | 27  | 28  | 16       | President's Day - NO SCHOOL           |

| MARCH, 2026 |     |     |     |      |     |     | March                             |  |
|-------------|-----|-----|-----|------|-----|-----|-----------------------------------|--|
| Day         | Mon | Tue | Wed | Thur | Fri | Sat |                                   |  |
| 1           | 2   | 3   | 4   | 5    | 6   | 7   | 6 End of 3rd Nine Weeks (48 days) |  |
| 8           | 9   | 10  | 11  | 12   | 13  | 14  |                                   |  |
| 15          | 16  | 17  | 18  | 19   | 20  | 21  |                                   |  |
| 22          | 23  | 24  | 25  | 26   | 27  | 28  | 27 1hr Early Dismissal            |  |
| 29          | 30  | 31  |     |      |     |     | 30, 31 Spring Break               |  |
|             |     |     |     |      |     |     | NO SCHOOL (Mar. 30 - Apr. 3)      |  |

| APRIL, 2026 |      |     |       |     |     |     | April                        |
|-------------|------|-----|-------|-----|-----|-----|------------------------------|
| Mon         | Tues | Wed | Thurs | Fri | Sat | Sun |                              |
|             |      | 1   | 2     | 3   | 4   |     | 1-3 Spring Break - NO SCHOOL |
| 5           | 6    | 7   | 8     | 9   | 10  | 11  |                              |
| 12          | 13   | 14  | 15    | 16  | 17  | 18  |                              |
| 19          | 20   | 21  | 22    | 23  | 24  | 25  |                              |
| 26          | 27   | 28  | 29    | 30  |     |     | 24 Fourth Interim Report     |

| Date | Notes | Tue | Wed | Thur | Fri | Sat |
|------|-------|-----|-----|------|-----|-----|
|      |       |     |     |      | 1   | 2   |
| 3    | 4     | 5   | 6   | 7    | 8   | 9   |
| 10   | 11    | 12  | 13  | 14   | 15  | 16  |
| 17   | 18    | 19  | 20  | 21   | 22  | 23  |
| 24   | 25    | 26  | 27  | 28   | 29  | 30  |
| 31   |       |     |     |      |     |     |

Evening With The Arts  
LAST DAY FOR STUDENTS  
*Early Dismissal - 1:50pm single route*  
End of 4th Nine Weeks (45 days)  
**GRADUATION**  
*Memorial Day*  
LAST DAY FOR STAFF

| Day | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
|     | 1   | 2   | 3   | 4   | 5   | 6   |
| 7   | 8   | 9   | 10  | 11  | 12  | 13  |
| 14  | 15  | 16  | 17  | 18  | 19  | 20  |
| 21  | 22  | 23  | 24  | 25  | 26  | 27  |
| 28  | 29  | 30  |     |     |     |     |

Northwest Local School District  
Cash Reconciliation Report  
1/31/2025

|                    |                              |
|--------------------|------------------------------|
| Total Fund Balance | <u><u>\$5,247,818.62</u></u> |
|--------------------|------------------------------|

**Gross Depository (Bank) Balances:**

|                        |              |
|------------------------|--------------|
| Fifth Third (Checking) | \$908,390.84 |
|------------------------|--------------|

**Investments:**

|                          |                     |
|--------------------------|---------------------|
| Fifth Third Securities   | \$3,040,383.70      |
| Star Ohio                | \$1,268,322.18      |
| Star Ohio                | \$27,620.29         |
| Star Ohio - Scholarships | <u>\$126,434.47</u> |

|                        |                |
|------------------------|----------------|
| Sub Total: Investments | \$4,462,760.64 |
|------------------------|----------------|

**Cash in Transit to Depository:**

|                                   |        |
|-----------------------------------|--------|
| (recorded but undeposited monies) | \$0.00 |
|-----------------------------------|--------|

**Petty Cash Balances:**

|  |          |
|--|----------|
|  | \$100.00 |
|  | \$100.00 |
|  | \$100.00 |

|                       |                 |
|-----------------------|-----------------|
| Sub Total: Petty Cash | <u>\$300.00</u> |
|-----------------------|-----------------|

**Change Funds:**

|                 |                   |
|-----------------|-------------------|
| Starting Change | <u>\$1,900.00</u> |
|-----------------|-------------------|

|        |                |
|--------|----------------|
| Total: | \$5,373,351.48 |
|--------|----------------|

|                                   |              |
|-----------------------------------|--------------|
| Less Outstanding Checks/Insurance | \$123,454.46 |
| Unemployment Payment              | \$2,040.00   |
| American Fidelity Error           | \$38.40      |

|                 |                              |
|-----------------|------------------------------|
| Adjusted Total: | <u><u>\$5,247,818.62</u></u> |
|-----------------|------------------------------|

\$0.00



Financial Report by Fund/SCC  
January 2025

| FUND | SCC  | Description                | Beginning       | MTD             | FYTD             | MTD             | FYTD             | Current         | Current         | Remaining       |
|------|------|----------------------------|-----------------|-----------------|------------------|-----------------|------------------|-----------------|-----------------|-----------------|
|      |      |                            | Balance         | Receipts        | Receipts         | Expenditures    | Expenditures     | Fund Balance    | Encumbrances    | Fund Balance    |
| 001  | 0000 | GENERAL FUND               | \$ 6,091,667.45 | \$ 1,488,312.92 | \$ 10,892,975.57 | \$ 2,106,366.07 | \$ 12,125,200.47 | \$ 4,859,442.55 | \$ 821,122.19   | \$ 4,038,320.36 |
| 001  | 9002 | STUDENT WELLNESS           | \$ -            | \$ 24,970.78    | \$ 180,058.94    | \$ 43,723.15    | \$ 280,570.48    | \$ (100,511.54) | \$ 109,173.43   | \$ (209,684.97) |
| 001  | 9008 | E-RATE FUND                | \$ 41,161.58    | \$ -            | \$ 30,006.00     | \$ 101.97       | \$ 47,452.89     | \$ 23,714.69    | \$ 3,316.42     | \$ 20,398.27    |
| 001  | 9015 | FURNITURE RESERVE          | \$ 55,590.49    | \$ -            | \$ -             | \$ 119.99       | \$ 489.59        | \$ 55,100.90    | \$ -            | \$ 55,100.90    |
|      |      | GENERAL FUND               | \$ 6,188,419.52 | \$ 1,513,283.70 | \$ 11,103,040.51 | \$ 2,150,313.18 | \$ 12,453,713.43 | \$ 4,837,746.60 | \$ 933,612.04   | \$ 3,904,134.56 |
| 002  | 0000 | BOND RETIREMENT FUND       | \$ -            | \$ 342,769.06   | \$ 449,344.06    | \$ -            | \$ 449,344.06    | \$ -            | \$ -            | \$ -            |
| 003  | 0000 | PERM IMPROVE               | \$ 202,172.44   | \$ 2,700.00     | \$ 109,527.69    | \$ -            | \$ 75,647.05     | \$ 236,053.08   | \$ -            | \$ 236,053.08   |
| 006  | 0000 | FOOD SERVICE FUND          | \$ -            | \$ 70,696.22    | \$ 421,436.33    | \$ 100,346.99   | \$ 589,914.66    | \$ (168,478.33) | \$ 49,185.03    | \$ (217,663.36) |
| 008  | 0000 | SCHOLARSHIPS - ALL         | \$ 152,207.23   | \$ 484.72       | \$ 22,941.99     | \$ -            | \$ 20,750.00     | \$ 154,399.22   | \$ 500.00       | \$ 153,899.22   |
| 009  | 0000 | CLASS FEES - ALL           | \$ 24,356.87    | \$ 400.00       | \$ 1,615.00      | \$ -            | \$ 5,684.46      | \$ 20,287.41    | \$ 27.98        | \$ 20,259.43    |
| 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    | \$ 14.73        | \$ 224.42        | \$ 4,786.76     | \$ 8,029.52      | \$ 6,273.96     | \$ -            | \$ 6,273.96     |
| 018  | 9200 | NMS PRINCIPAL'S FUND       | \$ 7,279.11     | \$ 27.04        | \$ 95.90         | \$ 546.54       | \$ 1,301.24      | \$ 6,073.77     | \$ 42.00        | \$ 6,031.77     |
| 018  | 9300 | NES PRINCIPAL'S FUND       | \$ 20,067.82    | \$ 250.61       | \$ 7,908.92      | \$ 139.21       | \$ 5,111.35      | \$ 22,865.39    | \$ 5,520.24     | \$ 17,345.15    |
| 022  | 0000 | DISTRICT AGENCY TOURNAMENT | \$ 961.47       | \$ -            | \$ 833.00        | \$ 105.00       | \$ 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   | \$ -            | \$ -             | \$ 72,392.87    | \$ 113,487.39    | \$ 1,517.40     | \$ -            | \$ 1,517.40     |
| 200  | 0000 | STUDENT ACTIVITIES         | \$ 33,091.09    | \$ -            | \$ 1,806.70      | \$ -            | \$ 6,219.97      | \$ 28,677.82    | \$ 8,453.55     | \$ 20,224.27    |
| 300  | 0000 | SPORTS & MISC.             | \$ 224,757.87   | \$ 9,512.59     | \$ 67,245.94     | \$ 1,971.33     | \$ 111,249.50    | \$ 180,754.31   | \$ 28,861.48    | \$ 151,892.83   |
| 439  |      | PUBLIC SCHOOL PRESCHOOL    | \$ (11,600.98)  | \$ 10,544.16    | \$ 72,149.65     | \$ 15,807.24    | \$ 71,086.83     | \$ (10,538.16)  | \$ -            | \$ (10,538.16)  |
| 451  | 9002 | ONENET FUND                | \$ -            | \$ -            | \$ 3,000.00      | \$ 2,700.00     | \$ 5,400.00      | \$ (2,400.00)   | \$ -            | \$ (2,400.00)   |
| 499  |      | MISC. STATE GRANT          | \$ 525.51       | \$ -            | \$ -             | \$ -            | \$ -             | \$ 525.51       | \$ -            | \$ 525.51       |
| 507  |      | ARP ESSER                  | \$ -            | \$ -            | \$ 6,629.37      | \$ -            | \$ 6,629.37      | \$ -            | \$ -            | \$ -            |
| 516  |      | IDEA                       | \$ -            | \$ 31,525.60    | \$ 189,153.60    | \$ 31,525.60    | \$ 220,679.20    | \$ (31,525.60)  | \$ -            | \$ (31,525.60)  |
| 572  |      | TITLE I                    | \$ 11,552.39    | \$ 107,582.67   | \$ 419,030.18    | \$ 81,880.10    | \$ 466,038.05    | \$ (35,455.48)  | \$ 50.00        | \$ (35,505.48)  |
| 584  |      | TITLE IV A                 | \$ (1,261.83)   | \$ -            | \$ 14,510.58     | \$ 4,513.75     | \$ 17,762.50     | \$ (4,513.75)   | \$ 16,828.07    | \$ (21,341.82)  |
| 590  |      | IMPROVING TCHR QUALITY     | \$ -            | \$ 10,160.31    | \$ 52,749.42     | \$ 10,160.31    | \$ 56,136.19     | \$ (3,386.77)   | \$ -            | \$ (3,386.77)   |
| 599  |      | MISC. FED. GRANT           | \$ 177,734.38   | \$ -            | \$ 23,185.27     | \$ -            | \$ 200,919.65    | \$ -            | \$ -            | \$ -            |
|      |      |                            | \$ 7,166,849.50 | \$ 2,099,951.41 | \$ 12,968,078.54 | \$ 2,477,188.88 | \$ 14,887,109.42 | \$ 5,247,818.62 | \$ 1,043,080.39 | \$ 4,204,738.23 |

Northwest Local School District  
Budget Account Summary  
January 2025

| Description                                          | FYTD<br>Appropriated | Prior FY<br>Carryover | FYTD<br>Expendable | FYTD<br>Actual<br>Expenditures | MTD<br>Actual<br>Expenditures | Encumbrances  | FYTD<br>Remaining<br>Balance | FYTD<br>Percent<br>Exp/Enc |
|------------------------------------------------------|----------------------|-----------------------|--------------------|--------------------------------|-------------------------------|---------------|------------------------------|----------------------------|
|                                                      |                      |                       |                    |                                |                               |               |                              |                            |
| TOTAL FOR FUND 001 (GENERAL)                         | \$ 20,733,534.57     | \$ 86,465.28          | \$ 20,819,999.85   | \$ 12,453,713.43               | \$ 2,150,313.18               | \$ 933,612.04 | \$ 7,432,674.38              | 64.30%                     |
| 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      | \$ 75,647.05                   | \$ -                          | \$ -          | \$ 99,177.95                 | 43.27%                     |
| TOTAL FOR FUND 006 (FOOD SERVICE):                   | \$ 981,535.37        | \$ -                  | \$ 981,535.37      | \$ 589,914.66                  | \$ 100,346.99                 | \$ 49,185.03  | \$ 342,435.68                | 65.11%                     |
| TOTAL FOR FUND 008 (ENDOWMENT):                      | \$ 30,050.00         | \$ -                  | \$ 30,050.00       | \$ 20,750.00                   | \$ -                          | \$ 500.00     | \$ 8,800.00                  | 70.72%                     |
| TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):        | \$ 15,000.00         | \$ -                  | \$ 15,000.00       | \$ 5,684.46                    | \$ -                          | \$ 27.98      | \$ 9,287.56                  | 38.08%                     |
| TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):          | \$ 77,500.00         | \$ 110.00             | \$ 77,610.00       | \$ 14,442.11                   | \$ 5,472.51                   | \$ 5,562.24   | \$ 57,605.65                 | 25.78%                     |
| TOTAL FOR FUND 022(TOURNAMENT FUND):                 | \$ 7,000.00          | \$ -                  | \$ 7,000.00        | \$ 105.00                      | \$ 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                  | \$ 72,392.87                  | \$ -          | \$ 1,512.61                  | 98.68%                     |
| TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):       | \$ 20,500.00         | \$ 6,636.55           | \$ 27,136.55       | \$ 6,219.97                    | \$ -                          | \$ 8,453.55   | \$ 12,463.03                 | 54.07%                     |
| TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):      | \$ 240,315.00        | \$ 1,808.80           | \$ 242,123.80      | \$ 111,249.50                  | \$ 1,971.33                   | \$ 28,861.48  | \$ 102,012.82                | 57.87%                     |
| TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):        | \$ 150,189.71        | \$ -                  | \$ 150,189.71      | \$ 71,086.83                   | \$ 15,807.24                  | \$ -          | \$ 79,102.88                 | 47.33%                     |
| TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):        | \$ 5,400.00          | \$ -                  | \$ 5,400.00        | \$ 5,400.00                    | \$ 2,700.00                   | \$ -          | \$ -                         | 100.00%                    |
| TOTAL FOR FUND 507 (AR/PESSER):                      | \$ 6,629.37          | \$ -                  | \$ 6,629.37        | \$ 6,629.37                    | \$ -                          | \$ -          | \$ -                         | -                          |
| TOTAL FOR FUND 516 (IDEA PART B GRANTS):             | \$ 378,308.00        | \$ -                  | \$ 378,308.00      | \$ 220,679.20                  | \$ 31,525.60                  | \$ -          | \$ 157,628.80                | 58.33%                     |
| TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN): | \$ 801,213.00        | \$ -                  | \$ 801,213.00      | \$ 466,038.05                  | \$ 81,880.10                  | \$ 50.00      | \$ 335,124.95                | 58.17%                     |
| TOTAL FOR FUND 584 (TITLE IV-A):                     | \$ 54,360.00         | \$ -                  | \$ 54,360.00       | \$ 17,762.50                   | \$ 4,513.75                   | \$ 16,828.07  | \$ 19,769.43                 | 63.63%                     |
| TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):      | \$ 81,366.00         | \$ -                  | \$ 81,366.00       | \$ 56,136.19                   | \$ 10,160.31                  | \$ -          | \$ 25,229.81                 | 68.99%                     |
| 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%                     |
|                                                      | \$ 24,347,540        | \$ 347,580            | \$ 24,695,120      | \$ 14,887,109                  | \$ 2,477,189                  | \$ 1,043,080  | \$ 8,764,930                 |                            |



Northwest Local School District  
Revenue Summary Report  
January 2025

| Description                                          | FYTD             |                  | MTD             |                  | FYTD            |                  | FYTD<br>Percent<br>Received |
|------------------------------------------------------|------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------------------|
|                                                      | FYTD<br>Actual   | FYTD<br>Receipts | MTD<br>Actual   | MTD<br>Receipts  | FYTD<br>Balance | FYTD<br>Received |                             |
| TOTAL FOR FUND 001 (GENERAL):                        | \$ 20,107,590.00 | \$ 11,103,040.51 | \$ 1,513,283.70 | \$ 9,004,549.49  | 55%             |                  |                             |
| TOTAL FOR FUND 002 (BOND RETIREMENT):                | \$ 473,828.00    | \$ 449,344.06    | \$ 342,769.06   | \$ 24,483.94     | 95%             |                  |                             |
| TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):          | \$ 116,300.00    | \$ 109,527.69    | \$ 2,700.00     | \$ 6,772.31      | 94%             |                  |                             |
| TOTAL FOR FUND 006 (FOOD SERVICE):                   | \$ 986,678.00    | \$ 421,436.33    | \$ 70,696.22    | \$ 565,241.67    | 43%             |                  |                             |
| TOTAL FOR FUND 008 (ENDOWMENT):                      | \$ 26,975.00     | \$ 22,941.99     | \$ 484.72       | \$ 4,033.01      | 85%             |                  |                             |
| TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):        | \$ 5,420.00      | \$ 1,615.00      | \$ 400.00       | \$ 3,805.00      | 30%             |                  |                             |
| TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):          | \$ 57,720.75     | \$ 9,586.87      | \$ 367.25       | \$ 58,013.13     | 17%             |                  |                             |
| 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     | \$ 1,806.70      | \$ -            | \$ 10,293.30     | 15%             |                  |                             |
| TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):      | \$ 166,800.00    | \$ 67,245.94     | \$ 9,512.59     | \$ 99,554.06     | 40%             |                  |                             |
| TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):        | \$ 229,790.69    | \$ 72,149.65     | \$ 10,544.16    | \$ 157,641.04    | 31%             |                  |                             |
| TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):        | \$ 5,400.00      | \$ 3,000.00      | \$ -            | \$ 2,400.00      | 56%             |                  |                             |
| TOTAL FOR FUND 507 (CARES ACT):                      | \$ 6,629.37      | \$ 6,629.37      | \$ -            | \$ -             |                 |                  |                             |
| TOTAL FOR FUND 516 (IDEA PART B GRANTS):             | \$ 378,308.00    | \$ 189,153.60    | \$ 31,525.60    | \$ 189,154.40    | 50%             |                  |                             |
| TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN): | \$ 802,591.79    | \$ 419,030.18    | \$ 107,582.67   | \$ 383,561.61    | 52%             |                  |                             |
| TOTAL FOR FUND 584: (TITLE VI-A)                     | \$ 54,359.83     | \$ 14,510.58     | \$ -            | \$ 39,849.25     | 27%             |                  |                             |
| TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):      | \$ 81,366.00     | \$ 52,749.42     | \$ 10,160.31    | \$ 28,616.58     | 65%             |                  |                             |
| TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):  | \$ 73,816.00     | \$ 23,185.27     | \$ -            | \$ 50,630.73     | 31%             |                  |                             |
|                                                      | \$ 23,743,273.43 | \$ 12,967,786.16 | \$ 2,058,890.76 | \$ 10,785,366.52 |                 |                  |                             |

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

| Check # | Primary Name                       | Date       | Amount    | Status      | Reconcile Date |
|---------|------------------------------------|------------|-----------|-------------|----------------|
|         | 0 SCHOOL EMPLOYEES                 | 01/03/2025 | 417.53    | RECONCILED  | 01/31/2025     |
|         | 0                                  | 01/03/2025 | 434395.41 | RECONCILED  | 01/31/2025     |
|         | 0 STATE TEACHERS RETIREMENT        | 01/03/2025 | 837.09    | RECONCILED  | 01/31/2025     |
|         | 0 BRICKER GRAYDON                  | 01/13/2025 | 5487.5    | RECONCILED  | 1/31/2025      |
|         | 0 FIFTH THIRD BANK                 | 01/13/2025 | 495.21    | RECONCILED  | 01/31/2025     |
|         | 0 PNC BANK                         | 01/13/2025 | 6354.59   | RECONCILED  | 1/31/2025      |
| 116724  | ALICIA YELLEY                      | 01/14/2025 | 306       | RECONCILED  | 01/31/2025     |
| 116725  | JULIE SMITH                        | 01/14/2025 | 269.34    | RECONCILED  | 01/31/2025     |
| 116726  | KET INC                            | 01/14/2025 | 794.76    | RECONCILED  | 01/31/2025     |
| 116727  | NORTHWEST REGIONAL WATER           | 01/14/2025 | 4429.6    | RECONCILED  | 01/31/2025     |
| 116728  | OHIO SCHOOL BOARDS ASSOCIATION     | 01/14/2025 | 7892      | OUTSTANDING |                |
| 116729  | ROB SEAMAN                         | 01/14/2025 | 195.64    | RECONCILED  | 01/31/2025     |
| 116730  | RUMPKE OF OHIO, INC.               | 01/14/2025 | 1430.86   | RECONCILED  | 01/31/2025     |
| 116731  | TAMMY BURCHETT                     | 01/14/2025 | 29.48     | RECONCILED  | 01/31/2025     |
| 116732  | XEROX CORPORATION                  | 01/14/2025 | 2001.98   | RECONCILED  | 01/31/2025     |
|         | 0 OHI SHP                          | 01/15/2025 | 261773.8  | RECONCILED  | 01/31/2025     |
|         | 0 OHI SHP                          | 01/15/2025 | 10472     | RECONCILED  | 01/31/2025     |
|         | 0 GRADY ENTERPRISES                | 01/15/2025 | 525       | RECONCILED  | 01/31/2025     |
| 116733  | VISION SERVICE PLAN                | 01/16/2025 | 1731.96   | RECONCILED  | 01/31/2025     |
|         | 0                                  | 01/17/2025 | 481056.64 | RECONCILED  | 01/31/2025     |
|         | 0 STATE TEACHERS RETIREMENT        | 01/17/2025 | 837.09    | RECONCILED  | 01/31/2025     |
|         | 0 SCHOOL EMPLOYEES                 | 01/17/2025 | 417.53    | RECONCILED  | 01/31/2025     |
| 116734  | ALBERT E BREECH                    | 01/17/2025 | 2099.53   | OUTSTANDING |                |
| 116735  | ALICIA YELLEY                      | 01/17/2025 | 153       | RECONCILED  | 01/31/2025     |
| 116736  | BSN SPORTS                         | 01/17/2025 | 112.35    | RECONCILED  | 01/31/2025     |
| 116737  | FRONTIER                           | 01/17/2025 | 326.46    | RECONCILED  | 01/31/2025     |
| 116738  | GLO FIBER                          | 01/17/2025 | 360.35    | RECONCILED  | 01/31/2025     |
| 116739  | LAWRENCE COUNTY ESC                | 01/17/2025 | 150       | RECONCILED  | 01/31/2025     |
| 116740  | LEARN WELL                         | 01/17/2025 | 203.49    | RECONCILED  | 01/31/2025     |
| 116741  | LITTLE'S PLUMBING LLC              | 01/17/2025 | 325       | RECONCILED  | 01/31/2025     |
| 116742  | PORTSMOUTH BUILDING SUPPLY         | 01/17/2025 | 730       | RECONCILED  | 01/31/2025     |
| 116743  | POWERFUND ONE LLC.                 | 01/17/2025 | 6332.21   | RECONCILED  | 01/31/2025     |
| 116744  | RANDY NEWMAN                       | 01/17/2025 | 35        | OUTSTANDING |                |
| 116745  | SABRIA BREECH                      | 01/17/2025 | 70        | RECONCILED  | 01/31/2025     |
| 116746  | SCHOOL HEALTH                      | 01/17/2025 | 7720      | RECONCILED  | 01/31/2025     |
| 116747  | TABITHA WEBB                       | 01/17/2025 | 26.6      | OUTSTANDING |                |
| 116748  | WALMART STORES EAST, LP*           | 01/17/2025 | 139.21    | RECONCILED  | 01/31/2025     |
| 116749  | CHAMBER OF COMMERCE                | 01/17/2025 | 140       | RECONCILED  | 01/31/2025     |
| 116750  | LITTLE'S GREASE TRAP SERVICE LLC   | 01/17/2025 | 220       | RECONCILED  | 01/31/2025     |
|         | 0 FIFTH THIRD BANK                 | 01/22/2025 | 219.15    | RECONCILED  | 01/31/2025     |
|         | 0 STATE FOUNDATION DEDUCTS         | 01/24/2025 | 5914.54   | RECONCILED  | 01/31/2025     |
|         | 0 SOUTH CENTRAL OH ESC             | 01/24/2025 | 128146.79 | RECONCILED  | 01/31/2025     |
| 116751  | A-1 AUTO GLASS                     | 01/24/2025 | 606.29    | RECONCILED  | 01/31/2025     |
| 116752  | ARRICKS BOTTLED GAS SERVICE        | 01/24/2025 | 16053.77  | RECONCILED  | 01/31/2025     |
| 116753  | BARNES & NOBLE BOOKSTORE           | 01/24/2025 | 164.37    | OUTSTANDING |                |
| 116754  | CATHY JO REYNOLDS                  | 01/24/2025 | 240.4     | RECONCILED  | 01/31/2025     |
| 116755  | CHEYENE GONZALEZ                   | 01/24/2025 | 390       | OUTSTANDING |                |
| 116756  | CINTAS CORPORATION NO 2            | 01/24/2025 | 123.76    | RECONCILED  | 01/31/2025     |
| 116757  | CLEANING SUPPLIES COMPANY INC.     | 01/24/2025 | 999.71    | RECONCILED  | 01/31/2025     |
| 116758  | EEMAN-BLINN, INC.                  | 01/24/2025 | 1612.5    | OUTSTANDING |                |
| 116759  | GAHM'S, INC.                       | 01/24/2025 | 1746.16   | OUTSTANDING |                |
| 116760  | GLOCKNER CHEVROLET                 | 01/24/2025 | 65.6      | RECONCILED  | 01/31/2025     |
| 116761  | HEALTHCARE BILLING SERV.,INC       | 01/24/2025 | 173.45    | RECONCILED  | 01/31/2025     |
| 116762  | HILLYARD, INC.                     | 01/24/2025 | 4936.9    | OUTSTANDING |                |
| 116763  | JOHN D JOHNSON                     | 01/24/2025 | 3992      | RECONCILED  | 01/31/2025     |
| 116764  | META SOLUTIONS                     | 01/24/2025 | 12600     | RECONCILED  | 01/31/2025     |
| 116765  | NATHAN BAKIES                      | 01/24/2025 | 1788.5    | RECONCILED  | 01/31/2025     |
| 116766  | OHIO MACHINERY COMPANY             | 01/24/2025 | 1072      | OUTSTANDING |                |
| 116767  | POSITIVE SOLUTIONS and CONSULTATIO | 01/24/2025 | 4513.75   | RECONCILED  | 01/31/2025     |
| 116768  | RIFTON EQUIPMENT                   | 01/24/2025 | 327.75    | RECONCILED  | 01/31/2025     |

| Check # | Primary Name                     | Date       | Amount   | Status      | Reconcile Date |
|---------|----------------------------------|------------|----------|-------------|----------------|
| 116769  | ROBNETT FIRE & SECURITY LLC      | 01/24/2025 | 1350     | RECONCILED  | 01/31/2025     |
| 116770  | SHARE CORPORATION                | 01/24/2025 | 148.65   | OUTSTANDING |                |
| 116771  | SHAWN A BRAMMER                  | 01/24/2025 | 153      | RECONCILED  | 01/31/2025     |
| 116772  | SHAWNEE MENTAL HEALTHCENTER, INC | 01/24/2025 | 4000     | RECONCILED  | 01/31/2025     |
| 116773  | SOUTH CENTRAL OHIO               | 01/24/2025 | 3375     | RECONCILED  | 01/31/2025     |
| 116774  | STATE ELECTRIC SUPPLY COMPANY    | 01/24/2025 | 517.81   | RECONCILED  | 01/31/2025     |
| 116775  | SUSAN SCHACKART                  | 01/24/2025 | 132      | RECONCILED  | 01/31/2025     |
| 116776  | TAHER INC.                       | 01/24/2025 | 42755.01 | RECONCILED  | 01/31/2025     |
| 116777  | TOM BARBOUR AUTO PARTS, INC.     | 01/24/2025 | 1355.75  | RECONCILED  | 01/31/2025     |
| 116778  | TRANSPORTATION ACCESSORIES       | 01/24/2025 | 409.24   | OUTSTANDING |                |
|         | 0 AMAZON.COM                     | 01/28/2025 | 743.85   | RECONCILED  | 01/31/2025     |
|         | 0 AMAZON.COM                     | 01/29/2025 | 664.31   | RECONCILED  | 01/31/2025     |
|         | 0 AMAZON.COM                     | 01/29/2025 | 816.79   | RECONCILED  | 01/31/2025     |
|         | 0 STATE TEACHERS RETIREMENT      | 01/31/2025 | 837.09   | RECONCILED  | 01/31/2025     |
|         | 0 STATE TEACHERS RETIREMENT      | 01/31/2025 | 108764   | RECONCILED  | 01/31/2025     |
|         | 0 5/3 BANK                       | 01/31/2025 | 18967.84 | RECONCILED  | 01/31/2025     |
|         | 0 SCHOOL EMPLOYEES               | 01/31/2025 | 33816    | RECONCILED  | 01/31/2025     |
|         | 0                                | 01/31/2025 | 452162.5 | RECONCILED  | 01/31/2025     |
|         | 0 OHIO BUREAU OF EMPLOYMENT SERV | 01/31/2025 | 2040     | RECONCILED  | 01/31/2025     |
|         | 0 SCHOOL EMPLOYEES               | 01/31/2025 | 417.53   | RECONCILED  | 01/31/2025     |
| 116779  | MELISSA HURST                    | 01/31/2025 | 100      | OUTSTANDING |                |
| 116780  | SHARON REDOUTEY                  | 01/31/2025 | 144.08   | OUTSTANDING |                |
| 116781  | AEP OHIO                         | 01/31/2025 | 20510.9  | OUTSTANDING |                |
| 116782  | ALBERT E BREECH                  | 01/31/2025 | 4125     | OUTSTANDING |                |
| 116783  | EMILY POLLARD                    | 01/31/2025 | 40.63    | OUTSTANDING |                |
| 116784  | JOSH RIDDLEBARGER                | 01/31/2025 | 850      | OUTSTANDING |                |
| 116785  | METHODS & SOLUTIONS, INC         | 01/31/2025 | 1500     | OUTSTANDING |                |
| 116786  | NORTHWEST REGIONAL WATER         | 01/31/2025 | 4429.6   | OUTSTANDING |                |
| 116787  | OTIS ELEVATOR COMPANY            | 01/31/2025 | 328.86   | OUTSTANDING |                |
| 116788  | PEARSON ASSESSMENTS              | 01/31/2025 | 227.68   | OUTSTANDING |                |
| 116789  | XEROX CORPORATION                | 01/31/2025 | 2001.98  | OUTSTANDING |                |

