

RECORD OF PROCEEDINGS

43

Minutes of Northwest Local Board of Education

Organizational Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest Administration Office

January 14 20 25

01-25 ROLL CALL

Present: All Present

Absent: -----

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

02-25 ELECTION OF BOARD PRESIDENT FOR 2025

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

Nominations: Jared was nominated.

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

The President declared the motion carried.

03-25 ELECTION OF VICE-PRESIDENT FOR 2025

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

Nominations: Jason was nominated.

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

The President declared the motion carried.

RECORD OF PROCEEDINGS

44

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DAYTON LEGAL BLANK, INC., FORM NO. 10149

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04-25 RESOLUTION TO SET BOARD COMMITTEE APPOINTMENTS FOR 2025

The following Board committee appointments are made for the 2025 calendar year:

- | | |
|---------------------------------|---|
| 1. Academic & Extra Curricular: | <u>Barb Montgomery; Reginald Redoutey</u> |
| 2. Buildings & Grounds: | <u>Jason Taylor and Dana Jenkins</u> |
| 3. Negotiations & Finance: | <u>Jason Taylor and Barb Montgomery</u> |
| 4. Athletics: | <u>Reginald Redoutey and Dana Jenkins</u> |
| 5. Legislative Liaison: | <u>Jason Taylor</u> |

Superintendent Jenkins is a member of all Board Committees.

Building Principals and Athletic Director are on selected Board Committees.

Board President may fill in for any absent Board Member.

Motion: Redoutey

Second: Jenkins

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

The President declared the motion carried.

05-25 RESOLUTION TO ESTABLISH REGULAR MEETING DATE, TIME AND PLACE FOR 2025, AS WELL AS HOW PUBLIC MAY DETERMINE SCHEDULE.

The Board sets their regular meeting place as Northwest Administration Office; their regular meeting date for 2025 is the 3rd Tuesday of each month, beginning with the February 2025 meeting, with regular business to begin at 6:00 p.m. The public is invited to attend. Further, the public may determine meeting schedule by (1) Notice of the next scheduled meeting will be published in the newspaper in the report of any given meeting; (2) The information is available during regular business hours at the Treasurer's office in the Administrative Office building; (3) Available on the Northwest District website at www.nwmohawks.org and (4) If desired, an individual may supply self-addressed stamped envelopes to secure written notice and /or agenda.

Motion: Taylor

Second: Redoutey

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

The President declared the motion carried.

RECORD OF PROCEEDINGS

45

Minutes of Northwest Local Board of Education

Organizational

Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest Administration Office

January 14 20 25

06-25 RESOLUTION TO SET COMPENSATION FOR BOARD MEMBERS FOR 2025

The compensation for Board Members is set at the maximum allowable amount of \$125.00 per meeting as per ORC to be effective January 2025; further, members must be physically present to participate in meetings.

Motion: Montgomery

Second: Taylor

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

The President declared the motion carried.

07-25 RESOLUTION TO ESTABLISH SERVICE FUND FOR 2025

Whereas ORC 3315.15 provides for the setting aside from the general fund a sum of \$2.00 per child up to \$20,000 to be used in paying expenses of members of the Board incurred in the performance of their duties known as the Service Fund, be it resolved that the Board establishes \$2,252.00 to be appropriated for the purpose. (Enrollment 1126 December, 2024)

Motion: Redoutey

Second: Montgomery

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

The President declared the motion carried.

08-25 RESOLUTION TO DELEGATE AUTHORITY TO TREASURER FOR 2025

The Board delegates the following authority to the Treasurer for 2025: (1) To pay all bills as presented provided that funds are available, and to report monthly to the Board of Education those bills that were paid; (2) To make appropriation transfers within General Fund or within other funds as needed, those transfers then to be approved by the Board; (3) To invest funds during 2025; (4) To request advance draws on taxes; (5) To borrow short term money if necessary; and (6) To manage and delegate resources and responsibilities to carry out the financial mission of the District for 2025.

RECORD OF PROCEEDINGS

46

Minutes of Northwest Local Board of Education

Organizational Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest Administration Office

January 14²⁰ 25

DELEGATE AUTHORITY TO SUPERINTENDENT FOR 2025

The Board delegates the following authority to the Local Superintendent for 2025: (1) To act as purchasing agent for the Board of Education for all material and services not subject to the \$50,000 bid requirement; (2) To approve attendance of employees at professional meetings; (3) To obtain legal opinions/services as needed from Scioto County Prosecutor's Office of Portsmouth, Ohio; Bricker & Eckler of Columbus, Ohio; and Squire, Sanders and Dempsey of Columbus, Ohio; (4) To employ temporary personnel in needed situations to be approved by the Board at their next regular meeting; (5) To make offers of employment directly to candidates for either teaching or nonteaching positions on behalf of the Board and to acknowledge acceptance of such offers on behalf of the Board, subject to subsequent vote of ratification by the Board; provided however, that upon ratification by the Board, the employment shall be deemed effective as of the date and time of the employee's acceptance of the Superintendent's offer; (6) To accept resignations which have been submitted by teaching and nonteaching employees during times when this Board is not in session, subject to ratification by this Board, provided however, that upon ratification by the Board, such resignations shall be deemed effective as of the date and time of the Superintendent's acceptance; (7) To apply for federal and state funds that may become available; (8) To advertise for cafeteria food and supplies for 2025, and (9) To manage and delegate resources and responsibilities to carry out the mission of the District for 2025.

DELEGATE AUTHORITY TO PRINCIPALS FOR 2025

The Board delegates the following authority to the Principals for 2025: to enter into contracts for building rentals, yearbooks, diplomas, announcements, class rings, caps & gowns, and any other purchases from student activity funds.

Motion: Taylor

Second: Jenkins

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

The President declared the motion carried.

REGULAR MEETING:

09-25 RESOLUTION TO APPROVE MINUTES

The Board hereby approves the minutes of Regular Meeting on December 17, 2024.

Motion: Taylor

Second: Jenkins

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

The President declared the motion carried.

RECORD OF PROCEEDINGS

47

Minutes of Northwest Local Board of Education

Organizational

Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest Administration Office

January 14 20 25

10-25 REPORTS

A. Treasurer:

1. December Financial Report
2. Tax Budget
3. Investment Transfers
4. Equipment Grant
5. School Funding Update

B. Superintendent:

1. Board workshop in February
2. Food Service Update
3. Preschool Review
4. Board Appreciation

C. Board Committees:

1. Academic – follow up with guidance counselors

D. Board Members:

1. Barb – Follow up with Purple Star School
2. Jared – Fishing Team Update

E. Legislative Liaison: No Report

The Board hereby approves the reports of this meeting.

Motion: Redoutey

Second: Montgomery

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

The President declared the motion carried.

VISITORS: No Visitors

11-25 TREASURER'S RECOMMENDATIONS

A. Tax Budget Hearing – As required by County Auditor Green, the proposed tax budget for the Northwest Local School District for the time period July 1, 2025 – June 30, 2026 is presented for inspection and approval.

B. Set the substitute rate for aides, cooks, custodians, and secretaries at \$10.70/hour, effective January 1st, 2025.

Motion: Jenkins

Second: Taylor

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

The President declared the motion carried.

RECORD OF PROCEEDINGS

Minutes of Northwest Local Board of Education Organizational Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

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January 14 20 25

12-25 PERSONNEL ITEMS

A. Employ the following supplemental personnel for the 2025-2026 school year:

- | | | |
|-------------------|--------------------------------------|--------|
| 1. Haidyn Wamsley | NMS 7 th Grade Volleyball | Step 0 |
| 2. Paul Carver | NHS Powerlifting | Step 5 |

Motion: Taylor

Second: Redoutey

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

The President declared the motion carried.

13-25 RESOLUTION TO APPROVE MEMORANDUM OF UNDERSTANDING WITH NLEA RESOLVING "ME TOO" GRIEVANCE

This Memorandum of Understanding ("MOU") is between the Northwest Local School District Board of Education (Scioto County) ("the Board") and the Northwest Local Education Association ("Association") to clarify the "me too" provision of the collective bargaining agreement between them and resolve the related grievance.

WHEREAS, THE Board and the Association are parties to a collective bargaining agreement for the period of July 1, 2022 through June 30 2025 ("CBA"); and

WHEREAS, Article 42 of the CBA, the "me too" clause, provides that "should any administrator of the Northwest Local School District receive any increase in wages and/or insurance, the bargaining unit shall receive the same; and

WHEREAS, the Association filed a grievance on September 3, 2024, alleging that movement of NHS Principal Rick Scarberry from Step 1 to Step 4 on the high school principal administrator salary schedule constituted an increase in wages triggering the "me too" clause of the Contract and entitling all bargaining unit members to the same "increase in wages"; and

WHEREAS, the Board disagreed with the Association's interpretation of the "me too" clause and denied the grievance; and

WHEREAS, for a number of reasons the parties wish to resolve this matter without proceeding to arbitration and to avoid the time and expense of further litigation; and

WHEREAS, the parties further wish to clarify the "me too" clause in Article 42 in an effort to avoid future grievances over the meaning of that provision;

RECORD OF PROCEEDINGS

49

Minutes of Northwest Local Board of Education Organizational Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest Administration Office January 14 20 25

NOW, THEREFORE, in consideration of the mutual promises and obligations contained herein and other good and valuable consideration, the sufficiency of which is hereby acknowledged, the parties agree to the resolution of the Grievance upon the following terms, effective immediately upon the signing of this document by the representatives of all parties:

1. At the regular January Board meeting, the Board will take action to place Rick Scarberry at Step 2 of the administrator salary schedule and to adjust his annual salary for the 2024-2025 contract year to the Step 2 salary amount, so his total gross salary for the 2024-2025 contract year will be \$109,454 and his bi-weekly pay will be recalculated accordingly. It is understood that the Board's ability to amend the compensation set forth in Mr. Scarberry's administrative contract is contingent on agreement from Mr. Scarberry. If Mr. Scarberry does not agree, this MOU shall be null and void.
2. Upon the Board action set forth in numbered paragraph 1 above, the Association will withdraw its pending grievance challenging Mr. Scarberry's placement on the salary schedule for the 2024-2025 school year, with no right to refile over this particular issue.
3. The Parties agree that any of the following actions, if taken by the Board in the future, shall be considered a wage increase triggering the Article 42 "me too" clause of the Contract:
 - a. Advancing one or more administrators more than a single step on the applicable administrator salary schedule from one school year to the next; or
 - b. Placing an individual upon initial hire as an administrator at a step higher than step 0 on the applicable administrator salary schedule, unless the individual has prior service as an administrator entitling him/her to be placed at a higher step than step 0; or
 - c. Increasing one or more multipliers in the "Factor" column(s) on an administrator salary schedule with a resulting increase in the dollar amount listed for "salary" on the same schedule.
4. The parties further agree that the following action, if taken by the Board, shall *not* be considered a wage increase triggering the Article 42 "me too" clause of the Contract:
 - a. The addition of a step on an administrator salary schedule, as long as the multiplier used for the new step does not exceed the highest multiplier used for existing steps on the particular administrator salary schedule.
5. Nothing in this MOU shall prevent the Board or the Association from presenting proposals in bargaining for a successor contract either to incorporate in the CBA the language set forth in paragraphs 3 and 4 above or to otherwise change the contract language of the "me too" clause in Article 42.

RECORD OF PROCEEDINGS

50

Minutes of Northwest Local Board of Education Organizational Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest Administration Office

January 14 20 25

6. This MOU constitutes the entire agreement between the Board and the Association regarding the issues outlined herein.
7. The Parties have reviewed this MOU with their representatives, understand its terms and conditions, are voluntarily executing this MOU, and each signatory to this MOU represents that he or she has the authority to enter into this MOU on behalf of his or her party.
8. This MOU shall remain in effect until such time, if ever, as the parties mutually agree to change the referenced language of the "me too" clause in Article 42.

The duly authorized representatives of the Board and the Association have executed this MOU on the date set forth by each name, and it shall be effective upon signature of all parties.

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

The President declared this motion carried.

14-25 RESOLUTION TO ADJOURN

The Board hereby adjourns at 6:40 p.m.

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

The President declared the motion carried.

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

**Northwest Local School District
Cash Reconciliation Report
12/31/2024**

Total Fund Balance	<u><u>\$5,625,056.09</u></u>
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Gross Depository (Bank) Balances:

Fifth Third (Checking)	\$804,842.44
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Investments:

Fifth Third Securities	\$3,033,954.00
Star Ohio	\$1,512,964.28
Star Ohio	\$27,514.40
Star Ohio - Scholarships	<u>\$125,949.75</u>

Sub Total: Investments	\$4,700,382.43
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Cash in Transit to Depository:

(recorded but undeposited monies)	\$0.00
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Petty Cash Balances:

\$100.00
\$100.00
\$100.00

Sub Total: Petty Cash	<u>\$300.00</u>
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Change Funds:

Starting Change	<u>\$1,900.00</u>
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Total:	\$5,507,424.87
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Less Outstanding Checks/Insurance	\$182,368.78
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StarOhio Transfer	\$300,000.00
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Adjusted Total:	<u><u>\$5,625,056.09</u></u>
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\$0.00

Financial Report by Fund/SCC

December 2024

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	\$ 1,401,770.57	\$ 9,404,662.65	\$ 1,444,429.81	\$ 10,018,832.40	\$ 5,477,497.70	\$ 752,598.35	\$ 4,724,899.35
001	9002	STUDENT WELLNESS	\$ -	\$ 24,844.71	\$ 155,088.16	\$ 65,498.72	\$ 236,847.33	\$ (81,759.17)	\$ 120,893.43	\$ (202,652.60)
001	9008	E-RATE FUND	\$ 41,161.58	\$ -	\$ 30,006.00	\$ (82.35)	\$ 47,350.92	\$ 23,816.66	\$ 101.97	\$ 23,714.69
001	9015	FURNITURE RESERVE	\$ 55,590.49	\$ -	\$ -	\$ -	\$ 369.60	\$ 55,220.89	\$ 148.99	\$ 55,071.90
		GENERAL FUND	\$ 6,188,419.52	\$ 1,426,615.28	\$ 9,589,756.81	\$ 1,509,846.18	\$ 10,303,400.25	\$ 5,474,776.08	\$ 873,742.74	\$ 4,501,033.34
002	0000	BOND RETIREMENT FUND	\$ -	\$ -	\$ 106,575.00	\$ -	\$ 449,344.06	\$ (342,769.06)	\$ -	\$ (342,769.06)
003	0000	PERM IMPROVE	\$ 202,172.44	\$ 75,647.05	\$ 106,827.69	\$ -	\$ 75,647.05	\$ 233,353.08	\$ -	\$ 233,353.08
006	0000	FOOD SERVICE FUND	\$ -	\$ 189,260.81	\$ 350,740.11	\$ 168,772.44	\$ 489,567.67	\$ (138,827.56)	\$ 96,035.66	\$ (234,863.22)
008	0000	SCHOLARSHIPS - ALL	\$ 152,207.23	\$ 500.80	\$ 22,457.27	\$ -	\$ 20,750.00	\$ 153,914.50	\$ -	\$ 153,914.50
009	0000	CLASS FEES - ALL	\$ 24,356.87	\$ -	\$ 1,215.00	\$ 2,724.17	\$ 5,684.46	\$ 19,887.41	\$ 27.98	\$ 19,859.43
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	\$ 50.34	\$ 209.69	\$ 436.12	\$ 3,242.76	\$ 11,045.99	\$ 4,792.00	\$ 6,253.99
018	9200	NMS PRINCIPAL'S FUND	\$ 7,279.11	\$ -	\$ 68.86	\$ 185.00	\$ 754.70	\$ 6,593.27	\$ 628.18	\$ 5,965.09
018	9300	NES PRINCIPAL'S FUND	\$ 20,067.82	\$ 316.91	\$ 7,658.31	\$ (965.82)	\$ 4,972.14	\$ 22,753.99	\$ 5,747.59	\$ 17,006.40
022	0000	DISTRICT AGENCY TOURNAMENT	\$ 961.47	\$ -	\$ 833.00	\$ -	\$ -	\$ 1,794.47	\$ 175.00	\$ 1,619.47
034	0000	CLASSROOM FAC. MAINT.	\$ 1,995.76	\$ -	\$ -	\$ 1,900.00	\$ 1,900.00	\$ 95.76	\$ -	\$ 95.76
035	0000	TERM BENEFITS	\$ 115,004.79	\$ -	\$ -	\$ -	\$ 41,094.52	\$ 73,910.27	\$ -	\$ 73,910.27
200	0000	STUDENT ACTIVITIES	\$ 33,091.09	\$ 150.00	\$ 1,806.70	\$ 52.44	\$ 6,219.97	\$ 28,677.82	\$ 8,453.55	\$ 20,224.27
300	0000	SPORTS & MISC.	\$ 224,757.87	\$ 9,583.72	\$ 57,733.35	\$ 13,112.73	\$ 109,278.17	\$ 173,213.05	\$ 25,040.80	\$ 148,172.25
439		PUBLIC SCHOOL PRESCHOOL	\$ (11,600.98)	\$ 10,797.85	\$ 61,605.49	\$ 10,538.16	\$ 55,279.59	\$ (5,275.08)	\$ -	\$ (5,275.08)
451	9002	ONENET FUND	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 2,700.00	\$ 300.00	\$ 2,700.00	\$ (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	\$ 157,628.00	\$ 31,525.60	\$ 189,153.60	\$ (31,525.60)	\$ -	\$ (31,525.60)
572		TITLE I	\$ 11,552.39	\$ 56,387.66	\$ 311,447.51	\$ 84,370.36	\$ 384,157.95	\$ (61,158.05)	\$ 250.00	\$ (61,408.05)
584		TITLE IV A	\$ (1,261.83)	\$ 5,036.25	\$ 14,510.58	\$ -	\$ 13,248.75	\$ -	\$ 19,709.25	\$ (19,709.25)
590		IMPROVING TCHR QUALITY	\$ -	\$ 6,773.54	\$ 42,589.11	\$ 6,773.54	\$ 45,975.88	\$ (3,386.77)	\$ -	\$ (3,386.77)
599		MISC. FED. GRANT	\$ 177,734.38	\$ -	\$ 23,185.27	\$ -	\$ 200,919.65	\$ -	\$ -	\$ -
			\$ 7,166,849.50	\$ 1,812,645.81	\$ 10,868,127.13	\$ 1,829,270.92	\$ 12,409,920.54	\$ 5,625,056.09	\$ 1,037,302.75	\$ 4,587,753.34

Northwest Local School District
Budget Account Summary
December 2024

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	\$ 10,303,400.25	\$ 1,509,846.18	\$ 873,742.74	\$ 9,642,856.86	53.68%
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 473,827.98	\$ -	\$ 473,827.98	\$ 449,344.06	\$ 342,769.06	\$ -	\$ 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	\$ 489,567.67	\$ 168,772.44	\$ 96,035.66	\$ 395,932.04	59.66%
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 30,050.00	\$ -	\$ 30,050.00	\$ 20,750.00	\$ -	\$ -	\$ 9,300.00	69.05%
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 5,684.46	\$ 2,724.17	\$ 27.98	\$ 9,287.56	38.08%
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 77,500.00	\$ 110.00	\$ 77,610.00	\$ 8,969.60	\$ (344.70)	\$ 11,167.77	\$ 57,472.63	25.95%
TOTAL FOR FUND 022(TOURNAMENT FUND):	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ -	\$ 175.00	\$ 6,825.00	2.50%
TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	\$ 1,995.76	\$ -	\$ 1,995.76	\$ 1,900.00	\$ 1,900.00	\$ -	\$ 95.76	95.20%
TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 41,094.52	\$ -	\$ -	\$ 58,905.48	41.09%
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 20,500.00	\$ 6,636.55	\$ 27,136.55	\$ 6,219.97	\$ 52.44	\$ 8,453.55	\$ 12,463.03	54.07%
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 240,315.00	\$ 1,808.80	\$ 242,123.80	\$ 109,278.17	\$ 13,112.73	\$ 25,040.80	\$ 107,804.83	55.48%
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 150,189.71	\$ -	\$ 150,189.71	\$ 55,279.59	\$ 10,538.16	\$ -	\$ 94,910.12	36.81%
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ -	\$ 5,400.00	\$ 2,700.00	\$ -	\$ 2,700.00	\$ -	100.00%
TOTAL FOR FUND 507 (ARP/ESSER):	\$ -	\$ -	\$ -	\$ 6,629.37	\$ -	\$ -	\$ (6,629.37)	
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 378,308.00	\$ -	\$ 378,308.00	\$ 189,153.60	\$ 31,525.60	\$ -	\$ 189,154.40	50.00%
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 801,213.00	\$ -	\$ 801,213.00	\$ 384,157.95	\$ 84,370.36	\$ 250.00	\$ 416,805.05	47.98%
TOTAL FOR FUND 584 (TITLE IV-A):	\$ 54,360.00	\$ -	\$ 54,360.00	\$ 13,248.75	\$ -	\$ 19,709.25	\$ 21,402.00	60.63%
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 81,366.00	\$ -	\$ 81,366.00	\$ 45,975.88	\$ 6,773.54	\$ -	\$ 35,390.12	56.51%
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%
	\$ 24,325,910	\$ 347,580	\$ 24,673,490	\$ 12,409,921	\$ 2,172,040	\$ 1,037,303	\$ 11,226,267	

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Northwest Local School District
Revenue Summary Report
December 2024

Description	FYTD		FYTD		MTD	FYTD		FYTD
	Receivable	Actual	Receipts	Actual		Balance	Percent	
TOTAL FOR FUND 001 (GENERAL):	\$ 20,107,590.00	\$ 9,589,756.81	\$ 1,426,615.28	\$ 10,517,833.19	48%			
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 473,828.00	\$ 106,575.00		\$ 367,253.00	22%			
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 116,300.00	\$ 106,827.69	\$ 75,647.05	\$ 9,472.31	92%			
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 986,678.00	\$ 350,740.11	\$ 189,260.81	\$ 635,937.89	36%			
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 26,975.00	\$ 22,457.27	\$ 500.80	\$ 4,517.73	83%			
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 5,420.00	\$ 1,215.00	\$ -	\$ 4,205.00	22%			
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 67,600.00	\$ 9,586.87	\$ 367.25	\$ 58,013.13	14%			
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	\$ 150.00	\$ 10,293.30	15%			
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 166,800.00	\$ 57,733.35	\$ 9,583.72	\$ 109,066.65	35%			
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 229,790.69	\$ 61,605.49	\$ 10,797.85	\$ 168,185.20	27%			
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	\$ 157,628.00	\$ 31,525.60	\$ 220,680.00	42%			
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 802,591.79	\$ 311,447.51	\$ 56,387.66	\$ 491,144.28	39%			
TOTAL FOR FUND 584: (TITLE VI-A)	\$ 54,359.83	\$ 14,510.58	\$ 5,036.25	\$ 39,849.25	27%			
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 81,366.00	\$ 42,589.11	\$ 6,773.54	\$ 38,776.89	52%			
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 73,816.00	\$ 23,185.27	\$ -	\$ 50,630.73	31%			
	\$ 23,753,152.68	\$ 10,868,127.13	\$ 2,058,890.76	\$ 12,885,025.55				

Northwest Local School District
Disbursements For The Month of
12.1.2024

Check #	Primary Name	Date	Amount	Status	Reconcile Date
116633	SUSAN SCHACKART	12/03/2024	96	RECONCILED	12/31/2024
0	DRAGONFLY ATHLETICS LLC	12/04/2024	8500	RECONCILED	12/31/2024
0	STATE TEACHERS RETIREMENT	12/06/2024	837.09	RECONCILED	12/31/2024
0	GRADY ENTERPRISES	12/06/2024	522	RECONCILED	12/31/2024
0		12/06/2024	444309.08	RECONCILED	12/31/2024
0	SCHOOL EMPLOYEES	12/06/2024	417.53	RECONCILED	12/31/2024
116634	84 LUMBER COMPANY	12/06/2024	2629.22	RECONCILED	12/31/2024
116635	ALICIA YELLEY	12/06/2024	153	RECONCILED	12/31/2024
116636	ANDREW'S FOOD EQUIPMENT LLC	12/06/2024	651.83	RECONCILED	12/31/2024
116637	ARRICKS BOTTLED GAS SERVICE	12/06/2024	380.91	RECONCILED	12/31/2024
116638	AUTOMANIA	12/06/2024	7120	OUTSTANDING	
116639	AUTUMN WRIGHT	12/06/2024	33.71	RECONCILED	12/31/2024
116640	CLEANING SUPPLIES COMPANY INC.	12/06/2024	1006.68	RECONCILED	12/31/2024
116641	CONCOURSE TEAM EXPRESS LLC	12/06/2024	719.79	RECONCILED	12/31/2024
116642	DEBORAH PERTUSET	12/06/2024	9.98	RECONCILED	12/31/2024
116643	DEMCO, INC.	12/06/2024	86.94	RECONCILED	12/31/2024
116644	EQUIPARTS	12/06/2024	164.34	RECONCILED	12/31/2024
116645	JOSH RIDDLEBARGER	12/06/2024	850	RECONCILED	12/31/2024
116646	JOYCE MARIE THOMPSON	12/06/2024	20	RECONCILED	12/31/2024
116647	JULIE SMITH	12/06/2024	141.37	RECONCILED	12/31/2024
116648	LEARN WELL	12/06/2024	271.32	RECONCILED	12/31/2024
116649	MILLHUFF-STANG CPA, INC.	12/06/2024	6150	RECONCILED	12/31/2024
116650	NORTHWEST REGIONAL WATER	12/06/2024	5099.2	RECONCILED	12/31/2024
116651	OAESA	12/06/2024	295	RECONCILED	12/31/2024
116652	RICH'S TV INC.	12/06/2024	1599.95	RECONCILED	12/31/2024
116653	ROB SEAMAN	12/06/2024	270.68	RECONCILED	12/31/2024
116654	ROBNETT FIRE & SECURITY LLC	12/06/2024	999	RECONCILED	12/31/2024
116655	RONDA SISSEL	12/06/2024	20	RECONCILED	12/31/2024
116656	SCHOOL SPECIALTY, INC	12/06/2024	81.44	RECONCILED	12/31/2024
116657	SIDELINE POWER	12/06/2024	2850	RECONCILED	12/31/2024
116658	STEPHEN CUNNINGHAM	12/06/2024	173.82	RECONCILED	12/31/2024
116659	TAHER INC.	12/06/2024	70366.05	RECONCILED	12/31/2024
116660	TAMMY BURCHETT	12/06/2024	88.44	RECONCILED	12/31/2024
116661	TEACHERS PAY TEACHERS	12/06/2024	84	RECONCILED	12/31/2024
116662	VANESSA REDOUTEY	12/06/2024	49.98	RECONCILED	12/31/2024
116663	VENTRIS LEARNING LLC	12/06/2024	160	RECONCILED	12/31/2024
116664	WAL-MART STORES EAST, LP*	12/06/2024	167.23	RECONCILED	12/31/2024
116665	WEST END ELECTRIC, INC.	12/06/2024	430.5	RECONCILED	12/31/2024
116666	XEROX CORPORATION	12/06/2024	2001.98	RECONCILED	12/31/2024
0	AMAZON.COM	12/11/2024	1025.58	RECONCILED	12/31/2024
0	PNC BANK	12/11/2024	6947.79	RECONCILED	12/31/2024
0	FIFTH THIRD BANK	12/11/2024	592.97	RECONCILED	12/31/2024
0	BRICKER GRAYDON	12/11/2024	5364.5	RECONCILED	12/31/2024
0	OHI SHP	12/12/2024	254724.32	RECONCILED	12/31/2024
0	AMAZON.COM	12/12/2024	572.11	RECONCILED	12/31/2024
0	OHI SHP	12/12/2024	10336	RECONCILED	12/31/2024
116667	JERRY E. CARVER	12/12/2024	135	RECONCILED	12/31/2024
116668	SOUTH CENTRAL OHIO	12/12/2024	3135	RECONCILED	12/31/2024
116669	TREASURER STATE OF OHIO	12/12/2024	400	RECONCILED	12/31/2024
116670	JODI CONKEL	12/12/2024	153	RECONCILED	12/31/2024
116671	LUCAS A JENKINS	12/17/2024	153	RECONCILED	12/31/2024
0	BWC	12/19/2024	24664	RECONCILED	12/31/2024
116672	VISION SERVICE PLAN	12/19/2024	1686.68	RECONCILED	12/31/2024
0	SOUTH CENTRAL OH ESC	12/20/2024	128292.68	RECONCILED	12/31/2024
0	STATE TEACHERS RETIREMENT	12/20/2024	837.09	RECONCILED	12/31/2024
0		12/20/2024	471712.53	RECONCILED	12/31/2024
0	SCHOOL EMPLOYEES	12/20/2024	33816	RECONCILED	12/31/2024
0	STATE TEACHERS RETIREMENT	12/20/2024	108764	RECONCILED	12/31/2024
0	STATE FOUNDATION DEDUCTS	12/20/2024	5914.55	RECONCILED	12/31/2024
0	SCHOOL EMPLOYEES	12/20/2024	417.53	RECONCILED	12/31/2024

Check #	Primary Name	Date	Amount	Status	Reconcile Date
	0 5/3 BANK	12/20/2024	12475.55	RECONCILED	12/31/2024
116673	SHAWN A BRAMMER	12/20/2024	153	RECONCILED	12/31/2024
116674	SUSAN SCHACKART	12/20/2024	114	OUTSTANDING	
116675	ASHLEY DAVIS	12/20/2024	302.38	RECONCILED	12/31/2024
116676	ADMIN PARTNERS LLC	12/23/2024	100	RECONCILED	12/31/2024
116677	AEP OHIO	12/23/2024	25437.85	RECONCILED	12/31/2024
116678	ANTHONY T. JENKINS	12/23/2024	171.52	OUTSTANDING	
116679	CAMBIUM ASSESSMENT, INC	12/23/2024	25	RECONCILED	12/31/2024
116680	CHRISTINA MYERS	12/23/2024	113.99	OUTSTANDING	
116681	DEBRA SPRIGGS	12/23/2024	25.46	RECONCILED	12/31/2024
116682	FLINN SCIENTIFIC, INC.	12/23/2024	94.95	OUTSTANDING	
116683	FRONTIER	12/23/2024	335.9	RECONCILED	12/31/2024
116684	GLO FIBER	12/23/2024	350.4	OUTSTANDING	
116685	HANNAH FERGUSON	12/23/2024	109	OUTSTANDING	
116686	HEALTHCARE BILLING SERV.,INC	12/23/2024	132.02	RECONCILED	12/31/2024
116687	HEATHER THOMPSON	12/23/2024	39.53	OUTSTANDING	
116688	HILLYARD, INC.	12/23/2024	8101.94	RECONCILED	12/31/2024
116689	IXL LEARNING	12/23/2024	496	OUTSTANDING	
116690	JOSH RIDDLEBARGER	12/23/2024	850	RECONCILED	12/31/2024
116691	KEVIN BLANTON	12/23/2024	62.62	OUTSTANDING	
116692	NEOLA, INC.	12/23/2024	1375	RECONCILED	12/31/2024
116693	OLIVIA BENNINGTON	12/23/2024	103.5	RECONCILED	12/31/2024
116694	PIKE COUNTY BOARD OF EDUCATION	12/23/2024	250	OUTSTANDING	
116695	POWERFUND ONE LLC.	12/23/2024	7146.16	OUTSTANDING	
116696	REA AND ASSOCIATES	12/23/2024	1750	RECONCILED	12/31/2024
116697	RIVERSIDE INSIGHTS	12/23/2024	3179.25	RECONCILED	12/31/2024
116698	RUMPKE OF OHIO, INC.	12/23/2024	1430.86	OUTSTANDING	
116699	SCHOOL SPECIALTY, INC	12/23/2024	75.88	OUTSTANDING	
116700	SOUTH CENTRAL OHIO	12/23/2024	63862.5	OUTSTANDING	
116701	TAHER INC.	12/23/2024	51937.63	RECONCILED	12/31/2024
116702	TERRI FREEMAN	12/23/2024	131.32	OUTSTANDING	
116703	TIFFANY JACOBS	12/23/2024	44.47	OUTSTANDING	
116704	TODD SHOEMAKER	12/23/2024	180.9	OUTSTANDING	
116705	TREASURER STATE OF OHIO	12/23/2024	45	RECONCILED	12/31/2024
116706	UNDISPUTED SPORTS GROUP	12/23/2024	656	OUTSTANDING	
116707	ALBERT E BREECH	12/27/2024	1375	OUTSTANDING	
116708	CINTAS CORPORATION NO 2	12/27/2024	154.7	OUTSTANDING	
116709	GAHM'S, INC.	12/27/2024	901.55	OUTSTANDING	
116710	GAMPP'S INC.	12/27/2024	21772.98	OUTSTANDING	
116711	GLOCKNER OIL COMPANY, INC.	12/27/2024	689.15	RECONCILED	12/31/2024
116712	MITCHELL BROS TIRE & RETREAD	12/27/2024	441.5	OUTSTANDING	
116713	NATHAN BAKIES	12/27/2024	334.15	OUTSTANDING	
116714	OHIO MACHINERY COMPANY	12/27/2024	3764.35	RECONCILED	12/31/2024
116715	SHARE CORPORATION	12/27/2024	599.46	OUTSTANDING	
116716	TRANSPORTATION ACCESSORIES	12/27/2024	172.12	RECONCILED	12/31/2024
116717	WINZER FRANCHISE COMPANY	12/27/2024	29.47	OUTSTANDING	
116718	THOMAS WILLIAMS	12/27/2024	90	RECONCILED	12/31/2024
116719	CREGGER COMPANY, INC	12/31/2024	178.46	OUTSTANDING	
116720	GRAINGER	12/31/2024	53.98	OUTSTANDING	
116721	LOWE'S HOME CENTERS INC.	12/31/2024	563.2	OUTSTANDING	
116722	STATE ELECTRIC SUPPLY COMPANY	12/31/2024	1935.88	OUTSTANDING	
116723	STEVE'S LOCK & KEY	12/31/2024	120	OUTSTANDING	