

RECORD OF PROCEEDINGS

87

Minutes of Northwest Local Board of Education

Organizational Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest Administration Office

January 10 20 24

01-24 OATH OF OFFICE TO NEWLY ELECTED AND APPOINTED MEMBERS

Treasurer Smith administers the "Oath of Office" to the newly elected and appointed members of the Northwest Local School Board of Education as follows:

"Do you solemnly swear or affirm, that you will support the Constitution of the United States and the Constitution of the State of Ohio; and that you will faithfully and impartially discharge your duties as a member of the Northwest Local School Board of Education of Scioto County, Ohio.

Jared Lute	1/1/2024 – 12/31/2027
Barbara Montgomery	1/1/2024 – 12/31/2027
Reginald Redoutey	1/1/2024 – 12/31/2025

All members then answered I Do.

Treasurer Smith then declares all members duly seated as members of the Northwest Local School District Board of Education.

02-24 ROLL CALL

Present: All Present
 Absent: -----
 Roll Call: **Jenkins**; Lute; Montgomery; Redoutey; Taylor

03-24 ELECTION OF BOARD PRESIDENT FOR 2024

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: Dana Jenkins nominated Jared Lute

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

The President declared the motion carried.

RECORD OF PROCEEDINGS

88

Minutes of Northwest Local Board of Education.

Organizational Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest Administration Office

January 10 20 24

04-24 ELECTION OF VICE-PRESIDENT FOR 2024

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: Dana Jenkins nominated Jason Taylor

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

The President declared the motion carried.

05-24 RESOLUTION TO SET BOARD COMMITTEE APPOINTMENTS FOR 2024

The following Board committee appointments are made for the 2024 calendar year:

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

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: Jenkins

Second: Redoutey

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

The President declared the motion carried.

06-24 RESOLUTION TO ESTABLISH REGULAR MEETING DATE, TIME AND PLACE FOR 2024, AS WELL AS HOW PUBLIC MAY DETERMINE SCHEDULE.

The Board sets their regular meeting place as Northwest Administration Office; their regular meeting date for 2024 is the **3rd Tuesday** of each month, beginning with the February 2024 meeting, with regular business to begin at **5:30 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: Jenkins

Second: Montgomery

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

The President declared the motion carried.

RECORD OF PROCEEDINGS

89

Minutes of Northwest Local Board of Education

Organizational Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest Administration Office

January 10 20 24

07-24 RESOLUTION TO SET COMPENSATION FOR BOARD MEMBERS FOR 2024

The compensation for Board Members is set at the maximum allowable amount of \$125.00 per meeting as per ORC to be effective January 2024; further, members must be physically present to participate in meetings.

Motion: Taylor

Second: Jenkins

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

The President declared the motion carried.

08-24 RESOLUTION TO ESTABLISH SERVICE FUND FOR 2024

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 \$2,454.00 to be appropriated for the purpose. (Enrollment 1227 December, 2023)

Motion: Jenkins

Second: Taylor

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

The President declared the motion carried.

9-24 RESOLUTION TO DELEGATE AUTHORITY TO TREASURER FOR 2024

The Board delegates the following authority to the Treasurer for 2024: (1) To pay all bills as presented provided the 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 2024; (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 2024.

DELEGATE AUTHORITY TO SUPERINTENDENT FOR 2024

The Board delegates the following authority to the Local Superintendent for 2024: (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;

RECORD OF PROCEEDINGS

90

Minutes of Northwest Local Board of Education Organizational Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest Administration Office January 10 20 24

(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 2024, and (9) To manage and delegate resources and responsibilities to carry out the mission of the District for 2024.

DELEGATE AUTHORITY TO PRINCIPALS FOR 2024

The Board delegates the following authority to the Principals for 2024: to enter into contracts for building rentals, yearbooks, diplomas, announcements, class rings, caps & gowns, and any other purchases from student activity funds.

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

The President declared the motion carried.

REGULAR MEETING:

10-24 RESOLUTION TO APPROVE MINUTES

The Board hereby approves the minutes of Regular Meeting on December 19, 2023.

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

The President declared the motion carried.

11-24 REPORTS

- A. Treasurer:
 - 1. December Financial Report
 - 2. Tax Budget
 - 3. Audit
- B. Superintendent:
 - 1. Reading Scores
 - 2. Middle School Core Drilling

RECORD OF PROCEEDINGS

91

Minutes of Northwest Local Board of Education

Organizational Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest Administration Office

January 10 20 24

C. Board Committees:

- 1. Athletic Meeting 1/11/24

D. Board Members:

- 1. Dana – visit with Justin Pizzuli – Ohio State Representative

E. Legislative Liaison:

- 1. Voucher Lawsuit

The Board hereby approves the reports of this meeting.

Motion: Jenkins

Second: Montgomery

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

The President declared the motion carried.

VISITORS

- 1. Debbie Pertuset – Welcome to Barb Montgomery

12-24 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, 2024 – June 30, 2025 is presented for inspection and approval.
- B. Pursuant to ORC 109.43 the Board hereby designates the Treasurer to serve as a representative on their behalf for the purpose of public records training.
- C. Set the substitute rate for aides, cooks, custodians, and secretaries at \$10.50/hour, effective January 1st, 2024.
- D. Approve the following transfers:

FROM	TO	AMOUNT	PURPOSE
001 GENERAL FUND	002 9019 BOND RETIREMENT	\$342,769.06	ATHLETIC PROJECT NOTES
022 TOURNAMENT	300 9100 HS SPORTS	\$440.00	TOURNAMENT EXPENSES
022 TOURNAMENT	001 GENERAL	\$1,732.00	TOURNAMENT EXPENSES

Motion: Jenkins

Second: Taylor

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

The President declared the motion carried.

92
RECORD OF PROCEEDINGS

Minutes of Northwest Local Board of Education Organizational Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest Administration Office

January 10 20 24

13-24 RESOLUTION TO SET LIMIT FOR BLANKET PURCHASE ORDERS

Per Board Policy 6320, Purchasing and Bidding, the Board hereby authorizes the Treasurer to issue "blanket" purchase orders, the sum of which shall not exceed \$50,000.

Motion: Redoutey

Second: Jenkins

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

The President declared the motion carried.

14-24 RESOLUTION TO ADJOURN

The Board hereby adjourns at 6:51 p.m.

Motion: Jenkins

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 held on February 20, 2024 in the Northwest Administration Conference Room.

**Northwest Local School District
Cash Reconciliation Report
12/31/2023**

Total Fund Balance \$7,240,206.45

Gross Depository (Bank) Balances:

Fifth Third (Checking) \$1,788,742.53

Investments:

Fifth Third Securities \$2,912,528.29

Star Ohio \$2,517,231.18

Star Ohio \$26,094.68

Star Ohio - Scholarships \$132,008.03

Sub Total: Investments \$5,587,862.18

Cash in Transit to Depository:

(recorded but undeposited monies) \$1,750.00

Petty Cash Balances:

\$100.00

\$100.00

\$100.00

Sub Total: Petty Cash \$300.00

Change Funds:

Starting Change \$0.00

Total: \$7,378,654.71

Less Outstanding Checks/Insurance \$138,448.26

Adjusted Total: \$7,240,206.45

\$0.00

Financial Report by Fund/SCC
December 2023

FUND	SCC	Description	Beginning		MTD		FYTD		MTD		FYTD		Current	Current	Remaining
			Balance	Receipts	Receipts	Expenditures	Expenditures	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance			
001	0000	GENERAL FUND	\$ 6,603,652.18	\$ 1,286,459.17	\$ 9,455,196.73	\$ 1,403,141.19	\$ 9,557,295.98	\$ 6,501,552.93	\$ 781,491.68	\$ 5,720,061.25					
001	9002	STUDENT WELLNESS	\$ 126,094.28	\$ 26,574.78	\$ 159,997.72	\$ 20,672.86	\$ 139,415.47	\$ 146,676.53	\$ 15,925.73	\$ 130,750.80					
001	9008	E-RATE FUND	\$ 45,455.50	\$ -	\$ 9,480.00	\$ -	\$ 8,552.94	\$ 46,382.56	\$ 14,355.27	\$ 32,027.29					
001	9015	FURNITURE RESERVE	\$ 54,948.00	\$ -	\$ -	\$ 7,448.91	\$ 11,423.78	\$ 43,524.22	\$ 463.98	\$ 43,060.24					
		GENERAL FUND	\$ 6,830,149.96	\$ 1,313,033.95	\$ 9,624,674.45	\$ 1,431,262.96	\$ 9,716,688.17	\$ 6,738,136.24	\$ 812,236.66	\$ 5,925,899.58					
002	0000	BOND RETIREMENT FUND	\$ -	\$ -	\$ 107,756.25	\$ -	\$ 450,525.31	\$ (342,769.06)	\$ -	\$ (342,769.06)					
003	0000	PERM IMPROVE	\$ 447,800.59	\$ -	\$ 36,137.53	\$ -	\$ 285,892.52	\$ 198,045.60	\$ -	\$ 198,045.60					
006	0000	FOOD SERVICE FUND **	\$ 32,360.45	\$ 171,243.08	\$ 361,231.12	\$ 42,706.95	\$ 403,376.30	\$ (9,784.73)	\$ 170,960.15	\$ (180,744.88)					
008	0000	SCHOLARSHIPS - ALL	\$ 141,295.72	\$ 5,122.03	\$ 25,739.25	\$ -	\$ 24,250.00	\$ 142,784.97	\$ -	\$ 142,784.97					
009	0000	CLASS FEES - ALL	\$ 21,898.22	\$ -	\$ 1,710.00	\$ -	\$ 2,460.47	\$ 21,147.75	\$ 5,507.00	\$ 20,429.85					
018	9000	SCHOOL SUPPLY FUND	\$ 1,451.00	\$ 125.00	\$ 4,056.00	\$ -	\$ -	\$ 5,507.00	\$ -	\$ 5,507.00					
018	9100	NHS PRINCIPAL'S FUND	\$ 7,662.24	\$ -	\$ 2,675.80	\$ 236.00	\$ 2,088.59	\$ 8,249.45	\$ 88.31	\$ 8,161.14					
018	9200	NMS PRINCIPAL'S FUND	\$ 7,590.28	\$ -	\$ 320.85	\$ -	\$ 831.58	\$ 7,079.55	\$ 919.30	\$ 6,160.25					
018	9300	NES PRINCIPAL'S FUND	\$ 19,636.85	\$ 230.55	\$ 6,851.52	\$ 3,916.76	\$ 8,428.63	\$ 18,059.74	\$ 842.62	\$ 17,217.12					
022	0000	DISTRICT AGENCY TOURNAMENT	\$ 250.00	\$ -	\$ 2,640.00	\$ 250.00	\$ 718.00	\$ 2,172.00	\$ -	\$ 2,172.00					
034	0000	CLASSROOM FAC. MAINT.	\$ 41,060.76	\$ -	\$ -	\$ -	\$ 2,265.00	\$ 38,795.76	\$ 16,800.00	\$ 21,995.76					
035	0000	TERM BENEFITS	\$ 194,478.98	\$ -	\$ -	\$ -	\$ 116,426.00	\$ 78,052.98	\$ -	\$ 78,052.98					
200	0000	STUDENT ACTIVITIES	\$ 29,303.97	\$ 2,645.00	\$ 6,675.00	\$ 2,352.40	\$ 5,826.67	\$ 30,152.30	\$ 10,907.15	\$ 19,245.15					
300	0000	SPORTS - ALL	\$ 242,062.13	\$ 7,827.96	\$ 62,771.68	\$ (250.92)	\$ 124,719.43	\$ 180,114.38	\$ 15,688.34	\$ 164,426.04					
439		PUBLIC SCHOOL PRESCHOOL	\$ (625.90)	\$ 11,600.98	\$ 63,712.21	\$ 11,600.98	\$ 68,886.80	\$ (5,800.49)	\$ -	\$ (5,800.49)					
451	9002	ONENET FUND	\$ -	\$ -	\$ 2,838.30	\$ -	\$ 2,700.00	\$ 138.30	\$ 2,700.00	\$ (2,561.70)					
499		MISC. STATE GRANT	\$ 20,525.51	\$ -	\$ 38,060.51	\$ 5,225.00	\$ 46,713.77	\$ 11,872.25	\$ 14,900.00	\$ (3,027.75)					
507		CARES ACT	\$ (264,646.48)	\$ 45,621.78	\$ 929,413.57	\$ -	\$ 699,142.04	\$ (34,374.95)	\$ 37,625.00	\$ (71,999.95)					
516		IDEA	\$ (28,485.12)	\$ 34,125.62	\$ 198,778.13	\$ 34,125.62	\$ 204,418.63	\$ (34,125.62)	\$ -	\$ (34,125.62)					
536		SUPPLEMENT SCHOOL IMP	\$ (12,406.53)	\$ 6,070.86	\$ 45,197.82	\$ 5,374.01	\$ 35,837.88	\$ (3,046.59)	\$ 1,000.00	\$ (4,046.59)					
572		TITLE I	\$ (35,807.24)	\$ 46,553.31	\$ 307,767.52	\$ 46,646.28	\$ 298,847.21	\$ (26,886.93)	\$ 20,448.90	\$ (47,335.83)					
584		TITLE IV A	\$ 1,000.00	\$ 9,962.23	\$ 26,738.87	\$ 303.74	\$ 28,504.79	\$ (765.92)	\$ 7,291.50	\$ (8,057.42)					
587		IDEA EARLY CHILDHOOD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
590		IMPROVING TCHR QUALITY	\$ -	\$ 6,183.36	\$ 36,565.33	\$ 6,183.36	\$ 39,657.01	\$ (3,091.68)	\$ -	\$ (3,091.68)					
599		MISC. FED. GRANT	\$ 222,138.80	\$ 9,261.56	\$ 16,011.56	\$ 2,646.16	\$ 17,606.21	\$ 220,544.15	\$ 263,793.90	\$ (43,249.75)					
			\$ 7,918,694.19	\$ 1,669,607.27	\$ 11,908,323.27	\$ 1,592,579.30	\$ 12,586,811.01	\$ 7,240,206.45	\$ 1,376,919.73	\$ 5,863,286.72					

**November payment from ODE was delayed

Northwest Local School District
Budget Account Summary
December 2023

Description	FYTD		Prior FY Carryover	FYTD		FYTD		MTD		FYTD		FYTD Percent
	Appropriated	Encumbrances		Expendable	Actual	Actual	Expenditures	Encumbrances	Balance	Exp Enc		
TOTAL FOR FUND 001 (GENERAL):	\$ 20,005,081.01	\$ 108,896.70	\$ 20,113,977.71	\$ 9,716,688.17	\$ 1,431,262.96	\$ 812,236.66	\$ 9,585,052.88	52.35%				
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 482,367.00	\$ -	\$ 482,367.00	\$ 450,525.31	\$ -	\$ -	\$ 31,841.69	93.40%				
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 287,000.00	\$ -	\$ 287,000.00	\$ 285,892.52	\$ -	\$ -	\$ 1,107.48	99.61%				
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 981,535.37	\$ 6,000.00	\$ 987,535.37	\$ 403,376.30	\$ 42,706.95	\$ 170,960.15	\$ 413,198.92	58.16%				
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 35,050.00	\$ -	\$ 35,050.00	\$ 24,250.00	\$ -	\$ -	\$ 10,800.00	69.19%				
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 13,000.00	\$ -	\$ 13,000.00	\$ 2,460.47	\$ -	\$ 717.90	\$ 9,821.63	24.45%				
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 77,500.00	\$ -	\$ 77,500.00	\$ 11,348.80	\$ 4,152.76	\$ 1,850.23	\$ 64,300.97	17.03%				
TOTAL FOR FUND 022(TOURNAMENT FUND):	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 718.00	\$ 250.00	\$ -	\$ 3,282.00	17.95%				
TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	\$ 41,060.76	\$ -	\$ 41,060.76	\$ 2,265.00	\$ -	\$ 16,800.00	\$ 21,995.76	46.43%				
TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):	\$ 137,615.00	\$ -	\$ 137,615.00	\$ 116,426.00	\$ -	\$ -	\$ 21,189.00	84.60%				
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 20,500.00	\$ 4,491.67	\$ 24,991.67	\$ 5,826.67	\$ 2,352.40	\$ 10,907.15	\$ 8,257.85	66.96%				
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 254,813.00	\$ 1,809.50	\$ 256,622.50	\$ 124,719.43	\$ (250.92)	\$ 15,688.34	\$ 116,214.73	54.71%				
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 128,000.00	\$ -	\$ 128,000.00	\$ 68,886.80	\$ 11,600.98	\$ -	\$ 59,113.20	53.82%				
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,538.30	\$ -	\$ 5,538.30	\$ 2,700.00	\$ -	\$ 2,700.00	\$ 138.30	97.50%				
TOTAL FOR FUND 499 (MISC. STATE GRANT):	\$ 71,422.75	\$ -	\$ 71,422.75	\$ 46,713.77	\$ 5,225.00	\$ 14,900.00	\$ 9,808.98	86.27%				
TOTAL FOR FUND 507 (CARES ACT):	\$ 509,917.32	\$ 401,886.10	\$ 911,803.42	\$ 699,142.04	\$ -	\$ 37,625.00	\$ 175,036.38	80.80%				
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 409,507.36	\$ -	\$ 409,507.36	\$ 204,418.63	\$ 34,125.62	\$ -	\$ 205,088.73	49.92%				
TOTAL FOR FUND 536 (SUPPLEMENTAL SCHOOL IMPROVEMENT):	\$ 53,106.00	\$ -	\$ 53,106.00	\$ 35,837.88	\$ 5,374.01	\$ 1,000.00	\$ 16,268.12	69.37%				
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 725,636.00	\$ -	\$ 725,636.00	\$ 298,847.21	\$ 46,646.28	\$ 20,448.90	\$ 406,339.89	44.00%				
TOTAL FOR FUND 584 (TITLE IV-A):	\$ 67,932.14	\$ 1,325.00	\$ 69,257.14	\$ 28,504.79	\$ 303.74	\$ 7,291.50	\$ 33,460.85	51.69%				
TOTAL FOR FUND 587 (IDEA EARLY CHILDHOOD):	\$ 6,004.83	\$ -	\$ 6,004.83	\$ -	\$ -	\$ -	\$ 6,004.83	0.00%				
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 80,384.00	\$ -	\$ 80,384.00	\$ 39,657.01	\$ 6,183.36	\$ -	\$ 40,726.99	49.33%				
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 261,645.58	\$ 7,426.58	\$ 269,072.16	\$ 17,606.21	\$ 2,646.16	\$ 263,793.90	\$ (12,327.95)	104.58%				
	\$ 24,658,616	\$ 531,836	\$ 25,190,452	\$ 12,586,811	\$ 1,592,579	\$ 1,376,920	\$ 11,226,721					

Northwest Local School District
 Revenue Summary Report
 December 2023

Description	FYTD		MTD		FYTD Balance	FYTD Percent Received
	Receivable	Actual	Receipts	Actual		
TOTAL FOR FUND 001 (GENERAL):	\$ 19,390,548.25	\$ 9,624,674.45	\$ 1,313,033.95	\$ -	\$ 9,765,873.80	50%
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 482,367.00	\$ 107,756.25	\$ -	\$ -	\$ 374,610.75	22%
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 108,004.00	\$ 36,137.53	\$ -	\$ -	\$ 71,866.47	33%
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 1,221,952.00	\$ 361,231.12	\$ 171,243.08	\$ -	\$ 860,720.88	30%
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 35,003.00	\$ 25,739.25	\$ 5,122.03	\$ -	\$ 9,263.75	74%
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 4,900.00	\$ 1,710.00	\$ -	\$ -	\$ 3,190.00	35%
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 71,750.00	\$ 13,904.17	\$ 355.55	\$ -	\$ 57,845.83	19%
TOTAL FOR FUND 022 (DISTRICT AGENCY):	\$ 4,000.00	\$ 2,640.00	\$ -	\$ -	\$ 1,360.00	66%
TOTAL FOR FUND 035 (SEVERANCE):	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	0%
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 9,100.00	\$ 6,675.00	\$ 2,645.00	\$ -	\$ 2,425.00	73%
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 166,976.00	\$ 62,771.68	\$ 7,827.96	\$ -	\$ 104,204.32	38%
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 159,109.00	\$ 63,712.21	\$ 11,600.98	\$ -	\$ 95,396.79	40%
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,538.30	\$ 2,838.30	\$ -	\$ -	\$ 2,700.00	51%
TOTAL FOR FUND 499 (STATE GRANTS)	\$ 58,060.51	\$ 38,060.51	\$ -	\$ -	\$ 20,000.00	66%
TOTAL FOR FUND 507 (CARES ACT):	\$ 1,578,336.00	\$ 929,413.57	\$ 45,621.78	\$ -	\$ 648,922.43	59%
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 437,992.48	\$ 198,778.13	\$ 34,125.62	\$ -	\$ 239,214.35	45%
TOTAL FOR FUND 536 (TITLE I - SUPP SCHOOL IMPR):	\$ 84,657.99	\$ 45,197.82	\$ 6,070.86	\$ -	\$ 39,460.17	53%
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 879,914.07	\$ 307,767.52	\$ 46,553.31	\$ -	\$ 572,146.55	35%
TOTAL FOR FUND 584: (TITLE VI-A)	\$ 73,001.17	\$ 26,738.87	\$ 9,962.23	\$ -	\$ 46,262.30	37%
TOTAL FOR FUND 587 (IDEA EARLY CHILDHOOD):	\$ 6,004.83	\$ -	\$ -	\$ -	\$ 6,004.83	
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 95,307.57	\$ 36,565.33	\$ 6,183.36	\$ -	\$ 58,742.24	38%
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 46,933.36	\$ 16,011.56	\$ 9,261.56	\$ -	\$ 30,921.80	34%
	\$ 25,019,455.53	\$ 11,908,323.27	\$ 2,058,890.76	\$ -	\$ 13,111,132.26	

Northwest Local School District
Disbursements For The Month of
12.1.2023

Check #	Primary Name	Date	Amount	Status	Reconcile Date
	0 AMAZON.COM	12/01/2023	11.86	RECONCILED	12/31/2023
115618	JULIE SMITH	12/07/2023	230.7	RECONCILED	12/31/2023
115620	LOUISE RIFFE	12/07/2023	90	RECONCILED	12/31/2023
115621	MICHAEL ARMSTRONG	12/07/2023	338.57	RECONCILED	12/31/2023
115623	TERRI FREEMAN	12/07/2023	273.87	RECONCILED	12/31/2023
115622	TAMMY BURCHETT	12/07/2023	52.4	RECONCILED	12/31/2023
115619	LISA BROWN	12/07/2023	331.43	RECONCILED	12/31/2023
115617	HEATHER THOMPSON	12/07/2023	43.23	RECONCILED	12/31/2023
115624	VISION SERVICE PLAN	12/07/2023	3009.36	RECONCILED	12/31/2023
	0 GRADY ENTERPRISES	12/08/2023	537	RECONCILED	12/31/2023
	0 STATE TEACHERS RETIREMENT	12/08/2023	816.67	RECONCILED	12/31/2023
	0 SCHOOL EMPLOYEES	12/08/2023	407.34	RECONCILED	12/31/2023
	0 OHI SHP	12/11/2023	223384.76	RECONCILED	12/31/2023
	0 OHI SHP	12/11/2023	10540	RECONCILED	12/31/2023
	0 BRICKER GRAYDON	12/13/2023	598.5	RECONCILED	12/31/2023
	0 PNC BANK	12/13/2023	11172.43	RECONCILED	12/31/2023
115630	ROBNETT FIRE & SECURITY LLC	12/14/2023	999	RECONCILED	12/31/2023
115634	GIOVANNIS	12/14/2023	73.55	RECONCILED	12/31/2023
115633	GUITAR CENTER STORES, INC	12/14/2023	479.8	RECONCILED	12/31/2023
115631	AIMMEDIA MIDWEST OPERATING,LLC	12/14/2023	54.95	RECONCILED	12/31/2023
115635	HORIZON	12/14/2023	350	RECONCILED	12/31/2023
115627	LOWE'S HOME CENTERS INC.	12/14/2023	482.39	RECONCILED	12/31/2023
115626	K-12 BUSINESS CONSULTING	12/14/2023	4500	RECONCILED	12/31/2023
115629	RUMPKE OF OHIO, INC.	12/14/2023	1394.49	OUTSTANDING	
115628	LUTE SUPPLY, INC.	12/14/2023	138.1	RECONCILED	12/31/2023
115632	PICKERINGTON HIGH SCHOOL NORTH	12/14/2023	250	OUTSTANDING	
115625	SCIOTO RIBBER	12/14/2023	3149	OUTSTANDING	
115644	TAMALA SEXTON	12/18/2023	8.68	OUTSTANDING	
115643	SUSAN SCHACKART	12/18/2023	240	RECONCILED	12/31/2023
115640	RANDY NEWMAN	12/18/2023	50	OUTSTANDING	
115647	TRINA SPENCER	12/18/2023	225	RECONCILED	12/31/2023
115638	LEARN WELL	12/18/2023	324.2	RECONCILED	12/31/2023
115642	ROB SEAMAN	12/18/2023	201.74	RECONCILED	12/31/2023
115645	TIFFANY JACOBS	12/18/2023	42.97	RECONCILED	12/31/2023
115637	JEREMIAH BRUCH	12/18/2023	200	RECONCILED	12/31/2023
115646	TODD SHOEMAKER	12/18/2023	83.59	RECONCILED	12/31/2023
115639	OLIVIA BENNINGTON	12/18/2023	202.65	RECONCILED	12/31/2023
115641	RICK SCARBERRY	12/18/2023	132.31	RECONCILED	12/31/2023
115636	IMPRESSIVE STUDIOS, INC.	12/18/2023	2278.85	OUTSTANDING	
115648	DARREN FIKE	12/19/2023	102	RECONCILED	12/31/2023
	0 BWC	12/19/2023	33930.25	RECONCILED	12/31/2023
115650	ROBERT GREEN	12/21/2023	119	RECONCILED	12/31/2023
115651	SHAWNEE LANES	12/21/2023	3510	OUTSTANDING	
115649	LOUISE RIFFE	12/21/2023	90	OUTSTANDING	
	0 SCHOOL EMPLOYEES	12/22/2023	33564	RECONCILED	12/31/2023
	0 STATE TEACHERS RETIREMENT	12/22/2023	123178	RECONCILED	12/31/2023
	0 AMAZON.COM	12/22/2023	524.98	RECONCILED	12/31/2023
	0 STATE FOUNDATION DEDUCTS	12/22/2023	7744.08	RECONCILED	12/31/2023
	0 SOUTH CENTRAL OH ESC	12/22/2023	112507.3	RECONCILED	12/31/2023
	0 5/3 BANK	12/22/2023	13186.38	RECONCILED	12/31/2023
	0 AMAZON.COM	12/22/2023	387.34	RECONCILED	12/31/2023
	0 AMAZON.COM	12/22/2023	798	RECONCILED	12/31/2023
	0 STATE TEACHERS RETIREMENT	12/22/2023	816.67	RECONCILED	12/31/2023
	0 SCHOOL EMPLOYEES	12/22/2023	407.34	RECONCILED	12/31/2023
115658	POWERFUND ONE LLC.	12/27/2023	9844.07	OUTSTANDING	
115660	STATE ELECTRIC SUPPLY COMPANY	12/27/2023	1003.98	OUTSTANDING	
115662	ZIMMERMAN SCHOOL EQUIPMENT	12/27/2023	6662.77	OUTSTANDING	
115661	TREASURER STATE OF OHIO	12/27/2023	45	OUTSTANDING	
115652	ARRICKS BOTTLED GAS SERVICE	12/27/2023	18816.68	OUTSTANDING	
115655	HILLYARD, INC.	12/27/2023	7409.14	OUTSTANDING	

Check #	Primary Name	Date	Amount	Status	Reconcile Date
115656	KELLY J GORDON	12/27/2023		240 OUTSTANDING	
115654	ETHAN CARMICHAEL	12/27/2023		124.78 OUTSTANDING	
115653	CINTAS CORPORATION NO 2	12/27/2023		120.9 OUTSTANDING	
115657	PATRICIA J. MOORE	12/27/2023		787.3 OUTSTANDING	
115659	SHERWIN-WILLIAMS COMPANY	12/27/2023		111.88 OUTSTANDING	