

RECORD OF PROCEEDINGS

Minutes of Northwest Local Board of Education

Regular Meeting ⁹

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest Administration Office

June 18 20 24

61-24 ROLL CALL

Present: All Present

Absent: -----

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

PRESENTATION: Cory Freeman -- CEP Program

62-24 RESOLUTION TO APPROVE MINUTES

The Board hereby approves the minutes of Regular Meeting on May 21, 2024.

Motion: Jenkins

Second: Redoutey

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

The President declared the motion carried.

63-24 REPORTS

A. **Treasurer:**

1. May Financial Report
2. Insurance
3. Transfers
4. FY24 Close-Out

B. **Superintendent:**

1. Grounds
2. Painting
3. Projects – Classrooms
4. Science of Reading Materials

C. **Board Committees:**

1. Athletic – Spring Sports

D. **Board Members:**

1. Shooting Team Update
2. Archery Team Update

E. **Legislative Liaison:** No report

The Board hereby approves the reports for this meeting.

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

10

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VISITORS: No Visitors

64-24 TREASURER'S RECOMMENDATIONS

- A. Approve participation in the Schools of Ohio Risk Sharing Authority (SORSA) insurance program effective July 1, 2024 at a cost of \$80,028.
- B. Authorize the closing of the fiscal year and make necessary appropriation adjustments to compute the final amended certificate and final appropriations for FY24.
- C. Adopt temporary appropriations and spending plan for FY25 (see attachment).
- D. Approve the following transfers:

<u>AMOUNT</u>	<u>FUND TRANSFERRED FROM</u>	<u>FUND TRANSFERRED TO</u>
\$50,000	001 (GENERAL)	300 9100 (HS SPORTS)
\$12,000	001(GENERAL)	300 9200 (MS SPORTS)
\$3,000	001 (GENERAL)	300 9134 (BAND UNIFORM)
\$30,326.58	001 (GENERAL)	002 9019 (ATHLETIC PROJECT)
\$15,000	001 (GENERAL)	001 9015 FURNITURE FUND
\$31,200	001 (GENERAL)	003 (PERMANENT IMP)
\$100,000	001 (GENERAL)	035 (RETIREMENT)
\$114,945.95	001 (GENERAL)	006 (FOOD SVC)

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

The President declared the motion carried.

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65-24 SUPERINTENDENT'S RECOMMENDATIONS

- A. Enter into contract with Josh Riddlebarger for operation and maintenance of water waste for the 2024/2025 school year.
- B. Award Asphalt Sealant bid to Wilco
- C. Approve contract with Dynegy Energy Services for the period of June 2024 to June 2025.

Motion: Taylor

Second: Jenkins

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

The President declared the motion carried.

66-24 PERSONNEL ITEMS

A. Award the following classified bids:

<u>NAME</u>	<u>FROM</u>	<u>TO</u>
1. Tammy Sexton	Bus Driver	NES Pre-School Aide
2. Phyllis Shirey	NMS Secretary	NHS Secretary
3. Chad McNutt	Driver-Slot #17	Bus Driver-Handicapped
4. Emmy Lute	NES Custodian	Bus Driver - Slot 7

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

- 1. Madison Elliott Belt NHS Girls Soccer Coach
- 2. Abigail Baer NHS Assistant Track Coach
- 3. Tyler Vastine NHS Assistant Football Coach

C. Employ the following supplemental personnel for the 2024-25 school year:

- 1. Paul Carver NHS Assistant Football Coach

D. Employ the following supplemental personnel for the 2023-24 school year:

- 1. Caleb Crabtree NHS Assistant Powerlifting/Strength & Conditioning

E. Employ the following Administration personnel:

- 1. Cameron Hoover NHS Assistant Principal (2 yr. exp.)

F. Approve the following summer school personnel:

- 1. Karen Shumway

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

- 1. Barbara Bradbury

Motion: Jenkins

Second: Redoutey

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

The President declared the motion carried.

RECORD OF PROCEEDINGS

12

Minutes of Northwest Local Board of Education

Regular Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest Administration Office

June 18 20 24

67-24 RESOLUTION TO APPROVE ADMINISTRATIVE SALARY INDEX (ATTACHED) AND SET ADMINISTRATIVE SALARIES FOR FY25

<u>NAME</u>	<u>POSITION</u>	<u>SALARY</u>
Anthony Jenkins	Superintendent	\$136,368
Julie Smith	Treasurer	\$ 98,688
Todd Shoemaker	NES Principal	\$110,351
Jason Burton	NMS Principal	\$110,351
Rick Scarberry*	NHS Principal	\$114,836
Heather Thompson	Director Curriculum/School Improvement	\$108,108
Robert Seaman	Transportation/Facilities Director	\$ 95,996
Terri Freeman	NES Principal/Federal Programs/Special Ed	\$114,836
Jeannine Shelpman	EMIS Coordinator	\$ 18,597
Michael Farmer	Head Mechanic/Trans. Coord.	\$ 65,044
Larry Patrick	Technology Coordinator	\$ 67,287
Amanda Blaine	Admin Support Specialist	\$ 46,467
Tammy Burchett	Accounts Payable/Payroll	\$ 54,122
Debra Spriggs	Administrative Sec/Accts. Receivable	\$ 54,122

*Retire/Rehire

Motion: Taylor

Second: Jenkins

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

The President declared the motion carried.

68-24 RESOLUTION TO ACCEPT RETIREMENT NOTICE OF CLASSIFIED PERSONNEL

The Board hereby accepts the retirement notice of Marianne Emmons, NHS Secretary, and effective on June 30, 2024. The Board hereby thanks her for her many years of service with Northwest Local School District and wishes her much success and happiness in her retirement.

Motion: Taylor

Second: Montgomery

Roll Call: **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

Regular Meeting 15

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest Administration Office

June 18 20 24

69-24 RESOLUTION TO APPROVE CEP PROGRAM

The Board hereby authorizes participation in District-wide CEP Program, pending approval from ODEW.

Motion: Redoutey

Second: Jenkins

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

The President declared the motion carried.

70-24 RESOLUTION TO ADJOURN

The Board hereby adjourns at 7:12 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 July 16, 2024 at 5:30 p.m. in the Northwest Administration Office Conference Room.

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Held Northwest Administration Office

June 18 20 24

Northwest Local School District Administrative Salary Index 2024/25

Base \$ 44,858 2.50%

PRINCIPAL (MIDDLE/ELEMENTARY) 243 DAYS

Experience	Factor	Salary
0	2.25	\$ 100,931
1	2.32	\$ 104,071
2	2.37	\$ 106,313
3	2.43	\$ 109,005
4	2.46	\$ 110,351

PRINCIPAL (HIGH) ASST. SUPERINTENDENT 243 DAYS

Experience	Factor	Salary
0	2.32	\$ 104,071
1	2.38	\$ 106,762
2	2.44	\$ 109,454
3	2.50	\$ 112,145
4	2.56	\$ 114,836

DIRECTOR OF CURR/SCHOOL IMP 243 DAYS

Experience	Factor	Salary
0	2.2	\$98,688
1	2.27	\$101,828
2	2.32	\$104,071
3	2.38	\$106,762
4	2.41	\$108,108

HEAD MECHANIC IT TECH 260 DAYS

Experience	Factor	Salary
0	1.30	\$ 58,315
1	1.35	\$ 60,558
2	1.40	\$ 62,801
3	1.45	\$ 65,044
4	1.50	\$ 67,287

ASST. PRINCIPAL 223 DAYS

Experience	Factor	Salary
0	2.00	\$ 89,716
1	2.03	\$ 91,062
2	2.06	\$ 92,407
3	2.09	\$ 93,753
4	2.12	\$ 95,099

SUPERINTENDENT 243 DAYS

Experience	Factor	Salary
0	2.6	\$116,631
1	2.72	\$122,014
2	2.8	\$125,602
3	2.88	\$129,191
4	2.96	\$132,780
5	3.04	\$136,368

ASST. TREASURER 260 DAYS

Experience	Factor	Salary
0	1.12	\$ 50,241
1	1.15	\$ 51,587
2	1.18	\$ 52,932
3	1.21	\$ 54,278
4	1.24	\$ 55,624

TRANSPORTATION/BLDG&GROUNDS (CERT) 243 DAYS

Experience	Factor	Salary
0	2.02	\$ 90,613
1	2.05	\$ 91,959
2	2.08	\$ 93,305
3	2.11	\$ 94,650
4	2.14	\$ 95,996

TREASURER 243 DAYS

Experience	Factor	Salary
0	2	\$89,716
1	2.04	\$91,510
2	2.08	\$93,305
3	2.12	\$95,099
4	2.16	\$96,893
5	2.2	\$98,688

ACCOUNTS PAYABLE/RECEIVABLE, PAYROLL ADMINISTRATIVE SECRETARY 260 DAYS

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

ADMINISTRATIVE SUPPORT SPECIALIST 260 DAYS

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

Experience	Hourly	Annual
0	22.62	47,465.60
1	23.41	48,692.80
2	23.88	49,670.40
3	24.35	50,648.00
4	24.53	51,022.40
5	24.66	51,292.80
6	24.79	51,563.20
7	24.90	51,792.00
8	25.03	52,062.40
9	25.16	52,332.80
10	25.27	52,561.60
12	25.39	52,811.20
13	25.51	53,060.80
15	25.63	53,310.40
16	25.78	53,622.40
18	25.90	53,872.00
20	26.02	54,121.60
22	26.14	54,371.20
23	26.25	54,600.00
25	26.49	55,099.20
28	26.61	55,348.80
30	26.76	55,660.80
35	26.91	55,972.80

Experience	Hourly	Annual
0	19.65	40,872.00
1	20.24	42,099.20
2	20.71	43,076.80
3	21.18	44,054.40
4	21.36	44,428.80
5	21.49	44,699.20
6	21.62	44,969.60
7	21.73	45,198.40
8	21.86	45,468.80
9	21.99	45,739.20
10	22.1	45,968.00
12	22.22	46,217.60
13	22.34	46,467.20
15	22.46	46,716.80
16	22.61	47,028.80
18	22.73	47,278.40
20	22.85	47,528.00
22	22.97	47,777.60
23	23.08	48,006.40
25	23.32	48,505.60
28	23.44	48,755.20
30	23.44	48,755.20
35	23.59	49,067.20

Northwest Local School District
 Appropriations Recap Sheet
TEMPORARY APPROPRIATIONS FY 2025

Fund Class/Name	Fund	2025 Appropriations
*** Governmental Fund Types ***		
General Fund		
General	001	20,405,182.67
Total General Fund		20,405,182.67
Special Revenue		
Public School Support	018	77,500.00
Classroom Facilities Maint.	034	1,995.76
Termination Benefits	035	100,000.00
District Managed Activity	300	178,108.00
Public School Preschool	439	132,000.00
Data Communication Fund	451	4,500.00
IDEA Part B	516	378,308.00
School Improvement	536	48,366.00
Title I	572	685,204.20
Title IV-A/Stronger Conn	584	53,098.00
Title II A	590	62,484.00
Miscellaneous Fed Grant Fund	599	23,815.00
Total Special Revenue		1,745,378.96
Debt Service	002	
Bond Retirement		473,827.97
Total Debt Service		473,827.97
Capital Projects		
Permanent Improvements	003	100,000.00
Total Capital Projects		100,000.00
*** Proprietary Fund Types ***		
Enterprise		
Food Service	006	981,535.37
Uniform School Supplies	009	13,000.00
Total Food Service		994,535.37
*** Fiduciary Fund Types ***		
Agency Fund		
Student Managed Activity	200	20,500.00
Tournament Account	022	7,000.00
Total Agency Fund		27,500.00
Private Purpose Trust Fund		
Endowment	008	35,050.00
Total Private Purpose Trust Fund		35,050.00

Total Appropriations - All Fund Types	23,781,474.97
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Northwest Local School District
 Appropriations Recap Sheet
PERMANENT APPROPRIATIONS FY 2024 - Final

Fund Class/Name	Fund	2024 Appropriations
*** Governmental Fund Types ***		
General Fund		
General	001	20,583,657.03
Total General Fund		20,583,657.03
Special Revenue		
Public School Support	018	19,891.33
Classroom Facilities Maint.	034	39,065.00
Termination Benefits	035	179,474.19
District Managed Activity	300	184,378.96
Public School Preschool	439	144,293.17
Data Communication Fund	451	5,992.59
Misc. State Grant	499	58,060.51
CARES Act	507	297,660.74
IDEA Part B	516	400,351.05
School Improvement	536	67,762.57
Title I	572	634,625.22
Title IV-A/Stronger Conn	584	69,832.14
Improving Teacher Quality	590	79,848.85
Miscellaneous Fed Grant Fund	599	249,246.90
Total Special Revenue		2,430,483.22
Debt Service		
Bond Retirement	002	482,426.89
Total Debt Service		482,426.89
Capital Projects		
Permanent Improvements	003	436,678.88
Total Capital Projects		436,678.88
*** Proprietary Fund Types ***		
Enterprise		
Food Service	006	991,541.28
Uniform School Supplies	009	4,271.35
Total Food Service		995,812.63
*** Fiduciary Fund Types ***		
Agency Fund		
Student Managed Activity	200	13,513.76
Tournament Account	022	6,934.53
Total Agency Fund		20,448.29
Private Purpose Trust Fund		
Endowment	008	24,250.00
Total Private Purpose Trust Fund		24,250.00
Total Appropriations - All Fund Types		24,973,756.94

**Northwest Local School District
Cash Reconciliation Report
5/31/2024**

Total Fund Balance \$7,587,937.50

Gross Depository (Bank) Balances:

Fifth Third (Checking) \$1,997,367.85

Investments:

Fifth Third Securities \$2,963,314.31

Star Ohio \$2,575,161.75

Star Ohio \$26,695.22

Star Ohio - Scholarships \$135,198.09

Sub Total: Investments \$5,700,369.37

Cash in Transit to Depository:

(recorded but undeposited monies) \$0.00

Petty Cash Balances:

\$100.00

\$100.00

Sub Total: Petty Cash \$200.00

Change Funds:

Starting Change \$0.00

Total: \$7,697,937.22

Less Outstanding Checks/Insurance \$109,999.72

Adjusted Total: \$7,587,937.50

\$0.00

Financial Report by Fund/SCC

May 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	\$ 6,603,652.18	\$ 1,405,765.70	\$ 18,160,667.62	\$ 1,509,023.86	\$ 17,880,341.78	\$ 6,883,978.02	\$ 613,872.58	\$ 6,270,105.44
001	9002	STUDENT WELLNESS	\$ 126,094.28	\$ 26,178.96	\$ 291,571.76	\$ 23,244.01	\$ 415,791.32	\$ 1,874.72	\$ 11,717.96	\$ (9,843.24)
001	9008	E-RATE FUND	\$ 45,455.50	\$ -	\$ 18,960.00	\$ 215.97	\$ 23,094.04	\$ 41,321.46	\$ 408.76	\$ 40,912.70
001	9015	FURNITURE RESERVE	\$ 54,948.00	\$ -	\$ -	\$ -	\$ 11,874.77	\$ 43,073.23	\$ 2,482.74	\$ 40,590.49
		GENERAL FUND	\$ 6,830,149.96	\$ 1,431,944.66	\$ 18,471,199.38	\$ 1,532,483.84	\$ 18,331,101.91	\$ 6,970,247.43	\$ 628,482.04	\$ 6,341,765.39
002	0000	BOND RETIREMENT FUND	\$ -	\$ 1,575.00	\$ 452,100.31	\$ 30,326.58	\$ 482,426.89	\$ (30,326.58)	\$ -	\$ (30,326.58)
003	0000	PERM IMPROVE	\$ 447,800.59	\$ 1,400.00	\$ 85,025.73	\$ -	\$ 361,853.88	\$ 170,972.44	\$ 74,825.00	\$ 96,147.44
006	0000	FOOD SERVICE FUND **	\$ 32,360.45	\$ 95,305.28	\$ 800,002.88	\$ 95,439.97	\$ 931,539.20	\$ (99,175.87)	\$ 40,606.80	\$ (139,782.67)
008	0000	SCHOLARSHIPS - ALL	\$ 141,295.72	\$ 1,122.05	\$ 34,091.50	\$ (750.00)	\$ 23,500.00	\$ 151,887.22	\$ 750.00	\$ 151,137.22
009	0000	CLASS FEES - ALL	\$ 21,898.22	\$ 4,400.00	\$ 6,720.00	\$ -	\$ 4,271.35	\$ 24,346.87	\$ -	\$ 24,346.87
018	9000	SCHOOL SUPPLY FUND	\$ 1,451.00	\$ -	\$ 4,056.00	\$ -	\$ -	\$ 5,507.00	\$ -	\$ 5,507.00
018	9100	NHS PRINCIPAL'S FUND	\$ 7,662.24	\$ 107.70	\$ 3,026.53	\$ 182.80	\$ 2,657.18	\$ 8,031.59	\$ 200.95	\$ 7,830.64
018	9200	NMS PRINCIPAL'S FUND	\$ 7,590.28	\$ 333.23	\$ 1,450.25	\$ 79.99	\$ 1,761.42	\$ 7,279.11	\$ 681.40	\$ 6,597.71
018	9300	NES PRINCIPAL'S FUND	\$ 19,636.85	\$ 370.20	\$ 14,856.95	\$ 155.56	\$ 13,240.26	\$ 21,253.54	\$ 2,958.49	\$ 18,295.05
022	0000	DISTRICT AGENCY TOURNAMENT	\$ 250.00	\$ 170.00	\$ 7,646.00	\$ 1,491.00	\$ 6,684.53	\$ 1,211.47	\$ -	\$ 1,211.47
034	0000	CLASSROOM FAC. MAINT.	\$ 41,060.76	\$ -	\$ -	\$ -	\$ 39,065.00	\$ 1,995.76	\$ -	\$ 1,995.76
035	0000	TERM BENEFITS	\$ 194,478.98	\$ -	\$ -	\$ -	\$ 134,064.16	\$ 60,414.82	\$ -	\$ 60,414.82
200	0000	STUDENT ACTIVITIES	\$ 29,303.97	\$ 110.00	\$ 15,156.00	\$ 918.64	\$ 9,530.20	\$ 34,929.77	\$ 8,610.52	\$ 26,319.25
300	0000	SPORTS & MISC.	\$ 242,062.13	\$ 3,348.23	\$ 101,956.10	\$ 8,088.78	\$ 176,747.00	\$ 167,271.23	\$ 10,964.57	\$ 156,306.66
439		PUBLIC SCHOOL PRESCHOOL	\$ (625.90)	\$ 11,600.98	\$ 121,717.11	\$ 11,600.98	\$ 132,692.19	\$ (11,600.98)	\$ -	\$ (11,600.98)
451	9002	ONENET FUND	\$ -	\$ -	\$ 5,992.59	\$ -	\$ 5,992.59	\$ -	\$ -	\$ -
499		MISC. STATE GRANT	\$ 20,525.51	\$ -	\$ 38,060.51	\$ (0.30)	\$ 58,060.51	\$ 525.51	\$ -	\$ 525.51
507		CARES ACT	\$ (264,646.48)	\$ -	\$ 964,193.32	\$ -	\$ 699,546.84	\$ -	\$ -	\$ -
516		IDEA	\$ (28,485.12)	\$ 34,125.62	\$ 369,406.23	\$ 34,125.62	\$ 375,046.73	\$ (34,125.62)	\$ -	\$ (34,125.62)
536		SUPPLEMENT SCHOOL IMP	\$ (12,406.53)	\$ 5,120.59	\$ 75,429.65	\$ 4,654.84	\$ 65,350.54	\$ (2,327.42)	\$ -	\$ (2,327.42)
572		TITLE I	\$ (35,807.24)	\$ 46,328.18	\$ 583,984.65	\$ 48,471.44	\$ 577,253.07	\$ (29,075.66)	\$ 1,111.03	\$ (30,186.69)
584		TITLE IV A	\$ 1,000.00	\$ 4,773.75	\$ 64,271.56	\$ 4,623.75	\$ 69,895.31	\$ (4,623.75)	\$ 921.83	\$ (5,545.58)
587		IDEA EARLY CHILDHOOD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590		IMPROVING TCHR QUALITY	\$ -	\$ 6,183.36	\$ 70,573.81	\$ 6,183.36	\$ 73,665.49	\$ (3,091.68)	\$ -	\$ (3,091.68)
599		MISC. FED. GRANT	\$ 222,138.80	\$ 2,616.16	\$ 30,565.44	\$ 3,314.49	\$ 76,292.94	\$ 176,411.30	\$ 176,669.55	\$ (258.25)
			\$ 7,918,694.19	\$ 1,650,934.99	\$ 22,321,482.50	\$ 1,781,391.34	\$ 22,652,239.19	\$ 7,587,937.50	\$ 946,782.18	\$ 6,641,155.32

Northwest Local School District
Budget Account Summary
May 2024

Description	F-YTD		Prior FY Carryover	F-YTD		F-YTD Actual		MTD Actual		F-YTD		F-YTD Percent
	Appropriated	Encumbrances		Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc			
TOTAL FOR FUND 001 (GENERAL)	\$ 20,005,081.01	\$ 108,896.70	\$ 20,113,977.71	\$ 18,331,101.91	\$ 1,532,483.84	\$ 628,482.04	\$ 1,154,393.76	\$ 94.26				
TOTAL FOR FUND 002 (BOND RETIREMENT)	\$ 482,367.00	\$ -	\$ 482,367.00	\$ 482,426.89	\$ 30,326.58	\$ -	\$ (59.89)	\$ 100.01				
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT)	\$ 387,000.00	\$ -	\$ 387,000.00	\$ 361,853.88	\$ -	\$ 74,825.00	\$ (49,678.88)	\$ 112.84				
TOTAL FOR FUND 006 (FOOD SERVICE)	\$ 981,535.37	\$ 6,000.00	\$ 987,535.37	\$ 931,539.20	\$ 95,439.97	\$ 40,606.80	\$ 15,389.37	\$ 98.44				
TOTAL FOR FUND 008 (ENDOWMENT)	\$ 35,050.00	\$ -	\$ 35,050.00	\$ 23,500.00	\$ (750.00)	\$ 750.00	\$ 10,800.00	\$ 69.19				
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES)	\$ 13,000.00	\$ -	\$ 13,000.00	\$ 4,271.35	\$ -	\$ -	\$ 8,728.65	\$ 32.86				
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT)	\$ 77,500.00	\$ -	\$ 77,500.00	\$ 17,658.86	\$ 418.35	\$ 3,840.84	\$ 56,000.30	\$ 27.74				
TOTAL FOR FUND 022 (TOURNAMENT FUND)	\$ 6,500.00	\$ -	\$ 6,500.00	\$ 6,684.53	\$ 1,491.00	\$ -	\$ (184.53)	\$ 102.84				
TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT)	\$ 41,060.76	\$ -	\$ 41,060.76	\$ 39,055.00	\$ -	\$ -	\$ 1,995.76	\$ 95.14				
TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB429)	\$ 137,615.00	\$ -	\$ 137,615.00	\$ 134,064.16	\$ -	\$ -	\$ 3,550.84	\$ 97.42				
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY)	\$ 20,500.00	\$ 4,491.67	\$ 24,991.67	\$ 9,530.20	\$ 918.64	\$ 8,610.52	\$ 6,850.95	\$ 72.59				
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY)	\$ 254,813.00	\$ 1,809.50	\$ 256,622.50	\$ 176,747.00	\$ 8,088.78	\$ 10,964.57	\$ 68,910.93	\$ 73.15				
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL)	\$ 128,000.00	\$ -	\$ 128,000.00	\$ 132,692.19	\$ 11,600.98	\$ -	\$ (4,692.19)	\$ 103.67				
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND)	\$ 5,992.59	\$ -	\$ 5,992.59	\$ 5,992.59	\$ 592.59	\$ -	\$ -	\$ 100.00				
TOTAL FOR FUND 499 (MISC. STATE GRANT)	\$ 71,422.75	\$ -	\$ 71,422.75	\$ 58,060.51	\$ (0.30)	\$ -	\$ 13,362.24	\$ 81.29				
TOTAL FOR FUND 507 (CARES ACT)	\$ 509,917.32	\$ 401,886.10	\$ 911,803.42	\$ 699,546.84	\$ -	\$ -	\$ 212,256.58	\$ 76.72				
TOTAL FOR FUND 516 (IDEA PART B GRANTS)	\$ 409,507.36	\$ -	\$ 409,507.36	\$ 375,046.73	\$ 34,125.62	\$ -	\$ 34,460.63	\$ 91.58				
TOTAL FOR FUND 536 (SUPPLEMENTAL SCHOOL IMPROVEMENT)	\$ 53,106.00	\$ -	\$ 53,106.00	\$ 65,350.54	\$ 4,654.84	\$ -	\$ (12,244.54)	\$ 133.06				
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN)	\$ 725,636.00	\$ -	\$ 725,636.00	\$ 577,253.07	\$ 48,471.44	\$ 1,111.03	\$ 147,271.90	\$ 79.70				
TOTAL FOR FUND 584 (TITLE IV-A)	\$ 67,932.14	\$ 1,325.00	\$ 69,257.14	\$ 69,895.31	\$ 4,623.75	\$ 921.83	\$ (1,560.00)	\$ 102.25				
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	\$ 7,426.58	\$ 80,384.00	\$ 73,665.49	\$ 6,183.36	\$ -	\$ 6,718.51	\$ 91.64				
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND)	\$ 261,645.58	\$ -	\$ 269,072.16	\$ 76,292.94	\$ 3,314.49	\$ 176,669.55	\$ 16,109.67	\$ 94.01				
	\$ 24,761,571	\$ 531,836	\$ 25,293,406	\$ 22,652,239	\$ 1,781,984	\$ 946,782	\$ 1,694,385					

Northwest Local School District
Revenue Summary Report
May 2024

Description	FYTD		MTD		FYTD		FYTD Percent Received
	Receivable	Actual	Receipts	Actual	Balance	Receivable	
TOTAL FOR FUND 001 (GENERAL):	\$ 19,390,548.25	\$ 18,471,199.38	\$	\$ 1,431,944.66	\$ 919,348.87	95%	
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 482,367.00	\$ 452,100.31	\$	\$ 1,575.00	\$ 30,266.69	94%	
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 108,004.00	\$ 85,025.73	\$	\$ 1,400.00	\$ 22,978.27	79%	
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 1,221,952.00	\$ 800,002.88	\$	\$ 95,305.28	\$ 421,949.12	65%	
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 35,003.00	\$ 34,091.50	\$	\$ 1,122.05	\$ 911.50	97%	
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 4,900.00	\$ 6,720.00	\$	\$ 4,400.00	\$ (1,820.00)	137%	
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 71,750.00	\$ 23,389.73	\$	\$ 811.13	\$ 48,360.27	33%	
TOTAL FOR FUND 022 (DISTRICT AGENCY):	\$ 6,500.00	\$ 7,646.00	\$	\$ 170.00	\$ (1,146.00)	118%	
TOTAL FOR FUND 035 (SEVERANCE):	\$ 100,000.00	\$ -	\$	\$ -	\$ 100,000.00	0%	
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 9,100.00	\$ 15,156.00	\$	\$ 110.00	\$ (6,056.00)	167%	
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 166,976.00	\$ 101,956.10	\$	\$ 3,348.23	\$ 65,019.90	61%	
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 159,109.00	\$ 121,717.11	\$	\$ 11,600.98	\$ 37,391.89	76%	
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,854.29	\$ 5,992.59	\$	\$ -	\$ (138.30)	102%	
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	\$ 964,193.32	\$	\$ -	\$ 614,142.68	61%	
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 437,992.48	\$ 369,406.23	\$	\$ 34,125.62	\$ 68,586.25	84%	
TOTAL FOR FUND 536 (TITLE I - SUPP SCHOOL IMPR):	\$ 84,657.99	\$ 75,429.65	\$	\$ 5,120.59	\$ 9,228.34	89%	
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 879,914.07	\$ 583,984.65	\$	\$ 46,328.18	\$ 295,929.42	66%	
TOTAL FOR FUND 584: (TITLE VI-A)	\$ 73,001.17	\$ 64,271.56	\$	\$ 4,773.75	\$ 8,729.61	88%	
TOTAL FOR FUND 587 (IDEA EARLY CHILDHOOD):	\$ 6,004.83	\$ -	\$	\$ -	\$ 6,004.83		
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 95,307.57	\$ 70,573.81	\$	\$ 6,183.36	\$ 24,733.76	74%	
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 46,933.36	\$ 30,565.44	\$	\$ 2,616.16	\$ 16,367.92	65%	
	\$ 25,022,271.52	\$ 22,321,482.50	\$	\$ 2,058,890.76	\$ 2,700,789.02		

Northwest Local School District
All Checks Written For The Month of
May 24

Check #	Primary Name	Date	Amount	Status	Reconcile Date
116015	NORTHWEST REGIONAL WATER	05/09/2024	5437.6	RECONCILED	05/31/2024
116024	JONES AWARDS	05/10/2024	127	RECONCILED	05/31/2024
116032	POWERFUND ONE LLC	05/10/2024	13057.54	RECONCILED	05/31/2024
116030	PIKE COUNTY JVS	05/10/2024	85	RECONCILED	05/31/2024
116031	PORTSMOUTH CEMENT & LIME CO	05/10/2024	458.94	RECONCILED	05/31/2024
116035	ROGERS ATHLETIC CO.	05/10/2024	461	RECONCILED	05/31/2024
	0 FIFTH THIRD BANK	05/10/2024	230.27	OUTSTANDING	
116044	UNIOTO HIGH SCHOOL	05/10/2024	150	RECONCILED	05/31/2024
116029	OTIS ELEVATOR COMPANY	05/10/2024	328.86	RECONCILED	05/31/2024
116045	VISION SERVICE PLAN	05/10/2024	1731.96	RECONCILED	05/31/2024
116041	SUSAN SCHACKART	05/10/2024	420	RECONCILED	05/31/2024
116019	GIOVANNIS	05/10/2024	182.8	RECONCILED	05/31/2024
116027	KRISTIN BIRD	05/10/2024	960	RECONCILED	05/31/2024
116043	TRINA SPENCER	05/10/2024	120	RECONCILED	05/31/2024
116023	JERRY E. CARVER	05/10/2024	125	RECONCILED	05/31/2024
116020	HEALTHCARE BILLING SERV ,INC	05/10/2024	232.12	RECONCILED	05/31/2024
116025	JOSH RIDDLEBARGER	05/10/2024	850	RECONCILED	05/31/2024
116034	RICER EQUIPMENT, INC	05/10/2024	335.53	RECONCILED	05/31/2024
116038	SOUTH CENTRAL OHIO	05/10/2024	23918.5	RECONCILED	05/31/2024
116036	RUMPKE OF OHIO, INC.	05/10/2024	1394.49	RECONCILED	05/31/2024
116028	MINFORD LOCAL SCHOOL DISTRICT	05/10/2024	150	RECONCILED	05/31/2024
116016	PATRICK COLEGROVE	05/10/2024	420	RECONCILED	05/31/2024
116039	SPECIAL TOUCH EMBROIDERY	05/10/2024	262.5	RECONCILED	05/31/2024
116026	KEVIN BLANTON	05/10/2024	51.73	RECONCILED	05/31/2024
116047	WAVERLY HIGH SCHOOL	05/10/2024	200	RECONCILED	05/31/2024
116018	CROWN AWARDS, INC.	05/10/2024	282.13	RECONCILED	05/31/2024
	0 GRADY ENTERPRISES	05/10/2024	531	OUTSTANDING	
116037	SCHOOL SPECIALTY, INC	05/10/2024	77.71	RECONCILED	05/31/2024
116042	TREASURER STATE OF OHIO	05/10/2024	315.7	RECONCILED	05/31/2024
	0 SCHOOL EMPLOYEES	05/10/2024	407.34	OUTSTANDING	
	0	05/10/2024	444506.17	OUTSTANDING	
116017	CARVER HEATING & COOLING LLC	05/10/2024	125	RECONCILED	05/31/2024
	0 STATE TEACHERS RETIREMENT	05/10/2024	816.67	OUTSTANDING	
116040	STATE ELECTRIC SUPPLY COMPANY	05/10/2024	81.66	RECONCILED	05/31/2024
116021	HORIZON	05/10/2024	350	RECONCILED	05/31/2024
116022	JENNIFER ADKINS	05/10/2024	250.05	RECONCILED	05/31/2024
116046	WAL-MART STORES EAST, LP*	05/10/2024	94.64	RECONCILED	05/31/2024
116033	PR INVESTMENTS LLC	05/10/2024	998	RECONCILED	05/31/2024
	0 OHI SHP	05/13/2024	10546	OUTSTANDING	
	0 OHI SHP	05/13/2024	262752.85	OUTSTANDING	
	0 NORTHWEST LOCAL SCHOOLS	05/13/2024	6	OUTSTANDING	
116050	LOWE'S HOME CENTERS INC	05/14/2024	81.38	RECONCILED	05/31/2024
116053	PATRICIA J. MOORE	05/14/2024	15	RECONCILED	05/31/2024
116049	JULIE SMITH	05/14/2024	148.74	RECONCILED	05/31/2024
116057	TAHER INC.	05/14/2024	53164.68	RECONCILED	05/31/2024
116055	RICK SCARBERRY	05/14/2024	182.24	RECONCILED	05/31/2024
116051	NEW BOSTON LOCAL SCHOOL DIST.	05/14/2024	200	RECONCILED	05/31/2024
116054	POSITIVE SOLUTIONS and CONSULTATIO	05/14/2024	3063.75	RECONCILED	05/31/2024
116052	OHSAA	05/14/2024	1491	RECONCILED	05/31/2024
116056	STEPHEN CUNNINGHAM	05/14/2024	251.92	RECONCILED	05/31/2024
116058	TAMMY BURCHETT	05/14/2024	91.12	RECONCILED	05/31/2024
116048	ARRICKS BOTTLED GAS SERVICE	05/14/2024	20829.68	RECONCILED	05/31/2024
116059	SUSAN SCHACKART	05/15/2024	162	RECONCILED	05/31/2024
	0 BRICKER GRAYDON	05/15/2024	585	OUTSTANDING	
	0 PNC BANK	05/15/2024	9797.46	OUTSTANDING	
116068	STAKER SALES & SERVICE	05/17/2024	272.71	RECONCILED	05/31/2024
116064	MITCHELL BROS TIRE & RETREAD	05/17/2024	2327	RECONCILED	05/31/2024
116073	ZIDE SPORT SHOP	05/17/2024	875.25	OUTSTANDING	
116067	PATRICIA J. MOORE	05/17/2024	1301	RECONCILED	05/31/2024
116066	OHIO MACHINERY COMPANY	05/17/2024	4719.53	RECONCILED	05/31/2024

Check #	Primary Name	Date	Amount	Status	Reconcile Date
116072	WINZER FRANCHISE COMPANY	05/17/2024	93.14	RECONCILED	05/31/2024
116070	TRANSPORTATION ACCESSORIES	05/17/2024	345.07	RECONCILED	05/31/2024
116065	NATHAN BAKIES	05/17/2024	696.95	RECONCILED	05/31/2024
116063	GAHM'S, INC.	05/17/2024	637.43	RECONCILED	05/31/2024
116062	FRONTIER	05/17/2024	313.5	RECONCILED	05/31/2024
116071	VARSITY SPIRIT FASHION	05/17/2024	191.4	RECONCILED	05/31/2024
	0 SOUTH CENTRAL OH ESC	05/17/2024	163130.83	OUTSTANDING	
116061	CINTAS CORPORATION NO 2	05/17/2024	122.72	RECONCILED	05/31/2024
116069	TOM BARBOUR AUTO PARTS, INC.	05/17/2024	641.04	RECONCILED	05/31/2024
	0 STATE FOUNDATION DEDUCTS	05/17/2024	45655.41	OUTSTANDING	
116060	AEP OHIO	05/17/2024	24316.01	RECONCILED	05/31/2024
116075	TRINA SPENCER	05/23/2024	120	RECONCILED	05/31/2024
116074	INSIGHT PUBLIC SECTOR, INC.	05/23/2024	801	RECONCILED	05/31/2024
116076	HILLYARD, INC.	05/23/2024	10625.59	OUTSTANDING	
	0 STATE TEACHERS RETIREMENT	05/24/2024	123178	OUTSTANDING	
	0 SCHOOL EMPLOYEES	05/24/2024	33564	OUTSTANDING	
	0	05/24/2024	458436.9	OUTSTANDING	
	0 5/3 BANK	05/24/2024	12293.3	OUTSTANDING	
	0 STATE TEACHERS RETIREMENT	05/24/2024	816.67	OUTSTANDING	
	0 SCHOOL EMPLOYEES	05/24/2024	407.34	OUTSTANDING	
116077	FIFTH THIRD BANK	05/29/2024	30326.58	OUTSTANDING	
	0 AMAZON.COM	05/31/2024	2776.2	RECONCILED	05/31/2024
	0 AMAZON.COM	05/31/2024	1438.93	RECONCILED	05/31/2024
	0 AMAZON.COM	05/31/2024	337.65	RECONCILED	05/31/2024