

# RECORD OF PROCEEDINGS

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Minutes of Northwest Local Board of Education

Regular Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest Administration Office

March 18 20 25

## 23-25 ROLL CALL

Present: All Present

Absent: -----

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

## 24-25 REPORTS

A. Treasurer:

1. February Financial Report
2. Audit Update
3. CEP Update
4. HB 96 Timeline

B. Superintendent:

1. Calendar Correction
2. Retirements
3. Personnel Updates
4. Policy Update
5. Band Room Roof
6. Evening with the Arts

C. Board Committees:

1. Academic committee -- Models for Valedictorian selection
2. Athletic committee -- Winter Sports

D. Board Members: No Report

E. Legislative Liaison: HB96

The Board hereby approves the reports of this meeting.

Motion: Redoutey

Second: Jenkins

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

The President declared the motion carried.

\*Visitors: No Visitors

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DAYTON LEGAL BLANK, INC., FORM NO. 101-49

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## 25-25 TREASURER'S RECOMMENDATIONS

### **A. Accept the amounts and rates as determined by the Budget Commission and authorizing the necessary tax levies**

Whereas, the Board of Education in accordance with the provisions of law has previously adopted the tax budget for the period July 1, 2025 through June 30, 2026 (Resolution #11-25). Whereas, the Budget commission of Scioto County has certified its action thereon to this Board together with an estimate by the County Auditor of the rate of each tax necessary to be levied by the Board; Therefore, be it resolved that the amounts and rates are hereby accepted as follows:

|                            |                                 |             |
|----------------------------|---------------------------------|-------------|
| General Fund               | 4.21 mills inside, generating   | \$ 619,000  |
|                            | 15.50 mills outside, generating | \$2,281,000 |
| Permanent Improvement Fund | .50 mills outside, generating   | \$2,974,000 |

### **B. Approve payment of invoice in the amount of \$14,520.00 to Milhuff-Stang CPA for FY2024 audit.**

Motion: Taylor

Second: Montgomery

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

The President declared the motion carried.

## 26-25 SUPERINTENDENT'S RECOMMENDATIONS

### **A. Approve correction to the 2025-2026 school calendar.**

### **B. Approve Memorandum of Agreement between the Northwest Local School District and the Scioto County Career Technical Center Board of Education for the Career Technical Program: Agriculture Science for the 2025-2026 school year.**

### **C. Approve Administrative Guidelines for:**

1. Volume 42 No. 2
2. Volume 43 No. 1
3. Volume 43 No. 2

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## D. Approve the following Board policy updates:

1. 0131.1 TECHNICAL CORRECTIONS
2. 0171 REVIEW OF POLICY - Rescind
3. 1422.01 DRUG FREE WORKPLACE
4. 2265 PROTECTIONS OF INDIVIDUAL BELIEFS, AFFILIATIONS, IDEALS, OR PRINCIPLES OF POLITICAL MOVEMENTS AND IDEOLOGY
5. 2271 COLLEGE CREDIT PLUS PROGRAM
6. 2340 FIELD AND OTHER DISTRICT-SPONSORED TRIPS
7. 2430.02 PARTICIPATION OF COMMUNITY/STEM SCHOOL STUDENTS IN EXTRA-CURRICULAR ACTIVITIES
8. 2431 INTERSCHOLASTIC ATHLETICS
9. 2460 SPECIAL EDUCATION
10. 5113 INTER-DISTRICT OPEN ENROLLMENT
11. 5131 STUDENT TRANSFER
12. 5136.01 ELECTRONIC EQUIPMENT
13. 5223 RELEASED TIME FOR RELIGIOUS INSTRUCTION DURING THE SCHOOL DAY
14. 5330 USE OF MEDICATIONS
15. 5350 STUDENT MENTAL HEALTH, WELL-BEING, AND SUICIDE PREVENTION - USE OF MEDICATIONS
16. 5751 PARENTAL STATUS OF STUDENTS
17. 5780.01 PARENTS' BILL OF RIGHTS
18. 6151 INSUFFICIENT FUNDS BAD CHECKS
19. 6460 VENDOR RELATIONS
20. 7421 RESTROOMS, LOCKER ROOMS, SHOWER ROOMS AND CHANGING ROOMS 7440.01 - VIDEO SURVEILLANCE AND ELECTRONIC MONITORING
21. 7440.01 VIDEO SURVEILLANCE AND ELECTRONIC MONITORING
22. 8142 CRIMINAL HISTORY RECORD CHECK FOR CONTRACTED SCHOOL SERVICES
23. 8452 AUTOMATED EXTERNAL DEFIBRILLATORS ("AED") AND CARDIOPULMONARY RESUSCITATION
24. 8500 FOOD SERVICES - WITH UPDATE TO CHARGE LIMIT TO \$50.

Motion: Redoutey

Second: Jenkins

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

The President declared the motion carried.

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Minutes of Northwest Local Board of Education

Regular

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DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest Administration Office

March 18 20 25

## 27-25 PERSONNEL ITEMS

### **A. Approve the following Administrative contracts for the 2025-2026 school year:**

- |                       |                  |         |
|-----------------------|------------------|---------|
| 1. Jeannine Shelpmann | EMIS Coordinator | 1 Year  |
| 2. Rick Scarberry     | NHS Principal    | 1 Year  |
| 3. Terri Freeman      | NES Principal    | 3 Years |
| 4. Jason Burton       | NMS Principal    | 3 Years |

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

1. Abrianna Marcum
2. Rachel Stillwell

### **C. Accept the resignation of the following supplemental personnel effective immediately:**

1. Bill Crabtree Powerlifting/Strengthening/Conditioning

### **D. Approve the following supplemental personnel for the 2024-2025 school year:**

1. Paul Carver Powerlifting/Strengthening/Conditioning
2. Paul Carver NHS Assistant Varsity Track Coach

### **E. Approve the following changes in the 2024-2025 supplemental positions:**

1. Rufus Tackett from paid Baseball Assistant to Volunteer
2. Justin Ponder from a volunteer Baseball Assistant to Paid.

### **F. Approve 2025-2026 Winter Supplementals (see attached)**

### **G. Approve the following volunteers for the remainder of the 2024-2025 school year:**

1. Alison Graf
2. Bobbie Perdue

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

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Minutes of Northwest Local Board of Education

Regular

Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 101-49

Held Northwest Administration Office

March 18 2025

### 28-25 RESOLUTION TO ACCEPT RETIREMENT NOTICE OF CERTIFIED PERSONNEL

The Board hereby accepts the retirement notice of Carol Lute, NES teacher, and effective May 30, 2025. The Board hereby thanks her for her many years of service with Northwest Local School District and wishes her much success and happiness in her retirement.

Motion: Jenkins

Second: Montgomery

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

The President declared the motion carried.

### 29-25 RESOLUTION TO ACCEPT RETIREMENT NOTICE OF CERTIFIED PERSONNEL

The Board hereby accepts the retirement notice of Jennifer Cottle, NES teacher, and effective May 30, 2025. The Board hereby thanks her for her many years of service with Northwest Local School District and wishes her much success and happiness in her retirement.

Motion: Montgomery

Second: Redoutey

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

The President declared the motion carried.

### 30-25 RESOLUTION TO ADJOURN

The Board hereby adjourns at 7:07 p.m.

Motion: Taylor

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 Tuesday, April 15, 2025 at 6:00 p.m. in the Northwest Administration Office.**

**NORTHWEST LOCAL SCHOOL DISTRICT  
2025-2026 WINTER SUPPLEMENTAL**

| Position                                     |    | Name              | Issue Contract | Experience | 2025-2026 Salary |
|----------------------------------------------|----|-------------------|----------------|------------|------------------|
| <b>Basketball - Girls High School</b>        | 1  | Jason Smith       | 2025-2026      | B-9        | \$7,125          |
| <i>Basketball - Girls Assistant H.S.</i>     | 2  | Bill Crabtree     | 2025-2026      | D-4        | \$3,400          |
| <i>Basketball - Girls Assistant H.S.</i>     | 3  | Jason Montgomery  | 2025-2026      | D-2        | \$3,200          |
| <i>Basketball-Girls Assistant HS</i>         | 4  | Tara Crabtree     | 2025-2026      | Volunteer  | \$0              |
| <b>Basketball - Boys High School</b>         | 5  | Rick Scarberry    | 2025-2026      | B-33       | \$10,125         |
| <i>Basketball - Boys Assistant H.S.</i>      | 6  |                   | 2025-2026      |            |                  |
| <i>Basketball-Boys Assistant H.S.</i>        | 7  | Steve Cunningham  | 2025-2026      | D-14       | \$4,400          |
| <i>Basketball-Boys Assistant H.S.</i>        | 8  | Bo Wilson         | 2025-2026      | D-3        | \$3,300          |
| <b>Cheerleader Advisor High School</b>       | 9  | Megan Kingrey     | 2025-2026      | C-6        | \$4,750          |
| <i>Assistant Cheer Advisor NHS</i>           | 10 | Amber Butler      | 2025-2026      | F-3        | \$2,225          |
| <b>Cheerleading Advisor M.S.</b>             | 11 | Amber Adkins      | 2025-2026      | D-2        | \$3,200          |
| <i>Assistant Cheer Advisor NMS</i>           | 12 | Jill Marshall     | 2025-2026      | G-2        | \$1,650          |
| <b>Basketball -Girls M.S. 8th</b>            | 13 | Vanessa Redoutey  | 2025-2026      | E-3        | \$2,725          |
| <b>Basketball - Girls M.S. Assistant</b>     | 14 | Abigail Baer      | 2025-2026      | G-2        | \$1,650          |
| <i>Basketball-Girls M.S</i>                  | 15 | Rufus Tackett     | 2025-2026      | Volunteer  | \$0              |
| <b>Basketball - Boys M.S. 8th</b>            | 16 | Krieg Crabtree    | 2025-2026      | E-2        | \$2,650          |
| <b>Basketball-Boys M.S. 7th</b>              | 17 | Stefan Spriggs    | 2025-2026      | E-1        | \$2,575          |
| <i>Basketball - Boys MS</i>                  | 18 | Lloyd Cantrell    | 2025-2026      | Volunteer  | \$0              |
| <i>Basketball-Boys MS</i>                    | 19 | Chris Niziol      | 2025-2026      | Volunteer  | \$0              |
| <b>Swimming</b>                              | 20 | Marcheta Ferguson | 2025-2026      | F-2        | \$2,150          |
| <b>Power Lifting/Strengthen/Conditioning</b> | 21 | Paul Carver       | 2025-2026      | F-6        | \$2,450          |

**Northwest Local School District  
Cash Reconciliation Report  
2/28/2025**

|                    |                              |
|--------------------|------------------------------|
| Total Fund Balance | <u><u>\$5,097,923.36</u></u> |
|--------------------|------------------------------|

**Gross Depository (Bank) Balances:**

|                        |              |
|------------------------|--------------|
| Fifth Third (Checking) | \$782,714.67 |
|------------------------|--------------|

**Investments:**

|                          |                     |
|--------------------------|---------------------|
| Fifth Third Securities   | \$3,045,758.90      |
| Star Ohio                | \$1,272,691.91      |
| Star Ohio                | \$27,715.45         |
| Star Ohio - Scholarships | <u>\$126,870.07</u> |
| Sub Total: Investments   | \$4,473,036.33      |

**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:**

|                |
|----------------|
| \$5,257,951.00 |
|----------------|

Less Outstanding Checks/Insurance

|              |
|--------------|
| \$160,027.64 |
|--------------|

**Adjusted Total:**

|                              |
|------------------------------|
| <u><u>\$5,097,923.36</u></u> |
|------------------------------|

\$0.00

| FUND | SCC  | Description                | Beginning       |                 | MTD      |    | FYTD          |                 | MTD          |    | FYTD          |                 | Current         |    | Remaining       |  |
|------|------|----------------------------|-----------------|-----------------|----------|----|---------------|-----------------|--------------|----|---------------|-----------------|-----------------|----|-----------------|--|
|      |      |                            | Balance         |                 | Receipts |    | Receipts      |                 | Expenditures |    | Expenditures  |                 | Encumbrances    |    | Fund Balance    |  |
| 001  | 0000 | GENERAL FUND               | \$ 6,091,667.45 | \$ 1,488,831.97 | \$       | \$ | 12,381,807.54 | \$ 1,531,587.92 | \$           | \$ | 13,656,788.39 | \$ 4,816,686.60 | \$ 845,955.76   | \$ | \$ 3,970,730.84 |  |
| 001  | 9002 | STUDENT WELLNESS           | \$ -            | \$ 24,645.32    | \$       | \$ | 204,704.26    | \$ 64,867.65    | \$           | \$ | 345,438.13    | \$ (140,733.87) | \$ 67,173.43    | \$ | \$ (207,907.30) |  |
| 001  | 9008 | E-RATE FUND                | \$ 41,161.58    | \$ -            | \$       | \$ | 30,006.00     | \$ -            | \$           | \$ | 47,452.89     | \$ 23,714.69    | \$ 3,979.07     | \$ | \$ 19,735.62    |  |
| 001  | 9015 | FURNITURE RESERVE          | \$ 55,590.49    | \$ -            | \$       | \$ | -             | \$ -            | \$           | \$ | 489.59        | \$ 55,100.90    | \$ -            | \$ | \$ 55,100.90    |  |
|      |      | GENERAL FUND               | \$ 6,188,419.52 | \$ 1,513,477.29 | \$       | \$ | 12,616,517.80 | \$ 1,596,455.57 | \$           | \$ | 14,050,169.00 | \$ 4,754,768.32 | \$ 917,108.26   | \$ | \$ 3,837,660.06 |  |
| 002  | 0000 | BOND RETIREMENT FUND       | \$ -            | \$ -            | \$       | \$ | 449,344.06    | \$ -            | \$           | \$ | 449,344.06    | \$ -            | \$ -            | \$ | \$ -            |  |
| 003  | 0000 | PERM IMPROVE               | \$ 202,172.44   | \$ -            | \$       | \$ | 109,527.69    | \$ -            | \$           | \$ | 75,647.05     | \$ 236,053.08   | \$ -            | \$ | \$ 236,053.08   |  |
| 006  | 0000 | FOOD SERVICE FUND          | \$ -            | \$ 1,261.35     | \$       | \$ | 422,697.68    | \$ 43,515.56    | \$           | \$ | 633,430.22    | \$ (210,732.54) | \$ 187,322.92   | \$ | \$ (398,055.46) |  |
| 008  | 0000 | SCHOLARSHIPS - ALL         | \$ 152,207.23   | \$ 2,485.60     | \$       | \$ | 25,427.59     | \$ 500.00       | \$           | \$ | 21,250.00     | \$ 156,384.82   | \$ -            | \$ | \$ 156,384.82   |  |
| 009  | 0000 | CLASS FEES - ALL           | \$ 24,356.87    | \$ 465.00       | \$       | \$ | 2,080.00      | \$ -            | \$           | \$ | 5,684.46      | \$ 20,752.41    | \$ 940.66       | \$ | \$ 19,811.75    |  |
| 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    | \$ -            | \$       | \$ | 224.42        | \$ -            | \$           | \$ | 8,029.52      | \$ 6,273.96     | \$ 500.00       | \$ | \$ 5,773.96     |  |
| 018  | 9200 | NMS PRINCIPAL'S FUND       | \$ 7,279.11     | \$ -            | \$       | \$ | 95.90         | \$ -            | \$           | \$ | 1,301.24      | \$ 6,073.77     | \$ 567.00       | \$ | \$ 5,506.77     |  |
| 018  | 9300 | NES PRINCIPAL'S FUND       | \$ 20,067.82    | \$ -            | \$       | \$ | 7,908.92      | \$ 4,964.70     | \$           | \$ | 10,076.05     | \$ 17,900.69    | \$ 5,840.53     | \$ | \$ 12,060.16    |  |
| 022  | 0000 | DISTRICT AGENCY TOURNAMENT | \$ 961.47       | \$ -            | \$       | \$ | 833.00        | \$ -            | \$           | \$ | 105.00        | \$ 1,689.47     | \$ -            | \$ | \$ 1,689.47     |  |
| 034  | 0000 | CLASSROOM FAC. MAINT.      | \$ 1,995.76     | \$ -            | \$       | \$ | -             | \$ -            | \$           | \$ | 1,900.00      | \$ 95.76        | \$ -            | \$ | \$ 95.76        |  |
| 035  | 0000 | TERM BENEFITS              | \$ 115,004.79   | \$ -            | \$       | \$ | -             | \$ -            | \$           | \$ | 113,487.39    | \$ 1,517.40     | \$ -            | \$ | \$ 1,517.40     |  |
| 200  | 0000 | STUDENT ACTIVITIES         | \$ 33,091.09    | \$ 1,025.00     | \$       | \$ | 2,831.70      | \$ -            | \$           | \$ | 6,219.97      | \$ 29,702.82    | \$ 8,453.55     | \$ | \$ 21,249.27    |  |
| 300  | 0000 | SPORTS & MISC.             | \$ 224,757.87   | \$ 4,942.09     | \$       | \$ | 72,188.03     | \$ 2,776.20     | \$           | \$ | 114,025.70    | \$ 182,920.20   | \$ 28,727.38    | \$ | \$ 154,192.82   |  |
| 439  |      | PUBLIC SCHOOL PRESCHOOL    | \$ (11,600.98)  | \$ -            | \$       | \$ | 72,149.65     | \$ 10,538.16    | \$           | \$ | 81,624.99     | \$ (21,076.32)  | \$ -            | \$ | \$ (21,076.32)  |  |
| 451  | 9002 | ONENET FUND                | \$ -            | \$ -            | \$       | \$ | 3,000.00      | \$ -            | \$           | \$ | 5,400.00      | \$ (2,400.00)   | \$ -            | \$ | \$ (2,400.00)   |  |
| 499  |      | MISC. STATE GRANT          | \$ 525.51       | \$ -            | \$       | \$ | -             | \$ 17,402.65    | \$           | \$ | 17,402.65     | \$ (16,877.14)  | \$ 57.98        | \$ | \$ (16,935.12)  |  |
| 507  |      | ARP ESSER                  | \$ -            | \$ -            | \$       | \$ | 6,629.37      | \$ -            | \$           | \$ | 6,629.37      | \$ -            | \$ -            | \$ | \$ -            |  |
| 516  |      | IDEA                       | \$ -            | \$ 31,525.60    | \$       | \$ | 220,679.20    | \$ 31,525.60    | \$           | \$ | 252,204.80    | \$ (31,525.60)  | \$ -            | \$ | \$ (31,525.60)  |  |
| 572  |      | TITLE I                    | \$ 11,552.39    | \$ 58,667.79    | \$       | \$ | 477,697.97    | \$ 53,581.54    | \$           | \$ | 519,619.59    | \$ (30,369.23)  | \$ 980.00       | \$ | \$ (31,349.23)  |  |
| 584  |      | TITLE IV A                 | \$ (1,261.83)   | \$ 4,513.75     | \$       | \$ | 19,024.33     | \$ 6,998.75     | \$           | \$ | 24,761.25     | \$ (6,998.75)   | \$ 9,554.32     | \$ | \$ (16,553.07)  |  |
| 590  |      | IMPROVING TCHR QUALITY     | \$ -            | \$ 6,773.54     | \$       | \$ | 59,522.96     | \$ 6,773.54     | \$           | \$ | 62,909.73     | \$ (3,386.77)   | \$ -            | \$ | \$ (3,386.77)   |  |
| 599  |      | MISC. FED. GRANT           | \$ 177,734.38   | \$ -            | \$       | \$ | 23,185.27     | \$ -            | \$           | \$ | 200,919.65    | \$ -            | \$ -            | \$ | \$ -            |  |
|      |      |                            | \$ 7,166,849.50 | \$ 1,625,137.01 | \$       | \$ | 14,593,215.55 | \$ 1,775,032.27 | \$           | \$ | 16,662,141.69 | \$ 5,097,923.36 | \$ 1,160,052.60 | \$ | \$ 3,937,870.76 |  |



Northwest Local School District  
Revenue Summary Report  
February 2025

| Description                                         | FYTD             |                  | FYTD     |                 | MTD | FYTD         |         | FYTD | FYTD |
|-----------------------------------------------------|------------------|------------------|----------|-----------------|-----|--------------|---------|------|------|
|                                                     | Receivable       | Actual           | Receipts | Actual          |     | Receipts     | Balance |      |      |
| OTAL FOR FUND 001 (GENERAL):                        | \$ 20,107,590.00 | \$ 12,616,517.80 | \$       | \$ 1,513,477.29 | \$  | 7,491,072.20 | 63%     |      |      |
| OTAL FOR FUND 002 (BOND RETIREMENT):                | \$ 473,828.00    | \$ 449,344.06    | \$       | -               | \$  | 24,483.94    | 95%     |      |      |
| OTAL FOR FUND 003 (PERMANENT IMPROVEMENT):          | \$ 116,300.00    | \$ 109,527.69    | \$       |                 | \$  | 6,772.31     | 94%     |      |      |
| OTAL FOR FUND 006 (FOOD SERVICE):                   | \$ 986,678.00    | \$ 422,697.68    | \$       | 1,261.35        | \$  | 563,980.32   | 43%     |      |      |
| OTAL FOR FUND 008 (ENDOWMENT):                      | \$ 26,975.00     | \$ 25,427.59     | \$       | 2,485.60        | \$  | 1,547.41     | 94%     |      |      |
| OTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):        | \$ 5,420.00      | \$ 2,080.00      | \$       | 465.00          | \$  | 3,340.00     | 38%     |      |      |
| OTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):          | \$ 68,250.00     | \$ 9,879.25      | \$       | -               | \$  | 58,370.75    | 14%     |      |      |
| OTAL FOR FUND 022 (DISTRICT AGENCY):                | \$ 7,600.00      | \$ 833.00        | \$       | -               | \$  | 6,767.00     | 11%     |      |      |
| OTAL FOR FUND 035 (SEVERANCE):                      | \$ 150,000.00    | \$ -             | \$       | -               | \$  | 150,000.00   | 0%      |      |      |
| OTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):       | \$ 12,100.00     | \$ 2,831.70      | \$       | 1,025.00        | \$  | 9,268.30     | 23%     |      |      |
| OTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):      | \$ 166,800.00    | \$ 72,188.03     | \$       | 4,942.09        | \$  | 94,611.97    | 43%     |      |      |
| OTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):        | \$ 229,790.69    | \$ 72,149.65     | \$       | -               | \$  | 157,641.04   | 31%     |      |      |
| OTAL FOR FUND 451 (DATA COMMUNICATION FUND):        | \$ 5,400.00      | \$ 3,000.00      | \$       | -               | \$  | 2,400.00     | 56%     |      |      |
| OTAL FOR FUND 499 (MISC STATE GRANT)                | \$ 68,000.00     | \$ -             | \$       | -               | \$  | 68,000.00    | 0%      |      |      |
| OTAL FOR FUND 507 (CARES ACT):                      | \$ 6,629.37      | \$ 6,629.37      | \$       | -               | \$  | -            |         |      |      |
| OTAL FOR FUND 516 (IDEA PART B GRANTS):             | \$ 378,308.00    | \$ 220,679.20    | \$       | 31,525.60       | \$  | 157,628.80   | 58%     |      |      |
| OTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN): | \$ 802,591.79    | \$ 477,697.97    | \$       | 58,667.79       | \$  | 324,893.82   | 60%     |      |      |
| OTAL FOR FUND 584: (TITLE VI-A)                     | \$ 54,359.83     | \$ 19,024.33     | \$       | 4,513.75        | \$  | 35,335.50    | 35%     |      |      |
| OTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):      | \$ 81,366.00     | \$ 59,522.96     | \$       | 6,773.54        | \$  | 21,843.04    | 73%     |      |      |
| OTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):  | \$ 73,816.00     | \$ 23,185.27     | \$       | -               | \$  | 50,630.73    | 31%     |      |      |
|                                                     | \$ 23,821,802.68 | \$ 14,593,215.55 | \$       | 1,625,137.01    | \$  | 9,228,587.13 |         |      |      |

Northwest Local School District  
Budget Account Summary  
February 2025

| Description                                          | FYTD             |               | Prior FY  | FYTD             |                  | FYTD            |               | MTD             |              | FYTD              | FYTD             | FYTD |
|------------------------------------------------------|------------------|---------------|-----------|------------------|------------------|-----------------|---------------|-----------------|--------------|-------------------|------------------|------|
|                                                      | Appropriated     | Encumbrances  | Carryover | Expendable       | Actual           | Expenditures    | Actual        | Expenditures    | Encumbrances | Remaining Balance | Percent Expended |      |
| TOTAL FOR FUND 001 (GENERAL):                        | \$ 20,733,534.57 | \$ 86,465.28  |           | \$ 20,819,999.85 | \$ 14,050,169.00 | \$ 1,596,455.57 | \$ 917,108.26 | \$ 5,852,722.59 |              |                   | 71.89%           |      |
| 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    | \$ 633,430.22    | \$ 43,515.56    | \$ 187,322.92 | \$ 160,782.23   |              |                   | 83.62%           |      |
| TOTAL FOR FUND 008 (ENDOWMENT):                      | \$ 30,050.00     | \$ -          |           | \$ 30,050.00     | \$ 21,250.00     | \$ 500.00       | \$ -          | \$ 8,800.00     |              |                   | 70.72%           |      |
| TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):        | \$ 15,000.00     | \$ -          |           | \$ 15,000.00     | \$ 5,684.46      | \$ -            | \$ 940.66     | \$ 8,374.88     |              |                   | 44.17%           |      |
| TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):          | \$ 77,500.00     | \$ 110.00     |           | \$ 77,610.00     | \$ 19,406.81     | \$ 4,964.70     | \$ 6,907.53   | \$ 51,295.66    |              |                   | 33.91%           |      |
| TOTAL FOR FUND 022(TOURNAMENT FUND):                 | \$ 7,000.00      | \$ -          |           | \$ 7,000.00      | \$ 105.00        | \$ -            | \$ -          | \$ 6,895.00     |              |                   | 1.50%            |      |
| TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):    | \$ 1,995.76      | \$ -          |           | \$ 1,995.76      | \$ 1,900.00      | \$ -            | \$ -          | \$ 95.76        |              |                   | 95.20%           |      |
| TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):   | \$ 115,000.00    | \$ -          |           | \$ 115,000.00    | \$ 113,487.39    | \$ -            | \$ -          | \$ 1,512.61     |              |                   | 98.68%           |      |
| TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):       | \$ 20,500.00     | \$ 6,636.55   |           | \$ 27,136.55     | \$ 6,219.97      | \$ -            | \$ 8,453.55   | \$ 12,463.03    |              |                   | 54.07%           |      |
| TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):      | \$ 240,315.00    | \$ 1,808.80   |           | \$ 242,123.80    | \$ 114,025.70    | \$ 2,776.20     | \$ 28,727.38  | \$ 99,370.72    |              |                   | 58.96%           |      |
| TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):        | \$ 150,189.71    | \$ -          |           | \$ 150,189.71    | \$ 81,624.99     | \$ 10,538.16    | \$ -          | \$ 68,564.72    |              |                   | 54.35%           |      |
| TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):        | \$ 5,400.00      | \$ -          |           | \$ 5,400.00      | \$ 5,400.00      | \$ -            | \$ -          | \$ -            |              |                   | 100.00%          |      |
| TOTAL FOR FUND 499 (MISC STATE GRANT)                | \$ 68,000.00     | \$ -          |           | \$ 68,000.00     | \$ 17,402.65     | \$ 17,402.65    | \$ 57.98      | \$ 50,539.37    |              |                   | 25.68%           |      |
| TOTAL FOR FUND 507 (ARP/ESSER)                       | \$ 6,629.37      | \$ -          |           | \$ 6,629.37      | \$ 6,629.37      | \$ -            | \$ -          | \$ -            |              |                   |                  |      |
| TOTAL FOR FUND 516 (IDEA PART B GRANTS)              | \$ 378,308.00    | \$ -          |           | \$ 378,308.00    | \$ 252,204.80    | \$ 31,525.60    | \$ -          | \$ 126,103.20   |              |                   | 66.67%           |      |
| TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN): | \$ 801,213.00    | \$ -          |           | \$ 801,213.00    | \$ 519,619.59    | \$ 53,581.54    | \$ 980.00     | \$ 280,613.41   |              |                   | 64.98%           |      |
| TOTAL FOR FUND 584 (TITLE IV-A):                     | \$ 54,360.00     | \$ -          |           | \$ 54,360.00     | \$ 24,761.25     | \$ 6,998.75     | \$ 9,554.32   | \$ 20,044.43    |              |                   | 63.13%           |      |
| TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):      | \$ 81,366.00     | \$ -          |           | \$ 81,366.00     | \$ 62,909.73     | \$ 6,773.54     | \$ -          | \$ 18,456.27    |              |                   | 77.32%           |      |
| TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):  | \$ 73,815.00     | \$ 177,734.38 |           | \$ 251,549.38    | \$ 200,919.65    | \$ -            | \$ -          | \$ 50,629.73    |              |                   | 79.87%           |      |
|                                                      | 24,415.540       | 347,580       |           | 24,763.120       | 16,662.142       | 1,775.032       | 1,160.053     | 6,940.925       |              |                   |                  |      |

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

| Check # | Primary Name                       | Date       | Amount    | Status      | Reconcile Date |
|---------|------------------------------------|------------|-----------|-------------|----------------|
| 116790  | ARRICKS BOTTLED GAS SERVICE        | 02/07/2025 | 38385.03  | RECONCILED  | 02/28/2025     |
| 116791  | JULIE SMITH                        | 02/07/2025 | 66.5      | RECONCILED  | 02/28/2025     |
| 116792  | LARRY PATRICK                      | 02/07/2025 | 46.2      | RECONCILED  | 02/28/2025     |
| 116793  | LUCAS A JENKINS                    | 02/07/2025 | 153       | RECONCILED  | 02/28/2025     |
| 116794  | POSITIVE SOLUTIONS and CONSULTATIO | 02/07/2025 | 6673.75   | RECONCILED  | 02/28/2025     |
| 116795  | POWERFUND ONE LLC.                 | 02/07/2025 | 6462.64   | OUTSTANDING |                |
| 116796  | RUMPKE OF OHIO, INC.               | 02/07/2025 | 1430.86   | RECONCILED  | 02/28/2025     |
| 116797  | SHAWN A BRAMMER                    | 02/07/2025 | 153       | RECONCILED  | 02/28/2025     |
| 116798  | SHAWNEE LANES                      | 02/07/2025 | 4800      | OUTSTANDING |                |
| 116799  | SHAWNEE STATE UNIVERSITY           | 02/07/2025 | 500       | RECONCILED  | 02/28/2025     |
| 116800  | SOUTH CENTRAL OHIO                 | 02/07/2025 | 169430    | RECONCILED  | 02/28/2025     |
| 116801  | SOUTH WEBSTER HIGH SCHOOL          | 02/07/2025 | 150       | RECONCILED  | 02/28/2025     |
| 116802  | SOUTHERN OHIO CONFERENCE           | 02/07/2025 | 645       | RECONCILED  | 02/28/2025     |
| 116803  | SUSAN SCHACKART                    | 02/07/2025 | 96        | RECONCILED  | 02/28/2025     |
| 116804  | TAMMY BURCHETT                     | 02/07/2025 | 84        | RECONCILED  | 02/28/2025     |
|         | 0 GRADY ENTERPRISES                | 02/10/2025 | 525       | RECONCILED  | 02/28/2025     |
|         | 0 PNC BANK                         | 02/11/2025 | 1550      | RECONCILED  | 02/28/2025     |
|         | 0 BRICKER GRAYDON                  | 02/11/2025 | 2892.5    | RECONCILED  | 02/28/2025     |
|         | 0 FIFTH THIRD BANK                 | 02/12/2025 | 729.77    | RECONCILED  | 02/28/2025     |
| 116805  | VISION SERVICE PLAN                | 02/13/2025 | 1754.6    | RECONCILED  | 02/28/2025     |
|         | 0 SCHOOL EMPLOYEES                 | 02/14/2025 | 417.53    | RECONCILED  | 02/28/2025     |
|         | 0 OHI SHP                          | 02/14/2025 | 10614     | RECONCILED  | 02/28/2025     |
|         | 0 STATE TEACHERS RETIREMENT        | 02/14/2025 | 837.09    | RECONCILED  | 02/28/2025     |
|         | 0                                  | 02/14/2025 | 450837.15 | RECONCILED  | 02/28/2025     |
|         | 0 OHI SHP                          | 02/14/2025 | 267221.32 | RECONCILED  | 02/28/2025     |
|         | 0 AMAZON.COM                       | 02/25/2025 | 631.01    | RECONCILED  | 02/28/2025     |
|         | 0 AMAZON.COM                       | 02/26/2025 | 289.99    | RECONCILED  | 02/28/2025     |
|         | 0 AMAZON.COM                       | 02/27/2025 | 1251.03   | RECONCILED  | 02/28/2025     |
| 116806  | BARNES & NOBLE BOOKSTORE           | 02/27/2025 | 359.94    | OUTSTANDING |                |
| 116807  | CARVER HEATING & COOLING LLC       | 02/27/2025 | 281       | OUTSTANDING |                |
| 116808  | CINTAS CORPORATION NO 2            | 02/27/2025 | 154.7     | OUTSTANDING |                |
| 116809  | CREGGER COMPANY, INC               | 02/27/2025 | 104.61    | OUTSTANDING |                |
| 116810  | FLOWER SHOPPE (THE)                | 02/27/2025 | 251.7     | OUTSTANDING |                |
| 116811  | FRONTIER                           | 02/27/2025 | 326.46    | OUTSTANDING |                |
| 116812  | GAHM'S, INC.                       | 02/27/2025 | 1044.56   | OUTSTANDING |                |
| 116813  | GAMPP'S INC.                       | 02/27/2025 | 21132.18  | OUTSTANDING |                |
| 116814  | GLO FIBER                          | 02/27/2025 | 350.4     | OUTSTANDING |                |
| 116815  | HEALTHCARE BILLING SERV.,INC       | 02/27/2025 | 166.07    | OUTSTANDING |                |
| 116816  | HEATHER THOMPSON                   | 02/27/2025 | 33.6      | OUTSTANDING |                |
| 116817  | JERRY E. CARVER                    | 02/27/2025 | 110       | OUTSTANDING |                |
| 116818  | LEIGHANN HENRY                     | 02/27/2025 | 103.61    | OUTSTANDING |                |
| 116819  | LOWE'S HOME CENTERS INC.           | 02/27/2025 | 138.55    | OUTSTANDING |                |
| 116820  | MITCHELL BROS TIRE & RETREAD       | 02/27/2025 | 2342      | OUTSTANDING |                |
| 116821  | MOBILE ANALYTICAL SERVICES INC     | 02/27/2025 | 133.55    | OUTSTANDING |                |
| 116822  | NATHAN BAKIES                      | 02/27/2025 | 1113.5    | OUTSTANDING |                |
| 116823  | OHIO DEPARTMENT OF PUBLIC SAFETY   | 02/27/2025 | 200       | OUTSTANDING |                |
| 116824  | OHIO MACHINERY COMPANY             | 02/27/2025 | 3645.88   | OUTSTANDING |                |
| 116825  | OHIO UNIVERSITY                    | 02/27/2025 | 350       | OUTSTANDING |                |
| 116826  | SCHOOL SPECIALTY, INC              | 02/27/2025 | 494.34    | OUTSTANDING |                |
| 116827  | SCIOTO COUNTY BOARD OF             | 02/27/2025 | 38960.41  | OUTSTANDING |                |
| 116828  | SHARE CORPORATION                  | 02/27/2025 | 729.02    | OUTSTANDING |                |
| 116829  | STATE ELECTRIC SUPPLY COMPANY      | 02/27/2025 | 107.96    | OUTSTANDING |                |
| 116830  | STRATEGIC SOLUTIONS                | 02/27/2025 | 695       | OUTSTANDING |                |
| 116831  | TOM BARBOUR AUTO PARTS, INC.       | 02/27/2025 | 1387.16   | OUTSTANDING |                |
| 116832  | TRANSPORTATION ACCESSORIES         | 02/27/2025 | 746.3     | OUTSTANDING |                |
| 116833  | WINZER FRANCHISE COMPANY           | 02/27/2025 | 278.75    | OUTSTANDING |                |
| 116834  | ZIDE SPORT SHOP                    | 02/27/2025 | 1630.5    | OUTSTANDING |                |
|         | 0 SCHOOL EMPLOYEES                 | 02/28/2025 | 33816     | RECONCILED  | 02/28/2025     |
|         | 0 STATE FOUNDATION DEDUCTS         | 02/28/2025 | 13051.35  | RECONCILED  | 02/28/2025     |
|         | 0                                  | 02/28/2025 | 430209.19 | RECONCILED  | 02/28/2025     |

| Check # | Primary Name              | Date       | Amount    | Status     | Reconcile Date |
|---------|---------------------------|------------|-----------|------------|----------------|
| 0       | 5/3 BANK                  | 02/28/2025 | 11958.43  | RECONCILED | 02/28/2025     |
| 0       | STATE TEACHERS RETIREMENT | 02/28/2025 | 108764    | RECONCILED | 02/28/2025     |
| 0       | SCHOOL EMPLOYEES          | 02/28/2025 | 417.53    | RECONCILED | 02/28/2025     |
| 0       | STATE TEACHERS RETIREMENT | 02/28/2025 | 837.09    | RECONCILED | 02/28/2025     |
| 0       | SOUTH CENTRAL OH ESC      | 02/28/2025 | 130144.96 | RECONCILED | 02/28/2025     |