

Northwest Local Board of Education  
Regular Meeting 5:30 p.m. May 21, 2024  
Northwest Administration Office

**45-24 ROLL CALL**

Present:

Absent:

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

**46-24 RESOLUTION TO APPROVE MINUTES**

The Board hereby approves the minutes of Regular Meeting on April 16, 2024.

Motion:

Second:

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

The President declared the motion carried/failed.

**47-24 REPORTS**

A. Treasurer: April Financial Report

B. Superintendent:

C. Board Committee:

D. Board Members:

E. Legislative Liaison:

The Board hereby approves the reports of this meeting.

Motion:

Second:

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

The President declared the motion carried/failed.

**\*VISITORS:**

**48-24                    TREASURER’S RECOMMENDATIONS**

- A. Approve the Five Year Forecast – May Update**
- B. Approve the following transfer for payment of energy notes:**

<b>FROM</b>	<b>TO</b>	<b>AMOUNT</b>
001 GENERAL FUND	002 BOND RETIREMENT	\$1,575.00
- C. Approve FY25 contract with Valley Local Schools for technology services**
- D. Authorize the Treasurer and Superintendent to enter into contracts with the South Central Ohio Educational Service Center (SCOESC) as necessary for FY25**
- E. Approve the Master Service Agreement with META for FY25**
- F. Approve participation in the Ohio School Comp 2025 workers’ compensation group rating program managed by Sedgwick**

Motion:  
Second:  
Roll Call:        Jenkins; Lute; **Montgomery**; Redoutey; Taylor  
  
The President declared the motion carried/failed.

**49-24                    SUPERINTENDENT’S RECOMMENDATIONS**

- A. Authorize the Superintendent to dispose of buses 36-D and 5-D**
- B. Adopt the following student fees for the 2024-2025 school year:**
  - NHS**
  - Intro to Art and Independent Art        \$15/student
  - Drawing, Painting 3-D,                    \$20/student
  - Video/Photo                                 \$20/student
  - Band Uniform Dry Cleaning             \$20/student
  - Independent Study                         \$15/student & cost of material
  - Biology I                                      \$10/student
  - Biology II                                     \$15/student
  - Science Lab                                 \$15/student
  - Industrial Arts                               \$20/student
  - Family & Consumer Science            \$10/student & cost of material
  - Personal Finance Workbook             \$15/student

**NES**

Kindergarten Snacks	\$35/student
Pre-School Snacks	\$20/student

Motion:

Second:

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

The President declared the motion carried/failed.

**50-24 PERSONNEL ITEMS**

**A. Accept the disability retirement notice from STRS for the following certified personnel:**

1. Lora Jenkins

**B. Accept resignation of the following classified personnel:**

1. Jessica Storer      5-Hour Bus Driver      Effective end of day May 10, 2024

**C. Approve Local Professional Development Committee (LPDC) member for the 2023-2024 school year**

1. Jason Burton

**D. Approve the following substitute classified personnel:**

1. David Baker
2. Abigail Howard

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

1. Stephen Spriggs      NMS 7<sup>th</sup> Grade Boys Basketball Coach
2. Brooke Dunn      NHS Girls Assistant Soccer Coach

**F. Approve Fall and Winter Supplemental Schedules for the 2024-2025 school year (see attached)**

**G. Approve the following certified personnel for summer school for 2024:**

**Northwest Elementary**

Carey Johnson	Tabby Powell
Hannah Ferguson	Deanna Crabtree
Ashley Charlton	Crystal Shepherd
Amanda Jones	Stacey Sommers
JoAnna Bowling	

**Northwest Middle**

Brenda Bays
Barb Powell
Brandon Doss

**Northwest High**

Jenni June	Jennifer South
Tim Green	Elisabeth Smith
Lora West	

**H. Employ the following certified personnel for the 2024-2025 school year:**

- |                     |             |        |        |
|---------------------|-------------|--------|--------|
| 1. Maggie Reisinger | NES Teacher | 1 Year | Step 0 |
| 2. Alexis Graf      | NES Teacher | 1 Year | Step 0 |

**I. Authorize renewal of certified contracts for the 2024-2025 school year**

<u>NAME</u>	<u>CONTRACT GRANTED</u>
1. William Boyer	1 Year
2. Rebecca Weaver Phillips	1 Year
3. Kirbi Romanello	2 Year
4. Christina Myers	2 Year
5. Abigail Baer	2 Year
6. Matthew Jarvis	2 Year
7. Elisabeth Smith	2 Year
8. Amanda Jones	3 Year
9. Brandon Doss	3 Year
10. William Crabtree	3 Year
11. Amanda Jones	3 Year
12. Katherine Mohr	3 Year
13. Haley Tipton	3 Year
14. Megan Penix	3 Year
15. Sharon Redoutey	3 Year
16. Drew Scarberry	3 Year
17. Brett Wilson	3 Year
18. Benjamin Reed	Continuing
19. Devan Spriggs	Continuing

Motion:

Second:

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

The President declared the motion carried/failed.

**51-24 RESOLUTION TO APPROVE ADMINISTRATIVE CONTRACT FOR 2024-2025 SCHOOL**

The Board hereby approves the following Administrative contract for the 2024-2025 school year:

- |                   |               |        |           |
|-------------------|---------------|--------|-----------|
| 1. Rick Scarberry | NHS Principal | 1 Year | \$117,000 |
|-------------------|---------------|--------|-----------|

Motion:

Second:

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

The President declared the motion carried/failed.

**52-24 RESOLUTION TO ACCEPT RETIREMENT NOTICE OF CERTIFIED PERSONNEL**

The Board hereby accepts the retirement notice of Lisa Rice, NES Teacher, and effective June 1, 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:

Second:

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

The President declared the motion carried/failed.

**53-24 RESOLUTION TO ACCEPT RETIREMENT NOTICE OF CERTIFIED PERSONNEL**

The Board hereby accepts the retirement notice of Keith Throckmorton, NMS Teacher, and effective June 1, 2024. The Board hereby thanks him for his many years of service with Northwest Local School District and wishes him much success and happiness in his retirement.

Motion:

Second:

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

The President declared the motion carried/failed.

**54-24 RESOLUTION TO ACCEPT RETIREMENT NOTICE OF CLASSIFIED PERSONNEL**

The Board hereby accepts the retirement notice of Peggy Crabtree, NES Aide, and effective at the end of the day on July 31, 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:

Second:

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

The President declared the motion carried/failed.

**55-24 RESOLUTION TO ACCEPT RETIREMENT NOTICE OF ADMINISTRATIVE PERSONNEL**

The Board hereby accepts the retirement notice of Michael Armstrong, NHS Assistant Principal, and effective at the end of the 2023-2024 contract. The Board hereby thanks him for his many years of service with Northwest Local School District and wishes him much success and happiness in his retirement.

Motion:

Second:

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

The President declared the motion carried/failed.

**56-24 RESOLUTION OF INTENT TO NON-RENEW CONTRACT**

WHEREAS, the Northwest Local School District Board of Education (“Board”) currently employs Pamela Murphy as Math Tutor/Teacher under an employment contract that is due to expire on June 30, 2024; and

WHEREAS, the Board hereby wishes to take action to non-renew the contract of Pamela Murphy as Math Tutor/Teacher and to issue her written notice of the Board’s intention to not re-employ her as Math Tutor/Teacher in accordance with Ohio Revised Code 3319.081 and 3319.083;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. Pursuant to Ohio Revised Code 3319.081 and 3319.083, the Board does hereby declare its intention not to re-employ Pamela Murphy as Math Tutor/Teacher and her limited employment contract for the position of Math Tutor/Teacher shall be non-renewed at its expiration, effective at the close of business on June 30, 2024.
2. The Board treasurer is hereby authorized and directed to deliver a written notice of this resolution to Pamela Murphy.

Motion:

Second:

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

The President declared the motion carried/failed.

**57-24                      RESOLUTION TO TERMINATE EMPLOYEE CONTRACT**

**Whereas**, on April 24, 2024, bus driver Ashley White was provided by hand delivery a written statement containing the charges against her together with a hearing notice, stating that she would be provided with the opportunity to appear before the Superintendent at the Board of Education office on April 29, 2024, at 9:00 a.m. to respond to the charges against her (statement of charges is attached);

**Whereas**, on April 29, 2024, Mrs. White appeared before the Superintendent, Transportation Supervisor Rob Seaman, with her OAPSE Representative Karen Bailey, and OAPSE #376 President Debbie Pertuset, and she was provided with the additional written documentation and cited by the Ohio Highway Patrol for failure to activate school bus warning lights and set the park brake while unloading students on a routine route.

**Whereas**, at the pre-disciplinary hearing on April 24, 2024, Mrs. White provided her responses to the charges against her.

**Now therefore, be it resolved** that Mrs. White’s contract of employment is hereby terminated, effective May 21, 2024 on the following grounds: violation of written rules and regulations set forth by the board of education, **neglected to turn on the school bus warning lights (Ohio Administrative Code 3301-83-12) and failure to place transmission in neutral gear while unloading/loading students (Ohio Administrative Code 3301-83-13)**, just cause in connection with work, and more specifically for the reasons set forth in the written statement containing charges dated April 24, 2024, with each of the charges a separate ground for termination of her contract.

**Be it further resolved** that the Treasurer is directed to send to Mrs. White, via certified mail, a copy of this resolution together with notice stating that the Board took action to terminate her contract of employment effective May 21, 2024.

The foregoing resolution was approved by a majority vote of the Northwest Local School District Board of Education on May 21, 2024

Attest:

\_\_\_\_\_  
Julie Smith, Treasurer

Motion:

Second:

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

The President declared the motion carried/failed.

**58-24 ANY OTHER BUSINESS**

**59-24 RESOLUTION TO ADJOURN**

The Board hereby adjourns at \_\_\_\_\_p.m.

Motion:

Second:

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

The President declared the motion carried/failed.

**The next Regular Board Meeting will be held on Tuesday, June 18, 2024 at 5:30 p.m. in the Northwest Administration Office.**



NORTHWEST LOCAL SCHOOL DISTRICT  
2024-2025 WINTER SUPPLEMENTAL

Position		Name	Issue	Experience	2022-2023
			Contract		Salary
Basketball - Girls High School	1	Jason Smith	2024-2025	B-8	\$7,000
Basketball - Boys High School	2	Rick Scarberry	2024-2025	B-32	\$10,000
Cheerleader Advisor High School	3	Megan Kingrey	2024-2025	C-5	\$4,625
Cheerleading Advisor M.S.	4	Amber Adkins	2024-2025	D-1	\$3,100
Basketball - Girls Assistant H.S.	5		2024-2025		
Basketball-Girls H.S. Assistant	6	Jason Montgomery	2024-2025	D-1	\$3,100
Basketball - Girls Assistant H.S.	7		2024-2025		
Basketball - Boys Assistant H.S.	8	Drew Scarberry	2024-2025	D-4	\$3,400
Basketball-Boys Assistant H.S.	9	Steve Cunningham	2024-2025	D-13	\$4,300
Basketball-Boys Assistant H.S.	10	Bo Wilson	2024-2025	D-2	\$3,200
Basketball - Girls M.S. 7th	11	Abigail Baer	2024-2025	E-1	\$2,575
Basketball - Girls M.S. 8th	12	Vanessa Redoutey	2024-2025	E-2	\$2,650
Basketball-Girls M.S	13	Rufus Tackett	2024-2025	Volunteer	\$0
Basketball - Boys M.S. 8th	14	Krieg Crabtree	2024-2025	E-1	\$2,575
Basketball - Girls M.S.	15	Doug Smith	2024-2025	Volunteer	\$0
Basketball-Boys M.S. 7th	16	Stephen Spriggs	2024-2025	E-0	\$2,500
Basketball - Boys MS	17	Greg Young	2024-2025	Volunteer	\$0
Basketball-Boys MS	18	Chris Niziol	2024-2025	Volunteer	\$0
Swimming	19	Marcheta Ferguson	2024-2025	F-1	\$2,075
Swimming Asst	20				
Power Lifting/Strengthen/Condition	21	Bill Crabtree	2024-2025	F-9	\$2,675
Assistant Cheer Advisor NHS	22	Amber Butler	2024-2025	F-2	\$2,150
Assistant Cheer Advisor NMS	23	Jill Marshall	2024-2025	G-1	\$1,575

NORTHWEST LOCAL SCHOOL DISTRICT  
2024-2025 FALL SUPPLEMENTAL SCHEDULE

Position		Name	Issue Contract	Experience	2024-2025 Salary
Football High School	1	William Crabtree	2024-2025	B-13	\$7,625
Soccer - Boys Varsity	2	Nick Lewis	2024-2025	C-3	\$4,375
Soccer - Girls' Varsity	3	Madison Elliott	2024-2025	C-2	\$4,250
	4				
Volleyball	5	Jennifer South	2024-2025	C-3	\$4,350
Football Assistant High School	6	Phil Ferguson	2024-2025	D-2	\$3,200
	7	Jason Brown	2024-2025	D-6	\$3,600
	8		2024-2025		
	9	Caleb Crabtree	2024-2025	D-1	\$3,100
	10	Brooks Fry	2024-2025	D-14	\$4,400
	11	Jared Lute	2024-2025	Volunteer	\$0
	12				
	13				
Football Middle School	14	Nathan Timberlake	2024-2025	D-2	\$3,200
Cross Country	15	Lloyd Cantrell	2024-2025	D-2	\$3,200
Volleyball Middle School - 7th	16	Audrey Knittel	2024-2025	F-1	\$2,075
Volleyball-Middle School-8th	17	LeighAnn Henry	2024-2025	F-1	\$2,075
NMS Soccer Coach	18		2024-2025		
	19				
	20				
Golf	21	Derrick Pennington	2024-2025	F-6	\$2,450
Golf Asst.	22				
Football Asst. Middle School	23	A.J. Kirkendall	2024-2025	F-2	\$2,150
	24	Jimmy Carver	2024-2025	F-2	\$2,150
	25	C.J. Niziol	2024-2025	Volunteer	\$0
	26				
	27				
Soccer Assistant - Boys	28		2024-2025		
Soccer Assistant - Girls' Varsity	29	Brooke Dunn	2024-2025	F-0	\$2,000
Volleyball-Assistant High School	30	Kloe Montgomery	2024-2025	Volunteer	\$0
Volleyball Assistant High School	31	Jason Montgomery	2024-2025	F-2	\$2,150
Cross Country Asst.	32				

**Northwest Local School District  
Cash Reconciliation Report  
4/30/2024**

Total Fund Balance \$7,718,393.85

**Gross Depository (Bank) Balances:**

Fifth Third (Checking) \$2,223,805.21

**Investments:**

Fifth Third Securities \$2,960,083.09  
Star Ohio \$2,563,313.40  
Star Ohio \$26,572.39  
Star Ohio - Scholarships \$134,576.04

Sub Total: Investments \$5,684,544.92

**Cash in Transit to Depository:**

(recorded but undeposited monies) \$0.00

**Petty Cash Balances:**

\$100.00  
\$100.00  
\$100.00

Sub Total: Petty Cash \$300.00

**Change Funds:**

Starting Change \$1,500.00

**Total:** \$7,910,150.13

Less Outstanding Checks/Insurance \$191,756.28

**Adjusted Total:** \$7,718,393.85

\$0.00

Financial Report by Fund/SCC

April 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	\$ 2,030,026.35	\$ 16,687,051.23	\$ 1,564,750.58	\$ 16,371,317.92	\$ 6,919,385.49	\$ 503,407.17	\$ 6,415,978.32
001	9002	STUDENT WELLNESS	\$ 126,094.28	\$ 26,219.14	\$ 265,392.80	\$ 35,566.36	\$ 392,547.31	\$ (1,060.23)	\$ 11,717.96	\$ (12,778.19)
001	9008	E-RATE FUND	\$ 45,455.50	\$ -	\$ 18,960.00	\$ -	\$ 22,878.07	\$ 41,537.43	\$ 464.85	\$ 41,072.58
001	9015	FURNITURE RESERVE	\$ 54,948.00	\$ -	\$ -	\$ -	\$ 11,874.77	\$ 43,073.23	\$ 2,360.65	\$ 40,712.58
		<b>GENERAL FUND</b>	<b>\$ 6,830,149.96</b>	<b>\$ 2,056,245.49</b>	<b>\$ 16,971,404.03</b>	<b>\$ 1,600,316.94</b>	<b>\$ 16,798,618.07</b>	<b>\$ 7,002,935.92</b>	<b>\$ 517,950.63</b>	<b>\$ 6,484,985.29</b>
002	0000	BOND RETIREMENT FUND	\$ -	\$ -	\$ 450,525.31	\$ 1,575.00	\$ 452,100.31	\$ (1,575.00)	\$ -	\$ (1,575.00)
003	0000	PERM IMPROVE	\$ 447,800.59	\$ 18,888.20	\$ 83,625.73	\$ 75,961.36	\$ 361,853.88	\$ 169,572.44	\$ 74,825.00	\$ 94,747.44
006	0000	FOOD SERVICE FUND **	\$ 32,360.45	\$ 82,382.14	\$ 704,697.60	\$ 97,887.59	\$ 836,099.23	\$ (99,041.18)	\$ 44,700.18	\$ (143,741.36)
008	0000	SCHOLARSHIPS - ALL	\$ 141,295.72	\$ 3,463.09	\$ 32,969.45	\$ -	\$ 24,250.00	\$ 150,015.17	\$ -	\$ 150,015.17
009	0000	CLASS FEES - ALL	\$ 21,898.22	\$ -	\$ 2,320.00	\$ 97.85	\$ 4,271.35	\$ 19,946.87	\$ -	\$ 19,946.87
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	\$ 39.19	\$ 2,918.83	\$ -	\$ 2,474.38	\$ 8,106.69	\$ -	\$ 8,106.69
018	9200	NMS PRINCIPAL'S FUND	\$ 7,590.28	\$ 6.64	\$ 617.02	\$ 570.00	\$ 1,639.48	\$ 6,567.82	\$ 723.35	\$ 5,844.47
018	9300	NES PRINCIPAL'S FUND	\$ 19,636.85	\$ 1,300.00	\$ 14,486.75	\$ 3,505.30	\$ 13,084.70	\$ 21,038.90	\$ 3,762.57	\$ 17,276.33
022	0000	DISTRICT AGENCY TOURNAMENT	\$ 250.00	\$ -	\$ 7,476.00	\$ -	\$ 5,193.53	\$ 2,532.47	\$ -	\$ 2,532.47
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	\$ 4,165.00	\$ 15,046.00	\$ 875.81	\$ 8,611.56	\$ 35,738.41	\$ 10,032.57	\$ 25,705.84
300	0000	SPORTS & MISC.	\$ 242,062.13	\$ 7,773.65	\$ 98,607.87	\$ 6,690.48	\$ 168,658.22	\$ 172,011.78	\$ 9,871.02	\$ 162,140.76
439		PUBLIC SCHOOL PRESCHOOL	\$ (625.90)	\$ 17,401.47	\$ 110,116.13	\$ 11,600.98	\$ 121,091.21	\$ (11,600.98)	\$ -	\$ (11,600.98)
451	9002	ONENET FUND	\$ -	\$ -	\$ 5,992.59	\$ 592.59	\$ 5,992.59	\$ -	\$ -	\$ -
499		MISC. STATE GRANT	\$ 20,525.51	\$ -	\$ 38,060.51	\$ -	\$ 58,060.81	\$ 525.21	\$ -	\$ 525.21
507		CARES ACT	\$ (264,646.48)	\$ -	\$ 964,193.32	\$ (17,187.50)	\$ 699,546.84	\$ -	\$ -	\$ -
516		IDEA	\$ (28,485.12)	\$ 34,125.62	\$ 335,280.61	\$ 34,125.62	\$ 340,921.11	\$ (34,125.62)	\$ -	\$ (34,125.62)
536		SUPPLEMENT SCHOOL IMP	\$ (12,406.53)	\$ 14,363.21	\$ 70,309.06	\$ 5,120.59	\$ 60,695.70	\$ (2,793.17)	\$ 972.00	\$ (3,765.17)
572		TITLE I	\$ (35,807.24)	\$ 48,874.07	\$ 537,656.47	\$ 46,328.18	\$ 528,781.63	\$ (26,932.40)	\$ 3,234.41	\$ (30,166.81)
584		TITLE IV A	\$ 1,000.00	\$ 21,857.30	\$ 59,497.81	\$ 4,773.75	\$ 65,271.56	\$ (4,773.75)	\$ 3,985.58	\$ (8,759.33)
587		IDEA EARLY CHILDHOOD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590		IMPROVING TCHR QUALITY	\$ -	\$ 6,183.36	\$ 64,390.45	\$ 6,183.36	\$ 67,482.13	\$ (3,091.68)	\$ -	\$ (3,091.68)
599		MISC. FED. GRANT	\$ 222,138.80	\$ 2,676.16	\$ 27,949.28	\$ 4,958.16	\$ 72,978.45	\$ 177,109.63	\$ 177,470.55	\$ (360.92)
			\$ 7,918,694.19	\$ 2,319,744.59	\$ 20,602,196.82	\$ 1,883,976.06	\$ 20,870,805.90	\$ 7,650,085.11	\$ 847,527.86	\$ 6,802,557.25

Northwest Local School District  
 Budget Account Summary  
 April 2024

Description	FYTD		Prior FY		FYTD		MTD		FYTD		FYTD Percent Exp/Enc
	Appropriated	Encumbrances	Carryover	Encumbrances	Expendable	Actual	Expenditures	Actual	Expenditures	Encumbrances	
TOTAL FOR FUND 001 (GENERAL):	\$ 20,005,081.01	\$ 108,896.70	\$ 108,896.70	\$ 20,113,977.71	\$ 16,798,618.07	\$ 1,600,316.94	\$ 517,950.63	\$ 2,797,409.01	86.09%		
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 482,367.00	\$ -	\$ -	\$ 482,367.00	\$ 452,100.31	\$ 1,575.00	\$ -	\$ 30,266.69	93.73%		
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 387,000.00	\$ -	\$ -	\$ 387,000.00	\$ 361,853.88	\$ 75,961.36	\$ 74,825.00	\$ (49,678.88)	112.84%		
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 981,535.37	\$ 6,000.00	\$ 6,000.00	\$ 987,535.37	\$ 836,099.23	\$ 97,887.59	\$ 44,700.18	\$ 106,735.96	89.19%		
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	\$ 4,271.35	\$ 97.85	\$ -	\$ 8,728.65	32.86%		
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 77,500.00	\$ -	\$ -	\$ 77,500.00	\$ 17,240.51	\$ 3,547.25	\$ 4,523.96	\$ 55,735.53	28.08%		
TOTAL FOR FUND 022(TOURNAMENT FUND):	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	\$ 5,193.53	\$ -	\$ -	\$ 1,306.47	79.90%		
TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	\$ 41,060.76	\$ -	\$ -	\$ 41,060.76	\$ 39,065.00	\$ -	\$ -	\$ 1,995.76	95.14%		
TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):	\$ 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	\$ 4,491.67	\$ 24,991.67	\$ 8,611.56	\$ 875.81	\$ 10,032.57	\$ 6,347.54	74.60%		
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 254,813.00	\$ 1,809.50	\$ 1,809.50	\$ 256,622.50	\$ 168,658.22	\$ 6,690.48	\$ 9,871.02	\$ 78,093.26	69.57%		
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 128,000.00	\$ -	\$ -	\$ 128,000.00	\$ 121,091.21	\$ 11,600.98	\$ -	\$ 6,908.79	94.60%		
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	\$ 58,060.81	\$ -	\$ -	\$ 13,361.94	81.29%		
TOTAL FOR FUND 507 (CARES ACT):	\$ 509,917.32	\$ 401,886.10	\$ 401,886.10	\$ 911,803.42	\$ 699,546.84	\$ (17,187.50)	\$ -	\$ 212,256.58	76.72%		
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 409,507.36	\$ -	\$ -	\$ 409,507.36	\$ 340,921.11	\$ 34,125.62	\$ -	\$ 68,586.25	83.25%		
TOTAL FOR FUND 536 (SUPPLEMENTAL SCHOOL IMPROVEMENT)	\$ 53,106.00	\$ -	\$ -	\$ 53,106.00	\$ 46,038.72	\$ 5,120.59	\$ 972.00	\$ 6,095.28	88.52%		
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 725,636.00	\$ -	\$ -	\$ 725,636.00	\$ 528,781.63	\$ 46,328.18	\$ 3,234.41	\$ 193,619.96	73.32%		
TOTAL FOR FUND 584 (TITLE I-A):	\$ 67,932.14	\$ 1,325.00	\$ 1,325.00	\$ 69,257.14	\$ 65,271.56	\$ 4,773.75	\$ 3,985.58	\$ -	100.00%		
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	\$ 67,482.13	\$ 6,183.36	\$ -	\$ 12,901.87	83.95%		
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 261,645.58	\$ 7,426.58	\$ 7,426.58	\$ 269,072.16	\$ 72,978.45	\$ 4,958.16	\$ 177,470.55	\$ 18,623.16	93.08%		
	\$ 24,761,571	\$ 531,836	\$ 531,836	\$ 25,293,406	\$ 20,856,191	\$ 1,883,448	\$ 847,566	\$ 3,589,649			

Northwest Local School District  
 Revenue Summary Report  
 April 2024

Description	FYTD		FYTD		MTD		FYTD		FYTD Percent Received
	Receivable	Actual Receipts	Actual Receipts	Balance	Actual Receipts	Actual Receipts	Balance	Receivable	
TOTAL FOR FUND 001 (GENERAL):	\$ 19,390,548.25	\$ 17,039,254.72	\$ 2,124,096.18	\$ 2,351,293.53	\$ -	\$ -	\$ 2,351,293.53	88%	
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 482,367.00	\$ 450,525.31	\$ -	\$ 31,841.69	\$ -	\$ -	\$ 31,841.69	93%	
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 108,004.00	\$ 83,625.73	\$ 18,888.20	\$ 24,378.27	\$ -	\$ -	\$ 24,378.27	77%	
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 1,221,952.00	\$ 704,697.60	\$ 82,382.14	\$ 517,254.40	\$ -	\$ -	\$ 517,254.40	58%	
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 35,003.00	\$ 32,969.45	\$ 3,463.09	\$ 2,033.55	\$ -	\$ -	\$ 2,033.55	94%	
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 4,900.00	\$ 2,320.00	\$ -	\$ 2,580.00	\$ -	\$ -	\$ 2,580.00	47%	
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 71,750.00	\$ 22,578.60	\$ 1,839.19	\$ 49,171.40	\$ -	\$ -	\$ 49,171.40	31%	
TOTAL FOR FUND 022 (DISTRICT AGENCY):	\$ 6,500.00	\$ 7,476.00	\$ -	\$ (976.00)	\$ -	\$ -	\$ (976.00)	115%	
TOTAL FOR FUND 035 (SEVERANCE):	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0%	
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 9,100.00	\$ 15,046.00	\$ 4,165.00	\$ (5,946.00)	\$ -	\$ -	\$ (5,946.00)	165%	
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 166,976.00	\$ 98,607.87	\$ 7,773.65	\$ 68,368.13	\$ -	\$ -	\$ 68,368.13	59%	
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 159,109.00	\$ 110,116.13	\$ 17,401.47	\$ 48,992.87	\$ -	\$ -	\$ 48,992.87	69%	
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,854.29	\$ 5,992.59	\$ -	\$ (138.30)	\$ -	\$ -	\$ (138.30)	102%	
TOTAL FOR FUND 499 (STATE GRANTS)	\$ 58,060.51	\$ 38,060.51	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	66%	
TOTAL FOR FUND 507 (CARES ACT):	\$ 1,578,336.00	\$ 964,193.32	\$ -	\$ 614,142.68	\$ -	\$ -	\$ 614,142.68	61%	
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 437,992.48	\$ 335,280.61	\$ 34,125.62	\$ 102,711.87	\$ -	\$ -	\$ 102,711.87	77%	
TOTAL FOR FUND 536 (TITLE I - SUPP SCHOOL IMPR):	\$ 84,657.99	\$ 70,309.06	\$ 14,363.21	\$ 14,348.93	\$ -	\$ -	\$ 14,348.93	83%	
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 879,914.07	\$ 537,656.47	\$ 48,874.07	\$ 342,257.60	\$ -	\$ -	\$ 342,257.60	61%	
TOTAL FOR FUND 584: (TITLE VI-A)	\$ 73,001.17	\$ 59,497.81	\$ 21,857.30	\$ 13,503.36	\$ -	\$ -	\$ 13,503.36	82%	
TOTAL FOR FUND 587 (IDEA EARLY CHILDHOOD):	\$ 6,004.83	\$ -	\$ -	\$ 6,004.83	\$ -	\$ -	\$ 6,004.83		
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 95,307.57	\$ 64,390.45	\$ 6,183.36	\$ 30,917.12	\$ -	\$ -	\$ 30,917.12	68%	
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 46,933.36	\$ 27,949.28	\$ 2,676.16	\$ 18,984.08	\$ -	\$ -	\$ 18,984.08	60%	
	\$ 25,022,271.52	\$ 20,670,547.51	\$ 2,058,890.76	\$ 4,351,724.01	\$ -	\$ -	\$ 4,351,724.01		

Northwest Local School District  
All Checks Written For The Month of  
4.1.2024

Check #	Primary Name	Date	Amount	Status	Reconcile Date
115950	EMP SERVICES LLC	04/05/2024	\$ 74,825.00	RECONCILED	04/30/2024
115951	NORTH ADAMS HIGH SCHOOL	04/08/2024	\$ 175.00	RECONCILED	04/30/2024
	0 GRADY ENTERPRISES	04/08/2024	\$ 534.00	OUTSTANDING	
	0 OHI SHP	04/09/2024	\$ 10,540.00	OUTSTANDING	
	0 OHI SHP	04/09/2024	\$ 265,323.90	OUTSTANDING	
	0 SCIOTO COUNTY AUDITOR	04/10/2024	\$ 47,697.61	OUTSTANDING	
	0 FIFTH THIRD BANK	04/10/2024	\$ 49.29	OUTSTANDING	
115953	ARRICKS BOTTLED GAS SERVICE	04/11/2024	\$ 21,913.11	RECONCILED	04/30/2024
115978	WALSWORTH PUBLISHING CO.,INC	04/11/2024	\$ 418.75	RECONCILED	04/30/2024
115952	ACT, INC.	04/11/2024	\$ 680.00	RECONCILED	04/30/2024
115973	SUSAN SCHACKART	04/11/2024	\$ 129.00	RECONCILED	04/30/2024
115976	USI EDUCATION AND GOVERNMENT	04/11/2024	\$ 237.22	RECONCILED	04/30/2024
115954	B B & E CONST., INC.	04/11/2024	\$ 2,237.00	OUTSTANDING	
115972	STATE ELECTRIC SUPPLY COMPANY	04/11/2024	\$ 77.00	RECONCILED	04/30/2024
115977	VISION SERVICE PLAN	04/11/2024	\$ 1,731.96	RECONCILED	04/30/2024
115968	POWERFUND ONE LLC.	04/11/2024	\$ 11,891.16	OUTSTANDING	
115971	SHERWIN-WILLIAMS COMPANY	04/11/2024	\$ 282.43	RECONCILED	04/30/2024
115975	TRINA SPENCER	04/11/2024	\$ 90.00	RECONCILED	04/30/2024
	0 BRICKER GRAYDON	04/11/2024	\$ 1,214.00	OUTSTANDING	
115955	BIO COMPANY, INC.	04/11/2024	\$ 97.85	RECONCILED	04/30/2024
115964	LUTE SUPPLY, INC.	04/11/2024	\$ 336.23	RECONCILED	04/30/2024
115962	HOWIES HOCKEY, INC.	04/11/2024	\$ 534.19	RECONCILED	04/30/2024
115963	JOSH RIDDLEBARGER	04/11/2024	\$ 850.00	RECONCILED	04/30/2024
115969	RUMPKER OF OHIO, INC.	04/11/2024	\$ 1,394.49	RECONCILED	04/30/2024
115957	CLEANING SUPPLIES COMPANY INC.	04/11/2024	\$ 394.65	RECONCILED	04/30/2024
115967	OHIO SCHOOL BOARDS ASSOCIATION	04/11/2024	\$ 1,181.32	RECONCILED	04/30/2024
	0 PNC BANK	04/11/2024	\$ 9,327.24	OUTSTANDING	
115979	WEST END ELECTRIC, INC.	04/11/2024	\$ 630.49	RECONCILED	04/30/2024
115966	OHIO PEST CONTROL INC.	04/11/2024	\$ 7,661.15	RECONCILED	04/30/2024
115961	HORIZON	04/11/2024	\$ 350.00	RECONCILED	04/30/2024
115959	HEALTHCARE BILLING SERV.,INC	04/11/2024	\$ 225.91	RECONCILED	04/30/2024
115960	HILLYARD, INC.	04/11/2024	\$ 6,964.50	RECONCILED	04/30/2024
115965	MOBILE ANALYTICAL SERVICES INC	04/11/2024	\$ 122.10	RECONCILED	04/30/2024
115956	CENTURY RESOURCES INC.	04/11/2024	\$ 12.00	RECONCILED	04/30/2024
115974	TAYMARK	04/11/2024	\$ 457.06	RECONCILED	04/30/2024
115958	GRAINGER	04/11/2024	\$ 998.49	RECONCILED	04/30/2024
115970	SHAWNEE MENTAL HEALTHCENTER, INC	04/11/2024	\$ 10,529.25	RECONCILED	04/30/2024
	0 SCHOOL EMPLOYEES	04/12/2024	\$ 407.34	OUTSTANDING	
	0	04/12/2024	\$ 200.00	OUTSTANDING	
	0 STATE TEACHERS RETIREMENT	04/12/2024	\$ 816.67	OUTSTANDING	
	0	04/12/2024	\$ 438,165.92	OUTSTANDING	
115986	MINFORD LOCAL SCHOOL DISTRICT	04/15/2024	\$ 100.00	RECONCILED	04/30/2024
115997	WINZER FRANCHISE COMPANY	04/15/2024	\$ 650.03	RECONCILED	04/30/2024
115982	DECKER INC.	04/15/2024	\$ 4,251.54	OUTSTANDING	
115989	PORTSMOUTH CITY SCHOOLS	04/15/2024	\$ 120.00	OUTSTANDING	
115996	TRANSPORTATION ACCESSORIES	04/15/2024	\$ 256.53	RECONCILED	04/30/2024
115992	SUPERIOR OFFICE SERVICES, INC	04/15/2024	\$ 400.00	RECONCILED	04/30/2024
115980	BARNES & NOBLE BOOKSTORE	04/15/2024	\$ 839.74	RECONCILED	04/30/2024
115988	OHIO MACHINERY COMPANY	04/15/2024	\$ 2,722.70	RECONCILED	04/30/2024
115991	STEPHEN CUNNINGHAM	04/15/2024	\$ 200.48	OUTSTANDING	
115993	TAHER INC.	04/15/2024	\$ 54,125.32	RECONCILED	04/30/2024
115983	FRONTIER	04/15/2024	\$ 324.81	RECONCILED	04/30/2024
115985	GAMPP'S INC.	04/15/2024	\$ 26,421.75	RECONCILED	04/30/2024
115981	CINTAS CORPORATION NO 2	04/15/2024	\$ 153.40	RECONCILED	04/30/2024
115987	NATHAN BAKIES	04/15/2024	\$ 80.60	RECONCILED	04/30/2024
115994	TAMMY BURCHETT	04/15/2024	\$ 72.36	RECONCILED	04/30/2024
115995	TOM BARBOUR AUTO PARTS, INC.	04/15/2024	\$ 1,470.80	RECONCILED	04/30/2024
115990	RICK SCARBERRY	04/15/2024	\$ 336.71	RECONCILED	04/30/2024
115984	GAHM'S, INC.	04/15/2024	\$ 2,423.62	RECONCILED	04/30/2024
	0 AMAZON.COM	04/19/2024	\$ 2,383.12	RECONCILED	04/30/2024

Check #	Primary Name	Date	Amount	Status	Reconcile Date
	0 STATE FOUNDATION DEDUCTS	04/19/2024	\$ 51,072.03	OUTSTANDING	
	0 SOUTH CENTRAL OH ESC	04/19/2024	\$ 111,689.84	OUTSTANDING	
	0 STATE OF OHIO - TREASURER	04/24/2024	\$ 342.53	OUTSTANDING	
116012	STEPHEN CUNNINGHAM	04/25/2024	\$ 125.96	OUTSTANDING	
116002	FRONTIER	04/25/2024	\$ 333.50	RECONCILED	04/30/2024
116014	US BANK ST. PAUL	04/25/2024	\$ 1,575.00	OUTSTANDING	
116007	NEWTECH SYSTEMS, INC.	04/25/2024	\$ 2,312.00	OUTSTANDING	
115999	ALL WAYS GREEN LAWN & TURF, LLC	04/25/2024	\$ 579.00	OUTSTANDING	
116001	CLEANING SUPPLIES COMPANY INC.	04/25/2024	\$ 608.86	RECONCILED	04/30/2024
116010	SOUTH CENTRAL OHIO	04/25/2024	\$ 53,812.50	OUTSTANDING	
115998	AEP OHIO	04/25/2024	\$ 20,953.87	OUTSTANDING	
116003	GORDON N. STOWE & ASSOCIATES	04/25/2024	\$ 308.00	OUTSTANDING	
	0 DRAGONFLY ATHLETICS LLC	04/25/2024	\$ 2,500.00	OUTSTANDING	
	0 OHIO BUREAU OF EMPLOYMENT SERV	04/25/2024	\$ 1,179.26	OUTSTANDING	
116004	HEATHER THOMPSON	04/25/2024	\$ 140.70	RECONCILED	04/30/2024
116009	POSITIVE SOLUTIONS and CONSULTATIO	04/25/2024	\$ 2,973.75	OUTSTANDING	
116005	KET INC	04/25/2024	\$ 965.00	RECONCILED	04/30/2024
116011	STAKER SALES & SERVICE	04/25/2024	\$ 227.97	OUTSTANDING	
116000	CATHY JO REYNOLDS	04/25/2024	\$ 116.82	RECONCILED	04/30/2024
116006	MELANIE DALTON	04/25/2024	\$ 99.00	RECONCILED	04/30/2024
116013	TRINA SPENCER	04/25/2024	\$ 90.00	OUTSTANDING	
116008	PATRICIA J. MOORE	04/25/2024	\$ 1,466.00	OUTSTANDING	
	0 SCHOOL EMPLOYEES	04/26/2024	\$ 33,564.00	OUTSTANDING	
	0 SCHOOL EMPLOYEES	04/26/2024	\$ 407.34	OUTSTANDING	
	0	04/26/2024	\$ 446,713.28	OUTSTANDING	
	0 5/3 BANK	04/26/2024	\$ 12,034.24	OUTSTANDING	
	0 STATE TEACHERS RETIREMENT	04/26/2024	\$ 816.67	OUTSTANDING	
	0 STATE TEACHERS RETIREMENT	04/26/2024	\$ 123,178.00	OUTSTANDING	