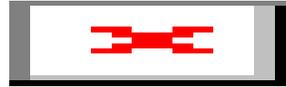


Board of Education Regular Meeting
Monday, April 10, 2023 7:00 PM
High School
2710 N. North Rd
Grand Island, NE 68803



1. Welcome and Recognize Open Meetings Act
2. Consent Agenda
 - 2.1. Notice of Meeting
 - 2.2. Board Meeting Minutes
 - 2.3. Board Claims
 - 2.4. Treasurer's Reports
3. Audience with individuals or committees wishing to make requests or reports
 - 3.1. Professional Learning Community Presentation - HS Fine Arts and 3rd Grade
4. Report of Committees
 - 4.1. Policy, Americanism, Curriculum and Personnel Committee
5. Discussion Items
 - 5.1. ESSER III Update
 - 5.2. Capital Campaign Update
6. Action Items
 - 6.1. Accept certified staff resignations effective at the end of the 2022-23 school year
 - 6.2. Approve New Hires for 2023-24
 - 6.3. Discuss, consider, and take the necessary action to authorize DA Davidson to call and prepay a portion of the Promissory Notes, Series 2022.
 - 6.4. Executive Session

7. Superintendent's Reports

7.1. Legislative update.

7.2. Graduation - Sunday May 14th at 2:00 PM

7.3. Option/Transfer Enrollment Summary March 2023

8. Adjourn

9. Mission Statement

A Culture of Excellence, An Exceptional community of learners committed to continuous growth.

The agenda contains a list of subjects known at the time of its distribution five days prior to the meeting. A copy of the agenda will be available for public inspection during normal business hours in the office of the Superintendent located at Northwest High School, 2710 N. North Road, Grand Island, NE. Except for items of an emergency nature, the agenda will not be enlarged less than 24 hours before the scheduled commencement of the meeting.

**NORTHWEST PUBLIC SCHOOLS
Board of Education Regular Meeting
Wednesday March 8, 2023, 7:00 PM
Northwest High School Board Room**

Attendance was taken at 7:00 PM

Present: Aaron Buhrman, Daniel Leiser, Robin Schutt, Paul Mader, Artie Moeller, Zach Mader

Leiser called the meeting to order and recognized the notice of meeting and the open meeting act displayed at the meeting.

A motion to approve the consent agenda was made by Artie Moeller and seconded by Zach Mader. This motion passed unanimously.

The Policy, Americanism, Curriculum and Personnel Committee scheduled a meeting at 6:30 PM prior to the April 10th board meeting.

Zach Mader presented for the Building and Sites Committee. He discussed the Lockwood playground, the phone system, the need for a new van and sprinklers at Saint Libory.

Dr. Edwards gave a brief report on the Capital Campaign and the video board.

A motion to accept certified staff resignations from Jocelyn Glenn, Angela Blank and Kirsten Gilliland effective at the end of the 2022-23 school year was made by Aaron Buhrman and seconded by Robin Schutt, passed unanimously.

Approval of contracts for 2023-24 for new certified staff: Jamie Lepant, Jacob Herrmann. This motion, made by Zach Mader and seconded by Paul Mader, passed unanimously.

Zach Mader presented what the committee that was put together to discuss the calendar decided. He suggested other members vote yes on the calendar as presented and that a committee is formed to look further into the matter. He made the motion to approve, and it was seconded by Artie Moeller. The motion passed 4 votes to 2.

A motion was made by Zach Mader to add Primerica to the District's 403b vendors. This motion was and seconded by Robin Schutt and passed unanimously.

There was a motion to renew the swimming cooperating with GIPS, GICC and Doniphan Trumbull. This motion, made by Artie Moeller and seconded by Aaron Buhrman passed unanimously.

A motion to renew the membership with the Nebraska Association of School Boards for the 2023-2024 school year was made by Robin Schutt and seconded by Zach Mader passed with all members voting yes.

A motion to approve the concrete bid from Reimers Construction for a sidewalk and landing pads (portable building) at St. Libory was made by Paul Mader and seconded by Zach Mader passed with all members voting yes.

A motion was made by Artie Moeller and seconded by Robin Schutt to proceed with the previously discussed van purchase from Dinsdale's for \$31,799. All members voted yes.

Robin Schutt made a motion at 7:58 to enter Executive Session to discuss and take necessary action on salaries for administrators and non-certified staff for the 2023-24 school year. Artie Moeller seconded the motion.

At 8:30 PM, Zach Mader made a motion to exit Executive Session, seconded by Artie Moeller.

A motion was made by Artie Moeller to give non-certified staff a 3.25% + \$0.50 increase for the 23-24 school year. Robin Schutt seconded this motion and it passed unanimously.

A motion was made by Zach Mader and seconded by Artie Moeller to give Administrators a 3.25% salary increase. This motion passed unanimously.

The Superintendent's Report included the following items.

- Legislative update.
- NRCSA Spring Conference - March 23rd and 24th
- Option Transfer Enrollment Summary February 2023
- Recognize State Dance, State Swimming, State Boys Wrestling, and State Girls Wrestling

Leiser adjourned the meeting at 8:33 PM.

INVOICES SUBMITTED FOR PAYMENT

APRIL 2023

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Check Total</u>
Checking	1	Fund: 01	GENERAL FUND
72321	ADVANCE AUTO PARTS	SUPPLIES	363.87
72322	ALL STAR AUTO GLASS OF GRAND ISLAND	GLASS REPAIR	284.16
141705	ALMQUIST, MALTZAHN, GALLOWAY & LUTH	ACCOUNTING SERVICES	470.00
72325	AMAZON CAPITAL SERVICES INC	SUPPLIES	5,519.94
141709	AMEN, KELSI	REIMBURSEMNT	53.60
72326	AMPLIFIED IT, LLC	SUBSCRIPTION	800.00
141710	AURORA CO-OP	GASOLINE/PROPANE	2,242.50
72327	AWARDS PLUS	SUPPLIES/ENGRAVING	17.00
72328	BAUDVILLE	SUPPLIES	287.81
141711	BAXTER, TAREN	REIMBURSEMENT	52.87
141712	BORNEMEIER, RENEE	MILEAGE REIMBURSEMENT	155.89
72331	BOSSELMAN PUMP & PANTRY INC	GAS & OIL	1,543.23
141713	BOWEN, BROOKE	REIMBURSEMENT	186.02
72332	C & C MILLWORK	REPAIRS AND UPKEEP	1,035.49
141714	CACY, MALLORY	SUPPLIES REIMBURSEMENT	90.80
141715	CENTRAL NEBRASKA REHABILITATION SERVICES	CONTRACTED SERVICES	12,811.61
72333	CENTURYLINK	PHONE	233.71
72334	CHARTER COMMUNICATIONS	INTERNET	1,286.13
72335	CHRISTENSEN, LAURA	NURSING SERVICES	2,398.50
72336	CITY OF GRAND ISLAND	ELECT/WATER/SEWER	14,585.87
141716	COMPUTER HARDWARE, INC	SUPPLIES/REPAIRS	977.00
72337	CULLIGAN	SALT & RENT	98.00
141717	DAS STATE ACCTG- CENTRAL FINANCE	TELEPHONE SERVICE	337.70
72338	DELRAY MANUFACTURING	PARTS	464.00
72339	DENNIS SUPPLY COMPANY	REPAIRS/PARTS	113.25
72340	DISCOUNT SCHOOL SUPPLY	SUPPLIES	37.99
141718	EAKES OFFICE SOLUTIONS	SUPPLIES	6,043.79
141719	EDWARDS, JEFFREY	MILEAGE/EXP REIMBURSEMENT	27.50
72341	ENCK, HEATHER	PARENT MILEAGE	255.38
72342	ESU #10	SUPPLIES/REPAIRS/INSERVICE	5,970.63
72343	FASTENAL	SUPPLIES	46.49
72344	FATHER FLANAGAN'S BOYS' HOME	TUITION	6,300.00
72345	FIRST NATIONAL BANK OF OMAHA	SUPPLIES	1,734.50
72346	FIRST NATIONAL BANK OF OMAHA	SUPPLIES	29.99
72347	FIRST NATIONAL BANK OF OMAHA	INSERVICE/SUPPLIES	175.00
72348	FIRST NATIONAL BANK OF OMAHA	INSERVICE / SUPPLIES	61.97
72349	FLEET US LLC	EQUIPMENT/SUPPLIES	65.56

INVOICES SUBMITTED FOR PAYMENT

		APRIL 2023	
<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Check Total</u>
141720	FOLLETT SCHOOL SOLUTIONS	BOOKS	195.59
72350	GOVCONNECTION INC DBA CONNECTION	SUPPLIES	255.00
141706	HAAG, SARAH	REIMBURSEMENT	47.49
72351	HARB'S LANDSCAPING & SUPPLY INC	LANDSCAPING	3,282.00
72352	HASTINGS MUSEUM	ADMISSION	123.00
72353	HD SUPPLY FACILITIES MAINTENCE, LTD	SUPPLIES	6,118.62
72354	HEARTLAND ROOFING CONSULTANT	ROOFING CONSULTANT FEES	200.00
141721	HERZBERG, MICHAEL	REIMBURSEMENT	52.87
141722	HOLIDAY EXPRESS	TRANSPORTATION	52,787.94
141707	HOMETOWN LEASING	COPIER LEASE PYMT	842.62
72355	HONEYWELL	CONTRACT SERVICES	30,268.78
72356	HOPKINS, CHRYSYAL	MILEAGE REIMBURSEMENT	140.44
141723	HORAK, SHEILA	CONTRACTED SERVICES	2,835.83
72357	HOWARD GREELEY RURAL PUBLIC POWER DIST.	UTILITIES	1,486.68
141724	INPATH DEVICES	PHONE SYSTEM	12,200.00
72358	INTERSTATE ALL BATTERY CENTER	SUPPLIES	73.80
72359	ISLAND SUPPLY & WELDING	SUPPLIES/REPAIRS	855.18
72360	JOHNNY'S LOCK & KEY SHOP	KEYS/LOCKS	97.00
72361	JOHNSON, JEFF	SNOW REMOVAL	150.00
72362	JUNIOR LIBRARY GUILD	BOOKS	847.06
141725	JW PEPPER & SON, INC	MUSIC	461.95
141726	KELLY SUPPLY COMPANY	SUPPLIES	34.95
72363	KELLY, STEPHANIE	MILEAGE REIMBURSEMENT	72.25
141727	KERR, CINDY	MILEAGE REIMBURSEMENT	255.38
72364	KULLY PIPE & STEEL SUPPLY	SUPPLIES	444.73
72365	LAMAR COMPANIES DBA LAMAR TEXAS LIMITED PARTNERSHIP	ADVERTISING	800.00
72366	LITERACY RESOURCES LLC DBA HEGGERTY PHONEMIC AWARENESS	CURRICULUM	475.20
72367	LOUP VALLEY LIGHTING, INC	BUILDING UPKEEP	882.00
72368	LOVE SIGNS	EQUIPMENT AND REPAIRS	420.00
141728	MCGRAW-HILL EDUCATION, INC	SUPPLIES	86.48
72369	MENARDS	SUPPLIES/EQUIPMENT	904.15
141729	MEYER, TIMOTHY	REIMBURSEMENT	353.05
141730	MID NEBRASKA DISPOSAL INC	GARBAGE SERVICE	1,563.30
72370	MIDWEST ALARM SERVICES	ALARM SERVICE	486.00
141731	MIDWEST CONNECT LLC	POSTAGE	500.00
141732	MOSER, MARTIN	REIMBURSEMENT	52.87
72371	NEBRASKA FIRE SPRINKLER	INSPECTION/EQUIPMENT	365.00

INVOICES SUBMITTED FOR PAYMENT

		APRIL 2023	
<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Check Total</u>
	CORP		
72372	NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	WATER TESTING	979.00
72373	NETA CONFERENCE	REGISTRATION	1,094.00
72374	NORMAN, JESSICA	MILEAGE REIMBURSEMENT	167.68
72375	NORTHWESTERN ENERGY	UTILITIES	12,109.34
72376	NRCSA	DUES/CONSULTANT	210.00
141733	O'BOYLE, MELANIE	REIMBURSEMENT	57.64
72377	O'HARA PLUMBING	SERVICES	1,196.85
72378	OLSEN, SARA	REIMBURSEMENT	15.12
141734	ONE SOURCE	BACKGROUND CHECKS	26.00
141735	PAWLING, STACEY	EXPENSE REIMBURSEMENT	209.42
72379	PEARSON EDUCATION DBA NCS PEARSON INC	TEXTBOOKS	216.24
72380	PERRY GUTHERY HAASE & GESSFORD	LEGAL SERVICES	185.60
72381	PHONOGRAPH-HERALD	SUBSCRIPTION	5.34
72382	PIONEER MANUFACTURING COMPANY	SUPPLIES	832.35
72383	PLANK ROAD PUBLISHING INC	SUPPLIES	25.45
72384	PLATTE VALLEY COMMUNICATIONS INC	SUPPLIES	93.71
141736	POMPS TIRE SERVICE	VEHICLE MAINTENANCE	675.47
72385	PRO ED INC	SUPPLIES	103.40
141708	REGAL AWARDS UNLIMITED	PLAQUES/MEDALS	559.38
72386	RENTOKIL NORTH AMERICA INC DBA PRESTO-X	CONTRACT SERVICE	1,362.44
141737	RETZLAFF, TARA	REIMBURSEMENT	142.61
72387	RILEY, WENDY	MILEAGE REIMBURSEMENT	638.45
72388	ROBERTS PUMP AND SUPPLY	SUPPLIES	79.20
72389	ROWE SANCTUARY	FIELD TRIPS	312.00
72390	SCHOOLPASS INC	SUBSCRIPTION	3,800.00
72391	SHANEYFELT, STACIA	REIMBURSEMENT	125.76
141738	SMITH, PAUL	REIMBURSEMENT	52.87
141739	SOUTHERN PUBLIC POWER DISTRICT	ELECTRICTY	4,270.70
72392	SPORT SAFE TESTING SERVICE INC,	SUBSTANCE ABUSE TESTING	2,628.00
72393	STATE GLASS	GLASS	35.07
72394	SUPER SAVER	SUPPLIES	256.47
72395	SYNCHRONY BANK / SAM'S CLUB BUSINESS MASTERCARD	SUPPLIES	171.24
72396	T-SHIRT ENGINEERS	T-SHIRTS/SWEATSHIRTS	103.95
72397	UNIVERSITY OF NEBRASKA-LINCOLN	SUPPLIES	30.00
72398	US BANK VISA	SUPPLIES/REIMBURSEMENT	730.00
72399	US BANK VISA	SUPPLIES/REIMBURSEMENT/TRAVEL	296.27
72400	US BANK VISA	SUPPLIES/INSERVICE	175.00

INVOICES SUBMITTED FOR PAYMENT

APRIL 2023

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Check Total</u>
72401	VERIZON WIRELESS	CELLULAR PHONE	487.91
141740	VODEHNAL, KELLE	MILEAGE	236.72
141741	VYHLIDAL, JEFFREY	SUPPLIES-MEMBERSHIP REIMBURESMENT	29.26
72402	WAL-MART	SUPPLIES/EQUIPMENT	748.28
72403	WIECK'S LAND LEVELING	CONTRACT SERVICES	300.00
72404	ZORNES, GEMMA	MILEAGE REIMBURSEMENT	31.84
Fund Total:			223,980.99
Checking	2	Fund: 02 DEPRECIATION FUND	
2070837	MOHAWK FACTORING LLC	CARPET SUPPLIER	22,338.03
Fund Total:			22,338.03
Checking	8	Fund: 08 BUILDING FUND	
1372	BOK FINANCIAL	BOND PRINCIPAL/INT PYMT	15,258.05
1373	HEARTLAND ROOFING CONSULTANT	ROOFING CONSULTANT FEES	99,127.50
Fund Total:			114,385.55

**TREASURER'S REPORT
FOR THE MONTH OF MARCH 2023
APRIL 10, 2023**

GENERAL FUND

Balance, Beginning of the Month	\$ 4,812,908.91
Receipts	1,237,919.99
Expenditures	1,452,599.41
Balance, End of the Month	\$ 4,598,229.49

BUILDING FUND

Balance, Beginning of the Month	\$ 810,356.89
Receipts	13,185.59
Expenditures	539.00
Balance, End of the Month	\$ 823,003.48

BOND FUND

Balance, Beginning of the Month	\$ 130,836.64
Receipts	489.56
Expenditures	-
Balance, End of the Month	\$ 131,326.20

**TREASURER'S REPORT
FOR THE MONTH OF MARCH 2023
APRIL 10, 2023**

DEPRECIATION FUND

Balance, Beginning of the Month	\$	460,289.99
Receipts		1,722.28
Expenditures		-
Balance, End of the Month	\$	462,012.27

EMPLOYEE BENEFIT FUND

Balance, Beginning of the Month	\$	23,445.07
Receipts		87.66
Expenditures		4,874.13
Balance, End of the Month	\$	18,658.60

QUALIFIED CAPITAL PURPOSE FUND

Balance, Beginning of the Month	\$	8,743.49
Receipts		32.72
Expenditures		-
Balance, End of the Month	\$	8,776.21

**NORTHWEST PUBLIC SCHOOLS
GENERAL FUND
BUDGET SUMMARY
FOR THE MONTH ENDING MARCH 31, 2023**

	<u>BUDGET</u>	<u>MONTHLY EXPENDITURES</u>	<u>TOTAL EXPENDITURES TO DATE</u>	<u>% OF BUDGET SPENT</u>
INSTRUCTION	9,620,840.00	767,665.32	5,634,589.97	58.57
LEP	46,400.00	3,970.89	27,840.29	60.00
POVERTY	291,000.00	14,015.04	127,053.55	43.66
EARLY CHILDHOOD	120,500.00	10,658.27	81,586.00	67.71
SPECIAL EDUCATION PROGRAMS K-12	1,359,800.00	107,945.74	774,762.41	56.98
ATTENDANCE AND SOCIAL WORK	17,300.00	0.00	345.62	2.00
GUIDANCE SERVICES	446,100.00	35,508.77	260,804.51	58.46
HEALTH SERVICES	151,700.00	14,924.12	100,561.53	66.29
PSYCH SERVICES SPED SCHOOL AGE	215,750.00	29,168.44	207,705.92	96.27
PSYCH SERVICES SPED 3-5	12,000.00	1,093.72	7,656.04	63.80
SPEECH PATH K-12	178,300.00	15,124.94	106,902.61	59.96
SPEECH PATH/AUDIO SPED 3-5	15,500.00	1,377.38	9,692.54	62.53
SPEECH PATH/AUDIO SPED 0-2	0.00	55.33	496.22	0.00
OCCUP THERAPY K-12	34,400.00	5,458.84	36,722.60	106.75
OCCUPATIONAL THERAPY SPED 3-5	0.00	467.15	7,634.53	0.00
PHYSICAL THERAPY K-12	11,600.00	1,291.16	10,145.54	87.46
PHYSICAL THERAPY - SPED 3-5	0.00	676.29	2,903.67	0.00
PHYSICAL THERAPY - SPED 0-2	1,000.00	0.00	(133.50)	(13.35)
VISUAL IMP SERV - K-12	12,000.00	650.00	2,567.50	21.40
OTHER PUPIL SUPPORT SERV	0.00	3,000.00	18,000.00	0.00
SCHOOL IMPROVEMENT	44,600.00	2,928.52	21,882.66	49.06
INSTRUCT / CURRICULUM DEV	67,860.00	5,028.06	37,388.44	55.10
INSTRUCTIONAL STAFF TRAINING	4,500.00	0.00	430.00	9.56
IMPLEMENATION OF STANDARDS	37,700.00	2,722.16	19,711.73	52.29
LIBRARY / MEDIA SERVICES	248,360.00	20,530.25	142,789.81	57.49
TECHNOLOGY - INSTRUCTION RELATED	165,100.00	10,439.84	77,586.89	46.99
BOARD OF EDUCATION	20,000.00	0.00	7,067.00	35.34
EXECUTIVE ADMINISTRATION	501,660.00	34,157.06	225,827.86	45.02
DISTRICT LEGAL SERVICES	15,000.00	0.00	5,128.40	34.19
OFFICE OF THE PRINCIPAL	1,089,300.00	91,236.82	636,199.96	58.40
SCHOOL ADMINISTRATION - OTHER	207,200.00	17,372.62	123,210.62	59.46
FISCAL SERVICES	67,400.00	4,250.48	49,086.89	72.83
PERSONNEL SERVICES	66,600.00	2,466.83	49,810.73	74.79
TECHNOLOGY - ADMINISTRATIVE	424,000.00	22,966.75	198,329.91	46.78
CENTRAL SERVICES - OTHER	116,400.00	3,444.34	30,013.66	25.78
OPERATION OF BUILDINGS	1,115,700.00	94,644.12	655,074.52	58.71
MAINTENANCE OF BUILDINGS	500,500.00	2,800.09	104,355.57	20.85
UPKEEP OF GROUNDS	54,800.00	296.34	26,044.96	47.53
VEHICLE OPER/MAINT - NON STUDENT	4,000.00	31,855.81	35,917.12	897.93
SAFETY	5,830.00	71.89	503.23	8.63
VEHICLE OPERATION - REG EDUCATION	29,800.00	1,523.55	14,143.18	47.46
VEHICLE OPERATION - SPED	0.00	0.00	0.00	0.00
VEHICLE OPERATION - SPED 0-2	0.00	570.52	2,405.50	0.00
VEHICLE MAINT - REG ED	8,000.00	0.00	12,857.32	160.72
VEHICLE MAINT - SPED K-12	0.00	586.86	3,831.32	0.00

**NORTHWEST PUBLIC SCHOOLS
GENERAL FUND
BUDGET SUMMARY
FOR THE MONTH ENDING MARCH 31, 2023**

	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
STUDENT TRANSPORTATION - OTHER	415,000.00	56,721.40	381,234.48	91.86
CATERGORIAL GRANTS	15,000.00	0.00	4,681.38	31.21
HIGH ABILITY LEARNERS	12,000.00	253.32	1,162.77	9.69
STATE EARLY CHILDHOOD GRANT	29,200.00	2,465.49	17,258.43	59.10
TITLE I PART A	149,200.00	12,334.41	87,943.01	58.94
TITLE II PART A	21,500.00	380.00	15,715.00	73.09
IDEA PART B (611) BASE & ENROLL POV	292,600.00	17,335.00	129,460.32	44.24
IDEA SPECIAL PROJECTS	9,000.00	0.00	70.00	0.78
IDEA PART B	0.00	0.00	7,646.61	0.00
IDEA PRESCHOOL	0.00	0.00	0.00	0.00
CARL PERKINS	3,000.00	0.00	2.32	0.08
ESSER III	0.00	0.00	21,028.59	0.00
TRANSFERS	125,000.00	0.00	0.00	0.00
TOTAL	18,400,000.00	1,452,433.93	10,563,637.74	57.41

NORTHWEST PUBLIC SCHOOLS
LUNCH FUND
FOR THE MONTH ENDING MARCH 31, 2023

	<u>Monthly Activity</u>	<u>Year to Date Activity</u>	<u>Budget</u>
<u>REVENUE</u>			
SALES - STUDENT LUNCHES	8,593.60	60,258.40	198,000.00
NON REIMB MEALS / ALA CARTE	30,129.88	163,144.93	100,000.00
STATE REIMBURSEMENT	21,134.79	121,747.07	2,000.00
FEDERAL REIMBURSEMENT	16,664.42	73,448.58	500,000.00
TRANSFERS FROM GENERAL FUND	0.00	0.00	50,000.00
TOTAL REVENUE	\$76,522.69	\$418,598.98	\$850,000.00
<u>EXPENDITURE</u>			
SALARY- FOOD SERVICE	4,551.10	31,857.70	65,000.00
FOOD SERVICE SALARY CH	3,278.29	25,701.50	50,000.00
FOOD SERVICE SALARY - 1R	1,554.73	12,631.47	30,000.00
FOOD SERVICE SALARY - SL	2,563.61	19,736.85	30,000.00
FOOD SERVICES SALARY - NW	9,243.02	70,717.33	125,000.00
FOOD SERVICE INS	787.26	5,510.82	0.00
INS - CED HOLLOW	2,401.45	16,810.15	30,000.00
INS - 1R	776.54	5,435.78	12,000.00
INS - ST LIBORY	1,623.09	11,361.63	20,000.00
INS - NWHS	3,899.57	31,450.37	0.00
FOOD SERVICE FICA - NON INSTRUCT STAFF	343.39	2,403.73	4,000.00
FICA - CED HOLLOW	240.91	1,786.89	4,000.00
FICA - 1R	118.62	905.62	2,000.00
SOC SEC - ST LIBORY	170.74	1,294.46	20,000.00
FICA - NWHS	702.53	5,310.23	10,000.00
FOOD SERVICE RET - NON INSTR STAFF	334.51	2,341.57	4,000.00
RET - CED HOLLOW	240.95	1,783.20	0.00
RET - 1R	114.27	872.19	2,500.00
RET - ST LIBORY	165.21	1,237.89	2,500.00
RET - NWHS	679.37	4,950.86	10,000.00
FOOD SERV RET - INCR CONTR	115.04	805.28	0.00
RET - ADDL	82.87	613.27	800.00
RET - ADDL	39.30	299.97	800.00
RET - ADDL	56.82	425.74	800.00
RET - ADDL	233.64	1,702.66	1,200.00
INSERVICE LUNCH STAFF	0.00	0.00	200.00
MILEAGE LUNCH PROGRAM	0.00	18.50	0.00
REPAIRS / MAINT SERVICES	0.00	4,475.11	5,000.00

**NORTHWEST PUBLIC SCHOOLS
LUNCH FUND
FOR THE MONTH ENDING MARCH 31, 2023**

	<u>Monthly Activity</u>	<u>Year to Date Activity</u>	<u>Budget</u>
SUPPLIES - C	46.23	218.84	3,000.00
SUPPLIES - 1R	46.23	565.80	3,000.00
SUPPLIES - SL	46.23	565.80	3,000.00
SUPPLIES - NWHS	9,848.69	56,233.04	100,000.00
FOOD - PROGRAM - CH	5,543.32	46,807.62	75,000.00
FOOD - PROGRAM - 1R	2,839.14	23,081.30	45,000.00
FOOD - PROGRAM - SL	2,167.39	19,039.76	45,000.00
FOOD - PROGRAM - C	477.95	3,381.90	0.00
FOOD - PROGRAM - NWHS	4,756.08	50,344.45	130,000.00
PURCH SERV - REP/MAINT - NWHS	0.00	0.00	0.00
SOFTWARE - WEB - NWHS	4,075.08	4,645.08	6,200.00
MISCELLANEOUS - NWHS	0.00	402.69	10,000.00
TOTAL EXPENDITURE	\$64,163.17	\$467,727.05	\$850,000.00

**NORTHWEST PUBLIC SCHOOLS
ACTIVITY FUND
FOR THE MONTH ENDING MARCH 31, 2023**

<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
ATHLETIC HALL OF FAME	344.41	510.32	0.00	(165.91)
BAND	(168.31)	1,013.00	656.45	(524.86)
CLASS OF 2022	2,108.28	0.00	0.00	2,108.28
CLASS OF 2021	3,171.26	0.00	0.00	3,171.26
CLASS OF 2024	2,222.10	915.00	60.00	1,367.10
CLASS OF 2023	4,300.70	0.00	45.00	4,345.70
CONCESSIONS	45,991.16	1,551.25	2,099.95	46,539.86
MEDIA	1,190.44	0.00	0.00	1,190.44
DRAMA	2,173.10	0.00	0.00	2,173.10
FBLA	8,492.64	86.00	64.00	8,470.64
FCA	1,513.76	0.00	0.00	1,513.76
FFA	28,225.94	2,178.38	420.00	26,467.56
FCCLA	3,530.38	3,918.47	2,855.00	2,466.91
MARKETING CLASS	202.77	0.00	32.00	234.77
FOREIGN LANG CLUB	148.60	0.00	0.00	148.60
NAT HONOR SOCIETY	(924.46)	559.38	16.00	(1,467.84)
YEARBOOK	30,475.07	3,510.35	195.00	27,159.72
SAGA	1,330.02	43.25	0.00	1,286.77
STUDENT COUNCIL	2,085.55	0.00	0.00	2,085.55
CHEERLEADERS	(3,855.42)	1,603.24	2,253.19	(3,205.47)
DANCE TEAM	11,290.34	1,641.91	0.00	9,648.43
SPED BUSINESS	1,491.28	0.00	49.00	1,540.28
VOCAL MUSIC	6,638.73	419.00	0.00	6,219.73
CONSTRUCTION HOUSE	(78,299.98)	9,119.88	0.00	(87,419.86)
HONORS	576.00	0.00	88.00	664.00
SHOW CHOIR	69,765.30	6,330.88	13,090.58	76,525.00
DONATION	94,784.05	0.00	0.00	94,784.05
TECHNOLOGY	133,525.45	0.00	325.00	133,850.45
GENERAL ACTIVITIES	(40,907.80)	12,693.35	4,987.11	(48,614.04)
MEMORIALS / GIFTS	18,239.37	0.00	0.00	18,239.37
COMMUNITY/PROMOTION	(4,716.36)	93.00	67.70	(4,741.66)
CCC TUITION	76,656.63	5,550.00	0.00	71,106.63
SCHOOL STORE	19,630.60	669.11	1,182.70	20,144.19
VIDEO DISPLAY SIGN	1,299.00	0.00	25.00	1,324.00
IND ARTS ST PROJECTS	11,056.78	0.00	128.00	11,184.78
GREENHOUSE	6,274.89	0.00	656.00	6,930.89
RESTITUTION	34,550.00	0.00	3,400.00	37,950.00
SKILLS USA	(825.27)	0.00	0.00	(825.27)
SPEECH	296.75	352.11	0.00	(55.36)
HS COURTESY COMMITTEE	135.00	0.00	5.00	140.00
BOWLING	497.00	375.00	0.00	122.00
MUSICAL	54,608.67	155.00	0.00	54,453.67
WELLNESS PROGRAM	9,370.96	131.97	0.00	9,238.99
ATHLETIC TRAINERS	(2,844.21)	0.00	0.00	(2,844.21)
COMPUTER LEASE PROGRAM	19,742.49	0.00	1,531.03	21,273.52
ROBOTIKS	(183.10)	0.00	0.00	(183.10)
ESPORTS	5,226.11	931.99	1,222.50	5,516.62
POST PROM	12,253.52	8,491.83	5,925.00	9,686.69
CEDAR HOLLOW STUDENT COUNCIL	2,096.06	0.00	0.00	2,096.06
CEDAR HOLLOW ACTIVITIES	7,429.40	139.02	0.00	7,290.38
1R ACTIVITIES	3,256.89	0.00	0.00	3,256.89

ST LIBORY ACTIVITIES	6,581.88	0.00	25.00	6,606.88
CH DC FUNDRAISER	0.00	0.00	0.00	0.00
VIKING CARE FUND	1,659.34	0.00	0.00	1,659.34
WEIGHT ROOM	(46,795.51)	102.26	9,040.00	(37,857.77)
LOCKWOOD	64.02	0.00	0.00	64.02
CAPITAL CAMPAIGN	3,838.25	0.00	0.00	3,838.25
FOOTBALL	(39,372.42)	4,409.00	0.00	(43,781.42)
FB FUNDRAISING	8,630.56	168.11	25.00	8,487.45
FB FUNDRAISING PARENTS	10,280.00	0.00	0.00	10,280.00
SOFTBALL	(10,132.20)	195.00	0.00	(10,327.20)
SB FUNDRAISING	5,282.05	29.96	3,623.80	8,875.89
VOLLEYBALL	4,778.37	230.00	0.00	4,548.37
VB FUNDRAISING	8,238.41	0.00	0.00	8,238.41
GOLF	(6,197.18)	1,655.00	0.00	(7,852.18)
GOLF - FUNDRAISING	3,379.42	0.00	2,640.00	6,019.42
WRESTLING	(7,337.75)	7,091.20	2,300.00	(12,128.95)
G WR - FUNDRAISING	1,300.00	0.00	0.00	1,300.00
WR - FUNDRAISING	3,906.24	1,113.91	222.50	3,014.83
BOYS BASKETBALL	1,925.56	0.00	638.70	2,564.26
BBB - FUNDRAISING	5,520.08	12.00	0.00	5,508.08
NUGGETS	972.88	0.00	0.00	972.88
GIRLS BASKETBALL	1,816.34	0.00	124.69	1,941.03
GBB - FUNDRAISING	14,260.12	12.00	0.00	14,248.12
GBB - VALOR	3,273.01	155.00	0.00	3,118.01
SOCCER	(2,026.65)	3,877.53	3,281.75	(2,622.43)
B SOCCER - FUNDRAISING	3,973.24	655.15	174.00	3,492.09
G SOCCER - FUNDRAISING	5,889.22	923.66	0.00	4,965.56
TRACK	(847.66)	3,163.62	2,400.00	(1,611.28)
TRACK - FUNDRAISING	5,006.15	686.29	0.00	4,319.86
CROSS COUNTRY	(4,466.47)	0.00	0.00	(4,466.47)
CC - FUNDRAISING	1,966.81	0.00	0.00	1,966.81
MIDDLE SCHOOL ATHLETICS	(10,798.88)	131.70	737.25	(10,193.33)
ATHLETICS	13,309.76	1,218.18	1,894.00	13,985.58
SUMMER CAMPS	1,602.00	0.00	0.00	1,602.00
	594,951.53	88,812.26	68,505.90	574,645.17

Northwest Public Schools
March 1-31st Option Enrollment Request Summary

2022-23

NWHS					Cedar Hollow					1R					St Libory				
	In	Out	Total Opt	Total		In	Out	Total Opt	Total		In	Out	Total Opt	Total		In	Out	Total Opt	Total
9			133	167	K			28	41	K			11	20	K			11	17
10			135	170	1			28	42	1			7	20	1			7	20
11			125	156	2			23	39	2			8	19	2			11	18
12			151	196	3			29	43	3			14	21	3			14	21
Total	0	0	544	689	4			26	39	4			11	20	4			10	21
					5			27	41	5			10	22	5			10	19
					6			31	44	6			17	24	6			13	20
					7			29	41	7			13	23	7			13	20
					8	0	0	33	44	8			10	21	8			8	13
					Total	0	0	254	374	Total	0	0	101	190	Total	0	0	97	169

2022-23 Combined Total In - 0
 2022-23 Combined Total Out - 0

2023-24

NWHS					Cedar Hollow					1R					St Libory				
	In	Out	Total Opt	Total		In	Out	Total Opt	Total		In	Out	Total Opt	Total		In	Out	Total Opt	Total
9	3		96	173	K	1		38	38	K			15	15	K	2		6	6
10	3		11	177	1			3	44	1				20	1				17
11			4	175	2			5	47	2	1		4	24	2				20
12	1		2	160	3			4	43	3			1	20	3			1	19
Total	7	0	113	685	4				43	4			1	22	4				21
					5				40	5	1		3	23	5			1	22
					6	1		10	51	6			6	28	6				19
					7				46	7				24	7				20
					8				41	8				23	8				20
					Total	2	0	60	393	Total	2	0	30	199	Total	2	0	8	164

2023-24 Combined Total In - 13
 2023-24 Combined Total Out - 0

Enrollment in PS

	9/7	10/7	11/7	12/6	1/3	2/7	3/3	4/3		
Northwest	703	703	702	698	698	692	690	689		
Cedar Hollow	378	378	377	376	377	375	375	374		
1R	190	190	190	190	190	190	190	190		
St. Libory	166	168	171	173	171	169	169	169		
Preschool	18	19	19	20	20	20	20	20		
Totals	1455	1458	1459	1457	1456	1446	1444	1442	0	0