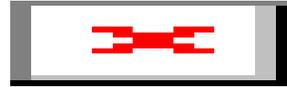


Board of Education Regular Meeting
Monday, September 11, 2023 7:00 PM
High School
2710 N. North Rd
Grand Island, NE 68803



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 - Elementary Counselors
4. Report of Committees
 - 4.1. Calendar Committee
 - 4.2. Curriculum, Americanism and American Civics Committee
 - 4.3. Negotiations Committee
5. Discussion Items
 - 5.1. NASB Area Membership Meeting
 - 5.2. Building Projects Update
6. Action Items
 - 6.1. Approve 2023-24 Budget
 - 6.2. Approve the 2023-24 General and Building Funds tax request.

7. Superintendent's Report
 - 7.1. Rule 10 Accreditation External Visit
 - 7.2. ESSER III Update
 - 7.3. Upcoming Board Workshops
 - 7.4. Option/Transfer Enrollment Summary August 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 Parental Involvement Meeting
Monday, August 14, 2023, 6:50 PM
Northwest High School Board Room

Attendance was taken at 6:50 PM

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

Leiser called the meeting to order and recognized the notice of meeting and the Open Meeting Act displayed at the meeting.

Leiser opened the meeting for comments. No comments made.

Leiser adjourned the meeting at 6:51 PM.

NORTHWEST PUBLIC SCHOOLS
Board of Education Student Fees Policy Meeting
Monday, August 14, 2023, 6:55 PM
Northwest High School Board Room

Attendance was taken at 6:55 PM

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

Leiser called the meeting to order and recognized the notice of meeting and the Open Meeting Act displayed at the meeting.

Leiser opened the meeting for comments. No comments made.

Leiser adjourned the meeting at 6:56 PM.

NORTHWEST PUBLIC SCHOOLS
Board of Education Regular Meeting
Monday August 14, 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 Robin Schutt and seconded by Artie Moeller which passed unanimously.

No individuals or committees made requests or reports.

The Calendar Committee will set up visits to other schools on August 29, 2023.

Dr. Edwards gave an updated Building Projects report. Items completed are the Lockwood playground woodchip removal and addition of gravel, carpet, and the ramp and stairs at the Saint Libory portable. Items in progress are the Saint Libory sprinklers and roofing at Northwest. Items incomplete are the windows for the offices at Northwest and the auditorium bathrooms.

Dr. Edwards gave a report on the 2023-24 budget. A special meeting was set for August 29, 2023 at 5:00 PM.

A motion to table hiring approval for Kari Vyhlidal was made by Zach Mader and seconded by Artie Moeller. This item passed unanimously.

Artie Moeller made a motion to approve the parent involvement policy for 2023-24. This was seconded by Robin Schutt and passed unanimously.

Aaron Buhrman made a motion to approve the student fee policy for the 2023-24 school year. Zach Mader seconded, and all members voted yes.

A motion was made to designate Pinnacle Bank as the official bank and depository for the Activity Fund for Northwest Public Schools and to authorize Dr. Edwards to take all necessary steps to open the account, close the existing account with other institutions, and take any other necessary action to authorize Pinnacle Bank to work with the District by Robin Schutt. This item was seconded by Paul Mader. All members voted yes with the exception of Paul Mader.

The Superintendent's Report included the following items:

- Upcoming Board Workshops
- Option/Transfer Enrollment Summary for July 2023

Leiser adjourned the meeting at 7:44 PM.

**Board of Education Special Meeting
Tuesday, August 29, 2023, 5:00 PM
Northwest High School Board Room**

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

Leiser called the meeting to order and recognized the notice of meeting and the Open Meeting Act displayed at the meeting.

Dr. Edwards presented budget information for the 2023-24 school year.

There was a motion made by Robin Schutt to adopt a resolution increasing the school district's base growth percentage used to determine the school district's property tax request authority by up to six percent. This motion was seconded by Artie Moeller and passed unanimously.

There was a motion to approve the transfer of \$150,000 to the depreciation fund made by Artie Moeller and seconded by Zach Mader. This motion passed unanimously.

Approve the end of the fiscal year claims. This motion, made by Artie Moeller and seconded by Robin Schutt, passed with all present members voting yes with the exception of Paul Mader.

Leiser adjourned the meeting at 7:11 PM.

RESOLUTION OF THE BOARD OF EDUCATION TO
INCREASE BASE GROWTH PERCENTAGE TO
DETERMINE ITS PROPERTY TAX REQUEST AUTHORITY

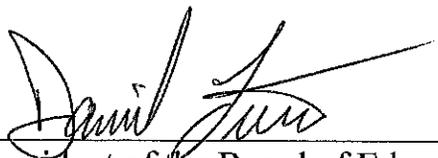
WHEREAS the Board of Education (“Board”) for Hall County School District 40-0082, commonly known as Northwest Public Schools (the “School District”), is planning the School District’s annual budget for the 2023–2024 school year; and

WHEREAS, the funding needed for the School District to meet its obligations to its students will require an increase in the base growth percentage used to determine the School District’s property tax request authority under NEB. REV. STAT. § 79-3403; and

WHEREAS, Nebraska law authorizes the Board, upon an affirmative vote of at least seventy percent (70%) of the Board, to increase such base growth percentage by up to six percent (6%).

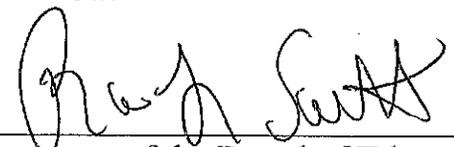
BE IT THEREFORE RESOLVED that, pursuant to NEB. REV. STAT. § 79-3405(2), the Board hereby increases the base growth percentage used to determine its property tax request authority for the 2023–2024 budget in an amount of 6%.

Said Resolution was adopted by the Board of Education by a vote of 6 to 0 on the 29th day of August, 2023.



President of the Board of Education

ATTEST:



Secretary of the Board of Education

INVOICES SUBMITTED FOR PAYMENT

SEPTEMBER 11, 2023

| <u>Check #</u> | <u>Vendor Name</u> | <u>Vendor Description</u> | <u>Check Total</u> |
|-----------------|---|------------------------------|--------------------|
| Checking | 1 | Fund: 01 GENERAL FUND | |
| 143070 | ACE HARDWARE | SUPPLIES | 583.91 |
| 72812 | ACTIVIATE LEARNING | SUPPLIES | 174.49 |
| 72813 | ADVANCE AUTO PARTS | SUPPLIES | 20.65 |
| 143064 | ALMQUIST, MALTZAHN, GALLOWAY & LUTH | ACCOUNTING SERVICES | 389.00 |
| 72816 | AMAZON CAPITAL SERVICES INC | SUPPLIES | 3,504.33 |
| 143071 | AURORA CO-OP | GASOLINE/PROPANE | 37.60 |
| 72818 | BOSSELMAN PUMP & PANTRY INC | GAS & OIL | 588.91 |
| 143072 | BOWEN, BROOKE | REIMBURSEMENT | 146.72 |
| 143073 | CACY, MALLORY | SUPPLIES REIMBURSEMENT | 24.94 |
| 143074 | CALLIHAN, HEATHER | REIMBURSEMENT | 10.48 |
| 72819 | CANNON SPORTS, INC | INSTRUCTIONAL SUPPLIES | 23.38 |
| 72820 | CAROLINA BIOLOGICAL SUPPLY COMPANY | SUPPLIES/EQUIPMENT | 725.00 |
| 72821 | CDW GOVERNMENT LLC CDW GOVERNMENT | SUPPLIES | 800.00 |
| 143075 | CENTRAL NEBRASKA REHABILITATION SERVICES | CONTRACTED SERVICES | 1,929.70 |
| 72822 | CENTURYLINK | PHONE | 222.65 |
| 72823 | CHARTER COMMUNICATIONS | INTERNET | 865.93 |
| 143076 | CHOHON, TAMMY | REIMBURSEMENT | 53.71 |
| 72824 | CITY OF GRAND ISLAND | ELECT/WATER/SEWER | 14,467.49 |
| 72825 | CLASS INTERCOM | SUBSCRIPTION | 200.00 |
| 143077 | COMPUTER CONCEPTS | SUPPLIES/EQUIPMENT | 644.90 |
| 143078 | COMPUTER HARDWARE, INC | SUPPLIES/REPAIRS | 964.85 |
| 72826 | COUNCIL FOR EXCEPTIONAL CHILDREN | SUPPLIES | 950.00 |
| 143079 | CRESCENT ELECTRIC SUPPLY | SUPPLIES | 34.56 |
| 72827 | CULLIGAN | SALT & RENT | 491.30 |
| 143080 | DAS STATE ACCTG- CENTRAL FINANCE | TELEPHONE SERVICE | 694.00 |
| 72828 | DRAMSE, SAMANTHA | MILEAGE REIMBURSEMENT | 112.40 |
| 143081 | EAKES OFFICE SOLUTIONS | SUPPLIES | 1,030.44 |
| 143065 | EBERL PLUMBING & DRAIN | REPAIRS | 600.00 |
| 72829 | ENCK, HEATHER | PARENT MILEAGE | 201.61 |
| 72830 | ESU #10 | SUPPLIES/REPAIRS/INSERVICE | 3,353.80 |
| 72831 | FIRST NATIONAL BANK OF OMAHA | SUPPLIES/INSERVICE | 7.93 |
| 72832 | FIRST NATIONAL BANK OF OMAHA | SUPPLIES | 52.00 |
| 72833 | FIRST NATIONAL BANK OF OMAHA | SUPPLIES | 306.75 |
| 72834 | FIRST NATIONAL BANK OF OMAHA | SUPPLIES | 422.99 |
| 72835 | FIRST NATIONAL BANK OF OMAHA | SUPPLIES | 859.22 |
| 72836 | FIRST NATIONAL BANK OF OMAHA | INSERVICE/SUPPLIES | 400.89 |

INVOICES SUBMITTED FOR PAYMENT

| SEPTEMBER 11, 2023 | | | |
|--------------------|--|---------------------------|--------------------|
| <u>Check #</u> | <u>Vendor Name</u> | <u>Vendor Description</u> | <u>Check Total</u> |
| 72837 | FIRST NATIONAL BANK OF OMAHA | INSERVICE / SUPPLIES | 432.07 |
| 143082 | GIBSON, BRIAN | MILEAGE REIMBURSEMENT | 68.58 |
| 72838 | GREAT MINDS PBC | BOOKS AND SUPPLIES | 28,621.80 |
| 72839 | GRONE'S OUTDOOR POWER | SUPPLIES | 342.47 |
| 143066 | HAAG, SARAH | REIMBURSEMENT | 79.00 |
| 72840 | HARMS, TAYLOR | REIMBURSEMENT/MILEAGE | 137.82 |
| 72841 | HD SUPPLY FACILITIES MAINTENCE, LTD | SUPPLIES | 5,968.24 |
| 143083 | HERZBERG, MICHAEL | REIMBURSEMENT | 52.87 |
| 143084 | HOLIDAY EXPRESS | TRANSPORTATION | 35,352.24 |
| 143067 | HOMETOWN LEASING | COPIER LEASE PYMT | 842.62 |
| 72842 | HONEYWELL | CONTRACT SERVICES | 14,843.33 |
| 143085 | HORAK, SHEILA | CONTRACTED SERVICES | 2,835.83 |
| 72843 | HOWARD GREELEY RURAL PUBLIC POWER DIST. | UTILITIES | 2,742.36 |
| 72844 | HYVEE ACCOUNTS RECEIVABLE | INSERVICE\SUPPLIES | 195.00 |
| 72845 | IDEAL PROFESSIONAL CLEANERS | CLEANING | 268.90 |
| 72846 | IN TUNE PARTNERS, LLC | SUPPLIES | 618.00 |
| 72847 | INNOVATIVE OFFICE SOLUTIONS | SUPPLIES | 361.25 |
| 72848 | ISLAND SUPPLY & WELDING | SUPPLIES/REPAIRS | 503.24 |
| 72849 | ITURITY LLC | TECHNOLOGY | 409.96 |
| 72850 | JOHNNY'S LOCK & KEY SHOP | KEYS/LOCKS | 73.00 |
| 143086 | JW PEPPER & SON, INC | MUSIC | 841.70 |
| 143087 | KELLY SUPPLY COMPANY | SUPPLIES | 34.95 |
| 72851 | KELLY, STEPHANIE | MILEAGE REIMBURSEMENT | 60.20 |
| 72852 | KENDALL HUNT PUBLISHING COMPANY | SUPPLIES | 354.96 |
| 143088 | KERR, CINDY | MILEAGE REIMBURSEMENT | 227.00 |
| 72853 | LAMAR COMPANIES DBA LAMAR TEXAS LIMITED PARTNERSHIP | ADVERTISING | 850.00 |
| 72854 | LEE ENTERPRISES ADVERTISING | PRINTING | 868.16 |
| 72855 | LEPANT, JAMIE | REIMBURSEMENT | 71.92 |
| 72856 | LITERACY RESOURCES LLC DBA HEGGERTY PHONEMIC AWARENESS | CURRICULUM | 245.16 |
| 143089 | MANHART, ANDREW | CONTRACTOR | 1,260.00 |
| 143068 | MATHESON TRI-GAS INC | SUPPLIES | 123.61 |
| 72857 | MENARDS | SUPPLIES/EQUIPMENT | 274.42 |
| 143090 | MID NEBRASKA DISPOSAL INC | GARBAGE SERVICE | 1,563.30 |
| 72858 | MIDWEST ALARM SERVICES | ALARM SERVICE | 113.00 |
| 143091 | MIDWEST CONNECT LLC | POSTAGE | 1,000.00 |
| 72859 | MIDWEST RESTAURANT SUPPLY INC | EQUIPMENT/REPAIRS | 53.00 |
| 72860 | MIDWEST TECHNOLOGY | SUPPLIES | 175.00 |

INVOICES SUBMITTED FOR PAYMENT

| <u>Check #</u> | <u>Vendor Name</u> | <u>SEPTMBER 11, 2023</u> <u>Vendor Description</u> | <u>Check Total</u> |
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| | PRODUCTS | | |
| 72861 | MONTANEZ, ARISTA | MILEAGE REIMBURSEMENT | 138.34 |
| 143092 | MOSER, MARTIN | REIMBURSEMENT | 52.87 |
| 72862 | NACIA | DUES | 250.00 |
| 72863 | NASB ALICAP | INSURANCE | 187,515.00 |
| 72864 | NE ASSOCIATION OF SCHOOL BOARDS | REGISTRATION | 858.00 |
| 72865 | NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS | REGISTRATION | 580.00 |
| 72866 | NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB | WATER TESTING | 15.00 |
| 143093 | NORTHWEST PETTY CASH CHECKING | REIMBURSEMENT | 28.75 |
| 72867 | NORTHWESTERN ENERGY | UTILITIES | 351.02 |
| 72868 | NRCSA | DUES/CONSULTANT | 850.00 |
| 143094 | O'BOYLE, MELANIE | REIMBURSEMENT | 43.23 |
| 72869 | O'HARA PLUMBING | SERVICES | 150.00 |
| 143095 | ONE SOURCE | BACKGROUND CHECKS | 74.00 |
| 72870 | PAPER TIGER | SHREDDING | 52.00 |
| 143096 | PAWLING, STACEY | EXPENSE REIMBURSEMENT | 551.33 |
| 143097 | PERMA BOUND | SUPPLIES | 585.17 |
| 72871 | PERRY GUTHERY HAASE & GESSFORD | LEGAL SERVICES | 1,305.60 |
| 72872 | PHONOGRAPH-HERALD | SUBSCRIPTION | 26.88 |
| 72873 | PIZZA HUT | PIZZA | 42.00 |
| 72874 | PLANK ROAD PUBLISHING INC | SUPPLIES | 182.45 |
| 143099 | POMPS TIRE SERVICE | VEHICLE MAINTENANCE | 1,139.53 |
| 143100 | PROKESH, JUNE | SUPPLIES | 141.22 |
| 143069 | QUILL CORPORATION | SUPPLIES | 2,405.06 |
| 143101 | RAMSEY, JEANETTE | REIMBURSEMENT | 87.77 |
| 72875 | REALLY GOOD STUFF LLC | SUPPLIES | 979.75 |
| 72876 | RENTOKIL NORTH AMERICA INC DBA PRESTO-X | CONTRACT SERVICE | 729.72 |
| 143102 | RETZLAFF, TARA | REIMBURSEMENT | 132.84 |
| 72877 | RINDER PRINTING | PRINTING/SUPPLIES | 150.17 |
| 72878 | SAM'S CLUB MC/SYNCB | SUPPLIES | 1,173.71 |
| 72879 | SCHOLASTIC BOOK CLUBS, INC | SUPPLIES | 255.94 |
| 143103 | SCHOOL SPECIALTY LLC | SUPPLIES | 436.34 |
| 72880 | SMART SIGN | SUPPLIES | 969.90 |
| 143104 | SMITH, PAUL | REIMBURSEMENT | 52.87 |
| 72881 | SONIC DRIVE IN | FOOD | 398.00 |
| 143105 | SOUTHERN PUBLIC POWER DISTRICT | ELECTRICTY | 4,953.17 |
| 72882 | STAPLES BUSINESS ADVANTAGE | SUPPLIES | 144.93 |
| 72883 | STRIV, INC | SUPPLIES/SUPPORT | 575.00 |

INVOICES SUBMITTED FOR PAYMENT

SEPTEMBER 11, 2023

| <u>Check #</u> | <u>Vendor Name</u> | <u>Vendor Description</u> | <u>Check Total</u> |
|--------------------|-------------------------------------|-----------------------------------|----------------------|
| 72884 | SUPER SAVER | SUPPLIES | 108.90 |
| 72885 | SUPREME SCHOOL SUPPLY CO | SUPPLIES | 107.58 |
| 72886 | SYNERGY 1 GROUP ,INC (BOOK TACO) | INSTRUCTIONAL SUPPLIES | 107.98 |
| 72888 | T-SHIRT ENGINEERS | T-SHIRTS/SWEATSHIRTS | 158.00 |
| 72887 | TILLEY SPRINKLER SYSTEMS | SERVICE/REPAIRS | 100.00 |
| 72889 | TWIN RIVERS HEALTH CARE, LLC | MEDICAL SERVICES | 680.00 |
| 72890 | US BANK VISA | SUPPLIES/REIMBURSEMENT | 286.46 |
| 72891 | US BANK VISA | SUPPLIES/REIMBURSEMENT/TRAV EL | 21.72 |
| 72892 | US BANK VISA | SUPPLIES/INSERVICE | 85.98 |
| 72893 | VERIZON WIRELESS | CELLULAR PHONE | 487.70 |
| 72894 | WAL-MART | SUPPLIES/EQUIPMENT | 553.88 |
| 72895 | YANDA'S MUSIC AND PRO AUDIO | SUPPLIES | 491.99 |
| Fund Total: | | | 350,329.24 |
| Checking | 8 | Fund: 08 | BUILDING FUND |
| 1374 | BRAD MORSE DIGGING AND TRENCHING | DIRT WORK | 9,990.00 |
| 1375 | HEARTLAND ROOFING CONSULTANT | ROOFING CONSULTANT FEES | 231,297.50 |
| 800007 | NORTHWEST ACTIVITY FUND | REIMBURSEMENT | 3,500.00 |
| Fund Total: | | | 244,787.50 |

**TREASURER'S REPORT
FOR THE MONTH OF AUGUST 2023
SEPTEMBER 11, 2023**

GENERAL FUND

| | |
|---------------------------------|-----------------|
| Balance, Beginning of the Month | \$ 5,118,764.43 |
| Receipts | 308,999.90 |
| Expenditures | 1,624,090.08 |
| Balance, End of the Month | \$ 3,803,674.25 |

BUILDING FUND

| | |
|---------------------------------|---------------|
| Balance, Beginning of the Month | \$ 891,434.08 |
| Receipts | 8,205.77 |
| Expenditures | - |
| Balance, End of the Month | \$ 899,639.85 |

BOND FUND

| | |
|---------------------------------|---------------|
| Balance, Beginning of the Month | \$ 133,420.26 |
| Receipts | 570.41 |
| Expenditures | - |
| Balance, End of the Month | \$ 133,990.67 |

**TREASURER'S REPORT
FOR THE MONTH OF AUGUST 2023
SEPTEMBER 11, 2023**

DEPRECIATION FUND

| | | |
|---------------------------------|----|------------|
| Balance, Beginning of the Month | \$ | 418,801.73 |
| Receipts | | 201,790.49 |
| Expenditures | | 27,999.62 |
| Balance, End of the Month | \$ | 592,592.60 |

EMPLOYEE BENEFIT FUND

| | | |
|---------------------------------|----|-----------|
| Balance, Beginning of the Month | \$ | 4,223.80 |
| Receipts | | 54,246.49 |
| Expenditures | | 10,088.04 |
| Balance, End of the Month | \$ | 48,382.25 |

QUALIFIED CAPITAL PURPOSE FUND

| | | |
|---------------------------------|----|----------|
| Balance, Beginning of the Month | \$ | 8,916.15 |
| Receipts | | 38.12 |
| Expenditures | | - |
| Balance, End of the Month | \$ | 8,954.27 |

**NORTHWEST PUBLIC SCHOOLS
GENERAL FUND
BUDGET SUMMARY
AUGUST 2023**

| | BUDGET | MONTHLY EXPENDITURES | TOTAL EXPENDITURES TO DATE | % OF BUDGET SPENT |
|-----------------------------------|--------------|-------------------------|----------------------------------|----------------------|
| INSTRUCTION | 9,620,840.00 | 908,531.37 | 9,636,530.24 | 100.16 |
| LEP | 46,400.00 | 3,892.19 | 47,452.81 | 102.27 |
| POVERTY | 291,000.00 | 6,098.99 | 179,055.08 | 61.53 |
| EARLY CHILDHOOD | 120,500.00 | 7,860.37 | 128,741.23 | 106.84 |
| SPECIAL EDUCATION PROGRAMS K-12 | 1,359,800.00 | 60,955.90 | 1,108,865.62 | 81.55 |
| SUMMER SCHOOL | 0.00 | 0.00 | 3,967.16 | 0.00 |
| ATTENDANCE AND SOCIAL WORK | 17,300.00 | 0.00 | 7,145.62 | 41.30 |
| GUIDANCE SERVICES | 446,100.00 | 36,523.37 | 437,555.15 | 98.08 |
| HEALTH SERVICES | 151,700.00 | 11,151.51 | 165,193.49 | 108.89 |
| PSYCH SERVICES SPED SCHOOL AGE | 215,750.00 | 29,974.71 | 347,287.31 | 160.97 |
| PSYCH SERVICES SPED 3-5 | 12,000.00 | 1,128.29 | 13,159.21 | 109.66 |
| SPEECH PATH K-12 | 178,300.00 | 15,304.73 | 180,493.75 | 101.23 |
| SPEECH PATH/AUDIO SPED 3-5 | 15,500.00 | 1,382.09 | 4,629.38 | 29.87 |
| SPEECH PATH/AUDIO SPED 0-2 | 0.00 | 60.00 | 721.24 | 0.00 |
| OCCUP THERAPY K-12 | 34,400.00 | 166.30 | 59,409.64 | 172.70 |
| OCCUPATIONAL THERAPY SPED 3-5 | 0.00 | 0.00 | 13,004.26 | 0.00 |
| PHYSICAL THERAPY K-12 | 11,600.00 | 176.13 | 16,136.48 | 139.11 |
| PHYSICAL THERAPY - SPED 3-5 | 0.00 | 0.00 | 4,977.82 | 0.00 |
| PHYSICAL THERAPY - SPED 0-2 | 1,000.00 | 309.82 | 907.42 | 90.74 |
| VISUAL IMP SERV - K-12 | 12,000.00 | 0.00 | 3,607.50 | 30.06 |
| OTHER PUPIL SUPPORT SERV | 0.00 | 3,000.00 | 30,000.00 | 0.00 |
| SCHOOL IMPROVEMENT | 44,600.00 | 3,607.20 | 40,501.79 | 90.81 |
| INSTRUCT / CURRICULUM DEV | 67,860.00 | 5,694.48 | 72,475.17 | 106.80 |
| INSTRUCTIONAL STAFF TRAINING | 4,500.00 | 0.00 | 470.00 | 10.44 |
| IMPLEMENTATION OF STANDARDS | 37,700.00 | 3,358.42 | 36,958.23 | 98.03 |
| LIBRARY / MEDIA SERVICES | 248,360.00 | 16,023.21 | 240,177.22 | 96.71 |
| TECHNOLOGY - INSTRUCTION RELATED | 165,100.00 | 18,073.33 | 187,047.80 | 113.29 |
| BOARD OF EDUCATION | 20,000.00 | 0.00 | 7,067.00 | 35.34 |
| EXECUTIVE ADMINISTRATION | 501,660.00 | 31,213.86 | 383,444.38 | 76.44 |
| DISTRICT LEGAL SERVICES | 15,000.00 | 0.00 | 7,621.20 | 50.81 |
| OFFICE OF THE PRINCIPAL | 1,089,300.00 | 103,315.49 | 1,091,926.79 | 100.24 |
| SCHOOL ADMINISTRATION - OTHER | 207,200.00 | 14,376.85 | 202,769.76 | 97.86 |
| FISCAL SERVICES | 67,400.00 | 4,382.46 | 70,608.29 | 104.76 |
| PERSONNEL SERVICES | 66,600.00 | 3,209.22 | 72,981.30 | 109.58 |
| TECHNOLOGY - ADMINISTRATIVE | 424,000.00 | 62,892.09 | 420,546.42 | 99.19 |
| CENTRAL SERVICES - OTHER | 116,400.00 | 4,701.40 | 67,985.76 | 58.41 |
| OPERATION OF BUILDINGS | 1,115,700.00 | 95,322.95 | 1,121,166.73 | 100.49 |
| MAINTENANCE OF BUILDINGS | 500,500.00 | 192,186.56 | 376,091.52 | 75.14 |
| UPKEEP OF GROUNDS | 54,800.00 | 6,007.16 | 47,780.54 | 87.19 |
| VEHICLE OPER/MAINT - NON STUDENT | 4,000.00 | 118.67 | 38,084.62 | 952.12 |
| SAFETY | 5,830.00 | 71.84 | 862.63 | 14.80 |
| VEHICLE OPERATION - REG EDUCATION | 29,800.00 | 1,670.50 | 21,580.52 | 72.42 |
| VEHICLE OPERATION - SPED | 0.00 | 0.00 | 0.00 | 0.00 |
| VEHICLE OPERATION - SPED 0-2 | 0.00 | 0.00 | 3,318.72 | 0.00 |
| VEHICLE MAINT - REG ED | 8,000.00 | 896.94 | 16,586.71 | 207.33 |

**NORTHWEST PUBLIC SCHOOLS
GENERAL FUND
BUDGET SUMMARY
AUGUST 2023**

| | BUDGET | MONTHLY EXPENDITURES | TOTAL EXPENDITURES TO DATE | % OF BUDGET SPENT |
|-------------------------------------|---------------|-------------------------|----------------------------------|----------------------|
| VEHICLE MAINT - SPED K-12 | 0.00 | 0.00 | 5,837.60 | 0.00 |
| STUDENT TRANSPORTATION - OTHER | 415,000.00 | 0.00 | 525,349.92 | 126.59 |
| CATERGORIAL GRANTS | 15,000.00 | 0.00 | 10,124.90 | 67.50 |
| HIGH ABILITY LEARNERS | 12,000.00 | 0.00 | 7,500.81 | 62.51 |
| STATE EARLY CHILDHOOD GRANT | 29,200.00 | 2,465.50 | 29,585.89 | 101.32 |
| TITLE I PART A | 149,200.00 | 12,334.45 | 149,615.10 | 100.28 |
| TITLE II PART A | 21,500.00 | 7,206.38 | 38,123.57 | 177.32 |
| IDEA PART B (611) BASE & ENROLL POV | 292,600.00 | 30,075.45 | 373,604.91 | 127.68 |
| IDEA SPECIAL PROJECTS | 9,000.00 | 0.00 | 868.00 | 9.64 |
| IDEA PART B | 0.00 | 6,835.83 | 17,534.54 | 0.00 |
| IDEA PRESCHOOL | 0.00 | 0.00 | 0.00 | 0.00 |
| CARL PERKINS | 3,000.00 | 0.00 | 6.54 | 0.22 |
| ESSER III | 0.00 | 10,598.15 | 199,415.67 | 0.00 |
| TRANSFERS | 125,000.00 | 125,000.00 | 125,000.00 | 100.00 |
| TOTAL | 18,400,000.00 | 1,848,154.16 | 18,399,460.96 | 100.00 |

NORTHWEST PUBLIC SCHOOLS
LUNCH FUND
AUGUST 2023

| | <u>Monthly Activity</u> | <u>Year to Date Activity</u> | <u>Budget</u> |
|--|-------------------------|------------------------------|---------------|
| <u>REVENUE</u> | | | |
| SALES - STUDENT LUNCHES | 8,391.80 | 80,160.80 | 198,000.00 |
| NON REIMB MEALS / ALA CARTE | 45,073.82 | 244,595.49 | 100,000.00 |
| STATE REIMBURSEMENT | 0.00 | 2,709.46 | 2,000.00 |
| FEDERAL REIMBURSEMENT | 0.00 | 249,268.52 | 500,000.00 |
| TRANSFERS FROM GENERAL FUND | 50,000.00 | 50,000.00 | 50,000.00 |
| TOTAL REVENUE | \$103,465.62 | \$626,734.27 | \$850,000.00 |
| <u>EXPENDITURE</u> | | | |
| SALARY- FOOD SERVICE | 4,551.10 | 54,613.20 | 65,000.00 |
| FOOD SERVICE SALARY CH | 68.48 | 34,779.64 | 50,000.00 |
| FOOD SERVICE SALARY - 1R | 121.59 | 17,191.56 | 30,000.00 |
| FOOD SERVICE SALARY - SL | 0.00 | 26,824.71 | 30,000.00 |
| FOOD SERVICES SALARY - NW | 34.75 | 96,737.48 | 125,000.00 |
| FOOD SERVICE INS | 787.26 | 9,447.12 | 0.00 |
| INS - CED HOLLOW | 2,401.45 | 28,796.93 | 30,000.00 |
| INS - 1R | 776.54 | 9,307.12 | 12,000.00 |
| INS - ST LIBORY | 1,611.30 | 19,453.50 | 20,000.00 |
| INS - NWHS | 2,311.89 | 46,976.51 | 0.00 |
| FOOD SERVICE FICA - NON INSTRUCT STAFF | 343.39 | 4,120.68 | 4,000.00 |
| FICA - CED HOLLOW | 6.80 | 2,453.31 | 4,000.00 |
| FICA - 1R | 9.82 | 1,254.05 | 2,000.00 |
| SOC SEC - ST LIBORY | 0.00 | 1,760.60 | 20,000.00 |
| FICA - NWHS | 3.22 | 7,286.86 | 10,000.00 |
| FOOD SERVICE RET - NON INSTR STAFF | 334.51 | 4,014.12 | 4,000.00 |
| RET - CED HOLLOW | 5.03 | 2,450.44 | 0.00 |
| RET - 1R | 8.94 | 1,207.36 | 2,500.00 |
| RET - ST LIBORY | 0.00 | 1,692.38 | 2,500.00 |
| RET - NWHS | 2.55 | 6,811.89 | 10,000.00 |
| FOOD SERV RET - INCR CONTR | 115.04 | 1,380.48 | 0.00 |
| RET - ADDL | 1.73 | 842.73 | 800.00 |
| RET - ADDL | 3.07 | 415.24 | 800.00 |
| RET - ADDL | 0.00 | 582.05 | 800.00 |
| RET - ADDL | 0.88 | 2,342.72 | 1,200.00 |
| INSERVICE LUNCH STAFF | 0.00 | 66.00 | 200.00 |
| MILEAGE LUNCH PROGRAM | 0.00 | 18.50 | 0.00 |
| REPAIRS / MAINT SERVICES | 0.00 | 8,619.65 | 5,000.00 |

**NORTHWEST PUBLIC SCHOOLS
LUNCH FUND
AUGUST 2023**

| | <u>Monthly Activity</u> | <u>Year to Date Activity</u> | <u>Budget</u> |
|-------------------------------|-------------------------|----------------------------------|---------------|
| SUPPLIES - C | 0.00 | 218.84 | 3,000.00 |
| SUPPLIES - 1R | 0.00 | 565.80 | 3,000.00 |
| SUPPLIES - SL | 0.00 | 565.80 | 3,000.00 |
| SUPPLIES - NWHS | 0.00 | 76,776.21 | 100,000.00 |
| FOOD - PROGRAM - CH | 0.00 | 60,390.26 | 75,000.00 |
| FOOD - PROGRAM - 1R | 0.00 | 29,990.03 | 45,000.00 |
| FOOD - PROGRAM - SL | 0.00 | 24,698.81 | 45,000.00 |
| FOOD - PROGRAM - C | 0.00 | 4,895.66 | 0.00 |
| FOOD - PROGRAM - NWHS | 0.00 | 61,160.94 | 130,000.00 |
| PURCH SERV - REP/MAINT - NWHS | 0.00 | 0.00 | 0.00 |
| SOFTWARE - WEB - NWHS | 0.00 | 4,645.08 | 6,200.00 |
| MISCELLANEOUS - NWHS | 350.00 | 1,422.59 | 10,000.00 |
| TOTAL EXPENDITURE | \$13,849.34 | \$656,776.85 | \$850,000.00 |

**NORTHWEST PUBLIC SCHOOLS
ACTIVITY FUND
AUGUST 2023**

| <u>Chart of Account Description</u> | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance</u> |
|-------------------------------------|--------------------------|-----------------|-----------------|----------------|
| ATHLETIC HALL OF FAME | (165.91) | 0.00 | 165.91 | 0.00 |
| BAND | 4,646.92 | 10,004.37 | 27,833.42 | 22,475.97 |
| CLASS OF 2026 | 20.00 | 0.00 | 0.00 | 20.00 |
| CLASS OF 2025 | 555.00 | 0.00 | 1,765.00 | 2,320.00 |
| CLASS OF 2024 | 1,401.64 | 15.00 | 1,755.00 | 3,141.64 |
| CLASS OF 2023 | 2,950.39 | 0.00 | 0.00 | 2,950.39 |
| CONCESSIONS | 38,338.94 | 41,150.26 | 6,469.20 | 3,657.88 |
| MEDIA | 1,194.84 | 0.00 | 25.00 | 1,219.84 |
| DRAMA | 2,173.10 | 458.69 | 40.00 | 1,754.41 |
| FBLA | 8,145.62 | 50.00 | 16.00 | 8,111.62 |
| FCA | 1,513.76 | 0.00 | 0.00 | 1,513.76 |
| FFA | 21,177.30 | 304.75 | 182.00 | 21,054.55 |
| FCCLA | 4,735.83 | 4,487.90 | 1,415.00 | 1,662.93 |
| MARKETING CLASS | (156.75) | 0.00 | 156.75 | 0.00 |
| FOREIGN LANG CLUB | 148.60 | 0.00 | 245.00 | 393.60 |
| NAT HONOR SOCIETY | (1,846.36) | 0.00 | 1,846.36 | (0.00) |
| YEARBOOK | 28,633.72 | 9,308.37 | 0.00 | 19,325.35 |
| SAGA | 1,286.77 | 0.00 | 0.00 | 1,286.77 |
| STUDENT COUNCIL | 2,085.55 | 0.00 | 0.00 | 2,085.55 |
| CHEERLEADERS | (25,100.56) | 0.00 | 14,341.74 | (10,758.82) |
| DANCE TEAM | 8,279.43 | 2,802.90 | 6,760.07 | 12,236.60 |
| SPED BUSINESS | 1,739.28 | 0.00 | 0.00 | 1,739.28 |
| VOCAL MUSIC | 12,527.48 | 0.00 | 19,000.00 | 31,527.48 |
| CONSTRUCTION HOUSE | (217,643.59) | 86,516.37 | 0.00 | (304,159.96) |
| HONORS | 1,646.49 | 0.00 | 56.00 | 1,702.49 |
| SHOW CHOIR | 94,816.08 | 52,547.20 | 16,927.50 | 59,196.38 |
| DONATION | 25,767.03 | 0.00 | 0.00 | 25,767.03 |
| TECHNOLOGY | 130,147.55 | 0.00 | 17,800.00 | 147,947.55 |
| GENERAL ACTIVITIES | (40,669.09) | 81,756.96 | 81,306.39 | (41,119.66) |
| MEMORIALS / GIFTS | 18,239.37 | 0.00 | 0.00 | 18,239.37 |
| COMMUNITY/PROMOTION | (4,446.65) | 750.00 | 40.30 | (5,156.35) |
| CCC TUITION | 77,333.13 | 0.00 | 0.00 | 77,333.13 |
| SCHOOL STORE | 19,605.64 | 838.43 | 841.50 | 19,608.71 |
| VIDEO DISPLAY SIGN | 1,349.00 | 0.00 | 425.00 | 1,774.00 |
| IND ARTS ST PROJECTS | 11,644.78 | 0.00 | 0.00 | 11,644.78 |
| GREENHOUSE | 7,583.25 | 0.00 | 60.00 | 7,643.25 |
| RESTITUTION | 43,050.00 | 40,000.00 | 3,400.00 | 6,450.00 |
| SKILLS USA | (825.27) | 0.00 | 825.27 | 0.00 |
| SPEECH | (15.36) | (81.00) | 0.00 | 65.64 |
| HS COURTESY COMMITTEE | 140.00 | 0.00 | 0.00 | 140.00 |
| BOWLING | 122.00 | 0.00 | 40.00 | 162.00 |
| MUSICAL | 60,569.89 | 19,658.46 | 47,278.92 | 88,190.35 |
| WELLNESS PROGRAM | 8,240.98 | (25.00) | 0.00 | 8,265.98 |
| ATHLETIC TRAINERS | (3,431.71) | 7,858.68 | 11,290.39 | 0.00 |
| COMPUTER LEASE PROGRAM | (3,291.85) | 1,399.95 | 2,541.31 | (2,150.49) |
| ROBOTIKS | (183.10) | 0.00 | 0.00 | (183.10) |
| ESPORTS | 5,222.78 | 498.28 | 2,000.00 | 6,724.50 |
| POST PROM | 8,328.33 | 0.00 | 0.00 | 8,328.33 |
| CEDAR HOLLOW STUDENT COUNCIL | 2,096.06 | 0.00 | 0.00 | 2,096.06 |
| CEDAR HOLLOW ACTIVITIES | 6,752.18 | 0.00 | 1,038.00 | 7,790.18 |
| 1R ACTIVITIES | 3,962.01 | 0.00 | 0.00 | 3,962.01 |
| ST LIBORY ACTIVITIES | 6,120.50 | 0.00 | 24.00 | 6,144.50 |
| 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 | (31,892.27) | (80.00) | 0.00 | (31,812.27) |
| LOCKWOOD | (185.98) | 0.00 | 185.98 | (0.00) |
| CAPITAL CAMPAIGN | 4,363.25 | 0.00 | 0.00 | 4,363.25 |

| | | | | |
|-------------------------|-------------------|-------------------|-------------------|-------------------|
| 1R PTO | 6,769.49 | 140.00 | 2,725.20 | 9,354.69 |
| FOOTBALL | (55,095.86) | 9,163.80 | 26,547.63 | (37,712.03) |
| FB FUNDRAISING | 36,138.38 | 13,595.75 | 1,200.00 | 23,742.63 |
| FB FUNDRAISING PARENTS | 10,280.00 | 10,280.00 | 0.00 | 0.00 |
| SOFTBALL | (11,336.09) | 1,087.74 | 12,423.83 | 0.00 |
| SB FUNDRAISING | 7,137.99 | 2,752.96 | 2,297.44 | 6,682.47 |
| VOLLEYBALL | 3,148.38 | 1,297.15 | 2,401.00 | 4,252.23 |
| VB FUNDRAISING | 12,036.83 | 8,125.94 | 270.00 | 4,180.89 |
| GOLF | (8,628.34) | (2,876.00) | 5,752.34 | 0.00 |
| GOLF - FUNDRAISING | 10,030.11 | (751.55) | 200.00 | 10,981.66 |
| WRESTLING | (12,456.95) | (180.25) | 12,276.70 | 0.00 |
| G WR - FUNDRAISING | 2,010.00 | 0.00 | 0.00 | 2,010.00 |
| WR - FUNDRAISING | 20,916.10 | 1,200.00 | 216.43 | 19,932.53 |
| BOYS BASKETBALL | 2,299.27 | 0.00 | 20.00 | 2,319.27 |
| BBB - FUNDRAISING | 9,149.94 | 1,631.40 | 1,290.00 | 8,808.54 |
| NUGGETS | 972.88 | 0.00 | 0.00 | 972.88 |
| GIRLS BASKETBALL | 2,503.03 | 0.00 | 20.00 | 2,523.03 |
| GBB - FUNDRAISING | 15,082.80 | 0.00 | 0.00 | 15,082.80 |
| GBB - VALOR | 3,118.01 | 0.00 | 60.00 | 3,178.01 |
| SOCCER | (754.98) | (1.99) | 752.99 | 0.00 |
| B SOCCER - FUNDRAISING | 3,376.59 | 0.00 | 0.00 | 3,376.59 |
| G SOCCER - FUNDRAISING | 5,569.40 | 120.71 | 0.00 | 5,448.69 |
| TRACK | (11,545.88) | 177.00 | 11,722.88 | 0.00 |
| TRACK - FUNDRAISING | 10,726.50 | 0.00 | 0.00 | 10,726.50 |
| CROSS COUNTRY | (4,306.47) | 0.00 | 4,306.47 | 0.00 |
| CC - FUNDRAISING | 3,226.81 | 2,202.83 | 1,455.00 | 2,478.98 |
| MIDDLE SCHOOL ATHLETICS | (8,145.44) | 528.56 | 8,674.00 | 0.00 |
| ATHLETICS | (6,785.80) | 14,313.86 | 6,185.00 | (14,914.66) |
| SUMMER CAMPS | 947.91 | (70.00) | 925.00 | 1,942.91 |
| | <u>396,843.97</u> | <u>422,958.48</u> | <u>369,818.92</u> | <u>343,704.41</u> |

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. _____

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of Northwest Public Schools passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of Northwest Public Schools resolves that:

1. The 2023-2024 property tax request be set at:

| | | |
|---------------------------|----|--------------|
| General Fund: | \$ | 5,989,300.00 |
| Bond Fund: | \$ | - |
| Special Building Fund: | \$ | 1,126,150.00 |
| Qualified Capital Purpose | \$ | - |
| Undertaking Fund: | | |

2. The total assessed value of property differs from last year's total assessed value by 9.12 percent.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.709236 per \$100 of assessed value.
4. Northwest Public Schools proposes to adopt a property tax request that will cause its tax rate to be 0.630481 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Northwest Public Schools will increase (or decrease) last year's budget by 6.19 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2023.

Motion by _____, seconded by _____ to adopt Resolution # _____.

Voting yes were:

Voting no were:

Dated this _____ day of _____, 2023

