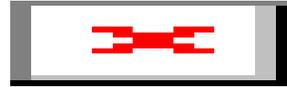


Board of Education Regular Meeting
Monday, October 9, 2023 7:00 PM
High School
2710 N. North Rd
Grand Island, NE 68803



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 - 2nd Grade
4. Report of Committees
 - 4.1. Curriculum, Americanism and American Civics Committee
 - 4.2. Negotiations Committee
 - 4.3. Building and Sites Committee - Schedule a meeting
5. Discussion Items
 - 5.1. Rule 10 Accreditation External Visit
 - 5.2. Superintendents Evaluation
6. Action Items
 - 6.1. Accept certified staff resignations effective at the end of the 2023-24 school year
 - 6.2. Discuss, consider, and take necessary action for Appendix "1" to Option Enrollment Policy 5006.

7. Superintendent's Report
 - 7.1. Upcoming Board Workshops
 - 7.2. Option/Transfer Enrollment Summary September 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 Budget Hearing
Monday, September 11, 2023 6:30 PM
Northwest Public Schools Board / Conference Room

Attendance was taken at 6:30 PM.

Present: Aaron Buhrman, Daniel Leiser Paul Mader, Artie Moeller

Absent: Zach Mader, Robin Schutt

Leiser called the meeting to order at 6:30 PM and recognized the notice of meeting and the Open Meeting Act displayed in the Board Room.

The 2023-24 Budget was presented for public comment. No comments were made.

Leiser adjourned the meeting at 6:32 PM.

NORTHWEST PUBLIC SCHOOLS
Board of Education Levy Hearing
Monday, September 11, 2023 6:45 PM
Northwest Public Schools Board / Conference Room

Attendance was taken at 6:45 PM.

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

Absent: Robin Schutt

Leiser called the meeting to order at 6:45 PM and recognized the notice of meeting and the Open Meeting Act displayed in the Board Room.

The 2023-24 Tax Request was presented for public comment. No comments were made.

Leiser adjourned the meeting at 6:46 PM.

NORTHWEST PUBLIC SCHOOLS
Board of Education Regular Meeting
Monday September 11, 2023, 7:00 PM
Northwest High School Board Room

Attendance was taken at 7:00 PM

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

Absent: Robin Schutt

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 Zach Mader and seconded by Artie Moeller which passed unanimously.

Laura Erickson and Deb Boroff presented to the Board for the K-8 counselors. They talked about their duties, what they teach and how they help students.

Marty Gordon presented to the Board on behalf of the Steuven Foundation. She presented two checks, one for the CNA course and one for Robotics. She also presented that they have accepted a request for funds to complete a remodel of the Training Room at Northwest High School.

The calendar committee reported their recent visits to Crete, York, Aurora to discuss their calendars and how we can improve ours. Members said the trip was helpful.

The Curriculum, Americanism and American Civics Committee will meet October 9, 2023 at 6:30 PM.

Dr. Edwards reminded the Negotiations Committee that they need to meet with the Teacher group before November 1, 2023. They will work to set a date and time in the near future.

A motion was made to approve the 2023-24 Budget by Artie Moeller. This item was seconded by Aaron Buhrman. All present members voted yes with the exception of Zach Mader.

A motion was made to approve the 2023-24 Property Tax Requests by Artie Moeller. This item was seconded by Paul Mader. All present members voted yes with the exception of Zach Mader.

The Superintendent's Report included the following items:

- Rule 10 Accreditation External Visit
- ESSER III Update
- Upcoming Board Workshops
- Option/Transfer Enrollment Summary for August 2023

Leiser adjourned the meeting at 8:09 PM.

INVOICES SUBMITTED FOR PAYMENT

<u>Check #</u>	<u>Vendor Name</u>	<u>OCTOBER 9, 2023</u>		<u>Vendor Description</u>	<u>Check Total</u>
Checking	1	Fund: 01	GENERAL FUND		
72903	ACTIVIATE LEARNING			SUPPLIES	32.31
143367	ALMQUIST, MALTZAHN, GALLOWAY & LUTH			ACCOUNTING SERVICES	1,072.50
72905	AMAZON CAPITAL SERVICES INC			SUPPLIES	1,977.05
72906	ANDERSON FORD			VEHICLE REPAIR	909.07
143375	AURORA CO-OP			GASOLINE/PROPANE	583.56
72911	BOSSELMAN PUMP & PANTRY INC			GAS & OIL	2,168.79
143376	BOWEN, BROOKE			REIMBURSEMENT	165.06
72912	CAROLINA BIOLOGICAL SUPPLY COMPANY			SUPPLIES/EQUIPMENT	5,623.86
72913	CENTRAL NE BOBCAT			GROUNDS UPKEEP	5,300.30
143377	CENTRAL NEBRASKA REHABILITATION SERVICES			CONTRACTED SERVICES	12,733.41
72914	CENTURYLINK			PHONE	57.73
72915	CHARTER COMMUNICATIONS			INTERNET	1,755.09
72916	CITY OF GRAND ISLAND			ELECT/WATER/SEWER	17,477.46
143378	COMPUTER CONCEPTS			SUPPLIES/EQUIPMENT	79.00
72917	COPYCAT PRINTING			PRINTING	131.98
143379	CRESCENT ELECTRIC SUPPLY			SUPPLIES	27.67
72918	CULLIGAN			SALT & RENT	129.45
143380	DAS STATE ACCTG- CENTRAL FINANCE			TELEPHONE SERVICE	694.00
143368	DEMCO, INC			SUPPLIES	266.81
72919	DEMME LEARNING			SUPPLIES	169.00
143381	EAKES OFFICE SOLUTIONS			SUPPLIES	3,806.03
72920	ENCK, HEATHER			PARENT MILEAGE	242.10
72921	ESU #10			SUPPLIES/REPAIRS/INSERVICE	12,066.97
72922	FATHER FLANAGAN'S BOYS' HOME			TUITION	8,488.80
72923	FIRST NATIONAL BANK OF OMAHA			SUPPLIES/INSERVICE	417.84
72924	FIRST NATIONAL BANK OF OMAHA			SUPPLIES	391.87
72925	FIRST NATIONAL BANK OF OMAHA			INSERVICE/TRAVEL	142.16
72926	FIRST NATIONAL BANK OF OMAHA			SUPPLIES	1,016.71
72927	FIRST NATIONAL BANK OF OMAHA			SUPPLIES	180.00
72928	FIRST NATIONAL BANK OF OMAHA			INSERVICE / SUPPLIES	29.99
72929	FLINN SCIENTIFIC INC			SUPPLIES	33.00
72930	GRAGG, SAMANTHA			MILEAGE REIMBURSEMENT	163.49
72931	GRAND ISLAND CLINIC			MEDICAL EXAM	178.00
72932	GRONE'S OUTDOOR POWER			SUPPLIES	65.46
72933	HD SUPPLY FACILITIES MAINTENCE, LTD			SUPPLIES	5,736.72
143369	HERRMANN, JACOB			REIMBURSEMENT	167.68

INVOICES SUBMITTED FOR PAYMENT

OCTOBER 9, 2023			
<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Check Total</u>
143382	HERZBERG, MICHAEL	REIMBURSEMENT	52.87
143383	HOLIDAY EXPRESS	TRANSPORTATION	72,365.44
143370	HOMETOWN LEASING	COPIER LEASE PYMT	842.62
72934	HONEYWELL	CONTRACT SERVICES	12,546.12
72935	HOPKINS, CHRYSYAL	MILEAGE REIMBURSEMENT	223.76
143384	HORAK, SHEILA	CONTRACTED SERVICES	3,018.85
72936	HOWARD GREELEY RURAL PUBLIC POWER DIST.	UTILITIES	2,282.94
72937	ISLAND SUPPLY & WELDING	SUPPLIES/REPAIRS	829.07
72938	JOHNSON PLASTICS PLUS	ENGRAVING SUPPLIES	308.05
143385	JW PEPPER & SON, INC	MUSIC	1,108.58
143386	KELLY SUPPLY COMPANY	SUPPLIES	448.43
143387	KERR, CINDY	MILEAGE REIMBURSEMENT	227.15
72939	KULLY PIPE & STEEL SUPPLY	SUPPLIES	259.51
143371	LEPANT, JAMIE	REIMBURSEMENT	135.86
72940	LOUP VALLEY LIGHTING, INC	BUILDING UPKEEP	1,617.70
72941	MARKLEY, SOPHIA	CONTRACT LABOR	112.50
72942	MARTINEZ, DIANA	CONTRACT WORKER	75.00
143388	MCGRAW-HILL EDUCATION, INC	SUPPLIES	179.91
72943	MENARDS	SUPPLIES/EQUIPMENT	1,294.35
143389	MEYER, TIMOTHY	REIMBURSEMENT	188.64
143390	MID NEBRASKA DISPOSAL INC	GARBAGE SERVICE	1,588.30
72944	MIDWEST ALARM SERVICES	ALARM SERVICE	490.70
143391	MIDWEST CONNECT LLC	POSTAGE	1,000.00
72945	MIDWEST PETROLEUM EQUIPMENT, LLC	PARTS AND LABOR	340.30
72946	MONTANEZ, ARISTA	MILEAGE REIMBURSEMENT	172.92
143392	MOSER, MARTIN	REIMBURSEMENT	52.87
72947	NATIONAL SCIENCE TEACHERS ASSOCIATION	DUES	2,160.00
72948	NE ASSOCIATION OF SCHOOL BOARDS	REGISTRATION	361.00
72949	NEBRASKA FIRE SPRINKLER CORP	INSPECTION/EQUIPMENT	195.00
72950	NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	WATER TESTING	19.00
72951	NEBRASKA SCHOOL LIBRARIANS ASSOCIATION	MEMBERSHIP	40.00
72952	NORTHWESTERN ENERGY	UTILITIES	576.27
143393	NW LUNCH FUND	TRANSFER	248.00
72953	O'HARA PLUMBING	SERVICES	535.20
72954	OMAHA SYMPHONY	HAL ACTIVITIES	705.00
143394	PAWLING, STACEY	EXPENSE REIMBURSEMENT	52.87
72955	PAXTON PATTERSON LLC	SUPPLIES	279.45
72956	PEARSON ASSESSMENT	ASSESSMENT MATERIALS	966.54

INVOICES SUBMITTED FOR PAYMENT

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Check Total</u>
143395	PERMA BOUND	SUPPLIES	122.68
72957	PHONOGRAPH-HERALD	SUBSCRIPTION	325.93
72958	PIZZA HUT	PIZZA	149.25
72959	PLATTE VALLEY COMMUNICATIONS	SUPPLIES	85.00
143396	POMPS TIRE SERVICE	VEHICLE MAINTENANCE	52.45
143397	POWERSCHOOL GROUP LLC	STUDENT INFORMATION SOFTWARE	15,789.51
143398	PROKESH, JUNE	SUPPLIES	137.28
143372	QUILL CORPORATION	SUPPLIES	26.65
143373	QUIZIZZ INC	SUPPLIES/SUBSCRIPTIONS	3,300.00
72960	RENTOKIL NORTH AMERICA INC DBA PRESTO-X	CONTRACT SERVICE	729.72
143399	RETZLAFF, TARA	REIMBURSEMENT	96.81
72961	SAM'S CLUB MC/SYNCB	SUPPLIES	1,247.24
72962	SCHOLASTIC BOOK CLUBS, INC	SUPPLIES	151.25
72963	SHANEYFELT, STACIA	REIMBURSEMENT	123.21
143400	SMITH, PAUL	REIMBURSEMENT	52.87
143374	SOFTWARE UNLIMITED INC	COMPUTER SOFTWARE	8,450.00
143401	SOUTHERN PUBLIC POWER DISTRICT	ELECTRICTY	5,861.17
72964	SPORT SAFE TESTING SERVICE INC,	SUBSTANCE ABUSE TESTING	648.00
72965	STAPLES BUSINESS ADVANTAGE	SUPPLIES	197.76
72966	STATE GLASS	GLASS	110.28
72967	STELLING BRASS & WINDS	REPAIRS	4,768.50
72968	SUPER SAVER	SUPPLIES	225.95
72969	SWIFTREACH LLC	SOFTWARE	2,924.00
72970	TREASURER OF VIRGINIA TECH DBA OFFICE OF THE UNIVERSITY BURSAR (MC0143)	CURRICULUM	140.00
72971	TURF PRO LANDSCAPING	GROUNDS UPKEEP	2,955.00
72972	US BANK VISA	SUPPLIES/REIMBURSEMENT	28.42
72973	US BANK VISA	SUPPLIES/REIMBURSEMENT/TRAV EL	780.54
72974	US BANK VISA	SUPPLIES/INSERVICE	89.00
72975	VERIZON WIRELESS	CELLULAR PHONE	390.11
72976	WAL-MART	SUPPLIES/EQUIPMENT	390.22
72977	YANDA'S MUSIC AND PRO AUDIO	SUPPLIES	262.00
72978	ZOLL MEDICAL	SUPPLIES	299.00
			Fund Total:
			243,291.49
Checking	8	Fund: 08 BUILDING FUND	
1377 BOK FINANCIAL		BOND PRINCIPAL/INT PYMT	320,000.00
			Fund Total:
			320,000.00

**TREASURER'S REPORT
FOR THE MONTH OF SEPTEMBER 2023
OCTOBER 9, 2023**

GENERAL FUND

Balance, Beginning of the Month	\$ 3,805,774.25
Receipts	2,807,010.16
Expenditures	1,948,257.41
Balance, End of the Month	\$ 4,664,527.00

BUILDING FUND

Balance, Beginning of the Month	\$ 899,639.85
Receipts	89,349.71
Expenditures	244,787.50
Balance, End of the Month	\$ 744,202.06

BOND FUND

Balance, Beginning of the Month	\$ 133,990.67
Receipts	556.90
Expenditures	-
Balance, End of the Month	\$ 134,547.57

**TREASURER'S REPORT
FOR THE MONTH OF SEPTEMBER 2023
OCTOBER 9, 2023**

DEPRECIATION FUND

Balance, Beginning of the Month	\$	592,592.60
Receipts		2,274.52
Expenditures		
Balance, End of the Month	\$	594,867.12

EMPLOYEE BENEFIT FUND

Balance, Beginning of the Month	\$	48,382.25
Receipts		203.84
Expenditures		5,691.30
Balance, End of the Month	\$	42,894.79

QUALIFIED CAPITAL PURPOSE FUND

Balance, Beginning of the Month	\$	8,954.27
Receipts		37.22
Expenditures		-
Balance, End of the Month	\$	8,991.49

**NORTHWEST PUBLIC SCHOOLS
GENERAL FUND
BUDGET SUMMARY
FOR THE MONTH ENDING 09/30/2023**

	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
INSTRUCTION	10,160,100.00	812,000.95	812,000.95	7.99
LEP	48,925.00	4,215.05	4,215.05	8.62
POVERTY	176,125.00	16,412.29	16,412.29	9.32
EARLY CHILDHOOD	128,400.00	11,774.16	11,774.16	9.17
SPECIAL EDUCATION PROGRAMS K-12	1,460,625.00	87,392.32	87,392.32	5.98
SUMMER SCHOOL	0.00	0.00	0.00	0.00
ATTENDANCE AND SOCIAL WORK	17,300.00	0.00	0.00	0.00
GUIDANCE SERVICES	469,075.00	38,132.74	38,132.74	8.13
HEALTH SERVICES	171,925.00	15,127.46	15,127.46	8.80
PSYCH SERVICES SPED SCHOOL AGE	304,100.00	32,094.80	32,094.80	10.55
PSYCH SERVICES SPED 3-5	16,375.00	1,332.87	1,332.87	8.14
SPEECH PATH K-12	200,900.00	13,954.17	13,954.17	6.95
SPEECH PATH/AUDIO SPED 3-5	16,850.00	1,363.43	1,363.43	8.09
SPEECH PATH/AUDIO SPED 0-2	0.00	0.00	0.00	0.00
OCCUP THERAPY K-12	34,400.00	1,424.50	1,424.50	4.14
OCCUPATIONAL THERAPY SPED 3-5	0.00	0.00	0.00	0.00
OCCUPATIONAL THERAPY SPED 0-2	0.00	0.00	0.00	0.00
PHYSICAL THERAPY K-12	11,600.00	176.13	176.13	1.52
PHYSICAL THERAPY - SPED 3-5	0.00	0.00	0.00	0.00
PHYSICAL THERAPY - SPED 0-2	1,000.00	329.07	329.07	32.91
VISUAL IMP SERV - K-12	12,000.00	0.00	0.00	0.00
OTHER PUPIL SUPPORT SERV	0.00	0.00	0.00	0.00
SCHOOL IMPROVEMENT	49,400.00	3,593.82	3,593.82	7.27
INSTRUCT / CURRICULUM DEV	81,485.00	6,383.82	6,383.82	7.83
INSTRUCTIONAL STAFF TRAINING	4,500.00	250.00	250.00	5.56
IMPLEMENTATION OF STANDARDS	46,100.00	3,384.58	3,384.58	7.34
LIBRARY / MEDIA SERVICES	263,660.00	21,596.53	21,596.53	8.19
TECHNOLOGY - INSTRUCTION RELATED	161,540.00	9,960.80	9,960.80	6.17
BOARD OF EDUCATION	20,000.00	0.00	0.00	0.00
EXECUTIVE ADMINISTRATION	496,435.00	97,004.99	97,004.99	19.54
DISTRICT LEGAL SERVICES	15,000.00	1,305.60	1,305.60	8.70
OFFICE OF THE PRINCIPAL	1,112,375.00	121,190.86	121,190.86	10.89
SCHOOL ADMINISTRATION - OTHER	207,750.00	17,860.60	17,860.60	8.60
FISCAL SERVICES	64,300.00	4,874.86	4,874.86	7.58
PERSONNEL SERVICES	69,900.00	3,503.66	3,503.66	5.01
TECHNOLOGY - ADMINISTRATIVE	422,650.00	30,946.61	30,946.61	7.32
CENTRAL SERVICES - OTHER	116,400.00	4,412.20	4,412.20	3.79
OPERATION OF BUILDINGS	1,146,425.00	213,437.35	213,437.35	18.62
MAINTENANCE OF BUILDINGS	500,500.00	18,663.05	18,663.05	3.73
UPKEEP OF GROUNDS	54,800.00	13.85	13.85	0.03
VEHICLE OPER/MAINT - NON STUDENT	4,000.00	6.36	6.36	0.16
SAFETY	5,830.00	72.57	72.57	1.24
VEHICLE OPERATION - REG EDUCATION	29,800.00	611.99	611.99	2.05
VEHICLE OPERATION - SPED	0.00	0.00	0.00	0.00
VEHICLE OPERATION - SPED 0-2	0.00	250.74	250.74	0.00

**NORTHWEST PUBLIC SCHOOLS
GENERAL FUND
BUDGET SUMMARY
FOR THE MONTH ENDING 09/30/2023**

	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
VEHICLE MAINT - REG ED	8,000.00	940.49	940.49	11.76
VEHICLE MAINT - SPED K-12	0.00	679.06	679.06	0.00
STUDENT TRANSPORTATION - OTHER	415,000.00	35,352.24	35,352.24	8.52
CATERGORIAL GRANTS	15,000.00	360.50	360.50	2.40
HIGH ABILITY LEARNERS	12,000.00	0.00	0.00	0.00
STATE EARLY CHILDHOOD GRANT	33,975.00	2,864.83	2,864.83	8.43
TITLE I PART A	144,375.00	7,780.18	7,780.18	5.39
TITLE II PART A	21,500.00	0.00	0.00	0.00
IDEA PART B (611) BASE & ENROLL POV	292,600.00	29,076.83	29,076.83	9.94
IDEA SPECIAL PROJECTS	9,000.00	0.00	0.00	0.00
IDEA PART B	0.00	206.21	206.21	0.00
IDEA PRESCHOOL	0.00	0.00	0.00	0.00
CARL PERKINS	3,000.00	0.00	0.00	0.00
ESSER III	0.00	28,311.27	28,311.27	0.00
TRANSFERS	125,000.00	0.00	0.00	0.00
TOTAL	19,182,000.00	1,700,626.39	1,700,626.39	8.87

**NORTHWEST PUBLIC SCHOOLS
LUNCH FUND
FOR THE MONTH ENDING 09/30/2023**

	<u>Monthly Activity</u>	<u>Year to Date Activity</u>	<u>Budget</u>
<u>REVENUE</u>			
SALES - STUDENT LUNCHES	11,819.95	11,819.95	198,000.00
NON REIMB MEALS / ALA CARTE	11,239.96	11,239.96	100,000.00
STATE REIMBURSEMENT	15,903.23	15,903.23	2,000.00
FEDERAL REIMBURSEMENT	15,903.23	15,903.23	500,000.00
TRANSFERS FROM GENERAL FUND	0.00	0.00	50,000.00
TOTAL REVENUE	\$54,866.37	\$54,866.37	\$850,000.00
<u>EXPENDITURE</u>			
SALARY- FOOD SERVICE	4,799.01	4,799.01	65,000.00
FOOD SERVICE SALARY CH	3,798.76	3,798.76	50,000.00
FOOD SERVICE SALARY - 1R	2,244.30	2,244.30	30,000.00
FOOD SERVICE SALARY - SL	2,918.74	2,918.74	30,000.00
FOOD SERVICES SALARY - NW	13,551.92	13,551.92	125,000.00
FOOD SERVICE INS	842.09	842.09	0.00
INS - CED HOLLOW	2,567.09	2,567.09	30,000.00
INS - 1R	831.91	831.91	12,000.00
INS - ST LIBORY	1,736.37	1,736.37	20,000.00
INS - NWHS	4,159.98	4,159.98	0.00
FOOD SERVICE FICA - NON INSTRUCT STAFF	362.50	362.50	4,000.00
FICA - CED HOLLOW	292.28	292.28	4,000.00
FICA - 1R	172.40	172.40	2,000.00
SOC SEC - ST LIBORY	224.34	224.34	20,000.00
FICA - NWHS	1,031.79	1,031.79	10,000.00
FOOD SERVICE RET - NON INSTR STAFF	352.73	352.73	4,000.00
RET - CED HOLLOW	279.21	279.21	0.00
RET - 1R	164.96	164.96	2,500.00
RET - ST LIBORY	176.81	176.81	2,500.00
RET - NWHS	989.87	989.87	10,000.00
FOOD SERV RET - INCR CONTR	121.31	121.31	0.00
RET - ADDL	96.02	96.02	800.00
RET - ADDL	56.73	56.73	800.00
RET - ADDL	60.81	60.81	800.00
RET - ADDL	340.44	340.44	1,200.00
INSERVICE LUNCH STAFF	60.00	60.00	200.00
REPAIRS / MAINT SERVICES	557.01	557.01	5,000.00
SUPPLIES - C	0.00	0.00	3,000.00

**NORTHWEST PUBLIC SCHOOLS
LUNCH FUND
FOR THE MONTH ENDING 09/30/2023**

	<u>Monthly Activity</u>	<u>Year to Date Activity</u>	<u>Budget</u>
SUPPLIES - 1R	0.00	0.00	3,000.00
SUPPLIES - SL	0.00	0.00	3,000.00
SUPPLIES - NWHS	14,378.76	14,378.76	100,000.00
FOOD - PROGRAM - CH	8,963.84	8,963.84	75,000.00
FOOD - PROGRAM - 1R	4,501.29	4,501.29	45,000.00
FOOD - PROGRAM - SL	4,494.48	4,494.48	45,000.00
FOOD - PROGRAM - NWHS	7,311.47	7,311.47	130,000.00
PURCH SERV - REP/MAINT - NWHS	0.00	0.00	0.00
SOFTWARE - WEB - NWHS	622.60	622.60	6,200.00
MISCELLANEOUS - NWHS	15,993.23	15,993.23	10,000.00
TOTAL EXPENDITURE	<u>\$99,055.05</u>	<u>\$99,055.05</u>	<u>\$850,000.00</u>

**NORTHWEST PUBLIC SCHOOLS
ACTIVITY FUND
FOR THE MONTH ENDING 09/30/2023**

	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
BAND	22,475.97	10,123.85	3,495.60	15,847.72
CLASS OF 2026	20.00	0.00	0.00	20.00
CLASS OF 2025	2,320.00	0.00	45.00	2,365.00
CLASS OF 2024	3,141.64	0.00	60.00	3,201.64
CLASS OF 2023	2,950.39	0.00	0.00	2,950.39
CONCESSIONS	3,657.88	8,588.56	11,462.25	6,531.57
MEDIA	1,219.84	0.00	0.00	1,219.84
DRAMA	1,754.41	250.00	100.00	1,604.41
FBLA	8,111.62	120.00	64.00	8,055.62
FCA	1,513.76	0.00	0.00	1,513.76
FFA	21,054.55	4,203.55	2,512.00	19,363.00
FCCLA	1,662.93	523.66	712.00	1,851.27
MARKETING CLASS	0.00	0.00	40.00	40.00
FOREIGN LANG CLUB	393.60	0.00	0.00	393.60
NAT HONOR SOCIETY	0.00	0.00	783.00	783.00
YEARBOOK	19,325.35	280.00	980.00	20,025.35
SAGA	1,286.77	0.00	0.00	1,286.77
STUDENT COUNCIL	2,085.55	0.00	0.00	2,085.55
CHEERLEADERS	(10,758.82)	519.39	3,454.05	(7,824.16)
DANCE TEAM	12,236.60	0.00	2,443.99	14,680.59
SPED BUSINESS	1,739.28	0.00	0.00	1,739.28
VOCAL MUSIC	31,527.48	10,057.00	0.00	21,470.48
CONSTRUCTION HOUSE	(304,159.96)	70,613.71	0.00	(374,773.67)
HONORS	1,702.49	0.00	72.00	1,774.49
SHOW CHOIR	59,196.38	11,176.00	15,087.00	63,107.38
DONATION	25,767.03	25,014.80	0.00	752.23
TECHNOLOGY	147,947.55	0.00	350.00	148,297.55
GENERAL ACTIVITIES	(41,119.66)	4,827.77	3,729.40	(42,218.03)
MEMORIALS / GIFTS	18,239.37	0.00	0.00	18,239.37
COMMUNITY/PROMOTION	(5,156.35)	0.00	3,046.05	(2,110.30)
CCC TUITION	77,333.13	0.00	0.00	77,333.13
SCHOOL STORE	19,608.71	1,539.28	1,612.75	19,682.18
VIDEO DISPLAY SIGN	1,774.00	0.00	425.00	2,199.00
IND ARTS ST PROJECTS	11,644.78	0.00	0.00	11,644.78
GREENHOUSE	7,643.25	0.00	2,281.89	9,925.14
RESTITUTION	6,450.00	0.00	0.00	6,450.00
SPEECH	65.64	170.00	0.00	(104.36)
HS COURTESY COMMITTEE	140.00	0.00	0.00	140.00
BOWLING	162.00	0.00	0.00	162.00
MUSICAL	88,190.35	20,219.41	0.00	67,970.94
WELLNESS PROGRAM	8,265.98	0.00	0.00	8,265.98
ATHLETIC TRAINERS	0.00	55.97	0.00	(55.97)
COMPUTER LEASE PROGRAM	(2,150.49)	0.00	2,034.67	(115.82)
ROBOTIKS	(183.10)	0.00	0.00	(183.10)

ESPORTS	6,724.50	0.00	255.00	6,979.50
POST PROM	8,328.33	0.00	0.00	8,328.33
CEDAR HOLLOW STUDENT C	2,096.06	0.00	0.00	2,096.06
CEDAR HOLLOW ACTIVITIES	7,790.18	551.58	2,207.52	9,446.12
1R ACTIVITIES	3,962.01	0.00	1,022.72	4,984.73
ST LIBORY ACTIVITIES	6,144.50	0.00	2,988.13	9,132.63
VIKING CARE FUND	1,659.34	0.00	0.00	1,659.34
WEIGHT ROOM	(31,812.27)	0.00	0.00	(31,812.27)
CAPITAL CAMPAIGN	4,363.25	0.00	0.00	4,363.25
1R PTO	9,354.69	2,159.20	550.75	7,746.24
FOOTBALL	(37,712.03)	5,706.00	7,254.43	(36,163.60)
FB FUNDRAISING	23,742.63	3,490.88	3,745.00	23,996.75
SOFTBALL	0.00	2,670.08	3,393.00	722.92
SB FUNDRAISING	6,682.47	2,010.00	0.00	4,672.47
VOLLEYBALL	4,252.23	2,032.50	2,793.00	5,012.73
VB FUNDRAISING	4,180.89	67.72	0.00	4,113.17
GOLF	0.00	180.00	0.00	(180.00)
GOLF - FUNDRAISING	10,981.66	1,949.48	0.00	9,032.18
WRESTLING	0.00	310.52	0.00	(310.52)
G WR - FUNDRAISING	2,010.00	0.00	0.00	2,010.00
WR - FUNDRAISING	19,932.53	140.00	0.00	19,792.53
BOYS BASKETBALL	2,319.27	0.00	0.00	2,319.27
BBB - FUNDRAISING	8,808.54	0.00	0.00	8,808.54
NUGGETS	972.88	0.00	0.00	972.88
GIRLS BASKETBALL	2,523.03	0.00	0.00	2,523.03
GBB - FUNDRAISING	15,082.80	0.00	0.00	15,082.80
GBB - VALOR	3,178.01	0.00	60.00	3,238.01
B SOCCER - FUNDRAISING	3,376.59	0.00	0.00	3,376.59
G SOCCER - FUNDRAISING	5,448.69	760.00	2,370.00	7,058.69
TRACK - FUNDRAISING	10,726.50	0.00	0.00	10,726.50
CROSS COUNTRY	0.00	250.00	100.00	(150.00)
CC - FUNDRAISING	2,478.98	100.16	0.00	2,378.82
MIDDLE SCHOOL ATHLETICS	0.00	100.00	2,333.50	2,233.50
ATHLETICS	(14,914.66)	4,183.36	1,708.12	(17,389.90)
SUMMER CAMPS	1,942.91	0.00	0.00	1,942.91
	<u>343,704.41</u>	<u>194,944.43</u>	<u>85,571.82</u>	<u>234,331.80</u>

Appendix "1" to Option Enrollment Policy

The following in Appendix "1" to Policy 5006 for the 2024-2025 School Year. The Board of Education hereby sets forth the maximum number of option students for the 2024-2025 2024-2025 school year in any program, class, grade level or school building or in any special education programs operated by this school district, based upon available staff, facilities, projected enrollment of resident students, projected number of students with which this school district will contract based on existing contractual arrangements, and availability of appropriate special education programs. Any program, class, grade level, or school building which has "0" as the No. of Option Students is hereby declared unavailable to option students due to lack of capacity.

Program	Program Capacity	Projected Enrollment*	NO. OF Option Students*
Kindergarten	80	**	**
First	80	69	11
Second	80	78	2
Third	80	83	0
Fourth	80	80	0
Fifth	80	86	0
Sixth	100	83	17
Seventh	100	85	15
Eighth	100	91	9
K-8 Special Education Program	75	94	0
9-12 Special Education Program	40	55	0
Ninth	200	87	113
Tenth	200	161	39
Eleventh	200	163	37
Twelfth	200	167	33

* Numbers as of September 30, 2023 - subject to change prior to the start of 2024-2025 school year.

** Accurate numbers will not be known until spring.

