

Board of Education Regular Meeting
Monday, December 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. Presentation of the 2022-23 Audit for Northwest Public Schools
 - 3.2. Professional Learning Community Presentation - MS ELA
4. Report of Committees
 - 4.1. Building and Sites Committee
 - 4.2. Negotiations Committee
5. Discussion Items
 - 5.1. Establish date and time for annual board retreat.
6. Action Items
 - 6.1. Accept 2022-23 Audit
 - 6.2. Renew resolution to coop girls tennis with GICC.
 - 6.3. Discuss, consider, and take any necessary action on Building and Site Committee Recommendations

- 6.3.1. Authorize Heartland Roofing to take necessary steps to oversee and replace roof sections 1, 3 and 5 at Cedar Hollow.
 - 6.3.2. Discuss, consider, and take any necessary action on replacing the bleachers and press box at Viking Field.
 - 6.4. Certified Staff Negotiations for 2024-25 - Executive Session
 - 6.5. Superintendents evaluation and review of contract (executive session)
7. Superintendent's Report
 - 7.1. Upcoming Board Workshops
 - 7.2. Option/Transfer Enrollment Summary November 2023
 - 7.3. Recognize State ESports
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
Monday November 13, 2023, 7:00 PM
Northwest High School Board Room**

Attendance was taken at 7:18 PM

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

Absent: Artie Moeller, 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 Aaron Buhrman which passed with all present members voting yes.

Kristin Caspar, Kristen Hubl, Trisha Paul, Kristen Damman and Tim Koehn all High School Math teachers, presented to the Board regarding their Professional Learning Community. They discussed their curriculum, what classes they teach and how they use their PLC time.

The Negotiations Committee met prior to the November 1st deadline. They will meet again on November 27th at 4:15 PM.

Dr. Edwards stated that the Rule 10 Accreditation External Visit started tonight prior to the Board Meeting and will continue this week.

Dr. Edwards presented the Certified School Adjusted Value Report.

The 2022-23 Audit Reports were handed out to the Board. Marcy Luth from AMGL will be present at the December Board meeting to present on the audit.

Superintendent Evaluations were handed out. Dan Leiser will collect the completed evaluations in December.

Dr. Edwards gave a Capital Campaign Project update. He has obtained an updated quote for bleachers.

A motion to approve the resolution to continue the cooperative agreement with GICC and Wood River for boys and girls soccer was made by Zach Mader and seconded by Aaron Buhrman. The motion passed with all present members voting yes.

A motion to approve the resolution to continue the cooperative agreement with GICC, GIPS and Doniphan Trumbull for boys and girls swimming was made by Paul Mader and seconded by Zach Mader. All present members voted yes.

The Superintendent's Report included the following items:

- Upcoming Board Workshops
- Recognize State Softball Team and State Boys Tennis
- Option/Transfer Enrollment Summary for October 2023

At 8:01 PM Aaron Buhrman made a motion to enter Executive Session regarding Certified Staff Negotiations for 2024-25. Zach Mader seconded the motion.

At 9:18 PM Paul Mader made a motion to exit Executive Session with a second by Aaron Buhrman.

Leiser adjourned the meeting at 9:19 PM.

INVOICES SUBMITTED FOR PAYMENT

DECEMBER 11, 2023 BOARD CLAIMS

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Check Total</u>
Checking	1	Fund: 01	GENERAL FUND
143960	ACE HARDWARE	SUPPLIES	289.99
143961	ALMQUIST, MALTZAHN, GALLOWAY & LUTH	ACCOUNTING SERVICES	15,754.00
73087	AMAZON CAPITAL SERVICES INC	SUPPLIES	3,139.00
143962	AURORA CO-OP	GASOLINE/PROPANE	1,220.56
73088	AWARDS PLUS	SUPPLIES/ENGRAVING	46.20
73089	BAUDVILLE	SUPPLIES	379.38
143963	BOROFF, DEBRA	MILEAGE	107.42
73093	BOSSELMAN PUMP & PANTRY INC	GAS & OIL	1,452.02
143964	BOWEN, BROOKE	REIMBURSEMENT	185.37
73094	BSN SPORTS LLC	SUPPLIES/EQUIPMENT	625.40
73095	CAROLINA BIOLOGICAL SUPPLY COMPANY	SUPPLIES/EQUIPMENT	750.00
73096	CENTRAL NE BOBCAT	GROUNDS UPKEEP	215.42
143965	CENTRAL NEBRASKA REHABILITATION SERVICES	CONTRACTED SERVICES	12,071.43
73097	CENTURYLINK	PHONE	184.12
73098	CHARTER COMMUNICATIONS	INTERNET	1,319.59
73099	CITY OF GRAND ISLAND UTILITIES	ELECT/WATER/SEWER	12,687.04
143966	COMPUTER HARDWARE INC	SUPPLIES/REPAIRS	1,539.85
73100	CULLIGAN	SALT & RENT	186.30
143967	DAS STATE ACCTG - CENTRAL FINANCE OCIO	TELEPHONE SERVICE	273.61
73101	DELRAY MANUFACTURING	PARTS	36.95
73102	DEMME LEARNING	SUPPLIES	63.00
73103	DOUG'S TELECOMMUNICATIONS & SECURITY	EQUIPMENT AND SERVICE	706.00
143968	EAKES OFFICE SOLUTIONS	SUPPLIES	139.26
143969	EARLL, MARCIA	REIMBURSEMENT	28.28
73104	EGAN SUPPLY CO	SUPPLIES	105.95
73105	EMBASSY SUITES - LINCOLN	LODGING/MEALS	1,926.00
73106	ENCK, HEATHER	PARENT MILEAGE	241.94
73107	ESU #10	SUPPLIES/REPAIRS/INSERVICE	7,650.74
73108	FATHER FLANAGAN'S BOYS' HOME	TUITION	14,855.40
73109	FIRST NATIONAL BANK OF OMAHA	SUPPLIES	772.12
73110	FIRST NATIONAL BANK OF OMAHA	SUPPLIES	93.28
73111	FIRST NATIONAL BANK OF OMAHA	SUPPLIES	322.23
73112	FIRST NATIONAL BANK OF OMAHA	SUPPLIES	65.25
73113	FIRST NATIONAL BANK OF OMAHA	INSERVICE/SUPPLIES	3,944.80
73114	FIRST NATIONAL BANK OF OMAHA	INSERVICE / SUPPLIES	29.99
73115	FLINN SCIENTIFIC INC	SUPPLIES	2,214.59

INVOICES SUBMITTED FOR PAYMENT

DECEMBER 11, 2023 BOARD CLAIMS

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Check Total</u>
73116	GALVAN, MELISSA	REIMBURSEMENT	17.00
73117	GRAGG, SAMANTHA	MILEAGE REIMBURSEMENT	143.05
143957	HAAG, SARAH	REIMBURSEMENT	112.02
73118	HALL COUNTY TREASURER	TAXES	2,185.18
73119	HARB'S LANDSCAPING & SUPPLY INC	LANDSCAPING	1,250.00
73120	HD SUPPLY FACILITIES MAINTENCE LTD	SUPPLIES	6,951.52
143970	HERZBERG, MICHAEL	REIMBURSEMENT	89.86
143971	HOLIDAY EXPRESS	TRANSPORTATION	44,241.52
143958	HOMETOWN LEASING	COPIER LEASE PYMT	842.62
73121	HONEYWELL	CONTRACT SERVICES	1,386.25
73122	HOOKER BROS. SAND & GRAVEL	REPAIRS	1,941.24
73123	HOPKINS, CHRYSTAL	MILEAGE REIMBURSEMENT	157.99
143972	HORAK, SHEILA	CONTRACTED SERVICES	2,927.34
73124	HOWARD GREELEY RURAL PUBLIC POWER DIST	UTILITIES	1,632.76
73125	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES	12.70
143973	INPATH DEVICES	PHONE SYSTEM	764.00
73126	ISLAND SUPPLY & WELDING CO	SUPPLIES/REPAIRS	149.04
73127	JOHNNY'S LOCK & KEY SHOP	KEYS/LOCKS	60.00
143974	JW PEPPER & SON, INC	MUSIC	238.94
143975	KELLY SUPPLY COMPANY	SUPPLIES	34.95
73128	KEMLING-HORNER, WENDY	MILEAGE REIMBURSEMENT	424.44
143976	KERR, CINDY	MILEAGE REIMBURSEMENT	227.00
73129	KUCK, JON	SNOW REMOVAL / PLUMBING	755.54
73130	KULLY PIPE & STEEL SUPPLY	SUPPLIES	455.80
73131	LAHM, DEREK	MILEAGE REIMBURSEMENT	195.19
73132	LAKESHORE	SUPPLIES	85.49
143977	LEPANT, JAMIE	REIMBURSEMENT	125.83
73133	LIGHTSPEED TECHNOLOGIES INC	EQUIPMENT	76,180.00
73134	LOUP VALLEY LIGHTING, INC	BUILDING UPKEEP	836.14
73135	MANDT SYSTEM INC, THE	INSERVICE	2,249.00
73136	MATTHEW BENDER & CO., INC	SUPPLIES	99.08
143978	MCGRAW-HILL EDUCATION, INC	SUPPLIES	724.69
73137	MCQUISTAN, JEFF	MILEAGE REIMBURSEMENT	220.08
73138	MENARDS	SUPPLIES/EQUIPMENT	1,125.88
143979	MEYER, TIMOTHY	REIMBURSEMENT	448.02
143980	MID NEBRASKA DISPOSAL INC	GARBAGE SERVICE	1,604.00
143981	MIDWEST CONNECT LLC	POSTAGE	1,000.00
73139	MIDWEST RESTAURANT SUPPLY ----	EQUIPMENT/REPAIRS	644.02

INVOICES SUBMITTED FOR PAYMENT

DECEMBER 11, 2023 BOARD CLAIMS

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Check Total</u>
	INC		
73140	MONTANEZ, ARISTA	MILEAGE REIMBURSEMENT	151.57
143982	MOSER, MARTIN	REIMBURSEMENT	52.87
143983	NCS PEARSON INC AKA PEARSON EDUCATION	TEXTBOOKS	38.50
73141	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	REGISTRATION	1,510.00
73142	NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	WATER TESTING	253.00
73143	NEEMANN, LEXI	MILEAGE REIMBURSEMENT	193.88
73144	NORTHWEST ACTIVITY FUND	REIMBURSEMENT	407.96
73145	NORTHWESTERN ENERGY	UTILITIES	3,055.68
143984	O'BOYLE, MELANIE	REIMBURSEMENT	75.98
73146	O'HARA PLUMBING	SERVICES	450.00
143985	ONE SOURCE	BACKGROUND CHECKS	10.00
73147	PALMER HAMILTON LLC	SUPPLIES	37.12
73148	PAPER TIGER	SHREDDING	62.00
143986	PAWLING, STACEY	EXPENSE REIMBURSEMENT	228.41
73149	PHONOGRAPH-HERALD	SUBSCRIPTION	14.23
143988	POMPS TIRE SERVICE INC	VEHICLE MAINTENANCE	917.81
73150	PRO ED INC	SUPPLIES	259.60
143989	PROKESH, JUNE	SUPPLIES	147.18
143959	QUILL CORPORATION	SUPPLIES	362.78
143990	RAMSEY, JEANETTE	REIMBURSEMENT	121.17
73151	REAMS SPRINKLER SUPPLY	REPAIRS	216.93
73152	RENTOKIL NORTH AMERICA INC DBA PRESTO-X	CONTRACT SERVICE	1,335.41
143991	RETZLAFF, TARA	REIMBURSEMENT	187.41
143992	ROTHER, KATRINA	SUPPLIES REIMBURSEMENT	59.60
73153	SAM'S CLUB MC/SYNCB	SUPPLIES	934.88
73154	SCHAEFER, TAMMY	MILEAGE REIMBURSEMENT	154.90
73155	SHANEYFELT, STACIA	REIMBURSEMENT	70.94
143993	SMITH, PAUL	REIMBURSEMENT	52.87
73156	SNYDER, KIM	MILEAGE REIMBURSEMENT	182.09
143994	SOUTHERN PUBLIC POWER DISTRICT	ELECTRICITY	3,722.53
73157	STUHR MUSEUM	SUPPLIES	866.00
73159	SUPER SAVER	SUPPLIES	444.10
143995	SYBRANDTS, BRIAN	SUPPLIES REIMBURSEMENT	103.73
73160	TURF PRO LANDSCAPING	GROUNDS UPKEEP	3,820.00
73161	U S POSTAL SERVICE	POSTAGE	310.00
73162	UNIVERSITY OF NEBRASKA STATE MUSEUM	MUSEUM FEE	195.00
73163	US BANK VISA	SUPPLIES/REIMBURSEMENT/TRAV EL	8.55

INVOICES SUBMITTED FOR PAYMENT

DECEMBER 11, 2023 BOARD CLAIMS

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Check Total</u>
73164	US BANK VISA	SUPPLIES/INSERVICE	200.00
73165	VERIZON WIRELESS	CELLULAR PHONE	408.52
73166	WAL-MART	SUPPLIES/EQUIPMENT	290.49
73167	WHITEFOOT MARKET INC	INSERVICE	490.00
73168	WILLIAM V MACGILL & CO	SUPPLIES	115.98
73169	WINSUPPLY GRAND ISLAND NE CO	SUPPLIES	636.70
73170	YANDA'S MUSIC & PRO AUDIO	SUPPLIES	327.94
Fund Total:			261,644.97

**TREASURER'S REPORT
FOR THE MONTH OF NOVEMBER 2023
DECEMBER 11, 2023**

GENERAL FUND

Balance, Beginning of the Month	\$ 4,512,451.85
Receipts	1,177,045.16
Expenditures	1,511,381.07
Balance, End of the Month	\$ 4,178,115.94

BUILDING FUND

Balance, Beginning of the Month	\$ 444,610.52
Receipts	7,061.68
Expenditures	21,550.00
Balance, End of the Month	\$ 430,122.20

BOND FUND

Balance, Beginning of the Month	\$ 135,125.95
Receipts	563.58
Expenditures	-
Balance, End of the Month	\$ 135,689.53

**TREASURER'S REPORT
FOR THE MONTH OF NOVEMBER 2023
DECEMBER 11, 2023**

DEPRECIATION FUND

Balance, Beginning of the Month	\$	547,209.33
Receipts		2,282.31
Expenditures		
Balance, End of the Month	\$	549,491.64

EMPLOYEE BENEFIT FUND

Balance, Beginning of the Month	\$	37,163.25
Receipts		159.10
Expenditures		4,059.63
Balance, End of the Month	\$	33,262.72

QUALIFIED CAPITAL PURPOSE FUND

Balance, Beginning of the Month	\$	9,030.14
Receipts		37.66
Expenditures		-
Balance, End of the Month	\$	9,067.80

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

	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
INSTRUCTION	10,160,100.00	817,541.27	2,448,550.83	24.10
LEP	48,925.00	4,135.80	12,482.16	25.51
POVERTY	176,125.00	15,347.95	50,688.96	28.78
EARLY CHILDHOOD	128,400.00	11,257.88	36,372.10	28.33
SPECIAL EDUCATION PROGRAMS K-12	1,460,625.00	100,001.58	295,476.17	20.23
SUMMER SCHOOL	0.00	0.00	0.00	0.00
ATTENDANCE AND SOCIAL WORK	17,300.00	346.00	346.00	2.00
GUIDANCE SERVICES	469,075.00	38,312.05	115,674.77	24.66
HEALTH SERVICES	171,925.00	14,334.74	45,163.67	26.27
PSYCH SERVICES SPED SCHOOL AGE	304,100.00	31,872.99	96,062.59	31.59
PSYCH SERVICES SPED 3-5	16,375.00	1,332.87	3,998.61	24.42
SPEECH PATH K-12	200,900.00	17,413.91	48,652.64	24.22
SPEECH PATH/AUDIO SPED 3-5	16,850.00	1,451.87	4,355.61	25.85
SPEECH PATH/AUDIO SPED 0-2	0.00	88.44	88.44	0.00
OCCUP THERAPY K-12	34,400.00	8,060.56	17,204.85	50.01
OCCUPATIONAL THERAPY SPED 3-5	0.00	0.00	59.25	0.00
OCCUPATIONAL THERAPY SPED 0-2	0.00	1,436.81	1,436.81	0.00
PHYSICAL THERAPY K-12	11,600.00	2,442.24	4,366.65	37.64
PHYSICAL THERAPY - SPED 3-5	0.00	177.75	318.56	0.00
PHYSICAL THERAPY - SPED 0-2	1,000.00	273.70	1,133.74	113.37
VISUAL IMP SERV - K-12	12,000.00	0.00	0.00	0.00
VISUALLY IMP SERV - SPED 3-5	0.00	643.94	643.94	0.00
OTHER PUPIL SUPPORT SERV	0.00	3,000.00	6,000.00	0.00
SCHOOL IMPROVEMENT	49,400.00	3,593.82	10,781.46	21.82
INSTRUCT / CURRICULUM DEV	81,485.00	6,474.92	18,884.15	23.18
INSTRUCTIONAL STAFF TRAINING	4,500.00	0.00	1,670.00	37.11
IMPLEMENTATION OF STANDARDS	46,100.00	3,384.58	10,153.74	22.03
LIBRARY / MEDIA SERVICES	263,660.00	21,478.74	66,704.34	25.30
TECHNOLOGY - INSTRUCTION RELATED	161,540.00	11,301.95	31,223.55	19.33
BOARD OF EDUCATION	20,000.00	10.78	10.78	0.05
EXECUTIVE ADMINISTRATION	496,435.00	31,013.88	161,979.20	32.63
DISTRICT LEGAL SERVICES	15,000.00	0.00	1,305.60	8.70
OFFICE OF THE PRINCIPAL	1,112,375.00	90,251.68	316,369.34	28.44
SCHOOL ADMINISTRATION - OTHER	207,750.00	18,581.42	58,068.72	27.95
FISCAL SERVICES	64,300.00	4,874.85	23,074.56	35.89
PUBLIC INFORMATION SERVICES	0.00	0.00	850.00	0.00
PERSONNEL SERVICES	69,900.00	4,496.63	11,487.92	16.43
TECHNOLOGY - ADMINISTRATIVE	422,650.00	25,626.19	88,332.87	20.90
CENTRAL SERVICES - OTHER	116,400.00	4,372.05	13,869.22	11.92
OPERATION OF BUILDINGS	1,146,425.00	81,676.68	399,041.13	34.81
MAINTENANCE OF BUILDINGS	500,500.00	12,764.06	53,204.27	10.63
UPKEEP OF GROUNDS	54,800.00	7,042.49	10,958.98	20.00
VEHICLE OPER/MAINT - NON STUDENT	4,000.00	3,291.58	3,433.30	85.83
SAFETY	5,830.00	72.57	217.71	3.73
VEHICLE OPERATION - REG EDUCATION	29,800.00	2,578.38	5,103.71	17.13

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

	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
VEHICLE OPERATION - SPED	0.00	762.73	771.73	0.00
VEHICLE OPERATION - SPED 0-2	0.00	323.57	1,134.48	0.00
VEHICLE MAINT - REG ED	8,000.00	231.69	2,081.25	26.02
VEHICLE MAINT - SPED K-12	0.00	104.45	1,539.51	0.00
STUDENT TRANSPORTATION - OTHER	415,000.00	66,775.24	172,777.92	41.63
CATERGORIAL GRANTS	15,000.00	1,973.27	4,750.77	31.67
HIGH ABILITY LEARNERS	12,000.00	137.19	212.19	1.77
STATE EARLY CHILDHOOD GRANT	33,975.00	2,064.10	6,993.03	20.58
TITLE I PART A	144,375.00	7,780.18	23,340.54	16.17
TITLE II PART A	21,500.00	140.00	440.00	2.05
IDEA PART B (611) BASE & ENROLL POV	292,600.00	28,629.75	86,336.32	29.51
IDEA SPECIAL PROJECTS	9,000.00	0.00	0.00	0.00
IDEA PART B	0.00	99.30	305.51	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	0.00	31,611.27	0.00
TRANSFERS	125,000.00	0.00	0.00	0.00
TOTAL	19,182,000.00	1,511,381.07	4,808,095.42	25.07

**NORTHWEST PUBLIC SCHOOLS
LUNCH FUND
NOVEMBER 2023**

	<u>Monthly Activity</u>	<u>Year to Date Activity</u>	<u>Budget</u>
<u>REVENUE</u>			
SALES - STUDENT LUNCHES	12,900.00	38,682.90	198,000.00
NON REIMB MEALS / ALA CARTE	22,451.46	57,358.29	100,000.00
STATE REIMBURSEMENT	0.00	15,903.23	2,000.00
FEDERAL REIMBURSEMENT	19,338.59	52,252.66	500,000.00
TRANSFERS FROM GENERAL FUND	0.00	0.00	50,000.00
TOTAL REVENUE	\$54,690.05	\$164,197.08	\$850,000.00
<u>EXPENDITURE</u>			
SALARY- FOOD SERVICE	4,699.01	14,197.03	65,000.00
FOOD SERVICE SALARY CH	3,793.19	12,375.32	50,000.00
FOOD SERVICE SALARY - 1R	1,933.80	6,600.77	30,000.00
FOOD SERVICE SALARY - SL	3,136.33	10,029.68	30,000.00
FOOD SERVICES SALARY - NW	11,146.96	35,821.77	125,000.00
FOOD SERVICE INS	842.09	2,526.27	0.00
INS - CED HOLLOW	2,567.09	7,701.27	30,000.00
INS - 1R	831.91	2,495.73	12,000.00
INS - ST LIBORY	1,736.37	5,209.11	20,000.00
INS - NWHS	4,991.60	13,325.03	0.00
FOOD SERVICE FICA - NON INSTRUCT STAFF	354.85	1,072.20	4,000.00
FICA - CED HOLLOW	280.11	928.25	4,000.00
FICA - 1R	147.81	505.41	2,000.00
SOC SEC - ST LIBORY	214.72	717.92	20,000.00
FICA - NWHS	843.37	2,717.52	10,000.00
FOOD SERVICE RET - NON INSTR STAFF	345.38	1,043.49	4,000.00
RET - CED HOLLOW	278.80	909.59	0.00
RET - 1R	142.13	485.16	2,500.00
RET - ST LIBORY	188.44	609.15	2,500.00
RET - NWHS	807.80	2,602.34	10,000.00
FOOD SERV RET - INCR CONTR	118.78	358.87	0.00
RET - ADDL	95.89	312.82	800.00
RET - ADDL	48.88	166.85	800.00
RET - ADDL	64.81	209.50	800.00
RET - ADDL	277.82	895.00	1,200.00
INSERVICE LUNCH STAFF	0.00	60.00	200.00
REPAIRS / MAINT SERVICES	0.00	1,980.88	5,000.00
SUPPLIES - C	0.00	0.00	3,000.00

**NORTHWEST PUBLIC SCHOOLS
LUNCH FUND
NOVEMBER 2023**

	Monthly Activity	Year to Date Activity	Budget
SUPPLIES - 1R	0.00	0.00	3,000.00
SUPPLIES - SL	0.00	0.00	3,000.00
SUPPLIES - NWHS	11,308.32	34,659.16	100,000.00
FOOD - PROGRAM - CH	8,217.48	24,463.52	75,000.00
FOOD - PROGRAM - 1R	4,268.90	12,516.36	45,000.00
FOOD - PROGRAM - SL	4,248.97	12,451.63	45,000.00
FOOD - PROGRAM - NWHS	6,485.12	20,007.17	130,000.00
PURCH SERV - REP/MAINT - NWHS	0.00	0.00	0.00
SOFTWARE - WEB - NWHS	0.00	1,212.60	6,200.00
MISCELLANEOUS - NWHS	2.50	15,995.73	10,000.00
TOTAL EXPENDITURE	\$74,419.23	\$247,163.10	\$850,000.00

NORTHWEST PUBLIC SCHOOLS
ACTIVITY FUND
NOVEMBER 30, 2023

<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
BAND	13,875.21	583.97	0.00	13,291.24
CLASS OF 2026	20.00	0.00	0.00	20.00
CLASS OF 2025	2,365.00	100.00	45.00	2,310.00
CLASS OF 2024	3,246.64	0.00	15.00	3,261.64
CLASS OF 2023	2,950.39	0.00	0.00	2,950.39
CONCESSIONS	13,230.55	1,892.49	2,439.00	13,777.06
MEDIA	1,219.84	0.00	0.00	1,219.84
DRAMA	1,514.41	449.93	253.00	1,317.48
FBLA	8,537.53	67.20	72.00	8,542.33
FCA	1,513.76	249.25	120.20	1,384.71
FFA	25,837.85	7,242.60	37,903.85	56,499.10
FCCLA	2,281.27	1,112.46	1,372.80	2,541.61
MARKETING CLASS	72.00	0.00	16.00	88.00
FOREIGN LANG CLUB	393.60	0.00	0.00	393.60
CTE FUNDRAISING	0.00	39.25	0.00	(39.25)
NAT HONOR SOCIETY	931.00	69.47	48.00	909.53
YEARBOOK	10,807.29	0.00	455.00	11,262.29
SAGA	1,286.77	0.00	0.00	1,286.77
STUDENT COUNCIL	2,085.55	183.84	240.23	2,141.94
CHEERLEADERS	(3,354.77)	4,681.16	2,789.75	(5,246.18)
DANCE TEAM	12,634.83	3,749.30	0.00	8,885.53
SPED BUSINESS	1,739.28	0.00	0.00	1,739.28
VOCAL MUSIC	20,601.48	119.00	0.00	20,482.48
CONSTRUCTION HOUSE	(396,034.33)	10,075.35	0.00	(406,109.68)
NOBEL PRIZE	1,830.49	0.00	40.00	1,870.49
SHOW CHOIR	63,354.82	7,892.69	10,721.50	66,183.63
DONATION	(517.77)	810.30	1,629.91	301.84
TECHNOLOGY	148,192.55	317.92	175.00	148,049.63
GENERAL ACTIVITIES	(128,546.77)	5,501.89	648.00	(133,400.66)
MEMORIALS / GIFTS	18,239.37	0.00	0.00	18,239.37
COMMUNITY/PROMOTION	1,402.30	(113.02)	261.70	1,777.02
CCC TUITION	77,333.13	0.00	0.00	77,333.13
SCHOOL STORE	19,831.63	1,224.70	1,148.12	19,755.05
VIDEO DISPLAY SIGN	2,424.00	0.00	100.00	2,524.00
IND ARTS ST PROJECTS	9,249.98	55.00	0.00	9,194.98
GREENHOUSE	7,666.29	0.00	0.00	7,666.29
RESTITUTION	8,150.00	0.00	1,700.00	9,850.00
SKILLS USA	0.00	0.00	120.00	120.00
SPEECH	(104.36)	198.21	0.00	(302.57)
HS COURTESY COMMITTEE	140.00	0.00	0.00	140.00
BOWLING	(47.81)	761.48	750.00	(59.29)
MUSICAL	63,194.52	594.50	9,985.00	72,585.02
BAND TRIP	3,095.00	1,663.50	0.00	1,431.50
WELLNESS PROGRAM	8,265.98	4,443.60	6,545.00	10,367.38
ATHLETIC TRAINERS	(64.25)	146.30	0.00	(210.55)
COMPUTER LEASE PROGRAM	1,883.85	317.92	1,999.67	3,565.60
ROBOTIKS	(183.10)	0.00	0.00	(183.10)
ESPORTS	6,616.18	515.00	0.00	6,101.18

POST PROM	8,328.33	1,091.35	0.00	7,236.98
CEDAR HOLLOW DC TRIP	825.00	0.00	0.00	825.00
CEDAR HOLLOW STUDENT COUNCIL	2,096.06	10.56	15.00	2,100.50
CEDAR HOLLOW ACTIVITIES	6,119.11	201.22	6.00	5,923.89
1R ACTIVITIES	3,950.51	0.00	0.00	3,950.51
STRIV	1,846.14	0.00	0.00	1,846.14
ED TRAVEL	192.00	0.00	138.00	330.00
ST LIBORY ACTIVITIES	6,223.73	151.20	0.00	6,072.53
SL PTO	0.00	606.25	0.00	(606.25)
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	8,144.82	2,643.00	1,038.51	6,540.33
FOOTBALL	(33,384.60)	1,785.12	3,353.00	(31,816.72)
FB FUNDRAISING	16,852.70	2,143.94	297.50	15,006.26
SOFTBALL	1,192.52	464.14	0.00	728.38
SB FUNDRAISING	5,178.02	6,418.12	4,116.30	2,876.20
VOLLEYBALL	5,459.73	2,878.12	3,001.97	5,583.58
VB FUNDRAISING	9,113.17	0.00	0.00	9,113.17
GOLF	(669.50)	1,811.60	0.00	(2,481.10)
GOLF - FUNDRAISING	8,323.15	162.46	0.00	8,160.69
WRESTLING	(915.52)	857.26	580.00	(1,192.78)
G WR - FUNDRAISING	2,010.00	1,997.74	322.50	334.76
WR - FUNDRAISING	19,852.53	391.89	626.50	20,087.14
BOYS BASKETBALL	624.88	722.70	300.00	202.18
BBB - FUNDRAISING	7,593.54	600.00	135.00	7,128.54
BOYS YOUTH BB	972.88	0.00	0.00	972.88
GIRLS BASKETBALL	2,523.03	749.28	380.00	2,153.75
GBB - FUNDRAISING	15,082.80	245.91	0.00	14,836.89
GBB - VALOR	7,839.76	3,996.32	3,450.00	7,293.44
B SOCCER - FUNDRAISING	3,376.59	760.00	900.00	3,516.59
G SOCCER - FUNDRAISING	5,312.69	0.00	132.00	5,444.69
TRACK - FUNDRAISING	10,726.50	0.00	0.00	10,726.50
CROSS COUNTRY	(470.00)	0.00	0.00	(470.00)
CC - FUNDRAISING	1,701.89	797.87	0.00	904.02
MIDDLE SCHOOL ATHLETICS	4,363.86	3,532.76	1,467.50	2,298.60
ATHLETICS	61,297.69	4,322.50	4,087.50	61,062.69
SUMMER CAMPS	1,942.91	0.00	0.00	1,942.91
	<u>206,998.42</u>	<u>94,286.57</u>	<u>105,941.01</u>	<u>218,652.86</u>

Northwest Public Schools
November 1st - 30th Option Enrollment Request Summary

2023-24

NWHS					Cedar Hollow					1R					St Libory				
	In	Out	Opt	Total		In	Out	Opt	Total		In	Out	Opt	Total		In	Out	Opt	Total
9			135	161	K			28	40	K			9	19	K			4	11
10			129	162	1			28	40	1			11	20	1			11	18
11			128	165	2			26	40	2			8	22	2			7	21
12			130	163	3			26	41	3			9	20	3			11	19
Total	0	0	522	651	4			29	43	4			14	21	4			14	22
					5			27	41	5			11	21	5			10	21
					6			32	44	6			13	25	6			8	16
					7			33	46	7			17	24	7			14	21
					8			30	43	8			14	24	8			13	20
					Total	0	0	259	378	Total	0	0	106	196	Total	0	0	92	169

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

2024-25

NWHS					Cedar Hollow					1R					St Libory				
	In	Out	Opt	Total		In	Out	Opt	Total		In	Out	Opt	Total		In	Out	Opt	Total
9	8		78	165	K	1		27	35	K	1		10	13	K	1		2	10
10	0		2	164	1	0		30	66	1	1		10	20	1	0		4	11
11	0		1	167	2	0		29	42	2	0		11	20	2	0		11	18
12	0		0	167	3	0		27	41	3	1		9	23	3	0		8	22
Total	8	0	81	663	4	0		28	42	4	0		9	20	4	0		12	20
					5	0		31	45	5	0		15	22	5	0		15	23
					6	0		34	38	6	0		15	25	6	0		12	23
					7	0		32	44	7	0		15	27	7	0		8	16
					8	0		33	46	8	0		17	24	8	0		14	21
					Total	1	0	271	399	Total	3	0	111	194	Total	1	0	86	164

2024-25 Combined Total In - 13
 2024-25 Combined Total Out - 0

Enrollment in PS

	9/6	10/3	11/6	12/4						
Northwest	658	654	651	651						
Cedar Hollow	377	377	378	378						
1R	197	196	196	196						
St. Libory	168	169	169	169						
Preschool	22	21	21	21						
Totals	1422	1417	1415	1415	0	0	0	0	0	0

2023 State eSports Competition

Clash Royale – 6th Place

Brennen Cornelius

Micah Hinkel

Eli Nelsen

Cameron Placke

2023 State eSports Competition

Smash Bros 2v2 – 8th Place

Elliott Balcom

Jerry Gutierrez

Matthew Rosenlund

Andrew Schwarz