

Board of Education Regular Meeting
Monday, February 12, 2024 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 Science
4. Report of Committees
 - 4.1. Building and Sites Committee
5. Discussion Items
 - 5.1. ESSER III Update
 - 5.2. District Calendar for 2024-25
6. Action Items
 - 6.1. Approve New Hires for 2024-25
 - 6.2. Approve Band Trip July 2025
 - 6.3. Accept Certified Staff Negotiations for 2024-25 - Executive Session (if needed)
7. Superintendent's Report

7.1. Legislative update.

7.2. NRCSA legislative issues conference - February 20th

7.3. Option Transfer Enrollment Summary January 2024

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 January 15, 2024, 7:00 PM
Northwest High School Board Room**

Attendance was taken at 7:00 PM

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

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

Dr. Edwards handed out the Conflict of Interest Status Forms.

A motion was made by Zach Mader to re-nominate Dan Leiser as the Board president. This was seconded by Paul Mader and all members voted yes except Leiser who abstained.

A motion was made by Zach Mader to re-nominate Zach Mader as Board Vice President, Robin Schutt as Board Secretary and Artie Moeller as Board Treasurer. This motion was seconded by Aaron Buhrman and all members voted yes.

A motion to approve the consent agenda was made by Artie Moeller and seconded by Robin Schutt which passed with all members voting yes.

Emily Niedfeldt, Tammy Wissing, Jenny Bahe and Emily Rush, all 1st Grade teachers, presented to the Board regarding their Professional Learning Community. They discussed intervention time, testing, standards and how they use their PLC time.

Dr. Edwards presented for the Calendar Committee. He set a meeting for January 25th at 5:00 PM.

Dan Leiser reported that the Negotiations Committee will meet in executive session.

Leiser asked if all Board members wanted to remain on their current committees. No changes were made.

The Board Retreat will be rescheduled for February 19th at 5:00 PM.

Zach Mader made a motion to approve the current board policies and regulations. This was seconded by Robin Schutt and passed unanimously.

A motion to approve the Treasurer of the Northwest Board of Education to stamp all General, Building, Bond, Employee Benefit and Qualified Capital Purpose Fund checks was made by Zach Mader. This was seconded by Aaron Buhrman and passed unanimously.

Zach Mader made a motion to designate the Northwest Superintendent of Schools as the district's Authorized Representative for all state and federal programs. This motion was seconded by Artie Moeller and passed unanimously.

There was a motion made by Aaron Buhrman to accept the certified staff resignation from Sadie Fiddelke. This was seconded by Paul Mader and passed unanimously.

Aaron Buhrman made a motion to approve the contract for 2024-25 new staff, Amber Wissing. This was seconded by Zach Mader and passed unanimously.

Artie Moeller made a motion to amend the 2023-24 District Calendar. This motion was seconded by Zach Mader and passed unanimously.

Approval of the Superintendent's Contract with Jeffrey Edwards for 2024-26 was approved. This motion, made by Zach Mader and seconded by Robin Schutt, passed unanimously.

The Superintendent's Report included the following items:

- Legislative update
- Upcoming Board Workshops
- Option/Transfer Enrollment Summary

At 7:55 PM Artie Moeller made a motion to enter Executive Session regarding Certified Staff Negotiations for 2024-25. Zach Mader seconded the motion.

At 8:54 PM Artie Moeller made a motion to exit Executive Session with a second by Robin Schutt.

Leiser adjourned the meeting at 8:55 PM.

INVOICES SUBMITTED FOR PAYMENT

FEBRUARY 2024 BOARD CLAIMS

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Check Total</u>
Checking	1	Fund: 01	GENERAL FUND
73267	ADVANCE AUTO PARTS	SUPPLIES	180.00
144603	ALMQUIST, MALTZAHN, GALLOWAY & LUTH	ACCOUNTING SERVICES	479.00
73268	AMAZON CAPITAL SERVICES INC	SUPPLIES	1,322.09
144604	AURORA CO-OP	GASOLINE/PROPANE	4,286.16
73269	AWARDS PLUS	SUPPLIES/ENGRAVING	65.40
73270	BCM ONE	PHONE PROVIDER	786.84
73273	BOSSELMAN PUMP & PANTRY INC	GAS & OIL	992.26
144605	BOWEN, BROOKE	REIMBURSEMENT	138.69
73274	BSN SPORTS LLC	SUPPLIES/EQUIPMENT	42.25
73275	CENTRAL DISTRICT HEALTH DEPARTMENT	SERVICES	26.00
73276	CENTRAL NE BOBCAT	GROUNDS UPKEEP	7,066.04
144606	CENTRAL NEBRASKA REHABILITATION SERVICES	CONTRACTED SERVICES	13,897.50
73277	CHARTER COMMUNICATIONS	INTERNET	865.93
73278	CITY OF GRAND ISLAND UTILITIES	ELECT/WATER/SEWER	14,971.71
73279	CLASS INTERCOM	SUBSCRIPTION	525.00
144607	COMPUTER HARDWARE INC	SUPPLIES/REPAIRS	259.90
73280	COPYCAT PRINTING	PRINTING	1,909.59
73281	CULLIGAN	SALT & RENT	131.30
144608	DAS STATE ACCTG - CENTRAL FINANCE OCIO	TELEPHONE SERVICE	3,768.62
144609	EAKES OFFICE SOLUTIONS	SUPPLIES	1,259.32
144602	EBERL PLUMBING & DRAIN	REPAIRS	125.00
73282	EGAN SUPPLY CO	SUPPLIES	136.59
73283	ENCK, HEATHER	PARENT MILEAGE	140.76
73284	ESU #10	SUPPLIES/REPAIRS/INSERVICE	8,879.45
73285	FIRST NATIONAL BANK OF OMAHA	SUPPLIES/INSERVICE	169.98
73286	FIRST NATIONAL BANK OF OMAHA	SUPPLIES	1,725.87
73287	FIRST NATIONAL BANK OF OMAHA	SUPPLIES	52.00
73288	FIRST NATIONAL BANK OF OMAHA	SUPPLIES	29.99
73289	FIRST NATIONAL BANK OF OMAHA	INSERVICE/SUPPLIES	320.00
73290	FIRST NATIONAL BANK OF OMAHA	INSERVICE / SUPPLIES	29.99
73291	GI FAMILY RADIO	ADVERTISING	750.00
144610	GIBSON, BRIAN	MILEAGE REIMBURSEMENT	44.14
73292	GIMKIT INC	CURRICULUM	1,000.00
73293	GRAGG, SAMANTHA	MILEAGE REIMBURSEMENT	53.60
144611	HAAG, SARAH	REIMBURSEMENT	108.68
73294	HAMILTON INFORMATION SYSTEMS	EQUIPMENT	1,211.05

INVOICES SUBMITTED FOR PAYMENT

FEBRUARY 2024 BOARD CLAIMS

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Check Total</u>
73295	HD SUPPLY FACILITIES MAINTENCE LTD	SUPPLIES	5,549.18
73296	HEARTLAND ROOFING CONSULTANT	ROOFING CONSULTANT FEES	1,880.00
144612	HERZBERG, MICHAEL	REIMBURSEMENT	69.33
73297	HIGHLAND PARK	GROUNDS	1,848.00
144613	HOLIDAY EXPRESS	TRANSPORTATION	51,867.28
144614	HOMETOWN LEASING	COPIER LEASE PYMT	842.62
73298	HONEYWELL	CONTRACT SERVICES	5,801.47
73299	HOPKINS, CHRYSYAL	MILEAGE REIMBURSEMENT	97.28
144615	HORAK, SHEILA	CONTRACTED SERVICES	2,927.34
73300	HOTSY EQUIPMENT CO	SUPPLIES	154.44
73301	HOWARD GREELEY RURAL PUBLIC POWER DIST	UTILITIES	1,634.04
73302	HYVEE ACCOUNTS RECEIVABLE	INSERVICE\SUPPLIES	281.84
73303	ISLAND SUPPLY & WELDING CO	SUPPLIES/REPAIRS	293.35
73304	JERRY'S SHEET METAL	REPAIRS/SUPPLIES	1,069.50
73305	JOHNSON FITNESS & WELLNESS	EQUIPMENT	556.22
73306	JOHNSON, JEFF	SNOW REMOVAL	150.00
144616	JW PEPPER & SON, INC	MUSIC	129.47
144617	KELLY SUPPLY COMPANY	SUPPLIES	34.95
144618	KERR, CINDY	MILEAGE REIMBURSEMENT	145.61
73307	KLEINMEYER, LYNN	LEARNING SERVICES	500.00
73308	LAKESHORE	SUPPLIES	74.04
144619	LEPANT, JAMIE	REIMBURSEMENT	109.28
73309	LOUP VALLEY LIGHTING, INC	BUILDING UPKEEP	479.34
73310	MATH COUNTS FOUNDATION	SUPPLIES	480.00
73311	MENARDS	SUPPLIES/EQUIPMENT	1,556.05
144620	MID NEBRASKA DISPOSAL INC	GARBAGE SERVICE	1,604.00
73312	MIDWEST ALARM SERVICES	ALARM SERVICE	2,273.09
144621	MIDWEST CONNECT LLC	POSTAGE	500.00
73313	MONTANEZ, ARISTA	MILEAGE REIMBURSEMENT	114.97
144622	MOSER, MARTIN	REIMBURSEMENT	52.87
73314	NASB ALICAP	INSURANCE	659.00
73315	NATIONAL ART & SCHOOL SUPPLIES	SUPPLIES	484.50
73316	NAVIGATOR MOTORCOACHES INC	TRANSPORTATION	4,380.00
73317	NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	WATER TESTING	439.00
73318	NETA	REGISTRATION	1,113.00
73319	NORTHWEST ACTIVITY FUND	REIMBURSEMENT	1,005.14
73320	NORTHWESTERN ENERGY	UTILITIES	8,729.70
73321	NOTEFLIGHT LLC	SUBSCRIPTION	99.00

INVOICES SUBMITTED FOR PAYMENT

FEBRUARY 2024 BOARD CLAIMS

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Check Total</u>
73322	NRCSA	DUES/CONSULTANT	100.00
144623	NW LUNCH FUND	TRANSFER	100,165.00
144624	O'BOYLE, MELANIE	REIMBURSEMENT	6.55
73323	O'HARA PLUMBING	SERVICES	2,955.00
73324	OLSON, STEPHANIE	SERVICES	201.00
144625	ONE SOURCE	BACKGROUND CHECKS	66.00
73325	PAPER TIGER	SHREDDING	62.00
144626	PERMA BOUND	SUPPLIES	62.36
73326	PHONOGRAPH-HERALD	SUBSCRIPTION	7.33
144627	POMPS TIRE SERVICE INC	VEHICLE MAINTENANCE	914.01
73327	PRO TEAM DESIGN	SUPPLIES	625.00
73328	PRO-ED INC	SUPPLIES	726.00
73329	PSUG EVENTS	REGISTRATION	599.00
144628	QUILL CORPORATION	SUPPLIES	642.04
73330	RENTOKIL NORTH AMERICA INC DBA PRESTO-X	CONTRACT SERVICE	519.89
144629	RETZLAFF, TARA	REIMBURSEMENT	93.07
144630	RIVERSIDE INSIGHTS	SUPPLIES	625.57
73331	SAM'S CLUB MC/SYNCB	SUPPLIES	854.90
73332	SCHOLASTIC INC	SUPPLIES	330.16
73333	SCHOOL SAVERS CORPORATION	SUPPLIES	6,274.13
144631	SCHOOL SPECIALTY LLC	SUPPLIES	195.73
144632	SMITH, PAUL	REIMBURSEMENT	52.87
144633	SOUTHERN PUBLIC POWER DISTRICT	ELECTRICTY	948.40
144634	STAROSTKA, NATALIE	REIMBURSEMENT	40.00
73334	STUPPY GREENHOUSE MFG INC	EQUIPMENT	432.93
73335	SUPER SAVER	SUPPLIES	68.90
73336	SUPREME SCHOOL SUPPLY CO	SUPPLIES	129.00
73337	TAKKT AMERICA HOLDING INC	SUPPLIES	27.39
73338	US BANK VISA	SUPPLIES/REIMBURSEMENT/TRAV EL	88.78
73339	VERIZON WIRELESS	CELLULAR PHONE	488.54
73340	WAL-MART	SUPPLIES/EQUIPMENT	456.11
73341	WATSON, PAUL	SERVICES	1,850.00
73342	WAYNE STATE COLLEGE	SCHOLARSHIPS	60.00
73343	WIECK'S LAND LEVELING	CONTRACT SERVICES	12,225.00
73344	YANDA'S MUSIC & PRO AUDIO	SUPPLIES	103.98
73345	ZIGS FOUR WHEEL DRIVE	REPAIRS	880.25
Fund Total:			301,612.49

**TREASURER'S REPORT
FOR THE MONTH OF JANUARY 2024
FEBRUARY 12, 2024**

GENERAL FUND

Balance, Beginning of the Month	\$ 3,920,470.68
Receipts	2,155,859.24
Expenditures	1,764,643.54
Balance, End of the Month	\$ 4,311,686.38

BUILDING FUND

Balance, Beginning of the Month	\$ 435,527.97
Receipts	144,551.44
Expenditures	127,500.00
Balance, End of the Month	\$ 452,579.41

BOND FUND

Balance, Beginning of the Month	\$ 136,274.30
Receipts	584.59
Expenditures	-
Balance, End of the Month	\$ 136,858.89

**TREASURER'S REPORT
FOR THE MONTH OF JANUARY 2024
FEBRUARY 12, 2024**

DEPRECIATION FUND

Balance, Beginning of the Month	\$	551,859.75
Receipts		2,367.35
Expenditures		-
Balance, End of the Month	\$	554,227.10

EMPLOYEE BENEFIT FUND

Balance, Beginning of the Month	\$	28,510.54
Receipts		127.74
Expenditures		4,488.02
Balance, End of the Month	\$	24,150.26

QUALIFIED CAPITAL PURPOSE FUND

Balance, Beginning of the Month	\$	9,106.88
Receipts		39.07
Expenditures		-
Balance, End of the Month	\$	9,145.95

**NORTHWEST PUBLIC SCHOOLS
GENERAL FUND
BUDGET SUMMARY
JANUARY 2024**

	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
INSTRUCTION	10,160,100.00	980,508.40	4,242,508.07	41.76
LEP	48,925.00	4,185.81	20,809.17	42.53
POVERTY	176,125.00	15,780.12	82,271.47	46.71
EARLY CHILDHOOD	128,400.00	11,482.17	58,120.18	45.26
SPECIAL EDUCATION PROGRAMS K-12	1,460,625.00	125,416.11	527,806.03	36.14
SUMMER SCHOOL	0.00	0.00	0.00	0.00
ATTENDANCE AND SOCIAL WORK	17,300.00	0.00	346.00	2.00
GUIDANCE SERVICES	469,075.00	45,048.85	199,163.18	42.46
HEALTH SERVICES	171,925.00	15,541.98	74,885.48	43.56
PSYCH SERVICES SPED SCHOOL AGE	304,100.00	35,653.71	163,589.29	53.79
PSYCH SERVICES SPED 3-5	16,375.00	1,332.87	6,664.35	40.70
SPEECH PATH K-12	200,900.00	17,033.27	82,846.61	41.24
SPEECH PATH/AUDIO SPED 3-5	16,850.00	1,449.87	7,257.35	43.07
SPEECH PATH/AUDIO SPED 0-2	0.00	86.44	263.32	0.00
OCCUP THERAPY K-12	34,400.00	6,021.79	25,406.53	73.86
OCCUPATIONAL THERAPY SPED 3-5	0.00	2,360.38	2,715.88	0.00
OCCUPATIONAL THERAPY SPED 0-2	0.00	98.75	1,985.61	0.00
PHYSICAL THERAPY K-12	11,600.00	1,496.15	13,688.37	118.00
PHYSICAL THERAPY - SPED 3-5	0.00	0.00	1,598.73	0.00
PHYSICAL THERAPY - SPED 0-2	1,000.00	273.70	1,446.94	144.69
VISUAL IMP SERV - K-12	12,000.00	0.00	0.00	0.00
VISUALLY IMP SERV - SPED 3-5	0.00	0.00	1,346.56	0.00
OTHER PUPIL SUPPORT SERV	0.00	3,000.00	12,000.00	0.00
SCHOOL IMPROVEMENT	49,400.00	4,297.71	18,672.99	37.80
INSTRUCT / CURRICULUM DEV	81,485.00	8,323.92	33,065.54	40.58
INSTRUCTIONAL STAFF TRAINING	4,500.00	0.00	1,870.00	41.56
IMPLEMENATION OF STANDARDS	46,100.00	4,088.47	17,626.79	38.24
LIBRARY / MEDIA SERVICES	263,660.00	21,602.08	109,887.84	41.68
TECHNOLOGY - INSTRUCTION RELATED	161,540.00	13,781.52	54,965.87	34.03
BOARD OF EDUCATION	20,000.00	6,853.98	10,762.94	53.81
EXECUTIVE ADMINISTRATION	496,435.00	37,127.41	229,266.38	46.18
DISTRICT LEGAL SERVICES	15,000.00	288.00	1,593.60	10.62
OFFICE OF THE PRINCIPAL	1,112,375.00	96,633.51	499,830.54	44.93
SCHOOL ADMINISTRATION - OTHER	207,750.00	19,593.96	94,985.99	45.72
FISCAL SERVICES	64,300.00	5,818.72	49,043.13	76.27
PUBLIC INFORMATION SERVICES	0.00	1,025.00	1,875.00	0.00
PERSONNEL SERVICES	69,900.00	3,387.94	17,454.08	24.97
TECHNOLOGY - ADMINISTRATIVE	422,650.00	22,213.75	136,312.12	32.25
CENTRAL SERVICES - OTHER	116,400.00	5,646.94	19,736.41	16.96
OPERATION OF BUILDINGS	1,146,425.00	125,566.93	616,252.23	53.75
MAINTENANCE OF BUILDINGS	500,500.00	10,016.42	70,941.66	14.17
UPKEEP OF GROUNDS	54,800.00	7,601.56	26,294.12	47.98
VEHICLE OPER/MAINT - NON STUDENT	4,000.00	73.74	3,895.93	97.40
SAFETY	5,830.00	72.57	362.85	6.22
VEHICLE OPERATION - REG EDUCATION	29,800.00	991.01	8,031.72	26.95

**NORTHWEST PUBLIC SCHOOLS
GENERAL FUND
BUDGET SUMMARY
JANUARY 2024**

	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
VEHICLE OPERATION - SPED	0.00	504.84	1,891.87	0.00
VEHICLE OPERATION - SPED 0-2	0.00	433.74	2,020.83	0.00
VEHICLE MAINT - REG ED	8,000.00	687.57	3,470.70	43.38
VEHICLE MAINT - SPED K-12	0.00	52.45	1,734.45	0.00
STUDENT TRANSPORTATION - OTHER	415,000.00	46,496.16	262,570.60	63.27
CATERGORIAL GRANTS	15,000.00	870.00	6,565.77	43.77
HIGH ABILITY LEARNERS	12,000.00	20.00	278.39	2.32
STATE EARLY CHILDHOOD GRANT	33,975.00	2,064.10	11,121.23	32.73
TITLE I PART A	144,375.00	7,780.17	38,900.89	26.94
TITLE II PART A	21,500.00	4,145.00	7,105.35	33.05
IDEA PART B (611) BASE & ENROLL POV	292,600.00	34,438.82	149,404.89	51.06
IDEA SPECIAL PROJECTS	9,000.00	0.00	16.35	0.18
IDEA PART B	0.00	0.00	14,369.51	0.00
IDEA PRESCHOOL	0.00	0.00	2,344.00	0.00
CARL PERKINS	3,000.00	0.00	0.00	0.00
ESSER III	0.00	0.00	91,383.27	0.00
TRANSFERS	125,000.00	0.00	0.00	0.00
TOTAL	19,182,000.00	1,759,268.36	8,142,624.95	42.45

NORTHWEST PUBLIC SCHOOLS
LUNCH FUND
JANUARY 2024

	<u>Monthly Activity</u>	<u>Year to Date Activity</u>	<u>Budget</u>
<u>REVENUE</u>			
SALES - STUDENT LUNCHES	10,408.35	60,018.60	198,000.00
NON REIMB MEALS / ALA CARTE	19,450.51	102,715.04	100,000.00
STATE REIMBURSEMENT	0.00	15,903.23	2,000.00
FEDERAL REIMBURSEMENT	15,633.07	86,736.49	500,000.00
TRANSFERS FROM GENERAL FUND	0.00	0.00	50,000.00
TOTAL REVENUE	\$45,491.93	\$265,373.36	\$850,000.00
<u>EXPENDITURE</u>			
SALARY- FOOD SERVICE	4,699.01	23,595.05	65,000.00
FOOD SERVICE SALARY CH	3,992.32	20,165.43	50,000.00
FOOD SERVICE SALARY - 1R	1,989.15	10,513.67	30,000.00
FOOD SERVICE SALARY - SL	3,320.90	16,582.70	30,000.00
FOOD SERVICES SALARY - NW	14,256.06	63,277.04	125,000.00
FOOD SERVICE INS	842.09	4,210.45	0.00
INS - CED HOLLOW	2,567.09	12,835.45	30,000.00
INS - 1R	831.91	4,159.55	12,000.00
INS - ST LIBORY	1,736.37	8,681.85	20,000.00
INS - NWHS	5,823.92	24,972.87	0.00
FOOD SERVICE FICA - NON INSTRUCT STAFF	354.85	1,781.90	4,000.00
FICA - CED HOLLOW	295.37	1,504.09	4,000.00
FICA - 1R	152.04	804.49	2,000.00
SOC SEC - ST LIBORY	228.83	1,168.80	20,000.00
FICA - NWHS	1,077.66	4,792.00	10,000.00
FOOD SERVICE RET - NON INSTR STAFF	345.38	1,734.25	4,000.00
RET - CED HOLLOW	293.43	1,482.16	0.00
RET - 1R	146.20	772.76	2,500.00
RET - ST LIBORY	200.42	1,005.37	2,500.00
RET - NWHS	1,037.18	4,599.09	10,000.00
FOOD SERV RET - INCR CONTR	118.78	596.43	0.00
RET - ADDL	100.92	509.75	800.00
RET - ADDL	50.28	265.76	800.00
RET - ADDL	68.93	345.77	800.00
RET - ADDL	356.71	1,581.73	1,200.00
INSERVICE LUNCH STAFF	0.00	60.00	200.00
REPAIRS / MAINT SERVICES	0.00	3,290.01	5,000.00
SUPPLIES - C	0.00	0.00	3,000.00

**NORTHWEST PUBLIC SCHOOLS
LUNCH FUND
JANUARY 2024**

	<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	9,514.38	57,661.84	100,000.00
FOOD - PROGRAM - CH	4,955.49	37,093.12	75,000.00
FOOD - PROGRAM - 1R	2,575.60	18,958.51	45,000.00
FOOD - PROGRAM - SL	2,546.81	18,855.27	45,000.00
FOOD - PROGRAM - NWHS	1,624.09	27,942.70	130,000.00
PURCH SERV - REP/MAINT - NWHS	0.00	0.00	0.00
SOFTWARE - WEB - NWHS	(0.20)	1,212.60	6,200.00
MISCELLANEOUS - NWHS	5.00	16,295.73	10,000.00
TOTAL EXPENDITURE	\$66,106.97	\$393,308.19	\$850,000.00

**NORTHWEST PUBLIC SCHOOLS
ACTIVITY FUND
JANUARY 2024**

<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
ATHLETIC HALL OF FAME	0.00	528.15	0.00	(528.15)
BAND	8,004.35	662.50	0.00	7,341.85
CLASS OF 2026	20.00	0.00	0.00	20.00
CLASS OF 2025	2,325.00	0.00	30.00	2,355.00
CLASS OF 2024	3,276.64	0.00	0.00	3,276.64
CLASS OF 2023	2,950.39	0.00	0.00	2,950.39
CONCESSIONS	19,338.22	1,775.50	2,720.85	20,283.57
MEDIA	1,219.84	0.00	0.00	1,219.84
DRAMA	1,332.55	0.00	0.00	1,332.55
FBLA	8,465.33	0.00	56.00	8,521.33
FCA	1,384.71	0.00	0.00	1,384.71
FFA	44,247.89	1,924.79	1,964.00	44,287.10
FCCLA	3,456.94	247.43	48.00	3,257.51
MARKETING CLASS	79.64	0.00	16.00	95.64
FOREIGN LANG CLUB	393.60	0.00	0.00	393.60
CTE FUNDRAISING	(39.25)	0.00	0.00	(39.25)
NAT HONOR SOCIETY	989.53	0.00	123.09	1,112.62
YEARBOOK	11,412.29	0.00	2,360.00	13,772.29
SAGA	1,286.77	0.00	0.00	1,286.77
STUDENT COUNCIL	2,141.94	32.03	0.00	2,109.91
CHEERLEADERS	(5,389.18)	1,752.05	1,108.47	(6,032.76)
DANCE TEAM	6,671.67	245.40	3,068.00	9,494.27
SPED BUSINESS	1,876.28	0.00	34.00	1,910.28
VOCAL MUSIC	15,816.48	656.50	0.00	15,159.98
CONSTRUCTION HOUSE	(468,436.91)	13,048.09	0.00	(481,485.00)
NOBEL PRIZE	1,950.49	0.00	40.00	1,990.49
SHOW CHOIR	56,232.75	10,983.68	11,136.25	56,385.32
DONATION	(13.81)	0.00	0.00	(13.81)
TECHNOLOGY	148,714.63	0.00	280.00	148,994.63
GENERAL ACTIVITIES	(134,211.92)	980.17	560.05	(134,632.04)
MEMORIALS / GIFTS	18,239.37	0.00	0.00	18,239.37
COMMUNITY/PROMOTION	2,219.89	(62.24)	0.00	2,282.13
CCC TUITION	77,333.13	202.39	0.00	77,130.74
SCHOOL STORE	19,948.46	704.96	877.25	20,120.75
VIDEO DISPLAY SIGN	2,649.00	0.00	25.00	2,674.00
IND ARTS ST PROJECTS	10,494.98	0.00	30.00	10,524.98
GREENHOUSE	7,666.29	663.39	0.00	7,002.90
RESTITUTION	11,550.00	0.00	0.00	11,550.00
SKILLS USA	144.00	0.00	0.00	144.00
SPEECH	(369.17)	196.21	80.00	(485.38)
HS COURTESY COMMITTEE	140.00	0.00	0.00	140.00
BOWLING	390.71	695.65	0.00	(304.94)
MUSICAL	72,430.02	1,920.00	0.00	70,510.02
BAND TRIP	1,431.50	0.00	0.00	1,431.50
WELLNESS PROGRAM	10,367.38	0.00	0.00	10,367.38
ATHLETIC TRAINERS	(210.55)	0.00	0.00	(210.55)
COMPUTER LEASE PROGRAM	5,615.26	37.50	3,234.62	8,812.38
ROBOTIKS	(183.10)	0.00	0.00	(183.10)
ESPORTS	5,452.31	366.86	736.00	5,821.45
POST PROM	12,215.80	1,292.48	2,650.00	13,573.32
CEDAR HOLLOW DC TRIP	825.00	0.00	0.00	825.00
CEDAR HOLLOW STUDENT COUNCIL	2,100.50	0.00	0.00	2,100.50
CEDAR HOLLOW ACTIVITIES	6,406.89	0.00	3,925.00	10,331.89
1R ACTIVITIES	3,950.51	0.00	215.00	4,165.51
STRIV	1,846.14	60.92	0.00	1,785.22

ED TRAVEL	330.00	0.00	0.00	330.00
ST LIBRY ACTIVITIES	6,072.53	0.00	0.00	6,072.53
SL PTO	(606.25)	0.00	0.00	(606.25)
VIKING CARE FUND	1,659.34	394.88	0.00	1,264.46
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	6,290.07	0.00	637.31	6,927.38
FOOTBALL	(32,231.72)	0.00	0.00	(32,231.72)
FB FUNDRAISING	14,516.33	140.83	0.00	14,375.50
SOFTBALL	533.38	271.53	0.00	261.85
SB FUNDRAISING	3,146.12	150.00	0.00	2,996.12
VOLLEYBALL	4,896.58	0.00	0.00	4,896.58
VB FUNDRAISING	9,113.17	0.00	0.00	9,113.17
GOLF	(2,825.15)	50.12	0.00	(2,875.27)
GOLF - FUNDRAISING	8,160.69	0.00	0.00	8,160.69
WRESTLING	(2,030.77)	3,705.00	20.00	(5,715.77)
G WR - FUNDRAISING	105.01	194.67	500.00	410.34
WR - FUNDRAISING	12,600.02	820.67	480.00	12,259.35
BOYS BASKETBALL	1,691.18	2,415.67	803.25	78.76
BBB - FUNDRAISING	5,239.19	0.00	564.00	5,803.19
BOYS YOUTH BB	972.88	0.00	0.00	972.88
GIRLS BASKETBALL	3,429.75	2,670.66	1,340.25	2,099.34
GBB - FUNDRAISING	11,386.69	191.91	1,538.00	12,732.78
GBB - VALOR	4,319.26	165.78	350.00	4,503.48
SOCCER	0.00	0.00	0.00	0.00
B SOCCER - FUNDRAISING	3,516.59	0.00	1,200.00	4,716.59
G SOCCER - FUNDRAISING	5,444.69	1,234.98	715.00	4,924.71
TRACK	(1,548.44)	0.00	0.00	(1,548.44)
TRACK - FUNDRAISING	10,726.50	0.00	0.00	10,726.50
CROSS COUNTRY	(470.00)	175.52	0.00	(645.52)
CC - FUNDRAISING	904.02	0.00	0.00	904.02
MIDDLE SCHOOL ATHLETICS	1,024.15	413.77	133.00	743.38
ATHLETICS	59,515.69	1,260.16	5,177.95	63,433.48
SUMMER CAMPS	1,942.91	0.00	0.00	1,942.91
	<u>118,526.57</u>	<u>53,170.56</u>	<u>48,776.34</u>	<u>114,132.35</u>

Northwest Public Schools
January 1st - 31st 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	1		137	162	K			28	40	K			9	19	K			4	11
10			129	161	1			28	40	1			11	20	1			11	18
11		3	125	161	2			26	39	2			8	22	2			7	21
12			130	163	3			26	41	3			9	20	3			11	20
Total	1	3	521	647	4			29	43	4			14	21	4			14	21
					5			27	41	5			11	21	5			10	20
					6			32	43	6			13	25	6			8	16
					7			34	46	7			17	24	7			14	21
					8			30	43	8			14	24	8			13	20
					Total	0	0	260	376	Total	0	0	106	196	Total	0	0	92	168

2023-24 Combined Total In - 1
 2023-24 Combined Total Out - 3

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	10		91	178	K	2		29	37	K	1		12	15	K	0		2	10
10	0		2	164	1	0		30	66	1	0		10	20	1	0		4	11
11	0		2	168	2	0		29	42	2	0		11	20	2	0		11	18
12	0		0	167	3	0		27	41	3	0		9	23	3	0		8	22
Total	10	0	95	677	4	0		28	42	4	0		9	20	4	0		12	20
					5	2		33	47	5	1		16	23	5	0		15	23
					6	1		36	40	6	0		16	26	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	5	0	277	405	Total	2	0	115	198	Total	0	0	86	164

2024-25 Combined Total In - 17
 2024-25 Combined Total Out - 0

Enrollment in PS

	9/6	10/3	11/6	12/4	1/2	2/6				
Northwest	658	654	651	651	650	647				
Cedar Hollow	377	377	378	378	378	375				
1R	197	196	196	196	198	196				
St. Libory	168	169	169	169	169	168				
Preschool	22	21	21	21	21	21				
Totals	1422	1417	1415	1415	1416	1407	0	0	0	0