

Board of Education Regular Meeting
Monday, May 13, 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. Industrial Tech/Ag
4. Report of Committees
 - 4.1. Policy Committee - Schedule a meeting
5. Discussion Items
6. Action Items
 - 6.1. Approve New Hires for 2024-25
 - 6.2. Accept certified staff resignations effective at the end of the 2023-24 school year
 - 6.3. Renew resolution to coop boys tennis with GICC.
 - 6.4. Review, discuss and take possible action on the bid for a videoboard/scoreboard for the high school stadium renovation project and Rosencrants Gym.
7. Superintendent's Report
 - 7.1. Legislative update.

7.2. Option Transfer Enrollment Summary April 2024

7.3. Recognize the Northwest High School Class of 2024 Top 15 Percent

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 April 8, 2024, 7:00 PM
Northwest High School Board Room

Attendance was taken at 7:00 PM

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

Absent: Zach Mader

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

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

Lori Cooper, Matt Hinkel, Kyle Carder and Bryce Harrington all High School Business Teachers, presented to the Board regarding their Professional Learning Community. They discussed intervention time, testing, standards and how they use their PLC time.

The Policy, Americanism, Curriculum and Personnel Committee met prior to tonight's meeting. They went over upcoming math curriculum that will be presented later in the meeting.

Dr. Edwards presented an ESSER III update. Right now we have about \$71,000 remaining that must be spend prior to the end of September.

Dr. Edwards presented another update on items from the Board Retreat. Administrators held two public meetings with the current constituents at those schools to gauge public opinion on the change.

Robin Schutt made a motion to accept the contracts for new certified staff with Emily Broadwell, Jaimi Stelk and Elise Kreikemeier. The motion was seconded by Aaron Buhrman and passed with all present members voting yes.

A motion to adopt the new math curriculum for 2024-2031 was made by Aaron Buhrman and seconded by Paul Mader. This passed with all present board members voting yes.

Robin Schutt made a motion designate Pinnacle Bank as the official bank to provide credit cards for Northwest Public Schools and authorize the Superintendent to take all necessary steps to open account, close any existing account with other institutions, and take any other necessary action to authorize Pinnacle Bank to work with the District. This was seconded by Arite Moeller and all present voted yes.

The Superintendent's Report included the following items:

- Legislative update
- Graduation will be May 12th at 2:00 PM. Robin Schutt and Zach Mader will attend
- Option/Transfer Enrollment Summary March 2024

Leiser adjourned the meeting at 8:09 PM.

INVOICES SUBMITTED FOR PAYMENT

		MAY 2024	
<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Check Total</u>
Checking	1	Fund: 01	GENERAL FUND
145515	ACE HARDWARE	SUPPLIES	126.28
73509	ADVANCE AUTO PARTS	SUPPLIES	4.72
145516	ALMQUIST, MALTZAHN, GALLOWAY & LUTH	ACCOUNTING SERVICES	476.00
73513	AMAZON CAPITAL SERVICES INC	SUPPLIES	10,780.43
145517	AURORA CO-OP	GASOLINE/PROPANE	3,470.79
73514	AWARDS PLUS	SUPPLIES/ENGRAVING	992.00
73515	BAYLOR ENTERPRISES INC DBA ONTO COLLEGE	AP PREP	8,975.00
73516	BCM ONE	PHONE PROVIDER	398.87
73521	BOSELMAN PUMP & PANTRY INC	GAS & OIL	3,005.81
145518	BOWEN, BROOKE	REIMBURSEMENT	175.67
73524	BREAKOUT INC	SUPPLIES	99.00
73525	CARPET PLUS	CARPET	3,060.21
145519	CASPAR, KRISTIN	EXP REIMBURSEMENT	165.69
73526	CENTRAL COMMUNITY COLLEGE	FEES	210.00
73527	CENTRAL DISTRICT HEALTH DEPARTMENT	SERVICES	52.00
145520	CENTRAL NEBRASKA REHABILITATION SERVICES	CONTRACTED SERVICES	12,457.67
73528	CENTURYLINK	PHONE	250.00
73529	CHARTER COMMUNICATIONS	INTERNET	1,654.10
73530	CITY OF GRAND ISLAND UTILITIES	ELECT/WATER/SEWER	13,907.52
73531	COMPANION CORPORATION	SOFTWARE	4,676.00
145521	COMPUTER HARDWARE INC	SUPPLIES/REPAIRS	129.95
73532	CONSERV FLAG CO	SUPPLIES	338.90
73533	CONSTRUCTION RENTAL INC	EQUIPMENT RENTAL	107.80
73534	CULLIGAN	SALT & RENT	313.60
145522	DAS STATE ACCTG - CENTRAL FINANCE OCIO	TELEPHONE SERVICE	340.90
145514	DELL MARKETING LP	COMPUTERS/SUPPLIES	852.47
73535	DIDAX	SUPPLIES	3,530.45
73536	DISCOUNT SCHOOL SUPPLY	SUPPLIES	785.69
73537	DRUIDE INFORMATIQUE INC	TYPING PAL ONLINE	560.00
145523	EAKES OFFICE SOLUTIONS	SUPPLIES	1,157.19
145524	EBERL PLUMBING & DRAIN	REPAIRS	150.00
73538	EDGERTON EXPLORIT CENTER	INSTRUCTIONAL SUPPLIES	825.00
73539	EGAN SUPPLY CO	SUPPLIES	131.05
73540	EILEEN'S COLOSSAL COOKIES	COOKIES	26.25
73541	ENCK, HEATHER	PARENT MILEAGE	378.96
73542	ESU #10	SUPPLIES/REPAIRS/INSERVICE	6,138.40
145525	FATHER FLANAGAN'S BOYS'	TUITION	12,025.80

INVOICES SUBMITTED FOR PAYMENT

		MAY 2024	
<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Check Total</u>
	HOME		
145526	FELSKE, RANDA	SUPPLIES REIMBURSEMENT	44.22
73543	FIRST NATIONAL BANK OF OMAHA	SUPPLIES	1,923.54
73544	FIRST NATIONAL BANK OF OMAHA	SUPPLIES	728.89
73545	FIRST NATIONAL BANK OF OMAHA	INSERVICE/TRAVEL	1,425.96
73546	FIRST NATIONAL BANK OF OMAHA	SUPPLIES	118.57
73547	FIRST NATIONAL BANK OF OMAHA	SUPPLIES	870.20
73548	FIRST NATIONAL BANK OF OMAHA	INSERVICE/SUPPLIES	4,647.45
73549	FIRST NATIONAL BANK OF OMAHA	INSERVICE / SUPPLIES	315.71
73550	FIRST NATIONAL BANK OF OMAHA	SUPPLIES	641.00
73551	GRAGG, SAMANTHA	MILEAGE REIMBURSEMENT	75.04
73552	GREAT LAKES SPORTS	SUPPLIES	120.51
73553	GRONE'S OUTDOOR POWER	SUPPLIES	137.35
145527	HAAG, SARAH	REIMBURSEMENT	101.51
73554	HAMILTON INFORMATION SYSTEMS	EQUIPMENT	3,030.00
73555	HD SUPPLY FACILITIES MAINTENCE LTD	SUPPLIES	7,873.88
73556	HEALTH EDUCATION TODAY INC	HEALTH ED LICENSES	585.00
145528	HENDRICKS, BROOKE	REIMBURSEMENT	56.49
145529	HERRMANN, JACOB	REIMBURSEMENT	182.24
145530	HERZBERG, MICHAEL	REIMBURSEMENT	52.87
73557	HILTON OMAHA	LODGING	1,328.00
145531	HOLIDAY EXPRESS	TRANSPORTATION	71,610.60
73558	HEMLOCK PUBLISHERS LLC	CURRICULUM BOOKS	399.00
145532	HOMETOWN LEASING	COPIER LEASE PYMT	842.62
73559	HONEYWELL	CONTRACT SERVICES	5,577.17
73560	HOOKER BROS. SAND & GRAVEL	REPAIRS	455.77
73561	HOPKINS, CHRYSAL	MILEAGE REIMBURSEMENT	113.23
145533	HORAK, SHEILA	CONTRACTED SERVICES	2,927.34
73562	HOWARD GREELEY RURAL PUBLIC POWER DIST	UTILITIES	1,661.99
73563	HVVEE ACCOUNTS RECEIVABLE	INSERVICE\SUPPLIES	34.11
73564	ISLAND SPRINKLER SUPPLY	SUPPLIES	223.98
73565	ISLAND SUPPLY & WELDING CO	SUPPLIES/REPAIRS	882.33
73566	JOHNNY'S LOCK & KEY SHOP	KEYS/LOCKS	373.00
145534	JW PEPPER & SON, INC	MUSIC	565.56
145535	KELLY SUPPLY COMPANY	SUPPLIES	488.96
145536	KERR, CINDY	MILEAGE REIMBURSEMENT	380.83
73567	KUCK, JAMES	SEPTIC PUMPING	1,050.00

INVOICES SUBMITTED FOR PAYMENT

		MAY 2024	
<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Check Total</u>
145537	KUHL, TAMMY	REIMBURSEMENT	36.33
73568	KULLY PIPE & STEEL SUPPLY	SUPPLIES	201.02
145538	LEPANT, JAMIE	REIMBURSEMENT	149.14
73569	LOEFFELHOLZ, STACIE	REIMBURSEMENT	59.34
73570	LOUP VALLEY LIGHTING, INC	BUILDING UPKEEP	294.00
73571	MENARDS	SUPPLIES/EQUIPMENT	1,429.77
145539	MEYER, TIMOTHY	REIMBURSEMENT	209.71
145540	MID NEBRASKA DISPOSAL INC	GARBAGE SERVICE	1,604.00
73572	MIDWEST ALARM SERVICES	ALARM SERVICE	220.00
145541	MIDWEST CONNECT LLC	POSTAGE	500.00
73573	MONTANEZ, ARISTA	MILEAGE REIMBURSEMENT	125.42
145542	MOSER, MARTIN	REIMBURSEMENT	52.87
73574	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	REGISTRATION	945.00
73575	NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	WATER TESTING	250.00
145543	NELSON, TAMARA	EXPENSE REIMBURSEMENT	4.74
73576	NORTHWESTERN ENERGY	UTILITIES	2,093.94
145544	NW LUNCH FUND	TRANSFER	375.25
145545	O'BOYLE, MELANIE	REIMBURSEMENT	118.07
73577	O'HARA PLUMBING	SERVICES	232.15
145546	OKIO LABS INC	TECHNOLOGY	128.00
145547	ONE SOURCE	BACKGROUND CHECKS	68.00
73578	PHONOGRAPH-HERALD	SUBSCRIPTION	14.23
145549	POMP'S TIRE SERVICE INC	VEHICLE MAINTENANCE	1,473.86
73579	PRO-ED INC	SUPPLIES	104.50
145550	PROKESH, JUNE	SUPPLIES	129.91
145551	RAMSEY, JEANETTE	REIMBURSEMENT	120.60
73580	REALLY GOOD STUFF LLC	SUPPLIES	615.34
73581	REAMS SPRINKLER SUPPLY	REPAIRS	26.25
73582	RENTOKIL NORTH AMERICA INC DBA PRESTO-X	CONTRACT SERVICE	1,125.58
145552	RETZLAFF, TARA	REIMBURSEMENT	154.58
73583	ROBERTS PUMP & SUPPLY	SUPPLIES	16.71
145553	ROTHER, KATRINA	SUPPLIES RIEMBURSEMENT	114.57
145554	S & S WORLDWIDE INC	SUPPLIES	65.98
73584	SAM'S CLUB MC/SYNCB	SUPPLIES	458.94
73585	SCHLEICHARDT, JENNIFER	LUNCH REIMBURSEMENT	2,369.12
73586	SCHOLASTIC INC	SUPPLIES	41.46
73587	SIRIUS XM RADIO INC	SERVICES	221.25
145555	SMITH, PAUL	REIMBURSEMENT	52.87
73588	SOLUTION TREE INC	INSERVICE	1,538.00

INVOICES SUBMITTED FOR PAYMENT

<u>Check #</u>	<u>Vendor Name</u>	MAY 2024	<u>Vendor Description</u>	<u>Check Total</u>
145556	SOUTHERN PUBLIC POWER DISTRICT		ELECTRICTY	3,993.29
73589	SPORT SAFE TESTING SERVICE INC		SUBSTANCE ABUSE TESTING	1,836.00
73590	STORYSHARES LLC		MATERIALS	179.98
145557	STRYKER SALES LLC		HEALTH SUPPLIES	343.25
73591	STUDENT ASSURANCE		INSURANCE	2,238.75
145558	STUDLEY, BEAU		REIMBURSEMENT	155.46
73592	STUHR MUSEUM		SUPPLIES	903.00
73593	SUPER SAVER		SUPPLIES	335.43
73595	T-SHIRT ENGINEERS		T-SHIRTS/SWEATSHIRTS	460.00
73594	TEACHER DIRECT		SUPPLIES	135.68
73596	UNIVERSITY OF NEBRASKA STATE MUSEUM		MUSEUM FEE	315.00
73597	UNIVERSITY OF NEBRASKA-LINCOLN		SUPPLIES	30.00
73598	VERIZON WIRELESS		CELLULAR PHONE	488.47
73599	WALMART		SUPPLIES/EQUIPMENT	477.58
73600	WEST MUSIC		SUPPLIES	241.84
73601	YANDA'S MUSIC & PRO AUDIO		SUPPLIES	293.93
			Fund Total:	234,743.25
Checking	2	Fund: 02	DEPRECIATION FUND	
73602	CENGAGE LEARNING		SUPPLIES	34,789.71
73603	MCGRAW-HILL EDUCATION, INC		SUPPLIES	96,281.54
			Fund Total:	131,071.25

**TREASURER'S REPORT
FOR THE MONTH OF APRIL 2024
MAY 13, 2024**

GENERAL FUND

Balance, Beginning of the Month	\$ 4,735,000.88
Receipts	1,615,822.43
Expenditures	1,584,571.43
Balance, End of the Month	\$ 4,766,251.88

BUILDING FUND

Balance, Beginning of the Month	\$ 567,307.98
Receipts	37,211.47
Expenditures	-
Balance, End of the Month	\$ 604,519.45

BOND FUND

Balance, Beginning of the Month	\$ 137,988.41
Receipts	568.28
Expenditures	-
Balance, End of the Month	\$ 138,556.69

**TREASURER'S REPORT
FOR THE MONTH OF APRIL 2024
MAY 13, 2024**

DEPRECIATION FUND

Balance, Beginning of the Month	\$	558,801.21
Receipts		2,301.31
Expenditures		7,200.00
Balance, End of the Month	\$	553,902.52

EMPLOYEE BENEFIT FUND

Balance, Beginning of the Month	\$	14,949.41
Receipts		62.86
Expenditures		4,692.90
Balance, End of the Month	\$	10,319.37

QUALIFIED CAPITAL PURPOSE FUND

Balance, Beginning of the Month	\$	8,477.43
Receipts		35.02
Expenditures		-
Balance, End of the Month	\$	8,512.45

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

	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
INSTRUCTION	10,160,100.00	833,790.99	6,684,479.58	65.79
LEP	48,925.00	4,113.16	33,274.41	68.01
POVERTY	176,125.00	16,812.87	127,957.97	72.65
EARLY CHILDHOOD	128,400.00	15,858.40	102,421.79	79.77
SPECIAL EDUCATION PROGRAMS K-12	1,460,625.00	103,913.95	818,297.92	56.02
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	39,853.04	315,205.92	67.20
HEALTH SERVICES	171,925.00	14,328.59	116,087.69	67.52
PSYCH SERVICES SPED SCHOOL AGE	304,100.00	32,094.79	259,873.68	85.46
PSYCH SERVICES SPED 3-5	16,375.00	1,332.87	10,662.96	65.12
SPEECH PATH K-12	200,900.00	16,138.66	131,672.36	65.54
SPEECH PATH/AUDIO SPED 3-5	16,850.00	1,424.18	11,541.41	68.50
SPEECH PATH/AUDIO SPED 0-2	0.00	60.75	457.09	0.00
OCCUP THERAPY K-12	34,400.00	6,930.84	45,929.84	133.52
OCCUPATIONAL THERAPY SPED 3-5	0.00	884.35	6,931.63	0.00
OCCUPATIONAL THERAPY SPED 0-2	0.00	365.36	2,841.92	0.00
PHYSICAL THERAPY K-12	11,600.00	1,351.40	17,215.68	148.41
PHYSICAL THERAPY - SPED 3-5	0.00	289.28	2,315.54	0.00
PHYSICAL THERAPY - SPED 0-2	1,000.00	356.10	2,629.46	262.95
VISUAL IMP SERV - K-12	12,000.00	0.00	0.00	0.00
VISUALLY IMP SERV - SPED 3-5	0.00	425.71	2,103.59	0.00
OTHER PUPIL SUPPORT SERV	0.00	3,000.00	21,000.00	0.00
SCHOOL IMPROVEMENT	49,400.00	3,593.82	29,754.45	60.23
INSTRUCT / CURRICULUM DEV	81,485.00	8,893.50	53,448.21	65.59
INSTRUCTIONAL STAFF TRAINING	4,500.00	0.00	1,870.00	41.56
IMPLEMENATION OF STANDARDS	46,100.00	3,384.60	27,780.59	60.26
LIBRARY / MEDIA SERVICES	263,660.00	22,437.08	173,767.85	65.91
TECHNOLOGY - INSTRUCTION RELATED	161,540.00	10,010.40	87,273.34	54.03
BOARD OF EDUCATION	20,000.00	72.43	11,040.02	55.20
EXECUTIVE ADMINISTRATION	496,435.00	38,897.12	341,781.76	68.85
DISTRICT LEGAL SERVICES	15,000.00	0.00	5,682.10	37.88
OFFICE OF THE PRINCIPAL	1,112,375.00	87,308.33	758,304.50	68.17
SCHOOL ADMINISTRATION - OTHER	207,750.00	17,584.39	150,244.30	72.32
FISCAL SERVICES	64,300.00	5,139.85	63,932.68	99.43
PUBLIC INFORMATION SERVICES	0.00	0.00	2,625.00	0.00
PERSONNEL SERVICES	69,900.00	2,715.22	25,368.72	36.29
TECHNOLOGY - ADMINISTRATIVE	422,650.00	19,725.31	199,580.73	47.22
CENTRAL SERVICES - OTHER	116,400.00	4,612.15	38,448.78	33.03
OPERATION OF BUILDINGS	1,146,425.00	99,070.79	917,026.68	79.99
MAINTENANCE OF BUILDINGS	500,500.00	74,386.74	168,146.62	33.60
UPKEEP OF GROUNDS	54,800.00	837.65	40,575.46	74.04
VEHICLE OPER/MAINT - NON STUDENT	4,000.00	92.44	4,766.25	119.16
SAFETY	5,830.00	72.57	580.56	9.96
VEHICLE OPERATION - REG EDUCATION	29,800.00	488.73	9,534.94	32.00

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

	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
VEHICLE OPERATION - SPED	0.00	584.13	3,017.17	0.00
VEHICLE OPERATION - SPED 0-2	0.00	184.12	2,844.39	0.00
VEHICLE MAINT - REG ED	8,000.00	0.00	5,934.01	74.18
VEHICLE MAINT - SPED K-12	0.00	123.47	2,099.88	0.00
STUDENT TRANSPORTATION - OTHER	415,000.00	49,493.08	420,164.28	101.24
CATERGORIAL GRANTS	15,000.00	1,285.63	8,864.77	59.10
HIGH ABILITY LEARNERS	12,000.00	485.55	823.94	6.87
STATE EARLY CHILDHOOD GRANT	33,975.00	2,486.74	17,958.59	52.86
TITLE I PART A	144,375.00	7,780.18	62,241.43	43.11
TITLE II PART A	21,500.00	8,793.11	26,548.88	123.48
IDEA PART B (611) BASE & ENROLL POV	292,600.00	28,629.73	235,294.09	80.41
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	561.02	1,446.02	48.20
OTHER FEDERAL GRANTS	0.00	0.00	15,600.00	0.00
ESSER III	0.00	0.00	97,657.40	0.00
TRANSFERS	125,000.00	0.00	100,000.00	80.00
TOTAL	19,182,000.00	1,593,055.17	12,842,004.69	66.95

NORTHWEST PUBLIC SCHOOLS
LUNCH FUND
APRIL 2024

	<u>Monthly Activity</u>	<u>Year to Date Activity</u>	<u>Budget</u>
<u>REVENUE</u>			
SALES - STUDENT LUNCHES	24,051.45	97,048.85	198,000.00
NON REIMB MEALS / ALA CARTE	8,453.42	265,677.92	100,000.00
STATE REIMBURSEMENT	0.00	31,296.89	2,000.00
FEDERAL REIMBURSEMENT	15,225.88	156,644.10	500,000.00
TRANSFERS FROM GENERAL FUND	0.00	0.00	50,000.00
TOTAL REVENUE	\$47,730.75	\$550,667.76	\$850,000.00
<u>EXPENDITURE</u>			
SALARY- FOOD SERVICE	4,699.01	37,692.08	65,000.00
FOOD SERVICE SALARY CH	4,441.92	31,393.04	50,000.00
FOOD SERVICE SALARY - 1R	2,226.75	16,127.12	30,000.00
FOOD SERVICE SALARY - SL	3,599.62	26,069.18	30,000.00
FOOD SERVICES SALARY - NW	13,125.01	97,351.91	125,000.00
FOOD SERVICE INS	842.09	6,736.72	0.00
INS - CED HOLLOW	2,567.09	20,536.72	30,000.00
INS - 1R	831.91	6,655.28	12,000.00
INS - ST LIBORY	1,736.37	13,890.96	20,000.00
INS - NWHS	4,991.88	39,948.51	0.00
FOOD SERVICE FICA - NON INSTRUCT STAFF	354.85	2,846.45	4,000.00
FICA - CED HOLLOW	329.76	2,332.85	4,000.00
FICA - 1R	170.21	1,233.52	2,000.00
SOC SEC - ST LIBORY	250.17	1,818.90	20,000.00
FICA - NWHS	991.25	7,360.33	10,000.00
FOOD SERVICE RET - NON INSTR STAFF	345.38	2,770.39	4,000.00
RET - CED HOLLOW	326.49	2,307.40	0.00
RET - 1R	163.67	1,185.35	2,500.00
RET - ST LIBORY	214.50	1,571.15	2,500.00
RET - NWHS	941.33	7,042.00	10,000.00
FOOD SERV RET - INCR CONTR	118.78	952.77	0.00
RET - ADDL	112.28	793.56	800.00
RET - ADDL	56.29	407.65	800.00
RET - ADDL	73.77	540.35	800.00
RET - ADDL	323.74	2,421.88	1,200.00
INSERVICE LUNCH STAFF	0.00	210.00	200.00
REPAIRS / MAINT SERVICES	0.00	6,349.90	5,000.00
SUPPLIES - C	10.50	603.40	3,000.00

**NORTHWEST PUBLIC SCHOOLS
LUNCH FUND
APRIL 2024**

	<u>Monthly Activity</u>	<u>Year to Date Activity</u>	<u>Budget</u>
SUPPLIES - 1R	5.25	5.25	3,000.00
SUPPLIES - SL	5.25	5.25	3,000.00
SUPPLIES - NWHS	6,945.41	83,652.30	100,000.00
FOOD - PROGRAM - CH	4,133.97	53,890.42	75,000.00
FOOD - PROGRAM - 1R	2,111.67	27,568.55	45,000.00
FOOD - PROGRAM - SL	2,088.09	27,399.28	45,000.00
FOOD - PROGRAM - NWHS	3,027.27	41,174.07	130,000.00
PURCH SERV - REP/MAINT - NWHS	0.00	0.00	0.00
SOFTWARE - WEB - NWHS	4,222.79	5,435.39	6,200.00
MISCELLANEOUS - NWHS	0.00	16,399.33	10,000.00
TOTAL EXPENDITURE	\$66,384.32	\$594,679.21	\$850,000.00

**NORTHWEST PUBLIC SCHOOLS
ACTIVITY FUND
APRIL 2024**

<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
ATHLETIC HALL OF FAME	(528.15)	0.00	0.00	(528.15)
BAND	5,367.74	0.00	1,360.15	6,727.89
CLASS OF 2026	20.00	0.00	0.00	20.00
CLASS OF 2025	1,883.67	663.71	86.00	1,305.96
CLASS OF 2024	3,336.64	2,021.25	2,066.25	3,381.64
CLASS OF 2023	2,950.39	0.00	0.00	2,950.39
CONCESSIONS	28,530.31	448.90	10,589.80	38,671.21
MEDIA	1,259.84	0.00	20.00	1,279.84
DRAMA	1,257.55	0.00	0.00	1,257.55
FBLA	8,358.54	0.00	92.00	8,450.54
FCA	1,094.21	400.88	0.00	693.33
SMALL ENGINES	0.00	0.00	81.25	81.25
FFA	32,017.12	327.87	650.00	32,339.25
FCCLA	3,203.36	272.41	116.00	3,046.95
MARKETING CLASS	167.64	0.00	24.00	191.64
FOREIGN LANG CLUB	393.60	0.00	0.00	393.60
CTE FUNDRAISING	(39.25)	0.00	0.00	(39.25)
NAT HONOR SOCIETY	1,024.62	0.00	209.00	1,233.62
YEARBOOK	14,777.29	35.00	855.00	15,597.29
SAGA	1,286.77	0.00	0.00	1,286.77
STUDENT COUNCIL	2,301.26	0.00	0.00	2,301.26
CHEERLEADERS	(3,908.23)	0.00	1,391.47	(2,516.76)
DANCE TEAM	9,445.36	941.10	0.00	8,504.26
SPED BUSINESS	2,019.28	0.00	24.00	2,043.28
VOCAL MUSIC	14,395.75	0.00	0.00	14,395.75
CONSTRUCTION HOUSE	(505,499.29)	69,981.27	441,480.38	(134,000.18)
NOBEL PRIZE	2,070.49	0.00	64.00	2,134.49
SHOW CHOIR	72,658.80	15,153.47	8,629.15	66,134.48
DONATION	1,086.19	0.00	0.00	1,086.19
TECHNOLOGY	149,344.63	7,920.00	200.00	141,624.63
GENERAL ACTIVITIES	(135,702.43)	12,185.00	1,152.24	(146,735.19)
MEMORIALS / GIFTS	18,239.37	0.00	0.00	18,239.37
COMMUNITY/PROMOTION	2,282.13	50.00	159.02	2,391.15
CCC TUITION	84,450.74	0.00	0.00	84,450.74
SCHOOL STORE	20,662.27	981.39	924.25	20,605.13
VIDEO DISPLAY SIGN	2,774.00	0.00	0.00	2,774.00
IND ARTS ST PROJECTS	10,685.80	0.00	0.00	10,685.80
GREENHOUSE	5,728.52	0.00	0.00	5,728.52
RESTITUTION	18,350.00	0.00	0.00	18,350.00
SKILLS USA	(546.00)	0.00	0.00	(546.00)
SPEECH	650.57	0.00	141.00	791.57
HS COURTESY COMMITTEE	140.00	0.00	0.00	140.00
BOWLING	(1,564.94)	0.00	0.00	(1,564.94)
MUSICAL	70,510.02	0.00	0.00	70,510.02
BAND TRIP	1,431.50	0.00	0.00	1,431.50
WELLNESS PROGRAM	10,311.68	0.00	0.00	10,311.68
ATHLETIC TRAINERS	(210.55)	0.00	0.00	(210.55)
COMPUTER LEASE PROGRAM	12,699.70	0.00	1,939.66	14,639.36
ROBOTIKS	(183.10)	0.00	0.00	(183.10)
ESPORTS	5,715.73	142.04	0.00	5,573.69
POST PROM	13,107.42	9,587.51	3,259.41	6,779.32
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	9,505.11	54.25	324.00	9,774.86
1R ACTIVITIES	4,194.82	0.00	735.00	4,929.82
STRIV	1,785.22	0.00	0.00	1,785.22
ED TRAVEL	5.00	0.00	0.00	5.00

ST LIBORY ACTIVITIES	6,160.53	0.00	0.00	6,160.53
SL PTO	(606.25)	0.00	0.00	(606.25)
VIKING CARE FUND	1,264.46	0.00	0.00	1,264.46
WEIGHT ROOM	(21,121.27)	240.00	10,795.00	(10,566.27)
CAPITAL CAMPAIGN	4,363.25	0.00	0.00	4,363.25
1R PTO	7,508.51	881.08	3,410.00	10,037.43
FOOTBALL	(37,415.72)	0.00	0.00	(37,415.72)
FB FUNDRAISING	10,776.51	400.00	80.00	10,456.51
SOFTBALL	(647.45)	0.00	852.30	204.85
SB FUNDRAISING	6,546.12	0.00	213.00	6,759.12
VOLLEYBALL	4,784.50	0.00	0.00	4,784.50
VB FUNDRAISING	5,514.19	0.00	0.00	5,514.19
GOLF	(3,859.27)	3,622.00	1,885.00	(5,596.27)
GOLF - FUNDRAISING	6,202.70	64.26	2,945.00	9,083.44
WRESTLING	(13,896.03)	0.00	0.00	(13,896.03)
G WR - FUNDRAISING	430.39	0.00	0.00	430.39
WR - FUNDRAISING	10,830.10	0.00	0.00	10,830.10
BOYS BASKETBALL	1,515.27	0.00	50.00	1,565.27
BBB - FUNDRAISING	5,614.37	325.42	50.00	5,338.95
BOYS YOUTH BB	980.88	0.00	0.00	980.88
GIRLS BASKETBALL	3,286.55	0.00	0.00	3,286.55
GBB - FUNDRAISING	13,371.69	131.59	0.00	13,240.10
GBB - VALOR	4,338.69	0.00	0.00	4,338.69
SOCCER	(12,347.89)	3,048.50	3,969.00	(11,427.39)
B SOCCER - FUNDRAISING	1,030.45	64.26	0.00	966.19
G SOCCER - FUNDRAISING	2,174.97	412.30	0.00	1,762.67
TRACK	(3,625.49)	6,135.41	12,641.10	2,880.20
TRACK - FUNDRAISING	8,812.48	128.52	1,544.00	10,227.96
CROSS COUNTRY	(1,497.82)	0.00	852.30	(645.52)
CC - FUNDRAISING	904.02	852.30	0.00	51.72
MIDDLE SCHOOL ATHLETICS	18.38	160.00	150.00	8.38
ATHLETICS	63,398.48	3,247.96	20.00	60,170.52
SUMMER CAMPS	3,437.91	0.00	7,790.00	11,227.91
	<u>86,472.42</u>	<u>140,879.65</u>	<u>523,819.73</u>	<u>469,412.50</u>

Northwest Public Schools
April 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			137	162	K			28	40	K			9	19	K			4	11
10			128	161	1			28	40	1			11	20	1			11	18
11			125	160	2			26	39	2			8	22	2			7	21
12			130	162	3			26	40	3			9	20	3			11	20
Total	0	0	520	645	4			29	43	4			14	21	4			13	20
					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	375	Total	0	0	106	196	Total	0	0	91	167

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	2		109	196	K	1		33	41	K	0		14	17	K	0		2	10
10	0		5	167	1	1		33	45	1	0		11	21	1	0		4	11
11	1		6	172	2	0		38	42	2	0		11	20	2	0		11	18
12	0		1	168	3	0		30	44	3	0		9	23	3	0		8	22
Total	3	0	121	703	4	1		30	44	4	0		9	20	4	0		12	20
					5	1		36	50	5	0		16	23	5	0		15	23
					6	1		37	41	6	0		17	27	6	0		13	24
					7	0		34	46	7	0		15	27	7	0		8	16
					8	0		33	46	8	0		17	24	8	0		14	21
					Total	5	0	304	399	Total	0	0	119	202	Total	0	0	87	165

2024-25 Combined Total In - 8
 2024-25 Combined Total Out - 0

Enrollment in PS

	9/6	10/3	11/6	12/4	1/2	2/6	3/4	4/1	5/8	
Northwest	658	654	651	651	650	647	646	644	645	
Cedar Hollow	377	377	378	378	378	375	375	375	375	
1R	197	196	196	196	198	196	196	196	196	
St. Libory	168	169	169	169	169	168	168	167	167	
Preschool	22	21	21	21	21	21	20	20	20	
Totals	1422	1417	1415	1415	1416	1407	1405	1402	1403	0