

Board of Education Regular Meeting  
Monday, September 9, 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 English
4. Report of Committees
  - 4.1. Curriculum, Americanism and American Civics Committee
  - 4.2. Negotiations Committee
  - 4.3. Building and Sites Committee
5. Discussion Items
6. Action Items
  - 6.1. Approve 2024-25 Budget
  - 6.2. Approve the 2024-25 General and Building Funds tax request.
7. Superintendent's Report
  - 7.1. Legislative update.

- 7.2. ESSER III Update
- 7.3. Upcoming Board Workshops
- 7.4. Option Transfer Enrollment Summary August 2024
- 7.5. October Board Meeting Items
- 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 August 12, 2024 7:00 PM  
Northwest High School Board Room**

Attendance was taken at 7:00 PM

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

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

A motion to approve the consent agenda was made by Artie Moeller and seconded by Paul Mader. This motion passed unanimously.

No audience members or committees made a request or report to the Board.

Dr. Edwards discussed 2024-25 budget items. The Board will meet August 26, 2024 at 5:30 for a Budget Workshop and to pay any final 2023-24 fiscal year bills.

Zach Mader made a motion to approve the Parent Involvement Policy for the 2024-25 school year. Robin Schutt seconded, and the motion passed unanimously.

Aaron Buhrman made a motion to approve the 2024-25 Student Fees Policy. Artie Moeller seconded, and the motion passed unanimously.

Dr. Edwards presented some bids for the sound system in the original gym. A motion to approve the lowest bid from R8 Productions for \$14,650 was made by Artie Moeller and seconded by Zach Mader. The motion passed with yea votes from Artie Moeller, Aaron Buhrman, Daniel Leiser and Zach Mader and nay votes from Paul Mader and Robin Schutt.

The Superintendent's Report included the following items:

- Legislative update
- Upcoming Board Workshops
- Option Transfer Enrollment Summary for July 2024
- September Board Meeting Items

Dan Leiser adjourned the meeting at 7:31 PM.

NORTHWEST PUBLIC SCHOOLS  
Board of Education Parental Involvement Meeting  
Monday, August 12, 2024, 6:50 PM  
Northwest High School Board Room

Attendance was taken at 6:50 PM

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

Absent: Zach Mader, Paul Mader

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

Leiser opened the meeting for comments. No comments made.

Leiser adjourned the meeting at 6:52 PM.

NORTHWEST PUBLIC SCHOOLS  
Board of Education Student Fees Policy Meeting  
Monday, August 12, 2024, 6:55 PM  
Northwest High School Board Room

Attendance was taken at 6:55 PM

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

Absent: Paul Mader, Zach Mader

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

Leiser opened the meeting for comments. No comments made.

Leiser adjourned the meeting at 6:58 PM.

**NORTHWEST PUBLIC SCHOOLS  
Board of Education Special Meeting  
Monday August 26, 2024 5:30 PM  
Northwest High School Board Room**

Attendance was taken at 5:30 PM

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

Absent: Robin Schutt

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

Robin Schutt arrived at 5:58 PM.

A motion to approve the end of the fiscal year claim with an amended amount on the Activity Fund for \$25000 and adding a \$75000 payment to the depreciation fund was made by Zach Mader and seconded by Paul Mader. It passed with all members voting yes.

A motion to adopt the resolution increasing the school district's base growth percentage used to determine the school district's property tax request authority by up to six percent (6%) was made by Robin Schutt and seconded by Artie Moeller. The motion passed with all members voting yes with the exception of Zach Mader.

The Board discussed the 2024-25 budget to be voted on next month. They will vote on lowering the levy to \$0.461027 for the General Fund and \$0.075 for the Building Fund for a total of \$0.53.

Leiser adjourned the meeting at 8:04 PM.

**INVOICES SUBMITTED FOR PAYMENT**

SEPTEMBER 9, 2024

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Check Total</u>
<b>Checking</b>	<b>1</b>	<b>Fund: 01 GENERAL FUND</b>	
146639	ACE HARDWARE	SUPPLIES	36.99
146640	ALMQUIST, MALTZAHN, GALLOWAY & LUTH	ACCOUNTING SERVICES	395.00
73896	AMAZON CAPITAL SERVICES INC	SUPPLIES	6,392.26
73897	BOSSELMAN PUMP & PANTRY INC	GAS & OIL	346.81
146641	BOWEN, BROOKE	REIMBURSEMENT	78.86
146642	CENGAGE LEARNING INC	SUPPLIES	592.20
73899	CENTURYLINK	PHONE	151.38
146643	CITY OF GRAND ISLAND UTILITIES	ELECT/WATER/SEWER	15,100.00
146644	CLEARFLY	PHONE BILL	1,000.00
146645	COMPUTER HARDWARE INC	SUPPLIES/REPAIRS	259.90
73900	CRANE RIVER THEATER	RENTAL FEES	420.00
73901	CULLIGAN	SALT & RENT	182.90
146646	DAS STATE ACCTG - CENTRAL FINANCE OCIO	TELEPHONE SERVICE	73.27
146647	EAKES OFFICE SOLUTIONS	SUPPLIES	186.37
73902	EGAN SUPPLY CO	SUPPLIES	57.42
73903	ENCK, HEATHER	PARENT MILEAGE	132.90
73904	ESU #10	SUPPLIES/REPAIRS/INSERVICE	10,525.36
73905	GRONE'S OUTDOOR POWER	SUPPLIES	54.21
73906	HARMS, TAYLOR	REIMBURSEMENT/MILEAGE	103.72
73907	HD SUPPLY FACILITIES MAINTENCE LTD	SUPPLIES	5,036.87
146648	HERZBERG, MICHAEL	REIMBURSEMENT	52.87
73908	HESSELGESSER ELECTRIC	REPAIRS	11.20
146649	HOMETOWN LEASING	COPIER LEASE PYMT	842.62
73909	HONEYWELL	CONTRACT SERVICES	26,637.58
146650	HORAK, SHEILA	CONTRACTED SERVICES	2,927.34
73910	HOWARD GREELEY RURAL PUBLIC POWER DIST	UTILITIES	2,467.29
73911	IDVILLE	EQUIPMENT/SUPPLIES	245.00
73912	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES	112.35
73913	ISLAND GLASS CO	REPAIRS	900.00
73914	ISLAND SUPPLY & WELDING CO	SUPPLIES/REPAIRS	70.80
73915	JOHNNY'S LOCK & KEY SHOP	KEYS/LOCKS	55.00
73916	JOURNEY ED	SUPPLIES	8,007.90
73917	JUICE PLUS+ COMPANY LLC, THE	SUPPLIES	1,540.00
146651	JW PEPPER & SON, INC	MUSIC	361.22
146652	KELLY SUPPLY COMPANY	SUPPLIES	34.95
146653	KERR, CINDY	MILEAGE REIMBURSEMENT	126.03
73918	KILMER, RONELLE	REIMBURSEMENT	1,122.04

**INVOICES SUBMITTED FOR PAYMENT**

		SEPTEMBER 9, 2024	
<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Check Total</u>
73919	LAKESHORE	SUPPLIES	453.12
146654	LEPANT, JAMIE	REIMBURSEMENT	98.29
146638	LIMINEX INC	SOFTWARE	500.00
146655	MCGRAW-HILL EDUCATION INC	SUPPLIES	196.84
73920	MENARDS	SUPPLIES/EQUIPMENT	152.04
146656	MEYER, TIMOTHY	REIMBURSEMENT	144.72
146657	MID NEBRASKA DISPOSAL INC	GARBAGE SERVICE	1,604.00
73921	MIDWEST ALARM SERVICES	ALARM SERVICE	3,541.00
73922	MIDWEST RESTAURANT SUPPLY INC	EQUIPMENT/REPAIRS	81.71
73923	MIDWEST TECHNOLOGY PRODUCTS	SUPPLIES	9,552.00
73924	MONTANEZ, ARISTA	MILEAGE REIMBURSEMENT	84.15
146658	MOSER, MARTIN	REIMBURSEMENT	52.87
73925	NACIA	DUES	250.00
146659	NASCO	SUPPLIES	311.23
73926	NATIONAL COUNCIL OF TEACHERS OF ENGLISH	INSERVICE	350.00
146660	NCS PEARSON INC AKA PEARSON EDUCATION	TEXTBOOKS	352.66
73927	NEBRASKA LIBRARY ASSOCIATION	CONFRENCE REGISTRATION	64.50
146661	NELSON, TAMARA	EXPENSE REIMBURSEMENT	3.27
73928	NORTHWESTERN ENERGY	UTILITIES	275.35
73929	O'HARA PLUMBING	SERVICES	8,744.30
146662	ONE SOURCE	BACKGROUND CHECKS	351.00
146663	PAXTON / PATTERSON LLC	SUPPLIES	1,828.00
73930	PHONOGRAPH-HERALD	SUBSCRIPTION	15.09
73931	PINNACLE BANK	SUPPLIES/INSERVICE	185.10
73932	PINNACLE BANK	SUPPLIES/INSERVICE	82.35
73933	PINNACLE BANK	SUPPLIES/INSERVICE	16.80
73934	PINNACLE BANK	SUPPLIES/INSERVICE	1,603.31
73935	PINNACLE BANK	SUPPLIES/INSERVICE	195.62
73936	PINNACLE BANK	SUPPLIES/INSERVICE	555.74
73937	PINNACLE BANK	SUPPLIES/INSERVICE	37.68
73938	PINNACLE BANK	SUPPLIES/INSERVICE	29.08
146665	POMP'S TIRE SERVICE INC	VEHICLE MAINTENANCE	974.88
146666	POWERSCHOOL GROUP LLC	STUDENT INFORMATION SOFTWARE	8,726.50
73939	PPG ARCHITECTURAL FINISHES	SUPPLIES	37.32
73940	PRO-ED INC	SUPPLIES	677.00
73941	PYRAMID SCHOOL PRODUCTS	SUPPLIES	48.00
146667	RAMSEY, JEANETTE	REIMBURSEMENT	58.42

**INVOICES SUBMITTED FOR PAYMENT**

SEPTEMBER 9, 2024

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Check Total</u>
73942	RENTOKIL NORTH AMERICA INC DBA PRESTO-X	CONTRACT SERVICE	636.72
146668	RETZLAFF, TARA	REIMBURSEMENT	123.29
73943	RIVERA, BEN	PARENT MILEAGE REIMBURESED	139.36
73944	SAM'S CLUB MC/SYNCB	SUPPLIES	1,271.18
146669	SMITH, PAUL	REIMBURSEMENT	52.87
146670	SOUTHERN PUBLIC POWER DISTRICT	ELECTRICTY	4,451.25
146671	STAPLES BUSINESS ADVANTAGE	SUPPLIES	110.70
146672	STELK, JAIMI	REIMBURSEMENT	52.87
73945	SUPER SAVER	SUPPLIES	170.20
73946	SYNERGY 1 GROUP INC (BOOK TACO)	INSTRUCTIONAL SUPPLIES	169.99
73947	TAKKT AMERICA HOLDING INC	SUPPLIES	39.60
73948	VERIZON WIRELESS	CELLULAR PHONE	331.88
73949	WALMART	SUPPLIES/EQUIPMENT	959.94
		<b>Fund Total:</b>	<b>137,384.40</b>
<b>Checking</b>	<b>8</b>	<b>Fund: 08</b>	<b>BUILDING FUND</b>
1389	HEARTLAND ROOFING CONSULTANT	ROOFING CONSULTANT FEES	810.00
1390	MANHART, ANDREW	CONTRACTOR	3,604.18
		<b>Fund Total:</b>	<b>4,414.18</b>

**TREASURER'S REPORT  
FOR THE MONTH OF AUGUST 2024  
SEPTEMBER 9, 2024**

GENERAL FUND

Balance, Beginning of the Month	\$ 5,515,676.99
Receipts	227,815.00
Expenditures	1,585,162.97
Balance, End of the Month	\$ 4,158,329.02

BUILDING FUND

Balance, Beginning of the Month	\$ 1,056,777.56
Receipts	35,301.04
Expenditures	391,985.00
Balance, End of the Month	\$ 700,093.60
*Designated funds for turf replacement \$40,000 (\$20,000 - September 2023. \$20,000 - September 2024)	

BOND FUND

Balance, Beginning of the Month	\$ 140,354.95
Receipts	596.69
Expenditures	-
Balance, End of the Month	\$ 140,951.64

**TREASURER'S REPORT  
FOR THE MONTH OF AUGUST 2024  
SEPTEMBER 9, 2024**

DEPRECIATION FUND

Balance, Beginning of the Month	\$ 226,573.56
Receipts	75,988.93
Expenditures	3,900.00
Balance, End of the Month	\$ 298,662.49

EMPLOYEE BENEFIT FUND

Balance, Beginning of the Month	\$ 1,016.18
Receipts	32,601.56
Expenditures	9,479.18
Balance, End of the Month	\$ 24,138.56

QUALIFIED CAPITAL PURPOSE FUND

Balance, Beginning of the Month	\$ 4,246.96
Receipts	18.06
Expenditures	
Balance, End of the Month	\$ 4,265.02

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

	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
INSTRUCTION	10,160,100.00	902,637.09	9,994,766.52	98.37
LEP	48,925.00	3,994.02	49,613.29	101.41
POVERTY	176,125.00	4,718.39	159,274.02	90.43
EARLY CHILDHOOD	128,400.00	2,735.35	116,759.35	90.93
SPECIAL EDUCATION PROGRAMS K-12	1,460,625.00	48,485.21	1,118,274.55	76.56
SUMMER SCHOOL	0.00	0.00	0.00	0.00
ATTENDANCE AND SOCIAL WORK	17,300.00	0.00	7,598.00	43.92
GUIDANCE SERVICES	469,075.00	37,493.55	463,774.20	98.87
HEALTH SERVICES	171,925.00	12,318.11	144,590.16	84.10
PSYCH SERVICES SPED SCHOOL AGE	304,100.00	32,991.18	389,149.23	127.97
PSYCH SERVICES SPED 3-5	16,375.00	1,371.31	16,032.87	97.91
SPEECH PATH K-12	200,900.00	16,040.64	194,301.76	96.72
SPEECH PATH/AUDIO SPED 3-5	16,850.00	1,830.38	18,056.62	107.16
SPEECH PATH/AUDIO SPED 0-2	0.00	56.00	636.47	0.00
OCCUP THERAPY K-12	34,400.00	1,165.25	60,033.43	174.52
OCCUPATIONAL THERAPY SPED 3-5	0.00	1,098.44	10,053.75	0.00
OCCUPATIONAL THERAPY SPED 0-2	0.00	435.77	3,692.37	0.00
PHYSICAL THERAPY K-12	11,600.00	326.85	26,754.78	230.64
PHYSICAL THERAPY - SPED 3-5	0.00	0.00	3,890.21	0.00
PHYSICAL THERAPY - SPED 0-2	1,000.00	650.15	4,119.46	411.95
VISUAL IMP SERV - K-12	12,000.00	0.00	0.00	0.00
VISUALLY IMP SERV - SPED 3-5	0.00	407.81	3,357.09	0.00
OTHER PUPIL SUPPORT SERV	0.00	3,000.00	30,000.00	0.00
SCHOOL IMPROVEMENT	49,400.00	3,698.44	44,339.33	89.76
INSTRUCT / CURRICULUM DEV	81,485.00	5,583.32	86,719.62	106.42
INSTRUCTIONAL STAFF TRAINING	4,500.00	0.00	1,870.00	41.56
IMPLEMENATION OF STANDARDS	46,100.00	3,489.60	41,528.98	90.08
LIBRARY / MEDIA SERVICES	263,660.00	14,442.99	246,049.88	93.32
TECHNOLOGY - INSTRUCTION RELATED	161,540.00	30,782.84	199,015.45	123.20
BOARD OF EDUCATION	20,000.00	14.66	11,068.91	55.34
EXECUTIVE ADMINISTRATION	496,435.00	79,683.45	518,992.58	104.54
DISTRICT LEGAL SERVICES	15,000.00	308.75	6,416.60	42.78
OFFICE OF THE PRINCIPAL	1,112,375.00	86,160.05	1,103,386.04	99.19
SCHOOL ADMINISTRATION - OTHER	207,750.00	14,738.87	214,823.80	103.40
FISCAL SERVICES	64,300.00	5,004.09	92,340.56	143.61
PUBLIC INFORMATION SERVICES	0.00	0.00	2,625.00	0.00
PERSONNEL SERVICES	69,900.00	33,733.41	77,049.76	110.23
TECHNOLOGY - ADMINISTRATIVE	422,650.00	20,393.36	293,702.65	69.49
CENTRAL SERVICES - OTHER	116,400.00	8,103.26	92,934.46	79.84
OPERATION OF BUILDINGS	1,146,425.00	224,038.14	1,454,061.02	126.83
MAINTENANCE OF BUILDINGS	500,500.00	101,728.08	340,984.01	68.13
UPKEEP OF GROUNDS	54,800.00	14,113.19	59,232.73	108.09
VEHICLE OPER/MAINT - NON STUDENT	4,000.00	901.86	9,046.93	226.17
SAFETY	5,830.00	72.57	870.84	14.94
VEHICLE OPERATION - REG EDUCATION	29,800.00	12.71	13,006.52	43.65

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

	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
VEHICLE OPERATION - SPED	0.00	0.00	7,249.04	0.00
VEHICLE OPERATION - SPED 0-2	0.00	0.00	3,394.45	0.00
VEHICLE MAINT - REG ED	8,000.00	1,004.35	8,120.97	101.51
VEHICLE MAINT - SPED K-12	0.00	0.00	2,691.33	0.00
STUDENT TRANSPORTATION - OTHER	415,000.00	2,855.00	520,100.48	125.33
CATERGORIAL GRANTS	15,000.00	4,805.82	20,383.90	135.89
HIGH ABILITY LEARNERS	12,000.00	508.00	4,196.93	34.97
STATE EARLY CHILDHOOD GRANT	33,975.00	8,185.29	51,231.77	150.79
TITLE I PART A	144,375.00	7,780.18	92,832.55	64.30
TITLE II PART A	21,500.00	(978.20)	37,443.68	174.16
IDEA PART B (611) BASE & ENROLL POV	292,600.00	28,629.65	349,812.98	119.55
IDEA SPECIAL PROJECTS	9,000.00	0.00	16.35	0.18
IDEA PART B	0.00	20,688.72	51,251.26	0.00
IDEA PRESCHOOL	0.00	0.00	2,344.00	0.00
CARL PERKINS	3,000.00	1,515.80	4,450.78	148.36
OTHER FEDERAL GRANTS	0.00	0.00	15,600.00	0.00
ESSER III	0.00	5,750.00	142,015.20	0.00
TRANSFERS	125,000.00	25,000.00	125,000.00	100.00
TOTAL	19,182,000.00	1,824,503.75	19,162,929.47	99.90

**NORTHWEST PUBLIC SCHOOLS**  
**LUNCH FUND**  
**AUGUST 2024**

	<u>Monthly Activity</u>	<u>Year to Date Activity</u>	<u>Budget</u>
<b><u>REVENUE</u></b>			
SALES - STUDENT LUNCHES	8,988.80	111,743.00	198,000.00
NON REIMB MEALS / ALA CARTE	42,295.04	317,837.53	100,000.00
STATE REIMBURSEMENT	0.00	32,406.20	2,000.00
FEDERAL REIMBURSEMENT	0.00	183,681.30	500,000.00
TRANSFERS FROM GENERAL FUND	0.00	0.00	50,000.00
TOTAL REVENUE	\$51,283.84	\$645,668.03	\$850,000.00
<b><u>EXPENDITURE</u></b>			
SALARY- FOOD SERVICE	4,699.01	56,488.12	65,000.00
FOOD SERVICE SALARY CH	0.00	36,661.70	50,000.00
FOOD SERVICE SALARY - 1R	0.00	18,822.47	30,000.00
FOOD SERVICE SALARY - SL	0.00	30,109.65	30,000.00
FOOD SERVICES SALARY - NW	0.00	113,361.03	125,000.00
FOOD SERVICE INS	842.09	10,105.08	0.00
INS - CED HOLLOW	2,545.18	30,761.26	30,000.00
INS - 1R	818.15	9,955.40	12,000.00
INS - ST LIBORY	0.00	17,363.70	20,000.00
INS - NWHS	1,640.80	53,213.87	0.00
FOOD SERVICE FICA - NON INSTRUCT STAFF	354.85	4,265.85	4,000.00
FICA - CED HOLLOW	0.00	2,715.79	4,000.00
FICA - 1R	0.00	1,439.46	2,000.00
SOC SEC - ST LIBORY	0.00	2,077.59	20,000.00
FICA - NWHS	0.00	8,559.41	10,000.00
FOOD SERVICE RET - NON INSTR STAFF	345.38	4,151.91	4,000.00
RET - CED HOLLOW	0.00	2,694.65	0.00
RET - 1R	0.00	1,383.46	2,500.00
RET - ST LIBORY	0.00	1,805.80	2,500.00
RET - NWHS	0.00	8,188.85	10,000.00
FOOD SERV RET - INCR CONTR	118.78	1,427.89	0.00
RET - ADDL	0.00	926.74	800.00
RET - ADDL	0.00	475.79	800.00
RET - ADDL	0.00	621.05	800.00
RET - ADDL	0.00	2,816.31	1,200.00
INSERVICE LUNCH STAFF	0.00	210.00	200.00
REPAIRS / MAINT SERVICES	0.00	8,453.86	5,000.00
SUPPLIES - C	0.00	603.40	3,000.00

**NORTHWEST PUBLIC SCHOOLS  
LUNCH FUND  
AUGUST 2024**

	<u>Monthly Activity</u>	<u>Year to Date Activity</u>	<u>Budget</u>
SUPPLIES - 1R	0.00	5.25	3,000.00
SUPPLIES - SL	0.00	5.25	3,000.00
SUPPLIES - NWHS	2,638.19	99,391.89	100,000.00
FOOD - PROGRAM - CH	0.00	61,258.97	75,000.00
FOOD - PROGRAM - 1R	0.00	31,382.33	45,000.00
FOOD - PROGRAM - SL	0.00	31,251.04	45,000.00
FOOD - PROGRAM - NWHS	0.00	46,683.03	130,000.00
PURCH SERV - REP/MAINT - NWHS	0.00	0.00	0.00
SOFTWARE - WEB - NWHS	0.00	5,435.39	6,200.00
MISCELLANEOUS - NWHS	0.00	16,404.33	10,000.00
TOTAL EXPENDITURE	\$14,002.43	\$721,477.57	\$850,000.00

**NORTHWEST PUBLIC SCHOOLS  
ACTIVITY FUND  
AUGUST 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	528.15	0.00
BAND	5,515.09	1,968.02	3,546.25	7,093.32
CLASS OF 2026	145.00	(25.00)	2,025.00	2,195.00
CLASS OF 2025	1,529.96	0.00	2,280.00	3,809.96
CLASS OF 2024	2,154.22	2,154.22	0.00	0.00
CLASS OF 2023	2,950.39	2,950.39	0.00	0.00
CONCESSIONS	19,049.69	746.20	276.00	18,579.49
MEDIA	1,178.63	0.00	34.00	1,212.63
DRAMA	1,257.55	62.40	0.00	1,195.15
FBLA	4,777.86	321.94	24.00	4,479.92
FCA	693.33	0.00	0.00	693.33
SMALL ENGINES	50.85	0.00	0.00	50.85
FFA	24,954.34	(71.75)	2,345.00	27,371.09
FCCLA	3,603.45	1,233.38	540.00	2,910.07
MARKETING CLASS	231.64	0.00	0.00	231.64
FOREIGN LANG CLUB	393.60	0.00	0.00	393.60
CTE FUNDRAISING	(39.25)	0.00	0.00	(39.25)
NAT HONOR SOCIETY	1,469.62	0.00	108.00	1,577.62
YEARBOOK	16,184.63	1,348.08	175.00	15,011.55
SAGA	1,286.77	0.00	0.00	1,286.77
STUDENT COUNCIL	2,119.92	0.00	0.00	2,119.92
CHEERLEADERS	(6,301.82)	19,357.68	14,355.25	(11,304.25)
DANCE TEAM	919.65	0.00	10,209.98	11,129.63
SPED BUSINESS	2,057.28	0.00	110.00	2,167.28
VOCAL MUSIC	20,506.56	119.00	0.00	20,387.56
CONSTRUCTION HOUSE	(300,405.41)	68,442.49	0.00	(368,847.90)
NOBEL PRIZE	1,866.49	0.00	64.00	1,930.49
SHOW CHOIR	89,565.41	3,270.00	6,285.00	92,580.41
DONATION	1,082.99	22,527.79	47,872.71	26,427.91
TECHNOLOGY	63,347.63	0.00	20,240.00	83,587.63
GENERAL ACTIVITIES	(150,040.27)	356.00	40,756.58	(109,639.69)
MEMORIALS / GIFTS	18,239.37	0.00	0.00	18,239.37
COMMUNITY/PROMOTION	2,299.39	50.00	83.02	2,332.41
CCC TUITION	100,170.74	0.00	0.00	100,170.74
SCHOOL STORE	20,587.98	529.64	615.40	20,673.74
VIDEO DISPLAY SIGN	(127,347.00)	0.00	6,075.00	(121,272.00)
IND ARTS ST PROJECTS	14,569.80	0.00	240.00	14,809.80
GREENHOUSE	5,728.52	0.00	0.00	5,728.52
RESTITUTION	23,450.00	0.00	3,400.00	26,850.00
SKILLS USA	(546.00)	0.00	546.00	0.00
SPEECH	791.57	0.00	120.00	911.57
HS COURTESY COMMITTEE	28.63	25.00	0.00	3.63
BOWLING	(1,724.94)	0.00	1,724.94	0.00
MUSICAL	63,494.64	26,825.91	50,049.63	86,718.36
BAND TRIP	1,431.50	0.00	0.00	1,431.50
WELLNESS PROGRAM	10,181.69	0.00	0.00	10,181.69
ATHLETIC TRAINERS	0.00	0.00	0.00	0.00
COMPUTER LEASE PROGRAM	(30,745.51)	0.00	4,017.53	(26,727.98)

ROBOTIKS	(183.10)	0.00	183.10	0.00
ESPORTS	5,400.14	155.80	435.00	5,679.34
POST PROM	6,731.27	0.00	0.00	6,731.27
CEDAR HOLLOW DC TRIP	5,279.50	0.00	2,200.00	7,479.50
CEDAR HOLLOW STUDENT COUN	2,100.50	0.00	0.00	2,100.50
CEDAR HOLLOW ACTIVITIES	8,365.93	0.00	67.26	8,433.19
1R ACTIVITIES	4,007.17	0.00	50.00	4,057.17
STRIV	1,426.69	0.00	0.00	1,426.69
ED TRAVEL	5.00	0.00	0.00	5.00
ST LIBORY ACTIVITIES	5,867.48	0.00	0.00	5,867.48
SL PTO	(3,178.75)	0.00	0.00	(3,178.75)
VIKING CARE FUND	1,264.46	0.00	0.00	1,264.46
WEIGHT ROOM	(9,611.27)	0.00	0.00	(9,611.27)
CAPITAL CAMPAIGN	4,363.25	0.00	0.00	4,363.25
1R PTO	7,627.56	0.00	1,819.00	9,446.56
FOOTBALL	(45,851.28)	1,430.00	7,055.77	(40,225.51)
FB FUNDRAISING	21,895.80	10,654.19	10,015.00	21,256.61
FB FUNDRAISING PARENTS	(159.50)	0.00	159.50	0.00
SOFTBALL	(299.15)	75.67	1,650.80	1,275.98
SB FUNDRAISING	3,597.75	1,360.08	2,132.64	4,370.31
VOLLEYBALL	111.62	17.85	540.00	633.77
VB FUNDRAISING	8,299.05	2,035.66	0.00	6,263.39
GOLF	(7,183.27)	1,950.00	9,133.27	0.00
GOLF - FUNDRAISING	14,010.74	2,375.00	1,714.00	13,349.74
WRESTLING	(14,082.53)	0.00	14,082.53	(0.00)
G WR - FUNDRAISING	755.39	0.00	0.00	755.39
WR - FUNDRAISING	18,596.50	839.22	0.00	17,757.28
BOYS BASKETBALL	1,565.27	(55.00)	80.00	1,700.27
BBB - FUNDRAISING	6,627.52	1,060.79	1,115.00	6,681.73
BOYS YOUTH BB	980.88	0.00	0.00	980.88
GIRLS BASKETBALL	3,249.47	(255.00)	80.00	3,584.47
GBB - FUNDRAISING	14,212.17	567.62	0.00	13,644.55
GBB - VALOR	3,838.69	0.00	0.00	3,838.69
SOCCER	(12,323.28)	(280.00)	12,043.28	0.00
B SOCCER - FUNDRAISING	1,668.29	0.00	0.00	1,668.29
G SOCCER - FUNDRAISING	1,552.14	242.50	0.00	1,309.64
TRACK	(8,549.28)	0.00	8,549.28	0.00
TRACK - FUNDRAISING	12,071.28	0.00	0.00	12,071.28
CROSS COUNTRY	(660.52)	1,200.00	1,860.52	0.00
CC - FUNDRAISING	291.72	0.00	0.00	291.72
MIDDLE SCHOOL ATHLETICS	(0.00)	0.00	0.00	(0.00)
ATHLETICS	55,504.22	64,813.09	9,308.87	(0.00)
SUMMER CAMPS	390.00	670.00	280.00	0.00
	<u>31,763.55</u>	<u>241,048.86</u>	<u>303,201.26</u>	<u>93,915.95</u>

