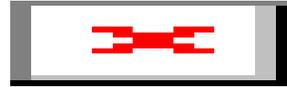


Board of Education Regular Meeting
Monday, October 14, 2024 7:00 PM
High School
2710 N. North Rd
Grand Island, NE 68803



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 - 4th Grade
4. Report of Committees
 - 4.1. Curriculum, Americanism and American Civics Committee
 - 4.2. Building and Sites Committee
 - 4.3. Negotiations Committee
5. Discussion Items
 - 5.1. Superintendents Evaluation
6. Action Items
 - 6.1. Discuss, consider, and take necessary action for Appendix "1" to Option Enrollment Policy 5006
 - 6.2. Authorize Heartland Roofing to take the necessary steps to oversee and replace roof sections 1 and 5 at Cedar Hollow.

7. Superintendent's Report
 - 7.1. ALICAP Review
 - 7.2. Upcoming Board Workshops
 - 7.3. Option Transfer Enrollment Summary September 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 Budget Hearing
Monday, September 9, 2024 6:30 PM
Northwest Public Schools Board / Conference Room

Attendance was taken at 6:30 PM.

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

Absent: Robin Schutt

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

The 2024-25 Budget was presented for public comment. No comments were made.

Leiser adjourned the meeting at 6:38 PM.

NORTHWEST PUBLIC SCHOOLS
Board of Education Levy Hearing
Monday, September 9, 2024 6:45 PM
Northwest Public Schools Board / Conference Room

Attendance was taken at 6:45 PM.

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

Absent: Robin Schutt

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

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

Leiser adjourned the meeting at 6:52 PM.

**NORTHWEST PUBLIC SCHOOLS
Board of Education Regular Meeting
Monday September 9, 2024 7:00 PM
Northwest High School Board Room**

Attendance was taken at 7:00 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.

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

Jordan Stutzman came forward with a request for the Board to take 23 dance teams members to Nationals in Florida in January and February. They will be fundraising for the event. The Board gave their blessing.

The High School English departments presented to the Board. Present teachers were Darbie Mazour, Robert Collins, Ronelle Kilmer and Jessica Mews.

The Curriculum, Americanism and American Civics Committee will meet October 7 at 6:30 PM.

The Negotiations committee needs to meet with the Teacher group before November 1. Dr. Edwards will check with the Teacher group to set a date and time.

The Building and Sites Committee will meet September 18 at 4:30 PM.

A motion to approve the 2024-25 Budget for Northwest Public Schools was made by Artie Moeller, seconded by Zach Mader and passed with all present members voting yes.

A motion to approve the 2024-25 General and Building Funds tax requests was made by Paul Mader, seconded by Artie Moeller and passed with all present members voting yes.

The Superintendent's Report included the following items:

- Legislative update
- ESSER III update
- Upcoming Board Workshops
- Option Transfer Enrollment Summary for August 2024
- October Board Meeting Items

Dan Leiser adjourned the meeting at 7:34 PM.

INVOICES SUBMITTED FOR PAYMENT

OCTOBER 14, 2024

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Check Total</u>
Checking	1	Fund: 01 GENERAL FUND	
73957	AAI	REPAIRS	1,819.75
146938	ACCO BRANDS USA LLC	SUPPLIES	307.60
146939	ACE HARDWARE	SUPPLIES	188.93
73958	ADVANCE AUTO PARTS	SUPPLIES	156.24
73959	AED AUTHORITY	SUPPLIES	6,396.00
146940	ALMQUIST, MALTZAHN, GALLOWAY & LUTH	ACCOUNTING SERVICES	1,093.00
73961	AMAZON CAPITAL SERVICES INC	SUPPLIES	2,317.78
146941	AURORA CO-OP	GASOLINE/PROPANE	40.13
146942	BLUUM USA INC	SUPPLIES	131.18
73962	BORDER STATES INDUSTRIES, INC.	SUPPLIES	230.30
73966	BOSELMAN PUMP & PANTRY INC	GAS & OIL	1,338.22
146943	BOWEN, BROOKE	REIMBURSEMENT	83.21
73967	CENTRAL DISTRICT HEALTH DEPARTMENT	SERVICES	498.00
73968	CENTRAL NE BOBCAT	GROUNDS UPKEEP	7,036.45
73969	CENTURYLINK	PHONE	179.80
73970	CHARTER COMMUNICATIONS	INTERNET	2,867.59
146944	CITY OF GRAND ISLAND UTILITIES	ELECT/WATER/SEWER	15,200.00
146945	CLEARFLY	PHONE BILL	1,005.00
146946	COMPUTER CONCEPTS	SUPPLIES/EQUIPMENT	933.85
146947	COMPUTER HARDWARE INC	SUPPLIES/REPAIRS	3,294.80
73971	CONSTRUCTION RENTAL INC	EQUIPMENT RENTAL	165.00
146948	CRESCENT ELECTRIC SUPPLY CO	SUPPLIES	126.36
73972	CULLIGAN	SALT & RENT	420.50
146949	DAS STATE ACCTG - CENTRAL FINANCE OCIO	TELEPHONE SERVICE	331.90
73973	DENNIS SUPPLY COMPANY	REPAIRS/PARTS	44.90
146950	EAKES OFFICE SOLUTIONS	SUPPLIES	3,930.48
73974	ENCK, HEATHER	PARENT MILEAGE	199.35
73975	ESU #10	SUPPLIES/REPAIRS/INSERVICE	10,196.97
146951	FATHER FLANAGAN'S BOYS' HOME	TUITION	6,760.00
73976	FUCHTMAN, DIANE	SUPPLIES	240.00
73977	GIBBS SMITH EDUCATION	SUPPLIES	269.95
146952	GO PHYSICAL THERAPY LLC	CONTRACTED SERVICES	11,897.58
146953	GOVCONNECTION INC DBA CONNECTION	SUPPLIES	284.75
73978	GRAGG, SAMANTHA	MILEAGE REIMBURSEMENT	241.20
73979	GRONE'S OUTDOOR POWER	SUPPLIES	729.40
146954	HAAG, SARAH	REIMBURSEMENT	217.08
73980	HD SUPPLY FACILITIES	SUPPLIES	136.40

INVOICES SUBMITTED FOR PAYMENT

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Check Total</u>
	MAINTENANCE LTD		
146955	HENDRICKS, BROOKE	REIMBURSEMENT	25.00
146956	HERZBERG, MICHAEL	REIMBURSEMENT	52.87
146957	HOLIDAY EXPRESS	TRANSPORTATION	100,684.45
146958	HOMETOWN LEASING	COPIER LEASE PYMT	842.62
146959	HONEYWELL	CONTRACT SERVICES	60,935.45
146960	HORAK, SHEILA	CONTRACTED SERVICES	2,927.34
73981	HOWARD GREELEY RURAL PUBLIC POWER DIST	UTILITIES	2,250.45
73982	HYVEE ACCOUNTS RECEIVABLE	INSERVICE\SUPPLIES	220.16
73983	IDEAL PROFESSIONAL CLEANERS	CLEANING	3,224.40
146961	IDVILLE	EQUIPMENT/SUPPLIES	245.00
73984	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES	441.36
73985	INSECT LORE	SUPPLIES	36.94
73986	INTERSTATE ALL BATTERY CENTER	SUPPLIES	19.80
73987	ISLAND SUPPLY & WELDING CO	SUPPLIES/REPAIRS	958.03
73988	JOHNNY'S LOCK & KEY SHOP	KEYS/LOCKS	188.50
73989	JOHNSON HARDWARE CO	SUPPLIES	1,146.00
146962	JW PEPPER & SON, INC	MUSIC	570.92
146963	KELLY SUPPLY COMPANY	SUPPLIES	74.85
146964	KERR, CINDY	MILEAGE REIMBURSEMENT	194.77
73990	KULLY PIPE & STEEL SUPPLY	SUPPLIES	988.64
73991	LOUP VALLEY LIGHTING, INC	BUILDING UPKEEP	1,273.67
146965	MCGRAW-HILL EDUCATION INC	SUPPLIES	720.39
73992	MENARDS	SUPPLIES/EQUIPMENT	1,132.35
146966	MEYER, TIMOTHY	REIMBURSEMENT	194.97
146967	MID NEBRASKA DISPOSAL INC	GARBAGE SERVICE	1,604.00
73993	MIDWEST ALARM SERVICES	ALARM SERVICE	101.00
146968	MIDWEST CONNECT LLC	POSTAGE	500.00
73994	MONTANEZ, ARISTA	MILEAGE REIMBURSEMENT	174.47
146969	MOSER, MARTIN	REIMBURSEMENT	52.87
146970	MUSIC ALIVE	SUPPLIES	329.00
73995	MY CENTRAL SUPPLY	SUPPLIES	801.90
73996	NATIONAL ART & SCHOOL SUPPLIES	SUPPLIES	10.08
146971	NCS PEARSON INC AKA PEARSON EDUCATION	TEXTBOOKS	60.00
73997	NE ASSOCIATION OF SCHOOL BOARDS	REGISTRATION	858.00
73998	NEBRASKA CHORAL DIRECTORS ASSOCIATION	REGISTRATIONS	490.00
74000	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	REGISTRATION	575.00
74001	NEBRASKA PUBLIC HEALTH	WATER TESTING	19.00

INVOICES SUBMITTED FOR PAYMENT

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Check Total</u>
	ENVIRONMENTAL LAB		
74002	NEBRASKA SAFETY CENTER	COURSE	948.48
74003	NEBRASKA SCHOOL LIBRARIANS ASSOCIATION	MEMBERSHIP	40.00
74004	NELSON, JOEL	REIMBURSEMENT	67.00
146972	NELSON, TAMARA	EXPENSE REIMBURSEMENT	19.94
74005	NO TEARS LEARNING INC DBA LEARNING WITHOUT TEARS	WRITING KITS	112.04
74006	NORTHWESTERN ENERGY	UTILITIES	326.10
146973	NW LUNCH FUND	TRANSFER	367.00
146974	O'BOYLE, MELANIE	REIMBURSEMENT	10.05
74007	O'HARA PLUMBING	SERVICES	6,574.80
74008	OMAHA SYMPHONY	TICKETS	600.00
146975	ONE SOURCE	BACKGROUND CHECKS	19.00
74009	PAPER TIGER	SHREDDING	62.00
146976	PERMA BOUND	SUPPLIES	49.18
74010	PHONOGRAPH-HERALD	SUBSCRIPTION	557.76
74011	PINNACLE BANK	SUPPLIES/INSERVICE	282.00
74012	PINNACLE BANK	SUPPLIES/INSERVICE	43.65
74013	PINNACLE BANK	SUPPLIES/INSERVICE	99.00
74014	PINNACLE BANK	SUPPLIES/INSERVICE	287.88
74015	PINNACLE BANK	SUPPLIES/INSERVICE	1,717.72
74016	PINNACLE BANK	SUPPLIES/INSERVICE	334.48
74017	PINNACLE BANK	SUPPLIES/INSERVICE	150.00
74018	PINNACLE BANK	SUPPLIES/INSERVICE	185.00
74019	PIZZA HUT	PIZZA	189.25
74020	PLANK ROAD PUBLISHING INC	SUPPLIES	185.45
146977	POMP'S TIRE SERVICE INC	VEHICLE MAINTENANCE	117.70
146978	POWERSCHOOL GROUP LLC	STUDENT INFORMATION SOFTWARE	1,809.49
74021	PRO-ED INC	SUPPLIES	246.40
146979	PROKESH, JUNE	MILEAGE REIMBURSEMENT	92.46
146980	QUILL CORPORATION	SUPPLIES	201.22
146981	QUIZIZZ INC	SUPPLIES/SUBSCRIPTIONS	3,795.00
146982	RAMSEY, JEANETTE	REIMBURSEMENT	76.11
74022	RENTOKIL NORTH AMERICA INC DBA PRESTO-X	CONTRACT SERVICE	1,465.25
74023	RENZ, NICOLE	REIMBURSEMENT	169.00
146983	RETZLAFF, TARA	REIMBURSEMENT	220.97
74024	RIVERA, BEN	PARENT MILEAGE REIMBURESED	226.46
74025	ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	ENTRY FEES	1,000.00
146984	ROTHER, KATRINA	REIMBURSE MILEAGE/SUPPLIES	56.28

INVOICES SUBMITTED FOR PAYMENT

		OCTOBER 14, 2024		
<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Check Total</u>	
74026	SAM'S CLUB MC/SYNCB	SUPPLIES	1,361.58	
74027	SCHOLASTIC INC	SUPPLIES	194.89	
146985	SCHOOL SPECIALTY LLC	SUPPLIES	5,226.63	
74028	SCHOOLMATE	PLANNERS	68.25	
146986	SMITH, PAUL	REIMBURSEMENT	52.87	
146987	SOUNDTRAP US INC	MUSIC FEES	349.00	
146988	SOUTHERN PUBLIC POWER DISTRICT	ELECTRICTY	5,422.15	
74029	SPECIALLY DESIGNED EDUCATION SERVICES	MATERIALS/SUPPLIES	3,240.00	
74030	SPORT SAFE TESTING SERVICE INC	SUBSTANCE ABUSE TESTING	1,620.00	
146989	STAPLES BUSINESS ADVANTAGE	SUPPLIES	41.23	
146990	STELK, JAIMI	REIMBURSEMENT	52.87	
74031	STELLING BRASS & WINDS	REPAIRS	6,505.00	
74032	STUHR MUSEUM	SUPPLIES	834.00	
74033	SUPER SAVER	SUPPLIES	515.22	
74034	T-C CEILINGS INC	CEILING TILE	64.00	
146991	TEACHING STRATEGIES LLC	SUPPLIES	507.00	
74035	TURF PRO LANDSCAPING	GROUNDS UPKEEP	1,980.00	
74036	US BANK VISA	SUPPLIES/INSERVICE	89.00	
74037	VERIZON WIRELESS	CELLULAR PHONE	332.12	
74038	VOWEL VALLEY LLC	SUPPLIES	269.00	
74039	WALMART	SUPPLIES/EQUIPMENT	520.92	
74040	WAYNE STATE COLLEGE	HONOR BANDS	50.00	
74041	WINSUPPLY GRAND ISLAND NE CO	SUPPLIES	1,216.06	
74042	WONDER OF SCIENCE LLC, THE	SUPPLIES/EQUIPMENT	305.50	
74043	YANDA'S MUSIC & PRO AUDIO	SUPPLIES	387.98	
		Fund Total:	320,143.29	
Checking	8	Fund: 08	BUILDING FUND	
1391	BOK FINANCIAL	BOND PRINCIPAL/INT PYMT	359,481.08	
1392	RICE ELECTRIC	REPAIRS	22,336.26	
		Fund Total:	381,817.34	

**NORTHWEST PUBLIC SCHOOLS
ACTIVITY FUND
SEPTEMBER 2024**

<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
BAND	7,093.32	929.85	7,648.38	13,811.85
CLASS OF 2026	2,195.00	0.00	85.00	2,280.00
CLASS OF 2025	3,809.96	0.00	30.00	3,839.96
CONCESSIONS	18,579.49	23,833.98	10,703.11	5,448.62
MEDIA	1,212.63	0.00	13.00	1,225.63
DRAMA	1,195.15	257.50	0.00	937.65
FBLA	4,479.92	375.00	2,652.00	6,756.92
FCA	693.33	0.00	0.00	693.33
SMALL ENGINES	50.85	0.00	0.00	50.85
FFA	27,371.09	4,283.54	1,730.00	24,817.55
FCCLA	2,910.07	296.31	590.00	3,203.76
MARKETING CLASS	231.64	38.27	0.00	193.37
FOREIGN LANG CLUB	393.60	0.00	0.00	393.60
CTE FUNDRAISING	(39.25)	0.00	0.00	(39.25)
NAT HONOR SOCIETY	1,577.62	424.99	1,200.10	2,352.73
YEARBOOK	15,011.55	280.00	310.00	15,041.55
SAGA	1,286.77	0.00	0.00	1,286.77
STUDENT COUNCIL	2,119.92	0.00	0.00	2,119.92
CHEERLEADERS	(11,304.25)	2,938.17	5,826.35	(8,416.07)
DANCE TEAM	11,129.63	0.00	1,912.93	13,042.56
SPED BUSINESS	2,167.28	0.00	50.00	2,217.28
VOCAL MUSIC	20,387.56	119.00	0.00	20,268.56
CONSTRUCTION HOUSE	(368,847.90)	144.36	0.00	(368,992.26)
NOBEL PRIZE	1,930.49	0.00	56.00	1,986.49
SHOW CHOIR	94,462.41	6,244.71	5,400.00	93,617.70
DONATION	26,427.91	2,349.14	0.00	24,078.77
TECHNOLOGY	83,587.63	0.00	175.00	83,762.63
GENERAL ACTIVITIES	(134,639.69)	350.00	25,580.06	(109,409.63)
MEMORIALS / GIFTS	18,239.37	0.00	0.00	18,239.37
COMMUNITY/PROMOTION	2,332.41	0.00	0.00	2,332.41
CCC TUITION	100,170.74	0.00	0.00	100,170.74
SCHOOL STORE	20,673.74	1,266.53	1,531.75	20,938.96
VIDEO DISPLAY SIGN	(121,272.00)	0.00	9,775.00	(111,497.00)
IND ARTS ST PROJECTS	14,809.80	0.00	90.00	14,899.80
GREENHOUSE	5,728.52	0.00	45.00	5,773.52
RESTITUTION	26,850.00	0.00	0.00	26,850.00
SKILLS USA	0.00	0.00	16.00	16.00
SPEECH	911.57	97.50	0.00	814.07
HS COURTESY COMMITTEE	3.63	0.00	0.00	3.63
MUSICAL	86,718.36	(2,510.74)	944.02	90,173.12
BAND TRIP	1,431.50	0.00	0.00	1,431.50
WELLNESS PROGRAM	10,181.69	0.00	0.00	10,181.69
COMPUTER LEASE PROGRAM	(26,727.98)	0.00	2,358.72	(24,369.26)
ESPORTS	5,679.34	423.51	1,675.00	6,930.83
POST PROM	6,731.27	0.00	0.00	6,731.27
CEDAR HOLLOW DC TRIP	3,025.00	237.50	1,110.00	3,897.50
CEDAR HOLLOW STUDENT COUNCIL	2,100.50	0.00	0.00	2,100.50
CEDAR HOLLOW ACTIVITIES	7,826.94	1,328.62	0.00	6,498.32
1R ACTIVITIES	4,057.17	0.00	0.00	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	0.00	0.00	0.00	0.00
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

IR PTO	9,446.56	1,538.95	0.00	7,907.61
FOOTBALL	(40,225.51)	2,580.00	6,822.00	(35,983.51)
FB FUNDRAISING	21,256.61	10,341.04	450.00	11,365.57
SOFTBALL	1,275.98	3,703.79	4,355.00	1,927.19
SB FUNDRAISING	4,370.31	974.21	188.00	3,584.10
VOLLEYBALL	633.77	2,835.04	1,360.00	(841.27)
VB FUNDRAISING	6,263.39	1,810.50	540.00	4,992.89
GOLF	0.00	119.28	40.00	(79.28)
GOLF - FUNDRAISING	13,349.74	180.00	0.00	13,169.74
WRESTLING	0.00	823.52	0.00	(823.52)
G WR - FUNDRAISING	755.39	0.00	0.00	755.39
WR - FUNDRAISING	17,757.28	0.00	0.00	17,757.28
BOYS BASKETBALL	1,700.27	0.00	20.00	1,720.27
BBB - FUNDRAISING	6,681.73	0.00	0.00	6,681.73
BOYS YOUTH BB	980.88	0.00	0.00	980.88
GIRLS BASKETBALL	3,584.47	0.00	0.00	3,584.47
GBB - FUNDRAISING	13,644.55	0.00	0.00	13,644.55
GBB - VALOR	3,838.69	0.00	0.00	3,838.69
B SOCCER - FUNDRAISING	1,668.29	0.00	0.00	1,668.29
G SOCCER - FUNDRAISING	1,309.64	0.00	450.00	1,759.64
TRACK	0.00	0.00	20.00	20.00
TRACK - FUNDRAISING	12,071.28	0.00	0.00	12,071.28
CROSS COUNTRY	0.00	350.00	850.00	500.00
CC - FUNDRAISING	291.72	0.00	1,190.00	1,481.72
MIDDLE SCHOOL ATHLETICS	0.00	475.00	1,723.00	1,248.00
ATHLETICS	25,000.00	28,351.24	6,982.70	3,631.46
	<u>93,915.95</u>	<u>97,790.31</u>	<u>106,498.12</u>	<u>102,623.76</u>

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

	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
INSTRUCTION	10,439,200.00	815,376.30	815,376.30	7.81
LEP	51,000.00	4,434.85	4,434.85	8.70
POVERTY	181,675.00	10,900.70	10,900.70	6.00
EARLY CHILDHOOD	166,000.00	14,517.38	14,517.38	8.75
SPECIAL EDUCATION PROGRAMS K-12	1,534,025.00	136,733.01	136,733.01	8.91
SUMMER SCHOOL	0.00	0.00	0.00	0.00
ATTENDANCE AND SOCIAL WORK	17,300.00	0.00	0.00	0.00
GUIDANCE SERVICES	486,700.00	41,119.33	41,119.33	8.45
HEALTH SERVICES	179,350.00	15,429.49	15,429.49	8.60
PSYCH SERVICES SPED SCHOOL AGE	395,250.00	32,954.75	32,954.75	8.34
PSYCH SERVICES SPED 3-5	16,875.00	1,376.13	1,376.13	8.15
SPEECH PATH K-12	208,700.00	15,145.37	15,145.37	7.26
SPEECH PATH/AUDIO SPED 3-5	17,950.00	1,435.05	1,435.05	7.99
SPEECH PATH/AUDIO SPED 0-2	0.00	0.00	0.00	0.00
OCCUP THERAPY K-12	34,400.00	0.00	0.00	0.00
OCCUPATIONAL THERAPY SPED 3-5	0.00	0.00	0.00	0.00
OCCUPATIONAL THERAPY SPED 0-2	0.00	0.00	0.00	0.00
PHYSICAL THERAPY K-12	11,600.00	0.00	0.00	0.00
PHYSICAL THERAPY - SPED 3-5	0.00	0.00	0.00	0.00
PHYSICAL THERAPY - SPED 0-2	1,000.00	0.00	0.00	0.00
VISUAL IMP SERV - K-12	12,000.00	0.00	0.00	0.00
VISUALLY IMP SERV - SPED 3-5	0.00	0.00	0.00	0.00
OTHER PUPIL SUPPORT SERV	0.00	0.00	0.00	0.00
SCHOOL IMPROVEMENT	51,075.00	3,674.33	3,674.33	7.19
INSTRUCT / CURRICULUM DEV	84,110.00	5,708.65	5,708.65	6.79
INSTRUCTIONAL STAFF TRAINING	4,500.00	250.00	250.00	5.56
IMPLEMENATION OF STANDARDS	47,825.00	3,496.74	3,496.74	7.31
LIBRARY / MEDIA SERVICES	271,810.00	21,261.59	21,261.59	7.82
TECHNOLOGY - INSTRUCTION RELATED	164,200.00	10,256.44	10,256.44	6.25
BOARD OF EDUCATION	20,000.00	64.31	64.31	0.32
EXECUTIVE ADMINISTRATION	520,400.00	35,371.74	35,371.74	6.80
DISTRICT LEGAL SERVICES	15,000.00	0.00	0.00	0.00
OFFICE OF THE PRINCIPAL	1,161,200.00	100,697.64	100,697.64	8.67
SCHOOL ADMINISTRATION - OTHER	214,450.00	18,279.97	18,279.97	8.52
FISCAL SERVICES	69,400.00	5,017.52	5,017.52	7.23
PUBLIC INFORMATION SERVICES	0.00	0.00	0.00	0.00
PERSONNEL SERVICES	75,400.00	2,896.37	2,896.37	3.84
TECHNOLOGY - ADMINISTRATIVE	423,650.00	37,523.43	37,523.43	8.86
CENTRAL SERVICES - OTHER	116,400.00	2,951.65	2,951.65	2.54
OPERATION OF BUILDINGS	1,238,950.00	114,910.94	114,910.94	9.27
MAINTENANCE OF BUILDINGS	500,500.00	15,774.71	15,774.71	3.15
UPKEEP OF GROUNDS	54,800.00	15,576.05	15,576.05	28.42
VEHICLE OPER/MAINT - NON STUDENT	4,000.00	19.23	19.23	0.48
SAFETY	5,830.00	74.91	74.91	1.28
VEHICLE OPERATION - REG EDUCATION	29,800.00	279.85	279.85	0.94

NORTHWEST PUBLIC SCHOOLS
GENERAL FUND
BUDGET SUMMARY
SEPTEMBER 2024

	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
VEHICLE OPERATION - SPED	0.00	275.82	275.82	0.00
VEHICLE OPERATION - SPED 0-2	0.00	223.51	223.51	0.00
VEHICLE MAINT - REG ED	8,000.00	732.35	732.35	9.15
VEHICLE MAINT - SPED K-12	0.00	242.53	242.53	0.00
STUDENT TRANSPORTATION - OTHER	455,000.00	0.00	0.00	0.00
CATERGORIAL GRANTS	15,000.00	4,902.72	4,902.72	32.68
HIGH ABILITY LEARNERS	12,000.00	583.27	583.27	4.86
STATE EARLY CHILDHOOD GRANT	33,975.00	3,000.44	3,000.44	8.83
TITLE I PART A	145,125.00	12,573.11	12,573.11	8.66
TITLE II PART A	21,500.00	1,122.04	1,122.04	5.22
IDEA PART B (611) BASE & ENROLL POV	292,600.00	22,338.48	22,338.48	7.63
IDEA SPECIAL PROJECTS	9,000.00	0.00	0.00	0.00
CARL PERKINS	3,000.00	828.67	828.67	27.62
ESSER III	0.00	500.00	500.00	0.00
TRANSFERS	125,000.00	0.00	0.00	0.00
TOTAL	19,946,525.00	1,530,831.37	1,530,831.37	7.67

NORTHWEST PUBLIC SCHOOLS
LUNCH FUND
SEPTEMBER 2024

	<u>Monthly Activity</u>	<u>Year to Date Activity</u>	<u>Budget</u>
<u>REVENUE</u>			
SALES - STUDENT LUNCHES	14,914.55	14,914.55	198,000.00
NON REIMB MEALS / ALA CARTE	15,182.64	15,182.64	100,000.00
STATE REIMBURSEMENT	0.00	0.00	2,000.00
FEDERAL REIMBURSEMENT	12,439.84	12,439.84	500,000.00
TRANSFERS FROM GENERAL FUND	0.00	0.00	50,000.00
TOTAL REVENUE	\$42,537.03	\$42,537.03	\$850,000.00
<u>EXPENDITURE</u>			
SALARY- FOOD SERVICE	4,446.76	4,446.76	65,000.00
FOOD SERVICE SALARY CH	4,142.78	4,142.78	50,000.00
FOOD SERVICE SALARY - 1R	1,914.30	1,914.30	30,000.00
FOOD SERVICE SALARY - SL	833.20	833.20	30,000.00
FOOD SERVICES SALARY - NW	13,477.02	13,477.02	125,000.00
FOOD SERVICE INS	861.81	861.81	0.00
INS - CED HOLLOW	2,618.77	2,618.77	30,000.00
INS - 1R	854.43	854.43	12,000.00
INS - ST LIBORY	0.00	0.00	20,000.00
INS - NWHS	5,949.41	5,949.41	0.00
FOOD SERVICE FICA - NON INSTRUCT STAFF	335.80	335.80	4,000.00
FICA - CED HOLLOW	316.02	316.02	4,000.00
FICA - 1R	146.77	146.77	2,000.00
SOC SEC - ST LIBORY	63.73	63.73	20,000.00
FICA - NWHS	1,012.22	1,012.22	10,000.00
FOOD SERVICE RET - NON INSTR STAFF	326.84	326.84	4,000.00
RET - CED HOLLOW	304.49	304.49	0.00
RET - 1R	140.70	140.70	2,500.00
RET - ST LIBORY	0.00	0.00	2,500.00
RET - NWHS	915.46	915.46	10,000.00
FOOD SERV RET - INCR CONTR	112.41	112.41	0.00
RET - ADDL	104.72	104.72	800.00
RET - ADDL	48.39	48.39	800.00
RET - ADDL	0.00	0.00	800.00
RET - ADDL	314.85	314.85	1,200.00
INSERVICE LUNCH STAFF	0.00	0.00	200.00
REPAIRS / MAINT SERVICES	0.00	0.00	5,000.00
SUPPLIES - C	0.00	0.00	3,000.00

**NORTHWEST PUBLIC SCHOOLS
LUNCH FUND
SEPTEMBER 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	11,380.47	11,380.47	100,000.00
FOOD - PROGRAM - CH	8,679.85	8,679.85	75,000.00
FOOD - PROGRAM - 1R	4,443.80	4,443.80	45,000.00
FOOD - PROGRAM - SL	4,390.71	4,390.71	45,000.00
FOOD - PROGRAM - NWHS	7,354.47	7,354.47	130,000.00
PURCH SERV - REP/MAINT - NWHS	0.00	0.00	0.00
SOFTWARE - WEB - NWHS	745.00	745.00	6,200.00
MISCELLANEOUS - NWHS	0.00	0.00	10,000.00
TOTAL EXPENDITURE	\$76,235.18	\$76,235.18	\$850,000.00

**TREASURER'S REPORT
FOR THE MONTH OF SEPTEMBER 2024
OCTOBER 14, 2024**

GENERAL FUND

Balance, Beginning of the Month	\$ 4,158,329.02
Receipts	2,407,338.29
Expenditures	1,522,058.32
Balance, End of the Month	\$ 5,043,608.99

BUILDING FUND

Balance, Beginning of the Month	\$ 700,093.60
Receipts	248,687.07
Expenditures	4,414.18
Balance, End of the Month	\$ 944,366.49
*Designated funds for turf replacement \$40,000 (\$20,000 - September 2023. \$20,000 - September 2024)	

BOND FUND

Balance, Beginning of the Month	\$ 140,951.64
Receipts	564.72
Expenditures	-
Balance, End of the Month	\$ 141,516.36

**TREASURER'S REPORT
FOR THE MONTH OF SEPTEMBER 2024
OCTOBER 14, 2024**

DEPRECIATION FUND

Balance, Beginning of the Month	\$ 298,662.49
Receipts	1,196.67
Expenditures	-
Balance, End of the Month	\$ 299,859.16

EMPLOYEE BENEFIT FUND

Balance, Beginning of the Month	\$ 24,138.56
Receipts	98.02
Expenditures	4,786.28
Balance, End of the Month	\$ 19,450.30

QUALIFIED CAPITAL PURPOSE FUND

Balance, Beginning of the Month	\$ 4,265.02
Receipts	17.09
Expenditures	
Balance, End of the Month	\$ 4,282.11

Appendix "1" to Option Enrollment Policy

The following in Appendix "1" to Policy 5006 for the 2025-2026 School Year. The Board of Education hereby sets forth the maximum number of option students for the 2025-2026 2025-2026 school year in any program, class, grade level or school building or in any special education programs operated by this school district, based upon available staff, facilities, projected enrollment of resident students, projected number of students with which this school district will contract based on existing contractual arrangements, and availability of appropriate special education programs. Any program, class, grade level, or school building which has "0" as the No. of Option Students is hereby declared unavailable to option students due to lack of capacity.

Program	Program Capacity	Projected Enrollment*	NO. OF Option Students*
Kindergarten	80	**	**
First	80	72	8
Second	80	75	5
Third	80	81	0
Fourth	80	81	0
Fifth	80	81	0
Sixth	100	85	15
Seventh	100	85	15
Eighth	100	83	17
K-8 Special Education Program	75	84	0
9-12 Special Education Program	40	42	0
Ninth	200	93	107
Tenth	200	180	20
Eleventh	200	169	31
Twelfth	200	167	33

* Numbers as of October 10, 2024 - subject to change prior to the start of 2025-2026 school year.

** Accurate numbers will not be known until spring.

