

Board of Education Regular Meeting  
Monday, April 13, 2026 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 Fine Arts
4. Report of Committees
  - 4.1. Policy, Americanism, Curriculum and Personnel Committee
5. Discussion Items
6. Action Items
  - 6.1. Discuss, consider, and take the necessary action to accept certified staff resignations effective at the end of the 2025–26 school year.
  - 6.2. Discuss, consider, and take the necessary action to approve new hires for 2026-27
  - 6.3. Discuss, consider, and take the necessary action to amend the 2025-2026 School Calendar
  - 6.4. Discuss, consider, and take the necessary action to consider and accept copier lease proposals

6.5. Discuss, consider, and take the necessary action to approve the adoption of K- 5 English Language Arts (ELA) Curriculum (2026-2033)

7. Superintendent's Report

7.1. Legislative update.

7.2. Graduation - Sunday May 10th at 2:00 PM

7.3. Option Transfer Enrollment Summary March 2026

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, March 9, 2026, 7:00 PM

Northwest High School Board Room

Attendance was taken at 7:00 PM

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

Absent: Zach Mader

Dan 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, including the notice of meeting, Claims and minutes, was made by Artie Moeller and seconded by Robin Schutt, passed unanimously (Z. Mader absent).

The Northwest FFA Senior Parli Pro team presented to the Board.

Mr. Vyhldal presented a request to take a choir trip to Italy in 2027 or 2029.

The MS Social Studies and HS Special Education PLCs reported to the Board.

Paul Mader made a motion to accept the resignations of Bryce Harrington and Timothy Koehn effective at the end of the 2025-2026 school year. Motioned seconded by Artie Moeller and passed unanimously (Z. Mader Absent).

Robin Schutt motioned to approve new hires for 2026-27: Kiley Fredrick – Director of Teaching and Learning, Erika Cirila – Kindergarten at Cedar Hollow, Madi Brown – MS Spanish Teacher, Amber Berger – HS Special Education Teacher, Peter Theoharis – HS Social Studies Teacher and Amy Penny – EL Teacher. Motion seconded by Aaron Buhrman and passed (Buhrman, Leiser, Moeller, Schutt yes, P. Mader no (Z. Mader Absent).

Motion by Artie Moeller and seconded by Aaron Buhrman to approve the tile and carpet purchase for summer 2026. Motion passed unanimously (Z. Mader absent).

Motion to approve the asphalt bid for repairs at 1R was made by Robin Schutt, seconded by Aaron Buhrman and passed unanimously (Z. Mader absent)

Artie Moeller motioned to approve the concrete bid for repairs at the High School and Lockwood. Motion seconded by Aaron Buhrman and passed (Buhrman, Leiser, Moeller, Schutt yes, P. Mader no (Z. Mader Absent).

Motion by Artie Moeller and seconded by Aaron Buhrman to approve Peters Painting bid to paint the vestibule and Viking head at the High School. Motion passed unanimously (Z. Mader Absent).

Artie Moeller motioned to approve the purchase of a grasshopper mower from Groene's. Motion seconded by Aaron Buhrman and passed Aaron Buhrman and passed (Buhrman, Leiser, Moeller, Schutt yes, P. Mader no (Z. Mader Absent).).

The Board moved into Executive Session at 8:10 PM to discuss negotiations on a motion from Robin Schutt, seconded by Aaron Buhrman (Z. Mader Absent). The Board reconvened in open session at 8:45.

Motion to approve the certified staff negotiations as discussed was made by Artie Moeller and seconded by Robin Schutt. Motion passed unanimously (Z. Mader Absent).

Motion to approve the Administration and Classified salary and wages increase as discussed was made by Aaron Buhrman and seconded by Artie Moeller. Motion passed unanimously (Z. Mader Absent).

The Superintendents Report included the following items:

- Legislative update
- Upcoming Board Workshops
- Option Transfer Enrollment Summary for February 2026

Leiser adjourned the meeting at 8:55 PM.

**INVOICES SUBMITTED FOR PAYMENT**

<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>	
152895	ACE HARDWARE	SUPPLIES	139.95
75254	AMAZON CAPITAL SERVICES INC	SUPPLIES	3,363.91
152896	AMERIFLEX	FSA ADMIN SERVICES	111.00
152897	APPLE INC	EQUIPMENT	753.00
152898	AURORA COOPERATIVE	GASOLINE/PROPANE	2,967.30
75255	BAASCH WELDING CO	REPAIRS/MAINTENANCE	105.00
152899	BAUDVILLE	SUPPLIES	516.12
75256	BLOOMQUIST, ALEXANDREA	PARENT MILEAGE	125.28
75257	BORENSON MATH	MATERIALS	246.50
75258	BOSSELMAN PUMP & PANTRY INC	GAS & OIL	3,339.62
152900	BOWEN, BROOKE	REIMBURSEMENT	91.21
152901	BYERLY, BOBBI	REIMBURSEMENT	32.97
152902	CENTURYLINK	PHONE	105.00
75259	CHARTER COMMUNICATIONS	INTERNET	3,635.00
152903	CHROMEBOOKPARTS.COM	SUPPLIES	138.90
152904	CITY OF GRAND ISLAND UTILITIES	ELECT/WATER/SEWER	20,400.00
152905	CLEARFLY	PHONE BILL	1,020.00
152906	COMPUTER CONCEPTS	SUPPLIES/EQUIPMENT	1,236.95
152907	COMPUTER HARDWARE INC	SUPPLIES/REPAIRS	934.00
75260	CONSTRUCTION RENTAL INC	EQUIPMENT RENTAL	352.00
75261	CULLIGAN	SALT & RENT	223.60
152908	DAS STATE ACCTG - CENTRAL FINANCE OCIO	TELEPHONE SERVICE	439.69
152909	DEMCO INC	SUPPLIES	254.19
152910	EAKES OFFICE SOLUTIONS	SUPPLIES	10,093.96
152911	ESU #10	SUPPLIES/REPAIRS/INSERVICE	9,444.54
75262	ESU#9	SUPPLIES/INSERVICE	120.00
152912	FATHER FLANAGAN'S BOYS' HOME	TUITION	19,760.00
152913	FELSKE, RANDA	SUPPLIES REIMBURSEMENT	77.55
152914	GLOBO LANGUAGE SOLUTIONS	SUBSCRIPTION	489.18
152915	GO PHYSICAL THERAPY LLC	CONTRACTED SERVICES	26,571.03
152916	GRONES OUTDOOR POWER	SUPPLIES	21,035.00
152917	HAAG, SARAH	REIMBURSEMENT	161.32
152918	HARMS, TAYLOR	REIMBURSEMENT/MILEAGE	124.99
75263	HASTINGS MUSEUM	ADMISSION	205.00
75264	HD SUPPLY FACILITIES MAINTENANCE LTD	SUPPLIES	2,317.98
75265	HERITAGE LANDSCAPE SUPPLY GROUP	REPAIRS	481.97
152919	HERZBERG, MICHAEL	REIMBURSEMENT	52.87

**INVOICES SUBMITTED FOR PAYMENT**

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Check Total</u>
152920	HOLIDAY EXPRESS	TRANSPORTATION	47,373.17
75266	HEMOCOURT PUBLISHERS LLC	CURRICULUM BOOKS	399.00
152921	HOMETOWN LEASING	COPIER LEASE PYMT	842.62
152922	HONEYWELL	CONTRACT SERVICES	2,605.00
152923	HOWARD GREELEY RURAL PUBLIC POWER DIST	UTILITIES	1,945.12
75267	HYVEE ACCOUNTS RECEIVABLE	INSERVICE\SUPPLIES	66.39
75268	ISLAND SUPPLY WELDING CO	SUPPLIES/REPAIRS	1,164.40
75269	JOHNSON HARDWARE CO	SUPPLIES	1,315.16
152924	JW PEPPER & SON INC	MUSIC	326.49
75270	KANSAS CITY AUDIO-VISUAL INC	DISPLAY	1,413.00
152925	KELLY SUPPLY COMPANY	SUPPLIES	103.59
152926	LEPANT, JAMIE	REIMBURSEMENT	242.94
75271	LOUP VALLEY LIGHTING INC	BUILDING UPKEEP	404.89
75272	MARZANO RESOURCES LLC	INSERVICE	164.60
152927	MENARDS	SUPPLIES/EQUIPMENT	1,386.41
152928	MEYER, TIMOTHY	MILEAGE / REIMBURSEMENT	200.83
152929	MID NEBRASKA DISPOSAL INC	GARBAGE SERVICE	1,672.40
75273	MIDWEST ALARM SERVICES	ALARM SERVICE	1,278.79
152930	MIDWEST CONNECT LLC	POSTAGE	850.00
75274	MIDWEST RESTAURANT SUPPLY INC	EQUIPMENT/REPAIRS	359.06
75275	MORLEY ATHLETIC SUPPLY CO INC	SUPPLIES	1,024.57
152931	MOSER, MARTIN	REIMBURSEMENT	52.87
75276	NE ASSOCIATION OF SCHOOL BOARDS	REGISTRATION	190.00
75277	NEBRASKA DEPARTMENT OF EDUCATION	INSERVICE	350.00
152932	NEBRASKA FIRE SPRINKLER CORP	INSPECTION/EQUIPMENT	425.00
152933	NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	WATER TESTING	54.00
75278	NEBRASKA STATE FIRE MARSHAL AGENCY	INSPECTIONS	108.00
75279	NORTHWESTERN ENERGY	UTILITIES	3,281.88
75280	NRCSA	DUES/CONSULTANT	250.00
152934	O'HARA PLUMBING	SERVICES	740.45
152935	ONE SOURCE	BACKGROUND CHECKS	58.00
75281	PAPER TIGER	SHREDDING	68.00
152936	PEDERSEN, TRACI	REIMBURSEMENT	200.41
75282	PERRY GUTHERY HAASE & GESSFORD	LEGAL SERVICES	264.00
75283	PHONOGRAPH-HERALD	SUBSCRIPTION	15.52
152937	PIEPER, CHAD	REIMBURSEMENT	52.87
75284	PINNACLE BANK	SUPPLIES/INSERVICE	800.28

**INVOICES SUBMITTED FOR PAYMENT**

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Check Total</u>
75285	PINNACLE BANK	SUPPLIES/INSERVICE	382.93
75286	PINNACLE BANK	SUPPLIES/INSERVICE	650.02
75287	PINNACLE BANK	SUPPLIES/INSERVICE	413.79
75288	PINNACLE BANK	SUPPLIES/INSERVICE	264.97
75289	PINNACLE BANK	SUPPLIES/INSERVICE	237.62
75290	PINNACLE BANK	SUPPLIES/INSERVICE	200.00
75291	PIZZA HUT	PIZZA	79.70
75292	PLANK ROAD PUBLISHING INC	SUPPLIES	18.45
75293	PPG ARCHITECTURAL FINISHES	SUPPLIES	97.54
152938	PROKESH, JUNE	MILEAGE REIMBURSEMENT	107.30
152939	RAMSEY, JEANETTE	REIMBURSEMENT	178.21
75294	RENTOKIL NORTH AMERICA INC DBA PRESTO-X	CONTRACT SERVICE	1,501.73
152940	RETZLAFF, TARA	MILEAGE / REIMBURSEMENT	52.87
75295	SAM'S CLUB MC/SYNCB	SUPPLIES	1,220.54
152941	SMITH, PAUL	MILEAGE / REIMBURSEMENT	52.87
75296	SOLUTION TREE INC	INSERVICE	6,152.00
152942	SOUTHERN PUBLIC POWER DISTRICT	ELECTRICTY	3,911.97
75297	SPORT SAFE TESTING SERVICE INC	SUBSTANCE ABUSE TESTING	1,620.00
152943	STELK, JAIMI	REIMBURSEMENT	52.87
75298	STUDENT ASSURANCE SERVICES INC	INSURANCE	2,238.75
75299	SUPER SAVER	SUPPLIES	425.71
75300	TILLEY SPRINKLER SYSTEMS	SERVICE/REPAIRS	695.00
75301	TRUVIEW CAMERAS LLC	CAMERAS / SERVICE CALL	375.00
75302	UNIVERSITY OF NEBRASKA - LINCOLN	SUPPLIES	100.00
75303	UNIVERSITY OF NEBRASKA-LINCOLN	SUPPLIES	70.00
152944	VERIZON WIRELESS	CELLULAR PHONE	210.30
75304	WINSUPPLY GRAND ISLAND NE CO	SUPPLIES	371.61
152945	YANDA'S MUSIC & PRO AUDIO	SUPPLIES	56.00
75305	ZIGS FOUR WHEEL DRIVE	REPAIRS	1,613.06
<b>Fund Total:</b>			<b>226,867.10</b>
<b>Checking</b>	<b>8</b>	<b>Fund: 08 BUILDING FUND</b>	
1419	MOHAWK	CARPET SUPPLIER	20,845.35
<b>Fund Total:</b>			<b>20,845.35</b>

**NORTHWEST PUBLIC SCHOOLS ACTIVITY FUND DECEMBER 2025**

<u>Chart of Account Description</u>	<u>Beginning Balanc</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
ATHLETIC HALL OF FAME	(360.65)	0.00	0.00	(360.65)
BAND	10,381.97		1,864.60	12246.57
CLASS OF 2026	2,618.12		30.00	2648.12
CLASS OF 2025	2,799.70			2799.70
CLASS OF 2027	2,115.00			2115.00
CONCESSIONS	12,160.73	1,528.40	2,879.85	13512.18
MEDIA	720.84		7.00	727.84
DRAMA	1252.78	120.06	225.00	1357.72
FBLA	6,429.50	752.40	48.00	5725.10
FCA	456.24	131.40		324.84
SMALL ENGINES	120.85	37.98	60.00	142.87
FFA	16,780.73	11,217.73	35,386.92	40949.92
FCCLA	4,700.65		40.00	4740.65
MARKETING CLASS	193.37			193.37
FOREIGN LANG CLUB	393.60			393.60
CTE FUNDRAISING	(39.25)		16.00	(23.25)
NAT HONOR SOCIETY	2,265.62	226.54	40.00	2079.08
YEARBOOK	5,716.28		1475.00	7191.28
SAGA	1,286.77			1286.77
STUDENT COUNCIL	1,767.88	30.00		1737.88
CHEERLEADERS	818.26	519.95	675.00	973.31
DANCE TEAM	8,034.63	1179.32	2540.00	9395.31
SPED BUSINESS	2,206.35			2206.35
VOCAL MUSIC	17,524.79	1,236.34		16288.45
CONSTRUCTION HOUSE	9,889.36			9889.36
NOBEL PRIZE	1,851.61		238.00	2089.61
SHOW CHOIR	32,008.07	3,600.00	2,140.14	30548.21
DONATION	70,910.38	904.00		70006.38
TECHNOLOGY	35,362.63		340.00	35702.63
GENERAL ACTIVITIES	(73,047.18)	2,676.47	1172.75	(74550.90)
MEMORIALS / GIFTS	18,239.37			18239.37
COMMUNITY/PROMOTION	326.47			326.47
CCC TUITION	12,119.54			12119.54
SCHOOL STORE	19,971.00	776.81	766.77	19960.96
VIDEO DISPLAY SIGN	(72,845.99)	1145.00	175.00	(73815.99)
IND ARTS ST PROJECTS	16,691.99		49.00	16740.99
GREENHOUSE	7,999.67			7999.67
RESTITUTION	33,650.00			33650.00
SKILLS USA	226.00		16.00	242.00
SPEECH	1,674.51	86.54		1587.97
HS COURTESY COMMITTEE	(18.35)			(18.35)
BOWLING	1034.73	240.33	460.00	1254.40
MUSICAL	83,465.43	374.97		83090.46
BAND TRIP	(499.00)			(499.00)
WELLNESS PROGRAM	10,938.61	128.84		10809.77
ATHLETIC TRAINERS	7.93			7.93
COMPUTER LEASE	(38,250.68)		2,575.80	(35674.88)
ROBOTIKS	9.00		597.00	606.00
ESPORTS	6,679.83	355.34		6324.49
POST PROM	3,820.51			3820.51
CEDAR HOLLOW DC TRIP	-2,562.46	-319.00	2,905.00	661.54
CEDAR HOLLOW STUDENT	2,768.98	706.73		2062.25

CEDAR HOLLOW	(3,271.64)	2,477.26	495.00	(5253.90)
1R ACTIVITIES	4,451.80	510.28	452.29	4393.81
STRIV	1,147.69			1147.69
ED TRAVEL	172.00			172.00
ST LIBORY ACTIVITIES	3,031.51			3031.51
SL PTO	2,670.46	19.88	208.95	2859.53
VIKING CARE FUND	1,264.46		602.00	1866.46
WEIGHT ROOM	11,887.84			11887.84
1R PTO	22,230.56	1,149.25		21081.31
FOOTBALL	17,571.62	-40.00		17611.62
FB FUNDRAISING	19,561.67	2,374.11		17187.56
FB FUNDRAISING PARENTS	0.00	168.35		(168.35)
SOFTBALL	2000.05		450.00	2450.05
SB FUNDRAISING	1867.49	341.50		1525.99
VOLLEYBALL	655.26			655.26
VB FUNDRAISING	1,226.61			1226.61
GOLF	(6,240.70)		125.00	(6115.70)
GOLF - FUNDRAISING	15,295.54	5867.95		9427.59
WRESTLING	(2,978.50)	1,535.00	745.00	(3768.50)
G WR - FUNDRAISING	1,758.08	225.36	1381.00	2913.72
WR - FUNDRAISING	17,838.47	3474.49	540.00	14903.98
BOYS BASKETBALL	678.20	3006.84	621.50	(1707.14)
BBB - FUNDRAISING	7,270.59	1682.70		5587.89
BOYS YOUTH BB	2,333.14	320.00		2013.14
GIRLS BASKETBALL	1,764.44	1885.00	621.50	500.94
GBB - FUNDRAISING	11,090.82			11090.82
GBB - VALOR	10,033.80	823.77	250.00	9460.03
SOCCER	170.00			170.00
B SOCCER - FUNDRAISING	1220.52			1220.52
G SOCCER - FUNDRAISING	1,811.58			1811.58
TRACK	-1913.95	2090.22		(4004.17)
TRACK - FUNDRAISING	8,675.55			8675.55
CROSS COUNTRY	370.00			370.00
CC - FUNDRAISING	3,157.03			3157.03
MIDDLE SCHOOL	223.82	279.98	224.00	167.84
ATHELTICS	35,431.94	404.65	240.00	35267.29
	477,224.47	56,252.74	63,679.07	484,650.80

**NORTHWEST PUBLIC SCHOOLS ACTIVITY FUND JANUARY 2026**

<u>Chart of Account Description</u>	<u>Beginning Balanc</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
ATHLETIC HALL OF FAME	(360.65)			(360.65)
BAND	12,246.57	2,095.00		10151.57
CLASS OF 2026	2,648.12		60.00	2708.12
CLASS OF 2025	2,799.70			2799.70
CLASS OF 2027	2,115.00	347.50		1767.50
CONCESSIONS	13,512.18	3,504.48	5,421.24	15428.94
MEDIA	727.84	408.69		319.15
DRAMA	1357.72	1530.00		(172.28)
FBLA	5,725.10	968.00	766.00	5523.10
FCA	324.84	259.28	250.82	316.38
SMALL ENGINES	142.87			142.87
FFA	40,949.92	15,218.43	888.50	26619.99
FCCLA	4,740.65	419.76	63.00	4383.89
MARKETING CLASS	193.37			193.37
FOREIGN LANG CLUB	393.60			393.60
CTE FUNDRAISING	(23.25)			(23.25)
NAT HONOR SOCIETY	2,079.08	105.00	261.00	2235.08
YEARBOOK	7,191.28		3840.00	11031.28
SAGA	1,286.77			1286.77
STUDENT COUNCIL	1,737.88	47.98		1689.90
CHEERLEADERS	973.31	829.54	2,097.56	2241.33
DANCE TEAM	9,395.31		2377.98	11773.29
SPED BUSINESS	2,206.35			2206.35
VOCAL MUSIC	16,288.45	2,005.59		14282.86
CONSTRUCTION HOUSE	9,889.36			9889.36
NOBEL PRIZE	2,089.61		92.00	2181.61
SHOW CHOIR	30,548.21	23,282.99	7,956.75	15221.97
DONATION	70,006.38	6774.47	24763.00	87994.91
TECHNOLOGY	35,702.63		130.00	35832.63
GENERAL ACTIVITIES	(74,550.90)	1,183.52	3004.91	(72729.51)
MEMORIALS / GIFTS	18,239.37			18239.37
COMMUNITY/PROMOTION	326.47	109.18	217.30	434.59
CCC TUITION	12,119.54		9000.00	21119.54
SCHOOL STORE	19,960.96	904.61	997.25	20053.60
VIDEO DISPLAY SIGN	(73,815.99)		500.00	(73315.99)
IND ARTS ST PROJECTS	16,740.99		260.00	17000.99
GREENHOUSE	7,999.67		30.00	8029.67
RESTITUTION	33,650.00			33650.00
SKILLS USA	242.00		198.00	440.00
SPEECH	1,587.97			1587.97
HS COURTESY COMMITTEE	(18.35)			(18.35)
BOWLING	1254.40	1640.00	130.00	(255.60)
MUSICAL	83,090.46	4,930.50		78159.96
BAND TRIP	(499.00)			(499.00)
WELLNESS PROGRAM	10,809.77			10809.77
ATHLETIC TRAINERS	7.93			7.93
COMPUTER LEASE	(35,674.88)		2,538.54	(33136.34)
ROBOTIKS	606.00	645.00	32.00	(7.00)
ESPORTS	6,324.49	333.99	20.00	6010.50
POST PROM	3,820.51	916.88		2903.63
CEDAR HOLLOW DC TRIP	661.54	3,535.11	1,254.04	(1619.53)
CEDAR HOLLOW STUDENT	2,062.25			2062.25

CEDAR HOLLOW	(5,253.90)	1,834.74	2,241.70	(4846.94)
1R ACTIVITIES	4,393.81	58.62		4335.19
STRIV	1,147.69			1147.69
ED TRAVEL	172.00			172.00
ST LIBORY ACTIVITIES	3,031.51			3031.51
SL PTO	2,859.53	100.00	230.74	2990.27
VIKING CARE FUND	1,866.46	600.00		1266.46
WEIGHT ROOM	11,887.84	763.89		11123.95
1R PTO	21,081.31	817.00	430.85	20695.16
FOOTBALL	17,611.62	7,075.00		10536.62
FB FUNDRAISING	17,187.56			17187.56
FB FUNDRAISING PARENTS	-168.35	10.26		(178.61)
SOFTBALL	2450.05	747.54		1702.51
SB FUNDRAISING	1525.99	-17.60		1543.59
VOLLEYBALL	655.26	210.00		445.26
VB FUNDRAISING	1,226.61			1226.61
GOLF	(6,115.70)	828.00	250.00	(6693.70)
GOLF - FUNDRAISING	9,427.59	8446.15	1000.00	1981.44
WRESTLING	(3,768.50)	7,046.57	5186.00	(5629.07)
G WR - FUNDRAISING	2,913.72	685.00		2228.72
WR - FUNDRAISING	14,903.98	17319.00	640.00	(1775.02)
BIONIC FUND BALANCE	0.00	129.50	500.00	370.50
BOYS BASKETBALL	-1707.14	2359.12	2711.00	(1355.26)
BBB - FUNDRAISING	5,587.89	829.00	543.00	5301.89
BOYS YOUTH BB	2,013.14	721.93		1291.21
GIRLS BASKETBALL	500.94	2824.13	2819.00	495.81
GBB - FUNDRAISING	11,090.82	450.00	171.00	10811.82
GBB - VALOR	9,460.03	2,120.00		7340.03
SOCCER	170.00			170.00
B SOCCER - FUNDRAISING	1220.52	990.00		230.52
G SOCCER - FUNDRAISING	1,811.58	1706.97	315.00	419.61
TRACK	-4004.17	2629.00	20.00	(6613.17)
TRACK - FUNDRAISING	8,675.55	809.78		7865.77
CROSS COUNTRY	370.00		20.00	390.00
CC - FUNDRAISING	3,157.03			3157.03
MIDDLE SCHOOL	167.84	1,946.80		(1778.96)
ATHELTICS	35,267.29	659.36	200.00	34807.93
	484,650.80	136,695.26	84,428.18	432,383.72
			432,383.72	

**NORTHWEST PUBLIC SCHOOLS  
GENERAL FUND  
BUDGET SUMMARY  
SEPTEMBER 2025**

	<u>BUDGET</u>	<u>MONTHLY EXPENDITURES</u>	<u>TOTAL EXPENDITURES TO DATE</u>	<u>% OF BUDGET SPENT</u>
INSTRUCTION	10,853,850.00	879,047.86	879,047.86	8.10
LEP	53,300.00	4,275.83	4,275.83	8.02
POVERTY	184,575.00	9,215.97	9,215.97	4.99
EARLY CHILDHOOD	197,700.00	15,450.21	15,450.21	7.81
SPECIAL EDUCATION PROGRAMS K-12	1,709,000.00	149,730.22	149,730.22	8.76
SUMMER SCHOOL	0.00	0.00	0.00	0.00
ATTENDANCE AND SOCIAL WORK	17,300.00	2,802.00	2,802.00	16.20
GUIDANCE SERVICES	510,600.00	42,547.32	42,547.32	8.33
HEALTH SERVICES	187,150.00	16,734.48	16,734.48	8.94
PSYCH SERVICES SPED SCHOOL AGE	401,750.00	33,767.79	33,767.79	8.41
PSYCH SERVICES SPED 3-5	17,375.00	1,410.80	1,410.80	8.12
SPEECH PATH K-12	218,850.00	15,305.28	15,305.28	6.99
SPEECH PATH/AUDIO SPED 3-5	18,900.00	1,496.56	1,496.56	7.92
SPEECH PATH/AUDIO SPED 0-2	0.00	0.00	0.00	0.00
OCCUP THERAPY K-12	34,400.00	612.25	612.25	1.78
OCCUPATIONAL THERAPY SPED 3-5	0.00	676.95	676.95	0.00
OCCUPATIONAL THERAPY SPED 0-2	0.00	165.75	165.75	0.00
PHYSICAL THERAPY K-12	11,600.00	0.00	0.00	0.00
PHYSICAL THERAPY - SPED 3-5	0.00	98.75	98.75	0.00
PHYSICAL THERAPY - SPED 0-2	1,000.00	612.35	612.35	61.24
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	52,650.00	3,758.62	3,758.62	7.14
INSTRUCT / CURRICULUM DEV	86,460.00	5,785.37	5,785.37	6.69
INSTRUCTIONAL STAFF TRAINING	4,500.00	250.00	250.00	5.56
IMPLEMENTATION OF STANDARDS	49,250.00	3,577.03	3,577.03	7.26
LIBRARY / MEDIA SERVICES	281,860.00	22,533.93	22,533.93	7.99
TECHNOLOGY - INSTRUCTION RELATED	169,300.00	10,929.93	10,929.93	6.46
BOARD OF EDUCATION	20,000.00	159.80	159.80	0.80
EXECUTIVE ADMINISTRATION	538,950.00	37,664.81	37,664.81	6.99
DISTRICT LEGAL SERVICES	15,000.00	2,769.00	2,769.00	18.46
OFFICE OF THE PRINCIPAL	1,196,300.00	118,671.15	118,671.15	9.92
SCHOOL ADMINISTRATION - OTHER	225,950.00	18,500.13	18,500.13	8.19
FISCAL SERVICES	71,950.00	5,280.19	5,280.19	7.34
PUBLIC INFORMATION SERVICES	0.00	0.00	0.00	0.00
PERSONNEL SERVICES	77,950.00	5,215.94	5,215.94	6.69
TECHNOLOGY - ADMINISTRATIVE	428,850.00	71,777.12	71,777.12	16.74
CENTRAL SERVICES - OTHER	116,400.00	5,816.30	5,816.30	5.00
OPERATION OF BUILDINGS	1,238,300.00	161,495.93	161,495.93	13.04
MAINTENANCE OF BUILDINGS	500,500.00	10,257.96	10,257.96	2.05
UPKEEP OF GROUNDS	54,800.00	29,855.76	29,855.76	54.48
VEHICLE OPER/MAINT - NON STUDENT	4,000.00	17,663.44	17,663.44	441.59
SAFETY	5,830.00	76.41	76.41	1.31
VEHICLE OPERATION - REG EDUCATION	29,800.00	41.73	41.73	0.14

**NORTHWEST PUBLIC SCHOOLS  
GENERAL FUND  
BUDGET SUMMARY  
SEPTEMBER 2025**

	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
VEHICLE OPERATION - SPED	0.00	342.62	342.62	0.00
VEHICLE OPERATION - SPED 0-2	0.00	0.00	0.00	0.00
VEHICLE MAINT - REG ED	8,000.00	526.71	526.71	6.58
VEHICLE MAINT - SPED K-12	0.00	21.00	21.00	0.00
STUDENT TRANSPORTATION - OTHER	455,000.00	34,165.16	34,165.16	7.51
CATERGORIAL GRANTS	15,000.00	2,402.75	2,402.75	16.02
HIGH ABILITY LEARNERS	12,000.00	159.88	159.88	1.33
STATE EARLY CHILDHOOD GRANT	33,975.00	3,143.14	3,143.14	9.25
DEBT SERVICES	0.00	0.00	0.00	0.00
TITLE I PART A	145,125.00	13,342.11	13,342.11	9.19
TITLE II PART A	21,500.00	80.00	80.00	0.37
IDEA PRESCHOOL (619) BASE	0.00	0.00	0.00	0.00
IDEA PART B (611) BASE & ENROLL POV	282,400.00	26,040.42	26,040.42	9.22
IDEA SPECIAL PROJECTS	9,000.00	0.00	0.00	0.00
CARL PERKINS	3,000.00	0.00	0.00	0.00
ESSER III	0.00	0.00	0.00	0.00
TRANSFERS	175,000.00	0.00	0.00	0.00
TOTAL	20,757,950.00	1,786,254.71	1,786,254.71	8.61

**NORTHWEST PUBLIC SCHOOLS  
GENERAL FUND  
BUDGET SUMMARY  
SEPTEMBER 2025**

	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
OTHER SUPPORT SERVICES	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00

**NORTHWEST PUBLIC SCHOOLS  
GENERAL FUND  
BUDGET SUMMARY  
SEPTEMBER 2025**

	<u>BUDGET</u>	<u>MONTHLY EXPENDITURES</u>	<u>TOTAL EXPENDITURES TO DATE</u>	<u>% OF BUDGET SPENT</u>
OTHER SUPPORT SERVICES	0.00	128,555.89	128,555.89	0.00
TOTAL	<u>0.00</u>	<u>128,555.89</u>	<u>128,555.89</u>	<u>0.00</u>

**NORTHWEST PUBLIC SCHOOLS  
GENERAL FUND  
BUDGET SUMMARY  
SEPTEMBER 2025**

	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
FOOD SERV OPERATIONS	0.00	67,324.59	67,324.59	0.00
TOTAL	0.00	67,324.59	67,324.59	0.00

**NORTHWEST PUBLIC SCHOOLS  
GENERAL FUND  
BUDGET SUMMARY  
SEPTEMBER 2025**

	<u>BUDGET</u>	<u>MONTHLY EXPENDITURES</u>	<u>TOTAL EXPENDITURES TO DATE</u>	<u>% OF BUDGET SPENT</u>
MAINTENANCE OF BUILDINGS	0.00	279,215.00	279,215.00	0.00
DEBT SERVICES	0.00	0.00	0.00	0.00
ESSER III	0.00	0.00	0.00	0.00
TOTAL	<u>0.00</u>	<u>279,215.00</u>	<u>279,215.00</u>	<u>0.00</u>

**NORTHWEST PUBLIC SCHOOLS  
GENERAL FUND  
BUDGET SUMMARY  
SEPTEMBER 2025**

	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
DEBT SERVICES	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00

**NORTHWEST PUBLIC SCHOOLS  
GENERAL FUND  
BUDGET SUMMARY  
SEPTEMBER 2025**

	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
OTHER SUPPORT SERVICES	0.00	860.00	860.00	0.00
TOTAL	0.00	860.00	860.00	0.00

**NORTHWEST PUBLIC SCHOOLS  
GENERAL FUND  
BUDGET SUMMARY  
SEPTEMBER 2025**

	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
- MED EXPENSE	0.00	692.19	692.19	0.00
TOTAL	0.00	692.19	692.19	0.00

**NORTHWEST PUBLIC SCHOOLS  
GENERAL FUND  
BUDGET SUMMARY  
OCTOBER 2025**

	<u>BUDGET</u>	<u>MONTHLY EXPENDITURES</u>	<u>TOTAL EXPENDITURES TO DATE</u>	<u>% OF BUDGET SPENT</u>
INSTRUCTION	10,853,850.00	873,045.24	1,752,093.10	16.14
LEP	53,300.00	4,324.66	8,600.49	16.14
POVERTY	184,575.00	8,496.03	17,712.00	9.60
EARLY CHILDHOOD	197,700.00	18,136.67	33,586.88	16.99
SPECIAL EDUCATION PROGRAMS K-12	1,709,000.00	157,369.88	307,100.10	17.97
SUMMER SCHOOL	0.00	0.00	0.00	0.00
ATTENDANCE AND SOCIAL WORK	17,300.00	0.00	2,802.00	16.20
GUIDANCE SERVICES	510,600.00	41,577.72	84,125.04	16.48
HEALTH SERVICES	187,150.00	15,381.03	32,115.51	17.16
PSYCH SERVICES SPED SCHOOL AGE	401,750.00	33,767.77	67,535.56	16.81
PSYCH SERVICES SPED 3-5	17,375.00	1,410.80	2,821.60	16.24
SPEECH PATH K-12	218,850.00	18,143.03	33,448.31	15.28
SPEECH PATH/AUDIO SPED 3-5	18,900.00	1,627.59	3,124.15	16.53
SPEECH PATH/AUDIO SPED 0-2	0.00	131.03	131.03	0.00
OCCUP THERAPY K-12	34,400.00	7,013.80	7,626.05	22.17
OCCUPATIONAL THERAPY SPED 3-5	0.00	1,679.30	2,356.25	0.00
OCCUPATIONAL THERAPY SPED 0-2	0.00	498.60	664.35	0.00
PHYSICAL THERAPY K-12	11,600.00	1,176.10	1,176.10	10.14
PHYSICAL THERAPY - SPED 3-5	0.00	171.20	269.95	0.00
PHYSICAL THERAPY - SPED 0-2	1,000.00	471.20	1,083.55	108.36
VISUAL IMP SERV - K-12	12,000.00	0.00	0.00	0.00
VISUALLY IMP SERV - SPED 3-5	0.00	481.73	481.73	0.00
OTHER PUPIL SUPPORT SERV	0.00	7,500.00	7,500.00	0.00
SCHOOL IMPROVEMENT	52,650.00	3,758.62	7,517.24	14.28
INSTRUCT / CURRICULUM DEV	86,460.00	6,501.52	12,286.89	14.21
INSTRUCTIONAL STAFF TRAINING	4,500.00	0.00	250.00	5.56
IMPLEMENTATION OF STANDARDS	49,250.00	3,577.03	7,154.06	14.53
LIBRARY / MEDIA SERVICES	281,860.00	22,298.36	44,832.29	15.91
TECHNOLOGY - INSTRUCTION RELATED	169,300.00	10,661.08	21,591.01	12.75
BOARD OF EDUCATION	20,000.00	507.76	667.56	3.34
EXECUTIVE ADMINISTRATION	538,950.00	34,008.89	71,673.70	13.30
DISTRICT LEGAL SERVICES	15,000.00	2,791.00	5,560.00	37.07
OFFICE OF THE PRINCIPAL	1,196,300.00	91,888.72	210,559.87	17.60
SCHOOL ADMINISTRATION - OTHER	225,950.00	19,901.10	38,401.23	17.00
FISCAL SERVICES	71,950.00	2,399.13	7,679.32	10.67
PUBLIC INFORMATION SERVICES	0.00	0.00	0.00	0.00
PERSONNEL SERVICES	77,950.00	1,419.20	6,635.14	8.51
TECHNOLOGY - ADMINISTRATIVE	428,850.00	59,111.75	130,888.87	30.52
CENTRAL SERVICES - OTHER	116,400.00	5,823.85	11,640.15	10.00
OPERATION OF BUILDINGS	1,238,300.00	107,212.97	268,708.90	21.70
MAINTENANCE OF BUILDINGS	500,500.00	15,691.64	25,949.60	5.18
UPKEEP OF GROUNDS	54,800.00	7,421.23	37,276.99	68.02
VEHICLE OPER/MAINT - NON STUDENT	4,000.00	1,734.93	19,398.37	484.96
SAFETY	5,830.00	76.41	152.82	2.62
VEHICLE OPERATION - REG EDUCATION	29,800.00	652.45	694.18	2.33

**NORTHWEST PUBLIC SCHOOLS  
GENERAL FUND  
BUDGET SUMMARY  
OCTOBER 2025**

	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
VEHICLE OPERATION - SPED	0.00	564.39	907.01	0.00
VEHICLE OPERATION - SPED 0-2	0.00	471.03	471.03	0.00
VEHICLE MAINT - REG ED	8,000.00	2,834.08	3,360.79	42.01
VEHICLE MAINT - SPED K-12	0.00	133.31	154.31	0.00
STUDENT TRANSPORTATION - OTHER	455,000.00	74,863.60	109,028.76	23.96
CATERGORIAL GRANTS	15,000.00	(4,067.91)	(1,665.16)	(11.10)
HIGH ABILITY LEARNERS	12,000.00	234.68	394.56	3.29
STATE EARLY CHILDHOOD GRANT	33,975.00	3,143.13	6,286.27	18.50
DEBT SERVICES	0.00	0.00	0.00	0.00
TITLE I PART A	145,125.00	13,341.10	26,683.21	18.39
TITLE II PART A	21,500.00	8,493.00	8,573.00	39.87
IDEA PRESCHOOL (619) BASE	0.00	0.00	0.00	0.00
IDEA PART B (611) BASE & ENROLL POV	282,400.00	25,040.42	51,080.84	18.09
IDEA SPECIAL PROJECTS	9,000.00	0.00	0.00	0.00
CARL PERKINS	3,000.00	0.00	0.00	0.00
ESSER III	0.00	0.00	0.00	0.00
TRANSFERS	175,000.00	19,760.00	19,760.00	11.29
TOTAL	20,757,950.00	1,734,651.85	3,520,906.56	16.96

**NORTHWEST PUBLIC SCHOOLS  
GENERAL FUND  
BUDGET SUMMARY  
OCTOBER 2025**

	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
OTHER SUPPORT SERVICES	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00

**NORTHWEST PUBLIC SCHOOLS  
GENERAL FUND  
BUDGET SUMMARY  
OCTOBER 2025**

	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
OTHER SUPPORT SERVICES	0.00	107,214.77	235,770.66	0.00
TOTAL	0.00	107,214.77	235,770.66	0.00

**NORTHWEST PUBLIC SCHOOLS  
GENERAL FUND  
BUDGET SUMMARY  
OCTOBER 2025**

	<u>BUDGET</u>	<u>MONTHLY EXPENDITURES</u>	<u>TOTAL EXPENDITURES TO DATE</u>	<u>% OF BUDGET SPENT</u>
FOOD SERV OPERATIONS	0.00	71,552.66	138,877.25	0.00
TOTAL	<u>0.00</u>	<u>71,552.66</u>	<u>138,877.25</u>	<u>0.00</u>

**NORTHWEST PUBLIC SCHOOLS  
GENERAL FUND  
BUDGET SUMMARY  
OCTOBER 2025**

	<u>BUDGET</u>	<u>MONTHLY EXPENDITURES</u>	<u>TOTAL EXPENDITURES TO DATE</u>	<u>% OF BUDGET SPENT</u>
MAINTENANCE OF BUILDINGS	0.00	0.00	279,215.00	0.00
DEBT SERVICES	0.00	0.00	0.00	0.00
ESSER III	0.00	0.00	0.00	0.00
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>279,215.00</u>	<u>0.00</u>

**NORTHWEST PUBLIC SCHOOLS  
GENERAL FUND  
BUDGET SUMMARY  
OCTOBER 2025**

	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
DEBT SERVICES	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00

**NORTHWEST PUBLIC SCHOOLS  
GENERAL FUND  
BUDGET SUMMARY  
OCTOBER 2025**

	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
OTHER SUPPORT SERVICES	0.00	670.00	1,530.00	0.00
TOTAL	0.00	670.00	1,530.00	0.00

**NORTHWEST PUBLIC SCHOOLS  
GENERAL FUND  
BUDGET SUMMARY  
OCTOBER 2025**

	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
- MED EXPENSE	0.00	4,269.38	4,961.57	0.00
TOTAL	0.00	4,269.38	4,961.57	0.00

**NORTHWEST PUBLIC SCHOOLS  
GENERAL FUND  
BUDGET SUMMARY  
NOVEMBER 2025**

	<u>BUDGET</u>	<u>MONTHLY EXPENDITURES</u>	<u>TOTAL EXPENDITURES TO DATE</u>	<u>% OF BUDGET SPENT</u>
INSTRUCTION	10,853,850.00	855,058.20	2,607,151.30	24.02
LEP	53,300.00	4,548.64	13,149.13	24.67
POVERTY	184,575.00	8,508.95	26,220.95	14.21
EARLY CHILDHOOD	197,700.00	14,749.69	48,336.57	24.45
SPECIAL EDUCATION PROGRAMS K-12	1,709,000.00	149,742.23	456,842.33	26.73
SUMMER SCHOOL	0.00	0.00	0.00	0.00
ATTENDANCE AND SOCIAL WORK	17,300.00	0.00	2,802.00	16.20
GUIDANCE SERVICES	510,600.00	41,619.59	125,744.63	24.63
HEALTH SERVICES	187,150.00	15,354.71	47,470.22	25.36
PSYCH SERVICES SPED SCHOOL AGE	401,750.00	33,767.77	101,303.33	25.22
PSYCH SERVICES SPED 3-5	17,375.00	1,410.80	4,232.40	24.36
SPEECH PATH K-12	218,850.00	18,143.06	51,591.37	23.57
SPEECH PATH/AUDIO SPED 3-5	18,900.00	1,627.58	4,751.73	25.14
SPEECH PATH/AUDIO SPED 0-2	0.00	131.03	262.06	0.00
OCCUP THERAPY K-12	34,400.00	0.00	7,626.05	22.17
OCCUPATIONAL THERAPY SPED 3-5	0.00	0.00	2,356.25	0.00
OCCUPATIONAL THERAPY SPED 0-2	0.00	0.00	664.35	0.00
PHYSICAL THERAPY K-12	11,600.00	0.00	1,176.10	10.14
PHYSICAL THERAPY - SPED 3-5	0.00	0.00	269.95	0.00
PHYSICAL THERAPY - SPED 0-2	1,000.00	0.00	1,083.55	108.36
VISUAL IMP SERV - K-12	12,000.00	0.00	0.00	0.00
VISUALLY IMP SERV - SPED 3-5	0.00	454.70	936.43	0.00
OTHER PUPIL SUPPORT SERV	0.00	7,500.00	15,000.00	0.00
SCHOOL IMPROVEMENT	52,650.00	3,758.62	11,275.86	21.42
INSTRUCT / CURRICULUM DEV	86,460.00	6,235.20	18,522.09	21.42
INSTRUCTIONAL STAFF TRAINING	4,500.00	0.00	250.00	5.56
IMPLEMENTATION OF STANDARDS	49,250.00	3,577.03	10,731.09	21.79
LIBRARY / MEDIA SERVICES	281,860.00	21,536.02	66,368.31	23.55
TECHNOLOGY - INSTRUCTION RELATED	169,300.00	11,432.83	33,023.84	19.51
BOARD OF EDUCATION	20,000.00	28.59	696.15	3.48
EXECUTIVE ADMINISTRATION	538,950.00	34,530.92	106,204.62	19.71
DISTRICT LEGAL SERVICES	15,000.00	540.00	6,100.00	40.67
OFFICE OF THE PRINCIPAL	1,196,300.00	107,264.07	317,823.94	26.57
SCHOOL ADMINISTRATION - OTHER	225,950.00	17,940.18	56,341.41	24.94
FISCAL SERVICES	71,950.00	5,913.72	13,593.04	18.89
PUBLIC INFORMATION SERVICES	0.00	0.00	0.00	0.00
PERSONNEL SERVICES	77,950.00	21,055.89	27,691.03	35.52
TECHNOLOGY - ADMINISTRATIVE	428,850.00	18,802.96	149,691.83	34.91
CENTRAL SERVICES - OTHER	116,400.00	8,439.97	20,080.12	17.25
OPERATION OF BUILDINGS	1,238,300.00	111,174.71	379,883.61	30.68
MAINTENANCE OF BUILDINGS	500,500.00	14,305.75	40,255.35	8.04
UPKEEP OF GROUNDS	54,800.00	9,951.14	47,228.13	86.18
VEHICLE OPER/MAINT - NON STUDENT	4,000.00	1,385.31	20,783.68	519.59
SAFETY	5,830.00	76.41	229.23	3.93
VEHICLE OPERATION - REG EDUCATION	29,800.00	1,028.59	1,722.77	5.78

**NORTHWEST PUBLIC SCHOOLS  
GENERAL FUND  
BUDGET SUMMARY  
NOVEMBER 2025**

	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
VEHICLE OPERATION - SPED	0.00	586.01	1,493.02	0.00
VEHICLE OPERATION - SPED 0-2	0.00	330.26	801.29	0.00
VEHICLE MAINT - REG ED	8,000.00	194.94	3,555.73	44.45
VEHICLE MAINT - SPED K-12	0.00	686.35	840.66	0.00
STUDENT TRANSPORTATION - OTHER	455,000.00	79,339.03	188,367.79	41.40
CATERGORIAL GRANTS	15,000.00	1,197.50	(467.66)	(3.12)
HIGH ABILITY LEARNERS	12,000.00	90.00	484.56	4.04
STATE EARLY CHILDHOOD GRANT	33,975.00	3,143.13	9,429.40	27.75
DEBT SERVICES	0.00	0.00	0.00	0.00
TITLE I PART A	145,125.00	13,341.10	40,024.31	27.58
TITLE II PART A	21,500.00	3,319.45	11,892.45	55.31
IDEA PRESCHOOL (619) BASE	0.00	0.00	0.00	0.00
IDEA PART B (611) BASE & ENROLL POV	282,400.00	25,040.43	76,121.27	26.96
IDEA SPECIAL PROJECTS	9,000.00	0.00	0.00	0.00
CARL PERKINS	3,000.00	0.00	0.00	0.00
ESSER III	0.00	0.00	0.00	0.00
TRANSFERS	175,000.00	0.00	19,760.00	11.29
TOTAL	20,757,950.00	1,678,863.06	5,199,769.62	25.05

**NORTHWEST PUBLIC SCHOOLS  
GENERAL FUND  
BUDGET SUMMARY  
NOVEMBER 2025**

	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
OTHER SUPPORT SERVICES	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00

**NORTHWEST PUBLIC SCHOOLS  
GENERAL FUND  
BUDGET SUMMARY  
NOVEMBER 2025**

	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
OTHER SUPPORT SERVICES	0.00	77,518.99	313,289.65	0.00
TOTAL	0.00	77,518.99	313,289.65	0.00

**NORTHWEST PUBLIC SCHOOLS  
GENERAL FUND  
BUDGET SUMMARY  
NOVEMBER 2025**

	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
FOOD SERV OPERATIONS	0.00	66,574.52	205,451.77	0.00
TOTAL	0.00	66,574.52	205,451.77	0.00

**NORTHWEST PUBLIC SCHOOLS  
GENERAL FUND  
BUDGET SUMMARY  
NOVEMBER 2025**

	<u>BUDGET</u>	<u>MONTHLY EXPENDITURES</u>	<u>TOTAL EXPENDITURES TO DATE</u>	<u>% OF BUDGET SPENT</u>
MAINTENANCE OF BUILDINGS	0.00	0.00	279,215.00	0.00
DEBT SERVICES	0.00	0.00	0.00	0.00
ESSER III	0.00	0.00	0.00	0.00
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>279,215.00</u>	<u>0.00</u>

**NORTHWEST PUBLIC SCHOOLS  
GENERAL FUND  
BUDGET SUMMARY  
NOVEMBER 2025**

	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
DEBT SERVICES	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00

**NORTHWEST PUBLIC SCHOOLS  
GENERAL FUND  
BUDGET SUMMARY  
NOVEMBER 2025**

	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
OTHER SUPPORT SERVICES	0.00	500.00	2,030.00	0.00
TOTAL	0.00	500.00	2,030.00	0.00

**NORTHWEST PUBLIC SCHOOLS  
GENERAL FUND  
BUDGET SUMMARY  
NOVEMBER 2025**

	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
- MED EXPENSE	0.00	0.00	4,961.57	0.00
TOTAL	0.00	0.00	4,961.57	0.00

**NORTHWEST PUBLIC SCHOOLS  
GENERAL FUND  
BUDGET SUMMARY  
DECEMBER 2025**

	<u>BUDGET</u>	<u>MONTHLY EXPENDITURES</u>	<u>TOTAL EXPENDITURES TO DATE</u>	<u>% OF BUDGET SPENT</u>
INSTRUCTION	10,853,850.00	850,685.49	3,457,836.79	31.86
LEP	53,300.00	4,401.73	17,550.86	32.93
POVERTY	184,575.00	9,451.40	35,672.35	19.33
EARLY CHILDHOOD	197,700.00	16,210.30	64,546.87	32.65
SPECIAL EDUCATION PROGRAMS K-12	1,709,000.00	162,122.36	618,964.69	36.22
SUMMER SCHOOL	0.00	694.40	694.40	0.00
ATTENDANCE AND SOCIAL WORK	17,300.00	0.00	2,802.00	16.20
GUIDANCE SERVICES	510,600.00	42,445.92	168,190.55	32.94
HEALTH SERVICES	187,150.00	16,758.60	64,228.82	34.32
PSYCH SERVICES SPED SCHOOL AGE	401,750.00	33,973.84	135,277.17	33.67
PSYCH SERVICES SPED 3-5	17,375.00	1,410.80	5,643.20	32.48
SPEECH PATH K-12	218,850.00	18,010.32	69,601.69	31.80
SPEECH PATH/AUDIO SPED 3-5	18,900.00	1,627.59	6,379.32	33.75
SPEECH PATH/AUDIO SPED 0-2	0.00	131.03	393.09	0.00
OCCUP THERAPY K-12	34,400.00	8,925.00	16,551.05	48.11
OCCUPATIONAL THERAPY SPED 3-5	0.00	3,261.40	5,617.65	0.00
OCCUPATIONAL THERAPY SPED 0-2	0.00	287.00	951.35	0.00
PHYSICAL THERAPY K-12	11,600.00	1,783.15	2,959.25	25.51
PHYSICAL THERAPY - SPED 3-5	0.00	190.50	460.45	0.00
PHYSICAL THERAPY - SPED 0-2	1,000.00	625.90	1,709.45	170.95
VISUAL IMP SERV - K-12	12,000.00	429.27	429.27	3.58
VISUALLY IMP SERV - SPED 3-5	0.00	0.00	936.43	0.00
OTHER PUPIL SUPPORT SERV	0.00	7,500.00	22,500.00	0.00
SCHOOL IMPROVEMENT	52,650.00	3,758.62	15,034.48	28.56
INSTRUCT / CURRICULUM DEV	86,460.00	16,160.96	34,683.05	40.11
INSTRUCTIONAL STAFF TRAINING	4,500.00	0.00	250.00	5.56
IMPLEMENATION OF STANDARDS	49,250.00	3,577.03	14,308.12	29.05
LIBRARY / MEDIA SERVICES	281,860.00	22,756.07	89,124.38	31.62
TECHNOLOGY - INSTRUCTION RELATED	169,300.00	10,531.13	43,554.97	25.73
BOARD OF EDUCATION	20,000.00	7.76	703.91	3.52
EXECUTIVE ADMINISTRATION	538,950.00	38,481.74	144,686.36	26.85
DISTRICT LEGAL SERVICES	15,000.00	0.00	6,100.00	40.67
OFFICE OF THE PRINCIPAL	1,196,300.00	92,699.14	410,523.08	34.32
SCHOOL ADMINISTRATION - OTHER	225,950.00	17,479.26	73,820.67	32.67
FISCAL SERVICES	71,950.00	5,569.51	19,162.55	26.63
PUBLIC INFORMATION SERVICES	0.00	0.00	0.00	0.00
PERSONNEL SERVICES	77,950.00	2,637.93	30,328.96	38.91
TECHNOLOGY - ADMINISTRATIVE	428,850.00	18,357.43	168,049.26	39.19
CENTRAL SERVICES - OTHER	116,400.00	4,083.05	24,163.17	20.76
OPERATION OF BUILDINGS	1,238,300.00	120,476.12	500,359.73	40.41
MAINTENANCE OF BUILDINGS	500,500.00	7,718.52	47,973.87	9.59
UPKEEP OF GROUNDS	54,800.00	6,225.06	53,453.19	97.54
VEHICLE OPER/MAINT - NON STUDENT	4,000.00	179.94	20,963.62	524.09
SAFETY	5,830.00	76.41	305.64	5.24
VEHICLE OPERATION - REG EDUCATION	29,800.00	791.13	2,513.90	8.44

**NORTHWEST PUBLIC SCHOOLS  
GENERAL FUND  
BUDGET SUMMARY  
DECEMBER 2025**

	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
VEHICLE OPERATION - SPED	0.00	465.65	1,958.67	0.00
VEHICLE OPERATION - SPED 0-2	0.00	273.84	1,075.13	0.00
VEHICLE MAINT - REG ED	8,000.00	765.27	4,321.00	54.01
VEHICLE MAINT - SPED K-12	0.00	82.31	922.97	0.00
STUDENT TRANSPORTATION - OTHER	455,000.00	36,276.88	224,644.67	49.37
CATERGORIAL GRANTS	15,000.00	1,103.71	636.05	4.24
HIGH ABILITY LEARNERS	12,000.00	448.60	933.16	7.78
STATE EARLY CHILDHOOD GRANT	33,975.00	3,143.13	12,572.53	37.01
DEBT SERVICES	0.00	0.00	0.00	0.00
TITLE I PART A	145,125.00	13,341.10	53,365.41	36.77
TITLE II PART A	21,500.00	75.00	11,967.45	55.66
IDEA PRESCHOOL (619) BASE	0.00	0.00	0.00	0.00
IDEA PART B (611) BASE & ENROLL POV	282,400.00	25,040.45	101,161.72	35.82
IDEA SPECIAL PROJECTS	9,000.00	0.00	0.00	0.00
CARL PERKINS	3,000.00	0.00	0.00	0.00
ESSER III	0.00	0.00	0.00	0.00
TRANSFERS	175,000.00	0.00	19,760.00	11.29
TOTAL	20,757,950.00	1,633,508.75	6,833,278.37	32.92

**NORTHWEST PUBLIC SCHOOLS  
GENERAL FUND  
BUDGET SUMMARY  
DECEMBER 2025**

	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
OTHER SUPPORT SERVICES	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00

**NORTHWEST PUBLIC SCHOOLS  
GENERAL FUND  
BUDGET SUMMARY  
DECEMBER 2025**

	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
OTHER SUPPORT SERVICES	0.00	56,082.74	369,372.39	0.00
TOTAL	0.00	56,082.74	369,372.39	0.00

**NORTHWEST PUBLIC SCHOOLS  
GENERAL FUND  
BUDGET SUMMARY  
DECEMBER 2025**

	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
FOOD SERV OPERATIONS	0.00	68,614.56	274,066.33	0.00
TOTAL	0.00	68,614.56	274,066.33	0.00

**NORTHWEST PUBLIC SCHOOLS  
GENERAL FUND  
BUDGET SUMMARY  
DECEMBER 2025**

	<u>BUDGET</u>	<u>MONTHLY EXPENDITURES</u>	<u>TOTAL EXPENDITURES TO DATE</u>	<u>% OF BUDGET SPENT</u>
MAINTENANCE OF BUILDINGS	0.00	0.00	279,215.00	0.00
DEBT SERVICES	0.00	0.00	0.00	0.00
ESSER III	0.00	0.00	0.00	0.00
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>279,215.00</u>	<u>0.00</u>

**NORTHWEST PUBLIC SCHOOLS  
GENERAL FUND  
BUDGET SUMMARY  
DECEMBER 2025**

	<u>BUDGET</u>	<u>MONTHLY EXPENDITURES</u>	<u>TOTAL EXPENDITURES TO DATE</u>	<u>% OF BUDGET SPENT</u>
DEBT SERVICES	0.00	0.00	0.00	0.00
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**NORTHWEST PUBLIC SCHOOLS  
GENERAL FUND  
BUDGET SUMMARY  
DECEMBER 2025**

	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
OTHER SUPPORT SERVICES	0.00	1,390.00	3,420.00	0.00
TOTAL	0.00	1,390.00	3,420.00	0.00

**NORTHWEST PUBLIC SCHOOLS  
GENERAL FUND  
BUDGET SUMMARY  
DECEMBER 2025**

	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
- MED EXPENSE	0.00	0.00	4,961.57	0.00
TOTAL	0.00	0.00	4,961.57	0.00

**NORTHWEST PUBLIC SCHOOLS**  
**GENERAL FUND**  
**BUDGET SUMMARY**  
**JANUARY 2026**

	<u>BUDGET</u>	<u>MONTHLY EXPENDITURES</u>	<u>TOTAL EXPENDITURES TO DATE</u>	<u>% OF BUDGET SPENT</u>
INSTRUCTION	10,853,850.00	995,879.15	4,453,715.94	41.03
LEP	53,300.00	4,291.37	21,842.23	40.98
POVERTY	184,575.00	7,108.17	42,780.52	23.18
EARLY CHILDHOOD	197,700.00	13,861.81	78,408.68	39.66
SPECIAL EDUCATION PROGRAMS K-12	1,709,000.00	151,604.96	770,569.65	45.09
SUMMER SCHOOL	0.00	0.00	694.40	0.00
ATTENDANCE AND SOCIAL WORK	17,300.00	0.00	2,802.00	16.20
GUIDANCE SERVICES	510,600.00	47,394.71	215,585.26	42.22
HEALTH SERVICES	187,150.00	14,892.77	79,121.59	42.28
PSYCH SERVICES SPED SCHOOL AGE	401,750.00	38,041.44	173,318.61	43.14
PSYCH SERVICES SPED 3-5	17,375.00	1,410.80	7,054.00	40.60
SPEECH PATH K-12	218,850.00	17,710.15	87,311.84	39.90
SPEECH PATH/AUDIO SPED 3-5	18,900.00	1,627.73	8,007.05	42.37
SPEECH PATH/AUDIO SPED 0-2	0.00	131.17	524.26	0.00
OCCUP THERAPY K-12	34,400.00	5,191.20	21,742.25	63.20
OCCUPATIONAL THERAPY SPED 3-5	0.00	2,097.90	7,715.55	0.00
OCCUPATIONAL THERAPY SPED 0-2	0.00	40.00	991.35	0.00
PHYSICAL THERAPY K-12	11,600.00	1,136.10	4,095.35	35.30
PHYSICAL THERAPY - SPED 3-5	0.00	269.50	729.95	0.00
PHYSICAL THERAPY - SPED 0-2	1,000.00	799.60	2,509.05	250.91
VISUAL IMP SERV - K-12	12,000.00	441.99	871.26	7.26
VISUALLY IMP SERV - SPED 3-5	0.00	0.00	936.43	0.00
OTHER PUPIL SUPPORT SERV	0.00	7,500.00	30,000.00	0.00
SCHOOL IMPROVEMENT	52,650.00	4,515.89	19,550.37	37.13
INSTRUCT / CURRICULUM DEV	86,460.00	7,068.13	41,751.18	48.29
INSTRUCTIONAL STAFF TRAINING	4,500.00	0.00	250.00	5.56
IMPLEMENATION OF STANDARDS	49,250.00	4,334.31	18,642.43	37.85
LIBRARY / MEDIA SERVICES	281,860.00	19,734.16	108,858.54	38.62
TECHNOLOGY - INSTRUCTION RELATED	169,300.00	15,598.77	59,153.74	34.94
BOARD OF EDUCATION	20,000.00	5,755.28	6,459.19	32.30
EXECUTIVE ADMINISTRATION	538,950.00	37,707.69	182,394.05	33.84
DISTRICT LEGAL SERVICES	15,000.00	1,289.85	7,389.85	49.27
OFFICE OF THE PRINCIPAL	1,196,300.00	98,067.28	508,590.36	42.51
SCHOOL ADMINISTRATION - OTHER	225,950.00	16,699.71	90,520.38	40.06
FISCAL SERVICES	71,950.00	6,221.14	25,383.69	35.28
PUBLIC INFORMATION SERVICES	0.00	925.00	925.00	0.00
PERSONNEL SERVICES	77,950.00	3,548.35	33,877.31	43.46
TECHNOLOGY - ADMINISTRATIVE	428,850.00	28,160.88	196,210.14	45.75
CENTRAL SERVICES - OTHER	116,400.00	6,354.81	30,517.98	26.22
OPERATION OF BUILDINGS	1,238,300.00	114,425.20	614,784.93	49.65
MAINTENANCE OF BUILDINGS	500,500.00	2,158.44	50,132.31	10.02
UPKEEP OF GROUNDS	54,800.00	7,729.40	61,182.59	111.65
VEHICLE OPER/MAINT - NON STUDENT	4,000.00	742.36	21,705.98	542.65
SAFETY	5,830.00	76.41	382.05	6.55
VEHICLE OPERATION - REG EDUCATION	29,800.00	498.06	3,011.96	10.11

**NORTHWEST PUBLIC SCHOOLS  
GENERAL FUND  
BUDGET SUMMARY  
JANUARY 2026**

	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
VEHICLE OPERATION - SPED	0.00	407.05	2,365.72	0.00
VEHICLE OPERATION - SPED 0-2	0.00	258.72	1,333.85	0.00
VEHICLE MAINT - REG ED	8,000.00	628.94	4,949.94	61.87
VEHICLE MAINT - SPED K-12	0.00	21.00	943.97	0.00
STUDENT TRANSPORTATION - OTHER	455,000.00	53,021.45	277,666.12	61.03
CATERGORIAL GRANTS	15,000.00	1,018.72	1,654.77	11.03
HIGH ABILITY LEARNERS	12,000.00	210.00	1,143.16	9.53
STATE EARLY CHILDHOOD GRANT	33,975.00	3,143.13	15,715.66	46.26
DEBT SERVICES	0.00	0.00	0.00	0.00
TITLE I PART A	145,125.00	17,069.73	70,435.14	48.53
TITLE II PART A	21,500.00	1,980.00	13,947.45	64.87
IDEA PRESCHOOL (619) BASE	0.00	208.48	208.48	0.00
IDEA PART B (611) BASE & ENROLL POV	282,400.00	34,838.94	136,000.66	48.16
IDEA SPECIAL PROJECTS	9,000.00	0.00	0.00	0.00
CARL PERKINS	3,000.00	0.00	0.00	0.00
ESSER III	0.00	0.00	0.00	0.00
TRANSFERS	175,000.00	0.00	19,760.00	11.29
TOTAL	20,757,950.00	1,805,847.80	8,639,126.17	41.62

**NORTHWEST PUBLIC SCHOOLS  
GENERAL FUND  
BUDGET SUMMARY  
JANUARY 2026**

	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
OTHER SUPPORT SERVICES	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00

**NORTHWEST PUBLIC SCHOOLS  
GENERAL FUND  
BUDGET SUMMARY  
JANUARY 2026**

	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
OTHER SUPPORT SERVICES	0.00	136,695.26	506,067.65	0.00
TOTAL	0.00	136,695.26	506,067.65	0.00

**NORTHWEST PUBLIC SCHOOLS  
GENERAL FUND  
BUDGET SUMMARY  
JANUARY 2026**

	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
FOOD SERV OPERATIONS	0.00	49,490.26	323,556.59	0.00
TOTAL	0.00	49,490.26	323,556.59	0.00

**NORTHWEST PUBLIC SCHOOLS  
GENERAL FUND  
BUDGET SUMMARY  
JANUARY 2026**

	<u>BUDGET</u>	<u>MONTHLY EXPENDITURES</u>	<u>TOTAL EXPENDITURES TO DATE</u>	<u>% OF BUDGET SPENT</u>
MAINTENANCE OF BUILDINGS	0.00	18,417.00	297,632.00	0.00
DEBT SERVICES	0.00	0.00	0.00	0.00
ESSER III	0.00	0.00	0.00	0.00
TOTAL	0.00	18,417.00	297,632.00	0.00

**NORTHWEST PUBLIC SCHOOLS  
GENERAL FUND  
BUDGET SUMMARY  
JANUARY 2026**

	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
DEBT SERVICES	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00

**NORTHWEST PUBLIC SCHOOLS  
GENERAL FUND  
BUDGET SUMMARY  
JANUARY 2026**

	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
OTHER SUPPORT SERVICES	0.00	200.00	3,620.00	0.00
TOTAL	0.00	200.00	3,620.00	0.00

**NORTHWEST PUBLIC SCHOOLS  
GENERAL FUND  
BUDGET SUMMARY  
JANUARY 2026**

	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
- MED EXPENSE	0.00	0.00	4,961.57	0.00
TOTAL	0.00	0.00	4,961.57	0.00

**NORTHWEST PUBLIC SCHOOLS  
GENERAL FUND  
BUDGET SUMMARY  
FEBRUARY 2026**

	<u>BUDGET</u>	<u>MONTHLY EXPENDITURES</u>	<u>TOTAL EXPENDITURES TO DATE</u>	<u>% OF BUDGET SPENT</u>
INSTRUCTION	10,853,850.00	846,983.62	5,300,699.56	48.84
LEP	53,300.00	4,361.96	26,204.19	49.16
POVERTY	184,575.00	9,766.77	52,547.29	28.47
EARLY CHILDHOOD	197,700.00	15,496.67	93,905.35	47.50
SPECIAL EDUCATION PROGRAMS K-12	1,709,000.00	169,216.62	939,786.27	54.99
SUMMER SCHOOL	0.00	0.00	694.40	0.00
ATTENDANCE AND SOCIAL WORK	17,300.00	0.00	2,802.00	16.20
GUIDANCE SERVICES	510,600.00	42,962.08	258,547.34	50.64
HEALTH SERVICES	187,150.00	17,169.81	96,291.40	51.45
PSYCH SERVICES SPED SCHOOL AGE	401,750.00	33,973.84	207,292.45	51.60
PSYCH SERVICES SPED 3-5	17,375.00	1,410.80	8,464.80	48.72
SPEECH PATH K-12	218,850.00	16,378.53	103,690.37	47.38
SPEECH PATH/AUDIO SPED 3-5	18,900.00	1,538.57	9,545.62	50.51
SPEECH PATH/AUDIO SPED 0-2	0.00	42.01	566.27	0.00
OCCUP THERAPY K-12	34,400.00	15,088.70	36,830.95	107.07
OCCUPATIONAL THERAPY SPED 3-5	0.00	4,776.10	12,491.65	0.00
OCCUPATIONAL THERAPY SPED 0-2	0.00	247.00	1,238.35	0.00
PHYSICAL THERAPY K-12	11,600.00	2,718.10	6,813.45	58.74
PHYSICAL THERAPY - SPED 3-5	0.00	457.20	1,187.15	0.00
PHYSICAL THERAPY - SPED 0-2	1,000.00	1,201.00	3,710.05	371.01
VISUAL IMP SERV - K-12	12,000.00	0.00	871.26	7.26
VISUALLY IMP SERV - SPED 3-5	0.00	0.00	936.43	0.00
OTHER PUPIL SUPPORT SERV	0.00	7,500.00	37,500.00	0.00
SCHOOL IMPROVEMENT	52,650.00	3,758.62	23,308.99	44.27
INSTRUCT / CURRICULUM DEV	86,460.00	7,270.44	49,021.62	56.70
INSTRUCTIONAL STAFF TRAINING	4,500.00	0.00	250.00	5.56
IMPLEMENTATION OF STANDARDS	49,250.00	3,577.03	22,219.46	45.12
LIBRARY / MEDIA SERVICES	281,860.00	23,578.20	132,436.74	46.99
TECHNOLOGY - INSTRUCTION RELATED	169,300.00	10,531.13	69,684.87	41.16
BOARD OF EDUCATION	20,000.00	0.00	6,459.19	32.30
EXECUTIVE ADMINISTRATION	538,950.00	47,435.29	229,829.34	42.64
DISTRICT LEGAL SERVICES	15,000.00	1,925.00	9,314.85	62.10
OFFICE OF THE PRINCIPAL	1,196,300.00	94,535.38	603,125.74	50.42
SCHOOL ADMINISTRATION - OTHER	225,950.00	20,004.38	110,524.76	48.92
FISCAL SERVICES	71,950.00	5,780.23	31,163.92	43.31
PUBLIC INFORMATION SERVICES	0.00	750.00	1,675.00	0.00
PERSONNEL SERVICES	77,950.00	3,189.24	37,066.55	47.55
TECHNOLOGY - ADMINISTRATIVE	428,850.00	31,807.59	228,017.73	53.17
CENTRAL SERVICES - OTHER	116,400.00	5,829.24	36,347.22	31.23
OPERATION OF BUILDINGS	1,238,300.00	128,858.81	743,643.74	60.05
MAINTENANCE OF BUILDINGS	500,500.00	2,206.54	52,338.85	10.46
UPKEEP OF GROUNDS	54,800.00	4,627.71	65,810.30	120.09
VEHICLE OPER/MAINT - NON STUDENT	4,000.00	1,192.45	22,898.43	572.46
SAFETY	5,830.00	76.41	458.46	7.86
VEHICLE OPERATION - REG EDUCATION	29,800.00	965.57	3,977.53	13.35

**NORTHWEST PUBLIC SCHOOLS  
GENERAL FUND  
BUDGET SUMMARY  
FEBRUARY 2026**

	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
VEHICLE OPERATION - SPED	0.00	470.03	2,835.75	0.00
VEHICLE OPERATION - SPED 0-2	0.00	109.62	1,443.47	0.00
VEHICLE MAINT - REG ED	8,000.00	2,400.86	7,350.80	91.89
VEHICLE MAINT - SPED K-12	0.00	114.76	1,058.73	0.00
STUDENT TRANSPORTATION - OTHER	455,000.00	66,812.16	344,478.28	75.71
CATERGORIAL GRANTS	15,000.00	(4,145.95)	(2,491.18)	(16.61)
HIGH ABILITY LEARNERS	12,000.00	761.24	1,904.40	15.87
STATE EARLY CHILDHOOD GRANT	33,975.00	3,143.13	18,858.79	55.51
DEBT SERVICES	0.00	4,009.99	4,009.99	0.00
TITLE I PART A	145,125.00	13,002.13	83,437.27	57.49
TITLE II PART A	21,500.00	7,220.00	21,167.45	98.45
IDEA PRESCHOOL (619) BASE	0.00	(174.78)	33.70	0.00
IDEA PART B (611) BASE & ENROLL POV	282,400.00	25,040.45	161,041.11	57.03
IDEA SPECIAL PROJECTS	9,000.00	0.00	0.00	0.00
CARL PERKINS	3,000.00	0.00	0.00	0.00
ESSER III	0.00	0.00	0.00	0.00
TRANSFERS	175,000.00	100,000.00	119,760.00	68.43
TOTAL	20,757,950.00	1,807,952.28	10,447,078.45	50.33

**NORTHWEST PUBLIC SCHOOLS  
GENERAL FUND  
BUDGET SUMMARY  
FEBRUARY 2026**

	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
OTHER SUPPORT SERVICES	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00

**NORTHWEST PUBLIC SCHOOLS  
GENERAL FUND  
BUDGET SUMMARY  
FEBRUARY 2026**

	<u>BUDGET</u>	<u>MONTHLY EXPENDITURES</u>	<u>TOTAL EXPENDITURES TO DATE</u>	<u>% OF BUDGET SPENT</u>
OTHER SUPPORT SERVICES	0.00	61,067.63	567,135.28	0.00
TOTAL	<u>0.00</u>	<u>61,067.63</u>	<u>567,135.28</u>	<u>0.00</u>

**NORTHWEST PUBLIC SCHOOLS  
GENERAL FUND  
BUDGET SUMMARY  
FEBRUARY 2026**

	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
FOOD SERV OPERATIONS	0.00	80,949.89	404,506.48	0.00
TOTAL	0.00	80,949.89	404,506.48	0.00

**NORTHWEST PUBLIC SCHOOLS  
GENERAL FUND  
BUDGET SUMMARY  
FEBRUARY 2026**

	<u>BUDGET</u>	<u>MONTHLY EXPENDITURES</u>	<u>TOTAL EXPENDITURES TO DATE</u>	<u>% OF BUDGET SPENT</u>
MAINTENANCE OF BUILDINGS	0.00	(3,242.35)	294,389.65	0.00
DEBT SERVICES	0.00	0.00	0.00	0.00
ESSER III	0.00	0.00	0.00	0.00
TOTAL	0.00	(3,242.35)	294,389.65	0.00

**NORTHWEST PUBLIC SCHOOLS  
GENERAL FUND  
BUDGET SUMMARY  
FEBRUARY 2026**

	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
DEBT SERVICES	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00

**NORTHWEST PUBLIC SCHOOLS  
GENERAL FUND  
BUDGET SUMMARY  
FEBRUARY 2026**

	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
OTHER SUPPORT SERVICES	0.00	305.00	3,925.00	0.00
TOTAL	0.00	305.00	3,925.00	0.00

**NORTHWEST PUBLIC SCHOOLS  
GENERAL FUND  
BUDGET SUMMARY  
FEBRUARY 2026**

	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
- MED EXPENSE	0.00	0.00	4,961.57	0.00
TOTAL	0.00	0.00	4,961.57	0.00

**NORTHWEST PUBLIC SCHOOLS  
GENERAL FUND  
BUDGET SUMMARY  
MARCH 2026**

	<u>BUDGET</u>	<u>MONTHLY EXPENDITURES</u>	<u>TOTAL EXPENDITURES TO DATE</u>	<u>% OF BUDGET SPENT</u>
INSTRUCTION	10,853,850.00	823,751.38	6,124,450.94	56.43
LEP	53,300.00	4,756.60	30,960.79	58.09
POVERTY	184,575.00	8,675.63	61,222.92	33.17
EARLY CHILDHOOD	197,700.00	10,488.20	104,393.55	52.80
SPECIAL EDUCATION PROGRAMS K-12	1,709,000.00	155,260.58	1,095,046.85	64.08
SUMMER SCHOOL	0.00	0.00	694.40	0.00
ATTENDANCE AND SOCIAL WORK	17,300.00	0.00	2,802.00	16.20
GUIDANCE SERVICES	510,600.00	41,666.53	300,213.87	58.80
HEALTH SERVICES	187,150.00	17,436.26	113,727.66	60.77
PSYCH SERVICES SPED SCHOOL AGE	401,750.00	33,973.84	241,266.29	60.05
PSYCH SERVICES SPED 3-5	17,375.00	1,410.80	9,875.60	56.84
SPEECH PATH K-12	218,850.00	16,519.52	120,209.89	54.93
SPEECH PATH/AUDIO SPED 3-5	18,900.00	1,562.97	11,108.59	58.78
SPEECH PATH/AUDIO SPED 0-2	0.00	66.41	632.68	0.00
OCCUP THERAPY K-12	34,400.00	7,834.23	44,665.18	129.84
OCCUPATIONAL THERAPY SPED 3-5	0.00	2,167.82	14,659.47	0.00
OCCUPATIONAL THERAPY SPED 0-2	0.00	120.00	1,358.35	0.00
PHYSICAL THERAPY K-12	11,600.00	1,034.35	7,847.80	67.65
PHYSICAL THERAPY - SPED 3-5	0.00	0.00	1,187.15	0.00
PHYSICAL THERAPY - SPED 0-2	1,000.00	507.55	4,217.60	421.76
VISUAL IMP SERV - K-12	12,000.00	306.80	1,178.06	9.82
VISUALLY IMP SERV - SPED 3-5	0.00	0.00	936.43	0.00
OTHER PUPIL SUPPORT SERV	0.00	7,500.00	45,000.00	0.00
SCHOOL IMPROVEMENT	52,650.00	3,758.62	27,067.61	51.41
INSTRUCT / CURRICULUM DEV	86,460.00	5,873.87	54,895.49	63.49
INSTRUCTIONAL STAFF TRAINING	4,500.00	0.00	250.00	5.56
IMPLEMENATION OF STANDARDS	49,250.00	3,577.03	25,796.49	52.38
LIBRARY / MEDIA SERVICES	281,860.00	22,209.08	154,645.82	54.87
TECHNOLOGY - INSTRUCTION RELATED	169,300.00	10,648.13	80,333.00	47.45
BOARD OF EDUCATION	20,000.00	69.89	6,529.08	32.65
EXECUTIVE ADMINISTRATION	538,950.00	40,621.17	270,450.51	50.18
DISTRICT LEGAL SERVICES	15,000.00	0.00	9,314.85	62.10
OFFICE OF THE PRINCIPAL	1,196,300.00	91,062.93	694,188.67	58.03
SCHOOL ADMINISTRATION - OTHER	225,950.00	17,875.52	128,400.28	56.83
FISCAL SERVICES	71,950.00	5,780.23	36,944.15	51.35
PUBLIC INFORMATION SERVICES	0.00	175.00	1,850.00	0.00
PERSONNEL SERVICES	77,950.00	2,737.24	39,803.79	51.06
TECHNOLOGY - ADMINISTRATIVE	428,850.00	22,128.02	250,145.75	58.33
CENTRAL SERVICES - OTHER	116,400.00	5,125.80	41,473.02	35.63
OPERATION OF BUILDINGS	1,238,300.00	103,836.47	847,480.21	68.44
MAINTENANCE OF BUILDINGS	500,500.00	5,848.88	58,187.73	11.63
UPKEEP OF GROUNDS	54,800.00	3,533.21	69,343.51	126.54
VEHICLE OPER/MAINT - NON STUDENT	4,000.00	0.00	22,898.43	572.46
SAFETY	5,830.00	76.41	534.87	9.17
VEHICLE OPERATION - REG EDUCATION	29,800.00	0.00	3,977.53	13.35

**NORTHWEST PUBLIC SCHOOLS  
GENERAL FUND  
BUDGET SUMMARY  
MARCH 2026**

	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
VEHICLE OPERATION - SPED	0.00	0.00	2,835.75	0.00
VEHICLE OPERATION - SPED 0-2	0.00	117.45	1,560.92	0.00
VEHICLE MAINT - REG ED	8,000.00	72.20	7,423.00	92.79
VEHICLE MAINT - SPED K-12	0.00	122.98	1,181.71	0.00
STUDENT TRANSPORTATION - OTHER	455,000.00	58,283.17	402,761.45	88.52
CATERGORIAL GRANTS	15,000.00	95.58	(2,395.60)	(15.97)
HIGH ABILITY LEARNERS	12,000.00	774.69	2,679.09	22.33
STATE EARLY CHILDHOOD GRANT	33,975.00	3,143.13	22,001.92	64.76
DEBT SERVICES	0.00	11,344.77	15,354.76	0.00
TITLE I PART A	145,125.00	13,002.13	96,439.40	66.45
TITLE II PART A	21,500.00	2,660.91	23,828.36	110.83
IDEA PRESCHOOL (619) BASE	0.00	0.00	33.70	0.00
IDEA PART B (611) BASE & ENROLL POV	282,400.00	25,031.27	186,072.38	65.89
IDEA SPECIAL PROJECTS	9,000.00	0.00	0.00	0.00
CARL PERKINS	3,000.00	0.00	0.00	0.00
ESSER III	0.00	0.00	0.00	0.00
TRANSFERS	175,000.00	0.00	119,760.00	68.43
TOTAL	20,757,950.00	1,594,625.25	12,041,703.70	58.01

**NORTHWEST PUBLIC SCHOOLS  
GENERAL FUND  
BUDGET SUMMARY  
MARCH 2026**

	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
OTHER SUPPORT SERVICES	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00

**NORTHWEST PUBLIC SCHOOLS  
GENERAL FUND  
BUDGET SUMMARY  
MARCH 2026**

	<u>BUDGET</u>	<u>MONTHLY EXPENDITURES</u>	<u>TOTAL EXPENDITURES TO DATE</u>	<u>% OF BUDGET SPENT</u>
OTHER SUPPORT SERVICES	0.00	52,386.25	619,521.53	0.00
TOTAL	<u>0.00</u>	<u>52,386.25</u>	<u>619,521.53</u>	<u>0.00</u>

**NORTHWEST PUBLIC SCHOOLS  
GENERAL FUND  
BUDGET SUMMARY  
MARCH 2026**

	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
FOOD SERV OPERATIONS	0.00	76,560.77	481,067.25	0.00
TOTAL	0.00	76,560.77	481,067.25	0.00

**NORTHWEST PUBLIC SCHOOLS  
GENERAL FUND  
BUDGET SUMMARY  
MARCH 2026**

	<u>BUDGET</u>	<u>MONTHLY EXPENDITURES</u>	<u>TOTAL EXPENDITURES TO DATE</u>	<u>% OF BUDGET SPENT</u>
MAINTENANCE OF BUILDINGS	0.00	0.00	294,389.65	0.00
DEBT SERVICES	0.00	0.00	0.00	0.00
ESSER III	0.00	0.00	0.00	0.00
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>294,389.65</u>	<u>0.00</u>

**NORTHWEST PUBLIC SCHOOLS  
GENERAL FUND  
BUDGET SUMMARY  
MARCH 2026**

	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
DEBT SERVICES	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00

**NORTHWEST PUBLIC SCHOOLS  
GENERAL FUND  
BUDGET SUMMARY  
MARCH 2026**

	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
OTHER SUPPORT SERVICES	0.00	0.00	3,925.00	0.00
TOTAL	0.00	0.00	3,925.00	0.00

**NORTHWEST PUBLIC SCHOOLS  
GENERAL FUND  
BUDGET SUMMARY  
MARCH 2026**

	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
- MED EXPENSE	0.00	0.00	4,961.57	0.00
TOTAL	0.00	0.00	4,961.57	0.00

**NORTHWEST PUBLIC SCHOOLS  
LUNCH FUND  
DECEMBER 2025**

	<u>Monthly Activity</u>	<u>Year to Date Activity</u>	<u>Budget</u>
<b><u>REVENUE</u></b>			
INTEREST	40.02	40.02	0.00
SALES - STUDENT LUNCHES	22,802.62	61,172.17	0.00
NON REIMB MEALS / ALA CARTE	13,364.49	91,341.92	0.00
FEDERAL REIMBURSEMENT	16,527.20	70,599.83	0.00
TOTAL REVENUE	\$52,734.33	\$223,153.94	\$0.00
<b><u>EXPENDITURE</u></b>			
SALARY- FOOD SERVICE	3,333.33	13,333.32	0.00
FOOD SERVICE SALARY CH	2,094.44	6,722.34	0.00
FOOD SERVICE SALARY - 1R	0.00	1,879.91	0.00
FOOD SERVICE SALARY - SL	1,397.00	4,538.51	0.00
FOOD SERVICES SALARY - NW	20,260.54	65,888.70	0.00
FOOD SERVICE INS	1,863.13	7,452.52	0.00
INS - CED HOLLOW	894.00	3,576.00	0.00
INS - 1R	884.15	3,548.33	0.00
INS - NWHS	5,121.28	20,844.34	0.00
FOOD SERVICE FICA - NON INSTRUCT STAFF	254.02	1,016.08	0.00
FICA - CED HOLLOW	160.14	513.92	0.00
FICA - 1R	0.00	143.87	0.00
SOC SEC - ST LIBORY	106.87	347.20	0.00
FICA - NWHS	1,529.34	4,951.51	0.00
FOOD SERVICE RET - NON INSTR STAFF	245.00	980.00	0.00
RET - CED HOLLOW	153.94	494.09	0.00
RET - 1R	0.00	138.17	0.00
RET - NWHS	1,389.28	4,314.46	0.00
FOOD SERV RET - INCR CONTR	24.33	97.32	0.00
RET - ADDL	15.29	49.08	0.00
RET - ADDL	0.00	13.72	0.00
RET - ADDL	137.96	428.50	0.00
HEALTH BENEFITS	0.00	481.00	0.00
INSERVICE LUNCH STAFF	0.00	305.00	0.00
REPAIRS / MAINT SERVICES	824.19	2,475.38	0.00
SUPPLIES - C	0.00	0.00	0.00
SUPPLIES - 1R	0.00	0.00	0.00
SUPPLIES - SL	0.00	0.00	0.00
SUPPLIES - NWHS	6,576.70	33,988.61	0.00

**NORTHWEST PUBLIC SCHOOLS  
LUNCH FUND  
DECEMBER 2025**

	<b>Monthly Activity</b>	<b>Year to Date Activity</b>	<b>Budget</b>
FOOD - PROGRAM - CH	6,452.60	29,139.98	0.00
FOOD - PROGRAM - 1R	3,512.12	15,405.65	0.00
FOOD - PROGRAM - SL	3,329.79	14,945.64	0.00
FOOD - PROGRAM - NWHS	8,055.12	35,998.18	0.00
PURCH SERV - REP/MAINT - NWHS	0.00	0.00	0.00
SOFTWARE - WEB - NWHS	0.00	0.00	0.00
MISCELLANEOUS - NWHS	0.00	55.00	0.00
TOTAL EXPENDITURE	\$68,614.56	\$274,066.33	\$0.00

**Northwest Public Schools  
March 1-31 Option Enrollment Request Summary**

**Current Students Enrolled 2025-26**

NWHS			Cedar Hollow			1R			St Libory		
	Opt	Total		Opt	Total		Opt	Total		Opt	Total
9	162	193	K	29	41	K	10	20	K	5	17
10	145	182	1	28	39	1	11	19	1	4	14
11	140	165	2	29	39	2	11	20	2	7	17
12	132	164	3	27	41	3	11	21	3	11	19
Total	579	704	4	21	33	4	8	23	4	8	21
			5	25	40	5	10	20	5	11	18
			6	33	45	6	17	24	6	15	23
			7	28	39	7	11	20	7	9	17
			8	37	47	8	13	23	8	8	15
			Total	257	364	Total	102	190	Total	78	161

Enrollment in PS		9/3	10/7	11/4	12/3	1/6	2/3	3/3	4/8					
Northwest		712	711	712	712	709	707	704	704					
Cedar Hollow		365	368	368	368	367	367	366	364					
1R		190	190	190	190	190	190	190	190					
St. Libory		160	160	161	160	160	161	161	161					
Preschool		28	27	27	27	27	27	26	26					
Totals		1455	1456	1458	1457	1453	1452	1447	1445	0	0	0	0	0

**2026-27**

NWHS						Cedar Hollow						1R						St Libory					
	Current Resident	Current Option	Opt In	Opt Out	Total		Current Resident	Current Option	Opt In	Opt Out	Total		Current Resident	Current Option	Opt In	Opt Out	Total		Current Resident	Current Option	Opt In	Opt Out	Total
9	25	58	80		163	K	9		32		41	K	14		15		29	K	11		4		15
10	30	162	3		195	1	13	29	11		53	1	10	10	4		24	1	12	5	1		18
11	37	145	2		184	2	11	28	2		41	2	8	11	0		19	2	10	4	0		14
12	25	140	1		166	3	12	28	7		47	3	9	11	8		28	3	10	7	0		17
Total	117	505	86		708	4	16	27	2		45	4	10	11	2		23	4	8	11	0		19
						5	12	21	4		37	5	15	8	2		25	5	14	8	0		22
						6	15	25	5		45	6	10	10	5		25	6	9	11	3		23
						7	12	33	4		49	7	7	17	3		27	7	8	15	2		25
						8	12	28	1		41	8	10	11	0		21	8	9	9	1		19
						Total	112	219	68	0	399	Total	93	89	39	0	221	Total	91	70	11	0	172