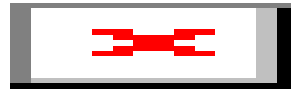


Board of Education Regular Meeting
Monday, May 11, 2026 7:00 PM
High School
2710 N. North Rd
Grand Island, NE 68803



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 Committee - Schedule a meeting
5. Discussion Items
6. Action Items
 - 6.1. Discuss, consider, and take the necessary action to approve new hires for 2026-27
 - 6.2. Discuss, consider, and take any necessary action on Building and Site Committee Recommendations
 - 6.2.1. Hallway Lights at 1R
 - 6.2.2. Hallway Painting at 1R
7. Superintendent's Report
 - 7.1. Upcoming Board Workshops

7.2. Recognize State Journalism, State eSports, State FBLA, Skills USA, State FCCLA

7.3. Option Transfer Enrollment Summary April 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, April 13, 2026, 7:00 PM

Northwest High School Board Room

Attendance was taken at 7:00 PM

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

Absent: None

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, multiple treasurers reports and minutes, was made by Aaron Buhrman and seconded by Artie Moeller, passed unanimously.

The Policy, Americanism, Curriculum and Personnel Committee shared information from their committee meeting.

Robin Schutt made a motion to accept the resignations of Rebecca Jasa and Robbie Collins effective at the end of the 2025-2026 school year. Motioned seconded by Artie Moeller and passed unanimously.

Artie Moeller motioned to approve new hires for 2026-27: Joshua VanPelt, Samantha Rainforth and William Bradley. Motioned seconded by Robin Schutt and passed unanimously.

Motion by Zach Mader and seconded by Robin Schutt to set Tuesday, May 19, 2026, as the last day of school for students. Motion passed unanimously.

Motion to accept a proposal to lease copiers from Capital Business was made by Robin Schutt, seconded by Artie Moeller and passed 5-1 (Paul Mader, Nay).

Zach Mader motioned to approve the K-5 ELA Curriculum Adoption as presented. Motion seconded by Robin Schutt and passed unanimously.

The Superintendents Report included the following items:

- Legislative update
- Graduation – Sunday May 10th at 2:00 PM
- Option Transfer Enrollment Summary for March 2026

Leiser adjourned the meeting at 7:23 PM.

INVOICES SUBMITTED FOR PAYMENT

MAY 11, 2026 BOARD CLAIMS

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Check Total</u>
Checking	1 Fund: 01	GENERAL FUND	
75319	AMAZON CAPITAL SERVICES INC	SUPPLIES	2,708.29
153215	AMERIFLEX	FSA ADMIN SERVICES	111.00
153216	AURORA COOPERATIVE	GASOLINE/PROPANE	2,531.08
75320	BLOOMQUIST, ALEXANDREA	PARENT MILEAGE	125.28
75321	BOSSELMAN PUMP & PANTRY INC	GAS & OIL	1,788.09
153217	BOWEN, BROOKE	REIMBURSEMENT	91.21
75322	BREAKOUT INC	SUPPLIES	119.00
153218	BULK BOOKSTORE	READING MATERIAL	354.00
75323	CENTRAL DISTRICT HEALTH DEPARTMENT	SERVICES	108.00
75324	CENTRAL NE BOBCAT	GROUND'S UPKEEP	38.50
153219	CENTURYLINK	PHONE	101.00
153220	CITY OF GRAND ISLAND UTILITIES	ELECT/WATER/SEWER	19,350.00
153221	CLEARFLY	PHONE BILL	1,100.00
75325	COLLABORATIVE SUMMER LIBRARY PROGRAM	SUPPLIES	138.25
153222	COMPUTER CONCEPTS	SUPPLIES/EQUIPMENT	12,750.00
75326	COPYCAT PRINTING	PRINTING	1,606.82
153223	CRESCENT ELECTRIC SUPPLY CO	SUPPLIES	151.85
75327	CULLIGAN	SALT & RENT	227.30
153224	DAS STATE ACCTG - CENTRAL FINANCE OCIO	TELEPHONE SERVICE	411.87
153225	EAKES OFFICE SOLUTIONS	SUPPLIES	301.63
153226	ESU #10	SUPPLIES/REPAIRS/INSERVICE	9,276.35
153227	FATHER FLANAGAN'S BOYS' HOME	TUITION	10,400.00
153228	GLOBO LANGUAGE SOLUTIONS	SUBSCRIPTION	100.00
153229	GO PHYSICAL THERAPY LLC	CONTRACTED SERVICES	2,586.00
75328	GOPHERMODS LLC	REPAIRS	59.00
153230	GRONES OUTDOOR POWER	SUPPLIES	331.29
75329	HD SUPPLY FACILITIES MAINTENANCE LTD	SUPPLIES	2,567.17
75330	HERITAGE LANDSCAPE SUPPLY GROUP	REPAIRS	976.46
153231	HERZBERG, MICHAEL	REIMBURSEMENT	52.87
153232	HOLIDAY EXPRESS	TRANSPORTATION	65,133.17
153233	HOMETOWN LEASING	COPIER LEASE PYMT	842.62
153234	HOWARD GREELEY RURAL PUBLIC POWER DIST	UTILITIES	1,918.37
75331	HYVEE ACCOUNTS RECEIVABLE	INSERVICE\SUPPLIES	223.10
75332	ISLAND SUPPLY WELDING CO	SUPPLIES/REPAIRS	117.70
75333	IXL LEARNING	SUBSCRIPTION	10,637.50
75334	JONES SCHOOL SUPPLY CO INC	SUPPLIES	161.15

INVOICES SUBMITTED FOR PAYMENT

MAY 11, 2026 BOARD CLAIMS

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Check Total</u>
153235	JUNIOR LIBRARY GUILD	BOOKS	584.86
153236	JW PEPPER & SON INC	MUSIC	189.95
153237	KELLY SUPPLY COMPANY	SUPPLIES	38.99
153238	LEPANT, JAMIE	REIMBURSEMENT	282.45
75335	LOUP VALLEY LIGHTING INC	BUILDING UPKEEP	1,185.78
75336	MECA SPORTSWEAR	CERTIFICATES	1,267.90
153239	MENARDS	SUPPLIES/EQUIPMENT	952.05
153240	MEYER, TIMOTHY	MILEAGE / REIMBURSEMENT	239.98
153241	MID NEBRASKA DISPOSAL INC	GARBAGE SERVICE	1,706.90
75337	MIDWEST ALARM SERVICES	ALARM SERVICE	525.00
153242	MIDWEST CONNECT LLC	POSTAGE	500.00
75338	MIDWEST GRADS	GRADUATION SUPPLIES	2,400.35
75339	MIDWEST RESTAURANT SUPPLY INC	EQUIPMENT/REPAIRS	6.00
153243	MOSER, MARTIN	REIMBURSEMENT	52.87
75340	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	REGISTRATION	945.00
153244	NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	WATER TESTING	148.00
153245	NELSON, TAMARA	EXPENSE REIMBURSEMENT	204.67
153246	NIELSEN, NATALIE	SERVICES/REIMBURSEMENT	2,892.50
153247	NORTHWEST PETTY CASH CHECKING	REIMBURSEMENT	130.00
75341	NORTHWESTERN ENERGY	UTILITIES	1,621.19
153248	NW LUNCH FUND	TRANSFERS / SUPPLIES	10.00
153249	O'HARA PLUMBING	SERVICES	2,986.45
153250	ONE SOURCE	BACKGROUND CHECKS	184.00
153251	PEDERSEN, TRACI	REIMBURSEMENT	132.04
153252	PERMA BOUND	SUPPLIES	777.61
75342	PHONOGRAPH-HERALD	SUBSCRIPTION	7.33
153253	PIEPER, CHAD	REIMBURSEMENT	52.87
75343	PINNACLE BANK	SUPPLIES/INSERVICE	555.26
75344	PINNACLE BANK	SUPPLIES/INSERVICE	166.49
75345	PINNACLE BANK	SUPPLIES/INSERVICE	1,050.64
75346	PINNACLE BANK	SUPPLIES/INSERVICE	597.31
75347	PINNACLE BANK	SUPPLIES/INSERVICE	175.00
75348	PINNACLE BANK	SUPPLIES/INSERVICE	287.04
75349	PINNACLE BANK	SUPPLIES/INSERVICE	13.25
75350	PITTSBURGH PAINTS CO, THE	SUPPLIES	589.95
153254	PROKESH, JUNE	MILEAGE REIMBURSEMENT	75.11
75351	QUAVERED INC	MUSIC CURRICULUM LICENSE	5,400.00
153255	QUILL CORPORATION	SUPPLIES	12.54

INVOICES SUBMITTED FOR PAYMENT

MAY 11, 2026 BOARD CLAIMS

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Check Total</u>
153256	REGAL AWARDS GROUP	PLAQUES/MEDALS	219.84
75352	RENTOKIL NORTH AMERICA INC DBA PRESTO-X	CONTRACT SERVICE	983.91
153257	RETZLAFF, TARA	MILEAGE / REIMBURSEMENT	157.13
75353	SAM'S CLUB MC/SYNCB	SUPPLIES	288.55
75354	SCHOOLMATE	PLANNERS	90.00
75355	SIRIUS XM RADIO LLC	SERVICES	229.88
153258	SMITH, PAUL	MILEAGE / REIMBURSEMENT	52.87
153259	SOUTHERN PUBLIC POWER DISTRICT	ELECTRICTY	3,685.98
75356	SPORT SAFE TESTING SERVICE INC	SUBSTANCE ABUSE TESTING	3,456.00
153260	STELK, JAIMI	REIMBURSEMENT	52.87
75357	SUPER SAVER	SUPPLIES	139.33
153261	TERRY, KIMBERLY	REIMBURSEMENT	154.23
75358	UNIVERSITY OF NEBRASKA STATE MUSEUM	MUSEUM FEE	180.00
75359	UNIVERSITY OF NEBRASKA- LINCOLN	SUPPLIES	35.00
153262	VERIZON WIRELESS	CELLULAR PHONE	228.18
75360	VIRCO INC	SUPPLIES/EQUIPMENT	2,674.00
75361	ZIGS FOUR WHEEL DRIVE	REPAIRS	1,994.62
Fund Total:			193,065.64
Checking	2	Fund: 02 DEPRECIATION FUND	
75362	AMPLIFY EDUCATION INC	SUPPLIES	188,848.80
Fund Total:			188,848.80
Checking	8	Fund: 08 BUILDING FUND	
1421	LOVE SIGNS	EQUIPMENT AND REPAIRS	3,990.50
Fund Total:			3,990.50

NORTHWEST PUBLIC SCHOOLS

GENERAL FUND

BUDGET SUMMARY

APRIL 2026

	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
INSTRUCTION	10,853,850.00	841,611.08	6,976,657.51	64.28
LEP	53,300.00	4,820.51	35,781.30	67.13
POVERTY	184,575.00	8,355.71	69,578.63	37.70
EARLY CHILDHOOD	197,700.00	11,954.19	116,347.74	58.85
SPECIAL EDUCATION PROGRAMS K-12	1,709,000.00	160,015.52	1,255,062.37	73.44
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	40,967.19	341,181.06	66.82
HEALTH SERVICES	187,150.00	14,982.31	128,709.97	68.77
PSYCH SERVICES SPED SCHOOL AGE	401,750.00	33,973.86	275,240.15	68.51
PSYCH SERVICES SPED 3-5	17,375.00	1,410.80	11,286.40	64.96
SPEECH PATH K-12	218,850.00	16,474.32	136,684.21	62.46
SPEECH PATH/AUDIO SPED 3-5	18,900.00	1,562.54	12,671.13	67.04
SPEECH PATH/AUDIO SPED 0-2	0.00	65.98	698.66	0.00
OCCUP THERAPY K-12	34,400.00	12,272.26	56,937.44	165.52
OCCUPATIONAL THERAPY SPED 3-5	0.00	6,656.77	21,316.24	0.00
OCCUPATIONAL THERAPY SPED 0-2	0.00	1,054.05	2,412.40	0.00
PHYSICAL THERAPY K-12	11,600.00	2,482.75	10,330.55	89.06
PHYSICAL THERAPY - SPED 3-5	0.00	0.00	1,187.15	0.00
PHYSICAL THERAPY - SPED 0-2	1,000.00	1,519.20	5,736.80	573.68
VISUAL IMP SERV - K-12	12,000.00	314.73	1,492.79	12.44
VISUALLY IMP SERV - SPED 3-5	0.00	0.00	936.43	0.00
OTHER PUPIL SUPPORT SERV	0.00	7,500.00	52,500.00	0.00
SCHOOL IMPROVEMENT	52,650.00	3,758.62	30,826.23	58.55
INSTRUCT / CURRICULUM DEV	86,460.00	5,992.63	60,888.12	70.42
INSTRUCTIONAL STAFF TRAINING	4,500.00	0.00	250.00	5.56
IMPLEMENATION OF STANDARDS	49,250.00	3,577.03	29,373.52	59.64
LIBRARY / MEDIA SERVICES	281,860.00	21,497.68	176,143.50	62.49
TECHNOLOGY - INSTRUCTION RELATED	169,300.00	13,101.13	93,434.13	55.19
BOARD OF EDUCATION	20,000.00	15.52	6,544.60	32.72
EXECUTIVE ADMINISTRATION	538,950.00	35,376.98	305,827.49	56.75
DISTRICT LEGAL SERVICES	15,000.00	264.00	9,578.85	63.86
OFFICE OF THE PRINCIPAL	1,196,300.00	88,672.14	782,860.81	65.44
SCHOOL ADMINISTRATION - OTHER	225,950.00	15,768.18	144,249.45	63.84
FISCAL SERVICES	71,950.00	5,780.23	42,724.38	59.38
PUBLIC INFORMATION SERVICES	0.00	0.00	1,850.00	0.00
PERSONNEL SERVICES	77,950.00	2,646.24	42,450.03	54.46
TECHNOLOGY - ADMINISTRATIVE	428,850.00	18,927.48	269,073.23	62.74
CENTRAL SERVICES - OTHER	116,400.00	7,555.06	49,028.08	42.12
OPERATION OF BUILDINGS	1,238,300.00	95,879.91	943,360.12	76.18
MAINTENANCE OF BUILDINGS	500,500.00	6,526.14	64,713.87	12.93
UPKEEP OF GROUNDS	54,800.00	24,601.28	93,944.79	171.43
VEHICLE OPER/MAINT - NON STUDENT	4,000.00	1,769.66	24,668.09	616.70
SAFETY	5,830.00	76.41	611.28	10.49
VEHICLE OPERATION - REG EDUCATION	29,800.00	1,720.91	5,698.44	19.12

NORTHWEST PUBLIC SCHOOLS
GENERAL FUND
BUDGET SUMMARY
APRIL 2026

	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
VEHICLE OPERATION - SPED	0.00	1,039.03	3,874.78	0.00
VEHICLE OPERATION - SPED 0-2	0.00	125.28	1,686.20	0.00
VEHICLE MAINT - REG ED	8,000.00	1,678.33	9,101.33	113.77
VEHICLE MAINT - SPED K-12	0.00	214.62	1,396.33	0.00
STUDENT TRANSPORTATION - OTHER	455,000.00	47,373.17	450,134.62	98.93
CATERGORIAL GRANTS	15,000.00	534.31	(1,861.29)	(12.41)
HIGH ABILITY LEARNERS	12,000.00	989.74	3,668.83	30.57
STATE EARLY CHILDHOOD GRANT	33,975.00	3,143.13	25,145.05	74.01
DEBT SERVICES	0.00	0.00	15,354.76	0.00
TITLE I PART A	145,125.00	13,002.13	109,441.53	75.41
TITLE II PART A	21,500.00	6,356.60	30,184.96	140.40
IDEA PRESCHOOL (619) BASE	0.00	364.47	398.17	0.00
IDEA PART B (611) BASE & ENROLL POV	282,400.00	25,031.26	211,103.64	74.75
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	1,621,353.07	13,673,733.25	65.87

NORTHWEST PUBLIC SCHOOLS ACTIVITY FUND FEBRUARY 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)	0.00	0.00	(360.65)
BAND	10,151.57	100.00	0.00	10051.57
CLASS OF 2026	2,708.12	0.00	15.00	2723.12
CLASS OF 2025	2,799.70	0.00	0.00	2799.70
CLASS OF 2027	1,767.50	820.00	45.00	992.50
CONCESSIONS	15,428.94	1,436.16	3,590.05	17582.83
MEDIA	319.15	43.00	43.00	319.15
DRAMA	(172.28)	0.00	0.00	(172.28)
FBLA	5,523.10	200.00	432.00	5755.10
FCA	316.38	138.78	0.00	177.60
SMALL ENGINES	142.87	0.00	90.00	232.87
FFA	26,619.99	898.53	616.88	26338.34
FCCLA	4,383.89	243.82	118.51	4258.58
MARKETING CLASS	193.37	0.00	0.00	193.37
FOREIGN LANG CLUB	393.60	0.00	0.00	393.60
CTE FUNDRAISING	(23.25)	0.00	0.00	(23.25)
NAT HONOR SOCIETY	2,235.08	503.11	461.00	2192.97
YEARBOOK	11,031.28	0.00	190.00	11221.28
SAGA	1,286.77	0.00	0.00	1286.77
STUDENT COUNCIL	1,689.90	88.75	500.00	2101.15
CHEERLEADERS	2,241.33	11.98	0.00	2229.35
DANCE TEAM	11,773.29	4,380.58	1,146.95	8539.66
SPED BUSINESS	2,206.35	0.00	15.55	2221.90
VOCAL MUSIC	14,282.86	16.99	0.00	14265.87
CONSTRUCTION HOUSE	9,889.36	0.00	0.00	9889.36
NOBEL PRIZE	2,181.61	0.00	(244.00)	1937.61
SHOW CHOIR	15,221.97	13,556.50	14,404.75	16070.22
DONATION	87,994.91	0.00	0.00	87994.91
TECHNOLOGY	35,832.63	0.00	73.00	35905.63
GENERAL ACTIVITIES	(72,729.51)	2,012.41	12,485.43	(62256.49)
MEMORIALS / GIFTS	18,239.37	0.00	0.00	18239.37
COMMUNITY/PROMOTION	434.59	50.00	0.00	384.59
CCC TUITION	21,119.54	0.00	0.00	21119.54
SCHOOL STORE	20,053.60	1,149.87	683.40	19587.13
VIDEO DISPLAY SIGN	(73,315.99)	0.00	100.00	(73215.99)
IND ARTS ST PROJECTS	17,000.99	0.00	0.00	17000.99
GREENHOUSE	8,029.67	0.00	0.00	8029.67
RESTITUTION	33,650.00	0.00	0.00	33650.00
SKILLS USA	440.00	750.00	24.00	(286.00)
SPEECH	1,587.97	1,468.00	1,820.00	1939.97
HS COURTESY COMMITTEE	(18.35)	0.00	0.00	(18.35)
BOWLING	(255.60)	90.00	20.00	(325.60)
MUSICAL	78,159.96	(1,245.00)	0.00	79404.96
BAND TRIP	(499.00)	0.00	0.00	(499.00)
WELLNESS PROGRAM	10,809.77	0.00	0.00	10809.77
ATHLETIC TRAINERS	7.93	0.00	0.00	7.93
COMPUTER LEASE PROGRA	(33,136.34)	0.00	2,536.54	(30599.80)
ROBOTIKS	(7.00)	0.00	24.00	17.00
ESPORTS	6,010.50	397.08	477.50	6090.92

POST PROM	2,903.63	308.90	0.00	2594.73
CEDAR HOLLOW DC TRIP	(1,619.53)	3,047.30	5,397.78	730.95
CEDAR HOLLOW STUDENT C	2,062.25	0.00	0.00	2062.25
CEDAR HOLLOW ACTIVITIES	(4,846.94)	454.64	10,947.38	5645.80
1R ACTIVITIES	4,335.19	0.00	205.75	4540.94
STRIV	1,147.69	0.00	0.00	1147.69
ED TRAVEL	172.00	0.00	72.00	244.00
ST LIBORY ACTIVITIES	3,031.51	0.00	48.40	3079.91
SL PTO	2,990.27	0.00	3,076.43	6066.70
VIKING CARE FUND	1,266.46	0.00	0.00	1266.46
WEIGHT ROOM	11,123.95	0.00	0.00	11123.95
1R PTO	20,695.16	11.46	594.36	21278.06
FOOTBALL	10,536.62	4,835.00	0.00	5701.62
FB FUNDRAISING	17,187.56	0.00	0.00	17187.56
FB FUNDRAISING PARENTS	(178.61)	0.00	0.00	(178.61)
SOFTBALL	1,702.51	355.00	0.00	1347.51
SB FUNDRAISING	1,543.59	0.00	160.00	1703.59
VOLLEYBALL	445.26	0.00	0.00	445.26
VB FUNDRAISING	1,226.61	0.00	0.00	1226.61
GOLF	(6,693.70)	1,800.00	0.00	(8493.70)
GOLF - FUNDRAISING	1,981.44	390.05	0.00	1591.39
WRESTLING	(5,629.07)	4,687.42	5,666.00	(4650.49)
G WR - FUNDRAISING	2,228.72	0.00	20.00	2248.72
WR - FUNDRAISING	(1,775.02)	11,750.00	670.00	(12855.02)
BIONIC FUND BALANCE	370.50	0.00	0.00	370.50
BOYS BASKETBALL	(1,355.26)	1,462.50	1,624.50	(1193.26)
BBB - FUNDRAISING	5,301.89	0.00	0.00	5301.89
BOYS YOUTH BB	1,291.21	0.00	0.00	1291.21
GIRLS BASKETBALL	495.81	1,233.75	622.50	(115.44)
GBB - FUNDRAISING	10,811.82	0.00	0.00	10811.82
GBB - VALOR	7,340.03	(116.85)	0.00	7456.88
SOCCER	170.00	562.04	0.00	(392.04)
B SOCCER - FUNDRAISING	230.52	1,227.82	450.00	(547.30)
G SOCCER - FUNDRAISING	419.61	772.33	0.00	(352.72)
TRACK	(6,613.17)	200.00	0.00	(6813.17)
TRACK - FUNDRAISING	7,865.77	455.92	0.00	7409.85
CROSS COUNTRY	390.00	0.00	0.00	390.00
CC - FUNDRAISING	3,157.03	0.00	0.00	3157.03
MIDDLE SCHOOL ATHLETICS	(1,778.96)	480.00	1,624.00	(634.96)
ATHLETICS	34,807.93	39.79	30.00	34798.14
	432,383.72	61,067.63	70,877.66	442,193.75

**TREASURER'S REPORT
FOR THE MONTH OF DECEMBER 2025
JANUARY 12, 2026**

GENERAL FUND

Balance, Beginning of the Month	\$ 3,840,985.49
Receipts	1,960,162.65
Expenditures	2,399,133.83
Balance, End of the Month	\$ 3,402,014.31

BUILDING FUND

Balance, Beginning of the Month	\$ 977,215.64
Receipts	30,814.96
Expenditures	
Balance, End of the Month	\$ 1,008,030.60

*Designated funds for turf replacement \$40,000 (\$20,000 - September 2023. \$20,000 - September 2024)

*Designated funds for turf replacement \$40,000 (\$20,000 - September 2025. \$20,000 - September 2026)

BOND FUND

Balance, Beginning of the Month	\$ 148,447.35
Receipts	453.23
Expenditures	-
Balance, End of the Month	\$ 148,900.58

**TREASURER'S REPORT
FOR THE MONTH OF DECEMBER 2025
JANUARY 12, 2026**

DEPRECIATION FUND

Balance, Beginning of the Month	\$ 516,581.94
Receipts	1,577.20
Expenditures	-
Balance, End of the Month	\$ 518,159.14

EMPLOYEE BENEFIT FUND

Balance, Beginning of the Month	\$ 15,435.26
Receipts	4,341.90
Expenditures	8,584.26
Balance, End of the Month	\$ 11,192.90

QUALIFIED CAPITAL PURPOSE FUND

Balance, Beginning of the Month	\$ 1,574.41
Receipts	4.81
Expenditures	-
Balance, End of the Month	\$ 1,579.22

**TREASURER'S REPORT
FOR THE MONTH OF JANUARY 2026
FEBRUARY 9, 2026**

GENERAL FUND

BREAKDOWN TO COME

Balance, Beginning of the Month	\$ 3,402,014.31
Receipts	
Expenditures	
Balance, End of the Month	\$ 3,402,014.31

ENDING BALANCE TOTAL

\$ 3,487,028.00

BUILDING FUND

Balance, Beginning of the Month	\$ 1,008,030.60
Receipts	10,126.48
Expenditures	53,410.25
Balance, End of the Month	\$ 964,746.83

*Designated funds for turf replacement \$40,000 (\$20,000 - September 2023. \$20,000 - September 2024)

*Designated funds for turf replacement \$40,000 (\$20,000 - September 2025. \$20,000 - September 2026)

BOND FUND

Balance, Beginning of the Month	\$ 148,900.58
Receipts	439.47
Expenditures	-
Balance, End of the Month	\$ 149,340.05

**TREASURER'S REPORT
FOR THE MONTH OF JANUARY 2026
FEBRUARY 9, 2026**

DEPRECIATION FUND

Balance, Beginning of the Month	\$ 518,159.14
Receipts	1,529.30
Expenditures	-
Balance, End of the Month	\$ 519,688.44

EMPLOYEE BENEFIT FUND

Balance, Beginning of the Month	\$ 11,192.90
Receipts	41.64
Expenditures	
Balance, End of the Month	\$ 11,234.54

QUALIFIED CAPITAL PURPOSE FUND

Balance, Beginning of the Month	\$ 1,579.22
Receipts	4.66
Expenditures	-
Balance, End of the Month	\$ 1,583.88

**TREASURER'S REPORT
FOR THE MONTH OF FEBRUARY 2026
MARCH 9, 2026**

GENERAL FUND

BREAKDOWN TO COME

Balance, Beginning of the Month	\$ 3,487,028.00
Receipts	
Expenditures	
Balance, End of the Month	\$ 3,487,028.00

ENDING BALANCE TOTAL

\$ 4,252,930.41

BUILDING FUND

Balance, Beginning of the Month	\$ 964,746.83
Receipts	90,385.86
Expenditures	3,990.50
Balance, End of the Month	\$ 1,051,142.19

*Designated funds for turf replacement \$40,000 (\$20,000 - September 2023. \$20,000 - September 2024)

*Designated funds for turf replacement \$40,000 (\$20,000 - September 2025. \$20,000 - September 2026)

BOND FUND

Balance, Beginning of the Month	\$ 149,340.05
Receipts	393.38
Expenditures	-
Balance, End of the Month	\$ 149,733.43

**TREASURER'S REPORT
FOR THE MONTH OF FEBRUARY 2026
MARCH 9, 2026**

DEPRECIATION FUND

Balance, Beginning of the Month	\$ 519,688.44
Receipts	1,368.92
Expenditures	-
Balance, End of the Month	\$ 521,057.36

EMPLOYEE BENEFIT FUND

Balance, Beginning of the Month	\$ 11,234.54
Receipts	4,321.77
Expenditures	4,855.46
Balance, End of the Month	\$ 10,700.85

QUALIFIED CAPITAL PURPOSE FUND

Balance, Beginning of the Month	\$ 1,583.88
Receipts	4.17
Expenditures	-
Balance, End of the Month	\$ 1,588.05

TREASURER'S REPORT FOR THE MONTH OF MARCH 2026 APRIL 13, 2026

GENERAL FUND

BREAKDOWN TO COME

Balance, Beginning of the Month

Receipts

Expenditures

Balance, End of the Month

\$ -

ENDING BALANCE TOTAL

BUILDING FUND

Balance, Beginning of the Month

\$ 1,051,142.19

Receipts

100,172.68

Expenditures

80,597.22

Balance, End of the Month

\$ 1,070,717.65

*Designated funds for turf replacement \$40,000 (\$20,000 - September 2023. \$20,000 - September 2024)

*Designated funds for turf replacement \$40,000 (\$20,000 - September 2025. \$20,000 - September 2026)

BOND FUND

Balance, Beginning of the Month

\$ 149,733.43

Receipts

432.61

Expenditures

-

Balance, End of the Month

\$ 150,166.04

**TREASURER'S REPORT
FOR THE MONTH OF MARCH 2026
APRIL 13, 2026**

DEPRECIATION FUND

Balance, Beginning of the Month	\$ 521,057.36
Receipts	1,505.43
Expenditures	-
Balance, End of the Month	\$ 522,562.79

EMPLOYEE BENEFIT FUND

Balance, Beginning of the Month	\$ 10,700.85
Receipts	31.08
Expenditures	
Balance, End of the Month	\$ 10,731.93

QUALIFIED CAPITAL PURPOSE FUND

Balance, Beginning of the Month	\$ 1,588.05
Receipts	4.59
Expenditures	-
Balance, End of the Month	\$ 1,592.64

**Northwest Public Schools
April 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	3	13
11	139	164	2	29	39	2	11	20	2	7	17
12	132	164	3	27	41	3	11	21	3	10	18
Total	578	703	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	76	159

Enrollment in PS			9/3	10/7	11/4	12/3	1/6	2/3	3/3	4/8	5/6				
Northwest			712	711	712	712	709	707	704	704	703				
Cedar Hollow			365	368	368	368	367	367	366	364	364				
1R			190	190	190	190	190	190	190	190	190				
St. Libory			160	160	161	160	160	161	161	161	159				
Preschool			28	27	27	27	27	27	26	26	27				
Totals			1455	1456	1458	1457	1453	1452	1447	1445	1443	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	82		165	K	9		33		41	K	14		18		32	K	11		4		15
10	31	162	7		200	1	13	29	11		53	1	10	10	5		25	1	12	5	2		19
11	37	145	4		186	2	11	28	2		41	2	8	11	0		19	2	10	4	0		14
12	25	140	1		166	3	12	28	8		48	3	9	11	8		28	3	10	7	1		18
Total	118	505	94		717	4	16	27	2		45	4	10	11	2		23	4	8	11	0		19
						5	12	21	5		38	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	2		42	8	10	11	0		21	8	9	9	1		19
						Total	112	219	72	0	402	Total	93	89	43	0	225	Total	91	70	13	0	174