

## **Agenda**

1. Call to Order
  - 1.1. Recognition of Public Notice of Open Meeting
  - 1.2. Recognition of Posted Notice of the Open Meetings Law
2. Roll Call
  - 2.1. Americanism Quote: ***In a letter to Thomas Jefferson in 1813, John Adams wrote, "The general principles on which the fathers achieved independence were the general principles of Christianity."***
  - 2.2. Election of Officers: 1. President 2. Vice-President 3. Secretary.
  - 2.3. The School Board President will assign committees.
3. Minutes of the Previous Regular Meetings
4. Bills As Presented By the Superintendent
  - 4.1. Board needs to consider paying the credit card as presented.
5. Financial Report
6. Communications from the Public
7. New Business
  - 7.1. Return to school plan review
  - 7.2. Superintendent Sick and vacation log
  - 7.3. Resignation of Superintendent of St. Paul Public School.
  - 7.4. The Board needs to consider setting the number of Early Separation agreements for certified staff.
    - 7.4.1. The board needs to consider offering an insurance plan to non-covered employees at no cost to the district.
  - 7.5. The board needs to consider approving Jim Potter as volunteer coach for wrestling.
  - 7.6. The board needs to set a date for the board retreat.
  - 7.7. The board needs to consider changes to the student handbook brought to the board by the curriculum committee.
  - 7.8. Principal's Report
  - 7.9. Superintendent's Report: Transportation rules changes
    - 7.9.1. Negotiations.
    - 7.9.2. Volunteer Fire Dept
    - 7.9.3. Gymnasium seating
8. Adjournment

### **Special Meeting of the St. Paul Board of Education**

The St. Paul School Board met in special session on December 13, 2021 in the Board room. The following board members were in attendance: Shelly Hueftle: Present, Jason Meinecke: Present, Janelle Morgan: Present, Marty Mrkvicka: Present, Dan Scheer: Present, Philip Thede: Present.

The meeting was called to order at 6:50pm.

The president stated that the meeting was properly published in the Phonograph Herald, and/or in 3 public places, per policy. The president stated that the Open Meetings Law is posted on the wall of the meeting room.

Background check information was reviewed for each superintendent candidate.

The Board conducted interviews with Mr. Rod Engel and Dr. Maggie Mintken.

The Board listened to input from the teacher committee and the community committee.

The meeting adjourned at 10:40pm.

Shelly Hueftle, Secretary

### **Special Meeting of the St. Paul Board of Education**

The St. Paul School Board met in special session on December 14, 2021 in the Board room. The following board members were in attendance: Shelly Hueftle: Present, Jason Meinecke: Present, Janelle Morgan: Present, Marty Mrkvicka: Present, Dan Scheer: Present, Philip Thede: Present.

The meeting was called to order at 7pm.

The president stated that the meeting was properly published in the Phonograph Herald, and/or in 3 public places, per policy. The president stated that the Open Meetings Law is posted on the wall of the meeting room.

Background checks had been reviewed the previous evening.

The Board interviewed Mrs. Sara Paider and Mr. Adam Patrick.

The Board listened to input from the staff committee and the community committee.

The Board members ranked the candidates and discussed strengths and concerns of the candidates.

Motion to go into executive session to discuss contract negotiations to protect the public interest, passed with a motion by Jason Meinecke and a second by Dan Scheer.

Hueftle: Yea, Meinecke: Yea, Morgan: Yea, Mrkvicka: Yea, Scheer: Yea, Thede: Yea

Yea: 6, Nay: 0

The Board went into executive session at 10:52pm for superintendent contract negotiations to protect the public interest. President Mrkvicka restated the motion and indicated that only superintendent contract negotiations would be discussed. The Board came out of executive session at 10:55pm.

Motion to offer a superintendent contract to Mr. Adam Patrick passed with a motion by Marty Mrkvicka and a second by Dan Scheer.

Hueftle: Yea, Meinecke: Yea, Morgan: Yea, Mrkvicka: Yea, Scheer: Yea, Thede: Yea

Yea: 6, Nay: 0

President Mrkvicka called Mr. Patrick to offer him a contract for the Superintendency of St. Paul Public School, with contract details to be worked out tomorrow. Mr. Patrick verbally accepted the offer, provided the contract can be agreed upon.

The meeting adjourned at 11:20pm.

Shelly Hueftle, Secretary

### **Regular Meeting of the St. Paul Board of Education**

The St. Paul School Board met in regular session on December 15, 2021 at 7:00 PM. The following board members were in attendance: Shelly Hueftle: Present, Jason Meinecke: Present, Janelle Morgan: Present, Marty Mrkvicka: Present, Dan Scheer: Present, Philip Thede: Present.

President Mrkvicka noted that notice of the meeting was properly published in the Phonograph Herald and/or in 3 public places, per policy. President Mrkvicka noted that the Open Meetings Law is posted on the wall of the meeting room.

Vice President Dan Scheer read the Americanism quote. Samuel Adams (known as the father of the American Revolution): "We have appealed to heaven for the justice of our cause, and in heaven we have placed our trust."

President Mrkvicka asked if there were any additions or corrections to the minutes of the previous meeting. None were made, and the minutes were declared approved.

The motion to approve the bills as presented by Superintendent Poppert passed with a motion by Philip Thede and a second by Jason Meinecke.

Hueftle: Yea, Meinecke: Yea, Morgan: Yea, Mrkvicka: Yea, Scheer: Yea, Thede: Yea

Yea: 6, Nay: 0

Motion to approve the credit card bill as presented passed with a motion by Marty Mrkvicka and a second by Janelle Morgan.

Hueftle: Yea, Meinecke: Yea, Morgan: Yea, Mrkvicka: Yea, Scheer: Yea, Thede: Yea

Yea: 6, Nay: 0

The Superintendent presented the Financial Report.

There were no communications from the public.

Kathy Hirschman spoke on behalf of the Howard County Coalition about concerns about mental health needs of students in Howard County, and options for funding/grants available for mental health services. The County would like to use available funding to provide for a full-time social worker for St. Paul, Elba and Centura schools, contracted through the Live Well Counseling Center. Beginning July 1, 2022 the County is asking the school to help with funding by providing \$10,000 for each of the next two years. It is hoped that additional funding would be available to bring in another full-time social worker to make more services available. This position will involve direct services to students and families, and support groups for K-12, in an attempt to bridge the services that the school and resource officers provide. Services will begin January 2022 for students.

Motion to provide \$10,000 for the next two years beginning July 1, 2022, passed with a motion by Marty Mrkvicka and a second by Janelle Morgan.

Hueftle: Yea, Meinecke: Yea, Morgan: Yea, Mrkvicka: Yea, Scheer: Yea, Thede: Yea

Yea: 6, Nay: 0

Motion to add Art Club to Drug Testing Policy passed with a motion by Marty Mrkvicka and a second by Jason Meinecke.

Hueftle: Yea, Meinecke: Yea, Morgan: Yea, Mrkvicka: Yea, Scheer: Yea, Thede: Yea

Yea: 6, Nay: 0

Motion to approve the contract with Sport Safe Testing for drug testing for the 21-22 school year passed with a motion by Philip Thede and a second by Jason Meinecke.

Hueftle: Yea, Meinecke: Yea, Morgan: Yea, Mrkvicka: Yea, Scheer: Yea, Thede: Yea

Yea: 6, Nay: 0. Discussion was held to clarify whether the graduation ceremony itself is considered an extracurricular activity, and whether students that test positive in the random drug testing can be banned from attending. Mr. Peters and Mr. Poppert will obtain more information, so the policy can be clearly articulated and implemented.

Motion to approve the contract for Adam Patrick for Superintendent of Schools passed with a motion by Marty Mrkvicka and a second by Jason Meinecke.

Hueftle: Yea, Meinecke: Yea, Morgan: Yea, Mrkvicka: Yea, Scheer: Yea, Thede: Yea

Yea: 6, Nay: 0

Dream Solko spoke to the board on behalf of the St. Paul Early Childhood Foundation and the lease agreement for use of the Heritage building. A few repairs are needed as well as cleaning and paint. January 10th is the start date for the upcoming preschool session. Specific dates for use, paint and maintenance and insurance details were clarified. The lease will be changed to remove a duplicate line,

update the responsibilities of the tenants and provide the Foundation with first rights to future use. School camera access will be removed from the building.

Motion to approve the lease with changes as presented passed with a motion by Dan Scheer and a second by Jason Meinecke.

Hueftle: Yea, Meinecke: Yea, Morgan: Yea, Mrkvicka: Yea, Scheer: Yea, Thede: Yea

Yea: 6, Nay: 0

Motion to adopt the option report as presented passed with a motion by Shelly Hueftle and a second by Janelle Morgan.

Hueftle: Yea, Meinecke: Yea, Morgan: Yea, Mrkvicka: Yea, Scheer: Yea, Thede: Yea

Yea: 6, Nay: 0

Motion to approve Mr. Chad Bauder as a local substitute teacher, passed with a motion by Dan Scheer and a second by Philip Thede.

Hueftle: Yea, Meinecke: Yea, Morgan: Yea, Mrkvicka: Yea, Scheer: Yea, Thede: Yea

Yea: 6, Nay: 0

Motion to approve Brad Wells as a volunteer coach for the girls basketball team passed with a motion by Shelly Hueftle and a second by Jason Meinecke.

Hueftle: Yea, Meinecke: Yea, Morgan: Yea, Mrkvicka: Yea, Scheer: Yea, Thede: Yea

Yea: 6, Nay: 0

Principals Report: Mrs. Hagen stated that she had shared a TED talk with the Board via email on the topic of Grit, by Angela Duckworth. She also mentioned that Infinite Campus now offers a character survey for schools to use with students, at no charge to the school.

AD Report: Mr. Peters shared a list of Fall sports awards with the Board. Board members asked how many baseball and tennis matches were scheduled for this Spring. Mr. Peters replied that there are a few more than last year. Mr. Peters also stated that Drug testing contracts were coming into his office, but he expects many more to come in before the break.

Motion to enter into executive session for teacher salary negotiations to protect the public interest passed with a motion by Dan Scheer and a second by Jason Meinecke.

Hueftle: Yea, Meinecke: Yea, Morgan: Yea, Mrkvicka: Yea, Scheer: Yea, Thede: Abstain (With Conflict)

Yea: 5, Nay: 0, Abstain (With Conflict): 1. Mr. Thede left the meeting at 8:20pm due to conflict of interest with negotiations.

The president repeated the motion and stated that negotiations would be the only item discussed. The Board entered executive session at 8:20pm and came out of executive session at 9:32pm. No action was taken.

The meeting adjourned at 9:32pm.

Shelly Hueftle  
Secretary

**Invoice Listing - Summary**  
Posted - All; Processing Month 01/2022

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC:</u>	<u>Invoice Amount</u>
ALPHAREHAB	Alpha Rehabilitation, PC	3360-0001	Student Services	12/31/2021	01/13/2022	1	57636		260.60
APEREDUC	Aperture Education	INV-2733	DESSA K-12	12/31/2021	01/13/2022	1	57606		4,320.00
AXTELLCOMM	Axtell Community School Dist 501	21017-0001	Student Services	01/01/2022	01/13/2022	1	57637		1,999.20
BCNTELEC	BCN TELECOM	23239193-0001	Telecommunications	01/01/2022	01/13/2022	1	57638		60.34
BLACKHILLS	Black Hills Energy	12312021-0001	Natural Gas	01/29/2022	01/13/2022	1	57639		8,538.81
BOMGAARS	BOMGAARS	12162021-0001	Ag/Maint. Supplies	12/16/2022	01/13/2022	1	57640		1,134.70
BOYSTOWN	Boys Town	NIE0001863-0001	Tuition	01/31/2022	01/13/2022	1	57641		6,080.00
CENTNEBRRE	Central Nebraska Rehabilitation Services	11052021-0002	OT/PT Services	01/05/2022	01/13/2022	1	57642		5,030.00
CULLIGAN	Central Nebraska Water Conditioning Inc	12312021	Office Supplies	12/31/2021	01/13/2022	1	57607		168.00
CENTLINK	CENTURY LINK	12102021-0001	Phone Service 308-754-6006	01/10/2022	01/13/2022	1	57643		125.42
CENTLINK	CENTURY LINK	12102021a-0001	Phone Bill - 308-754-4433	01/10/2022	01/13/2022	1	57643		256.70
CITYOFST	CITY OF ST. PAUL	12312021-0001	Electric, Water, Sewer	01/30/2022	01/13/2022	1	57644		9,321.84
COMPHARDW	Computer Hardware	H33185	Replacement iPad special education IDEA	12/16/2021	01/13/2022	1	57608		329.95
DECKEQUI	DECKER INC.	411760A	Maint. Supplies	12/21/2021	01/13/2022	1	57609		79.49
EAKES	EAKES OFFICE SOLUTIONS	8387153-0	Office Supplies	12/09/2021	01/13/2022	1	57610		93.54
EAKES	EAKES OFFICE SOLUTIONS	8392245-0	Classroom Supplies	12/15/2021	01/13/2022	1	57610		30.84
EAKES	EAKES OFFICE SOLUTIONS	8392811-0	Office Supplies	12/17/2021	01/13/2022	1	57610		156.29
EAKES	EAKES OFFICE SOLUTIONS	8401500-0	Office Supplies	01/03/2022	01/13/2022	1	57610		312.58
EDMENTUM	Edmentum Inc	INV171775	Study Island/Exact Path Elementary	12/14/2021	01/13/2022	1	57611		5,582.50
ESU10	EDUCATIONAL SERVICE UNIT	12012021-0002	Audiology/Vision/Training	01/01/2022	01/13/2022	1	57645		629.71
EWELLEDUCA	EWELL EDUCATIONAL SERVICES	94-13574	Ag. Subscription	10/15/2021	01/13/2022	1	57612		345.00
GOPHER	GOPHER SPORTS	IN116680	Elementary Playground Supplies	12/02/2021	01/13/2022	1	57613		1,296.96
PHONOGRAPH	Happ, Michael	12312021-0001	Notices/Minutes	01/30/2022	01/13/2022	1	57646		331.56
HEARTDISPO	Heartland Disposal	116930-0002	Trash Disposal Compactor Pull Fee	01/29/2022	01/13/2022	1	57647		221.74
HEARTDISPO	Heartland Disposal	119069-0001	Monthly Service Fee	01/26/2022	01/13/2022	1	57647		272.00
HIRERIGH	HIRERIGHT, LLC	P1082987	Driver Screening Services	12/31/2021	01/13/2022	1	57614		94.20
HOMEDEPO	Home Depot Pro, The	660984089	Maint. Supplies	01/03/2022	01/13/2022	1	57615		31.94
HOMEDEPO	Home Depot Pro, The	661468397	Paper/Plastic Supplies	01/05/2022	01/13/2022	1	57615		2,082.82
HOMEDEPO	Home Depot Pro, The	661468405	Maint. Supplies	01/05/2022	01/13/2022	1	57615		42.88
HOMEDEPO	Home Depot Pro, The	661468413	Maint. Supplies	01/05/2022	01/13/2022	1	57615		98.10
HOMEMARK	HOMETOWN MARKET	12032021FCS	FCS Supplies	12/20/2021	01/13/2022	1	57616		501.24
HOWACOMM	HOWARD CO COMMUNITY HOSPITAL	HBAE002136	Driver Screening Services	12/02/2021	01/13/2022	1	57617		33.00
HOWACOMM	HOWARD CO COMMUNITY HOSPITAL	HBAE018056	Driver Screening Service	12/06/2021	01/13/2022	1	57617		33.00
HOWACOMM	HOWARD CO COMMUNITY HOSPITAL	HBAE018084	Driver Screening Service	12/06/2021	01/13/2022	1	57617		33.00
JOSTENS	JOSTENS	27435876	Graduation Supplies	12/13/2021	01/13/2022	1	57618		1,548.00
JOSTENS	JOSTENS	754151	Graduation Supplies	11/18/2021	01/13/2022	1	57618		461.69
KSBSCHOLAW	KSB School Law	11279	Legal Services	01/02/2022	01/13/2022	1	57619		1,000.00

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Posted - All; Processing Month 01/2022

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC</u>	<u>Invoice Amount</u>
LIFETRAC	LIFE TRACK SERVICES	29577	Senior Exit Survey	09/30/2021	01/13/2022	1	57620		576.75
LOUPCENTR	LOUP CENTRAL LANDFILL	136509	Landfill Services	11/20/2021	01/13/2022	1	57621		5.00
MENARDS	MENARDS	31508	Maint. Supplies	12/06/2021	01/13/2022	1	57622		217.41
MIDAMRESCH	Mid-American Research Chemical	0749920-IN	Maint. Supplies	12/10/2021	01/13/2022	1	57623		331.28
MIDAMRESCH	Mid-American Research Chemical	0750304-IN	Maint. Supplies	12/15/2021	01/13/2022	1	57623		301.44
MIDWESTA	Midwest Alarm Services	367118	Fire Alarm Monitoring	12/08/2021	01/13/2022	1	57624		277.20
NESAFETY	NEBRASKA SAFETY & FIRE EQUIP.	15334	Annual Montoring Fee	01/01/2022	01/13/2022	1	57625		360.00
NRCSA	NRCSA	SS0020	Superintendent Search	12/20/2021	01/13/2022	1	57626		3,190.60
DESIGNSPLU	O'Connor, Coleen	058283	Maint. Shirts	12/19/2021	01/13/2022	1	57627		180.00
OFFICENET	OFFICENET	IN87736	Office Supplies	12/09/2021	01/13/2022	1	57628		44.81
PLATFORMAT	PLATFORM ATHLETICS	INV-109-13-0001	Annual PE Classroom Subscription	01/10/2022	01/13/2022	1	57648		1,200.00
PRESTOX	PRESTO-X COMPANY	4565660-0001	Pest Maint. Service	01/22/2022	01/13/2022	1	57649		105.00
RONSMUSIC	RON'S MUSIC	228855	Instrument Repair	12/16/2021	01/13/2022	1	57629		268.00
SESMITH	S.E. SMITH & SONS	12252021-0001	Maint./Ag Supplies	01/25/2022	01/13/2022	1	57650		358.32
SCHOSPEC	SCHOOL SPECIALTY LLC.	2081129120089	JH supplies / planners	12/02/2021	01/13/2022	1	57630		116.50
SCHOSPEC	SCHOOL SPECIALTY LLC.	208129163864	Ag Classroom Student Chairs	12/09/2021	01/13/2022	1	57630		1,165.00
SMITWELD	SMITH WELDING	01032022	Ag Supplies	02/06/1986	01/13/2022	1	57631		26.86
SPARQDATA	Sparq Data Solutions Inc	2615	Meetings/Negotiations Software	12/20/2021	01/13/2022	1	57632		4,520.00
STPAULCHAM	ST PAUL CHAMBER OF COMMERCE	5058	School Membership	12/31/2021	01/13/2022	1	57633		280.00
STPAULPU	ST. PAUL DIST REIMBURSE ACCT	12312021-0001	Tuition Reimbursement/Classroom Supplies	12/31/2022	01/13/2022	1	57651		406.73
STUHRMUS	STUHR MUSEUM OF PRAIRIE PION	1092	Elementary - Winter on the Plains	12/01/2021	01/13/2022	1	57634		230.00
TIMEMANA	TIME MANAGEMENT SYSTEMS	261665	Annual 2022 Billing	01/01/2022	01/13/2022	1	57635		847.00
USBANKCC	U.S. BANK	12312021-0001	Classroom Supplies/BOE Supplies	01/30/2022	01/13/2022	1	57652		2,671.96
WEXBANK	WEX Bank	12312021-0001	Fuel	12/31/2021	01/13/2022	1	57653		4,399.95

Report Total: 75,017.45

## Jan. 2022 Credit Card Report

Date	Transaction	Amount	Description
12/23	AMAZON.COM*QZ8909MG3 AMZN	\$171.35	Ag Classroom Supplies
11/30	LABELMAKER	\$79.99	Ag Classroom Web Based Subscription
12/7	ONE SOURCE THE BACKGROUND	\$62.00	Background Screening Services
12/3	AMAZON.COM*XL7BN0R73	\$37.85	Office Supplies
12/21	PRIME VIDEO*EM2DY7WV3	\$15.96	Classroom Supplies
12/10	AMAZON.COM*HR8QQ8W43 AMZN	\$25.94	Secondary Classroom Supplies
11/30	AMZN MKTP US*1Y0UJ95Z3	\$8.99	Secondary Classroom Supplies
12/02	AMZN MKTP US*MD6YH0E23	\$184.90	Elementary Supplies
12/6	APPLE.COM/US	\$957.44	Elementary Staff Computer
12/21	AMAZON.COM*JY5HY8NA3 AMZN	\$40.38	FCS Classroom Supplies
12/17	AMZN MKTP US*7Z4G82BM3	\$55.96	FCS Classroom Supplies
12/16	AMAZON.COM*0Y6GC8KZ3 AMZN	\$14.95	FCS Classroom Supplies
12/13	AMZN MKTP US*S290O5VX3	\$8.98	FCS Classroom Supplies
12/10	AMZN MKTP US*KQ3L19L83	\$23.45	FCS Classroom Supplies
12/2	AMZN MKTP US*OE07R76J3	\$143.00	FCS Classroom Supplies
12/1	AMZN MKTP US*H41VT9LR3	\$98.80	FCS Classroom Supplies
12/17	PARTS TOWN	\$76.74	Maint. Supplies
12/09	PARTS TOWN	\$101.85	Maint. Supplies
12/3	PARTS TOWN	\$63.78	Maint. Supplies
12/22	AMAZON.COM*1S27K8CR3 AMZN	\$209.14	Maint. Supplies
12/15	AMAZON.COM*OQ0FT4GU3	\$26.34	Principal Supplies
12/8	AMZN MKTP US*0L4J17233	\$117.44	Principal Supplies
12/6	AMZN MKTP US*171AF8043	\$84.42	Principal Supplies
12/2	FLINN SCIENTIFIC INC	\$43.60	Science Classroom Supplies
12/22	AMAZON.COM*209SR1H33	\$18.71	SPED Supplies
12/21	APPLE.COM/BILL	\$10.64	Athletics Subscription
12/7	WEISSMAN'S THEATRICAL SU	\$583.80	Athletics Expense - Dance Outfits for State
12/22	BCS LLC	\$2,060.44	Concessions Popcorn Machine
12/17	SAMS CLUB #6461	\$449.96	Concessions
12/13	NEBRASKA COACHES ASSOCIAT	\$110.00	State Dance Registration
12/08	AMZN MKTP US*X98EZ3ZV3	\$7.64	Dance Team Supplies
12/23	PIZZA HUT # 008322	\$74.58	FBLA Meeting
12/09	SAMSCLUB.COM	\$515.88	Math and Science Club
	Activity Accounts	\$3,812.94	
	General Fund Accounts	\$2,671.96	

Grand Total

\$6,484.90

# ST. PAUL PUBLIC SCHOOLS

JOHN POPPERT, SUPERINTENDENT  
 Jen Hagen, Secondary Principal  
 Rick Peters, Assistant Principal/AD  
 Sara Paider, Elementary Principal  
 Kim Schulte, Special Education Director  
 1305 Howard Ave  
 PO Box 325  
 St. Paul, NE 68873



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 Telephone: 308-754-4433  
 Fax: 308-754-5374

BOARD OF EDUCATION

PAGE 1

January 12, 2022

## FINANCIAL REPORT

<u>GENERAL FUND</u>		
BEGINNING BALANCE		\$ 1,946,123.22
RECEIPTS:		
Fee's/Donations/Other	\$ 310.00	
State Aid	\$ 210,046.00	
Archer Credit - HAL	\$ -	
Local Taxes	\$ 66,146.96	
HAL - State	\$ 0.00	
City Permits	\$ -	
EC Endowment	\$ -	
Fairbanks - MAC/DS	\$ 10,403.87	
SPED School Age	\$ 42,263.00	
Dist. Learning Incentive		
Voided Check	\$ -	
Greeley County Taxes	\$ -	
Citizens Interest	\$ 930.11	
TOTAL RECEIPTS:		\$ 330,099.94
LESS DISBURSEMENTS FOR CURRENT BOARD MEETING:		
Bills		\$ (127,244.78)
Salaries & Benefits		\$ (630,961.23)
		\$ (758,206.01)
<b>GRAND TOTAL GENERAL FUND MONTH ENDED</b>		<b>\$ 1,518,017.15</b>
<i>FUND TOTAL FROM PREVIOUS YEAR</i>		<i>\$ 1,007,804.28</i>

<b>Current Month</b>	
Bills	-\$75,017.45
Salary & Wages	-\$625,387.07
Local Property Taxes	\$1,249,009.92
	<u>\$548,605.40</u>
<b>General Fund Account Total**</b>	<b><u>\$ 2,066,622.55</u></b>

General Fund Budget	\$ 10,329,878.00	
YEAR TO DATE EXPENDITURES	\$ (3,832,433.64)	-37.10%
Remaining Balance	\$ 6,497,444.36	

<b>BUILDING MAINTENANCE FUND</b>			
CHECKING	BEGINNING BALANCE		\$ 2,029.02
	Transfer from MMA		\$ -
	Vendor Checks		\$ -
	Misc.		\$ -
	Interest		\$ 0.02
	ACCOUNT TOTAL		<u>\$ 2,029.04</u>
MONEY MARKET	BEGINNING BALANCE	\$ 467,624.47	
	Local Taxes	\$ 805.75	
	Transfer to Checking Greeley County		
	Interest	\$ 59.63	
	ACCOUNT TOTAL		<u>\$ 468,489.85</u>
	<b>GRAND TOTAL BUILDING MAINTENANCE FUND</b>		<u><b>\$ 470,518.89</b></u>

YEAR TO DATE EXPENSES	\$ (40,000.00)
REMAINING BUDGET	\$ (40,000.00)
***Next months tax revenue	\$ 24,813.28
Fund Account Total**	\$ 495,332.17

<b>DEPRECIATION FUND</b>			
CHECKING	BEGINNING BALANCE		\$ 141.84
	Transfer from MMA		\$0.00
	Expenses		\$0.00
	-		\$0.00
	Interest		\$0.00
	ACCOUNT TOTAL		<u>\$141.84</u>
MONEY MARKET	BEGINNING BALANCE	\$ 80,726.13	
	Transfer to Checking	\$ -	
	Equipment Sold	\$ 48.10	
	Interest	\$ 3.43	
	ACCOUNT TOTAL		<u>\$ 80,777.66</u>
	<b>GRAND TOTAL DEPRECIATION FUND</b>		<u><b>\$ 80,919.50</b></u>

YEAR TO DATE EXPENSES	\$ (18,066.71)
REMAINING BUDGET	\$ (18,066.71)

<b>Next Months Information</b>	\$ -
	\$0.00
Equipment Sold	\$48.10
	<u>\$0.00</u>
	<u>\$48.10</u>
Fund Account Total**	<u><u>\$ 80,967.60</u></u>

<b>EMPLOYEE BENEFIT FUND</b>			
CHECKING	BEGINNING BALANCE		\$ 257.49
	Interest		\$ -
	ACCOUNT TOTAL		<u>\$ 257.49</u>
MONEY MARKET	BEGINNING BALANCE	\$ 16,163.97	
	Interest	\$ 0.69	
	ACCOUNT TOTAL		<u>\$ 16,164.66</u>
<b>GRAND TOTAL EMPLOYEE BENEFIT FUND</b>		<u><b>\$ 16,422.15</b></u>	

		<u>BOND FUND</u>	
CHECKING	BEGINNING BALANCE		\$ 4,662.61
	Transfer from MMA		\$250,000.00
	Feb. 2022 ACH Payment		\$ (250,060.25)
	Interest		\$ 0.04
	ACCOUNT TOTAL		<u>\$ 4,602.40</u>
MONEY MARKET	BEGINNING BALANCE	\$ 305,402.11	
	Local Taxes (Howard)*	\$ 2,928.44	
	Greeley County Taxes	\$0.00	
	Transfer to Checking	-\$250,000.00	
	Interest	\$26.07	
	ACCOUNT TOTAL		<u>\$ 58,356.62</u>
<b>GRAND TOTAL BOND FUND</b>			<u>\$ 62,959.02</u>

2020-2021 BUDGET	
YEAR TO DATE EXPENSES	<u>\$ (472,990.51)</u>
REMAINING BUDGET	\$ (472,990.51)
***Next months tax revenue	\$ 92,596.29
Fund Account Total**	<u>\$ 155,555.31</u>

		<u>HOT LUNCH FUND</u>	
CHECKING	BEGINNING BALANCE		\$ 78,371.17
	Transfer MMA		\$ -
	Other Receipts		\$ 6,661.86
	State/Federal Receipts		\$ 43,555.60
	Interest		\$ 0.71
	Less IC Fee		\$ (0.35)
	Insufficient Funds Returned Check		\$ -
	Less Disbursements		\$ (22,608.61)
	ACCOUNT TOTAL		<u>\$ 105,980.38</u>
	MONEY MARKET	BEGINNING BALANCE	\$ 62,114.73
Deposits		\$ -	
Transfer Checking		\$ -	
Interest		\$ 5.28	
ACCOUNT TOTAL			<u>\$ 62,120.01</u>
<b>GRAND TOTAL HOT LUNCH FUND</b>			<u>\$ 168,100.39</u>

Budget	\$ 532,129.00
YEAR TO DATE EXPENSES	<u>\$ (171,203.32)</u>
REMAINING BUDGET	\$ 360,925.68

MONTHLY FINANCIAL REPORT

December 2021

Number			
100	GENERAL FUND		\$ 6,531.52
101	STUDENT AGENDA		\$ 1,096.48
103	WILDCAT EXPRESS		\$ 1,387.93
104	ELEMENTARY		\$ 2,331.54
105	ESU REIMBURSEMENT		\$ 3,036.03
106	INTEREST		\$ 2,636.96
113	YEARBOOK		\$ 4,068.75
213	CLASS OF 2023 (JUNIORS)		\$ 3,655.23
214	CLASS OF 2021		\$ -
215	CLASS OF 2024 (SOPHOMORES)		\$ 1,858.82
216	CLASS OF 2025 (FRESHMEN)		\$ 796.02
217	CLASS OF 2022 (SENIORS)		\$ 4,402.13
302	CHEER SQUAD		\$ 1,628.59
303	ROBOTICS		\$ 2,002.98
304	DANCE SQUAD		\$ 1,361.97
320	SCHOLARSHIP		\$ 24,701.92
340	VOCAL MUSIC		\$ (422.72)
350	INSTRUMENTAL MUSIC		\$ 59.32
359	ONE ACT		\$ (325.33)
360	MUSICAL-Odd/VARIETY SHOW-Even		\$ 4,128.68
362	ALL SCHOOL PLAY-Even		\$ 1,098.23
370	STUDENT COUNCIL		\$ (160.58)
380	SENIOR ART TRIP		\$ 432.74
381	ART CLUB		\$ 3,810.82
390	TRANSPORTATION FUND		\$ 3,096.09
500	ATHLETICS		\$ 10,070.00
501	WRESTLING - BOLLING		\$ 197.17
502	WEIGHT ROOM KEYS		\$ 1,802.51
503	FOOTBALL - FULLER		\$ 3,160.75
504	GIRLS BASKETBALL - PETERS		\$ 515.73
505	GIRLS GOLF - LYNCH		\$ 2,227.60
506	BOYS BASKETBALL - FULLER		\$ 1,073.47
507	VOLLEYBALL - KOEHN		\$ 1,624.02
508	SOFTBALL - VOLK		\$ 3,039.38
509	CONCESSIONS		\$ 11,740.33
510	TENNIS - SVOBODA		\$ 110.00
600	FFA		\$ 21,092.13
602	MATILDA		\$ 6,879.26
700	FCCLA		\$ 1,907.87
800	FBLA		\$ 3,247.24
801	MATH/SCIENCE CLUB		\$ 8,635.89
			\$ 150,537.47
	2020-2021 BUDGET		\$ 450,000.00
	YEAR TO DATE EXPENSES		\$ 116,779.33
	REMAINING BUDGET		\$ 333,220.67