

Board of Education Regular Meeting
Monday, February 12, 2024 7:00 PM

Board Room, St. Paul Public School
PO Box 325
St. Paul, NE 68873-0325

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
3. Minutes of the Previous Regular Meetings
4. Bills As Presented By the Superintendent
5. Financial Report
6. Communications from the Public
7. New Business
 - 7.1. Principal's Report
 - 7.2. Superintendent's Report
 - 7.3. Discuss and take necessary action regarding offering a certificated teaching contract
 - 7.4. Discuss and take necessary action regarding volunteer coaches for Spring activities
 - 7.5. Discuss and take necessary action regarding administrative compensation
 - 7.6. Discuss and take necessary action regarding classified compensation
 - 7.7. Superintendent Sick and vacation log
8. Adjournment

Special Meeting of the St. Paul Board of Education

The St. Paul School Board met in special session on January 3, 2024 at 6:00 PM. The following board members were in attendance: Curt Dubas: Present, Jason Meinecke: Present, Janelle Morgan: Present, Marty Mrkvicka: Present, Dan Scheer: Present, Philip Thede: Present..

The meeting was called to order at 6:00 pm.

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.

Motion made to approve Ashlyn Lukasiewicz, Anna Thede, and Jacob Wells as local substitutes for the District passed with a motion by Jason Meinecke and a second by Philip Thede.

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

Yea: 6, Nay: 0

Select members of the school district's facilities project team were available to discuss updated potential building projects for the district, including Jacob Sertich, Wilkins ADP, Matt Miller from Hausmann Construction and Tobin Buchanan from Northland Capital Holdings. Several community patrons posed inquiries to the school board and the rest of the facilities project team.

Meeting adjourned at 7:32 pm.

Janelle Morgan
Secretary

Regular Meeting of the St. Paul Board of Education

The St. Paul School Board met in regular session on January 10, 2024 scheduled at 7:00 PM. The following board members were in attendance: Curt Dubas: Present, Jason Meinecke: Present, Janelle Morgan: Present, Marty Mrkvicka: Present, Dan Scheer: Present, Philip Thede: Present.

The meeting was called to order at 7:00 pm.

President Mrkvicka noted that notice of the meeting was properly published in the Phonograph Herald, per policy.

President Mrkvicka noted that the Open Meetings Law is posted on the wall of the meeting room.

Vice President Scheer read the Americanism quote, John Quincy Adams, the sixth President of the United States said, "Duty is ours; Results are God's."

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.

Motion to made to nominate Marty Mrkvicka as President passed with a motion by Phil Thede and a second by Curt Dubas.

Dubas: Yea, Meinecke: Yea, Morgan: Yea, Mrkvicka: Yea, Scheer: Yea, Thede: Yea
Yea: 6, Nay: 0

Motion made to nominate Phil Thede as Vice President passed with a motion by Marty Mrkvicka and a second by Jason Meinecke.

Dubas: Yea, Meinecke: Yea, Morgan: Yea, Mrkvicka: Yea, Scheer: Yea, Thede: Yea
Yea: 6, Nay: 0

Motion made to nominate Janelle Morgan as Secretary passed with a motion by Marty Mrkvicka and a second by Philip Thede.

Dubas: Yea, Meinecke: Yea, Morgan: Yea, Mrkvicka: Yea, Scheer: Yea, Thede: Yea
Yea: 6, Nay: 0

The Building Committee appointees are Marty Mrkvicka, Dan Scheer and Curt Dubas. The Curriculum Committee appointees are Jason Meinecke, Janelle Morgan and Phil Thede. The Americanism Committee appointees are Dan Scheer, Phil Thede, and Jason Meinecke.

The motion to approve the bills as presented by Superintendent passed with a motion by Marty Mrkvicka and a second by Philip Thede.

Dubas: Yea, Meinecke: Yea, Morgan: Yea, Mrkvicka: Yea, Scheer: Yea, Thede: Yea
Yea: 6, Nay: 0

The Superintendent presented the Financial Report.

Sam Wells, President of Student Council, discussed the various projects and activities of the Student Council.

The principals' reports were presented.

The Superintendent's report was presented.

Motion made to approve and adopt a resolution calling for a special election to be held in the District on March 12, 2024 relating to the issuance by the District of its general obligation bonds, in an amount not to exceed \$17,975,000, to finance the costs of certain projects for the District and related costs thereto passed with a motion by Marty Mrkvicka and a second by Philip Thede.

Dubas: Yea, Meinecke: Yea, Morgan: Yea, Mrkvicka: Yea, Scheer: Yea, Thede: Yea
Yea: 6, Nay: 0

Motion made to offer four Early Separation Agreements passed with a motion by Dan Scheer and a second by Jason Meinecke.

Dubas: Yea, Meinecke: Yea, Morgan: Yea, Mrkvicka: Yea, Scheer: Yea, Thede: Yea
Yea: 6, Nay: 0

The superintendent's sick and vacation logs were presented.

The Superintendent's evaluation was presented. Superintendent goals were established.

Motion made to renew Adam Patrick's contract for another year, 2025-2026, passed with a motion by Dan Scheer and a second by Jason Meinecke.

Dubas: Yea, Meinecke: Yea, Morgan: Yea, Mrkvicka: Yea, Scheer: Yea, Thede: Yea
Yea: 6, Nay: 0

Motion made to enter executive session at 8:04 pm for a strategy session regarding collective bargaining with the S.P.E.A. to protect the public interest passed with a motion by Jason Meinecke and a second by Janelle Morgan.

Dubas: Yea, Meinecke: Yea, Morgan: Yea, Mrkvicka: Yea, Scheer: Yea, Thede: Yea
Yea: 6, Nay: 0

Phil Thede was excused due to conflict before entering executive session passed with a motion by Jason Meinecke and a second by Janelle Morgan.

Dubas: Yea, Meinecke: Yea, Morgan: Yea, Mrkvicka: Yea, Scheer: Yea,
Yea: 5, Nay: 0

The board entered back into open session at 9:17 pm.

Motion made to approve proposed changes discussed for the 2024-2025 Negotiated Agreement with S.P.E.A. with a motion by Marty Mrkvicka and a second by Jason Meinecke.

Dubas: Yea, Meinecke: Yea, Morgan: Yea, Mrkvicka: Yea, Scheer: Yea, Thede: Absent
Yea: 5, Nay: 0

The meeting adjourned at 9:23 pm.

Janelle Morgan
Secretary

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>
ACTECHNO	A.C. TECHNOLOGIES, LLC	DM1320	Phone System Repairs	01/12/2024	166.48
AGPARTS	AGPARTSWORLDWIDE, INC.	078751	Tech Supplies	01/04/2024	419.00
AMAZON	AMAZON CAPITAL SERVICES	11WW-74L3-LVJW	Classroom Supplies - Elem	02/02/2024	92.16
AMAZON	AMAZON CAPITAL SERVICES	17JN-1X6H-GWNT	Classroom Supplies - SPED	01/13/2024	32.97
AMAZON	AMAZON CAPITAL SERVICES	17RL-71NF-1JVN	Nurse Supplies	01/23/2024	118.39
AMAZON	AMAZON CAPITAL SERVICES	1FG7-CGWV-MYK3	Classroom Supplies - Elem	01/11/2024	179.98
AMAZON	AMAZON CAPITAL SERVICES	1FPM-3YMD-NRHD	Maint. Supplies	01/17/2024	26.99
AMAZON	AMAZON CAPITAL SERVICES	1G3T-KLQK-1G4P	Classroom Supplies - Elem	01/23/2024	108.65
AMAZON	AMAZON CAPITAL SERVICES	1J4F-T3XF-RFQV	Guidance Supplies-HS	02/07/2024	29.46
AMAZON	AMAZON CAPITAL SERVICES	1JyQ-XTDT-N1C3	Principal Supplies - Elem	01/23/2024	13.99
AMAZON	AMAZON CAPITAL SERVICES	1MQ4-VL1N-1KN9	Classroom Supplies - Ag	01/23/2024	36.28
BCNTELEC	BCN TELECOM INC TBS	23678106-0001	Long-Distance Phone	02/01/2024	76.49
BLACKHILLS	BLACK HILLS ENERGY	02.06.2024-0001	Natural Gas	02/06/2024	11,458.94
NOVUSBC	BOGGY CREEK EXPRESS LLC	7447344	'16 Transit Windshield	03/02/2023	414.07
NOVUSBC	BOGGY CREEK EXPRESS LLC	7690930	Windshield Repairs	12/20/2023	120.00
BOMGAARS	BOMGAARS SUPPLY, INC.	1.16.2024 -0001	Supplies - Maint, Ag, Office, etc.	01/16/2024	239.02
BOYSTOWN	BOYS' TOWN	CINV-00000-0003	SPED Svcs (Jan)	01/31/2024	19,807.20
BREHMS	BREHM'S HEALTH MART	41723	Office Supplies - HS	12/28/2023	4.49
BREHMS	BREHM'S HEALTH MART	42179	Office Supplies - HS	01/02/2024	3.99
BREHMS	BREHM'S HEALTH MART	45841	Classroom Supplies - STS	01/29/2024	9.56
BREHMS	BREHM'S HEALTH MART	45954	Nursing Supplies	01/29/2024	10.68
BREHMS	BREHM'S HEALTH MART	46055	Office Supplies - HS	01/30/2024	4.49
CNCAP	CENTRAL NE COMMUNITY ACTION PARTNERSHIP, INC.	Q2 23-24 Preschool	Q2 23-24 Preschool	01/24/2024	3,259.26
CNCAP	CENTRAL NE COMMUNITY ACTION PARTNERSHIP, INC.	Q2 23-24 Sixpence	Q2 23-24 Sixpence (ECE Reimb.)	01/24/2024	19,779.55
CENTNEBRRE	CENTRAL NEBRASKA REHABILITATION SERVICES	14682-0001	OT/PT Svcs (Dec)	01/10/2024	3,612.55
CENTLINK	CENTURY LINK	4433-1.10.-0001	Phone Svc 754-4433	01/10/2024	275.64
CENTLINK	CENTURY LINK	6006-1.10.-0001	Phone Svc 754-6006	01/10/2024	135.08
CITYLIBR	CITY OF ST. PAUL	Q4 2023 Stmt	Library Shared Expenses (Q4)	01/09/2024	13,211.03
CITYOFST	CITY OF ST. PAUL	01.31.2024-0001	Electric, Water, Sewer	01/31/2024	10,872.87
COMPARDW	COMPUTER HARDWARE	H39923	Chromebook-Yearbook	01/22/2024	299.00
CULLIGAN	CULLIGAN OF GRAND ISLAND	01.31.2024-0001	Office Supplies - Elem/HS	01/31/2024	13.00
DASSTACC	DAS STATE ACCOUNTING-CENTRAL FINANCE OCIO	1402857-0002	Internet Connection (Dec)	01/11/2024	267.63
DECKEQUI	DECKER, INC.	562630A	Maint. Supplies	01/05/2024	111.45
EAKES	EAKES OFFICE SOLUTIONS	8854197-0-0001	Office Supplies - Elem	01/11/2024	323.80
EAKES	EAKES OFFICE SOLUTIONS	8876321-0-0001	Office Supplies - Eleme	02/01/2024	115.45

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>
EAKES	EAKES OFFICE SOLUTIONS	INV523499-0001	Q4 Copiers Usage	01/25/2024	5,123.62
EAKES	EAKES OFFICE SOLUTIONS	INV524208-0001	(5) Copiers Contract	01/27/2024	500.00
ESU10	EDUCATIONAL SERVICE UNIT 10	01.29.2024-0001	Psych and SPED Supp. Supervision	01/29/2024	2,049.21
ESU13	EDUCATIONAL SERVICE UNIT 13	12.29.2023	Training - SLP	12/29/2023	10.00
ESU7	EDUCATIONAL SERVICE UNIT 7	12/31/2023-0001	Pysch Contract Svcs (Dec)	12/31/2023	2,522.00
PHONOGRAP	HAPP, MICHAEL	01.31.2024-0001	Mtg Notices, Minutes and Help Ads	01/31/2024	802.69
HEARTLCOMM	HEARTLAND COMMUNICATIONS LLC	75493	Intercom Speaker Repairs	02/01/2024	597.50
HEARTDISPO	HEARTLAND DISPOSAL	203517-0001	Monthly Rental Fee	01/22/2024	295.00
HEARTDISPO	HEARTLAND DISPOSAL	203655-0001	Trash Service	01/24/2024	113.77
HEARTDISPO	HEARTLAND DISPOSAL	204087-0001	Trash Service	02/05/2024	81.50
HIRERIGH	HIRERIGHT, LLC	P1211706	Driver Screening Svcs	01/31/2024	38.55
HOMEDEPO	HOME DEPOT PRO, THE	784122954	Maint. Supplies	01/11/2024	29.04
HOMEDEPO	HOME DEPOT PRO, THE	785859117	Maint. Supplies	01/23/2024	52.16
HOMEDEPO	HOME DEPOT PRO, THE	786098301	Maint. Supplies	01/24/2024	415.32
HOMEDEPO	HOME DEPOT PRO, THE	786347278	Maint. Supplies	01/25/2024	70.98
HOMEDEPO	HOME DEPOT PRO, THE	787299239	Maint. Supplies	01/31/2024	26.08
HOMEDEPO	HOME DEPOT PRO, THE	787299247	Bath Tissue,Hand Towels,Trash Bags, etc	01/31/2024	1,162.38
HOMEDEPO	HOME DEPOT PRO, THE	787790252	Maint. Supplies	02/02/2024	174.92
HOMETLEAS	HOMETOWN LEASING	Pmt 17-0001	Elem-Copier Lease	01/31/2024	100.00
HOMEMARK	HOMETOWN MARKET	001024751304	FCS Food Supplies	01/09/2024	166.92
HOMEMARK	HOMETOWN MARKET	0010359017007	Classroom Supplies - HS	12/03/2023	42.00
HOMEMARK	HOMETOWN MARKET	001036771028	FCS Food Supplies	01/15/2024	78.14
HOMEMARK	HOMETOWN MARKET	001046680912	FCS Food Supplies	01/22/2024	164.03
HOMEMARK	HOMETOWN MARKET	001050081202	SPED Food Supplies	01/24/2024	30.38
HOMEMARK	HOMETOWN MARKET	001058381248	PT Conf Meal	01/28/2024	127.06
HOMEMARK	HOMETOWN MARKET	001059880922	FCS Food Supplies	01/29/2024	118.06
HOMEMARK	HOMETOWN MARKET	002015621807	FCS Food Supplies	01/16/2024	36.13
HOMEMARK	HOMETOWN MARKET	2016291210	SPED Food Supplies	01/17/2024	40.86
HOWARDCOM	HOWARD COUNTY MEDICAL CENTER	HBAI399540	Driver Physical	01/25/2024	100.00
E					
HOWARDCOM	HOWARD COUNTY MEDICAL CENTER	HBAI410016	Driver Labs	01/25/2024	43.00
E					
HOWARDCOM	HOWARD COUNTY MEDICAL CENTER	HBAI418194	Driver Labs	01/26/2024	35.00
E					
ACELLUS	INTERNATIONAL ACADEMY OF SCIENC	97301	Curriculum Software - SPED	01/09/2024	799.00
JOHNDEERFI	JOHN DEERE FINANCIAL	3724946	Maint. Parts	01/17/2024	61.33
JOSTENS	JOSTENS	32842496	Graduation Supplies	01/22/2024	12.50
JOSTENS	JOSTENS	32915979	Graduation Supplies	01/29/2024	35.95

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>
JOSTENS	JOSTENS	32945685	Graduation Supplies	01/31/2024	425.71
JWPEPPER	JW PEPPER & SON, INC.	366022134	Supplies - Music	01/11/2024	224.75
JWPEPPER	JW PEPPER & SON, INC.	366033830	Supplies - Music	01/15/2024	97.99
JWPEPPER	JW PEPPER & SON, INC.	366038134	Supplies - Music	01/15/2024	186.99
JWPEPPER	JW PEPPER & SON, INC.	366050665	Supplies - Music	01/17/2024	74.20
KIDACADEMY	KID ACADEMY	67	Preschool Expenses (Dec)	12/31/2023	854.39
KSBSCHOLAW	KSB SCHOOL LAW	15748	Legal Svcs (Jan)	02/02/2024	1,847.50
LARRYSAPPL	LARRY'S APPLIANCE	01.23.2024	Washer (50%)	01/23/2024	599.50
LIVWELL	LIVE WELL COUNSELING CENTER	02.01.2024-0001	School Interventionist (Mar)	02/01/2024	833.33
MARRIOTT	MARRIOTT HOTELS	01.25.2024 GV 225	Legislative Conf.-Lodging	01/25/2024	246.50
MENARDS	MENARDS	78077	Maint. Supplies	01/22/2024	64.76
MENARDS	MENARDS	78285	Maint. Supplies	01/25/2024	51.22
MIDLTELE	MIDLAND TELECOM INC.	37798	Repeater Rent (Annual)	11/01/2023	500.00
NASB	NE ASSOC. OF SCHOOL BOARDS	01.27.2024	School Board Membership Dues 24-25	01/27/2024	4,940.00
NASB	NE ASSOC. OF SCHOOL BOARDS	49548	Conference-Superintendent	01/10/2024	170.00
NASB	NE ASSOC. OF SCHOOL BOARDS	49550	Conference-BOE Mmbr	01/10/2024	170.00
NORTHLAND	NORTHLAND SECURITIES, INC.	013124-2	Municipal Advisory Services	01/23/2024	10,000.00
ONESOURCE	ONE SOURCE THE BACKGROUND CHECK COMPANY	2022147606	Background Checks and E-verify	02/01/2024	20.00
ONESOURCE	ONE SOURCE THE BACKGROUND CHECK COMPANY	2022147607	Background Check	02/01/2024	16.00
PARTSBIN	PARTS BIN, INC., THE	01.31.2024-0001	Supplies - Trans.	01/31/2024	191.39
PRESTOX	PRESTO-X COMPANY	56193646-0001	Pest Control (Jan)	01/30/2024	130.52
PRESTOX	PRESTO-X COMPANY	56193647-0001	Pest Control -Preschool (Jan)	01/30/2024	41.81
RASMMECHSE	RASMUSSEN MECHANICAL SERVICES	SRV108268	Backflow Valve Repair	01/05/2024	1,250.98
RASMMECHSE	RASMUSSEN MECHANICAL SERVICES	SRV108450	Circulation Pump Repairs	01/19/2024	801.87
SESMITH	S.E. SMITH & SONS	01.25.2024-0001	Classroom Supplies - Maint & STS	01/25/2024	145.18
SCHOHECO	SCHOOL HEALTH CORP	4299525-00	Nursing Supplies	01/24/2024	415.44
SHERWILL	SHERWIN-WILLIAMS CO., THE	1748-9	Maint. Supplies	01/19/2024	159.75
SHERWILL	SHERWIN-WILLIAMS CO., THE	4032-0	Maint. Supplies	01/03/2024	370.25
SIEMINDU	SIEMENS INDUSTRY, INC.	5331254103	Heating Repairs	01/25/2024	4,714.25
SMITWELD	SMITH WELDING SHOP, INC.	28126	Snow Blade Repairs	01/18/2024	338.79
SPORTSAFE	SPORT SAFE TESTING SERVICE, INC.	13281-0001	Activities Drug & Alcohol Testing (Jan)	02/06/2024	620.00
STPAULPU	ST. PAUL DIST. REIMBURSEMENTS	01.31.2024	Classroom Supplies, Artist, etc.	01/31/2024	5,487.80
ABSUPPLIES	STEM-ACTIV	25118-497	Classroom Supplies - STS	01/03/2024	77.00
TIMBERLINE	TIMBERLINE TREE SERVICE	1133	Snow Removal	12/25/2023	275.00
TIMBERLINE	TIMBERLINE TREE SERVICE	1177	Snow Removal (1/9,1/12,1/19)	01/20/2024	2,550.00
TIMEMANA	TIME MANAGEMENT SYSTEMS	302881-0001	Time Clock Subscription	02/01/2024	129.20

Invoice Listing - Summary

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>
USBANK	U.S. BANK	01.25.2024	Classroom Supplies, etc.	01/25/2024	1,904.25
WELLSPLU	WELLS PLUMBING & HEATING CO., INC	61906	Heating Repairs-Old Bus Barn	01/24/2024	80.00
WEXBANK	WEX BANK	01.31.2024-0001	Fuel	01/31/2024	4,684.19
WILDROOTS	WILDROOTS GREENHOUSE & MARKE`	1371	Classroom Supplies - Ag	12/14/2023	592.20
WILKINS	WILKINS ARCHITECTURE DESIGN PLANNING LLC	5894	Architect Svcs (92.84% complete)	01/29/2024	1,186.39
YANDAS	YANDA'S MUSIC	673929	Instrument Repairs	11/02/2023	80.00
YANDAS	YANDA'S MUSIC	677904	Instrument Repairs	11/30/2023	56.00
YANDAS	YANDA'S MUSIC	679179	Instrument Repairs	12/07/2023	65.00
YANDAS	YANDA'S MUSIC	687291	Band Supplies	01/30/2024	52.40

Report Total: 149,427.17

St. Paul Public Schools

Jan 2024 Credit Card Report (12.26.2023 - 01.25.2024)

Date	Transaction	Amount	Description
1/8/2024	SUBWAY	\$171.38	WRESTLING HOSP. ROOM
1/12/2024	CHEER ORDERS WAREHOUSE	\$235.00	CHEER SUPPLIES
1/16/2024	STAGE PARTNERS	\$220.00	ALL SCHOOL PLAY SUPPLIES
1/22/2024	APPLE.COM	\$11.76	MUSIC SUBSCRIPTION
1/22/2024	PIZZAWEST	\$497.93	GIRLS BASKETBALL MEAL
1/22/2024	HAMPTON INN LA VISTA	\$1,065.75	GIRLS BASKETBALL ROOMS-TO BE REIMB.
1/22/2024	KWIK STOP CENTRAL CITY	\$71.06	GAS - TO BE REIMB.
1/8/2024	SAMS CLUB	\$504.82	ROBOTICS SUPPLIES
1/19/2024	CREATE FOUNDATION	\$120.00	CROSS COUNTY ROBOTICS TOURNEY
1/25/2024	CREATE FOUNDATION	\$600.00	US OPEN ROBOTICS
1/25/2024	RUNZA	\$39.85	YEARBOOK SUPPLIES
	ACTIVITY FUND TOTAL	\$3,537.55	
1/15/2024	NE EDUCATIONAL TECH. ASSOC.	\$59.00	NETA REGISTRATION - ELEM PRINCIPAL
1/16/2024	BACK ALLEY GRAPHICS	\$240.00	SCHOOL BANNER
1/18/2024	IXL LEARNING	\$190.00	IXL TRAINING - ELEM
1/25/2024	SCRIPPS NATIONAL SPELLING BEE	\$199.00	SPELLING BEE - ELEM
1/11/2024	AMAZON PRIME VIDEO	\$25.67	INSTRUCTIONAL MATERIALS - FCS
1/16/2024	WALMART	\$84.06	SUPPLIES - BUSINES MANAGER
1/22/2024	WALMART	\$625.67	SUPPLIES - ASP (NE ED FOU.D. GRANT)
1/22/2024	WALMART	\$281.85	SUPPLIES - ASP (NE ED FOU.D. GRANT)
1/25/2024	SCRIPPS NATIONAL SPELLING BEE	\$199.00	SPELLING BEE - HS
	GENERAL FUND TOTAL	\$1,904.25	
	Total	\$5,441.80	
	General Fund Total	\$1,904.25	
	Activities Fund Total	\$3,537.55	
		\$5,441.80	

Reimbursements February 2024

<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Nancy Fairbanks	Artist Residency	\$3,912.00
Boyd Bowder	Classroom Supplies - Ag	\$203.95
Libby Beck	Classroom Supplies - HS	\$20.59
Chris Thede	Supplies-Elementary Brookfield Activity	\$14.51
NE Council on Econ. Education	Loper Business Invitational-Registrations	\$435.00
NE DMV	Driver Record	\$7.50
Cash	Postage	\$200.00
Cash	SPED Postage	\$100.00
Melody Becker	100th Day of School Supplies	\$66.25
Jaime Camden	Graduate Tuition Reimbursement	\$300.00
Kurt Harders	Classroom Supplies - HS	\$42.94
Maria Montemagni	Classroom Supplies - FCS	\$185.06
	Total	\$5,487.80

Invoice Listing - Summary
Posted - All; Batch Description 2 Records Selected

<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>
HILADAIR	HILAND DAIRY FOODS	1122466	Milk & Juice	12/04/2023	01/16/2024	6	6718		1,019.11
HILADAIR	HILAND DAIRY FOODS	1122539	Milk & Juice	12/07/2023	01/16/2024	6	6718		635.47
HILADAIR	HILAND DAIRY FOODS	1122598	Milk & Juice	12/11/2023	01/16/2024	6	6718		475.55
HILADAIR	HILAND DAIRY FOODS	1122599	Returned Milk & Juice	12/11/2023	01/16/2024	6	6718		(3.77)
HILADAIR	HILAND DAIRY FOODS	1122657	Milk & Juice	12/14/2023	01/16/2024	6	6718		591.26
HILADAIR	HILAND DAIRY FOODS	1122658	Milk & Juice	01/15/2024	01/16/2024	6	6718		125.10
HILADAIR	HILAND DAIRY FOODS	1122722	Milk & Juice	12/18/2023	01/16/2024	6	6718		292.79
HILADAIR	HILAND DAIRY FOODS	1122723	Milk & Juice	12/18/2023	01/16/2024	6	6718		42.00
HILADAIR	HILAND DAIRY FOODS	1122724	Returned Milk & Juice	12/18/2023	01/16/2024	6	6718		(7.81)
HILADAIR	HILAND DAIRY FOODS	1122790	Milk & Juice	12/21/2022	01/16/2024	6	6718		41.37
SPPSGENFUN	ST PAUL PUBLIC SCHOOL GENERAL FUND	01.12.2024	01.12.2024 Lunch Fund Payroll Payback	01/12/2024	01/16/2024	6	6717		17,285.37
STPAULPU	ST. PAUL DISTRICT REIMBURSEMENT ACCT	12.02.2023	Travel for Training	12/06/2023	01/16/2024	6	6719		56.33
SYSCLINC	SYSCO LINCOLN	561374316	Food Items	12/07/2023	01/16/2024	6	6720		2,408.46
SYSCLINC	SYSCO LINCOLN	561386419	Food Items & Supplies	12/14/2023	01/16/2024	6	6720		3,268.38
SYSCLINC	SYSCO LINCOLN	561386421	Food Items - ASP	12/14/2023	01/16/2024	6	6720		312.97
SYSCLINC	SYSCO LINCOLN	561397099	Food Items	12/21/2023	01/16/2024	6	6720		67.98
TABREFRI	TAB REFRIGERATION LLC	11737	Walk-in Freezer Repair	11/07/2023	01/16/2024	6	6721		268.00
USFOODS	US FOODS GRAND ISLAND	3491521	Food Items	12/01/2023	01/16/2024	6	6722		240.32
USFOODS	US FOODS GRAND ISLAND	3539265	Food Items	12/04/2023	01/16/2024	6	6722		46.64
USFOODS	US FOODS GRAND ISLAND	3631879	Food Items	12/07/2023	01/16/2024	6	6722		921.49
USFOODS	US FOODS GRAND ISLAND	3722653	Food Items	12/11/2023	01/16/2024	6	6722		103.40
USFOODS	US FOODS GRAND ISLAND	3814207	Food Items & Supplies	12/14/2023	01/16/2024	6	6722		1,455.50
USFOODS	US FOODS GRAND ISLAND	3991892	Food Items	12/21/2023	01/16/2024	6	6722		87.56
USFOODS	US FOODS GRAND ISLAND	5953366	Returned Food Items	12/05/2023	01/16/2024	6	6722		(69.96)

Report Total: 29,663.51

St. Paul Public School

Adam Patrick, Superintendent
 Richard Moore, Secondary Principal
 Alex Egger, Elementary Principal
 Rob Wegner, AD/Assistant Principal
 Kim Schulte, Special Education Director

1305 Howard Ave.
 POB 325
 St. Paul, NE 68873
 Phone (308) -754-4433
 Fax (308)-754-5374
 www.stpaulpublicschools.org



BOARD OF EDUCATION

PAGE 1

February 12, 2024

FINANCIAL REPORT

<u>GENERAL FUND</u>	
BEGINNING BALANCE	\$ 2,657,639.46
<u>RECEIPTS:</u>	
Local County Taxes - Howard	\$ 1,256,807.68
Local County Taxes - Greeley	\$ 5,056.85
State Apportionment	\$ 127,732.53
State Aid	\$ 182,174.00
SPED School Age 22-23	\$ 92,895.00
Title I (Mar 23-Aug 23)	\$ 49,942.00
State CTE Funds (22-23)	\$ 7,500.00
Medicaid in Public Schools (Jun 23-Aug 23)	\$ 5,146.74
IDEA Pt B ARP (Final)	\$ 3,343.00
NASB 22-23 Work Comp Audit	\$ 3,174.00
St. NE Educational Foundation - ASP	\$ 800.00
St. Paul PTO - OSOB Donation	\$ 500.00
CNCAP - Interpreter Reimbursements	\$ 152.00
Interest	\$ 10,655.66
 TOTAL RECEIPTS:	 \$ 1,745,879.46
 LESS DISBURSEMENTS:	
Bills	\$ (100,601.79)
Salaries & Benefits	\$ (612,554.69)
Transfer to Activity Fund	\$ -
	\$ (713,156.48)
GRAND TOTAL GENERAL FUND MONTH ENDED - January 31, 2024	\$ 3,690,362.44
<i>FUND TOTAL FROM PREVIOUS YEAR</i>	<i>\$ 2,665,929.72</i>

Budget 2023-2024	\$ 10,183,181.00	
Sept - Jan Expenditures	\$ (4,140,418.40)	40.66%
Remaining Budget	\$ 6,042,762.60	
Current Month:		
Bills	\$ (149,427.17)	
Salary & Wages	\$ (618,510.23)	
Local Property Taxes	\$ 528,246.89	
	\$ (239,690.51)	
Fund Account Total	\$ 3,450,671.93	

BUILDING MAINTENANCE FUND			
CHECKING	BEGINNING BALANCE		\$ 2,046.63
	Transfer from MMA	\$ -	
	Vendor Checks	\$ -	
	Misc.	\$ -	
	Interest	\$ 1.85	
		\$ 1.85	
	ACCOUNT TOTAL		\$ 2,048.48
MONEY MARKET	BEGINNING BALANCE		\$ 753,291.20
	Local County Taxes - Howard	\$ 25,335.76	
	Local County Taxes - Greeley	\$ 105.53	
	Greeley County	\$ -	
	Interest	\$ 1,737.50	
		\$ 27,178.79	
	ACCOUNT TOTAL		\$ 780,469.99
GRAND TOTAL BUILDING MAINTENANCE FUND - January 31, 2024			\$ 782,518.47

Budget 2023-2024	\$ 885,956.00	
Sept - Jan Expenditures	\$ -	0.00%
Remaining Budget	\$ 885,956.00	
Current Month:		
Local Property Taxes	\$ 9,662.88	
Fund Account Total	\$ 792,181.35	

DEPRECIATION FUND			
CHECKING	BEGINNING BALANCE		\$ 143.04
	Transfer from MMA	\$ -	
	Vendor Bills	\$ -	
	Purchased Vehicle	\$ -	
	Interest	\$ 0.13	
		\$ 0.13	
	ACCOUNT TOTAL		\$ 143.17
MONEY MARKET	BEGINNING BALANCE		\$ 564,805.84
	Transfer to Checking	\$ -	
	Transfer from General Fund	\$ -	
	Interest	\$ 1,276.62	
		\$ 1,276.62	
	ACCOUNT TOTAL		\$ 566,082.46
GRAND TOTAL DEPRECIATION FUND - January 31, 2024			\$ 566,225.63

Budget 2023-2024	\$ 564,119.00	
Sept - Jan Expenditures	\$ -	0.00%
Remaining Budget	\$ 564,119.00	
Current Month:		
Fees Refunded	\$ -	
Equipment Sold	\$ -	
Fund Account Total	\$ 566,225.63	

BOND FUND			
CHECKING	BEGINNING BALANCE		\$ 5,324.66
	Transfer from MMA	\$ -	
	Bond Payment - via ACH	\$ -	
	Interest	\$ 4.81	
			\$ 4.81
	ACCOUNT TOTAL		\$ 5,329.47
MONEY MARKET	BEGINNING BALANCE		\$ 366,391.61
	Local County Taxes - Howard	\$ 79,565.04	
	Local County Taxes - Greeley	\$ 330.08	
	Transfer to Checking	\$ -	
	Interest	\$ 750.07	
			\$ 80,645.19
	ACCOUNT TOTAL		\$ 447,036.80
GRAND TOTAL BOND FUND - January 31, 2024			\$ 452,366.27

Budget 2023-2024	\$ 680,093.00	
Sept - Jan Expenditures	\$ -	0.00%
Remaining Budget	\$ 680,093.00	
Current Month:		
Bond Payment	\$ (247,321.25)	
Local Property Taxes	\$ 30,356.01	
	\$ (216,965.24)	
Fund Account Total	\$ 235,401.03	

HOT LUNCH FUND			
CHECKING	BEGINNING BALANCE		\$ 139,092.01
	Federal/State Receipts	\$ 15,226.66	
	Meal Account Receipts	\$ 18,296.60	
	Milk Account, ASP and Other Receipts	\$ 3,614.05	
	Head Start and Preschool Tuition	\$ 1,731.95	
	Vendor Rebate	\$ 90.62	
	Interest	\$ 129.39	
	Payroll	\$ (17,285.37)	
	Exp.: Food, Milk/Juice, etc.	\$ (12,378.14)	
			\$ 9,425.76
		ACCOUNT TOTAL	
MONEY MARKET	BEGINNING BALANCE		\$ 63,004.69
	Deposits	\$ -	
	Transfer Checking	\$ -	
	Interest	\$ 85.44	
			\$ 85.44
	ACCOUNT TOTAL		\$ 63,090.13
GRAND TOTAL HOT LUNCH FUND - January 31, 2024			\$ 211,607.90

Budget 2023-2024	\$ 635,680.00	
Sept - Jan Expenditures	\$ (169,746.76)	26.70%
Remaining Budget	\$ 465,933.24	

EMPLOYEE BENEFIT FUND			
CHECKING	BEGINNING BALANCE		\$ 259.71
	Interest	\$ 0.23	
			\$ 0.23
	ACCOUNT TOTAL		\$ 259.94
MONEY MARKET	BEGINNING BALANCE		\$ 16,369.20
	Interest	\$ 22.20	
			\$ 22.20
	ACCOUNT TOTAL		\$ 16,391.40
GRAND TOTAL EMPLOYEE BENEFIT FUND - January 31, 2024			\$ 16,651.34

Budget 2023-2024	\$ 17,128.00	
Sept - Jan Expenditures	\$ -	0.00%
Remaining Budget	\$ 17,128.00	

Activity Fund Balance Report - Summary - Exclude Encumbrances

01/2024 - 01/2024

Regular; Beginning Month 01/2024; Processing Month 01/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 STUDENT ACTIVITY

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0100	GENERAL FUND EQUITY	3,805.82	0.00	45.00	0.00	3,850.82
05 704 0101	STUDENAT AGENDA EQUITY	1,096.48	0.00	0.00	0.00	1,096.48
05 704 0103	CIRCLE OF FRIENDS EQUITY	2,542.69	224.37	28.00	0.00	2,346.32
05 704 0104	ELEMENTARY EQUITY	(5,507.85)	94.00	5,514.50	0.00	(87.35)
05 704 0105	ESU REIMB EQUITY	3,036.03	0.00	0.00	0.00	3,036.03
05 704 0106	INTEREST EQUITY	3,671.41	0.00	518.67	0.00	4,190.08
05 704 0113	YEARBOOK 2015 EQUITY	3,290.17	39.85	765.39	0.00	4,015.71
05 704 0214	SOPHOMORE CLASS EQUITY	2,628.21	0.00	0.00	0.00	2,628.21
05 704 0215	SENIOR CLASS EQUITY	3,192.17	0.00	0.00	0.00	3,192.17
05 704 0216	JUNIOR CLASS EQUITY	4,514.12	0.00	255.00	0.00	4,769.12
05 704 0217	FRESHMAN CLASS EQUITY	1,202.00	0.00	0.00	0.00	1,202.00
05 704 0302	CHEER SQUAD EQUITY	2,463.87	40.00	205.21	0.00	2,629.08
05 704 0303	ROBOTICS EQUITY	2,774.91	1,673.90	1,856.50	0.00	2,957.51
05 704 0304	DANCE SQUAD EQUITY	(1,899.42)	59.95	0.00	0.00	(1,959.37)
05 704 0320	SCHOLARSHIP EQUITY	33,682.42	15,250.00	4,040.00	0.00	22,472.42
05 704 0340	VOCAL MUSIC EQUITY	1,184.33	0.00	0.00	0.00	1,184.33
05 704 0350	INSTRUMENTAL MUSIC EQUITY	619.65	0.00	0.00	0.00	619.65
05 704 0351	MUSIC TRIP EQUITY	(2,350.84)	1,312.74	4,699.41	0.00	1,035.83
05 704 0359	ONE ACT EQUITY	1,134.80	0.00	0.00	0.00	1,134.80
05 704 0360	MUSICAL/VARIETY SHOW EQUITY	2,606.90	0.00	0.00	0.00	2,606.90
05 704 0362	ALL SCHOOL PLAY EQUITY	1,197.93	220.00	0.00	0.00	977.93
05 704 0370	STUDENT COUNCIL EQUITY	168.52	0.00	0.00	0.00	168.52
05 704 0380	SENIOR ART TRIP EQUITY	432.74	0.00	0.00	0.00	432.74
05 704 0381	ART CLUB EQUITY	2,539.07	43.35	0.00	0.00	2,495.72
05 704 0390	TRANSPORTATION FUND EQUITY	3,115.62	0.00	0.00	0.00	3,115.62
05 704 0500	ACTIVITIES EQUITY	9,280.78	8,066.71	5,420.00	0.00	6,634.07
05 704 0501	WRESTLING FUND EQUITY	5,699.04	5,514.50	0.00	0.00	184.54
05 704 0502	WEIGHT ROOM KEYS EQUITY	307.51	0.00	0.00	0.00	307.51
05 704 0503	FOOTBALL FUND EQUITY	2,071.09	0.00	0.00	0.00	2,071.09
05 704 0504	GIRLS BASKETBALL FUND EQUITY	2,418.54	497.93	0.00	0.00	1,920.61
05 704 0505	GIRLS GOLF EQUITY BALANCE	2,400.63	0.00	0.00	0.00	2,400.63
05 704 0506	BOYS BASKETBALL	182.53	213.00	0.00	0.00	(30.47)
05 704 0507	VOLLEYBALL EQUITY	1,643.65	0.00	0.00	0.00	1,643.65
05 704 0508	SOFTBALL EQUITY	1,895.34	239.48	0.00	0.00	1,655.86
05 704 0509	CONCESSIONS EQUITY	5,473.82	5,605.55	8,429.56	0.00	8,297.83
05 704 0510	TENNIS EQUITY	12.65	0.00	0.00	0.00	12.65

Activity Fund Balance Report - Summary - Exclude Encumbrances

01/2024 - 01/2024

Regular; Beginning Month 01/2024; Processing Month 01/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 STUDENT ACTIVITY

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0511	BASEBALL EQUITY	406.08	0.00	420.00	0.00	826.08
05 704 0512	TRACK AND FIELD EQUITY	655.50	0.00	0.00	0.00	655.50
05 704 0513	ATHLETIC TECH EQUITY	11,800.00	0.00	250.00	0.00	12,050.00
05 704 0600	FFA EQUITY	37,344.17	4,173.62	5,906.00	0.00	39,076.55
05 704 0602	MATILDA EQUITY	10,961.65	1,283.77	1,729.41	0.00	11,407.29
05 704 0700	FCCLA EQUITY	5,673.34	98.76	45.00	0.00	5,619.58
05 704 0800	FBLA EQUITY	1,977.48	(100.00)	326.00	0.00	2,403.48
05 704 0801	MATH/SCIENCE CLUB EQUITY	4,742.50	0.00	0.00	0.00	4,742.50
Fund Total: 05		176,088.05	44,551.48	40,453.65	0.00	171,990.22

July 1st-10th

No vacation or sick days were used.

Sick Days-20 of 20 Remaining

Vacation Days- 20 of 20 Remaining

July 11th-August 14

No vacation or sick days were used.

Sick Days-20 of 20 Remaining

Vacation Days- 20 of 20 Remaining

August 14-Sept. 11

No vacation or sick days were used.

Sick Days-20 of 20 Remaining

Vacation Days- 20 of 20 Remaining

Sept. 12-Oct. 9

Sept. 18 PM Vacation

Sept. 25 PM Vacation

Sick Days-20 of 20 Remaining

Vacation Days- 19 of 20 Remaining

Oct. 9-Nov. 13

Nov. 7 .25 Vacation

Sick Days-20 of 20 Remaining

Vacation Days- 18.75 of 20 Remaining

Nov. 13-Dec 11

Nov. 30 .25 Vacation

Sick Days-20 of 20 Remaining

Vacation Days- 18.5 of 20 Remaining

Dec 12- Jan 10

No vacation or sick days were used.

Sick Days-20 of 20 Remaining

Vacation Days- 18.5 of 20 Remaining

Jan 10-Feb 12

2-9 .5 Vacation

Sick Days-20 of 20 Remaining

Vacation Days- 18 of 20 Remaining