

Board of Education Regular Meeting
Monday, September 14, 2026 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 2026-27 budget
 - 7.4. Discuss and take necessary action regarding 2026-27 Property Tax Request Resolution
 - 7.5. Discuss and take necessary action regarding surplus property
 - 7.6. Superintendent Sick and vacation log
8. Adjournment

Regular Meeting of the St. Paul Board of Education

The St. Paul School Board met in regular session on August 10, 2026, scheduled at 7:00 PM. The following board members were in attendance: Curt Dubas: Present, Marty Mrkvicka: Present, Adam Rensch: Present, Dan Scheer: Present, Philip Thede: Present, Jason Meinecke: 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. Thomas Jefferson, the chief author of the Declaration of Independence, said, "the God who gave us life gave us liberty at the same time."

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 approve the bills as presented by the Superintendent by Adam Rensch and a second by Jason Meinecke.

Dubas: Yea, Meinecke: Yea, Mrkvicka: Yea, Rensch: Yea, Scheer: Abstain (With Conflict), Thede: Yea
Yea: 5, Nay: 0, Abstain (With Conflict): 1; Motion carried.

The Superintendent presented the Financial Report.

Kirt Lukasiewicz and Even Stelk spoke during public comment.

The Superintendent's report was presented.

Motion made to adopt a resolution increasing the school district's base growth percentage used to determine the school district's property tax request authority by 6% by Philip Thede and seconded by Dan Scheer.

Dubas: Yea, Meinecke: Yea, Mrkvicka: Nay, Rensch: Yea, Scheer: Yea, Thede: Yea
Yea: 5, Nay: 1; Motion carried.

Motion made to transfer \$35,000 from the General Fund to the Activity Fund by Marty Mrkvicka and seconded by Jason Meinecke.

Dubas: Yea, Meinecke: Yea, Mrkvicka: Yea, Rensch: Yea, Scheer: Yea, Thede: Yea
Yea: 6, Nay: 0; Motion carried.

Motion made to accept 2026-2027 volunteer coach Volleyball - Gracie Mudloff by Marty Mrkvicka and seconded by Jason Meinecke.

Dubas: Yea, Meinecke: Yea, Mrkvicka: Yea, Rensch: Yea, Scheer: Yea, Thede: Yea
Yea: 6, Nay: 0; Motion carried.

The Superintendent's vacation and sick log was reviewed.

Meeting adjourned at 7:43 pm.

Curt Dubas
Secretary

Special Meeting of the St. Paul Board of Education

The St. Paul School Board met in special session on August 24, 2026 at 7:00 PM. The following board members were in attendance: Curt Dubas: Absent, Jason Meinecke: Present, Marty Mrkvicka: Present, Adam Rensch: Present, Dan Scheer: Present, Philip Thede: Present.

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

The president stated that the meeting was properly published in the Phonograph Herald.

The president stated that the Open Meetings Law is posted on the wall of the meeting room.

Motion by Mrkvicka to excuse Dubas, seconded by Thede, carried 5-0

Darrell Anderson and Mary Trentman spoke during public comment.

Jordan Meyer presented information regarding St. Paul Education Foundation.

Superintendent Patrick presented information regarding the 26-27 Budget and Tax Asking.

Meeting adjourned at 8:02 pm.

Adam Patrick, Reporter

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount
Sept 2026 General Fund Bills					
ABCYACOM	ABCya.com, LLC	202501-2	Class Subscription - Elem	08/14/2026	598.00
AKRS	AKRS EQUIPMENT SOLUTIONS	955809	2026 JD Z960M Mower	08/25/2026	13,810.74
AMAZON	AMAZON CAPITAL SERVICES	113G-HNXV-WGVK	Class Supplies - HS	08/07/2026	13.89
AMAZON	AMAZON CAPITAL SERVICES	113Y-NR1T-VHKY	Class Furniture - Ag	08/13/2026	104.49
AMAZON	AMAZON CAPITAL SERVICES	13NF-WP4W-J1PL	Class Supplies	09/09/2026	321.49
AMAZON	AMAZON CAPITAL SERVICES	14F4-46VM-HK7X	Class Supplies - SPED	08/28/2026	39.21
AMAZON	AMAZON CAPITAL SERVICES	14J7-T7MN-7J67	Principal Supplies - Elem	08/12/2026	25.99
AMAZON	AMAZON CAPITAL SERVICES	16CN-DKGJ-1XQ4	Signage	08/11/2026	26.66
AMAZON	AMAZON CAPITAL SERVICES	17CT-QCVC-XDY9	Maint. Supplies	09/01/2026	250.00
AMAZON	AMAZON CAPITAL SERVICES	17K6-3GX7-9KFM	Workroom Supplies - Elem	08/24/2026	69.99
AMAZON	AMAZON CAPITAL SERVICES	17K6-3GX7-YCVC	Signage	08/24/2026	9.79
AMAZON	AMAZON CAPITAL SERVICES	17L1-FFGC-MYDY	Class Supplies - Elem	08/10/2026	27.79
AMAZON	AMAZON CAPITAL SERVICES	17XG-YF71-419G	Class Supplies - FCS	08/17/2026	134.98
AMAZON	AMAZON CAPITAL SERVICES	17XG-YF71-9CFN	Principal Supplies - Elem	08/17/2026	51.03
AMAZON	AMAZON CAPITAL SERVICES	1CWN-NMW4-9JT4	Class Supplies - Elem	08/20/2026	62.16
AMAZON	AMAZON CAPITAL SERVICES	1DPQ-G4L7-7LNF	Maint. Supplies	08/25/2026	18.99
AMAZON	AMAZON CAPITAL SERVICES	1DYF-6JTX-4KDX	Principal Supplies - HS	08/09/2026	23.96
AMAZON	AMAZON CAPITAL SERVICES	1F19-4DTG-R4HL	Class Supplies - SPED	08/31/2026	299.47
AMAZON	AMAZON CAPITAL SERVICES	1F9G-67QD-RMVW	Class Supplies - HS	08/14/2026	34.99
AMAZON	AMAZON CAPITAL SERVICES	1FHG-KL9W-XXCD	Class Furniture - Elem	08/19/2026	64.99
AMAZON	AMAZON CAPITAL SERVICES	1FHG-KL9W-Y397	Tech. Supplies	08/19/2026	491.90
AMAZON	AMAZON CAPITAL SERVICES	1G7Y-N17H-LHV3	Principal Supplies - Elem	08/10/2026	47.98
AMAZON	AMAZON CAPITAL SERVICES	1GJC-CCK6-D14T	Maint. Supplies	09/08/2026	56.80
AMAZON	AMAZON CAPITAL SERVICES	1HJ1-D9L1-JQGG	Class Supplies - SPED	08/25/2026	317.83
AMAZON	AMAZON CAPITAL SERVICES	1JF6-19RT-Y1NY	Guidance Supplies - HS	08/14/2026	29.80
AMAZON	AMAZON CAPITAL SERVICES	1JGW-JPRR-7GL9	Class Supplies - Elem	08/12/2026	19.38
AMAZON	AMAZON CAPITAL SERVICES	1JGW-JPRR-VCY6	Tech. Supplies	08/13/2026	49.90
AMAZON	AMAZON CAPITAL SERVICES	1L46-XMJW-XLP6	Class Supplies - Ag (26-27)	08/16/2026	292.18
AMAZON	AMAZON CAPITAL SERVICES	1LKX-KGDR-X6YT	Office Supplies - Bus.Mgr.	08/07/2026	40.51
AMAZON	AMAZON CAPITAL SERVICES	1LPX-44N1-CR9Y	Class Supplies - FCS	08/17/2026	18.98
AMAZON	AMAZON CAPITAL SERVICES	1LXF-4J6P-QQYM	Class Supplies - Elem	08/10/2026	19.61
AMAZON	AMAZON CAPITAL SERVICES	1MJ3-X1PT-WQNN	Class Supplies - Elem (26-27)	08/14/2026	309.64
AMAZON	AMAZON CAPITAL SERVICES	1N3L-F3DL-VKR7	Signage	08/13/2026	66.65
AMAZON	AMAZON CAPITAL SERVICES	1N3Q-4WR4-K9F1	Class Supplies - Ag	08/11/2026	157.82
AMAZON	AMAZON CAPITAL SERVICES	1P3H-KG9J-6XVP	Class Supplies - FCS	08/20/2026	22.68
AMAZON	AMAZON CAPITAL SERVICES	1PXD-P9G6-HD1M	Maint. Supplies	08/18/2026	19.99
AMAZON	AMAZON CAPITAL SERVICES	1Q9N-J9XX-9CD4	Printer - Bus. Mgr.	08/21/2026	373.20
AMAZON	AMAZON CAPITAL SERVICES	1QJ4-WNQL-9HWC	ASP Supplies	08/31/2026	37.96
AMAZON	AMAZON CAPITAL SERVICES	1R3M-31V1-9HJ3	Class Supplies - FCS	08/24/2026	125.92
AMAZON	AMAZON CAPITAL SERVICES	1RXG-4GXL-1MFT	Guidance Supplies - HS	08/20/2026	48.85
AMAZON	AMAZON CAPITAL SERVICES	1RXG-4GXL-6K7Y	Maint. Supplies	08/20/2026	17.13
AMAZON	AMAZON CAPITAL SERVICES	1TJ7-Q7W3-1MDK	Class Curriculum - FCS	08/17/2026	41.85
AMAZON	AMAZON CAPITAL SERVICES	1V43-CLJV-F7RT	Communication Equip.	08/19/2026	177.00
AMAZON	AMAZON CAPITAL SERVICES	1VWW-KCT9-7NGP	Class Supplies - Elem	09/01/2026	12.99
AMAZON	AMAZON CAPITAL SERVICES	1W6T-N6JJ-D4PC	Class Supplies - Elem	08/27/2026	40.38
AMAZON	AMAZON CAPITAL SERVICES	1WCH-96TD-FTYF	Workroom Supplies - Elem	08/18/2026	62.78
AMAZON	AMAZON CAPITAL SERVICES	1XR1-7VYF-PN31	Campus Fobs	08/27/2026	79.90
AMAZON	AMAZON CAPITAL SERVICES	1Y6N-64YM-16CP	Class Supplies - Ag	08/27/2026	55.99
AMAZON	AMAZON CAPITAL SERVICES	1YYR-H4X3-CFPD	Maint. Supplies	08/27/2026	25.86
AMACO	AMERICAN ART CLAY CO., INC.	248231	Class Supplies-Art (26-27)	08/19/2026	1,027.30
AURORACOOP	AURORA COOPERATIVE	7563612	'07 Dodge Tires/Alignment	08/28/2026	962.70
AURORACOOP	AURORA COOPERATIVE	7590382	Weed Control	08/28/2026	161.74
AURORACOOP	AURORA COOPERATIVE	7602931	'20 Fusion Repair	09/04/2026	271.31
BAYLENTE	BAYLOR ENTERPRISES INC	6959	Online Class-Student	09/01/2026	100.00
BCNTELEC	BCN TELECOM INC TBS	6526542-0001	Long-Distance Phone	09/01/2026	70.43
BLACKHILLS	BLACK HILLS ENERGY	09.01.2026-0001	Natural Gas	09/01/2026	925.32
BLICKART	BLICK ART MATERIALS, LLC	878544	Class Supplies - Art	09/09/2026	42.57
BOMGAARS	BOMGAARS SUPPLY, INC.	08.16.2026-0001	Supplies -Maint/Ag	08/16/2026	622.41
BOYSTOWN	BOYS' TOWN	CINV-00022449	SPED Svcs (Aug)	08/31/2026	7,800.00
BREHMS	BREHM'S HEALTH MART	170099	Nurse Supplies	08/10/2026	79.00
BRENLAWN	BRENNAN'S LAWN CARE, INC.	08.21.2026	3rd Application - Lawn Services	08/21/2026	1,836.00
BULLER	BULLER DESIGNSCAPES LLC	00007983	Sprinkler Repairs	08/08/2026	198.64
BACKALLEY	BUSCH, ELIZABETH	000956	Staff Shirts (Ed Found.)	08/25/2026	1,440.00
CDWGOVER	CDW GOVERNMENT, INC.	AK59T3Q	Tech. Supplies	08/14/2026	1,495.00
CENGLEAR	CENGAGE LEARNING	999103021802	Math Curriculum - Elem	08/16/2026	1,973.40

CENTLINK	CENTURY LINK	334017198--0009	Preschool Phone Svcs	08/10/2026	146.02
CENTLINK	CENTURY LINK	334101401--0009	Phone Svcs	08/10/2026	254.34
CITYLIBR	CITY OF ST. PAUL	09.10.2026	Library Shared Expenses (Q3 partial)	09/10/2026	4,910.41
CITYOFST	CITY OF ST. PAUL	08.31.2026-0001	Electric, Water, Sewer	08/31/2026	16,528.89
COPYCAT	COPYCAT PRINTING & SIGNS	405121	Return Address Printing	07/23/2026	133.84
CULLIGAN	CULLIGAN OF GRAND ISLAND	08.31.2026-0001	Office Supplies - Elem/HS	08/31/2026	230.00
DASSTACC	DAS STATE ACCOUNTING-CENTRAL	1535040-0001	Internet Connection (Jul)	08/12/2026	321.20
DASSTACC	DAS STATE ACCOUNTING-CENTRAL	1538569-0001	Internet Connection (Aug)	09/11/2026	321.20
EAKES	EAKES OFFICE SOLUTIONS	9374953-2	Workroom Supplies - Elem	08/20/2026	80.56
EAKES	EAKES OFFICE SOLUTIONS	9374953-3	Principal Supplies - Elem	09/10/2026	17.50
EAKES	EAKES OFFICE SOLUTIONS	9378764-1	Workroom Supplies - HS	08/13/2026	13.72
EAKES	EAKES OFFICE SOLUTIONS	9383628-0	Workroom Supplies - HS	08/13/2026	21.77
EAKES	EAKES OFFICE SOLUTIONS	9383628-1	Workroom Supplies - HS	08/13/2026	2.41
EAKES	EAKES OFFICE SOLUTIONS	9383628-2	Workroom Supplies - HS	08/20/2026	2.41
EAKES	EAKES OFFICE SOLUTIONS	9383817-0	Printing Toner	08/13/2026	164.78
EAKES	EAKES OFFICE SOLUTIONS	9384508-0	School Consumables	08/13/2026	557.98
EAKES	EAKES OFFICE SOLUTIONS	9386221-0	Office Supplies - Elem	08/20/2026	10.81
EAKES	EAKES OFFICE SOLUTIONS	9386225-0	Workroom Supplies - HS	08/20/2026	24.02
EAKES	EAKES OFFICE SOLUTIONS	9391555-0	School Consumables	08/27/2026	619.24
EAKES	EAKES OFFICE SOLUTIONS	9395893-0	School Consumables	09/03/2026	594.23
EAKES	EAKES OFFICE SOLUTIONS	9395899-0	Maint. Supplies	09/03/2026	34.23
EAKES	EAKES OFFICE SOLUTIONS	9399837-0	School Consumables	09/10/2026	340.92
EAKES	EAKES OFFICE SOLUTIONS	C9392866-0	Returned Supplies - Elem	08/25/2026	(32.64)
EAKES	EAKES OFFICE SOLUTIONS	C9392957-0	Returned Supplies - HS	08/25/2026	(30.59)
EAKES	EAKES OFFICE SOLUTIONS	INV801271	Fax Service	08/08/2026	51.14
EDCLUB	EDCLUB INC.	316751	Class Subscription - Elem	08/20/2026	1,881.00
ESU10	EDUCATIONAL SERVICE UNIT 10	27728-0001	Tech Support & Svcs	08/25/2026	5,595.00
ESU10	EDUCATIONAL SERVICE UNIT 10	27785-1-0001	Trainings	08/24/2026	1,070.00
FLINSCIE	FLINN SCIENTIFIC INC.	3303357	Class Supplies - HS	08/13/2026	50.52
FLINSCIE	FLINN SCIENTIFIC INC.	3304731	Class Supplies - HS	08/17/2026	12.99
FLOYDSTRUC	FLOYD'S TRUCK CENTER	R501002085-2	Bus HVAC Repairs	07/30/2026	142.74
FLOYDSTRUC	FLOYD'S TRUCK CENTER	X501022823:01	Trans. Parts	08/28/2026	112.99
KURTSLAWN	FREIDRICHSEN, KURT	996324	Mowing (Aug)	08/31/2026	2,350.00
GOPT	GO PHYSICAL THERAPY, LLC	08.06.2026-0002	Therapy Svcs (Jul)	09/06/2026	3,481.19
PHONOGRAPH	HAPP, MICHAEL	08.31.2026-0001	Minutes, Help Wanted	08/31/2026	225.85
HFGRUP	HF GROUP, LLC DBA HOUCHEN	266332	Rebinding Textbooks	08/06/2026	357.50
HIRERIGH	HIRERIGHT, LLC	P1335835	Driver Screening Services	08/31/2026	337.80
HOMETLEAS	HOMETOWN LEASING	2800429-24-0001	Copier Leases (4)	08/15/2026	2,299.55
HOMETLEAS	HOMETOWN LEASING	2801239-14-0001	Copier Lease	08/15/2026	277.18
HOMETLEAS	HOMETOWN LEASING	2801299-12-0001	Copier Lease	08/21/2026	105.15
HOMEMARK	HOMETOWN MARKET	001049400944	Backpack Program Supplies	08/20/2026	39.28
HOMEMARK	HOMETOWN MARKET	001063920923	Backpack Program Supplies	08/31/2026	69.15
HOMEMARK	HOMETOWN MARKET	002001580946	Consumables - FCS	08/31/2026	163.57
HOMEMARK	HOMETOWN MARKET	002077650939	Consumables - FCS	08/17/2026	53.12
HOMEMARK	HOMETOWN MARKET	002088200938	Consumables - FCS	08/24/2026	139.86
HOMEMARK	HOMETOWN MARKET	002088210941	Backpack Program Supplies	08/24/2026	29.00
HOMEMARK	HOMETOWN MARKET	002093620953	Consumables - SPED	08/26/2026	30.23
HOMEMARK	HOMETOWN MARKET	00301016039	Go Bucket Supplies	08/07/2026	26.99
HOWARDCOM	HOWARD COUNTY MEDICAL CENTER	HBAN987642	Driver Labs	08/03/2026	75.00
HOWARDCOM	HOWARD COUNTY MEDICAL CENTER	HBAN987952	Driver Physical	08/03/2026	100.00
HOWARDCOM	HOWARD COUNTY MEDICAL CENTER	HBAN989690	Driver Labs	08/04/2026	49.00
HOWARDCOM	HOWARD COUNTY MEDICAL CENTER	HBAN990032	Driver Labs	08/04/2026	49.00
HOWARDCOM	HOWARD COUNTY MEDICAL CENTER	HBAN999158	Driver Physical	08/04/2026	100.00
HOWARDCOM	HOWARD COUNTY MEDICAL CENTER	HBAN999304	Driver Physical	08/04/2026	100.00
HOWARDCOM	HOWARD COUNTY MEDICAL CENTER	HBAO088014	Driver Labs	08/18/2026	83.00
HOWARDCOM	HOWARD COUNTY MEDICAL CENTER	HBAO088226	Driver Labs	08/18/2026	37.00
HOWARDCOM	HOWARD COUNTY MEDICAL CENTER	HBAO088374	Driver Labs	08/18/2026	37.00
HOWARDCOM	HOWARD COUNTY MEDICAL CENTER	HBAO097246	Driver Labs	08/28/2026	37.00
INFINCAMPU	INFINITE CAMPUS INC	CI-00010346	Infinite Campus (1 yr)	09/01/2026	9,633.90
INNOOFFICE	INNOVATIVE OFFICE SOLUTIONS, INC.	IN5187893	Class & Workroom Supplies	08/28/2026	258.53
JACOBSFORD	JACOBS FORD	72638	16 Ford Transit Repairs	08/11/2026	2,848.64
JAYMAR	JAY DEE INC	60394	Checks	08/24/2026	329.57
JIMSTRUC	JIM'S TRUCK STOP	09.01.2026 Stmt	Propane	09/01/2026	59.85
JOHNDEERFI	JOHN DEERE FINANCIAL	4574204	'17 JD Lawn Mower Repairs	09/09/2026	543.52
JWPEPPER	JW PEPPER & SON, INC.	368698555	Sheet Music	08/17/2026	27.00
JWPEPPER	JW PEPPER & SON, INC.	368706596	Sheet Music	08/19/2026	29.00
JWPEPPER	JW PEPPER & SON, INC.	368747253	Sheet Music	08/31/2026	46.50
JWPEPPER	JW PEPPER & SON, INC.	368750892	Sheet Music	09/01/2026	119.99

KSBSCHOLAW	KSB SCHOOL LAW	22307-0001	Legal Svcs	09/01/2026	412.50
HEIDISONGS	LITTLE LEARNING SONGS LLC	11564	Class Subscriptions - Elem	08/19/2026	299.97
MENARDS	MENARDS	29990	Steel Door Frame & Supplies	08/05/2026	372.91
MENARDS	MENARDS	31619	Maint. Supplies	09/02/2026	46.69
MIDWESTWAST	MIDWESTERN WASTE HOLDINGS	21198-0001	Trash Service	08/19/2026	1,666.34
NASB	NE ASSOC. OF SCHOOL BOARDS	N-56561	Membership Dues - Busi. Mgr	08/26/2026	65.00
NASB	NE ASSOC. OF SCHOOL BOARDS	N-56578	BOE Area Member Mtg	08/11/2026	658.00
NCSA	NE COUNCIL OF SCHOOL	92680	'26 Admin Days Elem Princ.	08/03/2026	235.00
NRCSA	NEBRASKA RURAL COMMUNITY	1784	26-27 Dues	07/01/2026	850.00
NEBRSAFE	NEBRASKA SAFETY CENTER	57-16188	Driver Training	08/03/2026	505.00
ONESOURCE	ONE SOURCE THE BACKGROUND	2022214520	Background Checks/E-verify	09/01/2026	488.00
PARTSBIN	PARTS BIN, INC., THE	08.25.2026-0001	Supplies - Trans./Maint.	08/25/2026	127.36
PRESTOX	PRESTO-X COMPANY	101088833-0001	Pest Control	08/03/2026	155.32
PRESTOX	PRESTO-X COMPANY	101088840-0001	Pest Control-Preschool	08/03/2026	83.41
RAPIDFIRE	RAPID FIRE PROTECTION	128554	Annual Fire Alarm Monitoring	08/01/2026	540.00
RAPIDFIRE	RAPID FIRE PROTECTION	128687	Backflow,Sprinkler, & Hood Inspections	08/11/2026	1,521.45
SESMITH	S.E. SMITH & SONS	08.25.2026-0001	Supplies - Maint.	08/25/2026	48.97
SCHOLAST	SCHOLASTIC, INC.	M7729861	Class Curriculum - HS	08/11/2026	659.34
SCHOSPEC	SCHOOL SPECIALITY LLC	208137525151	Workroom Supplies - HS	08/19/2026	71.37
SHERWILL	SHERWIN-WILLIAMS CO., THE	69979113250826	Field Paint	08/24/2026	181.20
SHOWBIE	SHOWBIE INC	SHO-23678	Class Resource - HS	08/28/2026	1,750.00
SMITWELD	SMITH WELDING SHOP, INC.	92748	Playground Repairs	08/28/2026	26.38
SPORTSAFE	SPORT SAFE TESTING SERVICE, INC.	14930-0001	Activities Drug & Alcohol Testing (Aug)	09/01/2026	795.00
STUDASSU	STUDENT ASSURANCE SERVICES INC	26-27	Student Accident Insurance	08/15/2026	801.60
SUMMITACA	SUMMIT ACADEMY LLC	SA990-C01-0001	SPED Svcs	08/31/2026	7,589.67
SYSCLINC	SYSKO LINCOLN	761095214	Open House Supplies	08/06/2026	932.06
SYSCLINC	SYSKO LINCOLN	761095215	Nurse Supplies	08/06/2026	50.24
SYSCLINC	SYSKO LINCOLN	761106225	Class Supplies - Elem	08/13/2026	138.40
SYSCLINC	SYSKO LINCOLN	761129968	Nurse Supplies	08/27/2026	35.77
WELLSPLU	WELLS PLUMBING & HEATING CO., INC.	66966	Bus Barn Parts	08/26/2026	25.56
WELLSPLU	WELLS PLUMBING & HEATING CO., INC.	66967	Bus Barn Parts	08/27/2026	37.30
WEXBANK	WEX BANK	08.31.2026-0001	Fuel	08/31/2026	4,343.16
WILDFLOWROG	WILDFLOWERS OG	253	Funeral Memorial	08/10/2026	100.00
WOODYCARRI	WOODY, CARRIE	08.31.2026	Mileage to Summit (Aug)	08/31/2026	394.44
XELLO	XELLO INC.	INV51714	Career Exploration (6-12th)	08/26/2026	3,856.55
YANDAS	YANDA'S MUSIC	822504	Instrument Method Books	08/03/2026	679.23
YANDAS	YANDA'S MUSIC	825249	Instrument Method Books	08/18/2026	137.55
YANDAS	YANDA'S MUSIC	826526	Sound System Repairs	08/26/2026	461.38
YANDAS	YANDA'S MUSIC	826652	Instrument Method Books	08/27/2026	19.81
					127,950.37

Sept 2026 General Fund Credit Card - US Bank

ACELLUS	ACELLUS EDUCATIONAL SERVICES LLC	1057430	Curriculum Software - SPED	08/13/2026	249.00
ANDERSONTR	ANDERSON, TRACY	08.12.2026	Class Supplies - HS	08/12/2026	170.52
CAMDENRYAN	CAMDEN, RYAN	07.29.2026	CDL License Renewal	07/29/2026	64.00
CITIZENSBA	CITIZENS BANK & TRUST CO.	08.20.2026	Bank Fees	08/20/2026	5.00
ELBAPUBSCH	ELBA PUBLIC SCHOOL	08.19.2026	Refund Overpmt of Sch. Interventionist	08/19/2026	300.00
HAZENROBER	HAZEN, ROBERTA	08.25.2026	Class Supplies - SPED	08/25/2026	11.12
JERABEKTIA	JERABEK, TIA	08.07.2026	Training	08/07/2026	98.50
KEELINGBRE	KEELING, BREANA	08.17.2026	Class Supplies - HS	08/17/2026	4.99
KLECANCONN	KLECAN, CONNOR	08.04.2026	Tuition Reimbursement	08/04/2026	300.00
LUEDERTEMI	LUEDERT, EMILY	08.20.2026	Class Supplies - Ag	08/20/2026	43.90
WILLIAMSVO	PASTURE FARM MAINTENANCE & TREE	08.10.2026	Tree Removal	08/10/2026	1,800.00
PETTERADAL	PETTERA, DALTON	08.06.2026	Mileage Reimb.	08/06/2026	268.25
CLINTRUNGE	RUNGE, CLINT	08.10.2026	In-svc Staff Speaker (Ed. Found. Reim.)	08/10/2026	1,000.00
SPPSBLDGFU	St. Paul School Building Fund	08.31.2026	12 Welding Booths Pkg (25%)	08/31/2026	7,500.00
TIMEMANA	TIME MANAGEMENT SYSTEMS	372286	Time Clock Subscription	08/03/2026	133.38
					11,948.66

Sept 2026 General Fund District Reimbursements

AMAZON	AMAZON CAPITAL SERVICES	10213229198849	Prime Business Mmbrship	08/20/2026	349.00
ANTHROPIC	ANTHROPIC, PBC	34442E12-0031	AI Subscriptiong	07/29/2026	199.83
CANVA	CANVA US INC.	04971-56804759	Media Subscription	08/12/2026	119.99
CORNELLSTO	CORNELL STORE, THE	SO397468	Class Curriculum - HS	08/11/2026	150.00
THEDEN	DEN, THE	08.08.2026	Teacher In-svc Meal	08/08/2026	634.48
GLOWFORGE	GLOWFORGE, INC.	08.13.2026	Class Subscription - Ag	08/13/2026	239.00
GRAMMARLY	GRAMMARLY, INC.	102501750	Supt. Subscription	08/04/2026	144.00
HPSO	HEALTHCARE PROVIDERS SER. ORG.	100005617055	Guidance Prof. Liability - Elem	08/06/2026	154.00
JIMMYJOHNS	JIMMY JOHN'S	07.30.2026	Admin Days - Meal	07/30/2026	13.01
KESLERSCIE	KESLER SCIENCE STORE	54MVZGW25	Class Resources - Elem	08/12/2026	49.99

NATREGEMT	NATIONAL REGISTRY OF EMTS	2029002	Nat'l EMT Test (Reimb.)	08/05/2026	104.00
NCSPEARS	NCS PEARSON INC	210759	SPED Assmt Subscription	08/14/2026	115.00
NDE	NEBRASKA DEPARTMENT OF	'26 MTSS	'26 MTSS Summit	08/19/2026	280.00
NUMBERJUAN	NUMBER JUAN BBQ	07.29.2026	Admin Days - Meal	07/29/2026	90.61
PADDLENET	PADDLE.NET	81733052-169765282	Supt. Subscription	08/24/2026	105.45
SAMSCLUB	SAM'S CLUB	10444179282	Class Supplies - Elem	07/29/2026	46.34
SAMSCLUB	SAM'S CLUB	10446163917	Various Supplies	08/05/2026	117.97
SAMSCLUB	SAM'S CLUB	10448738306	Class Supplies - FCS	08/14/2026	283.84
SAMSCLUB	SAM'S CLUB	10449877664	Class Supplies - FCS	08/18/2026	53.34
SENRORWOOLY	SENROR WOOLY	2255277633	Class Subscription - HS	08/17/2026	199.00
SERVSAFE	SERVSAFE	11041886	Class Resources - FCS	07/29/2026	38.99
THESPEAKEA	SPEAKEASY, THE	07.28.2026	Admin Days - Meal	07/28/2026	45.30
TPT	TEACHER PAY TEACHER	340786845	Class Curriculum - FCS	08/03/2026	74.13
UNDERWOOD	UNDERWOOD DISTRIBUTING COMPANY	WS10886	Class Supplies - HS	08/17/2026	78.49
WALGREENS	WALGREENS	08.07.2026	Picture Displays-Elem	08/07/2026	230.04
WALMART	WALMART	2000149-08394423	Class Supplies - HS	08/11/2026	30.09

3,945.89

Sept 2026 General Fund Total

143,844.92

Sept 2026 Building Maintenance Fund Bills

MATHESON	NIPPON SANSO MATHESON, INC.	0033814262	12 Welding Booths (Bal.)	08/28/2026	89,806.40
MATHESON	NIPPON SANSO MATHESON, INC.	0033814539	Compressed Air Install	08/28/2026	6,150.00
WELLSPLU	WELLS PLUMBING & HEATING CO., INC.	66852	HVAC - Preschool	07/31/2026	7,750.00

Sept 2026 Building Maintenance Fund Total

103,706.40

St. Paul Public School

Adam Patrick, Superintendent
Dalton Pettera, 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

September 14, 2026

FINANCIAL REPORT

GENERAL FUND

BEGINNING BALANCE	\$ 5,688,213.07
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RECEIPTS:

Local County Taxes - Howard	\$ 95,423.25
Local County Taxes - Greeley	\$ -
Medicaid Direct Svcs (Jul-Dec 25)	\$ 3,617.73
St. Paul NE Educational Foundation - Staff T Shirts	\$ 1,440.00
Howard County - Crime Comm. Grant (School Inter.)	\$ 422.94
Student Fees - Tech. Fees, Library, Missing/Damaged	\$ 496.88
Sale of Surplus Equipment	\$ 100.00
Student Fees - Fobs	\$ 175.00
Private Donation - Student EMT Test	\$ 105.00
Private Donation - Facility Use	\$ 25.00
Interest	\$ 15,077.42

TOTAL RECEIPTS:	\$ 116,883.22
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LESS DISBURSEMENTS:

Bills	\$ (371,629.50)
Salaries & Benefits	\$ (610,869.23)
Transfer to Activity Fund	\$ -
	\$ (982,498.73)

GRAND TOTAL GENERAL FUND MONTH ENDED - August 31, 2026	\$ 4,822,597.56
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<i>FUND TOTAL FROM PREVIOUS YEAR</i>	<i>\$ 4,851,833.99</i>
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Budget 2025-2026	\$ 10,259,781.00	
Sept. - Aug Expenditures	\$ (10,383,992.42)	101.21%
Remaining Budget	\$ (124,211.42)	
Current Month:		
Bills	\$ (143,844.92)	
Salary & Wages	\$ (773,538.69)	
Local Property Taxes	\$ 1,152,752.47	
	\$ 235,368.86	
Fund Account Total	\$ 5,057,966.42	

<u>BUILDING MAINTENANCE FUND</u>			
CHECKING	BEGINNING BALANCE		\$ 2,112.00
	Transfer from MMA	\$ 61,893.81	
	Vendor Checks	\$ (54,393.81)	
	Misc.	\$ -	
	Interest	\$ 6.31	
			\$ 7,506.31
	ACCOUNT TOTAL		\$ 9,618.31
MONEY MARKET	BEGINNING BALANCE		\$ 1,188,727.06
	Local County Taxes - Howard	\$ 3,297.71	
	Local County Taxes - Greeley	\$ -	
	Transfer to Checking	\$ (61,893.81)	
	Interest	\$ 1,706.86	
			\$ (56,889.24)
	ACCOUNT TOTAL		\$ 1,131,837.82
GRAND TOTAL BUILDING MAINTENANCE FUND - August 31, 2026			\$ 1,141,456.13

Budget 2025-2026	\$ 1,448,051.00	
Sept. - Aug Expenditures	\$ (240,032.72)	16.58%
Remaining Budget	\$ 1,208,018.28	
Current Month:		
Bills	\$ (103,706.40)	
Local Property Taxes	\$ 54,448.05	
Fund Account Total	\$ 1,195,904.18	

<u>BOND FUND</u>			
CHECKING	BEGINNING BALANCE		\$ 5,559.54
	Transfer from MMA	\$ -	
	Bond Payment	\$ -	
	Interest	\$ 3.54	
			\$ 3.54
	ACCOUNT TOTAL		\$ 5,563.08
MONEY MARKET	BEGINNING BALANCE		\$ 201,500.80
	Local County Taxes - Howard	\$ -	
	Local County Taxes - Greeley	\$ -	
	Transfer to Checking	\$ -	
	Interest	\$ 128.35	
			\$ 128.35
	ACCOUNT TOTAL		\$ 201,629.15
GRAND TOTAL BOND FUND - August 31, 2026			\$ 207,192.23

Budget 2025-2026	\$ -	
Sept. - Aug Expenditures	\$ -	
Remaining Budget	\$ -	
Current Month:		
Bond Payment	\$ -	
Local Property Taxes	\$ 54,448.05	
	\$ 54,448.05	
Fund Account Total	\$ 261,640.28	

DEPRECIATION FUND			
CHECKING	BEGINNING BALANCE		\$ 146.47
	Transfer from MMA	\$ -	
	Vendor Bills	\$ -	
	Purchased Vehicle	\$ -	
	Interest	\$ 0.09	
			\$ 0.09
	ACCOUNT TOTAL		\$ 146.56
MONEY MARKET	BEGINNING BALANCE		\$ 595,777.00
	Transfer to Checking	\$ -	
	Transfer from General Fund	\$ -	
	Interest	\$ 885.51	
			\$ 885.51
	ACCOUNT TOTAL		\$ 596,662.51
GRAND TOTAL DEPRECIATION FUND - August 31, 2026			\$ 596,809.07

Budget 2025-2026	\$ 604,498.00	
Sept. - Aug Expenditures	\$ -	0.00%
Remaining Budget	\$ 604,498.00	
Current Month:		
Fees Refunded	\$ -	
Equipment Sold	\$ -	
Fund Account Total	\$ 596,809.07	

LUNCH FUND			
CHECKING	BEGINNING BALANCE		\$ 16,677.17
	Federal/State Receipts	\$ -	
	Meal Account Receipts	\$ 25,512.95	
	Milk Account, ASP and Other Receipts	\$ 2,040.00	
	Head Start and Preschool Tuition	\$ 1,020.00	
	Vendor Rebate	\$ 141.71	
	Interest	\$ 15.25	
	Payroll	\$ (941.15)	
	Exp.: Food, Milk/Juice, etc.	\$ (8,058.68)	
			\$ 19,730.08
	ACCOUNT TOTAL		\$ 36,407.25
MONEY MARKET	BEGINNING BALANCE		\$ 59,757.93
	Deposits	\$ -	
	Transfer Checking	\$ -	
	Interest	\$ 38.06	
			\$ 38.06
	ACCOUNT TOTAL		\$ 59,795.99
GRAND TOTAL LUNCH FUND - August 31, 2026			\$ 96,203.24

Budget 2025-2026	\$ 543,500.00	
Sept. - Aug Expenditures	\$ (440,834.84)	81.11%
Remaining Budget	\$ 102,665.16	

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Regular; Processing Month 08/2026; Function Number 80 Records Selected; Fund
Number 01

User ID: TJJ

Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01	GENERAL FUND						
1100	REGULAR INSTRUCTION	4,939,658.66	400,266.06	5,151,345.16	104.87	(211,686.50)	(240,719.80)
1150	LIMITED ENGLISH PROF PROGRAMS	0.00	0.00	7,156.48	0.00	(7,156.48)	(7,156.48)
1160	PROVERTY PROGRAMS	371,988.12	26,622.01	322,854.11	86.79	49,134.01	49,134.01
1190	EARLY CHILDHOOD ED PROGRAMS	93,443.18	12,792.38	100,718.87	107.79	(7,275.69)	(7,275.69)
1200	SPECIAL ED INSTRUCTIONAL PROGRAMS S-A	966,914.89	52,514.77	1,002,022.21	103.63	(35,107.32)	(35,107.32)
1291	SPECIAL EDUCATION INST PROGRAMS AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00
1292	SPECIAL EDUCATION INST PROGRAMS AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00
1300	SUMMER SCHOOL	37,500.00	304.15	27,607.47	73.62	9,892.53	9,892.53
2110	ATTENDANCE AND SOCIAL WORK SERVICES	70,144.00	0.00	69,071.81	98.47	1,072.19	1,072.19
2120	GUIDANCE SERVICES	68,137.61	5,283.18	62,229.99	91.33	5,907.62	5,907.62
2130	HEALTH SERVICES	48,658.88	3,496.33	52,324.41	107.53	(3,665.53)	(3,665.53)
2141	PSYCHOLOGICAL SERVICES SPED SCHOOL AGE	95,000.00	0.00	88,639.91	93.31	6,360.09	6,360.09
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00
2151	SPEECH PATH AND AUDIOLOGY SERV SPED S-A	72,036.73	2,989.74	44,927.85	62.37	27,108.88	27,108.88
2152	SPEECH PATH AND AUDIOLOGY SERV SPED 3-5	0.00	2,550.73	30,210.09	0.00	(30,210.09)	(30,210.09)
2153	SPEECH PATH AND AUDIOLOGY SERV SPED 0-2	0.00	880.27	10,436.86	0.00	(10,436.86)	(10,436.86)
2161	OCCUPATIONAL THERAPY SPED SCHOOL AGE	40,000.00	60.00	31,619.87	79.05	8,380.13	8,380.13
2162	OCCUPATIONAL THERAPY SPED AGE 3-5	7,000.00	0.00	2,989.52	42.71	4,010.48	4,010.48
2163	OCCUPATIONAL THERAPY SPED AGE 0-2	2,000.00	0.00	2,536.90	126.85	(536.90)	(536.90)
2171	PHYSICAL THERAPY SPED SCHOOL AGE	3,250.00	0.00	2,479.11	76.28	770.89	770.89
2172	PHYSICAL THERAPY SPED AGE 3-5	0.00	0.00	582.32	0.00	(582.32)	(582.32)
2173	PHYSICAL THERAPY SPED AGE 0-2	2,250.00	0.00	360.50	16.02	1,889.50	1,889.50
2181	VISUALLY IMPAIRED/VISION SERV SPED S-A	0.00	0.00	0.00	0.00	0.00	0.00
2182	VISUALLY IMPAIRED/VISION SERV SPED 3-5	0.00	0.00	0.00	0.00	0.00	0.00
2183	VISUALLY IMPAIRED/VISION SERV SPED 0-2	0.00	0.00	0.00	0.00	0.00	0.00
2190	SUPPORT SERVICES STUDENT OTHER	102,423.00	2,423.80	84,919.11	82.94	17,503.89	17,473.89
2210	IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report by Function/Object -
Summary

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Regular; Processing Month 08/2026; Function Number 80 Records Selected; Fund
Number 01

User ID: TJJ

Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
2211	SCHOOL IMPROVEMENT	0.00	0.00	1,135.29	0.00	(1,135.29)	(1,135.29)
2213	INSTRUCTIONAL STAFF TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
2214	IMPLEMENTATION OF STANDARDS	0.00	0.00	0.00	0.00	0.00	0.00
2220	LIBRARY/MEDIA SERVICES	157,972.28	8,853.81	152,359.72	96.45	5,612.56	5,612.56
2224	EDUCATIONAL TELEVISION SERVICES (DL)	0.00	0.00	0.00	0.00	0.00	0.00
2230	INSTRUCTION-RELATED TECHNOLOGY	25,132.32	2,112.16	25,075.06	99.77	57.26	57.26
2240	ACADEMIC STUDENT ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION	146,788.69	8,769.27	131,132.06	89.33	15,656.63	15,656.63
2320	EXECUTIVE ADMINISTRATION	273,334.63	23,410.99	269,199.75	98.49	4,134.88	4,134.88
2330	DISTRICT LEGAL SERVICES	15,000.00	1,250.00	12,854.50	85.70	2,145.50	2,145.50
2410	OFFICE OF THE PRINCIPAL	531,957.53	54,493.69	544,387.36	102.34	(12,429.83)	(12,429.83)
2490	SCHOOL ADMINISTRATION OTHER	8,250.00	13,392.00	9,810.49	118.92	(1,560.49)	(1,560.49)
2510	FISCAL SERVICES	32,000.00	2,594.03	33,035.14	103.80	(1,035.14)	(1,215.14)
2530	PRINTING, PUBLISHING AND DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNE SERVICES TRAINING ETC	0.00	0.00	0.00	0.00	0.00	0.00
2580	ADMINISTRATIVE TECHNOLOGY SERVICES	175,721.44	8,477.48	150,075.40	85.41	25,646.04	25,646.04
2610	OPERATION OF BUILDINGS	498,128.90	37,293.25	517,011.52	103.79	(18,882.62)	(18,882.62)
2620	MAINTENANCE OF BUILDINGS	572,209.90	224,815.78	537,671.83	93.96	34,538.07	34,538.07
2630	CARE AND UPKEEP OF GROUNDS	39,600.00	3,384.05	27,801.79	70.21	11,798.21	11,798.21
2640	CARE AND UPKEEP OF EQUIPMENT	2,000.00	128.89	2,418.14	120.91	(418.14)	(418.14)
2650	VEHICLE OPERATION, MAINTENANCE, PURCHASE	1,500.00	91.59	1,457.58	97.17	42.42	42.42
2660	SECURITY	0.00	0.00	321.34	0.00	(321.34)	(321.34)
2670	SAFETY	15,000.00	1,347.40	17,666.08	117.77	(2,666.08)	(2,666.08)
2710	VEHICLE OPERATION REGULAR ED	319,568.32	11,776.92	311,947.85	97.62	7,620.47	7,620.47
2712	SCHOOL AGE SPED VEHICLE OPERATION	32,129.39	2,187.72	43,273.17	134.68	(11,143.78)	(11,143.78)
2730	VEHICLE SERVICING AND MAINT-REG ED	73,075.06	6,707.41	82,578.21	113.00	(9,503.15)	(9,503.15)
2732	VEHICLE SERVICING SPED TRANSPORTATION SA	0.00	0.00	0.00	0.00	0.00	0.00
3400	CATEGORICAL GRANTS FROM CORP/PRIVATE	0.00	1,000.00	36,030.37	0.00	(36,030.37)	(36,030.37)
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	5,500.00	317.87	6,373.87	115.89	(873.87)	(873.87)
3535	HIGH ABILITY LEARNER PROGRAM	4,865.00	0.00	9,055.20	186.13	(4,190.20)	(4,190.20)
3541	EARLY CHILDHOOD ENDOWMENT GRANTS	89,250.00	20,156.43	89,750.00	100.56	(500.00)	(500.00)
3551	CAREER EDUCATION	7,500.00	7,500.00	7,500.00	100.00	0.00	0.00

Expenditure Report by Function/Object -
Summary

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Regular; Processing Month 08/2026; Function Number 80 Records Selected; Fund
Number 01

User ID: TJJ

Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
3599	OTHER STATE CATEGORICAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
4600	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
6200	TITLE I, PART A ESSA IMPROVG BASIC PROG	113,466.83	8,152.74	100,366.14	88.45	13,100.69	13,100.69
6310	TITLE II, PART A ESSA CLASS SIZE REDUCT	0.00	0.00	0.00	0.00	0.00	0.00
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC AGE 3-4	5,911.50	481.24	5,738.32	97.07	173.18	173.18
6408	IDEA SPED B-21	174,027.76	9,684.18	162,933.69	93.63	11,094.07	11,094.07
6410	IDEA ENROLLMENT/POVERTY TO AGE 21	0.00	0.00	0.00	0.00	0.00	0.00
6421	IDEA ARP School AGE	0.00	0.00	0.00	0.00	0.00	0.00
6422	IDEA ARP 3-5	0.00	0.00	0.00	0.00	0.00	0.00
6700	FED VOC & APP TECH ED (CARL PERKINS)	0.00	0.00	0.00	0.00	0.00	0.00
6990	OTHER FEDERAL CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
6996	CARES	0.00	0.00	0.00	0.00	0.00	0.00
6997	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III ARP	0.00	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	10,259,794.62	968,562.32	10,383,992.42	101.50	(124,197.80)	(153,441.10)

Expenditure Report by Function/Object -
Summary

09/11/2026 12:51 PM

Regular; Processing Month 08/2026; Function Number 80 Records Selected; Fund
Number 01

User ID: TJJ

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
Grand Total:	10,259,794.62	968,562.32	10,383,992.42	101.50	(124,197.80)	(153,441.10)

Activity Fund Balance Report - Summary - Exclude Encumbrances

08/2026 - 08/2026

Regular; Beginning Month 08/2026; Processing Month 08/2026; 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	1,036.14	0.00	0.00	0.00	1,036.14
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	2,178.85	0.00	0.00	0.00	2,178.85
05 704 0104	ELEMENTARY EQUITY	(248.93)	0.00	1,000.00	0.00	751.07
05 704 0105	ESU REIMB EQUITY	3,036.03	0.00	0.00	0.00	3,036.03
05 704 0106	INTEREST EQUITY	8,117.69	7,855.00	310.99	0.00	573.68
05 704 0113	YEARBOOK EQUITY	7,751.41	322.00	51.30	0.00	7,480.71
05 704 0213	CLASS OF 2028 EQUITY	1,860.00	550.00	340.00	0.00	1,650.00
05 704 0214	CLASS OF 2026 EQUITY	3,057.52	0.00	0.00	0.00	3,057.52
05 704 0215	CLASS OF 2029 EQUITY	1,050.00	0.00	0.00	0.00	1,050.00
05 704 0216	CLASS OF 2030 EQUITY	0.00	0.00	990.00	0.00	990.00
05 704 0217	CLASS OF 2027 EQUITY	401.42	0.00	0.00	0.00	401.42
05 704 0302	CHEER SQUAD EQUITY	(1,512.69)	0.00	1,500.00	0.00	(12.69)
05 704 0303	ROBOTICS EQUITY	5,430.75	0.00	0.00	0.00	5,430.75
05 704 0304	DANCE SQUAD EQUITY	475.20	0.00	0.00	0.00	475.20
05 704 0320	SCHOLARSHIP EQUITY	28,202.42	0.00	675.00	0.00	28,877.42
05 704 0340	VOCAL MUSIC EQUITY	1,184.33	0.00	0.00	0.00	1,184.33
05 704 0350	INSTRUMENTAL MUSIC EQUITY	765.17	0.00	0.00	0.00	765.17
05 704 0351	MUSIC TRIP EQUITY	14,996.36	0.00	0.00	0.00	14,996.36
05 704 0359	ONE ACT EQUITY	336.58	0.00	0.00	0.00	336.58
05 704 0360	MUSICAL/VARIETY SHOW EQUITY	527.34	0.00	0.00	0.00	527.34
05 704 0362	ALL SCHOOL PLAY EQUITY	1,715.07	0.00	0.00	0.00	1,715.07
05 704 0370	STUDENT COUNCIL EQUITY	1,167.48	1,271.86	393.00	0.00	288.62
05 704 0380	SENIOR ART TRIP EQUITY	1,564.36	0.00	0.00	0.00	1,564.36
05 704 0381	ART CLUB EQUITY	1,166.43	0.00	110.00	0.00	1,276.43
05 704 0390	TRANSPORTATION FUND EQUITY	2,855.62	0.00	0.00	0.00	2,855.62
05 704 0500	ACTIVITIES EQUITY	(39,297.03)	17,775.72	66,479.75	0.00	9,407.00
05 704 0501	BOYS WRESTLING FUND EQUITY	(428.00)	0.00	500.00	0.00	72.00
05 704 0502	?? EQUITY	0.00	0.00	0.00	0.00	0.00
05 704 0503	FOOTBALL FUND EQUITY	8,670.63	650.53	0.00	0.00	8,020.10
05 704 0504	GIRLS BASKETBALL FUND EQUITY	(199.31)	1,445.04	4,653.00	0.00	3,008.65
05 704 0505	GIRLS GOLF EQUITY BALANCE	1,411.26	0.00	0.00	0.00	1,411.26
05 704 0506	BOYS BASKETBALL	2,161.40	0.00	200.00	0.00	2,361.40
05 704 0507	VOLLEYBALL EQUITY	1,564.96	0.00	100.00	0.00	1,664.96
05 704 0508	SOFTBALL EQUITY	1,346.05	0.00	1,650.00	0.00	2,996.05
05 704 0509	CONCESSIONS EQUITY	4,225.04	1,480.60	3,978.33	0.00	6,722.77

Activity Fund Balance Report - Summary - Exclude Encumbrances

08/2026 - 08/2026

Regular; Beginning Month 08/2026; Processing Month 08/2026; 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 0510	TENNIS EQUITY	120.49	0.00	0.00	0.00	120.49
05 704 0511	BASEBALL EQUITY	482.20	0.00	0.00	0.00	482.20
05 704 0512	TRACK AND FIELD EQUITY	479.99	0.00	200.00	0.00	679.99
05 704 0513	ATHLETIC TECH EQUITY	11,800.00	11,800.00	0.00	0.00	0.00
05 704 0514	GIRLS WRESTLING EQUITY	2,038.94	0.00	200.00	0.00	2,238.94
05 704 0515	BOYS GOLF EQUITY	1,716.84	0.00	0.00	0.00	1,716.84
05 704 0516	XC EQUITY	(44.28)	0.00	1,145.00	0.00	1,100.72
05 704 0600	FFA EQUITY	12,575.25	2,433.46	680.00	0.00	10,821.79
05 704 0602	MATILDA EQUITY	10,524.35	1,994.94	1,524.20	0.00	10,053.61
05 704 0700	FCCLA EQUITY	3,044.29	10.00	465.00	0.00	3,499.29
05 704 0800	FBLA EQUITY	527.02	0.00	0.00	0.00	527.02
05 704 0801	MATH/SCIENCE CLUB EQUITY	11,366.50	0.00	30.00	0.00	11,396.50
Fund Total: 05		122,297.62	47,589.15	87,175.57	0.00	161,884.04

09/11/2026 12:52 PM

Invoice Listing - Summary

Posted - All; Batch Description 08-2026 LF Invoices

<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>
MORRISPLUM	MORRIS PLUMBING, INC.	20222174365	Kitchen Disposal Repairs	08/05/2026	08/10/2026	6	6918		1,277.51
SCHOSPEC	SCHOOL SPECIALITY LLC	308104907843-2	3-Lunch Tables	07/29/2026	08/10/2026	6	6917		6,781.17
SPPSGENFUN	ST PAUL PUBLIC SCHOOL GENERAL FUND	08.14.2026	08.14.2026 LF Payroll Payback	08/14/2026	08/14/2026	6	6919		941.15
								Report Total:	8,999.83

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

St. Paul Public Schools (47-0001) in Howard County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 14 day of September, 2026 at 7:00 o'clock, PM, at Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2024-2025 (1)	2025-2026 (2)	2026-2027 (3)	(4)	(5)	(7)
General	\$ 10,217,056.00	\$ 10,456,341.00	\$ 13,032,472.00	\$ 2,821,736.00	\$ 8,763,208.00	\$ 7,162,526.00
Depreciation	\$ -	\$ -	\$ 604,923.00		\$ 604,923.00	
Employee Benefit	\$ -	\$ -	\$ 17,192.00	\$ -	\$ 17,192.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 462,948.00	\$ 442,998.00	\$ 606,162.00	\$ -	\$ 606,162.00	
School Nutrition	\$ 527,057.00	\$ 442,765.00	\$ 533,152.00	\$ -	\$ 533,152.00	
Bond	\$ 160,760.00	\$ -	\$ 208,060.00	\$ -	\$ 208,060.00	\$ -
Special Building	\$ -	\$ 61,894.00	\$ 1,680,470.00		\$ 1,145,470.00	\$ 540,404.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 11,367,821.00	\$ 11,403,998.00	\$ 16,682,431.00	\$ 2,821,736.00	\$ 11,878,167.00	\$ 7,703,030.00

Breakdown of Property Tax		
Bond Purposes	Non-Bond Purposes	Total
\$ -	\$ 7,703,030.00	\$ 7,703,030.00

Notice of Special Hearing To Set Final Tax Request

St. Paul Public Schools (47-0001) in Howard County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 14 day of, September 2026 at 7:00 o'clock PM, at Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2025-2026	2026-2027	Change
Property Valuations	839,796,600	921,973,773	10%

2025-2026 Budget Information					2026-2027 Budget Information				
Fund	2025-2026 Operating Budget	2025-2026 Property Tax Request	2025 Tax Rate	Property Tax Rate (2025-2026 Request Divided By 2026 Valuation)	2026-2027 Operating Budget	2026-2027 Proposed Property Tax Request	Proposed 2026 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	12,358,859.00	7,162,626.00	0.852900	0.776880	13,032,472.00	7,162,626.00	0.776880	-9%	5%
Bond Fund(s) K - 12	205,044.00		0.000000	0.000000	208,060.00	-	0.000000	#DIV/0!	1%
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	
Bond Fund			0.000000	0.000000			0.000000	#DIV/0!	
Special Building Fund	1,448,051.00	348,485.00	0.041496	0.037798	1,680,470.00	540,404.00	0.058614	41%	16%
Qualified Capital Purpose Undertaking Fund K - 12			0.000000	0.000000	-	-	0.000000	#DIV/0!	
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	
Total	14,011,954.00	7,511,111.00	0.894396	0.814678	14,921,002.00	7,703,030.00	0.835494	-7%	6%

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. PT 26-27

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of St. Paul Public Schools passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of St. Paul Public Schools resolves that:

1. The 2026-2027 property tax request be set at:

General Fund:	\$	7,162,626.00
Bond Fund:	\$	-
Special Building Fund:	\$	540,404.00
Qualified Capital Purpose	\$	-
Undertaking Fund:		

2. The total assessed value of property differs from last year's total assessed value by 9.79 percent.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.814678 per \$100 of assessed value.
4. St. Paul Public Schools proposes to adopt a property tax request that will cause its tax rate to be 0.835494 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of St. Paul Public Schools will increase (decrease) last year's budget by 46.29 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2026.

Motion by _____, seconded by _____ to adopt Resolution # PT 26-27

Voting yes were:

Voting no were:

Dated this _____ day of _____, 2026

July 1st-13th

No vacation or sick days were used.

Sick Days-30 of 30 Remaining

Vacation Days- 20 of 20 Remaining

July 14th-August 10th

PM of August July 27th

All Day July 28th

1.5 vacation days

Sick Days-30 of 30 Remaining

Vacation Days- 18.5 of 20 Remaining

August 11-September 14

No Days used

Sick Days-30 of 30 Remaining

Vacation Days- 18.5 of 20 Remaining