

Board of Education Regular Meeting
Monday, March 11, 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 to approve 2024-25 calendar
 - 7.4. Discuss and take necessary action regarding local substitute teachers
 - 7.5. 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 February 8, 2024 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.

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.

Members of the school district's facilities project team presented on the proposed school bond, including Jacob Sertich, Wilkins ADP, Chad Wiles from Hausmann Construction and Tobin Buchanan from Northland Capital Holdings. Staff members and Mr. Patrick also presented. Several community patrons posed inquiries to the school board and the rest of the facilities project team.

Meeting adjourned at 8:33 pm.

Janelle Morgan
Secretary

Regular Meeting of the St. Paul Board of Education

The St. Paul School Board met in regular session on February 12, 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, "If we are to guard against ignorance and remain free, it is the responsibility of every American to be informed" by Thomas Jefferson

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 passed with a motion by Curt Dubas 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.

There were no communications from the public.

The Principals' reports were presented.

The Superintendent's report was presented.

Motion made to offer a teaching contract to Anna Thede for the 2024-2025 contract year passed with a motion by Dan Scheer 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 approve volunteer coaches: Steph Grabowski, Megan Lewis, Jamie Klanecky, Corey Lewis, & Luke Porter all for Track & Field and Logan Almond for golf passed with a motion by Philip Thede 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 approve a 4.84% increase in the administrative compensation packages for the 2024-2025 contract year 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 approve a 4.84% increase in the overall classified compensation package for the 2024-2025 contract year 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's sick and vacation log was reviewed.

Meeting adjourned at 7:27 pm

Janelle Morgan
Secretary

Special Meeting of the St. Paul Board of Education

It was advertised that the St. Paul School Board would meet in a special session on February 18, 2024 at 2:00 PM. The following board members were in attendance: Janelle Morgan: Present, Dan Scheer: Present, Philip Thede: Present.

The meeting was not called to order due to a lack of a quorum.

Tours of the 1923 building were given from 2:00-4:00 pm. Board members in attendance, as well as Adam Patrick, Alex Egger, and Kim Schulte answered questions and gave tours of the building.

Tours ended at 4:00 pm.

Janelle Morgan
Secretary

Special Meeting of the St. Paul Board of Education

The St. Paul School Board met in special session on February 27, 2024 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.

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.

Members of the school district's facilities project team presented on the proposed school bond, including Jacob Sertich, Wilkins ADP, Chad Wiles from Hausmann Construction and Tobin Buchanan from Northland Capital Holdings. Staff members and Mr. Patrick also presented. Several community patrons posed inquiries to the school board and the rest of the facilities project team.

Meeting adjourned at 8:32 pm.

Janelle Morgan
Secretary

Special Meeting of the St. Paul Board of Education

The St. Paul School Board met in special session on March 7, 2024 at 7:30 AM. The following board members were in attendance: Curt Dubas: Present, Janelle Morgan: Present, Marty Mrkvicka: Present, Dan Scheer: Present, Philip Thede: Present, Jason Meinecke: Absent.

The meeting was called to order at 7:36 am.

The president stated that the meeting was properly published in the Omaha World-Herald.

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

A motion was made by Marty Mrkvicka and seconded by Philip Thede to approve the resignation of Sarah Hill. Motion passed 5-0

Meeting adjourned at 7:40 am.

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> |
|------------------|--|-----------------------|---------------------------|---------------------|-----------------------|
| AMAZON | AMAZON CAPITAL SERVICES | 16JJ-RQR4-CQVQ | Maint. Supplies | 03/06/2024 | 62.97 |
| AMAZON | AMAZON CAPITAL SERVICES | 17TW-R4X9-4VYV | Classroom Supplies - STS | 02/28/2024 | 82.00 |
| AMAZON | AMAZON CAPITAL SERVICES | 19CQ-MXXH-1KHV | Classroom Supplies - Ag | 03/04/2024 | 57.58 |
| AMAZON | AMAZON CAPITAL SERVICES | 1DXW-NVfy-HQYQ | Classroom Supplies - HS | 03/01/2024 | 221.88 |
| AMAZON | AMAZON CAPITAL SERVICES | 1FJN-LY94-T6W1 | Maint. Supplies | 02/12/2024 | 41.34 |
| AMAZON | AMAZON CAPITAL SERVICES | 1FQL-317L-14T1 | Tech Supplies | 03/04/2024 | 268.99 |
| AMAZON | AMAZON CAPITAL SERVICES | 1GTN-PDHP-1RVR | Tech Supplies | 03/05/2024 | 294.00 |
| AMAZON | AMAZON CAPITAL SERVICES | 1M7T-1JPW-QCW4 | Guidance Supplies - HS | 02/19/2024 | 16.99 |
| AMAZON | AMAZON CAPITAL SERVICES | 1PTP-NXP4-3GH4 | Maint. Supplies | 02/21/2024 | 169.99 |
| AMAZON | AMAZON CAPITAL SERVICES | 1QHG-HRP1-9F1G | Tech Supplies | 02/21/2024 | 129.99 |
| AMAZON | AMAZON CAPITAL SERVICES | 1RGR-PQJG-4NR3 | Principal Supplies - HS | 02/29/2024 | 109.99 |
| AMAZON | AMAZON CAPITAL SERVICES | 1WDX-7DML-9D3J | Guidance Supplies - HS | 02/21/2024 | 14.95 |
| AMAZON | AMAZON CAPITAL SERVICES | 1WGG-FW1T-67YD | Classroom Supplies - STS | 02/26/2024 | 82.98 |
| AMAZON | AMAZON CAPITAL SERVICES | 1WXF-94RH-P7FC | Supplies - Elementary | 02/24/2024 | 38.98 |
| AURORACOOP | AURORA COOPERATIVE | 6080950 | Bulk Oil | 02/25/2024 | 1,948.00 |
| AURORACOOP | AURORA COOPERATIVE | 6083506 | Tire Repair | 02/25/2024 | 48.49 |
| BCNTELEC | BCN TELECOM INC TBS | 23694868-0001 | Long-Distance Phone | 03/01/2024 | 73.19 |
| BLACKHILLS | BLACK HILLS ENERGY | 03.06.2024-0001 | Natural Gas | 03/06/2024 | 7,563.77 |
| BOMGAARS | BOMGAARS SUPPLY, INC. | 2.16.2024 -0001 | Supplies - Maint, Ag, ASP | 02/16/2024 | 890.63 |
| BREHMS | BREHM'S HEALTH MART | 50460 | Nursing Supplies | 02/29/2024 | 13.18 |
| BACKALLEY | BUSCH, ELIZABETH | 532 | Banner | 03/05/2024 | 95.00 |
| CENTNEBRRE | CENTRAL NEBRASKA REHABILITATION SERVICES | 14789-0001 | OT/PT Svcs (Jan) | 02/08/2024 | 3,841.32 |
| CENTLINK | CENTURY LINK | 3087544433-0001 | Phone Svc 754-4433 | 02/10/2024 | 275.64 |
| CENTLINK | CENTURY LINK | 334017198-0001 | Phone Svc 754-6006 | 02/10/2024 | 139.48 |
| CITYOFST | CITY OF ST. PAUL | 02.29.2024-0001 | Electric, Water, Sewer | 02/29/2024 | 10,200.19 |
| CULLIGAN | CULLIGAN OF GRAND ISLAND | 02.29.2024-0001 | Office Supplies - Elem/HS | 02/29/2024 | 261.00 |

| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Invoice Amount</u> |
|------------------|--|-----------------------|--|---------------------|-----------------------|
| DASSTACC | DAS STATE ACCOUNTING-CENTRAL FINANCE OCIO | 1411918-0001 | Internet Connection (Jan) | 02/12/2024 | 267.63 |
| EAKES | EAKES OFFICE SOLUTIONS | 8876322-0-0001 | Office/Work Rm Supplies - Elem | 02/01/2024 | 77.45 |
| EAKES | EAKES OFFICE SOLUTIONS | 8881009-0-0001 | Work Room Supplies - HS | 02/15/2024 | 42.99 |
| EAKES | EAKES OFFICE SOLUTIONS | 8881398-0-0001 | Work Room Supplies - Elem | 02/08/2024 | 81.98 |
| EAKES | EAKES OFFICE SOLUTIONS | 8884629-0-0001 | Business Manager Supplies | 02/15/2024 | 21.99 |
| EAKES | EAKES OFFICE SOLUTIONS | 8884630-0-0001 | Office Supplies-HS | 02/15/2024 | 57.09 |
| EAKES | EAKES OFFICE SOLUTIONS | 8891240-0-0001 | Work Room Supplies-Elem | 02/29/2024 | 41.04 |
| EAKES | EAKES OFFICE SOLUTIONS | 8891892-0-0001 | Office Supplies-HS | 02/29/2024 | 40.99 |
| EAKES | EAKES OFFICE SOLUTIONS | INV532182-0001 | (5) Copiers Contract | 02/27/2024 | 500.00 |
| ESU10 | EDUCATIONAL SERVICE UNIT 10 | 02.27.2024-0001 | Psych and SPED Supp. Supervision | 02/27/2024 | 5,334.93 |
| ESU10 | EDUCATIONAL SERVICE UNIT 10 | 24444-1-0001 | Workshops | 02/27/2024 | 120.00 |
| ESU7 | EDUCATIONAL SERVICE UNIT 7 | 01/31/2024-0001 | Pysch Contract Svcs (Jan) | 01/31/2024 | 3,350.38 |
| FLINSCIE | FLINN SCIENTIFIC INC. | 2970075 | Classroom Supplies - HS (24-25) | 02/08/2024 | 800.89 |
| PHONOGRAPH | HAPP, MICHAEL | 0.29.2024 -0001 | Mtg Notices, Minutes and Help Ads | 02/29/2024 | 1,600.37 |
| HEARTDISPO | HEARTLAND DISPOSAL | 206154-0001 | Monthly Rental Fee | 02/20/2024 | 295.00 |
| HEARTDISPO | HEARTLAND DISPOSAL | 206363-0001 | Trash Service | 02/26/2024 | 125.76 |
| HIRERIGH | HIRERIGHT, LLC | P1216091 | Driver Background Screening | 02/29/2024 | 345.15 |
| HOMEDEPO | HOME DEPOT PRO, THE | 789484318 | Maint. Supplies | 02/13/2024 | 57.54 |
| HOMEDEPO | HOME DEPOT PRO, THE | 789719267 | Bath Tissue, Hand Towels,Trash Bags, etc | 02/14/2024 | 2,156.28 |
| HOMEDEPO | HOME DEPOT PRO, THE | 789719275 | Maint. Supplies | 02/14/2024 | 115.08 |
| HOMEDEPO | HOME DEPOT PRO, THE | 790381107 | Maint. Supplies | 02/19/2024 | 42.48 |
| HOMEDEPO | HOME DEPOT PRO, THE | 790381115 | Maint. Supplies | 02/19/2024 | 55.45 |
| HOMEDEPO | HOME DEPOT PRO, THE | 790381123 | Maint. Supplies | 02/19/2024 | 39.36 |
| HOMEDEPO | HOME DEPOT PRO, THE | 790605125 | Maint. Supplies | 02/20/2024 | 29.45 |
| HOMEDEPO | HOME DEPOT PRO, THE | 790605133 | Maint. Supplies | 02/20/2024 | 162.04 |
| HOMEDEPO | HOME DEPOT PRO, THE | 791071855 | Maint. Supplies | 02/22/2024 | 74.69 |

| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Invoice Amount</u> |
|------------------|--|-----------------------|---|---------------------|-----------------------|
| HOMEDEPO | HOME DEPOT PRO, THE | 791995392 | Maint. Supplies | 02/28/2024 | 83.45 |
| HOMEDEPO | HOME DEPOT PRO, THE | 791995400 | Maint. Supplies | 02/28/2024 | 47.50 |
| HOMEDEPO | HOME DEPOT PRO, THE | 791995418 | Maint. Supplies | 02/28/2024 | 58.69 |
| HOMEDEPO | HOME DEPOT PRO, THE | 791995426 | Maint. Supplies | 02/28/2024 | 20.85 |
| HOMETLEAS | HOMETOWN LEASING | Pmt 18-0001 | Elem-Copier Lease | 02/29/2024 | 100.00 |
| HOMEMARK | HOMETOWN MARKET | 001027540905 | FCS Food Supplies | 02/26/2024 | 107.15 |
| HOMEMARK | HOMETOWN MARKET | 001030751156 | SPED Food Supplies | 02/27/2024 | 25.88 |
| HOMEMARK | HOMETOWN MARKET | 001065871717 | FCS Food Supplies | 02/07/2024 | 5.94 |
| HOMEMARK | HOMETOWN MARKET | 001075250929 | FCS Food Supplies | 02/05/2024 | 74.64 |
| HOMEMARK | HOMETOWN MARKET | 001081781211 | SPED Food Supplies | 02/07/2024 | 50.07 |
| HOMEMARK | HOMETOWN MARKET | 001094060904 | SPED Food Supplies | 02/12/2024 | 20.87 |
| HOMEMARK | HOMETOWN MARKET | 001094070907 | Backpack Program Supplies | 02/12/2024 | 53.73 |
| HOMEMARK | HOMETOWN MARKET | 001094080923 | FCS Food Supplies | 02/12/2024 | 201.22 |
| HOMEMARK | HOMETOWN MARKET | 001094261027 | Sunshine Committee-Supplies | 02/12/2024 | 91.98 |
| HOMEMARK | HOMETOWN MARKET | 002062391816 | FCS Food Supplies | 02/19/2024 | 40.77 |
| HOWARDCOM E | HOWARD COUNTY MEDICAL CENTER | HBA1149406 | Driver Labs | 12/07/2023 | 35.00 |
| INNOOFFICE | INNOVATIVE OFFICE SOLUTIONS, INC. | IN4480783 | Classroom Supplies - HS (24-25) | 03/06/2024 | 75.98 |
| KSBSCHOLAW | KSB SCHOOL LAW | 15949 | Legal Svcs (Feb) | 03/04/2024 | 3,447.50 |
| LIVWELL | LIVE WELL COUNSELING CENTER | 03.06.2024-0001 | School Interventionist (Apr) | 03/06/2024 | 833.33 |
| MENARDS | MENARDS | 79129 | Maint. Supplies | 02/09/2024 | 497.72 |
| MIDWESTCON | MIDWEST CONNECT | 624167 | Board Materials | 02/01/2024 | 1,575.40 |
| NESTATEFIR | NE State Fire Marshal Agency-Boiler Inspection Division | 130117 | Boiler Inspection and Certification (3) | 02/09/2024 | 108.00 |
| NESTATEFIR | NE State Fire Marshal Agency-Boiler Inspection Division | 130149 | Boiler Inspection and Certification (3) | 02/09/2024 | 108.00 |
| NESAFETY | NEBRASKA SAFETY AND FIRE EQUIPMENT, INC. | 65570 | Fire Alarm Inspection | 02/16/2024 | 705.00 |
| NEBRSAFE | NEBRASKA SAFETY CENTER | 57-12454 | Driver Endorsements | 02/01/2024 | 500.00 |
| NOVEIDEA | NOVEL IDEAS, INC. | 4801 | Classroom Workbooks - Elem | 01/27/2024 | 100.00 |

| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Invoice Amount</u> |
|------------------|--|-----------------------|---|---------------------|-----------------------|
| ONESOURCE | ONE SOURCE THE BACKGROUND CHECK COMPANY | 2022149565 | Background Checks and E-verify | 03/01/2024 | 64.00 |
| PARTSBIN | PARTS BIN, INC., THE | 02.29.2024-0001 | Supplies - Trans. & STS | 02/29/2024 | 608.51 |
| PERSCONCEP | PERSONNEL CONCEPTS | 9355536772 | Annual Labor Law Posters (3 sets) | 02/23/2024 | 981.86 |
| PERSCONCEP | PERSONNEL CONCEPTS | 9355536773 | Accomodations Posters | 02/23/2024 | 99.95 |
| PRESTOX | PRESTO-X COMPANY | 57207028-0001 | Pest Control (Feb) | 02/16/2024 | 130.52 |
| PRESTOX | PRESTO-X COMPANY | 57207029-0001 | Pest Control -Preschool (Feb) | 02/16/2024 | 41.81 |
| RASMMECHSE | RASMUSSEN MECHANICAL SERVICES | INV033977 | Maint. Parts | 02/26/2024 | 72.26 |
| SESMITH | S.E. SMITH & SONS | 02.25.2024-0001 | Supplies - STS & Maint. | 02/25/2024 | 288.07 |
| SMITWELD | SMITH WELDING SHOP, INC. | 28531 | Classroom Supplies - Ag | 02/05/2024 | 60.00 |
| SMITWELD | SMITH WELDING SHOP, INC. | 28593 | Classroom Supplies - Ag | 02/13/2024 | 84.24 |
| SMITWELD | SMITH WELDING SHOP, INC. | 28663 | Classroom Supplies - Ag | 02/20/2024 | 56.16 |
| SMITWELD | SMITH WELDING SHOP, INC. | 28749 | Classroom Supplies - Ag | 02/27/2024 | 90.85 |
| SPORTSAFE | SPORT SAFE TESTING SERVICE, INC. | 13390-0001 | Activities Drug & Alcohol Testing (Feb) | 03/05/2024 | 620.00 |
| STPAULCHAM | ST PAUL CHAMBER OF COMMERCE | 2598 | Membership Dues | 02/29/2024 | 300.00 |
| STPAULPU | ST. PAUL DIST. REIMBURSEMENTS | 02.29.2024 | Travel, Classroom Supplies, etc. | 02/29/2024 | 1,143.14 |
| TIMEMANA | TIME MANAGEMENT SYSTEMS | 305011-0001 | Time Clock Subscription | 03/04/2024 | 122.40 |
| USBANK | U.S. BANK | 02.26.2024 | Classroom Supplies, etc. | 02/26/2024 | 2,544.92 |
| WARDSCIE | WARD'S SCIENCE | 8815416536 | Classroom Supplies - HS (24-25) | 02/29/2024 | 127.46 |
| WARDSCIE | WARD'S SCIENCE | 8815416537 | Classroom Supplies - HS (24-25) | 02/29/2024 | 53.69 |
| WEXBANK | WEX BANK | 02.29.2024-0001 | Fuel | 02/29/2024 | 5,432.74 |
| WILDROOTS | WILDROOTS GREENHOUSE & MARKET | 1426 | Classroom Supplies - Ag | 02/29/2024 | 2,579.69 |
| WILKINS | WILKINS ARCHITECTURE DESIGN PLANNING LLC | 5940 | Architect Svcs (94.62% Complete) | 02/28/2024 | 243.84 |
| | | | | | 67,493.31 |

St. Paul Public Schools

Feb 2024 Credit Card Report (01.26.2024 - 02.26.2024)

| Date | Transaction | Amount | Description |
|-----------|-------------------------|------------|-------------------------------|
| 1/24/2024 | CASEYS | \$19.37 | YEARBOOK-WORKDAY |
| 1/27/2024 | KYOTO STEAK HOUSE | \$275.00 | CHEER MEAL |
| 2/20/2024 | BAUDVILLE INC. | \$1,096.11 | ACTIVITY-CERTIFICATES/FOLDERS |
| 2/21/2024 | DICKS SPORTING GOODS | \$799.93 | BASEBALL SUPPLIES |
| 2/20/2024 | APPLE.COM/BILL | \$11.76 | MUSIC SUBSCRIPTION |
| 2/21/2024 | DICKS SPORTING GOODS | \$80.22 | BASEBALL SUPPLIES |
| 1/25/2024 | WWW.CREATE-FOUND.ORG | \$160.00 | ROBOTICS TOURNAMENT |
| 1/25/2024 | WWW.CREATE-FOUND.ORG | \$800.00 | ROBOTICS TOURNAMENT |
| 1/25/2024 | SAMS CLUB | \$282.38 | ROBOTICS SUPPLIES |
| 1/31/2024 | SAMS CLUB | \$353.80 | CONCESSIONS SUPPLIES |
| 2/1/2024 | SAMS CLUB | \$254.37 | ROBOTICS SUPPLIES |
| 2/3/2024 | SAMS CLUB | \$49.62 | ROBOTICS SUPPLIES |
| 2/12/2024 | VEXROBOTICS | \$514.60 | ROBOTICS SUPPLIES |
| 2/15/2024 | SAMS CLUB | \$488.58 | ROBOTICS SUPPLIES |
| 2/20/2024 | SAMS CLUB | \$19.98 | CONCESSIONS SUPPLIES |
| 2/22/2024 | WESTSIDE LANES | \$13.52 | CIRCLE OF FRIENDS OUTING-HS |
| 2/21/2024 | VALENTINOS RESTAURANT | \$81.89 | CIRCLE OF FRIENDS OUTING-HS |
| 2/23/2024 | SAMS CLUB | -\$60.69 | ROBOTICS SUPPLIES |
| 2/22/2024 | SAMS CLUB | \$372.72 | CONCESSIONS SUPPLIES |
| | | | |
| | | | |
| | ACTIVITY FUND TOTAL | \$5,613.16 | |
| | | | |
| | | | |
| 2/11/2024 | TEACHERSPAYTEACHERS.COM | \$9.55 | INSTRUCTIONAL RESOURCES - FCS |
| 1/29/2024 | IXL LIVE | \$190.00 | TEACHER TRAINING-ELEM |
| 2/1/2024 | SIGNUP.COM | \$99.00 | TEACHER SUBSCRIPTION-ELEM |
| 2/2/2024 | JUMP SPRING CITY | \$439.55 | MAP REWARD |
| 2/9/2024 | SAMS CLUB | \$65.18 | SUNSHINE COMMITTEE MEAL |
| 2/9/2024 | WALMART | \$12.10 | SUNSHINE COMMITTEE MEAL |
| 2/9/2024 | PIZZA HUT | \$192.73 | MISSION MONDAY REWARD |
| 1/28/2024 | SAMS CLUB | \$380.18 | PTC MEAL SUPPLIES |
| 1/31/2024 | CUSTOMENGRAVINGPLATES | \$39.88 | CLASSROOM SUPPLIES - ART |
| 2/2/2024 | SCREENCAST-O-MATIC | \$24.00 | INSTRUCTIONAL RESOURCES - HS |
| 2/2/2024 | TEACHERSPAYTEACHERS.COM | \$19.99 | INSTRUCTIONAL RESOURCES-SPED |
| 2/7/2024 | TEACHERSPAYTEACHERS.COM | \$78.74 | INSTRUCTIONAL RESOURCES-HS |
| 2/19/2024 | CASEYS | \$169.90 | TEACHER IN-SERVICE MEAL |
| 2/21/2024 | SAMS CLUB | \$400.14 | BACKPACK PROGRAM SUPPLIES |
| 2/22/2024 | GLOWFORGE.COM | \$239.00 | SOFTWARE SUBSCRIPTION-HS |

| St. Paul Public Schools | | | |
|--|--------------------------|---------------|--|
| Feb 2024 Credit Card Report (01.26.2024 - 02.26.2024) | | | |
| Date | Transaction | Amount | Description |
| 1/29/2024 | PIZZA HUT | \$107.95 | BOE MEAL |
| 2/3/2024 | GOFAN* NSAA (NEBRASKA) | \$12.55 | STATE WRESTLING-SUPERINTENDENT TICKET |
| 2/17/2024 | THE SESSION ROOM | \$24.81 | STATE WRESTLING-SUPERINTENDENT MEAL |
| 2/17/2024 | ROCCOS PIZZA AND CANTINA | \$29.67 | STATE WRESTLING-SUPERINTENDENT MEAL |
| 2/16/2024 | MECA PARKING | \$10.00 | STATE WRESTLING-SUPERINTENDENT PARKING |
| | | | |
| | GENERAL FUND TOTAL | \$2,544.92 | |
| | | | |
| | Total | \$8,158.08 | |
| | | | |
| | General Fund Total | \$2,544.92 | |
| | Activities Fund Total | \$5,613.16 | |
| | | \$8,158.08 | |

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| Reimbursements March 2024 |
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| <u>Payee</u> | <u>Description</u> | <u>Amount</u> |
|------------------|---------------------------------------|-------------------|
| Tracy Anderson | ACT Prep Supplies | \$148.68 |
| Kevin Brandt | Mileage to/from Omaha | \$189.61 |
| Allyson Wilson | Teacher Subscription | \$159.00 |
| Richard Moore | Mileage to/from UNK and Central City | \$85.76 |
| Sysco of Lincoln | Sunshine Committee Supplies | \$19.77 |
| Thang S. Tran | Mileage to/from Omaha | \$190.28 |
| SPPS Activities | Reimb. for FBLA Advisor Registrations | \$71.00 |
| Boyd Bowder | Classroom Supplies - Ag | \$119.75 |
| SPPS Activities | Classroom Supplies - Art | \$47.98 |
| Cathy Lemmerman | Photos for Scholastic | \$111.31 |
| | Total | <u>\$1,143.14</u> |

Invoice Listing - Summary

Posted - All; Batch Description 4 Records Selected

| Vendor ID | Vendor Name | Invoice Number | Description | Invoice Date | Check Date | Checking Account ID | Check Number | CC: | Invoice Amount |
|------------|------------------------------------|----------------|---------------------------------------|--------------|------------|---------------------|--------------|-----|----------------|
| AMAZON | AMAZON CAPITAL SERVICES | 1RM9-LQ6L-H4CT | Microwaves (2) | 01/29/2024 | 02/14/2024 | 6 | 6724 | | 198.48 |
| FOODDIST | FOOD DISTRIBUTION PROGRAM | 45575 | Food Items | 12/01/2023 | 02/14/2024 | 6 | 6725 | | 8.13 |
| FOODDIST | FOOD DISTRIBUTION PROGRAM | 45936 | Food Items | 01/02/2024 | 02/14/2024 | 6 | 6725 | | 451.20 |
| HILADAIR | HILAND DAIRY FOODS | 1122980 | Milke & Juice | 01/02/2024 | 02/14/2024 | 6 | 6726 | | 61.13 |
| HILADAIR | HILAND DAIRY FOODS | 1122981 | Milke & Juice | 01/02/2024 | 02/14/2024 | 6 | 6726 | | 795.64 |
| HILADAIR | HILAND DAIRY FOODS | 1122982 | Returned Milk & Juice | 01/02/2024 | 02/14/2024 | 6 | 6726 | | (76.56) |
| HILADAIR | HILAND DAIRY FOODS | 1123138 | Milk & Juice | 01/08/2024 | 02/14/2024 | 6 | 6726 | | 796.44 |
| HILADAIR | HILAND DAIRY FOODS | 1123265 | Milk & Juice | 01/15/2024 | 02/14/2024 | 6 | 6726 | | 960.96 |
| HILADAIR | HILAND DAIRY FOODS | 1123266 | Returned Milk & Juice | 01/15/2024 | 02/14/2024 | 6 | 6726 | | (28.56) |
| HILADAIR | HILAND DAIRY FOODS | 1123344 | Milk & Juice | 01/18/2024 | 02/14/2024 | 6 | 6726 | | 749.30 |
| HILADAIR | HILAND DAIRY FOODS | 1123404 | Milk & Juice | 01/22/2024 | 02/14/2024 | 6 | 6726 | | 427.90 |
| HILADAIR | HILAND DAIRY FOODS | 1123469 | Milk & Juice | 01/25/2024 | 02/14/2024 | 6 | 6726 | | 688.23 |
| HILADAIR | HILAND DAIRY FOODS | 1123527 | Milk & Juice | 01/29/2024 | 02/14/2024 | 6 | 6726 | | 483.16 |
| HILADAIR | HILAND DAIRY FOODS | 1123599 | Milk & Juice | 02/01/2024 | 02/14/2024 | 6 | 6726 | | 624.36 |
| HOMEMARK | HOMETOWN MARKET | 002018020804 | Food Items | 01/18/2024 | 02/14/2024 | 6 | 6727 | | 5.38 |
| LARRYSAPPL | LARRY'S APPLIANCE | 02.14.2024 | Washer (50%) | 02/14/2024 | 02/14/2024 | 6 | 6728 | | 599.50 |
| MIDWREST | MIDWEST RESTAURANT SUPPLY, LLC | 00172900-IN | Proofer Repairs | 02/25/2024 | 02/14/2024 | 6 | 6729 | | 450.00 |
| MIDWREST | MIDWEST RESTAURANT SUPPLY, LLC | 0172900-IN | Proofer Repairs | 01/25/2024 | | | | | 450.00 |
| MIDWREST | MIDWEST RESTAURANT SUPPLY, LLC | V*0172900-IN | Proofer Repairs | 02/14/2024 | | | | | (450.00) |
| SPPSGENFUN | ST PAUL PUBLIC SCHOOL GENERAL FUND | 02.15.2024 | 02.15.2024 Lunch Fund Payroll Payback | 02/15/2024 | 02/15/2024 | 6 | 6723 | | 17,342.71 |
| SYSCLINC | SYSCO LINCOLN | 561420461 | Food Items and Supplies | 01/04/2024 | 02/14/2024 | 6 | 6730 | | 3,226.26 |
| SYSCLINC | SYSCO LINCOLN | 561424814 | Returned Food Items | 01/06/2024 | 02/14/2024 | 6 | 6730 | | (81.86) |
| SYSCLINC | SYSCO LINCOLN | 561433129 | Food Items and Supplies | 01/12/2024 | 02/14/2024 | 6 | 6730 | | 4,448.15 |
| SYSCLINC | SYSCO LINCOLN | 561442404 | Food Items and Supplies | 01/18/2024 | 02/14/2024 | 6 | 6730 | | 4,422.09 |
| SYSCLINC | SYSCO LINCOLN | 561454647 | Damaged Food Items | 01/25/2024 | 02/14/2024 | 6 | 6730 | | (18.66) |
| SYSCLINC | SYSCO LINCOLN | 561456092 | Food Items and Supplies | 01/25/2024 | 02/14/2024 | 6 | 6730 | | 2,260.69 |
| SYSCLINC | SYSCO LINCOLN | 561470735 | Food Items and Supplies | 02/01/2024 | 02/14/2024 | 6 | 6730 | | 2,337.53 |
| USFOODS | US FOODS GRAND ISLAND | 4272974 | Food Items | 01/04/2024 | 02/14/2024 | 6 | 6731 | | 1,871.44 |
| USFOODS | US FOODS GRAND ISLAND | 4440696 | Food Items | 01/11/2024 | 02/14/2024 | 6 | 6731 | | 865.49 |
| USFOODS | US FOODS GRAND ISLAND | 4452293 | Supplies | 01/11/2024 | 02/14/2024 | 6 | 6731 | | 66.31 |
| USFOODS | US FOODS GRAND ISLAND | 4604956 | Food Items | 01/18/2024 | 02/14/2024 | 6 | 6731 | | 2,343.07 |
| USFOODS | US FOODS GRAND ISLAND | 4779029 | Food Items | 01/25/2024 | 02/14/2024 | 6 | 6731 | | 844.38 |
| USFOODS | US FOODS GRAND ISLAND | 4899463 | Food Items | 01/30/2024 | 02/14/2024 | 6 | 6731 | | 49.32 |

Report Total: 47,171.61

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

March 11, 2024

FINANCIAL REPORT

| <u>GENERAL FUND</u> | |
|---|------------------------|
| BEGINNING BALANCE | \$ 3,690,362.44 |
| <u>RECEIPTS:</u> | |
| Local County Taxes - Howard | \$ 528,246.89 |
| Local County Taxes - Greeley | \$ 6,177.83 |
| State Aid | \$ 182,174.00 |
| SPED School Age 22-23 | \$ 93,226.00 |
| ESSER III-Smartboard & 7 HPProBooks | \$ 8,518.00 |
| City of St. Paul - Library Custodial Svcs (Q4) | \$ 2,250.00 |
| HAL-Archer Credit Union Pride Cards (Q4) | \$ 665.59 |
| City of St. Paul - Paper | \$ 457.30 |
| Student Fees - Tech Repairs | \$ 50.00 |
| Interest | \$ 11,558.09 |
| | |
| TOTAL RECEIPTS: | \$ 833,323.70 |
| <u>LESS DISBURSEMENTS:</u> | |
| Bills | \$ (149,427.17) |
| Salaries & Benefits | \$ (618,510.23) |
| Transfer to Activity Fund | \$ - |
| | \$ (767,937.40) |
| GRAND TOTAL GENERAL FUND MONTH ENDED - February 29, 2024 | \$ 3,755,748.74 |
| <i>FUND TOTAL FROM PREVIOUS YEAR</i> | <i>\$ 2,462,121.02</i> |

| | | |
|-------------------------|------------------------|--------|
| Budget 2023-2024 | \$ 10,183,181.00 | |
| Sept - Feb Expenditures | \$ (4,911,770.19) | 48.23% |
| Remaining Budget | \$ 5,271,410.81 | |
| Current Month: | | |
| Bills | \$ (67,493.31) | |
| Salary & Wages | \$ (645,869.85) | |
| Local Property Taxes | \$ 107,135.18 | |
| | \$ (606,227.98) | |
| Fund Account Total | \$ 3,149,520.76 | |

| BUILDING MAINTENANCE FUND | | | |
|--|------------------------------|--------------|----------------------|
| CHECKING | BEGINNING BALANCE | | \$ 2,048.48 |
| | Transfer from MMA | \$ - | |
| | Vendor Checks | \$ - | |
| | Misc. | \$ - | |
| | Interest | \$ 1.63 | |
| | | \$ 1.63 | |
| | ACCOUNT TOTAL | | \$ 2,050.11 |
| MONEY MARKET | BEGINNING BALANCE | | \$ 780,469.99 |
| | Local County Taxes - Howard | \$ 9,662.88 | |
| | Local County Taxes - Greeley | \$ 126.77 | |
| | Greeley County | \$ - | |
| | Interest | \$ 1,561.65 | |
| | | \$ 11,351.30 | |
| | ACCOUNT TOTAL | | \$ 791,821.29 |
| GRAND TOTAL BUILDING MAINTENANCE FUND - February 29, 2024 | | | \$ 793,871.40 |

| | | |
|-------------------------|---------------|-------|
| Budget 2023-2024 | \$ 885,956.00 | |
| Sept - Feb Expenditures | \$ - | 0.00% |
| Remaining Budget | \$ 885,956.00 | |
| Current Month: | | |
| Local Property Taxes | \$ - | |
| Fund Account Total | \$ 793,871.40 | |

| DEPRECIATION FUND | | | |
|--|----------------------------|-------------|----------------------|
| CHECKING | BEGINNING BALANCE | | \$ 143.17 |
| | Transfer from MMA | \$ - | |
| | Vendor Bills | \$ - | |
| | Purchased Vehicle | \$ - | |
| | Interest | \$ 0.11 | |
| | | \$ 0.11 | |
| | ACCOUNT TOTAL | | \$ 143.28 |
| MONEY MARKET | BEGINNING BALANCE | | \$ 566,082.46 |
| | Transfer to Checking | \$ - | |
| | Transfer from General Fund | \$ - | |
| | Interest | \$ 1,124.41 | |
| | | \$ 1,124.41 | |
| | ACCOUNT TOTAL | | \$ 567,206.87 |
| GRAND TOTAL DEPRECIATION FUND - February 29, 2024 | | | \$ 567,350.15 |

| | | |
|-------------------------|---------------|-------|
| Budget 2023-2024 | \$ 564,119.00 | |
| Sept - Feb Expenditures | \$ - | 0.00% |
| Remaining Budget | \$ 564,119.00 | |
| Current Month: | | |
| Fees Refunded | \$ - | |
| Equipment Sold | \$ 1,775.27 | |
| Fund Account Total | \$ 569,125.42 | |

| BOND FUND | | | |
|--|------------------------------|-----------------|----------------------|
| CHECKING | BEGINNING BALANCE | | \$ 5,329.47 |
| | Transfer from MMA | \$ 247,350.00 | |
| | Bond Payment - via ACH | \$ (247,321.25) | |
| | Interest | \$ 75.91 | |
| | | | \$ 104.66 |
| | ACCOUNT TOTAL | | \$ 5,434.13 |
| MONEY MARKET | BEGINNING BALANCE | | \$ 447,036.80 |
| | Local County Taxes - Howard | \$ 30,356.01 | |
| | Local County Taxes - Greeley | \$ 462.75 | |
| | Transfer to Checking | \$ (247,350.00) | |
| | Interest | \$ 373.54 | |
| | | | \$ (216,157.70) |
| | ACCOUNT TOTAL | | \$ 230,879.10 |
| GRAND TOTAL BOND FUND - February 29, 2024 | | | \$ 236,313.23 |

| | | |
|-------------------------|-----------------|--------|
| Budget 2023-2024 | \$ 680,093.00 | |
| Sept - Feb Expenditures | \$ (247,121.25) | 36.34% |
| Remaining Budget | \$ 432,971.75 | |
| Current Month: | | |
| Bond Payment | \$ - | |
| Local Property Taxes | \$ 5,751.24 | |
| | \$ 5,751.24 | |
| Fund Account Total | \$ 242,064.47 | |

| HOT LUNCH FUND | | | |
|---|--------------------------------------|----------------|----------------------|
| CHECKING | BEGINNING BALANCE | | \$ 148,517.77 |
| | Federal/State Receipts | \$ 15,965.28 | |
| | Meal Account Receipts | \$ 19,517.65 | |
| | Milk Account, ASP and Other Receipts | \$ 1,050.84 | |
| | Head Start and Preschool Tuition | \$ 1,641.05 | |
| | Vendor Rebate | \$ 256.38 | |
| | Interest | \$ 118.15 | |
| | Payroll | \$ (17,342.71) | |
| | Exp.: Food, Milk/Juice, etc. | \$ (29,828.90) | |
| | | | \$ (8,622.26) |
| | | ACCOUNT TOTAL | |
| MONEY MARKET | BEGINNING BALANCE | | \$ 63,090.13 |
| | Deposits | \$ - | |
| | Transfer Checking | \$ - | |
| | Interest | \$ 75.19 | |
| | | | \$ 75.19 |
| | ACCOUNT TOTAL | | \$ 63,165.32 |
| GRAND TOTAL HOT LUNCH FUND - February 29, 2024 | | | \$ 203,060.83 |

| | | |
|-------------------------|-----------------|--------|
| Budget 2023-2024 | \$ 635,680.00 | |
| Sept - Feb Expenditures | \$ (216,752.98) | 34.10% |
| Remaining Budget | \$ 418,927.02 | |

| EMPLOYEE BENEFIT FUND | | | |
|--|-------------------|----------|---------------------|
| CHECKING | BEGINNING BALANCE | | \$ 259.94 |
| | Interest | \$ 0.21 | |
| | | | \$ 0.21 |
| | ACCOUNT TOTAL | | \$ 260.15 |
| MONEY MARKET | BEGINNING BALANCE | | \$ 16,391.40 |
| | Interest | \$ 19.53 | |
| | | | \$ 19.53 |
| | ACCOUNT TOTAL | | \$ 16,410.93 |
| GRAND TOTAL EMPLOYEE BENEFIT FUND - February 29, 2024 | | | \$ 16,671.08 |

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

Activity Fund Balance Report - Summary - Exclude Encumbrances

02/2024 - 02/2024

Regular; Beginning Month 02/2024; Processing Month 02/2024; 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 | 3,850.82 | 0.00 | 84.00 | 0.00 | 3,934.82 |
| 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 | 2,346.32 | 0.00 | 14.00 | 0.00 | 2,360.32 |
| 05 704 0104 | ELEMENTARY EQUITY | (87.35) | 54.00 | 0.00 | 0.00 | (141.35) |
| 05 704 0105 | ESU REIMB EQUITY | 3,036.03 | 0.00 | 0.00 | 0.00 | 3,036.03 |
| 05 704 0106 | INTEREST EQUITY | 4,190.08 | 0.00 | 459.29 | 0.00 | 4,649.37 |
| 05 704 0113 | YEARBOOK 2015 EQUITY | 4,015.71 | 0.00 | 121.00 | 0.00 | 4,136.71 |
| 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 | 4,769.12 | 4,372.02 | 0.00 | 0.00 | 397.10 |
| 05 704 0217 | FRESHMAN CLASS EQUITY | 1,202.00 | 0.00 | 0.00 | 0.00 | 1,202.00 |
| 05 704 0302 | CHEER SQUAD EQUITY | 2,629.08 | 0.00 | 0.00 | 0.00 | 2,629.08 |
| 05 704 0303 | ROBOTICS EQUITY | 2,957.51 | 184.90 | 1,524.41 | 0.00 | 4,297.02 |
| 05 704 0304 | DANCE SQUAD EQUITY | (1,959.37) | 0.00 | 1,331.58 | 0.00 | (627.79) |
| 05 704 0320 | SCHOLARSHIP EQUITY | 22,472.42 | 250.00 | 565.00 | 0.00 | 22,787.42 |
| 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 | 1,035.83 | 0.00 | 2,400.00 | 0.00 | 3,435.83 |
| 05 704 0359 | ONE ACT EQUITY | 1,134.80 | 1,442.00 | 0.00 | 0.00 | (307.20) |
| 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 | 977.93 | 0.00 | 0.00 | 0.00 | 977.93 |
| 05 704 0370 | STUDENT COUNCIL EQUITY | 168.52 | 149.99 | 0.00 | 0.00 | 18.53 |
| 05 704 0380 | SENIOR ART TRIP EQUITY | 432.74 | 0.00 | 0.00 | 0.00 | 432.74 |
| 05 704 0381 | ART CLUB EQUITY | 2,495.72 | 113.26 | 47.98 | 0.00 | 2,430.44 |
| 05 704 0390 | TRANSPORTATION FUND EQUITY | 3,115.62 | 0.00 | 0.00 | 0.00 | 3,115.62 |
| 05 704 0500 | ACTIVITIES EQUITY | 6,634.07 | 20,639.57 | 17,228.64 | 0.00 | 3,223.14 |
| 05 704 0501 | WRESTLING FUND EQUITY | 184.54 | 0.00 | 400.00 | 0.00 | 584.54 |
| 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 | 212.97 | 0.00 | 0.00 | 1,858.12 |
| 05 704 0504 | GIRLS BASKETBALL FUND EQUITY | 1,920.61 | 0.00 | 150.00 | 0.00 | 2,070.61 |
| 05 704 0505 | GIRLS GOLF EQUITY BALANCE | 2,400.63 | 0.00 | 0.00 | 0.00 | 2,400.63 |
| 05 704 0506 | BOYS BASKETBALL | (30.47) | 0.00 | 150.00 | 0.00 | 119.53 |
| 05 704 0507 | VOLLEYBALL EQUITY | 1,643.65 | 0.00 | 0.00 | 0.00 | 1,643.65 |
| 05 704 0508 | SOFTBALL EQUITY | 1,655.86 | 0.00 | 0.00 | 0.00 | 1,655.86 |
| 05 704 0509 | CONCESSIONS EQUITY | 8,297.83 | 9,835.04 | 4,802.75 | 0.00 | 3,265.54 |
| 05 704 0510 | TENNIS EQUITY | 12.65 | 0.00 | 0.00 | 0.00 | 12.65 |

Activity Fund Balance Report - Summary - Exclude Encumbrances

02/2024 - 02/2024

Regular; Beginning Month 02/2024; Processing Month 02/2024; 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 | 826.08 | 1,637.26 | 850.00 | 0.00 | 38.82 |
| 05 704 0512 | TRACK AND FIELD EQUITY | 655.50 | 0.00 | 0.00 | 0.00 | 655.50 |
| 05 704 0513 | ATHLETIC TECH EQUITY | 12,050.00 | 10,000.00 | 0.00 | 0.00 | 2,050.00 |
| 05 704 0600 | FFA EQUITY | 39,076.55 | 1,423.43 | 0.00 | 0.00 | 37,653.12 |
| 05 704 0602 | MATILDA EQUITY | 11,407.29 | 2,259.17 | 1,792.73 | 0.00 | 10,940.85 |
| 05 704 0700 | FCCLA EQUITY | 5,619.58 | 923.85 | 230.00 | 0.00 | 4,925.73 |
| 05 704 0800 | FBLA EQUITY | 2,403.48 | 639.00 | 371.00 | 0.00 | 2,135.48 |
| 05 704 0801 | MATH/SCIENCE CLUB EQUITY | 4,742.50 | 0.00 | 0.00 | 0.00 | 4,742.50 |
| Fund Total: 05 | | 171,990.22 | 54,136.46 | 32,522.38 | 0.00 | 150,376.14 |

St. Paul Public School | 2024-2025 CALENDAR

AUGUST '24

| S | M | T | W | Th | F | S |
|----|----|----|----|----|----|----|
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

Aug 12 Fall Sports begins
 Aug 12-14 Teacher In-Service
 Aug 15 First Day of School - 1:30 Early Out

Teacher Days - 15
 Student Days - 12

FEBRUARY '25

| S | M | T | W | Th | F | S |
|----|----|----|----|----|----|----|
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | |

Feb 12-13 PT Conference
 Feb 14 Teacher In-service
 Feb 21 No School

Teacher Days - 20
 Student Days - 18

SEPTEMBER '24

| S | M | T | W | Th | F | S |
|----|----|----|----|----|----|----|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | | | | | |

Sept 2 Labor Day No School
 Sept 13 Homecoming 1:30 Out
 Sept 25-26 PTC 1:30 Early Out
 Sept 27 No School

Teacher Days - 20
 Student Days - 19

MARCH '25

| S | M | T | W | Th | F | S |
|----|----|----|----|----|----|----|
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | | | | | |

March 7 No School
 March 14 No School
 March 25 ACT 11th Grade

Teacher Days - 19
 Student Days - 19

OCTOBER '24

| S | M | T | W | Th | F | S |
|----|----|----|----|----|----|----|
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 | | |

October 14 Teacher In-service

Teacher Days - 23
 Student Days - 22

APRIL '25

| S | M | T | W | Th | F | S |
|----|----|----|----|----|----|----|
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | | | |

April 3 1:30 Early Out-Track
 April 18 & 21 No School
 April 22 1:30 Early Out-Track

Teacher Days - 20
 Student Days - 20

NOVEMBER '24

| S | M | T | W | Th | F | S |
|----|----|----|----|----|----|----|
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |

Nov 1 Fall Break
 Nov 11 Veterans Day 10:00 am
 Nov 20 1:30 Early Out
 Nov 21-22 Thanksgiving Break

Teacher Days - 18
 Student Days - 18

MAY '25

| S | M | T | W | Th | F | S |
|----|----|----|----|----|----|----|
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

May 4 Graduation
 May 21 Last Day 1:30 Out

Teacher Days - 15
 Student Days - 15

DECEMBER '24

| S | M | T | W | Th | F | S |
|----|----|----|----|----|----|----|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |

Dec 20 1:30 Early Out
 Dec 23-Jan 3 Winter Break

Teacher Days - 15
 Student Days - 15

JUNE '25

| S | M | T | W | Th | F | S |
|----|----|----|----|----|----|----|
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | | | | | | |

1:30 Early Out
 No School
 Teacher In-service

Teacher Days - 0
 Student Days - 0

TOTALS:
 Teacher Days - 185
 Student Days - 177

JANUARY '25

| S | M | T | W | Th | F | S |
|----|----|----|----|----|----|----|
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 | |

Jan 1 New Year's Day
 Jan 6 First Day After Winter Break
 Jan 10 Teacher In-service-Wrestling

Teacher Days - 20
 Student Days - 19

JULY '25

| S | M | T | W | Th | F | S |
|----|----|----|----|----|----|----|
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 | | | |

Updated: 2/22/2024

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

Feb 13-Mar 11

No vacation or sick days were used.

Sick Days-20 of 20 Remaining

Vacation Days- 18 of 20 Remaining