

Board of Education Regular Meeting
Monday, November 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 short and long-term facility planning
 - 7.4. Discuss and take necessary action regarding the 2023-24 audit
 - 7.5. Discuss and take necessary action regarding 2025-26 Negotiated Agreement with Certificated Staff
 - 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 October 14, 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: Absent.

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.

Motion made to excuse Phil Thede passed with a motion by Marty Mrkvicka and a second by Curt Dubas.
Dubas: Yea, Meinecke: Yea, Morgan: Yea, Mrkvicka: Yea, Scheer: Yea
Yea: 5, Nay: 0

Vice President Scheer read the Americanism quote. Samuel Adams wrote in a pamphlet in 1772, "The right to freedom is the gift of God Almighty."

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 the Superintendent, was passed with a motion by Marty Mrkvicka and a second by Jason Meinecke.

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

The Superintendent presented the Financial Report.

Dr. Rensch commented that they have "For Bond" yard signs available to the public if there is any interest.

The Principals' reports were presented and discussed.

The Superintendent's report was presented and discussed.

Motion made to offer four Early Separation Incentive spaces passed with a motion by Dan Scheer and a second by Marty Mrkvicka.

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

Motion made to accept St. Paul Education Association as the sole bargaining agent for non-administrative certificated staff for the 2026-2027 negotiated agreement passed with a motion by Marty Mrkvicka and a second by Janelle Morgan.

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

Motion made to approve list of presented property as surplus property available for sale to the public passed with a motion by Marty Mrkvicka and a second by Jason Meinecke.

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

Motion made to approve Marty Mrkvicka, Mike Baker, Mike Johansen, Mike Higgins, and Dan Vech for boys' wrestling and Matt Stepanek and Rex Gulusha for girls' wrestling passed with a motion by Curt Dubas and a second by Jason Meinecke.

Dubas: Yea, Meinecke: Yea, Morgan: Yea, Mrkvicka: Abstain (With Conflict), Scheer: Yea
Yea: 4, Nay: 0, Abstain (With Conflict): 1

The superintendent's sick and vacation log was reviewed.

Meeting adjourned at 7:38 pm.

Janelle Morgan
Secretary

County of Howard School Dist No. 1						Invoice Listing - Summary				Page: 1	
Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount						
ACTECHNO	A.C. TECHNOLOGIES, LLC	DM1395	Phone System Repairs	10/10/2024	250.00						
ACCESS	ACCESS ELEVATOR & LIFTS, INC.	36963	Lift Maint/Safety and Repairs	10/03/2024	1,029.00						
AMAZON	AMAZON CAPITAL SERVICES	111V-NWL1-YG3J	Project Supplies - STS	10/13/2024	43.99						
AMAZON	AMAZON CAPITAL SERVICES	11HW-N91L-6TTR	Maint. Supplies	10/13/2024	34.27						
AMAZON	AMAZON CAPITAL SERVICES	14FX-XV46-1M6K	Tech. Supplies	11/02/2024	19.59						
AMAZON	AMAZON CAPITAL SERVICES	14HW-L6WD-6MFG	Principal Supplies - Elem	11/06/2024	71.98						
AMAZON	AMAZON CAPITAL SERVICES	16V1-4WW9-F33F	Maint. Supplies	10/22/2024	55.96						
AMAZON	AMAZON CAPITAL SERVICES	171X-JXFC-PRK1	Tech. Supplies	10/27/2024	31.98						
AMAZON	AMAZON CAPITAL SERVICES	19JW-776N-T6V7	Elem Recess Equipment	10/27/2024	37.99						
AMAZON	AMAZON CAPITAL SERVICES	1C6F-6JGC-CF4J	Tech. Supplies	10/31/2024	95.89						
AMAZON	AMAZON CAPITAL SERVICES	1F7J-R97K-6DCC	Class Supplies - FCS	11/06/2024	14.89						
AMAZON	AMAZON CAPITAL SERVICES	1H9T-GHC1-MT4L	Teacher iPads - Elem	10/23/2024	673.98						
AMAZON	AMAZON CAPITAL SERVICES	1KM6-TTVN-VPJ6	Maint. Supplies	11/01/2024	114.00						
AMAZON	AMAZON CAPITAL SERVICES	1KWX-MV9K-FT3D	Guidance Supplies - HS	10/28/2024	30.69						
AMAZON	AMAZON CAPITAL SERVICES	1LQ7-NFPL-QMM3	Consumables - STS	10/12/2024	16.46						
AMAZON	AMAZON CAPITAL SERVICES	1M9G-N9LC-X69F	Computer - HS Teacher	10/18/2024	239.95						
AMAZON	AMAZON CAPITAL SERVICES	1MLY-HXFY-1QRQ	Classroom Supplies - Elem	10/13/2024	68.43						
AMAZON	AMAZON CAPITAL SERVICES	1N4V-MXKK-DXNX	Tech Supplies	10/22/2024	109.95						
AMAZON	AMAZON CAPITAL SERVICES	1N4V-MXKK-J96F	Consumables - STS	10/22/2024	55.77						
AMAZON	AMAZON CAPITAL SERVICES	1RDF-LWGT-1TLW	OSOB Supplies	11/04/2024	18.99						
AMAZON	AMAZON CAPITAL SERVICES	1V97-HN3P-6C4Q	Tools & Equipment - STS	10/14/2024	379.00						
AMAZON	AMAZON CAPITAL SERVICES	1VDQ-MQQF-1KC7	Maint. Supplies	11/02/2024	13.89						
AMAZON	AMAZON CAPITAL SERVICES	1VNX-HWXX-6CG9	Classroom Supplies - Elem	10/13/2024	26.99						
AMAZON	AMAZON CAPITAL SERVICES	1XDT-CYWF-NL7Y	Teacher Computer - HS	10/23/2024	238.46						
AMAZON	AMAZON CAPITAL SERVICES	1XWJ-TGC9-LXVG	Classroom Supplies - FCS	10/26/2024	4.97						
AURORACOOP	AURORA COOPERATIVE	6521370	Tires - 2006 Blue Bird	10/31/2024	1,609.25						
BCNTELEC	BCN TELECOM INC TBS	23819223-0001	Long-Distance Phone	11/01/2024	55.10						
BLACKHILLS	BLACK HILLS ENERGY	11.06.2024-0001	Natural Gas	11/06/2024	2,034.63						
BLICKART	BLICK ART MATERIALS, LLC	274111	Classroom Supplies - Art	10/22/2024	137.95						
BOMGAARS	BOMGAARS SUPPLY, INC.	10.16.2024-0001	Supplies - Maint,Trans,Ag,STS	10/16/2024	610.25						
BOYSTOWN	BOYS' TOWN	CINV-00011486	SPED Svcs (Oct)	10/31/2024	17,160.00						
BREHMS	BREHM'S HEALTH MART	81848	Office Supplies - HS	10/16/2024	3.99						
BRENLAWN	BRENNAN'S LAWN CARE, INC.	10.28.2024	Lawn Care Svcs	10/28/2024	2,424.00						
BACKALLEY	BUSCH, ELIZABETH	000642	Principal Supplies - Elem (Pvt Donation)	11/04/2024	484.00						
CNCAP	CENTRAL NE COMMUNITY ACTION	Q1 24-25 Preschool	Q1 24-25 Preschool	10/22/2024	4,039.00						
CNCAP	PARTNERSHIP, INC.										
CNCAP	CENTRAL NE COMMUNITY ACTION	Q1 24-25 Sixpence	Q1 24-25 Preschool (ECE Reimb)	10/22/2024	22,298.18						
CNCAP	PARTNERSHIP, INC.										
CENTLINK	CENTURY LINK	334017198.-0003	Preschool Phone Svc 754-6006	10/10/2024	138.68						
CENTLINK	CENTURY LINK	334101401.-0003	Phone Svc 754-4433	10/10/2024	287.16						
CITYOFST	CITY OF ST. PAUL	10.31.2024-0001	Electric, Water, Sewer	10/31/2024	12,519.17						
CITYOFST	CITY OF ST. PAUL	11.05.2024	City Ball Field Supplies	11/05/2024	476.00						
CULLIGAN	CULLIGAN OF GRAND ISLAND	10.31.2024-0001	Office Supplies - Elem/HS	10/31/2024	108.00						
EAKES	EAKES OFFICE SOLUTIONS	9020946-0-0001	Copier Supplies	10/10/2024	65.98						
EAKES	EAKES OFFICE SOLUTIONS	9022137-0-0001	Workroom Supplies-Elem	10/17/2024	116.82						
EAKES	EAKES OFFICE SOLUTIONS	C9020946-0-0001	Copiers Supplies Refund	10/11/2024	(65.98)						
EAKES	EAKES OFFICE SOLUTIONS	INV596139-0001	Fax Service & Port Fee	10/23/2024	186.44						
EAKES	EAKES OFFICE SOLUTIONS	INV596875-0001	Copier Usage (Q3)	10/25/2024	5,354.54						
EAKES	EAKES OFFICE SOLUTIONS	INV597263-0001	Copier Lease (Oct)	10/27/2024	500.00						

St. Paul Public Schools			
Nov 2024 Credit Card Report (09.25.2024 - 10.25.2024)			
Date	Transaction	Amount	Description
10/01/2024	SUBWAY	\$121.08	SOFTBALL SUPPLIES
10/1/2024	JUGS SPORTS	\$81.58	ACTIVITY EXPENSES
10/6/2024	CAMBRIDGE GOLF CLUB	\$82.00	GIRLS GOLF - PRACTICE ROUND
10/7/2024	COBBLESTONE INN & SUITES	\$190.00	GIRLS GOLF - HOTEL
10/9/2024	CUSTOM INK LLC	\$793.95	CHEER SUPPLIES
10/10/2024	NSAA	\$10.00	ACTIVITY EXPENSES - SPEECH
10/18/2024	WILSON SPORTING GOODS CO.	\$399.96	SOFTBALL SUPPLIES
10/18/2024	TAKEDOWN SPORTSWEAR	\$1,785.00	ACTIVITY EXPENSE - GIRLS WRESTLING
10/22/2024	GLAZIER CLINICS	\$499.00	FOOTBALL EXPENSE
10/23/2024	SAM'S CLUB	\$32.94	CIRCLE OF FRIENDS SUPPLIES
10/23/2024	SAM'S CLUB	\$532.62	CIRCLE OF FRIENDS SUPPLIES
10/23/2024	APPLE.COM	\$11.76	MUSIC SUBSCRIPTION
10/24/2024	WESTSIDE LANES	\$10.14	CIRCLE OF FRIENDS EXPENSE
9/26/2024	SAM'S CLUB	\$305.22	ROBOTICS SUPPLIES
10/11/2024	VEX ROBOTICS	\$311.91	ROBOTICS SUPPLIES
10/15/2024	SAM'S CLUB	\$367.54	ROBOTICS SUPPLIES
10/18/2024	SAM'S CLUB	\$79.92	MATH & SCIENCE CLUB SUPPLIES
10/23/2024	PIZZA RANCH	\$58.84	CIRCLE OF FRIENDS EXPENSE
	ACTIVITY FUND TOTAL	\$5,673.46	
9/26/2024	SHOWBIE DBA SOCRATIVE	\$1,200.00	COLLABORATION SOFTWARE
10/15/2024	THE DEN	\$206.00	TEACHER IN-SERVICE MEAL
10/10/2024	HEGGERTY	\$288.36	SPEL CURRICULUM
10/2/2024	PIZZA HUT	\$92.34	NATIONAL CUSTODIAL WORKER DAY
10/18/2024	DOLLAR GENERAL	\$52.43	NURSING SUPPLIES
10/2/2024	ELEVATE SUMMIT	\$75.00	NEED RECEIPT
10/9/2024	FORMS APPROVALS	\$84.00	BUSINESS MANAGER SOFTWARE
9/25/2024	JIMMY JOHN'S	\$259.40	PARENT FIN. AID NIGHT (COLLEGE ACCESS GR.)
10/3/2024	ELEVATE SUMMIT	\$225.00	SEMINAR (3 ATTENDEES)
10/9/2024	ANIMOTO	\$396.00	CLASSROOM SOFTWARE - BUSINESS
10/21/2024	SAM'S CLUB	\$69.96	WORKROOM SUPPLIES - HS
10/23/2024	MATH COUNTS	\$320.00	COMPETITION REGISTRATION
10/24/2024	CANON VIRGINIA	\$656.00	CAMERA REPAIRS - BUSINESS ED
	GENERAL FUND TOTAL	\$3,924.49	
	Total	\$9,597.95	
	General Fund Total	\$3,924.49	
	Activities Fund Total	\$5,673.46	
		\$9,597.95	

Reimbursements Nov 2024

<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Dan Scheer	Parking/Mileage - Conf. Lincoln	\$169.80
Ashfall Fossil Beds	3rd Grade Field Trip	\$240.00
Cathy Lemmerman	Classroom Supplies-Art	\$73.60
NASSP	23-24 NHS Membership Dues	\$385.00
Howard County Treasurer	License - Transit #4	\$15.00
Cathy Lemmerman	Classroom Supplies-Art	\$58.74
NE Infinite Campus User Group	Conference (3 Attendees)	\$150.00
Music Theater International	Music Materials	\$40.00
Madison Brown	Classroom Supplies	\$30.14
Jaime Camden	Sponsor Meals (CAG Funded)	\$9.51
Boyd Bowder	FFA Nat'ls - Sponsor Meals	\$69.88
Jaime Camden	Career Exploration Reward (CAG Funded)	\$32.96
	Total	\$1,274.63

Invoice Listing - Summary

Posted - All; Batch Description 3 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>
AMAZON	AMAZON CAPITAL SERVICES	1Q43-QFMJ-4HTH	Kitchen Office Supplies	09/20/2024	10/15/2024	6	6773		420.94
HILADAIR	HILAND DAIRY FOODS	1127315	Milk & Juice	09/03/2024	10/15/2024	6	6774		895.62
HILADAIR	HILAND DAIRY FOODS	1127447	Milk & Juice	09/09/2024	10/15/2024	6	6774		892.78
HILADAIR	HILAND DAIRY FOODS	1127510	Milk & Juice	09/12/2024	10/15/2024	6	6774		506.26
HILADAIR	HILAND DAIRY FOODS	1127568	Milk & Juice	09/16/2024	10/15/2024	6	6774		663.91
HILADAIR	HILAND DAIRY FOODS	1127630	Milk & Juice	09/19/2024	10/15/2024	6	6774		413.01
HILADAIR	HILAND DAIRY FOODS	1127692	Milk & Juice	09/23/2024	10/15/2024	6	6774		759.66
HILADAIR	HILAND DAIRY FOODS	1127769	Milk & Juice	09/26/2024	10/15/2024	6	6774		130.64
HILADAIR	HILAND DAIRY FOODS	1127819	Milk & Juice	09/30/2024	10/15/2024	6	6774		869.38
HOMEMARK	HOMETOWN MARKET	001030450744	Supplies	09/04/2024	10/15/2024	6	6780		16.88
HOMEMARK	HOMETOWN MARKET	001053921002	Food Supplies	08/14/2024	10/15/2024	6	6775		13.89
HOMEMARK	HOMETOWN MARKET	001066680938	Food and Supplies	09/26/2024	10/15/2024	6	6780		43.99
NDE	NEBRASKA DEPARTMENT OF EDUCATION	13904722	Nutrition Conference	09/09/2024	10/15/2024	6	6776		50.00
SMITWELD	SMITH WELDING SHOP, INC.	31369	Kitchen Repairs	09/11/2024	10/15/2024	6	6777		22.50
SPPSGENFUN	ST PAUL PUBLIC SCHOOL GENERAL FUND	10.15.2024	10.15.2024 Lunch Fund Payroll Payback	10/15/2024	10/15/2024	6	6772		22,047.84
SYSCLINC	SYSCO LINCOLN	561813049	Food Not Rec'd	08/12/2024	10/15/2024	6	6778		(131.76)
SYSCLINC	SYSCO LINCOLN	561818722	Food Supplies	08/15/2024	10/15/2024	6	6778		131.76
SYSCLINC	SYSCO LINCOLN	561859314	Food Supplies	09/05/2024	10/15/2024	6	6778		7,001.50
SYSCLINC	SYSCO LINCOLN	561867421	Food Not Rec'd	09/10/2024	10/15/2024	6	6778		(109.50)
SYSCLINC	SYSCO LINCOLN	561873381	Food & Supplies	09/12/2024	10/15/2024	6	6778		3,126.91
SYSCLINC	SYSCO LINCOLN	561885997	Food & Supplies	09/19/2024	10/15/2024	6	6778		1,033.27
SYSCLINC	SYSCO LINCOLN	561898712	Food & Supplies	09/26/2024	10/15/2024	6	6778		4,119.70
USFOODS	US FOODS GRAND ISLAND	4884937	Food Supplies	09/05/2024	10/15/2024	6	6779		838.53
USFOODS	US FOODS GRAND ISLAND	5082769	Food & Supplies	09/12/2024	10/15/2024	6	6779		2,134.20
USFOODS	US FOODS GRAND ISLAND	5269952	Food Supplies	09/19/2024	10/15/2024	6	6779		714.47
USFOODS	US FOODS GRAND ISLAND	5456611	Food Supplies	09/26/2024	10/15/2024	6	6779		853.69

Report Total: 47,460.07

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

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



BOARD OF EDUCATION

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November 11, 2024

FINANCIAL REPORT

GENERAL FUND

BEGINNING BALANCE \$ 4,582,789.11

RECEIPTS:

Local County Taxes - Howard	\$ 338,095.83
State Aid	\$ 134,317.00
City of St. Paul - Library Maint. Q3	\$ 2,250.00
Medicaid Direct Services (Mar 24-May 24)	\$ 2,044.36
College Access Grant (40% Funded)	\$ 2,000.00
HAL-Archer Credit Union Pride Cards Q3	\$ 822.38
ESU Coord. Council - Threat Training Reimb.	\$ 1,250.00
Loup River Distillery - Backpack Program Donations	\$ 750.00
Excess Equipment Sales	\$ 920.00
The Vetter Foundation	\$ 500.00
City of St. Paul - Reimb. Paper Supplies	\$ 449.90
Various Private Donations	\$ 410.00
Citizen's Bank & Trust - Backpack Program Donation	\$ 150.00
Interest	\$ 12,895.81

TOTAL RECEIPTS: \$ 496,855.28

LESS DISBURSEMENTS:

Bills	\$ (205,567.27)
Salaries & Benefits	\$ (663,941.67)
Transfer to Activity Fund	\$ -
	\$ (869,508.94)

GRAND TOTAL GENERAL FUND MONTH ENDED - October 31, 2024 **\$ 4,210,135.45**

FUND TOTAL FROM PREVIOUS YEAR *\$ 3,472,199.54*

Budget 2024-2025	\$ 11,829,577.35	
Sept - Oct Expenditures	\$ (1,781,313.50)	15.06%
Remaining Budget	\$ 10,048,263.85	
Current Month:		
Bills	\$ (144,226.30)	
Salary & Wages	\$ (673,256.31)	*PENDING*
Local Property Taxes	\$ 125,798.34	
	\$ (691,684.27)	
Fund Account Total	\$ 3,518,451.18	

BUILDING MAINTENANCE FUND			
CHECKING	BEGINNING BALANCE		\$ 2,062.16
	Transfer from MMA	\$ -	
	Vendor Checks	\$ -	
	Misc.	\$ -	
	Interest	\$ 1.75	
			\$ 1.75
	ACCOUNT TOTAL		\$ 2,063.91
MONEY MARKET	BEGINNING BALANCE		\$ 904,408.97
	Local County Taxes - Howard	\$ 6,539.69	
	Local County Taxes - Greeley	\$ -	
	Greeley County	\$ -	
	Interest	\$ 1,556.89	
	ACCOUNT TOTAL		\$ 912,505.55
GRAND TOTAL BUILDING MAINTENANCE FUND - October 31, 2024			\$ 914,569.46

Budget 2024-2025	\$ 1,056,836.00	
Sept - Oct Expenditures	\$ -	0.00%
Remaining Budget	\$ 1,056,836.00	
Current Month:		
Local Property Taxes	\$ 2,071.54	
Fund Account Total	\$ 916,641.00	

BOND FUND			
CHECKING	BEGINNING BALANCE		\$ 5,465.93
	Transfer from MMA	\$ -	
	Bond Payment - via ACH	\$ -	
	Interest	\$ 4.64	
	ACCOUNT TOTAL		\$ 5,470.57
MONEY MARKET	BEGINNING BALANCE		\$ 321,560.78
	Local County Taxes - Howard	\$ 20,439.73	
	Local County Taxes - Greeley		
	Transfer to Checking	\$ -	
	Interest	\$ 433.38	
	ACCOUNT TOTAL		\$ 342,433.89
GRAND TOTAL BOND FUND - September 30, 2024			\$ 347,904.46

Budget 2024-2025	\$ 342,912.00	
Sept - Oct Expenditures	\$ -	0.00%
Remaining Budget	\$ 342,912.00	
Current Month:		
Bond Payment	\$ -	
Local Property Taxes	\$ 6,473.70	
	\$ 6,473.70	
Fund Account Total	\$ 354,378.16	

DEPRECIATION FUND			
CHECKING	BEGINNING BALANCE		\$ 144.12
	Transfer from MMA	\$ -	
	Vendor Bills	\$ -	
	Purchased Vehicle	\$ -	
	Interest	\$ 0.12	
		\$ 0.12	
	ACCOUNT TOTAL		\$ 144.24
MONEY MARKET	BEGINNING BALANCE		\$ 575,573.10
	Transfer to Checking	\$ -	
	Transfer from General Fund	\$ -	
	Interest	\$ 985.57	
			\$ 985.57
	ACCOUNT TOTAL		\$ 576,558.67
GRAND TOTAL DEPRECIATION FUND - October 31, 2024			\$ 576,702.91

Budget 2024-2025	\$ 587,027.00	
Sept - Oct Expenditures	\$ -	0.00%
Remaining Budget	\$ 587,027.00	
Current Month:		
Fees Refunded	\$ -	
Equipment Sold	\$ -	
Fund Account Total	\$ 576,702.91	

LUNCH FUND				
CHECKING	BEGINNING BALANCE		\$ 122,777.60	
	Federal/State Receipts	\$ -		
	Meal Account Receipts	\$ 22,999.60		
	Milk Account, ASP and Other Receipts	\$ 1,274.22		
	Head Start and Preschool Tuition	\$ 2,549.70		
	Vendor Rebate	\$ 23.44		
	Interest	\$ 95.98		
	Payroll	\$ (22,047.84)		
	Exp.: Food, Milk/Juice, etc.	\$ (25,412.23)		
			\$ (20,517.13)	
		ACCOUNT TOTAL		\$ 102,260.47
MONEY MARKET	BEGINNING BALANCE		\$ 63,722.94	
	Deposits	\$ -		
	Transfer Checking	\$ -		
	Interest	\$ 54.99		
			\$ 54.99	
	ACCOUNT TOTAL		\$ 63,777.93	
GRAND TOTAL HOT LUNCH FUND - October 31, 2024			\$ 166,038.40	

Budget 2024-2025	\$ 589,562.00	
Sept - Oct Expenditures	\$ (97,950.51)	16.61%
Remaining Budget	\$ 491,611.49	

Activity Fund Balance Report - Summary - Exclude Encumbrances

10/2024 - 10/2024

Regular; Beginning Month 10/2024; Processing Month 10/2024; 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	3,513.92	0.00	20.00	0.00	3,533.92
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	1,992.07	191.42	43.00	0.00	1,843.65
05 704 0104	ELEMENTARY EQUITY	(1,070.46)	0.00	0.00	0.00	(1,070.46)
05 704 0105	ESU REIMB EQUITY	3,036.03	0.00	0.00	0.00	3,036.03
05 704 0106	INTEREST EQUITY	1,112.86	0.00	366.77	0.00	1,479.63
05 704 0113	YEARBOOK 2015 EQUITY	6,384.79	0.00	791.00	0.00	7,175.79
05 704 0213	FRESHMEN CLASS EQUITY	570.00	0.00	510.00	0.00	1,080.00
05 704 0214	JUNIORS CLASS EQUITY	3,758.21	0.00	1,518.00	0.00	5,276.21
05 704 0215	UPCOMING CLASS EQUITY	0.00	0.00	0.00	0.00	0.00
05 704 0216	SENIORS CLASS EQUITY	1,956.35	0.00	0.00	0.00	1,956.35
05 704 0217	SOPHOMORES CLASS EQUITY	1,892.00	19.85	600.00	0.00	2,472.15
05 704 0302	CHEER SQUAD EQUITY	189.60	0.00	469.59	0.00	659.19
05 704 0303	ROBOTICS EQUITY	2,182.69	1,126.61	712.35	0.00	1,768.43
05 704 0304	DANCE SQUAD EQUITY	(1,794.81)	0.00	0.00	0.00	(1,794.81)
05 704 0320	SCHOLARSHIP EQUITY	46,028.42	0.00	82.00	0.00	46,110.42
05 704 0340	VOCAL MUSIC EQUITY	1,184.33	0.00	0.00	0.00	1,184.33
05 704 0350	INSTRUMENTAL MUSIC EQUITY	1,353.40	953.23	188.00	0.00	588.17
05 704 0351	MUSIC TRIP EQUITY	3,219.81	1,262.00	7,346.00	0.00	9,303.81
05 704 0359	ONE ACT EQUITY	103.83	0.00	0.00	0.00	103.83
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	1,477.19	0.00	0.00	0.00	1,477.19
05 704 0370	STUDENT COUNCIL EQUITY	408.25	135.16	61.00	0.00	334.09
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	1,982.48	433.37	588.00	0.00	2,137.11
05 704 0390	TRANSPORTATION FUND EQUITY	3,115.62	0.00	0.00	0.00	3,115.62
05 704 0500	ACTIVITIES EQUITY	(17,295.59)	5,936.61	9,655.00	0.00	(13,577.20)
05 704 0501	WRESTLING FUND EQUITY	1,336.54	0.00	0.00	0.00	1,336.54
05 704 0502	WEIGHT ROOM KEYS EQUITY	307.51	0.00	0.00	0.00	307.51
05 704 0503	FOOTBALL FUND EQUITY	2,416.37	1,105.88	0.00	0.00	1,310.49
05 704 0504	GIRLS BASKETBALL FUND EQUITY	4,199.54	0.00	0.00	0.00	4,199.54
05 704 0505	GIRLS GOLF EQUITY BALANCE	3,038.58	0.00	0.00	0.00	3,038.58
05 704 0506	BOYS BASKETBALL	1,607.73	0.00	0.00	0.00	1,607.73
05 704 0507	VOLLEYBALL EQUITY	3,082.22	384.00	0.00	0.00	2,698.22
05 704 0508	SOFTBALL EQUITY	2,963.88	363.24	0.00	0.00	2,600.64
05 704 0509	CONCESSIONS EQUITY	6,640.26	9,500.84	10,112.11	0.00	7,251.53

Activity Fund Balance Report - Summary - Exclude Encumbrances

10/2024 - 10/2024

Regular; Beginning Month 10/2024; Processing Month 10/2024; 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 0510	TENNIS EQUITY	5.49	0.00	0.00	0.00	5.49
05 704 0511	BASEBALL EQUITY	38.82	0.00	0.00	0.00	38.82
05 704 0512	TRACK AND FIELD EQUITY	605.62	0.00	60.00	0.00	665.62
05 704 0513	ATHLETIC TECH EQUITY	4,925.00	0.00	0.00	0.00	4,925.00
05 704 0514	GIRLS WRESTLING EQUITY	0.00	0.00	700.00	0.00	700.00
05 704 0600	FFA EQUITY	12,063.64	2,803.17	4,887.00	0.00	14,147.47
05 704 0602	MATILDA EQUITY	7,142.93	965.89	1,973.20	0.00	8,150.24
05 704 0700	FCCLA EQUITY	5,073.86	1,322.64	1,669.00	0.00	5,420.22
05 704 0800	FBLA EQUITY	1,196.47	2,312.20	2,674.00	0.00	1,558.27
05 704 0801	MATH/SCIENCE CLUB EQUITY	6,373.03	180.00	60.00	0.00	6,253.03
Fund Total: 05		133,586.22	28,996.11	45,086.02	0.00	149,676.13

July 1st-8th

No vacation or sick days were used.

Sick Days-30 of 30 Remaining

Vacation Days- 20 of 20 Remaining

July 8th-August 12

No vacation or sick days were used.

Sick Days-30 of 30 Remaining

Vacation Days- 20 of 20 Remaining

August 13-September 9

1 vacation day used

Sick Days-30 of 30 Remaining

Vacation Days 19-20 Remaining

September 9-October 14

0 days used

Sick Days-30 of 30 Remaining

Vacation Days 19-20 Remaining

October 15-November 11.

.5 vacation days used on the afternoon of October 18.

Sick Days-30 of 30 Remaining

Vacation Days 18.5-20 Remaining