

Board of Education Regular Meeting
Monday, August 14, 2023 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. Review, consider, discuss, and take all necessary action to (1) adopt a resolution selecting the construction management at risk contract delivery system, (2) review, revise, and approve Policy 3042 on Construction Management at Risk Contracts, (3) designate members of the Construction Manager at Risk Selection Committee, (4) refer all construction manager at risk proposals to the Construction Manager at Risk Selection Committee, (5) authorize the superintendent to create and publish a Notice of Request for Proposals and to create the Request for Proposals and Proposal Instructions, and (6) taking any other action deemed necessary regarding the selection of the construction management at risk contract delivery system or required by the Political Subdivisions Construction Alternatives Act.
 - 7.4. Discuss and take any necessary action regarding transferring funds from the General Fund to the Activities Fund.
 - 7.5. Discuss and take necessary action regarding volunteer coaches
 - 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 July 10, 2023. 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 7:11 pm

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

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

Vice President Scheer read the Americanism quote, "John Dickinson, a signer of the Constitution said, concerning our rights, 'We claim them from a higher source---from the King of Kings, and the Lord of all the Earth.'"

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 Jason Meinecke.

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

The Superintendent presented the Financial Report.

Communication from the public: Lewis Moorman commented on the district's future tax asking and public notice. Mike Higgins spoke in support of changing the policy to allow foreign exchange students from other agencies besides the Rotary program.

The Superintendent's Report was presented.

Policy 5018, Parent and Guardian Involvement in Education Practices, was reviewed.

Motion was made that Policy 5018, Parent and Guardian Involvement in Education Practices, was approved as presented, passed with a motion by Marty Mrkvicka and a second by Dan Scheer.

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

Proposed changes to the Parent-Student, Staff, and Activity Handbook were presented and discussed.

A motion was made to excuse Jason Meinecke from the meeting at 7:47 pm passed with a motion by Marty Mrkvicka and a second by Janelle Morgan.

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

Motion made to approve the proposed changes to the Parent-Student, Staff, and Activity Handbook passed with a motion by Marty Mrkvicka and a second by Philip Thede.

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

Christa Wichmann has requested to be added as a local substitute for the St. Paul school district.

Motion made to approve Christa Wichmann as a local substitute passed with a motion by Janelle Morgan and a second by Curt Dubas.

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

Yea: 5, Nay: 0

The Superintendent's vacation and sick log was presented.

Meeting adjourned at 8:20 pm

Janelle Morgan
Secretary

Public Hearing of the St. Paul Board of Education

The St. Paul School Board held a public hearing on July 10, 2023. 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 7:02 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.

The district's proposed Student Fees for the 2023-2024 school year were presented. An increase in the Student Activity pass has been proposed. No public comments were made.

Meeting adjourned at 7:11 pm.

Janelle Morgan
Secretary

Public Hearing of the St. Paul Board of Education

The St. Paul School Board held a public hearing on July 10, 2023. 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 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.

The district's Title I Parent and Family Engagement Policy was opened for public hearing. No public comments were made.

Meeting adjourned at 7:02 pm.

Janelle Morgan
Secretary

Special Meeting of the St. Paul Board of Education

The St. Paul School Board met in a work session on August 1, 2023 at 6:30PM. The following board members were in attendance: Curt Dubas: Present, Jason Meinecke: Present, Janelle Morgan: Present, Marty Mrkvicka: Present, Dan Scheer: Absent, Philip Thede: Present.

The meeting was called to order at 6:40 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 to excuse Dan Scheer passed with a motion by Marty Mrkvicka and a second by Philip Thede.
Dubas: Yea, Meinecke: Yea, Morgan: Yea, Mrkvicka: Yea, Thede: Yea
Yea: 5, Nay: 0

The facility audit was reviewed by Jacob Sertich of Wilkins ADP and future bond calculations were reviewed by Tobin Buchanan.

Dan Scheer arrived at 8:20 pm.

Superintendent Patrick reviewed the district tax authority, setting the levy, and the gym floor.

Meeting adjourned at 10:00 pm.

Janelle Morgan
Secretary

Invoice Listing - Summary

Posted - All; Batch Description 2 Records Selected; Processing Month 08/2023

| <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> |
|------------------|---|-----------------------|--|---------------------|-------------------|----------------------------|---------------------|------------|-----------------------|
| 12POINTS | 12 POINTS TECHNOLOGIES, LLC | 20497 | Wireless Cloud Contr Lic. (3 yr/Erate) | 07/13/2023 | 08/15/2023 | 1 | 59049 | | 3,266.95 |
| ACCOBRANDS | ACCO BRANDS USA LLC | 4726759949 | HS Workroom Supplies | 05/23/2023 | 08/15/2023 | 1 | 59050 | | 122.40 |
| AMAZON | AMAZON CAPITAL SERVICES | 11M9-WVLK-H3N7 | Go Bucket Supplies | 08/10/2023 | 08/15/2023 | 1 | 59051 | | 194.14 |
| AMAZON | AMAZON CAPITAL SERVICES | 16VP-FTP9-RCD4 | Maint Supplies | 07/24/2023 | 08/15/2023 | 1 | 59051 | | 238.54 |
| AMAZON | AMAZON CAPITAL SERVICES | 1DP7-KGLX-WXH7 | 23-24 Classroom Supplies - HS | 07/28/2023 | 08/15/2023 | 1 | 59051 | | 24.92 |
| AMAZON | AMAZON CAPITAL SERVICES | 1DX3-TPJK-FGQM | 23-24 Classroom Supplies - SPED | 08/04/2023 | 08/15/2023 | 1 | 59051 | | 21.56 |
| AMAZON | AMAZON CAPITAL SERVICES | 1GQ1-QHQJ-479N | 23-24 Guidance Supplies-HS | 07/30/2023 | 08/15/2023 | 1 | 59051 | | 98.23 |
| AMAZON | AMAZON CAPITAL SERVICES | 1HG7-7NXL-73RG | 23-24 Classroom Supplies - Elem | 08/02/2023 | 08/15/2023 | 1 | 59051 | | 25.99 |
| AMAZON | AMAZON CAPITAL SERVICES | 1J1L-34M7-1YLG | 23-24 Classroom Supplies - Elem | 07/24/2023 | 08/15/2023 | 1 | 59051 | | 11.95 |
| AMAZON | AMAZON CAPITAL SERVICES | 1JMX-K3TT-DQFY | 23-24 Classroom Supplies - Elem | 07/31/2023 | 08/15/2023 | 1 | 59051 | | 511.39 |
| AMAZON | AMAZON CAPITAL SERVICES | 1KHR-6GKM-31YN | 23-24 Classroom Supplies-Elem | 08/08/2023 | 08/15/2023 | 1 | 59051 | | 24.00 |
| AMAZON | AMAZON CAPITAL SERVICES | 1KXV-TRQQ-J3VM | 23-24 Classroom Supplies - Elem | 07/26/2023 | 08/15/2023 | 1 | 59051 | | 67.99 |
| AMAZON | AMAZON CAPITAL SERVICES | 1LV3-WHYM-1HTX | 23-24 Guidance Supplies-HS | 08/01/2023 | 08/15/2023 | 1 | 59051 | | 46.37 |
| AMAZON | AMAZON CAPITAL SERVICES | 1NJH-666W-F1NM | 23-24 Classroom Supplies-STS | 07/31/2023 | 08/15/2023 | 1 | 59051 | | 363.06 |
| AMAZON | AMAZON CAPITAL SERVICES | 1TXV-Q4WM-Q1TK | 23-24 Classroom Supplies - SPED | 08/07/2023 | 08/15/2023 | 1 | 59051 | | 21.50 |
| BCNTELEC | BCN TELECOM | 23575647-0001 | Long-Distance Phone | 08/01/2023 | 08/15/2023 | 1 | 59108 | | 50.44 |
| BLACKHILLS | BLACK HILLS ENERGY | 08.04.2023-0001 | Natural Gas | 08/04/2023 | 08/15/2023 | 1 | 59109 | | 599.97 |
| BOMGAARS | BOMGAARS SUPPLY, INC. | 7.16.2023 -0001 | STS, Trans., & Maint. Supplies | 07/16/2023 | 08/15/2023 | 1 | 59110 | | 237.47 |
| BRENLAWN | BRENNAN'S LAWN CARE, INC. | 08.07.2023 | 3rd Application - Lawn Svcs | 08/07/2023 | 08/15/2023 | 1 | 59052 | | 1,845.00 |
| CDWGOVER | CDW GOVERNMENT, INC. | KR81412 | Microsoft Office (6) | 07/14/2023 | 08/15/2023 | 1 | 59053 | | 161.52 |
| CNCAP | CENTRAL NE COMMUNITY ACTION PARTNERSHIP, INC. | Q4 22-23 Preschool | Q4 22-23 Preschool | 07/18/2023 | 08/15/2023 | 1 | 59054 | | 1,552.11 |
| CNCAP | CENTRAL NE COMMUNITY ACTION PARTNERSHIP, INC. | Q4 22-23 Sixpence | Q4 22-23 Sixpence (ECE Reimbursed) | 07/18/2023 | 08/15/2023 | 1 | 59054 | | 39,471.92 |
| CENTNEBRRE | CENTRAL NEBRASKA REHABILITATION SERVICES | 14055-0001 | OT/PT Svcs (Jun) | 07/06/2023 | 08/15/2023 | 1 | 59111 | | 166.99 |
| CENTNEBRRE | CENTRAL NEBRASKA REHABILITATION SERVICES | 14121-0001 | PT Svcs (Jul) | 08/04/2023 | 08/15/2023 | 1 | 59111 | | 19.25 |
| CENTLINK | CENTURY LINK | 4433 - 07.-0001 | Phone Svc 754-4433 | 07/10/2023 | 08/15/2023 | 1 | 59112 | | 257.32 |
| CENTLINK | CENTURY LINK | 6006-07.10-0001 | Phone Svc 754-6006 | 07/10/2023 | 08/15/2023 | 1 | 59112 | | 125.02 |
| CITYLIBR | CITY OF ST. PAUL | Q2 2023 Stmt | Library Shared Expenses (Q2) | 07/12/2023 | 08/15/2023 | 1 | 59055 | | 7,643.95 |
| CITYOFST | CITY OF ST. PAUL | 07.31.2023-0001 | Electric, Water, Sewer | 07/31/2023 | 08/15/2023 | 1 | 59113 | | 11,802.82 |
| CLASSINTER | CLASS INTERCOM, LLC | 2086 | Social Media Platform Subscription | 08/01/2023 | 08/15/2023 | 1 | 59056 | | 995.00 |
| COMPHARDW | COMPUTER HARDWARE | H37988 | HP ProBooks (7) | 07/27/2023 | 08/15/2023 | 1 | 59057 | | 5,173.00 |
| CONSTRUC | CONSTRUCTION RENTAL INC. | 460628-3 | Lift and Trailer Rental | 07/06/2023 | 08/15/2023 | 1 | 59058 | | 308.00 |
| COPYCAT | COPYCAT PRINTING & SIGNS | 376409 | Printing on Envelopes | 07/11/2023 | 08/15/2023 | 1 | 59059 | | 105.31 |
| CRESCENT | CRESCENT ELECTRIC SUPPLY | S511539241.001 | Light Bulbs (40) | 07/06/2023 | 08/15/2023 | 1 | 59060 | | 176.60 |
| CULLIGAN | CULLIGAN OF GRAND ISLAND | 07.31.2023-0001 | HS/Elem Supplies | 07/31/2023 | 08/15/2023 | 1 | 59114 | | 185.00 |
| DASSTACC | DAS STATE ACCOUNTING-CENTRAL FINANCE OCIO | 1379764-0001 | Internet Connection (Jun) | 07/13/2023 | 08/15/2023 | 1 | 59115 | | 238.13 |

Invoice Listing - Summary

08/11/2023 1:25 PM

Posted - All; Batch Description 2 Records Selected; Processing Month 08/2023

User ID: TJJ

| <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> |
|------------------|---|-----------------------|---|---------------------|-------------------|----------------------------|---------------------|-----------|-----------------------|
| DASSTACC | DAS STATE ACCOUNTING-CENTRAL FINANCE OCIO | 1384496-0001 | Internet Connection (Jul) | 08/10/2023 | 08/15/2023 | 1 | 59115 | | 267.63 |
| DECKEQUI | DECKER, INC. | 541168A | Bathroom Remodel Supplies | 08/28/2023 | 08/15/2023 | 1 | 59061 | | 472.50 |
| EAKES | EAKES OFFICE SOLUTIONS | 8753175-0 | Elem Workroom Supplies | 07/26/2023 | 08/15/2023 | 1 | 59062 | | 1,811.46 |
| EAKES | EAKES OFFICE SOLUTIONS | 8753175-1 | Elem Workroom Supplies | 08/03/2023 | 08/15/2023 | 1 | 59062 | | 95.00 |
| EAKES | EAKES OFFICE SOLUTIONS | 8753176-0 | Office Supplies | 07/26/2023 | 08/15/2023 | 1 | 59062 | | 157.88 |
| EAKES | EAKES OFFICE SOLUTIONS | 8753177-0 | Elem Workroom Supplies | 07/26/2023 | 08/15/2023 | 1 | 59062 | | 182.32 |
| EAKES | EAKES OFFICE SOLUTIONS | 8757625-0 | Plain Paper (200 Cases) | 07/27/2023 | 08/15/2023 | 1 | 59062 | | 9,392.00 |
| EAKES | EAKES OFFICE SOLUTIONS | INV474570 | Copier Usage (Q2) | 07/25/2023 | 08/15/2023 | 1 | 59062 | | 2,569.11 |
| EAKES | EAKES OFFICE SOLUTIONS | INV475204-0001 | (5) Copiers Contract | 07/27/2023 | 08/15/2023 | 1 | 59116 | | 500.00 |
| ESU10 | EDUCATIONAL SERVICE UNIT 10 | 06.30.2023-0001 | SPED Record System, LETRS Traini. Wkshp | 06/30/2023 | 08/15/2023 | 1 | 59117 | | 3,825.00 |
| ESU10 | EDUCATIONAL SERVICE UNIT 10 | 23652-1-0001 | Workshop-Elem Teacher | 07/26/2023 | 08/15/2023 | 1 | 59117 | | 200.00 |
| FLINSCIE | FLINN SCIENTIFIC INC. | 2859287 | Science Lab Supplies--Nilson | 04/19/2023 | 08/15/2023 | 1 | 59063 | | 447.92 |
| GOETROGE | GOETTSCHE, ROGER | 06.27.2023 | Sprinkler Repairs-Preschool | 06/27/2023 | 08/15/2023 | 1 | 59064 | | 217.50 |
| PHONOGRAPH | HAPP, MICHAEL | 07.31.2023-0001 | Mtg Notices, Minutes and Help Ads | 07/31/2023 | 08/15/2023 | 1 | 59118 | | 326.27 |
| HEARTLCOMM | HEARTLAND COMMUNICATIONS LLC | 75367 | Viking Bell Scheduler Control Unit | 06/27/2023 | 08/15/2023 | 1 | 59065 | | 5,145.00 |
| HEARTDISPO | HEARTLAND DISPOSAL | 184846-0001 | Trash Service | 07/14/2023 | 08/15/2023 | 1 | 59119 | | 246.81 |
| HEARTDISPO | HEARTLAND DISPOSAL | 185515-0001 | Monthly Rental Fee | 07/20/2023 | 08/15/2023 | 1 | 59119 | | 272.00 |
| HEARTDISPO | HEARTLAND DISPOSAL | 185727-0001 | Trash Service | 07/26/2023 | 08/15/2023 | 1 | 59119 | | 456.48 |
| HEARTDISPO | HEARTLAND DISPOSAL | 187505-0001 | Trash Service | 08/09/2023 | 08/15/2023 | 1 | 59119 | | 230.38 |
| HOUCBIND | HF GROUP, LLC DBA HOUCHEN BINDERY | 258374 | Rebound Textbooks | 08/08/2023 | 08/15/2023 | 1 | 59066 | | 353.35 |
| HIRERIGH | HIRERIGHT, LLC | P1184181 | Driver Background Screening | 07/31/2023 | 08/15/2023 | 1 | 59067 | | 38.55 |
| HOLIDAYI | HOLIDAY INN-KEARNEY | 07.31.2023 Stmt | Admin Days - Hotel | 07/31/2023 | 08/15/2023 | 1 | 59068 | | 389.85 |
| HOMEDEPO | HOME DEPOT PRO, THE | 51527411 | Floor Burnisher | 08/08/2023 | 08/15/2023 | 1 | 59069 | | 6,639.78 |
| HOMEDEPO | HOME DEPOT PRO, THE | 51636408 | Scrubber | 08/09/2023 | 08/15/2023 | 1 | 59069 | | 2,715.30 |
| HOMEDEPO | HOME DEPOT PRO, THE | 753565332 | Cleaner, Paper Towels, Soap, etc. | 07/06/2023 | 08/15/2023 | 1 | 59069 | | 915.90 |
| HOMEDEPO | HOME DEPOT PRO, THE | 755252301 | Maint. Supplies | 07/17/2023 | 08/15/2023 | 1 | 59069 | | 11.23 |
| HOMEDEPO | HOME DEPOT PRO, THE | 755491586 | 3 Hand Dryers | 07/18/2023 | 08/15/2023 | 1 | 59069 | | 1,053.00 |
| HOMEDEPO | HOME DEPOT PRO, THE | 755737244 | Maint Supplies | 07/19/2023 | 08/15/2023 | 1 | 59069 | | 63.54 |
| HOMETLEAS | HOMETOWN LEASING | Pmt 111-0001 | Elem-Copier Lease | 08/11/2023 | 08/15/2023 | 1 | 59120 | | 100.00 |
| HOTSYEQUIP | HOTSY EQUIPMENT CO. | 135958 | Pressure Washer Repairs | 08/03/2023 | 08/15/2023 | 1 | 59070 | | 2,309.49 |
| HOWARDCOM E | HOWARD COUNTY MEDICAL CENTER | HBAH185880 | Driver Labs | 07/12/2023 | 08/15/2023 | 1 | 59071 | | 35.00 |
| HOWARDCOM E | HOWARD COUNTY MEDICAL CENTER | HBAH201306 | Driver Labs | 07/14/2023 | 08/15/2023 | 1 | 59071 | | 40.00 |
| HYDROTECH | HYDRO TECH, INC. | 48838 | Fire Extinguisher Inspection & Maint. | 07/17/2023 | 08/15/2023 | 1 | 59072 | | 1,044.90 |
| INNOOFFICE | INNOVATIVE OFFICE SOLUTIONS, INC. | CIN116619 | 23-24 SPED Classroom Supplies | 07/13/2023 | 08/15/2023 | 1 | 59073 | | 166.10 |
| INNOOFFICE | INNOVATIVE OFFICE SOLUTIONS, INC. | IN4246399 | 23-24 Classroom Supplies - SPED | 06/30/2023 | 08/15/2023 | 1 | 59073 | | 1,629.95 |

Invoice Listing - Summary

08/11/2023 1:25 PM

Posted - All; Batch Description 2 Records Selected; Processing Month 08/2023

User ID: TJJ

| <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> |
|------------------|---|-----------------------|--|---------------------|-------------------|----------------------------|---------------------|------------|-----------------------|
| INNOFFICE | INNOVATIVE OFFICE SOLUTIONS, INC. | IN4264248 | 23-24 Classroom Supplies - SPED | 07/19/2023 | 08/15/2023 | 1 | 59073 | | 89.36 |
| AKRSEQUIP | JOHN DEERE FINANCIAL | 3541255 | Grounds Maint Parts | 07/07/2023 | 08/15/2023 | 1 | 59074 | | 4.84 |
| AKRSEQUIP | JOHN DEERE FINANCIAL | 3554703 | Grounds Maint Parts | 07/20/2023 | 08/15/2023 | 1 | 59074 | | 7.16 |
| JOURNEYED | JOURNEYED.COM, INC. | 10519535 | Adobe Licensing (100 Units) | 07/18/2023 | 08/15/2023 | 1 | 59075 | | 500.00 |
| KCAV | KCAV | 38828 | 86" Smart Board | 08/03/2023 | 08/15/2023 | 1 | 59076 | | 3,344.88 |
| KIDACADEMY | KID ACADEMY | 59 | Preschool Expenses (Apr) | 04/30/2023 | 08/15/2023 | 1 | 59077 | | 689.56 |
| KIDACADEMY | KID ACADEMY | 60 | Preschool Expenses (May) | 05/31/2023 | 08/15/2023 | 1 | 59077 | | 637.71 |
| KIDACADEMY | KID ACADEMY | 61 | Preschool Expenses (Jun) | 06/30/2023 | 08/15/2023 | 1 | 59077 | | 186.50 |
| KSBSCHOLAW | KSB SCHOOL LAW | 14554 | Legal Svcs (Jul) | 08/02/2023 | 08/15/2023 | 1 | 59078 | | 55.00 |
| LIVEWELL | LIVE WELL COUNSELING CENTER | 08.02.2023-0001 | School Interventionist (Aug/Sept) | 08/02/2023 | 08/15/2023 | 1 | 59121 | | 1,666.66 |
| MCGRHILL | MCGRAW HILL LLC | 128724121001 | Economics Textbooks | 08/07/2023 | 08/15/2023 | 1 | 59079 | | 1,517.78 |
| MENARDS | MENARDS | 66415 | Maint. Supplies | 07/03/2023 | 08/15/2023 | 1 | 59080 | | 44.78 |
| MENARDS | MENARDS | 67887 | Maint Supplies | 07/25/2023 | 08/15/2023 | 1 | 59080 | | 95.92 |
| MENARDS | MENARDS | 68456 | Bathroom Remodel | 08/02/2023 | 08/15/2023 | 1 | 59080 | | 222.65 |
| MENARDS | MENARDS | 68528 | Bathroom Remodel | 08/03/2023 | 08/15/2023 | 1 | 59080 | | 182.16 |
| MIDWESTA | MIDWEST ALARM SERVICES | 420090 | Fire Alarm Inspection-WAC | 06/29/2023 | 08/15/2023 | 1 | 59081 | | 65.00 |
| MIDWAFIRE | MIDWEST AUTOMATIC FIRE SPRINKLER CO. | 25052 | Backflow Repair-Heritage Center | 07/26/2023 | 08/15/2023 | 1 | 59082 | | 759.13 |
| MIDWBUSRE | MIDWEST BUS REPAIR | 62312 | Fuel Tank | 07/11/2023 | 08/15/2023 | 1 | 59083 | | 2,210.70 |
| MIDWESFLOO | MIDWEST FLOOR SPECIALISTS LLC | 205 | Large Gym Floor Refinishing | 07/17/2023 | | | | | 6,445.00 |
| MORRISPLUM | MORRIS PLUMBING, INC. | 1823 | Bathroom Remodel Labor | 07/27/2023 | 08/15/2023 | 1 | 59084 | | 8,497.97 |
| MORRISPLUM | MORRIS PLUMBING, INC. | 20222173477 | Boiler Repair | 08/02/2023 | 08/15/2023 | 1 | 59084 | | 142.29 |
| MORRISPLUM | MORRIS PLUMBING, INC. | 20222173480 | Water Leak Repair | 08/04/2023 | 08/15/2023 | 1 | 59084 | | 261.47 |
| DISCOVEREDU | MYSTERY SCIENCE C/O DISCOVERY EDUCATION, INC. | 231176 | Science Curriculum Membership | 07/31/2023 | 08/15/2023 | 1 | 59085 | | 999.00 |
| NATIONART | NATIONAL ART & SCHOOL SUPPLIES, INC. | 29628 | 23-24 Classroom Supplies - SPED | 07/17/2023 | 08/15/2023 | 1 | 59086 | | 822.68 |
| NCSA | NE COUNCIL OF SCHOOL ADMINISTRATORS | 23-24 Mmbrshp-Patric | 23-24 Membership-Superintendent | 08/01/2023 | 08/15/2023 | 1 | 59087 | | 385.00 |
| NCSA | NE COUNCIL OF SCHOOL ADMINISTRATORS | 78174 | Administrator Days - HS Principal | 08/01/2023 | 08/15/2023 | 1 | 59087 | | 286.00 |
| NCSA | NE COUNCIL OF SCHOOL ADMINISTRATORS | 78305 | Workshop - Superintendent | 08/03/2023 | 08/15/2023 | 1 | 59087 | | 100.00 |
| NESAFETY | NEBRASKA SAFETY AND FIRE EQUIPMENT, INC. | 113957 | Fire Alarm & Fire Sprinkler Inspection | 07/17/2023 | 08/15/2023 | 1 | 59088 | | 1,922.00 |
| NESAFETY | NEBRASKA SAFETY AND FIRE EQUIPMENT, INC. | 16236 | Annual Monitoring Fee | 08/01/2023 | 08/15/2023 | 1 | 59088 | | 540.00 |
| ONESOURCE | ONE SOURCE THE BACKGROUND CHECK COMPANY | 2022130408 | Background/E-very Svcs | 07/31/2023 | 08/15/2023 | 1 | 59089 | | 181.00 |
| ONESOURCE | ONE SOURCE THE BACKGROUND CHECK COMPANY | 2022130409 | Background Svcs | 07/31/2023 | 08/15/2023 | 1 | 59089 | | 15.00 |
| PARTSBIN | PARTS BIN, INC., THE | 07.31.2023-0001 | Trans. Parts | 07/31/2023 | 08/15/2023 | 1 | 59122 | | 70.99 |
| PARTSBIN | PARTS BIN, INC., THE | 991234-0001 | 23-24 Classroom Supplies - STS | 07/26/2023 | 08/15/2023 | 1 | 59122 | | 743.92 |

Invoice Listing - Summary

Posted - All; Batch Description 2 Records Selected; Processing Month 08/2023

| <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> |
|------------------|--|-----------------------|---|---------------------|-------------------|----------------------------|---------------------|------------|-----------------------|
| PRESTOX | PRESTO-X COMPANY | 48506272-0001 | Pest Control | 07/24/2023 | 08/15/2023 | 1 | 59123 | | 118.65 |
| PRESTOX | PRESTO-X COMPANY | 48506273-0001 | Pest Control-Preschool | 07/24/2023 | 08/15/2023 | 1 | 59123 | | 41.81 |
| PROED | PRO-ED, INC. | 2995806 | SPED Instruction & Assessments | 07/03/2023 | 08/15/2023 | 1 | 59090 | | 1,750.10 |
| RASMMECHSE | RASMUSSEN MECHANICAL SERVICES | SRV103400 | New Gym Repairs | 07/03/2023 | 08/15/2023 | 1 | 59091 | | 2,032.58 |
| RESEARCHPR | RESEARCH PRESS PUBLISHERS | F638088 | 23-24 SPED Curriculum | 08/08/2023 | 08/15/2023 | 1 | 59092 | | 823.74 |
| RICEELECTR | RICE, RUSSELL | 19-C2625 | Lighting Bathroom Remodel | 08/04/2023 | 08/15/2023 | 1 | 59093 | | 2,864.00 |
| SESMITH | S.E. SMITH & SONS | 07.25.2023-0001 | Maint. Supplies and Forklift Rent | 07/25/2023 | 08/15/2023 | 1 | 59124 | | 395.91 |
| SCHOLAST | SCHOLASTIC, INC. | M7363164 | Scope Magazines - Reading | 07/11/2023 | 08/15/2023 | 1 | 59094 | | 1,230.78 |
| SHERWILL | SHERWIN-WILLIAMS CO., THE | 5934-1 | Bathroom Remodel Supplies | 08/02/2023 | 08/15/2023 | 1 | 59095 | | 32.98 |
| SIEMINDU | SIEMENS INDUSTRY, INC. | 5330965598 | Gym Heating Repairs | 06/29/2023 | 08/15/2023 | 1 | 59096 | | 632.00 |
| SOFTUNLI | SOFTWARE UNLIMITED | 20230620-135 | Accounting Software (Annual Renewal) | 06/25/2023 | 08/15/2023 | 1 | 59097 | | 7,050.00 |
| SPORTSFACI | SPORTS FACILITY MAINTENANCE, LLC | 888 | Bleacher Motor Replacement | 05/31/2023 | 08/15/2023 | 1 | 59098 | | 1,620.80 |
| STPAULPU | ST. PAUL DISTRICT REIMBURSEMENT ACCT | 07.31.2023-0001 | DMV Reports, FCCLA/FBLA Natls Expense | 07/31/2023 | 08/15/2023 | 1 | 59125 | | 876.68 |
| STUDASSU | STUDENT ASSURANCE SERVICES INC | 23-24 | Student Accident Insurance | 07/19/2023 | 08/15/2023 | 1 | 59099 | | 801.60 |
| TEREINTERP | TERESA INTERPRETING SERVICE | 08.01.2023-0001 | Interpreter (CNCAP Reimbursed) | 08/01/2023 | 08/15/2023 | 1 | 59126 | | 104.00 |
| TEREFLO | TERESA'S FLORAL & GIFT | 19491 | Ag Supplies | 05/22/2023 | 08/15/2023 | 1 | 59100 | | 60.00 |
| TIMEMANA | TIME MANAGEMENT SYSTEMS | 290939 | Time System Implementation and Training | 07/14/2023 | 08/15/2023 | 1 | 59101 | | 1,890.00 |
| TIMEMANA | TIME MANAGEMENT SYSTEMS | 291880-0001 | Time Clock Subscription | 08/01/2023 | 08/15/2023 | 1 | 59127 | | 136.00 |
| TRUCCENTOM | TRUCK CENTER COMPANIES | XA105049113:01 | Trans. Parts | 06/22/2023 | 08/15/2023 | 1 | 59102 | | 26.38 |
| TWINRIVERS | TWIN RIVERS HEALTH CARE, LLC | 500213 | DOT Physicals | 06/28/2023 | 08/15/2023 | 1 | 59103 | | 125.00 |
| TWINRIVERS | TWIN RIVERS HEALTH CARE, LLC | 500916 | DOT Physical | 06/28/2023 | 08/15/2023 | 1 | 59103 | | 125.00 |
| USBANKCC | U.S. BANK | 07.26.2023-0001 | Class and Maint. Supplies | 07/26/2023 | 08/15/2023 | 1 | 59128 | | 1,584.11 |
| WEXBANK | WEX BANK | 07.31.2023-0001 | Fuel | 07/31/2023 | 08/15/2023 | 1 | 59129 | | 1,352.70 |
| WIESEREDUC | WIESER EDUCATIONAL | 99216 | Curriculum | 07/24/2023 | 08/15/2023 | 1 | 59104 | | 63.99 |
| WILKINS | WILKINS ARCHITECTURE DESIGN PLANNING LLC | 5591 | Architect Svcs (75% complete) | 07/28/2023 | 08/15/2023 | 1 | 59105 | | 452.09 |
| WILLIAMSCL | WILLIAMS CLEANERS #7 | 05-070475 | Drycleaning - Band Uniforms | 05/16/2023 | 08/15/2023 | 1 | 59106 | | 994.50 |
| YANDAS | YANDA'S MUSIC | 656163 | Band Supplies | 07/11/2023 | 08/15/2023 | 1 | 59107 | | 39.99 |

Report Total: 181,392.51

| St. Paul Public Schools | | | |
|---|--------------------------|------------|--------------------------------|
| Jul 2023 Credit Card Report (06.27.2023 - 07.25.2023) | | | |
| Date | Transaction | Amount | Description |
| 2023/07/03 | SWEET SHOPPE CAFE | \$110.80 | SUPPLIES FOR WEIGHTS |
| 2023/07/03 | ATHLETIC.NET | \$135.00 | TRACK/CROSS COUNTRY APP |
| 2023/07/18 | ELITE SPORTSWEAR | \$634.91 | DANCE UNIFORMS |
| 2023/07/18 | UCA CAMPS & COMPETITIONS | -\$169.00 | CHEER CAMP REFUND |
| 2023/07/21 | APPLE.COM/BILL | \$11.76 | MUSIC SUBSCRIPTION |
| | ACTIVITY FUND TOTAL | \$723.47 | |
| 2023/06/28 | AMAZON | \$316.40 | MAINTENANCE SUPPLIES |
| 2023/06/28 | AMAZON | \$50.58 | MAINTENANCE SUPPLIES |
| 2023/07/18 | WEEBLY | \$74.80 | SCHOOL DOMAIN NAME (5 YRS) |
| 2023/06/30 | AMAZON | \$91.32 | 23-24 CLASSROOM SUPPLIES - FCS |
| 2023/06/28 | PEARSON EDUCATION | \$90.00 | SPEECH RESOURCES |
| 2023/07/28 | ESPECIAL NEEDS | \$846.00 | SPED MOBILITY CHAIR |
| 2023/06/28 | AMAZON | \$21.90 | 23-24 SPED SUPPLIES - ELEM |
| 2023/06/30 | AMAZON | \$83.23 | 23-24 SPED SUPPLIES - ELEM |
| 2023/06/30 | AMAZON | \$9.88 | 23-24 SPED SUPPLIES - ELEM |
| | GENERAL FUND TOTAL | \$1,584.11 | |
| | Total | \$2,307.58 | |
| | General Fund Total | \$1,584.11 | |
| | Activities Fund Total | \$723.47 | |
| | | \$2,307.58 | |

| | | |
|--------------------------------|--|--|
| Reimbursements Jul 2023 | | |
|--------------------------------|--|--|

| <u>Payee</u> | <u>Description</u> | <u>Amount</u> |
|----------------------|-----------------------------------|-----------------|
| Stephanie Holdsworth | FBLA Nationals-Meals & Parking | \$159.11 |
| Maria Montemagni | FCCLA Nationals-Meals and Parking | \$327.57 |
| NE DMV | DMV Reports for Drivers | \$390.00 |
| | Total | <u>\$876.68</u> |

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

August 14, 2023

FINANCIAL REPORT

GENERAL FUND

| | | |
|-------------------|--|-----------------|
| BEGINNING BALANCE | | \$ 4,267,418.88 |
|-------------------|--|-----------------|

RECEIPTS:

| | |
|--|---------------|
| Local County Taxes - Howard | \$ 124,261.41 |
| HAL-Archer Credit Union Pride Cards Q2 | \$ 656.29 |
| CCC Mileage Reimbursement | \$ 89.08 |
| Sale of Excess Equipment, etc. | \$ 880.00 |
| Staff Summer Insurance Premiums | \$ 50.18 |
| Interest | \$ 9,312.14 |

| | |
|-----------------|---------------|
| TOTAL RECEIPTS: | \$ 135,249.10 |
|-----------------|---------------|

LESS DISBURSEMENTS:

| | |
|---------------------------|-----------------|
| Bills | \$ (150,378.09) |
| Salaries & Benefits | \$ (600,151.75) |
| Transfer to Activity Fund | \$ - |
| | \$ (750,529.84) |

| | |
|---|------------------------|
| GRAND TOTAL GENERAL FUND MONTH ENDED - July 31, 2023 | \$ 3,652,138.14 |
|---|------------------------|

| | |
|--------------------------------------|------------------------|
| <i>FUND TOTAL FROM PREVIOUS YEAR</i> | <i>\$ 3,823,430.11</i> |
|--------------------------------------|------------------------|

| | | |
|---------------------------|------------------------|--------|
| Budget 2022-2023 | \$ 10,864,079.00 | |
| Sept - Jul Expenditures | \$ (8,605,856.70) | 79.21% |
| Remaining Budget | \$ 2,258,222.30 | |
| Current Month: | | |
| Bills | \$ (181,392.51) | |
| Salary & Wages | \$ (551,293.01) | |
| Local Property Taxes | \$ 98,062.40 | |
| | \$ (634,623.12) | |
| Fund Account Total | \$ 3,017,515.02 | |

| BUILDING MAINTENANCE FUND | | | |
|--|------------------------------|-------------|----------------------|
| CHECKING | BEGINNING BALANCE | | \$ 2,035.10 |
| | Transfer from MMA | \$ - | |
| | Vendor Checks | \$ - | |
| | Misc. | \$ - | |
| | Interest | \$ 3.05 | |
| | | | \$ 3.05 |
| | ACCOUNT TOTAL | | \$ 2,038.15 |
| MONEY MARKET | BEGINNING BALANCE | | \$ 701,161.95 |
| | Local County Taxes - Howard | \$ 1,806.78 | |
| | Local County Taxes - Greeley | \$ - | |
| | Greeley County | \$ - | |
| | Interest | \$ 1,789.49 | |
| | | | \$ 3,596.27 |
| | ACCOUNT TOTAL | | \$ 704,758.22 |
| GRAND TOTAL BUILDING MAINTENANCE FUND - July 31, 2023 | | | \$ 706,796.37 |

| | | |
|-------------------------|---------------|-------|
| Budget 2022-2023 | \$ 830,201.00 | |
| Sept - Jul Expenditures | \$ - | 0.00% |
| Remaining Budget | \$ 830,201.00 | |
| Current Month: | | |
| Local Property Taxes | \$ 1,537.03 | |
| Fund Account Total | \$ 708,333.40 | |

| DEPRECIATION FUND | | | |
|--|----------------------------|-------------|----------------------|
| CHECKING | BEGINNING BALANCE | | \$ 142.25 |
| | Transfer from MMA | \$ - | |
| | Vendor Bills | \$ - | |
| | Purchased Vehicle | \$ - | |
| | Interest | \$ 0.21 | |
| | | | \$ 0.21 |
| | ACCOUNT TOTAL | | \$ 142.46 |
| MONEY MARKET | BEGINNING BALANCE | | \$ 557,556.90 |
| | Transfer to Checking | \$ - | |
| | Transfer from General Fund | \$ - | |
| | Interest | \$ 1,420.62 | |
| | | | \$ 1,420.62 |
| | ACCOUNT TOTAL | | \$ 558,977.52 |
| GRAND TOTAL DEPRECIATION FUND - July 31, 2023 | | | \$ 559,119.98 |

| | | |
|-------------------------|----------------|-------|
| Budget 2022-2023 | \$ 576,074.00 | |
| Sept - Jul Expenditures | \$ (22,000.00) | 3.82% |
| Remaining Budget | \$ 554,074.00 | |
| Current Month: | | |
| Fees Refunded | \$ - | |
| Equipment Sold | \$ - | |
| Fund Account Total | \$ 559,119.98 | |

| <u>BOND FUND</u> | | | |
|--|------------------------------|-------------|----------------------|
| CHECKING | BEGINNING BALANCE | | \$ 5,287.17 |
| | Transfer from MMA | \$ - | |
| | Bond Payment - via ACH | \$ - | |
| | Interest | \$ 7.93 | |
| | | | \$ 7.93 |
| | ACCOUNT TOTAL | | \$ 5,295.10 |
| MONEY MARKET | BEGINNING BALANCE | | \$ 424,701.73 |
| | Local County Taxes - Howard | \$ 6,595.32 | |
| | Local County Taxes - Greeley | \$ - | |
| | Transfer to Checking | \$ - | |
| | Interest | \$ 1,092.96 | |
| | | | \$ 7,688.28 |
| | ACCOUNT TOTAL | | \$ 432,390.01 |
| GRAND TOTAL BOND FUND - July 31, 2023 | | | \$ 437,685.11 |

| | | |
|-------------------------|-----------------|--------|
| Budget 2022-2023 | \$ 652,027.00 | |
| Sept - Jul Expenditures | \$ (253,748.50) | 38.92% |
| Remaining Budget | \$ 398,278.50 | |
| Current Month: | | |
| Bond Payment | \$ (217,998.50) | |
| Local Property Taxes | \$ 5,610.49 | |
| | \$ (212,388.01) | |
| Fund Account Total | \$ 225,297.10 | |

| <u>HOT LUNCH FUND</u> | | | |
|---|--------------------------------------|---------------|----------------------|
| CHECKING | BEGINNING BALANCE | | \$ 137,376.81 |
| | Federal/State Receipts | \$ - | |
| | Meal Account Receipts | \$ 481.29 | |
| | Milk Account, ASP and Other Receipts | \$ - | |
| | Head Start and Preschool Tuition | \$ - | |
| | Vendor Rebate | \$ 114.75 | |
| | Interest | \$ 231.77 | |
| | Payroll | \$ (4,799.00) | |
| | Exp.: Food, Milk/Juice, etc. | \$ - | |
| | | | \$ (3,971.19) |
| | ACCOUNT TOTAL | | \$ 133,405.62 |
| MONEY MARKET | BEGINNING BALANCE | | \$ 62,492.74 |
| | Deposits | \$ - | |
| | Transfer Checking | \$ - | |
| | Interest | \$ 119.85 | |
| | | | \$ 119.85 |
| | ACCOUNT TOTAL | | \$ 62,612.59 |
| GRAND TOTAL HOT LUNCH FUND - July 31, 2023 | | | \$ 196,018.21 |

| | | |
|-------------------------|-----------------|--------|
| Budget 2022-2023 | \$ 457,290.00 | |
| Sept - Jul Expenditures | \$ (450,677.16) | 98.55% |
| Remaining Budget | \$ 6,612.84 | |

| EMPLOYEE BENEFIT FUND | | | |
|--|-------------------|----------|---------------------|
| CHECKING | BEGINNING BALANCE | | \$ 258.23 |
| | Interest | \$ 0.39 | |
| | | | \$ 0.39 |
| | ACCOUNT TOTAL | | \$ 258.62 |
| MONEY MARKET | BEGINNING BALANCE | | \$ 16,236.19 |
| | Interest | \$ 31.14 | |
| | | | \$ 31.14 |
| | ACCOUNT TOTAL | | \$ 16,267.33 |
| GRAND TOTAL EMPLOYEE BENEFIT FUND - July 31, 2023 | | | \$ 16,525.95 |

| | | |
|-------------------------|--------------|-------|
| Budget 2022-2023 | \$ 17,128.00 | |
| Sept - Jul Expenditures | \$ - | 0.00% |
| Remaining Budget | \$ 17,128.00 | |

Activity Fund Balance Report - Summary - Exclude Encumbrances

07/2023 - 07/2023

Regular; Beginning Month 07/2023; Processing Month 07/2023; 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 | 4,526.66 | 0.00 | 0.00 | 0.00 | 4,526.66 |
| 05 704 0101 | STUDENAT AGENDA EQUITY | 1,096.48 | 0.00 | 0.00 | 0.00 | 1,096.48 |
| 05 704 0103 | WILDCAT EXPRESS EQUITY | 1,300.84 | 0.00 | 0.00 | 0.00 | 1,300.84 |
| 05 704 0104 | ELEMENTARY EQUITY | (334.53) | 0.00 | 0.00 | 0.00 | (334.53) |
| 05 704 0105 | ESU REIMB EQUITY | 3,036.03 | 0.00 | 0.00 | 0.00 | 3,036.03 |
| 05 704 0106 | INTEREST EQUITY | 5,261.03 | 4,000.00 | 299.30 | 0.00 | 1,560.33 |
| 05 704 0113 | YEARBOOK 2015 EQUITY | 8,610.95 | 288.00 | 0.00 | 0.00 | 8,322.95 |
| 05 704 0213 | CLASS OF 2023 EQUITY | 2,686.84 | 2,686.84 | 0.00 | 0.00 | 0.00 |
| 05 704 0214 | CLASS OF 2021 EQUITY | 1,193.21 | 0.00 | 0.00 | 0.00 | 1,193.21 |
| 05 704 0215 | CLASS OF 2019 EQUITY | 541.87 | 0.00 | 2,686.84 | 0.00 | 3,228.71 |
| 05 704 0216 | CLASS OF 2025 EQUITY | 1,134.61 | 0.00 | 0.00 | 0.00 | 1,134.61 |
| 05 704 0217 | CLASS OF 2022 EQUITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0302 | SPIRIT SQUAD EQUITY | 874.85 | 448.00 | 275.00 | 0.00 | 701.85 |
| 05 704 0303 | ROBOTICS EQUITY | 1,839.37 | 0.00 | 0.00 | 0.00 | 1,839.37 |
| 05 704 0304 | DANCE SQUAD EQUITY | (1,699.54) | 0.00 | 0.00 | 0.00 | (1,699.54) |
| 05 704 0320 | SCHOLARSHIP EQUITY | 24,142.42 | 0.00 | 4,800.00 | 0.00 | 28,942.42 |
| 05 704 0340 | VOCAL MUSIC EQUITY | 4,558.19 | 3,298.86 | 0.00 | 0.00 | 1,259.33 |
| 05 704 0350 | INSTRUMENTAL MUSIC EQUITY | (164.42) | 0.00 | 258.00 | 0.00 | 93.58 |
| 05 704 0359 | ONE ACT EQUITY | 13.08 | 0.00 | 0.00 | 0.00 | 13.08 |
| 05 704 0360 | MUSICAL/VARIETY SHOW EQUITY | 2,606.90 | 0.00 | 0.00 | 0.00 | 2,606.90 |
| 05 704 0362 | ALL SCHOOL PLAY EQUITY | 1,197.93 | 0.00 | 0.00 | 0.00 | 1,197.93 |
| 05 704 0370 | STUDENT COUNCIL EQUITY | 1,076.39 | 0.00 | 0.00 | 0.00 | 1,076.39 |
| 05 704 0380 | SENIOR ART TRIP EQUITY | 432.74 | 0.00 | 0.00 | 0.00 | 432.74 |
| 05 704 0381 | ART CLUB EQUITY | 2,384.10 | 0.00 | 0.00 | 0.00 | 2,384.10 |
| 05 704 0390 | TRANSPORTATION FUND EQUITY | 3,115.62 | 0.00 | 0.00 | 0.00 | 3,115.62 |
| 05 704 0500 | ATHLETICS EQUITY | (24,602.83) | 17,242.18 | 20,458.48 | 0.00 | (21,386.53) |
| 05 704 0501 | WRESTLING FUND EQUITY | (49.33) | 0.00 | 100.00 | 0.00 | 50.67 |
| 05 704 0502 | WEIGHT ROOM KEYS EQUITY | 1,807.51 | 1,500.00 | 0.00 | 0.00 | 307.51 |
| 05 704 0503 | FOOTBALL FUND EQUITY | 1,634.38 | 804.98 | 1,350.00 | 0.00 | 2,179.40 |
| 05 704 0504 | GIRLS BASKETBALL FUND EQUITY | 542.29 | 993.75 | 1,000.00 | 0.00 | 548.54 |
| 05 704 0505 | GIRLS GOLF EQUITY BALANCE | 2,161.65 | 0.00 | 0.00 | 0.00 | 2,161.65 |
| 05 704 0506 | BOYS BASKETBALL -FULLER EQUITY | 0.57 | 504.14 | 0.00 | 0.00 | (503.57) |
| 05 704 0507 | VOLLEYBALL EQUITY | 1,978.96 | 839.79 | 0.00 | 0.00 | 1,139.17 |
| 05 704 0508 | SOFTBALL EQUITY | 1,991.46 | 940.00 | 200.00 | 0.00 | 1,251.46 |
| 05 704 0509 | CONCESSIONS EQUITY | 12,509.45 | 10,000.00 | 0.00 | 0.00 | 2,509.45 |
| 05 704 0510 | TENNIS EQUITY | 12.65 | 0.00 | 0.00 | 0.00 | 12.65 |

Activity Fund Balance Report - Summary - Exclude Encumbrances

07/2023 - 07/2023

Regular; Beginning Month 07/2023; Processing Month 07/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 STUDENT ACTIVITY

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-------------------------------------|--------------------------|-----------------|-----------------|-----------------------|----------------|
| 05 704 0511 | BASEBALL EQUITY | 406.08 | 0.00 | 0.00 | 0.00 | 406.08 |
| 05 704 0600 | FFA EQUITY | 34,609.54 | 270.00 | 0.00 | 0.00 | 34,339.54 |
| 05 704 0602 | MATILDA EQUITY | 13,202.97 | 0.00 | 0.00 | 0.00 | 13,202.97 |
| 05 704 0700 | FCCLA EQUITY | 2,661.83 | 637.04 | 2,574.40 | 0.00 | 4,599.19 |
| 05 704 0800 | FBLA EQUITY | 1,972.78 | 174.22 | 0.00 | 0.00 | 1,798.56 |
| 05 704 0801 | MATH/SCIENCE CLUB EQUITY | 7,817.26 | 4,020.00 | 0.00 | 0.00 | 3,797.26 |
| Fund Total: 05 | | 128,088.84 | 48,647.80 | 34,002.02 | 0.00 | 113,443.06 |

**RESOLUTION OF THE BOARD OF EDUCATION TO SELECT THE
CONSTRUCTION MANAGER AT RISK CONTRACT DELIVERY SYSTEM**

WHEREAS, the Board of Education ("Board") for **Howard County School District 47-0001**, commonly known as **St. Paul Public Schools** (the "School District") believes it is in the School District's best interest to use the construction manager at risk contract delivery system under the *Nebraska Political Subdivisions Construction Alternatives Act*, NEB. REV. STAT. §§ 13-2901 to 13-2914 (the "Act") to complete the **School Facilities Improvement Project, comprised of a combination of renovation, remodeling, addition, and/or new construction likely resulting in, but not necessarily limited to, new or updated classrooms, commons space, food service, administration, offices, entrance, athletic facilities, supporting facilities, and/or related infrastructure and improvements** (the "Project"); and

WHEREAS, the Board previously adopted Policy 3042 on "Construction Management at Risk Contracts."

NOW, BE IT THEREFORE RESOLVED that the Board assigns the following percentage of total points for evaluation of proposals:

| Criteria | Weight |
|---|---------------|
| Financial resources of the construction manager to complete the project (maximum of 10%) | 10% |
| Ability of the proposed personnel of the construction manager to perform (maximum of 30%) | 30% |
| Character, integrity, reputation, judgment, experience, and efficiency of the construction manager (maximum of 30%) | 30% |
| Quality of performance on previous projects (maximum of 30%) | 30% |
| Ability of the construction manager to perform within the time specified (maximum of 30%) | 30% |
| Previous and existing compliance of the construction manager with laws relating to the contract (maximum of 10%) | 10% |
| Such other information as may be secured having a bearing on the selection (maximum of 20%) | 20% |
| Total (must equal 100%) | 100% |

[NOTE TO BE DELETED: These percentages can be adjusted as the board desires, subject to the percentage limitations imposed by statute.]

BE IT FURTHER RESOLVED that the Board hereby selects the construction manager at risk contract delivery system to complete the Project.

BE IT FURTHER RESOLVED that the Board directs the School District's administration to prepare a request for proposals and publish notice of the same in a newspaper of general circulation within the School District and file it with the Nebraska Department of Education.

BE IT FURTHER RESOLVED that the Board hereby authorizes, empowers, and directs the School District's administration to take all actions necessary to comply with the terms of the Act in proceeding with the construction manager at risk contract delivery system.

BE IT FURTHER RESOLVED that the following individuals are designated as members of the Construction Manager at Risk Selection Committee:

- (1) Member(s) of the school board: _____.
- (2) Member(s) of the school administration or staff: _____.
- (3) The school's architect or engineer: _____.
- (4) Individual(s) having special expertise relevant to selection of a construction manager under the Act: _____.
- (5) A resident of the school district other than an individual included in subdivisions (1) through (4): _____.

[NOTE TO BE DELETED: A member of the selection committee designated under subdivision (4) or (5) shall not be employed by or have a financial or other interest in a construction manager who has a proposal being evaluated and shall not be employed by the School District or the school's architect or engineer.]

BE IT FURTHER RESOLVED that all proposals received in response to the request for proposals are hereby referred to the Construction Manager at Risk Selection Committee.

Dated: _____, 2023

President of the Board of Education

ATTEST:

Secretary of the Board of Education

3042
Construction Management at Risk Contracts

This policy is adopted pursuant to the Political Subdivisions Construction Alternatives Act (NEB. REV. STAT. § 13-2901 through § 13-2914).

The board shall adopt a resolution by a two-thirds affirmative vote selecting the construction management at risk contract delivery system prior to proceeding with any of the steps involved with solicitation or execution of any construction contract. For a project authorized under subsection (3) of section 13-2914, the resolution shall include a statement that the political subdivision has made a determination that the construction management at risk contract delivery system is in the public interest based, at a minimum, on one of the following criteria: (a) Savings in cost or time or (b) requirement of specialized or complex construction methods suitable for the construction management at risk contract delivery system.

Definitions. For purposes of this policy:

1. Construction management at risk contract means a contract by which a construction manager (a) assumes the legal responsibility to deliver a construction project within a contracted price to the school district, (b) acts as a construction consultant to the school district during the design development phase of the project when the school district's architect or engineer designs the project, and (c) is the builder during the construction phase of the project;
2. Construction manager means the legal entity which proposes to enter into a construction management at risk contract pursuant to the Act;
3. Proposal means an offer in response to a request for proposals by a construction manager to enter into a construction management at risk contract for a project pursuant to the act;
4. Request for proposals means the documentation by which a school district solicits proposals; and
5. School district means _____ Public Schools.

Procedures.

1. Procedures for the preparation and content of requests for proposals shall include the following:

- A. At least thirty days prior to the deadline for receiving and opening proposals, notice of the request for proposals shall be published in a newspaper of general circulation within the school district and filed with the State Department of Education. The request for proposals shall contain, at a minimum, the following elements:
1. The identity of the school district for which the project will be built and the school district that will execute the contract;
 2. Policies adopted by the school district pursuant to the Act;
 3. The proposed terms and conditions of the contract, including any terms and conditions which are subject to further negotiation. The proposed general terms and conditions shall be consistent with nationally recognized model general terms and conditions which are standard in the design and construction industry in Nebraska. The proposed terms and conditions may set forth an initial determination of the manner by which the construction manager selects any subcontractor and may require that any work subcontracted be awarded by competitive bidding;
 4. Any bonds and insurance required by law or as may be additionally required by the school district;
 5. General information about the project which will assist the school district in its selection of the construction manager, including a project statement which contains information about the scope and nature of the project, the project site, the schedule, and the estimated budget;
 6. The criteria for evaluation of proposals and the relative weight of each criterion; and
 7. A description of any other information which the school district chooses to require.
2. Procedures for the preparation and submission of proposals by the

construction manager shall be determined on a project-by-project basis and included within the requests for proposals.

3. Procedures for evaluating requests for proposals submitted to the school district by a construction manager shall include the following:

A. The school district shall refer the proposals for recommendation to a selection committee. The selection committee shall be a group of at least five persons designated by the school district. Members of the selection committee shall include (1) members of the school board, (2) members of the school administration or staff, (3) the school's architect or engineer (4) any person having special expertise relevant to selection of a construction manager under the Act, and (5) a resident of the school district other than an individual included in subdivisions (1) through (4) of this subsection. A member of the selection committee designated under subdivision (4) or (5) of this subsection shall not be employed by or have a financial or other interest in a construction manager who has a proposal being evaluated and shall not be employed by the school district or the school's architect or engineer.

B. The selection committee and the school district shall evaluate proposals taking into consideration the criteria enumerated in subdivisions (1) through (7) of this subsection with the maximum percentage of total points for evaluation which may be assigned to each criterion set forth following the criterion. The following criteria shall be evaluated, when applicable:

(1) The financial resources of the construction manager to complete the project **(up to ten percent)**;

(2) The ability of the proposed personnel of the construction manager to perform **(up to thirty percent)**;

(3) The character, integrity, reputation, judgment, experience, and efficiency of the construction manager **(up to thirty percent)**;

(4) The quality of performance on previous projects **(up**

to thirty percent);

- (5) The ability of the construction manager to perform within the time specified **(up to thirty percent);**
- (6) The previous and existing compliance of the construction manager with laws relating to the contract **(up to ten percent);** and
- (7) Such other information as may be secured having a bearing on the selection **(up to twenty percent).**

NOTE TO BE DELETED: The percentages listed above must be modified so that they add up to 100%. This can be done directly in the policy, at the time the school board designates the CM@R method for a specific project, or at a later time but before the RFP is published and sent out.

The records of the selection committee in evaluating proposals and making recommendations shall be considered public records for purposes of NEB. REV. STAT. § 84-712.01.

- C. The school district shall then evaluate and rank each proposal on the basis of best meeting the criteria in the request for proposals and taking into consideration the recommendation of the selection committee.
4. Procedures for negotiations between the school district and the construction managers submitting proposals prior to the acceptance of a proposal if any such negotiations are contemplated shall include the following:
- A. The school district may attempt to negotiate a construction management at risk contract with the highest ranked construction manager and may enter into a construction management at risk contract after negotiations.
 - B. The negotiations shall include a final determination of the manner by which the construction manager selects a subcontractor.
 - C. If the school district is unable to negotiate a satisfactory contract with the highest ranked construction manager, the school district may terminate negotiations with that construction manager. The school district may then undertake negotiations with the second highest ranked

- construction manager and may enter into a construction management at risk contract after negotiations.
- D. If the school district is unable to negotiate a satisfactory contract with the second highest ranked construction manager, the school district may undertake negotiations with the third highest ranked construction manager, if any, and may enter into a construction management at risk contract after negotiations.
 - E. If the school district is unable to negotiate a satisfactory contract with any of the ranked construction managers, the school district may either revise the request for proposals and solicit new proposals or cancel the construction management at risk process under the act.
 - F. If the school district is able to negotiate a satisfactory contract with a construction manager, the school district shall file a copy of all construction management at risk contract documents with the State Department of Education within thirty days after their full execution. Within thirty days after completion of the project, the construction manager shall file a copy of all contract modifications and change orders with the State Department of Education.
5. Procedures for filing and acting on formal protests relating to the solicitation or execution of construction management at risk contracts shall include the following:
- A. Definitions.
 - (1) Interested party shall mean an actual or prospective bidder whose direct economic interest would be affected by the award of a contract by the school district to another party or by the failure of the school district to award a contract to such actual or prospective bidder.
 - (2) Protest shall mean a written objection by an interested party on any phase of the bidding process, including specification, preparation, bid solicitation, and intent to award.
 - B. Right to Protest. An interested party may protest to the Superintendent. The protest shall be submitted in writing on company letterhead within five working days after public notice of the bid. Protests based on alleged apparent

improprieties in a solicitation or other request for proposals must be filed before bid opening or the closing date for receipt of proposals. In all other cases, the protest must be filed within five working days following the selection of the construction manager. To expedite handling of protests, the envelope containing the protest should be clearly labeled "Protest". The written protest shall include as a minimum the following:

- (1) The name and address of the interested party;
- (2) Appropriate identification of the relevant solicitation, and if a bid has been opened, its number, and date of opening;
- (3) A detailed statement of reasons for the protest;
- (4) Supporting, exhibits, evidence, or documents to substantiate any claims unless not available within the filing time, in which case the expected availability date shall be indicated; and a list of all persons who have knowledge of facts relevant to the protest; and
- (5) The action(s) the protestor desires the school district to take to resolve the protest.

The Superintendent will immediately decide upon receipt of the protest whether or not the award of a contract shall be delayed, or if the protest is timely received after the award, whether the performance of the contract should be suspended. The school district shall not proceed further with the solicitation or with the award of the contract and shall suspend performance under the contract, if awarded, unless the Superintendent makes a written determination that the protest is clearly without merit or that award of the contract without delay is necessary to protect the substantial interests of the school district.

- C. Authority to Resolve Protests. Prior to the commencement of an administrative review by the Board concerning any protest, the Superintendent shall attempt to resolve any protest filed by an interested party concerning any solicitation. If the protest is not resolved by mutual agreement, the Superintendent shall create and deliver a

Decision to the protestor within a reasonable time after the written protest was received. The Decision shall include a written summary of the Superintendent's investigation and a recommendation regarding the outcome of the protest. The Decision shall (1) state the reasons for the action taken, and (2) inform the interested party of their right to the administrative review by the Board. A copy of the Decision shall be mailed or otherwise furnished immediately to the interested party and any other party intervening protestor and all other bidders. If not satisfied with the decision of the Superintendent, any interested party protestor may appeal to the Board, but the decision shall be final unless the interested party protestor files a timely appeal with the Board.

D. Board Appeal Procedures. Any interested party protestor, within five working days of receipt of a decision of the Superintendent, may file with the Superintendent a written notice of appeal for an administrative review before the Board. The Notice of Appeal must clearly state the action protested and the basis of appeal. The Board will conduct an administrative review at its next regularly scheduled meeting or at a special meeting. The school district board of education shall consider the Decision of the Superintendent and shall make the final decision on the protest. The school district board of education's decision shall be final.

6. A construction management at risk contract may be conditioned upon later refinements in scope and price and may permit the school district in agreement with the construction manager to make changes in the project without invalidating the contract. Later refinements shall not exceed the scope of the project statement contained in the request for proposals.

Prohibitions. The school district shall not use a construction management at risk contract for any construction project excluded by NEB. REV. STAT. § 13-2914 or any other applicable law.

Adopted on: _____

Revised on: _____

Reviewed on: _____

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