

Board of Education Regular Meeting

Monday, October 14, 2019 7:00 PM

Elm Creek Public Schools Media Center /Board of Education meeting room
230 Calkins Avenue
Elm Creek, NE 68836-0490

1. Call to Order
2. Flag Salute
3. Open Meetings Act
4. Roll Call
5. Review of Agenda
6. Citizen's Comments
7. Staff Presentations
8. Consent Agenda
 1. Approval of Minutes of Previous Meeting(s)
 2. Payment of Invoices
 3. Financial Reports
 1. October Treasurer's Report
 2. 2019-20 Year to Date Revenue Report
 3. Monthly Ledger profile
9. Old Business
 1. 2019-2020 Enrollment numbers
 2. Option Enrollment Information
 3. Superintendent Search Update
10. New Business
 1. Appoint NASB Delegate Assembly Representative
 2. Approve bid from Glass Doctor for North Coaches Room exterior door replacement.
 3. Approve Elm Creek Education Association request to be recognized as the bargaining unit for the 2021-22 contract year.
 4. Approve local substitute certificate for Hailey Anderson.
11. Reports
 1. Transportation Committee Report
 2. Buildings and Ground Committee Report
 3. Principal's Report
 4. Superintendent Report
12. Next Regular Meeting - November 11, 2019 @ 7:00 p.m.
13. Adjournment

September 9, 2019 at 6:00 PM - 2019-2020 Budget Hearing

1. Call to Order
2. Open Meetings Act
3. Roll Call
4. Receive Public Comment Concerning the Proposed 2019-2020 Proposed Elm Creek Public Schools Budget
5. Adjournment

Hearing declared adjourned at 6:48 p.m.

September 9, 2019 at 6:30 PM - Board of Education Regular Meeting

1. Call to Order
2. Flag Salute
3. Open Meetings Act
4. Roll Call
5. Review of Agenda

Action(s):

Motion Passed:

Motion to approve the agenda as presented Passed with a motion by JC Ourada and a second by Morgan Fouts.

- Alicia Beavers: *Yea*
- Suzanne Brodine: *Yea*
- Morgan Fouts: *Yea*
- Jeff Meads: *Yea*
- JC Ourada: *Yea*
- Dana Steiner: *Yea*

No Action(s) have been added to this Agenda Item.

6. Citizen's Comments
7. Consent Agenda
- 7.1. Approval of Minutes of Previous Meeting(s)
- 7.2. Payment of Invoices
- 7.3. Financial Reports

Action(s):

Motion Passed:

Motion to approve the Consent Agenda as presented Passed with a motion by Suzanne Brodine and a second by JC Ourada.

- Alicia Beavers: *Yea*
- Suzanne Brodine: *Yea*
- Morgan Fouts: *Yea*
- Jeff Meads: *Yea*
- JC Ourada: *Yea*
- Dana Steiner: *Yea*

No Action(s) have been added to this Agenda Item.

8. Old Business
9. New Business
- 9.1. Approve 2019-2020 Elm Creek Public School Budget

Action(s):

Motion Passed:

Motion to Approve 2019-2020 Elm Creek Public School Budget as presented. Passed with a motion by JC Ourada and a second by Suzanne Brodine.

- Alicia Beavers: *Yea*
- Suzanne Brodine: *Yea*
- Morgan Fouts: *Yea*
- Jeff Meads: *Yea*
- JC Ourada: *Yea*
- Dana Steiner: *Yea*

No Action(s) have been added to this Agenda Item.

9.2. Approve 2019-2020 Elm Creek Public Schools Tax Request

Action(s):

Motion Passed:

Motion to Approve 2019-2020 Elm Creek Public Schools Tax Request as presented. Passed with a motion by Suzanne Brodine and a second by Jeff Meads.

- Alicia Beavers: *Yea*
- Suzanne Brodine: *Yea*
- Morgan Fouts: *Yea*
- Jeff Meads: *Yea*
- JC Ourada: *Yea*
- Dana Steiner: *Yea*

No Action(s) have been added to this Agenda Item.

9.3. Create a Superintendent Search Ad Hoc Committee

Action(s):

Motion Passed:

Motion to Create a Superintendent Search Ad Hoc Committee: Dana Steiner, JC Ourada, Alicia Beavers Passed with a motion by JC Ourada and a second by Morgan Fouts.

- Alicia Beavers: *Yea*
- Suzanne Brodine: *Yea*
- Morgan Fouts: *Yea*
- Jeff Meads: *Yea*
- JC Ourada: *Yea*
- Dana Steiner: *Yea*

No Action(s) have been added to this Agenda Item.

9.4. Approve hiring a Food Service Assistant

Action(s):

Motion Passed:

Motion to Approve hiring a Food Service Assistant. Passed with a motion by JC Ourada and a second by Dana Steiner.

- Alicia Beavers: *Yea*
- Suzanne Brodine: *Yea*
- Morgan Fouts: *Yea*
- Jeff Meads: *Yea*
- JC Ourada: *Yea*
- Dana Steiner: *Yea*

No Action(s) have been added to this Agenda Item.

9.5. Approve Local Substitute application for Megan Harms

Action(s):

Motion Passed:

Motion to Approve Local Substitute application for Megan Harms. Passed with a motion by Suzanne Brodine and a second by Alicia Beavers.

- Alicia Beavers: *Yea*
- Suzanne Brodine: *Yea*
- Morgan Fouts: *Yea*
- Jeff Meads: *Yea*
- JC Ourada: *Yea*
- Dana Steiner: *Yea*

No Action(s) have been added to this Agenda Item.

9.6. Approve Local Substitute Certificate Request for Betsy Racek

Action(s):

Motion Passed:

Motion to Approve Local Substitute Certificate Request for Betsy Racek. Passed with a motion by Jeff Meads and a second by Suzanne Brodine.

- Alicia Beavers: *Yea*
- Suzanne Brodine: *Yea*
- Morgan Fouts: *Yea*
- Jeff Meads: *Yea*
- JC Ourada: *Yea*
- Dana Steiner: *Yea*

No Action(s) have been added to this Agenda Item.

9.7. Approve Local Substitute Application for Shelby Nichols

Action(s):

Motion Passed:

Motion to Approve Local Substitute Application for Shelby Nichols. Passed with a motion by Alicia Beavers and a second by Morgan Fouts.

- Alicia Beavers: *Yea*

- Suzanne Brodine: *Yea*
- Morgan Fouts: *Yea*
- Jeff Meads: *Yea*
- JC Ourada: *Yea*
- Dana Steiner: *Yea*

No Action(s) have been added to this Agenda Item.

9.8. Open a line of Credit with First Tier Bank - Elm Creek Branch

Action(s):

Motion Passed:

Motion to Open a line of Credit with First Tier Bank - Elm Creek Branch. Passed with a motion by JC Ourada and a second by Suzanne Brodine.

- Alicia Beavers: *Yea*
- Suzanne Brodine: *Yea*
- Morgan Fouts: *Yea*
- Jeff Meads: *Yea*
- JC Ourada: *Yea*
- Dana Steiner: *Yea*

No Action(s) have been added to this Agenda Item.

10. Reports

10.1. Transportation Committee Report

10.2. Buildings and Ground Committee Report

10.3. Finance Committee Report

10.4. Principal's Report

10.5. Superintendent Report

11. Next Regular Meeting - October 14, 2019 @ 6:00 P.M.

12. Adjournment

Action(s):

Motion Passed:

Motion to adjourn meeting at 7:36 PM. Passed with a motion by JC Ourada and a second by Jeff Meads.

- Alicia Beavers: *Yea*
- Suzanne Brodine: *Yea*
- Morgan Fouts: *Yea*
- Jeff Meads: *Yea*
- JC Ourada: *Yea*
- Dana Steiner: *Yea*

No Action(s) have been added to this Agenda Item.

September 9, 2019 at 6:15 PM - Tax Request Hearing

1. Call to Order
2. Open Meetings Act
3. Roll Call
4. Receive Public Comment Concerning the Proposed 2019-2020 District Property Tax Request
5. Adjournment

Hearing declared adjourned at 6:52 p.m.

Check Register

Direct

Dep. Invoice	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
Checks Printed					
01 - GENERAL FUND					
Bank Account :A - General Fund					
	00016702	10/14/2019	ALPHAREH	ALPHA REHABILITATION P.C.	
	2663	09/30/2019		10/10/2019 OT, PT, Speech	438.52
				Check Total	438.52
	00016703	10/14/2019	BAMFORD	BAMFORD, INC	
	18813	09/26/2019		10/10/2019 Fire Sprinkler Inspect	500.00
				Check Total	500.00
	00016704	10/14/2019	BLACKHILLS	BLACK HILLS ENERGY	
	092419-01	09/24/2019		10/10/2019 225 East Boyd	156.61
	092419-40	09/24/2019		10/10/2019 230 East Calkins	241.67
	092419-94	09/24/2019		10/10/2019 122 North Church	35.18
				Check Total	433.46
	00016705	10/14/2019	CARROT	CARROT-TOP INDUSTRIES	
	43973700	09/17/2019		10/10/2019 US FLAG	73.79
				Check Total	73.79
	00016706	10/14/2019	CENTRALFIR	CENTRAL FIRE & SAFETY, INC	
	STATEMENT	09/26/2019		10/10/2019	24.00
	1387				
				Check Total	24.00
	00016707	10/14/2019	CENTURY	CENTURYLINK	
	090719	09/07/2019		10/10/2019 PHONE SERVICE	376.38
				Check Total	376.38
	00016708	10/14/2019	CHEMSEARCH	CHEMSEARCH	
	3667505	09/03/2019		10/10/2019 ANTIBAC SOAP	1,431.10
	3670854	09/05/2019		10/10/2019 FILTER BAGS	95.34
				Check Total	1,526.44
	00016709	10/14/2019	CONDITION	CONDITIONED AIR MECHANICAL SYSTEMS	
	96869	09/09/2019		10/10/2019 INSTALL EXHAUST	1,800.00
				Check Total	1,800.00
	00016710	10/14/2019	DANAF	DANA F COLE & COMPANY, LLP	
	030671	09/27/2019		10/10/2019 ACCT & AUDIT SERV	2,550.00
				Check Total	2,550.00
	00016711	10/14/2019	EAKESOFF	EAKES OFFICE PRODUCTS	
	7869317-0	09/27/2019		10/10/2019 Notary Stamp	26.17
				Check Total	26.17
	00016712	10/14/2019	ECOLAB	ECOLAB PEST ELIMINATION	
	7692059	09/30/2019		10/10/2019 Pest Elimination	71.01

Check Register

Direct

Dep. Invoice	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice	Date	PO Number	PO Date	Description
					Check Total 71.01
00016713		10/14/2019	ELECTRONIC	ELECTRONIC CONTRACTING CO.	
LN050701		09/15/2019		10/10/2019	Quarterly Monitor 81.00
					Check Total 81.00
00016714		10/14/2019	ESU10	Educational Service Unit 10	
100119		10/01/2019		10/10/2019	TECH REPAIRS 1,162.50
100119-12		10/01/2019		10/10/2019	VOC EVAL 528.11
100119-78		10/01/2019		10/10/2019	DEAF ED 760.01
100119-79		10/01/2019		10/10/2019	PT 1,072.32
100119-80		10/09/2019		10/10/2019	SUPERVISION 3,016.74
100119-81		10/01/2019		10/10/2019	OT 3,243.20
100119-84		10/01/2019		10/10/2019	PSYCH SERV 7,405.68
100119-85		10/01/2019		10/10/2019	AUDIO 211.92
					Check Total 17,400.48
00016715		10/14/2019	EWELED	EWELL EDUCATIONAL SERVICES, INC	
NE204-45128		10/10/2019		10/10/2019	SUBSCRIPTION 165.00
					Check Total 165.00
00016716		10/14/2019	FIRSTC	FIRST CARE MEDICAL	
090419		09/04/2019		10/10/2019	DOT PHYS x 3 525.00
					Check Total 525.00
00016717		10/14/2019	FOSTERC	CURT FOSTER	
10012019		10/01/2019		10/10/2019	RENT 100.00
					Check Total 100.00
00016718		10/14/2019	FOSTFAMI	Foster's Family Foods	
100119-14		10/01/2019		10/10/2019	SUPPLIES 159.19
100119-54		10/01/2019		10/10/2019	HOSPITALITY 24.15
					Check Total 183.34
00016719		10/14/2019	GOPHER	GOPHER	
362932		10/09/2019		10/10/2019	CREDIT -114.79
9633290		08/19/2019		10/10/2019	DUMBBELLS 595.17
					Check Total 480.38
00016720		10/14/2019	GOVCONNE	GOVCONNECTION, INC.	
57136767		09/23/2019		10/10/2019	MAC MINI, MACBOOK PRO ETC 2,963.16
					Check Total 2,963.16
00016721		10/14/2019	GRACZYKL	GRACZYK LAWN & LANDSCAPE	
49846		08/21/2019		10/10/2019	FBALL FIELD SERV 512.00
50451		08/29/2019		10/10/2019	FBALL FIELD SERV 288.00
50711		09/02/2019		10/10/2019	FBALL FIELD SERV 794.00
50941		09/05/2019		10/10/2019	FBALL FIELD SERV 288.00
51407		09/12/2019		10/10/2019	FBALL FIELD SERV 256.00

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	51811	09/20/2019		FBALL FIELD SERV	64.00
	52574	09/26/2019		FBALL FIELD SERV	224.00
				Check Total	2,426.00
00016722		10/14/2019	GRACZYKS	GRACZYK SPRINKLERS	
	4821	09/10/2019		10/10/2019	68.92
				Check Total	68.92
00016723		10/14/2019	HARRIS	HARRIS SCHOOL SOLUTIONS	
	XT00156269	09/24/2019		10/10/2019 LUNCH FUND CKS	202.12
				Check Total	202.12
00016724		10/14/2019	HOMETOWN	Hometown Leasing	
	100119	10/01/2019		10/10/2019 COPIERS	1,420.00
				Check Total	1,420.00
00016725		10/14/2019	INTELL	INTELLICOM COMPUTER CONSULTING	
	16649	09/12/2019		10/10/2019 Phone changes	843.75
				Check Total	843.75
00016726		10/14/2019	ISLANDSU	Island Supply Welding	
	209364	09/30/2019		10/10/2019 Cyl Rental	67.20
				Check Total	67.20
00016727		10/14/2019	IXLLEARN	IXL LEARNING	
	S357665	09/05/2019		10/10/2019 SITE LICENSE	2,464.00
				Check Total	2,464.00
00016728		10/14/2019	JOSTENS	Jostens	
	23541218	09/23/2019		10/10/2019 DIPLOMA	20.20
	23564515	10/02/2019		10/10/2019 DIPLOMA COVERS	256.54
	26522019	10/04/2019		10/10/2019 CERT OF ATTENDANCE	14.15
				Check Total	290.89
00016729		10/14/2019	KELLYSA	KELLY'S SALES & AG SERVICE	
	19926	09/07/2019		10/10/2019 '14 Oil Change	104.95
	19984	09/21/2019		10/10/2019 '12 Tire Repair	17.00
	20048	10/04/2019		10/10/2019 '14 Tire Repair	16.00
				Check Total	137.95
00016730		10/14/2019	LINWELD	MATHESON TRI GAS	
	20391373	09/18/2019		10/11/2019 SHOP SUPPLIES	652.51
	51520453	09/30/2019		10/11/2019 SHOP SUPPLIES	177.20
				Check Total	829.71
00016731		10/14/2019	LITCHFIELD	LITCHFIELD PUBLIC SCHOOLS	
	APL ASSOCIATES	09/03/2019		10/11/2019 8-12-19 WORKSHOP	1,860.49

Check Register

Direct

Dep. Invoice	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
				Check Total	1,860.49
00016732		10/14/2019	MCGRAW	MCGRAW-HILL COMPANIES	
	109815420001	09/12/2019		10/11/2019 WONDERS	259.25
	109826830001	09/06/2019		10/11/2019 WONDERS	372.12
				Check Total	631.37
00016733		10/14/2019	MENARDS	MENARDS - KEARNEY	
	87625	09/07/2019		10/11/2019 PAINT, DUST PAN, WOOD	136.98
	87626	09/07/2019		10/11/2019 QUALITY BOARD	62.56
	88398	09/20/2019		10/11/2019 DISIN WIPES, ADH, TAPE	144.86
				Check Total	344.40
00016734		10/14/2019	MOSAIC	MOSAIC	
	AXT0919-31	10/02/2019		10/11/2019 AUGUST	3,367.62
				Check Total	3,367.62
00016735		10/14/2019	NASB	NEBRASKA ASSN OF SCHOOL BOARDS	
	INV-04765-F5J7 D2	09/23/2019		10/11/2019 STATE ED CONFERENCE	1,974.00
				Check Total	1,974.00
00016736		10/14/2019	NE SAFETY	NEBRASKA SAFETY CENTER	
	57-6917BUS	09/04/2019		10/11/2019 DRIVER TRAINING	400.00
				Check Total	400.00
00016737		10/14/2019	NPPD	NEBRASKA PUBLIC POWER DISTRICT	
	091719-6740	09/17/2019		10/11/2019 BUS BARN	51.05
	091719-6744	09/17/2019		10/11/2019 BALLFIELD	120.35
	091719-6748	09/17/2019		10/11/2019 230 E CALKINS	7,504.84
				Check Total	7,676.24
00016738		10/14/2019	PAYFLEX	PAYFLEX SYSTEMS USA	
	OCTOBER	10/01/2019		10/11/2019 ACCOUNT FEES	150.00
				Check Total	150.00
00016739		10/14/2019	PEPPERJW	JW PEPPER	
	175988193	09/09/2019		10/11/2019 CHOIR MUSIC	54.99
	176004522	09/09/2019		10/11/2019 CHOIR MUSIC	68.00
				Check Total	122.99
00016740		10/14/2019	PIONEERTE	PIONEER TELEPHONE	
	100119	10/01/2019		10/11/2019 LONG DISTANCE	152.17
				Check Total	152.17
00016741		10/14/2019	ROGUEFIT	ROGUE FITNESS	
	5503980	09/03/2019		10/11/2019 BUMPERS, SQUAT BARS	1,102.36
				Check Total	1,102.36

Check Register

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
00016742	10/14/2019	SAUERESSIG		Jan Saueressig	
100119	10/01/2019		10/11/2019	MILEAGE TO MOSAIC	252.52
				Check Total	252.52
00016743	10/14/2019	SERVICE		SERVICEMASTER OF MID NE	
17430	09/30/2019		10/11/2019	2010 ADDITION	3,784.87
17431	09/30/2019		10/11/2019	ELEM FACILITY	4,061.15
				Check Total	7,846.02
00016744	10/14/2019	SIGNATURE		SIGNATURE SCHOOL PRODUCTS	
29566	08/19/2019		10/11/2019	ACT TABLE LEGS	290.00
				Check Total	290.00
00016745	10/14/2019	STATENE		STATE OF NEBRASKA	
1182916	09/01/2019		10/11/2019	NETWORK SERVICE	409.88
				Check Total	409.88
00016746	10/14/2019	VERIZON		VERIZON WIRELESS	
9837481838	09/28/2019		10/11/2019	CELL PHONE	45.79
				Check Total	45.79
00016747	10/14/2019	VILLAGEE		Village Of Elm Creek	
100119	10/01/2019		10/11/2019	WATER, SEWER	742.50
				Check Total	742.50
00016748	10/14/2019	VILLAGEU		VILLAGE UNIFORM	
SEPT INV	09/30/2019		10/11/2019	RAGS ETC	20.00
				Check Total	20.00
00016749	10/14/2019	WELLSF		WELLS FARGO BUSINESS CARD	
092619-0319	09/26/2019		10/11/2019	ELEM, NURSE, SHOP	718.33
				Check Total	718.33
00016750	10/14/2019	WELLSFARG		Wells Fargo Card Services	
092619-2385	09/26/2019		10/11/2019	I-PAD STAND	27.66
				Check Total	27.66
00016751	10/14/2019	WEXBANK		WEX BANK	
61551565	09/30/2019		10/11/2019	FUEL	1,959.45
				Check Total	1,959.45
00016752	10/14/2019	WILLIAMS		WILLIAMS	
wp-08-030818	09/18/2019		10/11/2019	Dry Clean Robes etc	61.20
				Check Total	61.20
00016753	10/14/2019	WOODWARDS		WOODWARDS DISPOSAL SERVICE	
no8883-791	09/23/2019		10/11/2019	DOC DESTRUCTION	25.00
				Check Total	25.00

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	00016754	10/14/2019	YANDA'S	YANDA'S MUSIC		
	SEPT INVOICES	09/30/2019		10/11/2019	REEDS, CLARINET REP	92.20
					Check Total	92.20
					01 - GENERAL FUND Totals:	68,740.86
					Total of Checks Printed:	68,740.86
					Report Total:	68,740.86

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep. Invoice	Check Number	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
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Checks Printed

08 - Building Fund

Bank Account :E - Building Fund

00001027		10/11/2019	PRAIRIEV		PRAIRIE VIEW ROOFING & DEVELOPMENT	
000582		10/08/2019		10/11/2019	UPPER GYM ROOF WALL	3,640.00

Check Total 3,640.00

00001028		10/11/2019	VVS		VVS Surveillance Systems	
5703		10/04/2019		10/11/2019	VIDEO DOOR STATION	3,142.49

Check Total 3,142.49

08 - Building Fund Totals: 6,782.49

Total of Checks Printed: 6,782.49

Report Total: 6,782.49

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2018 to 09/30/2019.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
ECHS	Elm Creek High School						
A	Athletics						
3030	Uniforms	6,466.68	0.00	11,785.82	0.00	-5,319.14	
3031	Basketball	2,502.88	25,507.28	30,335.53	0.00	-2,325.37	
3033	Cheer	1,017.73	15,475.22	13,119.98	-1,784.40	1,588.57	
3034	Cross Country	-55.44	685.76	550.00	-545.76	-465.44	
3035	Football	627.41	14,383.58	21,758.86	-18.75	-6,766.62	
3038	Golf	-120.15	1,699.60	1,979.56	-1,639.60	-2,039.71	
3041	Track	2.16	15,463.50	20,566.20	0.00	-5,100.54	
3042	Volleyball	747.24	18,459.29	23,492.74	0.00	-4,286.21	
3044	Wrestling	-993.62	3,205.82	7,565.42	0.00	-5,353.22	
	A Totals:	10,194.89	94,880.05	131,154.11	-3,988.51	-30,067.68	
B	Activities						
1739	Speech	62.61	1,001.50	2,847.54	-282.78	-2,066.21	
1748	School Play	338.51	1,526.50	222.96	-970.25	671.80	
1749	One Act Play	-508.28	3,974.85	2,350.80	-611.58	504.19	
2038	Drama	0.00	0.00	0.00	0.00	0.00	
2084	Fine Arts	0.00	0.00	0.00	0.00	0.00	
	B Totals:	-107.16	6,502.85	5,421.30	-1,864.61	-890.22	
C	Clubs & Organizations						
1740	ESports	212.28	5,029.57	4,448.79	-2,144.90	-1,351.84	
1742	Mock Trial	0.00	469.75	0.00	-327.90	141.85	
1743	Band Club	880.93	742.44	495.17	-247.47	880.73	
1744	Choir Club	0.00	0.00	0.00	0.00	0.00	
3001	Stu Council	1,641.27	1,921.83	2,388.36	-798.37	376.37	
3002	FFA	3,764.60	22,624.16	19,328.55	-2,451.89	4,608.32	
3003	FCCLA	5,332.60	7,493.25	7,208.47	-1,199.74	4,417.64	
3005	NHS	1,675.60	1,937.50	2,470.58	-250.00	892.52	
3032	Boys Basketball Club	399.09	7,200.50	6,483.48	-403.00	713.11	
3036	Football Club	1,956.37	4,925.10	3,603.74	-911.82	2,365.91	
3037	Girls Basketball Club	814.00	3,638.25	4,662.01	1,715.66	1,505.90	
3043	Volleyball Club	1,136.76	2,078.25	2,451.34	-227.43	536.24	
3045	Wrestling Club	2,019.14	7,981.00	6,057.00	174.00	4,117.14	
3046	Cross Country Club	480.91	867.51	258.00	141.90	1,232.32	
3047	Golf Club	1,014.11	2,154.75	1,344.07	-679.00	1,145.79	
3048	Track Club	4,028.36	0.00	362.75	0.00	3,665.61	
3049	Quiz Bowl	873.27	1,483.30	75.00	-831.16	1,450.41	
	C Totals:	26,229.29	70,547.16	61,637.31	-8,441.12	26,698.02	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2018 to 09/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	Special Funds							
	1766		ACC RDR	2,452.27	1,516.22	1,219.00	0.00	2,749.49
	1767		Elem Playground	0.00	0.00	0.00	0.00	0.00
	1768		Stampede Stand	0.00	299.00	2,256.06	0.00	-1,957.06
	2049		SRS Gifts	-538.25	350.00	489.26	0.00	-677.51
	2082		Board Scholarship	252.54	0.00	0.00	0.00	252.54
	2086		Presidential Freedom Schol	583.64	0.00	500.00	0.00	83.64
	2087		Attend/Val Sch	1,055.65	2,812.65	3,100.00	-956.92	-188.62
	2088		FKC Scholarships	550.00	721.73	600.00	0.00	671.73
		D	Totals:	4,355.85	5,699.60	8,164.32	-956.92	934.21
E	Classes							
	2017		Class of 2017	0.00	0.00	0.00	0.00	0.00
	2018		Class of 2018	-336.81	0.00	0.00	0.00	-336.81
	2019		Class of 2019	711.90	568.43	1,438.68	240.62	82.27
	2020		Class of 2020	3,774.74	2,571.00	4,390.40	-727.61	1,227.73
	2021		Class of 2021	5,217.03	2,177.28	521.97	-956.17	5,916.17
	2022		Class of 2022	3,376.12	2,502.70	927.95	-936.28	4,014.59
	2023		Class of 2023	0.00	1,623.50	0.00	355.52	1,979.02
	2024		Class of 2024	1,664.29	2,346.40	0.00	-2,682.15	1,328.54
		E	Totals:	14,407.27	11,789.31	7,279.00	-4,706.07	14,211.51
F	School							
	1745		Band	9,821.13	1,148.50	3,425.75	-173.06	7,370.82
	1746		Choir	-91.19	0.00	30.00	0.00	-121.19
	2044		Circle of Friends	659.71	0.00	0.00	0.00	659.71
	3000		Annual/Yearbook	-11,719.99	1,445.00	6.22	0.00	-10,281.21
	3006		Pop - Chesterman	1,981.91	1,559.00	10,048.80	8,191.36	1,683.47
	3040		Concessions	-1,642.66	21,270.55	32,200.91	11,194.53	-1,378.49
		F	Totals:	-991.09	25,423.05	45,711.68	19,212.83	-2,066.89
G	District							
	1741		PreSchool	0.00	0.00	0.00	0.00	0.00
	1751		FOB	3,050.00	450.00	0.00	0.00	3,500.00
	1752		Technology	30,672.78	6,890.46	30.00	40.25	37,573.49
	2040		General District	11,941.95	20,009.35	50,701.55	564.42	-18,185.83
	2041		CCC-Dual Credit Course	0.00	4,266.00	5,773.00	2,172.35	665.35
	2045		Insurance	-7,816.07	82,741.37	71,470.18	0.00	3,455.12
	2046		Payflex Reimbursement Plan	0.00	0.00	0.00	0.00	0.00
	2051		Miscellaneous Funds	23,363.62	2,823.60	3,208.02	-263.25	22,715.95
	2085		Sign Adv	19,910.58	1,800.00	19,337.75	0.00	2,372.83
	3029		GENERAL ACTIVITIES	27,525.00	16,754.20	15,171.56	-1,709.37	27,398.27
	3039		Gym Rent	6,189.50	400.00	0.00	0.00	6,589.50
		G	Totals:	114,837.36	136,134.98	165,692.06	804.40	86,084.68

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2018 to 09/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
H	Miscellaneous							
	2037		Special Committee	-105.49	410.91	85.20	0.00	220.22
	2050		Courtesy Committee	246.70	620.00	178.74	-40.00	647.96
	4000		Checking Acct Interest	0.00	0.00	0.00	0.00	0.00
		H	Totals:	141.21	1,030.91	263.94	-40.00	868.18
		ECHS	Totals:	169,067.62	352,007.91	425,323.72	20.00	95,771.81
			Report Totals:	169,067.62	352,007.91	425,323.72	20.00	95,771.81

NOT RECONCILED

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS
FOR October 14, 2019

GENERAL FUND - ACCT NO. 137766 (Reconciled 10-8-19)

BANK BALANCE September 1, 2019	\$	200,406.32
RECEIPTS		
BUFFALO COUNTY	\$	610,492.34
DAWSON COUNTY	\$	30,248.72
ESU 10 (TITLE 1 AND CONT SERV PAY)	\$	18,948.85
KEARNEY AREA COMMUNITY FDN (MINI GRANT)	\$	1,509.44
PHELPS COUNTY	\$	160,468.73
PRESCHOOL	\$	2,800.00
RENAISSANCE LEARNING (REFUND)	\$	2,054.40
State Aid	\$	16,922.00
State of Ne-Early Childhood Grant	\$	31,422.00
TOTAL RECEIPTS	<u>\$</u>	<u>874,866.48</u>
AVAILABLE BALANCE	\$	1,075,272.80
DISBURSEMENTS:		
Bills Paid September 9, 2019	\$	158,981.49
Payroll	<u>\$</u>	<u>347,433.12</u>
TOTAL DISBURSEMENTS	\$	506,414.61
BOOK BALANCE September 30, 2019	<u>\$</u>	<u>568,858.19</u>

DEPRECIATION FUND - ACCT NO 14832 (reconciled 10-6-19)

BALANCE September 1, 2019	\$	23,031.42
Expenses	\$	-
INTEREST	\$	14.52
OTHER RECEIPTS	<u>\$</u>	<u>-</u>
BOOK BALANCE September 30, 2019	\$	23,045.94

CERTIFICATES OF DEPOSIT THRU September 30, 2019

#6692	Bus Depreciation	\$	11,967.65
#6233	Track Maintenance - Issued 8/31/09	\$	16,919.03
#6013	Track Maintenance	\$	57,339.16
#6235	Unknown Capital Outlays - Issued 8/31/09	\$	16,885.15
#2232	Unemployment	\$	11,164.90
#6482	Track Maintenance - Issued 8/31/2011	\$	10,432.76
#6701	ECPS-(Issued 3-12-15)	<u>\$</u>	<u>25,170.47</u>
	CERTIFICATE TOTALS	\$	149,879.12

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS
FOR October 14, 2019

BUILDING FUND (Reconciled)

Balance September 1, 2019	\$	43,490.30
INTEREST	\$	15.77
Other Income (donations)	\$	905.00
HIKVISION- Cameras	\$	2,224.63
VVS Surveillance Systems	\$	226.68
Tables	\$	1,705.00
BALANCE September 30, 2019	\$	40,254.76

BOND FUND (OPENED 11-12-09)

Balance September 1, 2019	\$	459,487.10
RECEIPTS- BUFFALO	\$	101,857.38
RECEIPTS - DAWSON COUNTY	\$	5,114.99
RECEIPTS - PHELPS COUNTY	\$	27,145.29
DISBURSEMENTS (Principal & Interest Payment)	\$	-
BALANCE September 30, 2019	\$	593,604.76

SAM/DUNS ACCOUNT (REAP-1173)
(Reconciled)

BALANCE September 1, 2019	\$	10,193.40
DISBURSEMENTS	\$	-
BALANCE September 30, 2019	\$	10,193.40

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS
FOR October 14, 2019

LUNCH FUND

BANK BALANCE September 1, 2019 (Reconciled 10-7-19) \$ 6,602.60

RECEIPTS

LUNCH SALES	\$	4,257.58
EFUND PAYMENTS	\$	810.00
Federal Reimbursement Breakfast	\$	-
Federal Reimbursement Lunch	\$	-
State Reimbursement Lunch	\$	-
State Reimbursement Breakfast	\$	-
TRANSFERS FROM GENERAL ACCT	\$	<u>20,000.00</u>
TOTAL RECEIPTS	\$	25,067.58

AVAILABLE BALANCE #REF!

DISBURSEMENTS

Food/Groceries/Milk Etc.	\$	6,315.90
General Expenses	\$	-
Supplies	\$	712.10
September Payroll	\$	<u>9,581.75</u>
TOTAL DISBURSEMENTS	\$	16,609.75
BALANCE September 30, 2019	\$	15,060.43

October Bills

ATLAS BUILDING MAINTENANCE	\$	-
BERNARD FOODS	\$	-
CASHWA	\$	4,807.16
FOSTERS	\$	61.44
HEARTLAND REFRIGERATION	\$	-
HILAND (MILK)	\$	1,832.33
HUBERT COMPANY	\$	-
NE FOOD DISTRIBUTION PROGRAM	\$	-
NE SCHOOL NUTRITION ASSN	\$	-
US FOODS (THOMPSON)	\$	8,638.81
VILLAGE UNIFORM (TOWELS ETC)	\$	54.20
	\$	<u>15,393.94</u>

2019-20 YTD Revenue - Through September 24 (8.3% completed)

Source	Budgeted	Received	Difference	% received
Local Sources other than Tax Receipts	\$205,000.00	\$14,080.52	\$190,919.48	6.87
County Sources	\$35,000.00	\$2,098.65	\$32,901.35	6.00
State Sources	\$479,514.00	\$48,023.40	\$431,490.60	10.02
Federal Sources	\$158,655.00	\$0.00	\$158,655.00	0.00
Non-Revenue Sources (includes interfund transfers)	\$0.00	\$0.00	\$0.00	#DIV/0!
Property Tax	\$3,877,656.00	\$780,742.64	\$3,096,913.36	20.13
Totals	\$4,755,825.00	\$844,945.21	\$3,910,879.79	17.77

For Month	Beginning Balance	Receipts	Sub - Balance	Expenditures	Ending Balance	Note	Explanation
June, 2019	\$925,439.12	\$275,771.40	\$1,201,210.52	\$367,121.75	\$834,088.77		
July, 2019	\$834,088.77	\$39,225.71	\$873,314.48	\$362,322.44	\$510,992.04		
August, 2019	\$510,992.04	\$46,866.21	\$557,858.25	\$357,451.93	\$200,406.32		
September, 2019	\$200,406.32	\$844,945.21	\$1,045,351.53	\$515,996.36	\$529,355.17	*	\$20,000 Transfer to Lunch Fund, \$66,865 to ALICAP
October, 2019	\$529,355.17	\$268,978.21	\$798,333.38	\$397,217.74	\$401,115.64	*	Estimated
November, 2019	\$401,115.64	\$56,066.57	\$457,182.21	\$395,937.44	\$61,244.77	*	Estimated
December, 2019	\$61,244.77	\$201,871.28	\$263,116.05	\$367,347.24	-\$104,231.19	*	Estimated
January, 2020							
February, 2020							
March, 2020							
April, 2020							
May, 2020							
June, 2020							
July, 2020							

Enrollment Summary:

as of 09/20/2019 ()

District Office

Grade Level	Total in Grade	American Indian or Alaska Native	Asian	Black or African American	Hispanic	Native Hawaiian or Other Pacific Islander	White	Unclassified
-2	19 7 / 12	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0	19 7 / 12
-1	20 14 / 6	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0	20 14 / 6
0	30 19 / 11	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0	30 19 / 11
1	26 16 / 10	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0	26 16 / 10
2	21 11 / 10	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0	21 11 / 10
3	27 17 / 10	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0	27 17 / 10
4	22 8 / 14	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0	22 8 / 14
5	35 20 / 15	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0	35 20 / 15
6	18 7 / 11	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0	18 7 / 11
7	20 7 / 13	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0	20 7 / 13
8	21 11 / 10	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0	21 11 / 10
9	24 12 / 12	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0	24 12 / 12
10	23 9 / 14	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0	23 9 / 14
11	32 16 / 16	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0	32 16 / 16
12	27 9 / 18	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0	27 9 / 18
Total	365 183 / 182	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0	365 183 / 182

The Scheduling/Reporting Ethnicity view displays student ethnicity data that is used in scheduling and preconfigured reporting. See the help for more information.

Option Enrollment information as of September 20, 2019

Elm Creek Public Schools

Option In 34

Option Out 28

Net Difference 6



The Glass Doctor of Central Nebraska
 2304 Avenue A
 Kearney, NE 68847
 Ph:308 236 9970

Quote: 1-7231

Date: 09/10/2019

Customer

ELM CREEK PUBLIC SCHOOLS
 230 E CALKINS AVE-PO BOX 490
 ELM CREEK NE 68836

Ph:(308)856-4300 Fax:(308)856-4907

Csr: CRAIG Tech: PO Terms: NET 30

Tax ID:05-618942

<u>Qty</u>	<u>Part / Description</u>	<u>Item Total</u>
1	MISC - Doors , frame, hardware	9,999.99
1	MISC - Labor	685.00

Notes: This quote is for a pair of hollow metal doors and frame. The doors will have an one elctrified panic and one regular panic. Both doors will have LCN door closers and continues hinges.

Job Site: ELM CREEK PUBLIC SCHOOLS
 230 E CALKINS AVE-PO BOX 490
 ELM CREEK NE 68836

Tax Info:	ELM CREEK	0.00
	STATE TAX	0.00

Signature _____

	<u>Tax</u>	<u>Total</u>		<u>Payments</u>	<u>Balance</u>
	0.00	10,684.99		0.00	10,684.99

September 23, 2019

JC Ourada, President
Elm Creek Public Schools Board of Education
230 East Calkins Avenue
Elm Creek, NE 68836

Dear President Ourada:

The Elm Creek Education Association requests that the school board of the Elm Creek Public Schools take action to recognize Elm Creek Education Association as exclusive bargaining agent for the district's non-supervisory certificated staff for the 2021-22 contract year.

Please direct your response to the undersigned.

Sincerely,

Jayce Dueland, Head Negotiator
Elm Creek Education Association