

Board of Education Regular Meeting

Monday, September 12, 2022 6:00 PM

Room 810, Elm Creek High School  
230 Calkins Avenue  
Elm Creek, NE 68836-0490

1. Call to Order
2. Flag Salute
3. Open Meeting Act
  - 3.1. The "Open Meetings Act" has been duly posted at the front of the room. It has also been advertised in the Beacon-Observer Newspaper ahead of time.
4. Roll Call
  - 4.1. - Excuse Absent Board Members
5. Approval of Agenda
6. Citizens Comments

The purpose of public participation is not to provide an opportunity for the board to act upon matters concerning the public, but instead, it is a forum for the public to provide information and be heard by the members of the board. To acknowledge the purpose of public participation, the chair may wish to recognize the public comment received during this portion of the agenda, while emphasizing the board will not respond and/or act pertaining to matters brought before the board.

7. Consent Agenda
  - 7.1. Elm Creek Public Schools Mission Statement:  
At Elm Creek Public Schools we will:  
Be Kind  
Be Respectful  
Be Responsible  
Be Trustworthy  
Be Accountable  
Be Honest  
and Give Great Effort.
  - 7.2. Minutes
  - 7.3. Claims
  - 7.4. Treasurer's Report
  - 7.5. Present and Past Board Members Purchasing Health Insurance
    - 7.5.1.  
Morgan Meier  
JC Ourada  
Denise Ourada
8. Information Items

- 8.1. Kent Cordes from BD Construction will provide an update on the Elementary Construction Project.
- 8.2. Strategic Plan Update
9. Action Items
  - 9.1. Recognize Em Creek Education Association as the exclusive bargaining agent for the district's non-supervisory certificated staff for the 2024-2025 contract year.
10. Reports
  - 10.1. Superintendent's Report
    - 10.1.1. Fall NASB Membership Meeting on September 21, 2022 at 4:30 p.m.
    - 10.1.2. Negotiations meeting tomorrow, September 13th at 7:15 a.m. for our first meeting in the process.
  - 10.2. Principals' Report
    - 10.2.1. Elementary
      1. LETRs Training
    - 10.2.2. Middle and High School:  
Homecoming Week Plans
  - 10.3. Board Committees
    - August 31st @ 5:00 - Building, Grounds, and Transportation Committee**
  - 10.4. **August 31st @ 6:00 - Finance**
11. Next Regular Board Meeting
12. Adjournment

## Board of Education Workshop

Monday, August 29, 2022 6:00 PM

### 1. Call to Order

Call to order at 6:00 PM by Board President Alicia Beavers.

### 2. Flag Salute

### 3. Open Meeting Act

3.1. The "Open Meetings Act" has been duly posted at the front of the room. It has also been advertised in the Beacon-Observer Newspaper ahead of time.

### 4. Roll Call

All Present

#### 4.1. - Excuse Absent Board Members

### 5. Approval of Agenda

Motion to approve the agenda as presented. This motion, made by Jeff Meads and seconded by Ryan Harbur, Passed.

Alicia Beavers: Yea, Morgan Fouts: Yea, Ryan Harbur: Yea, Jeff Meads: Yea, Lynette Mitchell: Yea, JC Ourada: Yea

### 6. Consent Agenda

Motion to approve consent agenda. This motion, made by Alicia Beavers and seconded by JC Ourada, Passed.

Alicia Beavers: Yea, Morgan Fouts: Yea, Ryan Harbur: Yea, Jeff Meads: Yea, Lynette Mitchell: Yea, JC Ourada: Yea

#### 6.1. Elm Creek Public Schools Mission Statement:

At Elm Creek Public Schools we will:

Be Kind

Be Respectful

Be Responsible

Be Trustworthy

Be Accountable

Be Honest

and Give Great Effort.

### 7. Information Items

7.1. Mr. Marquez and Mr. Cavnee will present on the track and weight room as part of our long-term budget planning.

7.2. Dr. Schroder will present budget numbers and predicted costs.

8. Adjournment

Motion to adjourn the meeting at 7:03 by Alicia Beavers

## Board of Education Special Meeting

Monday, August 29, 2022 6:30 PM

### 1. Call to Order

Called to order at 7:04 by Board President Alicia Beavers

### 2. Flag Salute

### 3. Open Meeting Act

3.1. The "Open Meetings Act" has been duly posted at the front of the room. It has also been advertised in the Beacon-Observer Newspaper ahead of time.

### 4. Roll Call

4.1. - Excuse Absent Board Members

### 5. Approval of Agenda

approve the agenda as presented. This motion, made by Alicia Beavers and seconded by Morgan Fouts, Passed.

Alicia Beavers: Yea, Morgan Fouts: Yea, Ryan Harbur: Yea, Jeff Meads: Yea, Lynette Mitchell: Yea, JC Ourada: Yea

### 6. Citizens Comments

The purpose of public participation is not to provide an opportunity for the board to act upon matters concerning the public, but instead, it is a forum for the public to provide information and be heard by the members of the board. To acknowledge the purpose of public participation, the chair may wish to recognize the public comment received during this portion of the agenda, while emphasizing the board will not respond and/or act pertaining to matters brought before the board.

### 7. Consent Agenda

Motion to Approve the Consent Agenda. This motion, made by JC Ourada and seconded by Jeff Meads, Passed.

Alicia Beavers: Yea, Morgan Fouts: Yea, Ryan Harbur: Yea, Jeff Meads: Yea, Lynette Mitchell: Yea, JC Ourada: Yea

#### 7.1. Elm Creek Public Schools Mission Statement:

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## 8. Action Items

8.1. Transfer \$300,000 from General Fund to Depreciation Fund.

Motion to Transfer \$300,000 from General Fund to Depreciation Fund. This motion, made by Alicia Beavers and seconded by Morgan Fouts, Passed.

Alicia Beavers: Yea, Morgan Fouts: Yea, Ryan Harbur: Yea, Jeff Meads: Yea, Lynette Mitchell: Yea, JC Ourada: Yea

8.2. Transfer \$9,000,000 from Nebraska Liquid Asset Fund to a VIP Money Market Account at First Tier Bank.

Make a motion to approve the transfer of \$9,000,000 to a VIP Money Market Account at First Tier Bank. This motion, made by Ryan Harbur and seconded by JC Ourada, Passed.

Alicia Beavers: Yea, Morgan Fouts: Yea, Ryan Harbur: Yea, Jeff Meads: Yea, Lynette Mitchell: Yea, JC Ourada: Yea

8.3. Purchase a 7 month CD at a rate of 2.24% interest in the amount of \$500,000. The funds for the CD purchase shall be in the Depreciation Fund.

Make a motion to approve the purchase of a 7 month CD in the amount of \$500,000. This motion, made by JC Ourada and seconded by Ryan Harbur, Passed.

Alicia Beavers: Yea, Morgan Fouts: Yea, Ryan Harbur: Yea, Jeff Meads: Yea, Lynette Mitchell: Yea, JC Ourada: Yea

8.4. Make the full payment to Alicap for the upcoming year 2022-2023 in the amount of \$105,738.

Motion to Make the full payment to Alicap for the upcoming year 2022-2023 in the amount of \$105,738. This motion, made by Alicia Beavers and seconded by JC Ourada, Passed.

Alicia Beavers: Yea, Morgan Fouts: Yea, Ryan Harbur: Yea, Jeff Meads: Yea, Lynette Mitchell: Yea, JC Ourada: Yea

## 9. Next Regular Board Meeting

9/12/2022 @ 6:00 PM

## 10. Adjournment

Motion to adjourn the meeting @ 7:11 PM. This motion, made by Alicia Beavers and seconded by Morgan Fouts, Passed.

Alicia Beavers: Yea, Morgan Fouts: Yea, Ryan Harbur: Yea, Jeff Meads: Yea, Lynette Mitchell: Yea, JC Ourada: Yea

## Board of Education Regular Meeting

Monday, August 8, 2022 6:00 PM

### 1. Call to Order

### 2. Flag Salute

### 3. Open Meeting Act

3.1. The "Open Meetings Act" has been duly posted at the front of the room. It has also been advertised in the Beacon-Observer Newspaper ahead of time.

### 4. Roll Call

#### 4.1. - Excuse Absent Board Members

### 5. Approval of Agenda

Approve the agenda as presented. JC Absent for this vote. This motion, made by Ryan Harbur and seconded by Morgan Fouts, Passed.

JC Ourada: Nay, Alicia Beavers: Yea, Morgan Fouts: Yea, Ryan Harbur: Yea, Jeff Meads: Yea, Lynette Mitchell: Yea

### 6. Citizens Comments

The purpose of public participation is not to provide an opportunity for the board to act upon matters concerning the public, but instead, it is a forum for the public to provide information and be heard by the members of the board. To acknowledge the purpose of public participation, the chair may wish to recognize the public comment received during this portion of the agenda, while emphasizing the board will not respond and/or act pertaining to matters brought before the board.

### 7. Consent Agenda

Approve the Consent Agenda. JC was not present for this vote. This motion, made by Morgan Fouts and seconded by Jeff Meads, Passed.

JC Ourada: Nay, Alicia Beavers: Yea, Morgan Fouts: Yea, Ryan Harbur: Yea, Jeff Meads: Yea, Lynette Mitchell: Yea

#### 7.1. Elm Creek Public Schools Mission Statement:

At Elm Creek Public Schools we will:

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and Give Great Effort.

7.2. Minutes

7.3. Claims

7.4. Staff Adjustments

Amanda Tattershall - Para Educator  
Morgan Schnacker - Front Secretary

7.5. Treasurer's Report

8. Information Items

8.1. As per LB 154, on July 26, 2022 Morgan Schnacker was assigned the position of Elm Creek Discipline Data Coordinator.

By August 1st,"Each school shall designate at least one discipline data coordinator for the purposes of gathering and reporting the discipline data required pursuant to this subsection."

8.2. Upcoming Board Meeting Dates:

**August 29th @ 6:00 - Board Workshop on Budget**

**August 29th @ 6:45 - Special Board Meeting**

**September 12 @ 6:00 - Regular Board Meeting**

**September 26th @ 6:30 Shared Public Budget Hearing at the Buffalo County Building**

**September 27th**

**@ 6:00 - Budget Hearing**

**@ 6:10 or upon completion of the Budget Hearing - Tax Request Hearing**

**@ 6:20 or upon completion of the Tax Request Hearing - Special Board Meeting to approve the budget**

Buffalo County Office is located at 1512 Central Ave. Kearney, NE 68847

8.3. Kent Cordes from BD Construction will update the board on the Elementary School project.

Kent reported that steel would be delivered tomorrow. Things will start to get more vertical beginning with the delivery. Several trucks will deliver in the next week. Work will start on the South and work their way to the North. It will take about 6 weeks to get all the steel together.

9. Action Items

9.1. Upcoming Board Meeting Dates:

**August 29th @ 6:00 - Board Workshop on Budget**

**August 29th @ 6:45 - Special Board Meeting**

**September 12 @ 6:00 - Regular Board Meeting**

**September 26th @ 6:30 Shared Public Budget Hearing at the Buffalo County Building**

**September 27th**

**@ 6:00 - Budget Hearing**

**@ 6:10 or upon completion of the Budget Hearing - Tax Request Hearing**

**@ 6:20 or upon completion of the Tax Request Hearing - Special Board Meeting to approve the budget**

**August 24th 4:00 PM Board Finance Committee Meeting**

**August 29th @ 6:00 - Board Workshop on Budget**

**August 29th @ 6:45 - Special Board Meeting**

**September 12 @ 6:00 - Regular Board Meeting**

**September 26th @ 6:30 Shared Public Budget Hearing at the Buffalo County Building.  
(Add Address)**

Move the September 27th meeting to  
**September 29th**

**@ 7:00 - Budget Hearing**

**@ 7:05 or upon completion of the Budget Hearing - Tax Request Hearing**

**@ 7:10 or upon completion of the Tax Request Hearing - Special Board Meeting to approve the budget**

Make a motion to approve the dates as presented for upcoming board meetings. This motion, made by Alicia Beavers and seconded by Jeff Meads, Passed.

Alicia Beavers: Yea, Morgan Fouts: Yea, Ryan Harbur: Yea, Jeff Meads: Yea, Lynette Mitchell: Yea, JC Ourada: Yea

10. Reports

10.1. Superintendent's Report

Shout out to Dave Kottich, Ron Goad and John Clark for all their hard work. Our district looks awesome!

10.2. Principals' Report

11. Next Regular Board Meeting

September 12 @ 6:00 PM

12. Adjournment

Adjourn @ 6:31 PM

motion to adjourn the meeting @ 6:31 PM. This motion, made by Alicia Beavers and seconded by Jeff Meads, Passed.

Alicia Beavers: Yea, Morgan Fouts: Yea, Ryan Harbur: Yea, Jeff Meads: Yea, Lynette Mitchell: Yea, JC Ourada: Yea

**Checking Account ID: GENERAL**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
18815	09/09/2022				ALPHAREH	ALPHA REHABILITATION P.C.	2,024.93	
18816	09/09/2022				BLACKHILLS	BLACK HILLS ENERGY	191.76	
18817	09/09/2022				BLICKART	BLICK ART MATERIALS	10,280.96	
18818	09/09/2022				WALMART	CAPITAL ONE	188.86	
18819	09/09/2022				CENTURY	CENTURYLINK	382.30	
18820	09/09/2022				CHIKEARNEY	CHI KEARNEY	175.00	
18821	09/09/2022				CHOICEP	CHOICE PAINT & SUPPLY	15.22	
18822	09/09/2022				CONDITION	CONDITIONED AIR MECHANICAL SYSTEMS	1,651.00	
18823	09/09/2022				USBANK	CORPORATE PAYMENT SYSTEMS	6,082.33	
18824	09/09/2022				CPR	CPR CERTIFIED TRAINER, LLC	2,025.00	
18825	09/09/2022				DISCOVERY	DISCOVERY EDUCATION	31,885.53	
18826	09/09/2022				EAKESOFF	EAKES OFFICE PRODUCTS	2,342.76	
18827	09/09/2022				ECOLAB	ECOLAB PEST ELIMINATION	71.01	
18828	09/09/2022				ESU10	EDUCATIONAL SERVICE UNIT 10	7,440.15	
18829	09/09/2022				EDUSPIRE	EDUSPIRE SOLUTIONS, LLC	750.00	
18830	09/09/2022				ELECTRONIC	ELECTRONIC CONTRACTING CO.	81.00	
18831	09/09/2022				ENGINEER	ENGINEERED CONTROLS	140.00	
18832	09/09/2022				ESUCOORD	ESU COORDINATING COUNCIL	351.00	
18833	09/09/2022				FIRSTC	FIRST CARE MEDICAL	350.00	
18834	09/09/2022				FLINNS	FLINN SCIENTIFIC INC	112.26	
18835	09/09/2022				FLORELL	ROBIN & KELLY FLORELL	850.00	
18836	09/09/2022				FOSTERC	CURT FOSTER	100.00	
18837	09/09/2022				FOSTFAM	FOSTER'S FAMILY FOODS	16.99	
18838	09/09/2022				GRACZYKL	GRACZYK LAWN & LANDSCAPE	2,985.00	
18839	09/09/2022				GREATM	GREAT MINDS	7,800.00	
18840	09/09/2022				HELLRI648	RYAN HELLRIEGEL	100.00	
18841	09/09/2022				HOMETOWN	HOMETOWN LEASING	2,640.00	
18842	09/09/2022				IMAGINE	IMAGINE LEARNING LLC	2,250.00	
18843	09/09/2022				ISLANDSU	ISLAND SUPPLY WELDING	604.64	
18844	09/09/2022				JENSENPUB	JENSEN PUBLISHING INC	36.00	
18845	09/09/2022				JOURNEY	JOURNEYED.COM	500.00	
18846	09/09/2022				PEPPERJW	JW PEPPER	20.97	
18847	09/09/2022				KSBSCHOOL	KSB SCHOOL LAW, PC LLO	1,475.00	
18848	09/09/2022				LINWELD	MATHESON TRI GAS	217.67	
18849	09/09/2022				MENARD430	MENARDS - KEARNEY	451.16	
18850	09/09/2022				MIDWESTFLS	MIDWEST FLOOR SPECIALISTS, INC.	3,985.00	
18851	09/09/2022				MOSAIC	MOSAIC	3,600.00	
18852	09/09/2022				NATLARTSC	NATIONAL ART & SCHOOL SUPPLIES, INC	255.44	
18853	09/09/2022				NASB	NEBRASKA ASSN OF SCHOOL BOARDS	1,570.00	
18854	09/09/2022				NECOUNADM	NEBRASKA COUNCIL OF SCHOOL ADM	775.00	
18855	09/09/2022				NPPD	NEBRASKA PUBLIC POWER DISTRICT	4,915.22	
18856	09/09/2022				NESAFETY	NEBRASKA SAFETY CENTER	100.00	
18857	09/09/2022				NEWZ	NEWZBRAIN CIVICS ED	408.00	
18858	09/09/2022				ONESOURCE	ONESOURCE	183.00	
18859	09/09/2022				PAYFLEX	PAYFLEX SYSTEMS USA	650.00	
18860	09/09/2022				PERMA	PERMA-BOUND	836.35	
18861	09/09/2022				PIONEERTE	PIONEER TELEPHONE	95.40	
18862	09/09/2022				PRIMES	PRIME SECURED	233.25	
18863	09/09/2022				PUBLICR	PUBLIC RISK MANAGEMENT	11,451.00	
18864	09/09/2022				SAHLING	SAHLING KENWORTH-KEARNEY	6,149.71	
18865	09/09/2022				SPRACKLIN	SPRACKLIN CHIROPRACTIC	90.00	
18866	09/09/2022				VILLAGEE	VILLAGE OF ELM CREEK	857.70	
18867	09/09/2022				VILLAGEU	VILLAGE UNIFORM	122.46	
18868	09/09/2022				VVS	VVS SURVEILLANCE SYSTEMS	445.63	
18869	09/09/2022				WEXBANK	WEX BANK	1,403.02	
18870	09/09/2022				WOODWARDS	WOODWARDS DISPOSAL SERVICE	26.50	
18871	09/09/2022				YANDAS	YANDA'S MUSIC	278.60	
Check Type Total: Check							Void Total: 0.00	Total without Voids: 125,019.78

School District #9  
09/09/2022 5:03 PM

**Check Register by Checking Account**

Page: 2

Unposted; Batch Description 9-12-22 GEN FUND CKS

User ID: LKJ

Checking Account Total:	GENERAL	Void Total:	0.00	Total without Voids:	<u>125,019.78</u>
	Grand Total:	Void Total:	0.00	Total without Voids:	<u>125,019.78</u>

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS  
FOR SEPTEMBER 12, 2022  
AUGUST 2022 FINANCIALS

**GENERAL FUND - ACCT NO. 137766**

BANK BALANCE AUGUST 1, 2022	\$		1,289,361.75
RECEIPTS			
BUFFALO COUNTY - TAXES	\$		50,997.58
Dawson County	\$		1,133.95
Preschool	\$		7,200.00
PHELPS COUNTY	\$		24,953.78
TOTAL RECEIPTS	\$		84,285.31
AVAILABLE BALANCE	\$		1,373,647.06
DISBURSEMENTS:			
ALICAP - INSURANCE	\$		105,738.00
XFER TO DEPRECIATION	\$		300,000.00
BILLS PAID JULY	\$		126,850.58
Payroll	\$		309,386.27
TOTAL DISBURSEMENTS	\$		841,974.85
BOOK BALANCE AUGUST 31, 2022	\$		531,672.21

**DEPRECIATION FUND - ACCT NO 14832**

Balance AUGUST 1, 2022	\$		505,890.55
INTEREST	\$		-
PURCHASE CD	\$		500,000.00
TRANSFER FROM GENERAL FUNDS	\$		300,000.00
BOOK BALANCE AUGUST 31, 2022	\$		305,890.55

**DEPRECIATION CD #31722**

Balance August 1	\$		-
Opened 8-30-22	\$		500,000.00
BOOK BALANCE AUGUST 31, 2022	\$		500,000.00

**UNEMPLOYMENT CD #2232**

Balance AUGUST 1, 2022	\$		11,435.23
INTEREST	\$		-
BALANCE AUGUST 31, 2022	\$		11,435.23

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS  
FOR SEPTEMBER 12, 2022  
AUGUST 2022 FINANCIALS

**BUILDING FUND**

Balance AUGUST 1, 2022	\$	199,810.63
BUFFALO COUNTY	\$	1,792.84
DAWSON COUNTY	\$	33.61
RECEIPTS - PHELPS COUNTY	\$	3,498.91
INTEREST	\$	27.27
		205,163.26
 BALANCE AUGUST 31, 2022	 \$	 205,163.26

**BOND FUND (OPENED 11-12-09)**

Balance AUGUST 1, 2022	\$	364,165.35
RECEIPTS- BUFFALO	\$	5,722.45
RECEIPTS-DAWSON CO	\$	107.33
PHELPS COUNTY	\$	1,123.03
		371,118.16
 BALANCE AUGUST 31, 2022	 \$	 371,118.16

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

ACCOUNT CLOSED	\$	-
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**ELEM CONSTRUCTION (NLAF)**

BALANCE AUGUST 1, 2022	\$	11,454,012.87
BD CONSTRUCTION	\$	1,121,602.27
WILKINS ARCHITECTURE DESIGN	\$	38,104.78
DIV REINVESTMENT	\$	16,480.83
		10,310,786.65
BALANCE AUGUST 30, 2022	\$	10,310,786.65
XFER TO ELEM CONSTRUCTION - FIRSTIER	\$	9,000,000.00
		1,310,786.65
BALANCE AUGUST 31, 2022	\$	1,310,786.65

**ELEM CONSTRUCTION (FIRSTIER)**

BALANCE AUGUST 1, 2022	\$	-
TRANSFER FROM NLAF	\$	9,000,000.00
		9,000,000.00
BALANCE AUGUST 31, 2022	\$	9,000,000.00

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS  
 FOR SEPTEMBER 12, 2022  
 AUGUST 2022 FINANCIALS

**LUNCH FUND**

BALANCE AUGUST 1, 2022 \$ 42,068.37

RECEIPTS

LUNCH SALES	\$	10,896.99
EFUND PAYMENTS	\$	200.00
Federal Reimbursement Breakfast	\$	-
Federal Reimbursement Lunch	\$	-
State Reimbursement Lunch	\$	-
State Reimbursement Breakfast	\$	-
SSO LUNCH-S4	\$	-
SSO LUNCH-S11	\$	-
SSO BREAKFAST	\$	-
SUPPLY CHAINS ASSISTANCE FUNDS	\$	-
<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b>11,096.99</b>

AVAILABLE BALANCE \$ 53,165.36

DISBURSEMENTS

Food/Groceries/Milk Etc.	\$	1,368.56
Supplies	\$	151.85
Miscellaneous (Reimbursements, Bank Fees)	\$	-
Payroll	\$	1,508.58

TOTAL DISBURSEMENTS \$ 3,028.99

**BALANCE AUGUST 31, 2022** **\$ 50,136.37**

SEPTEMBER BILLS AS OF 9-9-22

BERNARD	\$	1,072.90
CASHWA	\$	7,276.31
FOSTERS	\$	106.48
HILAND (MILK)	\$	1,171.45
SEPTEMBER PAYROLL (ESTIMATE)	\$	10,000.00
US FOODS	\$	911.55
VILLAGE UNIFORM (TOWELS ETC)	\$	-
	<b>\$</b>	<b>20,538.69</b>

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS  
 FOR SEPTEMBER 12, 2022  
 AUGUST 2022 FINANCIALS

**ACTIVITY FUND (CURRENT CASH BALANCE SUMMARY)**

	Balance AUGUST 1, 2022	\$	(1,112.25)
RECEIPTS	ATHLETICS & ACTIVITIES	\$	11,528.07
	CLUB & CLASS ACCOUNTS	\$	1,444.83
	DISTRICT ACTIVITIES	\$	3,309.29
	FUNDRAISING	\$	-
	TRANSFER FROM GENERAL	\$	42,300.07
EXPENSES	ATHLETICS & ACTIVITIES	\$	(8,291.00)
	CLUB & CLASS ACCOUNTS	\$	(1,234.63)
	DISTRICT ACTIVITIES	\$	(5,321.37)
	FUNDRAISING	\$	-
			<hr/>
	BALANCE AUGUST 31, 2022	\$	42,623.01

## Cash Flow Report

School District #9

Page: 1

9/9/2022

Regular; Processing Month 8/2022

User ID: LKJ

FUND NUMB	Account	BEGINNING CASH	REVENUES	EXPENSES	ENDING CASH
	SAMS	10,193.40	10.00	(10,203.40)	-
01	GENERAL FUND	164,123.37	5,435,954.02	(5,068,405.18)	531,672.21
02	DEPRECIATION	519,581.88	300,219.26	(513,910.59)	305,890.55
02	DEPRECIATION CD	-	500,000.00	-	500,000.00
03	EMPLOYEE BENEFIT	11,383.88	51.35	-	11,435.23
05	ACTIVITY FUND	43,143.04	329,572.13	(330,092.16)	42,623.01
06	NUTRITION FUND	14,445.29	252,708.40	(217,017.32)	50,136.37
07	BOND FUND	457,715.09	597,353.63	(683,950.56)	371,118.16
08	BUILDING FUND	145,154.62	165,008.64	(105,000.00)	205,163.26
08	ELEM BLDG FUND-A	-	11,998,934.72	(10,688,148.07)	1,310,786.65
08	ELEM BLDG FUND-B	-	9,000,000.00	-	9,000,000.00
		1,365,740.57	19,579,812.15	(17,616,727.28)	2,828,825.44

August 22, 2022

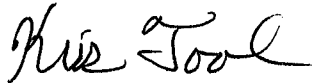
Alicia Beavers, President  
Elm Creek Public Schools Board of Education  
230 East Calkins Avenue  
Elm Creek, NE 68836

Dear President Beavers:

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 2024-25 contract year.

Please direct your response to the undersigned.

Sincerely,



Kris Tool, President  
Elm Creek Education Association



Micki Fries, Head Negotiator  
Elm Creek Education Association