

Board of Education Regular Meeting

Monday, December 9, 2019 6:00 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. Consent Agenda
 1. Approval of Minutes of Previous Meeting(s)
 2. Payment of Invoices
 3. Treasurer's Report
 4. Year to Date Revenue Report
 5. Year to Date Expenditure Report
8. Old Business
9. New Business
 1. Approve quote from Conditioned Air Mecahnical of \$8975.00 to replace the Mezzanine Boiler Pump.
10. Executive Session - to discuss negotiations
11. Reports
 1. Principal's Report
 2. Superintendent Report
 1. Superintendent Evaluation
12. Next Regular Meeting is scheduled for January 13, 2020 at 6:00 PM
13. Adjournment

**Board of Education Regular Meeting
Monday, November 11, 2019 7:00 PM**

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

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

Alicia Beavers: Yea, Suzanne Brodine: Yea, Morgan Fouts: Yea, JC Ourada: Yea, Dana Steiner: Yea

- 6. Citizen's Comments**
- 7. Consent Agenda**

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

Alicia Beavers: Yea, Suzanne Brodine: Yea, Morgan Fouts: Yea, JC Ourada: Yea, Dana Steiner: Yea

- 7.1. Approval of Minutes of Previous Meeting(s)**
- 7.2. Payment of Invoices**
- 7.3. Financial Reports**
- 7.3.1. Year to Date Revenue and Expenditure Reports**

- 8. Old Business**

- 8.1. North Coaches Door replacement**

Included are the two bids received related to the North coaches door. This item was tabled at last month's meeting.

Motion to approve the purchase of the North Coaches door from Glass Doctor in the amount of \$10,684.99. Passed with a motion by Morgan Fouts and a second by Suzanne Brodine.

Alicia Beavers: Yea, Suzanne Brodine: Yea, Morgan Fouts: Yea, JC Ourada: Yea, Dana Steiner: Yea

- 9. New Business**

9.1. Approve Snow Removal bid for 2019-2020

No bids were received. We will run an ad in the paper

9.2. Approve Joint Agreement with the Village of Elm Creek pertaining to FFA Garden Space

Motion to Approve Joint Agreement with the Village of Elm Creek pertaining to FFA Garden Space Passed with a motion by JC Ourada and a second by Alicia Beavers.

Suzanne Brodine: Abstain (With Conflict), Alicia Beavers: Yea, Morgan Fouts: Yea, JC Ourada: Yea, Dana Steiner: Yea

9.3. Approve liquidating the Depreciation Fund Certificates of Deposit and place the cash into the Depreciation Fund

Motion to approve the liquidation of 6235 (\$16,885.15) Unknown Capital Outlay and 6701 (\$25,170.47) ECPS and move to depreciation fund. Passed with a motion by Suzanne Brodine and a second by Morgan Fouts.

Alicia Beavers: Yea, Suzanne Brodine: Yea, Morgan Fouts: Yea, JC Ourada: Yea, Dana Steiner: Yea

9.4. Approve Joint Agreement for Library Services between Elm Creek Public Schools and the Village of Elm Creek.

Motion to approve Joint Agreement for Library Services between Elm Creek Public Schools and the Village of Elm Creek. Failed with a motion by JC Ourada and a second by Alicia Beavers.

Suzanne Brodine: Abstain (With Conflict), Alicia Beavers: Nay, Morgan Fouts: Nay, JC Ourada: Yea, Dana Steiner: Yea

10. Executive Session

Motion to enter into Executive Session at 7:57 PM to discuss Negotiation. Passed with a motion by JC Ourada and a second by Alicia Beavers.

Alicia Beavers: Yea, Suzanne Brodine: Yea, Morgan Fouts: Yea, JC Ourada: Yea, Dana Steiner: Yea

Motion to exit executive session at 8:11. Passed with a motion by JC Ourada and a second by Morgan Fouts.

Alicia Beavers: Yea, Suzanne Brodine: Yea, Morgan Fouts: Yea, JC Ourada: Yea, Dana Steiner: Yea

11. Reports

11.1. Transportation Committee Report

11.2. Buildings and Ground Committee Report

11.3. Finance Committee Report

11.4. Principal's Report

11.5. Superintendent Report

12. Next Regular Meeting is scheduled for Monday, December 9, 2019 @ 7:00 PM

13. Adjournment

Motion to adjourn meeting 8:41 PM. Passed with a motion by JC Ourada and a second by Morgan Fouts.

Alicia Beavers: Yea, Suzanne Brodine: Yea, Morgan Fouts: Yea, JC Ourada: Yea, Dana Steiner: Yea

Check Register

Direct

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

Checks Printed

01 - GENERAL FUND

Bank Account :A - General Fund

00016833	12/09/2019	53DIESEL		53 DIESEL LLC	
P1742	12/05/2019		12/05/2019	2020 Bluebird Bus	137.80
				Check Total	137.80
00016834	12/09/2019	AGDRYER		Ag Dryer Services	
37277	11/13/2019		12/05/2019	Shop	10.80
37319	11/20/2019		12/05/2019	Shop Class	53.60
37350/18309	11/22/2019		12/05/2019	Shop class	53.60
				Check Total	118.00
00016835	12/09/2019	ALPHAREH		ALPHA REHABILITATION P.C.	
2729	11/30/2019		12/05/2019	OT/Speech	510.76
				Check Total	510.76
00016836	12/09/2019	ARNOLDM		ARNOLD MOTOR SUPPLY	
76NV027878	11/04/2019		12/05/2019	BATTERIES ETC	50.03
				Check Total	50.03
00016837	12/09/2019	ATLASB		ATLAS BUILDING MAINTENANCE, INC	
1911037	11/08/2019		12/05/2019	CLEANER	361.96
				Check Total	361.96
00016838	12/09/2019	BLACKHILLS		BLACK HILLS ENERGY	
112119-01	11/21/2019		12/05/2019	225 E BOYD	590.50
112119-40	11/21/2019		12/05/2019	230 E CALKINS	2,024.45
112119-94	11/21/2019		12/05/2019	122 NORTH CHURCH	34.10
				Check Total	2,649.05
00016839	12/09/2019	CENTURY		CENTURYLINK	
11292019	11/29/2019		12/05/2019	PHONE SERVICE	325.41
				Check Total	325.41
00016840	12/09/2019	CHEMSEARCH		CHEMSEARCH	
3734542	10/30/2019		12/05/2019	BROOMS	83.52
				Check Total	83.52
00016841	12/09/2019	CIRCLES P		CIRCLE S PLUMBING	
955	11/02/2019		12/05/2019	PLUGGED KITCHEN SINK	263.21
				Check Total	263.21
00016842	12/09/2019	COMPANY		COMPANY CARE	
00165111-00	10/31/2019		12/05/2019	DOT PHYSICAL	175.00
				Check Total	175.00
00016843	12/09/2019	DANAF		DANA F COLE & COMPANY, LLP	

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	030769	11/06/2019		AUDIT SERVICES	2,550.00
				Check Total	2,550.00
	00016844	12/09/2019	EAKESOFF	EAKES OFFICE PRODUCTS	
	INV168338	11/11/2019		COPIERS	2,398.89
				Check Total	2,398.89
	00016845	12/09/2019	EASYST	EASY STREET STORAGE, LLC	
	385003	11/15/2019		MAR, OCT, NOV ELEC	180.93
				Check Total	180.93
	00016846	12/09/2019	EBSCO	EBSCO	
	1559792	11/02/2019		CREDIT	-2.07
	1579393	11/01/2019		PERIODICALS	186.81
				Check Total	184.74
	00016847	12/09/2019	ECOLAB	ECOLAB PEST ELIMINATION	
	8056339	11/07/2019			71.01
				Check Total	71.01
	00016848	12/09/2019	ESU10	Educational Service Unit 10	
	120019-12	12/01/2019		VOC EVAL	528.11
	120119-10	12/01/2019		CAVSC REPAIRS	672.50
	120119-11	12/01/2019		NWEA CONSORTIUM	2,547.50
	120119-78	12/01/2019		DEAF ED	760.01
	120119-79	12/01/2019		PT	1,072.32
	120119-80	12/01/2019		SUPERVISION	3,016.74
	120119-81	12/01/2019		OCCUPATIONAL THERAPY	3,243.20
	120119-84	12/01/2019		PSYCH	7,405.68
	120119-85	12/01/2019		AUDIOLOGY	211.92
				Check Total	19,457.98
	00016849	12/09/2019	FOSTERC	CURT FOSTER	
	120119	12/01/2019		RENT	100.00
				Check Total	100.00
	00016850	12/09/2019	FOSTFAMI	Foster's Family Foods	
	120119-14	12/01/2019		SPED PROGRAM	1.49
	CODE 54	12/01/2019		CLOROX WIPES	10.35
				Check Total	11.84
	00016851	12/09/2019	GRACZYKL	GRACZYK LAWN & LANDSCAPE	
	55291	11/15/2019		WINTERIZER FERT	794.00
				Check Total	794.00
	00016852	12/09/2019	HOMETOWN	Hometown Leasing	
	120119	12/01/2019		COPIERS	1,420.00

Check Register

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Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	1,420.00
	00016853	12/09/2019	INNOVATIVE		INNOVATIVE OFFICE SOLUTIONS LLC	
	IN2752364	11/12/2019		12/06/2019	LAMINATOR SUPPLIES	83.60
					Check Total	83.60
	00016854	12/09/2019	ISLANDSU		Island Supply Welding	
	212197	11/30/2019		12/06/2019	SHOP	67.20
					Check Total	67.20
	00016855	12/09/2019	KEARNHUB		KEARNEY HUB	
	3984558-120619	12/06/2019		12/06/2019	SUBSCRIPTION RENEWAL	249.00
					Check Total	249.00
	00016856	12/09/2019	KEARNWIN		KEARNEY WINLECTRIC CO	
	25708900	11/04/2019		12/06/2019	BULBS	177.92
					Check Total	177.92
	00016857	12/09/2019	KSBSCHOOL		KSB SCHOOL LAW	
	7107	11/30/2019		12/06/2019	LEGAL SERVICES	504.00
					Check Total	504.00
	00016858	12/09/2019	KTOWN		KTOWN CAKERY	
	103	11/19/2019		12/06/2019	COMMUNITY BREAKFAST	28.00
	99	10/28/2019		12/06/2019	COMMUNITY BREAKFAST	43.50
					Check Total	71.50
	00016859	12/09/2019	LINWELD		MATHESON TRI GAS	
	51550788	11/30/2019		12/06/2019	SHOP	177.20
					Check Total	177.20
	00016860	12/09/2019	MEADSJ		JEFF MEADS	
	120619	12/06/2019		12/06/2019	REIMBURSEMENT	1,102.62
					Check Total	1,102.62
	00016861	12/09/2019	MENARDS		MENARDS - KEARNEY	
	90960	11/04/2019		12/06/2019	BULBS, BLEACH, ETC	160.15
	92032	11/21/2019		12/06/2019	BDS, RTD SHTG, BITS	301.56
	92151	11/23/2019		12/06/2019	SHOP	38.72
	92439	11/29/2019		12/06/2019	WRENCHES, DR BITS	32.53
					Check Total	532.96
	00016862	12/09/2019	MOSAIC		MOSAIC	
	AXT1119-31	12/02/2019		12/06/2019	NOVEMBER SERV	3,049.92
					Check Total	3,049.92
	00016863	12/09/2019	NATA		NE ART TEACHERS ASSOCIATION	
	092419	09/24/2019		12/06/2019	SCHLECHT REGIS	135.00

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
				Check Total	135.00
	00016864	12/09/2019	NEFIRE	NE STATE FIRE MARSHALL AGENCY	
	83314	12/03/2019		12/06/2019 ANNUAL INSPECTION	120.00
				Check Total	120.00
	00016865	12/09/2019	NPPD	NEBRASKA PUBLIC POWER DISTRICT	
	111519-6740	11/15/2019		12/06/2019 BUS BARN	51.05
	111519-6744	11/15/2019		12/06/2019 BALLFIELD	112.84
	111519-6748	11/15/2019		12/06/2019 230 E CALKINS	4,294.74
				Check Total	4,458.63
	00016866	12/09/2019	OURADAJ	JC OURADA	
	120519	12/05/2019		12/06/2019 REIMBURSEMENT	116.98
				Check Total	116.98
	00016867	12/09/2019	PAYFLEX	PAYFLEX SYSTEMS USA	
	131932-1343336	09/10/2019		12/06/2019 RENEWAL & DEC FEES	800.00
				Check Total	800.00
	00016868	12/09/2019	PIONEERTE	PIONEER TELEPHONE	
	122419	12/24/2019		12/06/2019 LONG DISTANCE	106.57
				Check Total	106.57
	00016869	12/09/2019	QUILL	Quill	
	1494242	09/26/2019		12/06/2019 INK CARTRIDGES	242.07
	1497988	09/25/2019		12/06/2019 FLASH DRIVES	36.99
	1897994	10/14/2019		12/06/2019 INK CARTRIDGES	161.08
	2130564	10/23/2019		12/06/2019 ART - TONER CARTRIDGE	289.79
	2137661	10/23/2019		12/06/2019 ART - TONER CARTRIDGE	289.79
	9707572	08/23/2019		12/06/2019 BUSINESS CARDS	33.18
	9997341	12/06/2019		12/06/2019 3RD GRADE - BINDERS	31.35
				Check Total	1,084.25
	00016870	12/09/2019	RETIRE	RETIREMENT PLAN CONSULTANTS LLC	
	11792	11/12/2019		12/06/2019 RESTATE 403b PLAN	250.00
				Check Total	250.00
	00016871	12/09/2019	SERVICE	SERVICEMASTER OF MID NE	
	17670	11/30/2019		12/06/2019 2010 ADDITION	3,784.87
	17671	11/30/2019		12/06/2019 ELEMENTARY FACILITY	4,061.15
				Check Total	7,846.02
	00016872	12/09/2019	STATENE	STATE OF NEBRASKA	
	1191987	11/01/2019		12/06/2019 NETWORK SERV FEE	409.88
				Check Total	409.88
	00016873	12/09/2019	TELESTR	TELESTREAM	

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	49795	11/07/2019		12/06/2019 WIRECAST FEES	99.00
				Check Total	99.00
	00016874	12/09/2019	THOMPSON	US FOODS - DIVISION #2365	
	4549985	11/07/2019		12/06/2019 TISSUE, PT, CAN LINERS	244.88
				Check Total	244.88
	00016875	12/09/2019	VANWINKLE	JERRY A VAN WINKLE PsyD	
	120619	12/06/2019		12/06/2019 STUDENT TESTING	1,015.00
				Check Total	1,015.00
	00016876	12/09/2019	VERIZON	VERIZON WIRELESS	
	9841545806	11/28/2019		12/06/2019 CELL PHONE	66.97
				Check Total	66.97
	00016877	12/09/2019	VILLAGEE	Village Of Elm Creek	
	120619	12/06/2019		12/06/2019 WATER, SEWER, TRASH	742.50
				Check Total	742.50
	00016878	12/09/2019	VILLAGEU	VILLAGE UNIFORM	
	NOV INVOICES	11/30/2019		12/06/2019 RAGS ETC	20.00
				Check Total	20.00
	00016879	12/09/2019	WEXBANK	WEX BANK	
	62540235	11/30/2019		12/06/2019 FUEL	1,439.65
				Check Total	1,439.65
	00016880	12/09/2019	WOODWARDS	WOODWARDS DISPOSAL SERVICE	
	NO8896-801	11/25/2019		12/06/2019 DOC DESTRUCTION	25.00
				Check Total	25.00
	00016881	12/09/2019	YANDA'S	YANDA'S MUSIC	
	426332	11/13/2019		12/06/2019 MUSIC STANDS ETC	423.82
	427770	11/25/2019		12/06/2019 MUSIC STANDS	138.14
				Check Total	561.96
				01 - GENERAL FUND Totals:	57,402.34
				Total of Checks Printed:	57,402.34
				Report Total:	57,402.34

Payable Journal (Preliminary)

Fiscal Year: 2020

Vendor ID	Vendor Name					Accrued	
Inv Number	Inv Date	PO Number	PO Date	Description		Encumber	Payable
Line	Account Number		Description				

Ready For Posting

New Payables

ELECTRONIC ELECTRONIC

19716001	10/31/2019		12/06/2019	MAINT CONTRACT			
1	02-2-02670-430-000-00			Safety		0.00	3,089.00

Total Invoice: 0.00 3,089.00

Total Vendor: 0.00 3,089.00

Total Distribution For New Payables: 0.00 3,089.00

Journal Total: **0.00 3,089.00**

Fund Summary		
02 - DEPRECIATION FUND	0.00	3,089.00

Payroll Summary

Accrued Fund Summary

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2019 to 11/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
ECHS Elm Creek High School								
A Athletics								
3030			Uniforms	-5,319.14	0.00	207.23	0.00	-5,526.37
3031			Basketball	-2,325.37	0.00	1,023.01	0.00	-3,348.38
3033			Cheer	-6,116.37	8,871.41	276.16	-1,264.47	1,214.41
3034			Cross Country	-295.44	0.00	380.00	0.00	-675.44
3035			Football	-6,707.63	16,254.81	16,092.92	0.00	-6,545.74
3038			Golf	-2,039.71	0.00	0.00	0.00	-2,039.71
3041			Track	-5,100.54	0.00	0.00	0.00	-5,100.54
3042			Volleyball	-2,384.81	9,168.30	12,690.80	0.00	-5,907.31
3044			Wrestling	-5,353.22	765.00	1,253.64	0.00	-5,841.86
A Totals:				-35,642.23	35,059.52	31,923.76	-1,264.47	-33,770.94
B Activities								
1739			Speech	-2,066.21	0.00	0.00	0.00	-2,066.21
1748			School Play	671.80	0.00	0.00	0.00	671.80
1749			One Act Play	-471.31	1,966.60	1,014.84	-583.15	-102.70
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:				-1,865.72	1,966.60	1,014.84	-583.15	-1,497.11
C Clubs & Organizations								
1740			ESports	-2,390.09	1,038.25	178.30	-623.90	-2,154.04
1742			Mock Trial	141.85	0.00	0.00	0.00	141.85
1743			Band Club	880.73	30.00	0.00	0.00	910.73
1744			Choir Club	0.00	0.00	0.00	0.00	0.00
3001			Stu Council	201.12	1,391.06	1,007.88	-597.80	-13.50
3002			FFA	3,351.32	13,086.01	1,061.93	-294.70	15,080.70
3003			FCCLA	4,417.64	0.00	57.25	0.00	4,360.39
3005			NHS	892.52	1,002.61	757.49	0.00	1,137.64
3032			Boys Basketball Club	501.61	3,292.50	3,405.81	-100.27	288.03
3036			Football Club	3,041.78	1,481.00	1,557.53	35.00	3,000.25
3037			Girls Basketball Club	630.16	939.00	375.76	-291.05	902.35
3043			Volleyball Club	953.59	3,809.00	6,414.01	0.00	-1,651.42
3045			Wrestling Club	1,466.14	3,201.00	0.00	0.00	4,667.14
3046			Cross Country Club	364.81	1,282.51	570.00	-602.70	474.62
3047			Golf Club	1,145.79	0.00	0.00	0.00	1,145.79
3048			Track Club	3,665.61	0.00	0.00	0.00	3,665.61
3049			Quiz Bowl	1,450.41	0.00	123.00	0.00	1,327.41
C Totals:				20,714.99	30,552.94	15,508.96	-2,475.42	33,283.55

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2019 to 11/30/2019.

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			2,749.49	0.00	0.00	0.00	2,749.49
1767	Elem Playground			0.00	0.00	0.00	0.00	0.00
1768	Stampede Stand			-1,957.06	20.00	0.00	0.00	-1,937.06
2049	SRS Gifts			-677.51	0.00	0.00	0.00	-677.51
2082	Board Scholarship			252.54	0.00	0.00	0.00	252.54
2086	Presidential Freedom Schol			83.64	0.00	0.00	0.00	83.64
2087	Attend/Val Sch			-188.62	574.50	0.00	-353.30	32.58
2088	FKC Scholarships			671.73	0.00	0.00	0.00	671.73
D Totals:				934.21	594.50	0.00	-353.30	1,175.41
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			82.27	0.00	0.00	0.00	82.27
2020	Class of 2020			1,227.73	322.72	322.72	0.00	1,227.73
2021	Class of 2021			5,772.92	143.25	0.00	-148.05	5,768.12
2022	Class of 2022			3,074.78	955.80	296.50	-314.10	3,419.98
2023	Class of 2023			1,979.02	0.00	0.00	0.00	1,979.02
2024	Class of 2024			326.04	2,491.70	0.00	-821.96	1,995.78
E Totals:				12,125.95	3,913.47	619.22	-1,284.11	14,136.09
F School								
1745	Band			7,375.82	694.00	770.50	0.00	7,299.32
1746	Choir			-121.19	0.00	738.39	0.00	-859.58
2044	Circle of Friends			659.71	0.00	0.00	0.00	659.71
3000	Annual/Yearbook			-10,436.21	860.00	0.00	0.00	-9,576.21
3006	Pop - Chesterman			1,683.47	0.00	2,418.80	3,233.36	2,498.03
3040	Concessions			-2,709.12	10,266.87	12,333.02	3,076.32	-1,698.95
F Totals:				-3,547.52	11,820.87	16,260.71	6,309.68	-1,677.68
G District								
1741	PreSchool			0.00	0.00	0.00	0.00	0.00
1751	FOB			3,500.00	0.00	0.00	0.00	3,500.00
1752	Technology			36,989.49	642.00	0.00	0.00	37,631.49
2040	General District			-15,457.57	3,048.81	10,093.91	0.00	-22,502.67
2041	CCC-Dual Credit Course			665.35	0.00	600.00	0.00	65.35
2045	Insurance			-10,909.02	20,610.02	17,368.98	0.00	-7,667.98
2046	Payflex Reimbursement Plan			0.00	0.00	0.00	0.00	0.00
2051	Miscellaneous Funds			22,715.95	0.00	0.00	0.00	22,715.95
2085	Sign Adv			2,372.83	0.00	0.00	0.00	2,372.83
3029	GENERAL ACTIVITIES			23,036.75	6,936.68	2,614.19	-314.23	27,045.01
3039	Gym Rent			6,589.50	0.00	0.00	0.00	6,589.50
G Totals:				69,503.28	31,237.51	30,677.08	-314.23	69,749.48

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2019 to 11/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
H	Miscellaneous							
	2037		Special Committee	220.22	0.00	0.00	0.00	220.22
	2050		Courtesy Committee	27.96	620.00	0.00	0.00	647.96
	4000		Checking Acct Interest	0.00	0.00	0.00	0.00	0.00
		H	Totals:	248.18	620.00	0.00	0.00	868.18
		ECHS	Totals:	62,471.14	115,765.41	96,004.57	35.00	82,266.98
			Report Totals:	62,471.14	115,765.41	96,004.57	35.00	82,266.98

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS
FOR NOVEMBER 11, 2019

GENERAL FUND - ACCT NO. 137766 (Reconciled 12-6-19)

BANK BALANCE November 1, 2019	\$	381,661.26
RECEIPTS		
Buffalo County	\$	30,073.50
Donation - Back Packs for kids	\$	500.00
KACF - Computer Memory	\$	2,963.16
Phelps County	\$	3,054.85
Preschool Payments	\$	300.00
State of Nebraska (Aid)	\$	16,566.00
State of Nebraska (MAAPS)	\$	1,122.93
Village of EC - Liquor License Fees	\$	375.00
Xfer from Building Account Per Auditors	\$	1,905.00
TOTAL RECEIPTS	\$	56,860.44
AVAILABLE BALANCE	\$	438,521.70
DISBURSEMENTS:		
Bills Paid November, 2019	\$	68,984.14
Adjust Payroll Expenses (retirement correction)	\$	(49.39)
Payroll	\$	341,330.03
TOTAL DISBURSEMENTS	\$	410,264.78
BOOK BALANCE November 30, 2019	\$	28,256.92

DEPRECIATION FUND - ACCT NO 14832

BALANCE November 1, 2019	\$	23,045.94
Expenses	\$	-
INTEREST	\$	-
OTHER RECEIPTS	\$	-
BOOK BALANCE November 30, 2019	\$	23,045.94

CERTIFICATES OF DEPOSIT THRU November 30, 2019

#6692	Bus Depreciation	\$	12,011.57
#6233	Track Maintenance - Issued 8/31/09	\$	16,995.96
#6013	Track Maintenance	\$	57,600.16
#6235	Unknown Capital Outlays - Issued 8/31/09	\$	16,981.18
#2232	Unemployment	\$	11,164.90
#6482	Track Maintenance - Issued 8/31/2011	\$	10,457.23
#6701	ECPS-(Issued 3-12-15)	\$	25,170.47
CERTIFICATE TOTALS		\$	150,381.47

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS
FOR NOVEMBER 11, 2019

BUILDING FUND (Reconciled 12-3-19)

Balance November 1, 2019	\$	33,485.58
INTEREST	\$	7.74
OTHER INCOME	\$	-
PRAIRIE VIEW ROOFING	\$	760.00
Xfer to General Account Per Auditors	\$	1,905.00
		30,828.32
BALANCE November 30, 2019	\$	30,828.32

BOND FUND (OPENED 11-12-09)

Balance November 1, 2019	\$	623,375.71
RECEIPTS- BUFFALO	\$	2,468.57
RECEIPTS - DAWSON COUNTY	\$	-
RECEIPTS - PHELPS COUNTY	\$	435.41
DISBURSEMENTS (Principal & Interest Payment)	\$	-
		626,279.69
BALANCE November 30, 2019	\$	626,279.69

SAM/DUNS ACCOUNT (REAP-1173)

(Reconciled)

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

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS
FOR NOVEMBER 11, 2019

LUNCH FUND

BANK BALANCE November 1, 2019 (Reconciled 12-5-19) \$ 1,884.02

RECEIPTS

LUNCH SALES	\$	7,882.21
EFUND PAYMENTS	\$	1,290.00
Auditor's Adjustment	\$	27.00
Federal Reimbursement Breakfast (Sept & Oct)	\$	5,523.26
Federal Reimbursement Lunch (Sept & Oct)	\$	16,708.86
State Reimbursement Lunch	\$	-
State Reimbursement Breakfast	\$	-
TRANSFERS FROM GENERAL ACCT	\$	-
TOTAL RECEIPTS	\$	31,431.33

AVAILABLE BALANCE \$ 33,315.35

DISBURSEMENTS

Food/Groceries/Milk Etc.	\$	11,927.55
General Expenses	\$	-
Supplies	\$	604.65
November Payroll	\$	9,512.04

TOTAL DISBURSEMENTS \$ 22,044.24

BALANCE November 30, 2019 \$ 11,271.11

November Bills

ATLAS BUILDING MAINTENANCE	\$	-
BERNARD FOODS	\$	841.23
CASHWA	\$	4,144.31
FOSTERS	\$	57.66
HEARTLAND REFRIGERATION	\$	-
HILAND (MILK)	\$	1,966.17
HUBERT COMPANY	\$	-
NE FOOD DISTRIBUTION PROGRAM	\$	-
NE SCHOOL NUTRITION ASSN	\$	-
US FOODS (THOMPSON)	\$	2,701.06
VILLAGE UNIFORM (TOWELS ETC)	\$	43.40
	\$	9,753.83

2019-20 YTD Revenue - Through November 30, 2019 (25% complete)

Source	Budgeted	Received	Difference	% received
Local Sources other than Tax Receipts	\$205,000.00	\$8,105.16	\$196,894.84	3.95
County Sources	\$35,000.00	\$33,547.10	\$1,452.90	95.85
State Sources	\$479,514.00	\$87,021.93	\$392,492.07	18.15
Federal Sources	\$158,655.00	\$0.00	\$158,655.00	0.00
Non-Revenue Sources (includes interfund transfers)	\$0.00	\$3,959.40	-\$3,959.40	#DIV/0!
Property Tax	\$3,877,656.00	\$1,016,939.46	\$2,860,716.54	26.23
Totals	\$4,755,825.00	\$1,149,573.05	\$3,606,251.95	24.17

General Fund

through Nov. 30, 2019

75.00%

Year to Date Expenditure Summary

		19-20 Budget	Year to date Expenditures	Balance	% remaining
1100	All Instruction	\$2,412,400.00	\$668,546.07	\$1,743,853.93	72.29
1200	Special Education Programs	\$665,000.00	\$184,370.97	\$480,629.03	72.28
2100	Student Services	\$214,500.00	\$30,897.29	\$183,602.71	85.60
2200	Library Services	\$85,000.00	\$13,880.71	\$71,119.29	83.67
2300	General Administration	\$264,928.00	\$73,516.84	\$191,411.16	72.25
2400	Office of the Principal	\$265,000.00	\$61,570.57	\$203,429.43	76.77
2500	Business Support	\$350,000.00	\$55,095.78	\$294,904.22	84.26
2600	Maint. & Oper. Of Buildings	\$460,000.00	\$100,413.50	\$359,586.50	78.17
2700	Pupil Transportation	\$325,000.00	\$41,038.08	\$283,961.92	87.37
3000	State Categorical Programs	\$138,500.00	\$32,572.05	\$105,927.95	76.48
4000	Federal Programs	\$232,000.00	\$48,088.06	\$183,911.94	79.27
5000	Debt Services	\$0.00	\$0.00	\$0.00	100.00
8000	Transfers to Other Funds	\$95,000.00	\$20,000.00	\$75,000.00	78.95
9000	Miscellaneous				
	Total	\$5,507,328.00	\$1,329,989.92	\$4,177,338.08	75.85

General Fund

Year to Date Expenditure Summary

	Monthly Expenditures
19/20 Budget	

1100	All Instruction		
1200	Special Education Programs		
2100	Student Services		
2200	Library Services		
2300	General Administration		
2400	Office of the Principal		
2500	Business Support		
2600	Maint. & Oper. Of Buildings		
2700	Pupil Transportation		
3000	State Categorical Programs		
4000	Federal Programs		
5000	Debt Services		
8000	Transfers to Other Funds		
9000	Miscellaneous		
	Total	\$0.00	

19-20 Budget

18-19 Actual

1100	All Instruction	\$2,412,400.00	\$2,276,592.00
1200	Special Education Programs	\$665,000.00	\$584,993.00
2100	Student Services	\$214,500.00	\$120,724.00
2200	Library Services	\$85,000.00	\$70,137.00
2300	General Administration	\$264,928.00	\$185,234.00
2400	Office of the Principal	\$265,000.00	\$238,675.00
2500	Business Support	\$350,000.00	\$277,829.00
2600	Maint. & Oper. Of Buildings	\$460,000.00	\$372,327.00
2700	Pupil Transportation	\$325,000.00	\$228,247.00
3000	State Categorical Programs	\$138,500.00	\$139,157.00
4000	Federal Programs	\$232,000.00	\$200,681.00
5000	Debt Services	\$0.00	
8000	Transfers to Other Funds	\$95,000.00	
9000	Miscellaneous		\$20,000.00
	Total	\$5,507,328.00	\$4,714,596.00

\$4,950,325.80

\$792,732.00

1.168144206

General Fund

through

Year to Date Expenditure Summary

19-20 Budget

1100	All Instruction	\$2,412,400.00
1200	Special Education Programs	\$665,000.00
2100	Student Services	\$214,500.00
2200	Library Services	\$85,000.00
2300	General Administration	\$264,928.00
2400	Office of the Principal	\$265,000.00
2500	Business Support	\$350,000.00
2600	Maint. & Oper. Of Buildings	\$460,000.00
2700	Pupil Transportation	\$325,000.00
3000	State Categorical Programs	\$138,500.00
4000	Federal Programs	\$232,000.00
5000	Debt Services	\$0.00
8000	Transfers to Other Funds	\$95,000.00
9000	Miscellaneous	
	Total	\$5,507,328.00

Nov. 30, 2019

75.00%

Year to date Expenditures	Balance	% remaining
\$668,546.07	\$1,743,853.93	72.29
\$184,370.97	\$480,629.03	72.28
\$30,897.29	\$183,602.71	85.60
\$13,880.71	\$71,119.29	83.67
\$73,516.84	\$191,411.16	72.25
\$61,570.57	\$203,429.43	76.77
\$55,095.78	\$294,904.22	84.26
\$100,413.50	\$359,586.50	78.17
\$41,038.08	\$283,961.92	87.37
\$32,572.05	\$105,927.95	76.48
\$48,088.06	\$183,911.94	79.27
\$0.00	\$0.00	100.00
\$20,000.00	\$75,000.00	78.95
\$1,329,989.92	\$4,177,338.08	75.85

From: **DANIEL MORRELL** <Dmorrell4@msn.com>
Date: Fri, Nov 15, 2019, 9:53 AM
Subject: Mezzanine boiler pump
To: Cory Spotanski <cory.spotanski@elmcreekschools.org>

Cory here is what I suggest, The mezzanine feed water return tank has one pump out and its current location makes it almost impossible to service water heater, I suggest a new tank and starter assembly

The repairs would exceed 6500 dollars with a new pump and starter

We would supply a new 125 gallon tank 2 pumps and starter we would move unit back as far as possible to the south to give clearance to help situation we would leave existing tank until summer its cast iron needs to be broken into pieces and removed from 2nd floor takes about 2 weeks to get unit

Total \$8975.00

Dan Morrell
Ca Mech