

Board of Education Regular Meeting

Monday, September 14, 2026 Immediately following the Special Board Meeting- Tax Request Hearing

1. OPEN THE MEETING

1.1. **Call to Order**

1.1.1. **Publication of Meeting**

1.1.2. **Nebraska Open Meetings Law**

1.1.3. **District Mission Statement**

1.1.4. **Pledge of Allegiance**

1.2. **Board Member Roll Call**

2. CELEBRATION OF EXCELLENCE

3. PUBLIC COMMENT

4. INFORMATION ITEMS

4.1. **Administrator Reports**

4.1.1. **Superintendent Report- Mr Brandon Marquez**

4.1.1.1. **Facility and Grounds Update**

4.1.1.1.1. **Football Light Project Bids & Recommendation**

4.1.1.1.2. **Greenhouse Gasline**

4.1.1.1.3. **Vintage Gym Transition Strip Project**

4.1.1.2. **Strategic Plan Update**

4.1.1.2.1. **NASB Zoom meeting on September 23rd**

4.1.1.3. **Policy Governance Update**

4.1.1.3.1. **Board Members Participating in District Insurance**

- 4.1.1.3.2. **PK-12 Student Enrollment Numbers**
- 4.1.1.3.3. **State School Board Conference Nov. 18-20th**
- 4.1.1.3.4. **Membership Dues Paid**
- 4.1.1.3.5. **Superintendent Job Description**
- 4.1.1.3.5.1. **Superintendent Transition Evaluation Approval by NDE**
- 4.1.1.3.6. **Training Requirements Met on Behavioral and Mental Health, Suicide Awareness and Prevention Through Safe Schools Training**
- 4.1.1.3.7. **The Commission of Industrial Relations (CIR) recognizes Elm Creek Education Association (ECEA) as the bargaining agent in perpetuity.**
- 4.1.1.3.8. **Elm Creek Public Schools Emergency Operations Plan**
- 4.1.1.4. **Budget & Finance Update**
- 4.1.1.4.1. **Financial Report**
- 4.1.2. **7-12 Principal Report - Mr Tanner Cavenue**
- 4.1.3. **PK-6 Principal Report- Mrs Terah Williams**
- 4.1.4. **Athletics/Activities Director Report**

4.2. Board Committee Reports

- 4.2.1. **Finance & Personnel Committee**
- 4.2.2. **Buildings & Grounds Committee**

5. CONSENT AGENDA

Motion was made to approve the consent agenda as presented. This motion, made by Ryan Martin and seconded by Jacob Kringle, Passed.

Alicia Beavers: Yea, Cole Brodine: Yea, Hannah Hild: Yea, Jacob Kringle: Yea, Ryan Martin: Yea, Lynette Mitchell: Yea

5.1. Prior Meeting Minutes

5.2. Financial Reports and Claims according to Review of Bills policy 3007

6. ACTION ITEMS

6.1. Adopt 2026-2027 Elm Creek Public Schools Emergency Operations Plan (EOP)

Motion was made to Adopt 2026-2027 Elm Creek Public Schools Emergency Operations Plan. This motion, made by Hannah Hild and seconded by Lynette Mitchell, Passed.

Alicia Beavers: Yea, Cole Brodine: Yea, Hannah Hild: Yea, Jacob Kringle: Yea, Ryan Martin: Yea, Lynette Mitchell: Yea

6.2. Consider & Take any Necessary Action on the Proposed 2026-2027 Budget Resolution 2026-1

Motion was made to adopt Resolution 2026-1, Resolution Setting Property Tax Request, as presented, establishing the school district's property tax request for the applicable fiscal year in accordance with Nebraska law. This motion, made by Lynette Mitchell and seconded by Ryan Martin, Passed.

Alicia Beavers: Yea, Cole Brodine: Yea, Hannah Hild: Yea, Jacob Kringle: Yea, Ryan Martin: Yea, Lynette Mitchell: Yea

6.3. Consider & Take any Necessary Action on Football Field Lighting Project

Motion was made to approve the bid submitted by Musco for the Elm Creek Public Schools Football Field Lighting Project to be paid out of the Depreciation Fund, in the amount of \$255,000, and authorize the Superintendent to execute the necessary contracts and documents to proceed with the project, contingent upon completion of all required approvals and documentation. This motion, made by Cole Brodine and seconded by Ryan Martin, Passed.

Alicia Beavers: Yea, Cole Brodine: Yea, Hannah Hild: Yea, Jacob Kringle: Yea, Ryan Martin: Yea, Lynette Mitchell: Yea

6.4. Consider and Take Any Action on Green House Gasline Project

Motion was made to approve the Greenhouse Gas Line Project to be paid out of the Depreciation Fund in the amount of \$2,000.18 _____, and authorize the Superintendent to proceed with the necessary contracts and documents related to the project. This motion, made by Alicia Beavers and seconded by Hannah Hild, Passed.

Alicia Beavers: Yea, Cole Brodine: Yea, Hannah Hild: Yea, Jacob Kringle: Yea, Ryan Martin: Yea, Lynette Mitchell: Yea

6.5. Consider and Take Any Action on the Vintage Gym Transition Strip Project

Motion was made to accept the bid from CMH Interiors for the Vintage Gym Transition Strips Project in the amount of \$6,500.00 and authorize the Superintendent to proceed with the purchase and any necessary documentation. This motion, made by Alicia Beavers and seconded by Jacob Kringle, Passed.

Alicia Beavers: Yea, Cole Brodine: Yea, Hannah Hild: Yea, Jacob Kringle: Yea, Ryan Martin: Yea, Lynette Mitchell: Yea

7. SCHEDULE NEXT REGULAR BOARD MEETING

8. ADJOURN

Motion was made to adjourn the Elm Creek Public School Board meeting at 7:09pm. This motion, made by Alicia Beavers and seconded by Ryan Martin, Passed.

Alicia Beavers: Yea, Cole Brodine: Yea, Hannah Hild: Yea, Jacob Kringle: Yea, Ryan Martin: Yea, Lynette Mitchell: Yea

9. **CLOSED SESSION: If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting

in accordance with the Nebraska Open Meetings Act.

- 10. **SEQUENCE OF AGENDA: The sequence of agenda topics is subject to change at the discretion of the board.**

2009

Public Participation at Board Meetings

The board of education shall conduct its meetings in accordance with the Nebraska Open Meetings Act.

The board shall make reasonable efforts to accommodate the public's right to hear the discussions and testimony presented at its meetings. The board shall make available at the meeting, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed in open session of the meeting.

Except for closed sessions, the board will allow members of the public an opportunity to speak at each meeting. The board may make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, photographing, or recording its meetings.

The board shall not require members of the public to identify themselves as a condition for admission to the meeting, nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. However, the board shall require members of the public desiring to address the board to identify themselves, including an address and the name of any organization represented by such person unless the address requirement is waived to protect the security of the individual.

Adopted on: December 16, 2020

Revised on: September 29, 2022, July 8, 2024

Reviewed on: October 13, 2025; Jan. 12, 2026

PUBLIC PARTICIPATION

INSTRUCTIONS FOR MEMBERS OF THE PUBLIC WHO WISH TO SPEAK:
This is the portion of the meeting when members of the public may speak to the board about matters of public concern.

- **Getting Started:** When you have been recognized, please stand and state your name.
- **Time Limit:** The board will generally allow a total of 30 minutes for the presentation of all public comments. Individuals may speak only one time, and must limit comments to around 5 minutes. If there are more than 6 individuals who wish to address the board, the 30 minutes will be divided equally between the number of speakers. These time limits may be changed by a majority vote of the board members in attendance to extend the time for a specific item or speaker.
- **Personnel or Student Topic:** If you are planning to speak about a personnel or a student matter involving an individual, please understand that the district has a complaint policy and/or procedures to resolve such complaints and concerns. The Board requests that you follow the policy and procedures before addressing these matters with the Board. Board members will generally not respond to any questions you ask or comments about individual staff members or students.
- **General Rules:** This is a public meeting for the conduct of business. Comments from the audience while others are speaking will not be tolerated. Lewd, obscene, profane, slanderous, threatening and hostile conduct or statements and fighting words (words whose mere utterance entails a call to violence) will not be tolerated.
- **No Action by the Board:** The board will not act on any matter unless it is on the published agenda.

Adopted on: 7/8/24

Revised on:

Reviewed on: 1/12/26



ANDERSON BROS.

PO Box 159
2600 Hwy 30 E • Rovar Park #8
Kearney, NE 68848-0159
308-236-6437 • Fax: 308-237-5614

ELECTRIC, PLUMBING & HEATING, INC. PO Box 620

www.andersonbros.com

313 West 4th
Holdrege, NE 68949-0620
308-995-4481 • Fax: 308-995-4482

TO: Elm Creek Public
School
ATTN: Brandon M
FROM: Chane M,

DATE: 9-3-2026

JOB: Gas Piping for Green House
REF: Plumbing

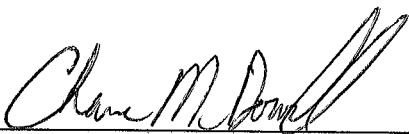
We hereby propose to furnish all material and labor for the following:

INCLUDES:

1. Material and labor
2. Install a 1-1/4" gas regulator to drop gas pressure down from 10 PSI to 2 PSI
3. Gas piping will be ran from the existing line up high on the side of the building and then underground to the green house
4. Then a second 1/2" gas regulator will be installed at the green house to drop the pressure to inches for the green house heater

EXCLUDES:

1. Bond (If required add 1.1%)
2. Sales Tax



Anderson Bros. Representative

Plumbing Bid

\$7,956.00

Accepted by:

Signature

Printed Name

Date



Bauer Underground, Inc.
3700 W Norfolk Ave. PO Box 39
Norfolk, NE 68701

John Schopke 402-640-5814
Office 308-234-6964

Send Invoice: Elm Creek School	Customer Name: Elm Creek School			
Elm Creek NE	Elm Creek, NE			
Attn: Brandon				
		Date: 09/10/26		

# of Units	Unit Description	UOM	Labor	Material	Price
60	Bore	FT	\$ 12.00	\$0.85	\$771.00
1	Remove and Replace Concrete	EA	\$ 500.00	\$125.00	\$625.00
4	Gas Connections	HR	\$ 95.00		\$380.00
1	Excavation	HR	\$ 195.00		\$195.00
1	Misc Materials	EA		\$576.18	\$576.18
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00

Elm Creek Public School

Bid Total:	\$2,547.18
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CMH INTERIORS
5804 W 2ND AVE
KEARNEY, NE 68847
(308) 338-8110

Proposal #: KE039459
Sale Date: 08/20/2026
Install Date:
Sales Rep: Geiger, S
Sales Rep:

SOLD TO

ELM CREEK PUBLIC SCHOOLS,
230 CALKINS AVE
ELM CREEK NE 68836
308-856-4300

SHIPPED TO

Printed Fri Sep 11 10:13:59 2026

Elm Creek NE 68836

MATERIALS

		QUANTITY	PRICE	TOTAL
(1) SPOTRANS	VT-18-M2 - Navy Blue	90.00Each	\$38.00	\$3,420.00
(2) SPOINSTALL	Adhesive	1.00Each	\$200.00	\$200.00
(3) SPOINSTALL RW	Novoplan HFL	4.00Each	\$40.00	\$160.00
Materials Subtotal:				\$3,780.00

LABOR

	QUANTITY	PRICE	TOTAL
(1) Installation --,	1.00 Each	\$1,850.00	\$1,850.00
Labor SubTotal:			\$1,850.00

Comments: net due 30 days, past due rate 1.50%

Brandon 970-580-8790

Subtotal: \$5,630.00
Sales Tax: \$245.70
Total: \$5,875.70
Surcharge: \$0.00
Payments: \$0.00
Balance: \$5,875.70

BOE Members Participating in Insurance

JC Ourada Renewal

Sept. 2024

Dec. 2024

March 2025

March 2025

Sept. 2025

Sept. 2026

2026-2027 Elm Creek Public Schools Student Enrollment

Elm Creek Public Schools Student Enrollment

PK-6	215
7-12	159
Total	374

Elm Creek Elementary

PK AM	18
PK PM	15
Kindergarten	22
1 st Grade	27
2 nd Grade	22
3 rd Grade	24
4 th Grade	31
5 th Grade	29
6 th Grade	27
Total	215

Elm Creek Junior High & High School

7 th Grade	29
8 th Grade	22
9 th Grade	19
10 th Grade	30
11 th Grade	24
12 th Grade	35
Total	159

As per LB 304 the 2025-2026 District Dues Paid:

NCSA	TERAH WILLIAMS - principal	\$385.00
NRCSA	SCHOOL DUES	\$850.00
NASB	SCHOOL DUES	\$3,877.00
NCSA	BRANDON MARQUEZ - principal	\$385.00
NAEA	Danie Brandl - AG	\$455.00
NAEP	LINDA JOHNS - bookkeeper	\$65.00
AASA	KIM BERAN - superintendent	\$241.00
NCSA	KIM BERAN- superintendent	\$385.00
NCSA	SHAWNA ARMSTRONG - SPED Coord	\$385.00

As per LB 304 the 2026-2027 District Dues Paid/To Be Paid:

NCSA	TERAH WILLIAMS - principal	\$435.00
NAESP	TERAH WILLIAMS-principal	\$259.00
NRCSA	SCHOOL DUES	\$850.00
NASB	SCHOOL DUES	\$4103.00
NCSA	TANNER CAVENEE - principal	\$435.00
NAASP	TANNER CAVENEE- principal	\$250.00
NAEA	LAUREN MILLER-NAEA	\$275.00
	KATHERINE STEPHENS	\$275.00
NAEP	LINDA JOHNS - bookkeeper	\$65.00
NAASP	BRANDON MARQUEZ - superintendent	\$250.00
NCSA	BRANDON MARQUEZ- superintendent	\$435.00
NCSA	SHAWNA ARMSTRONG - SPED Coord	\$335.00
NMEA	AMBER REITER- music director	\$275.00

NASB SUPERINTENDENT JOB DESCRIPTION

NASB Superintendent Job Description

Overview of the Position of Superintendent

The Superintendent of Schools reports directly to the board and holds all staff accountable. The superintendent promotes leadership to ensure the district provides the best possible educational programs and services for all students of the school district. To lead, guide, direct every member of the administrative, instruction, and support services staff in setting and achieving the highest standards of excellence in educational programs and operations. To be responsible for a system of supervision and evaluation for all staff designed to meet the goals of the school district. To oversee and administer the use of all facilities, property, and funds in the best interest of students, the school district, and community.

Performance Responsibilities:

The job responsibilities of the Superintendent include the ability to function effectively in each of the following areas:

Job Requirements:

- A. Education Specialist Degree or Doctorate
- B. Nebraska Administrative and Supervisory Certificate
- C. Experience (as defined by the Board)

Reports to:

The Superintendent of Schools reports directly to the Board and may delegate specific powers or duties to assistants or subordinates, while maintaining final responsibility and actions taken.

Job Responsibilities:

The Superintendent is the chief executive officer of the school district and serves in both a leadership and management role. The Superintendent may delegate performance of management; however, the Superintendent will maintain final responsibility for actions taken.



Standard I: Mission Vision Goals

The superintendent works collaboratively with the board to define, adopt, and institute the district mission, vision and goals to ensure the progress and success of student learning and achievement.

Performance Indicators:

- A. Develops, implements, and monitors plans for accomplishing the district mission, vision, and goals
- B. Engages internal and external stakeholders in the educational vision and priorities of the district
- C. Reviews the progress of the School Improvement Plan
- D. Leads the board in the development of a vision to support goals and long-range decision-making
- E. Provides and advocates for decision-making based upon data and best practice in allocation of district resources
- F. Plans, formulates, recommends and advises the board concerning various issues, trends, concerns, and/or any legislation that may impact the district's mission or strategic plans

Standard II: Policy

The superintendent works collaboratively with the board to define, update and adopt effective and purposeful district policy.

Performance Indicators:

- A. Provides guidance to the board in the development of policy, adoption, and revisions
- B. Implements administrative protocol and procedures via effective and purposeful board policy
- C. Provides public access to district policy and ensures all handbooks aligned to board policy
- D. Ensures and monitors administrators in providing procedural enforcement and regulation
- E. Conducts all meetings of the board in accordance with the Nebraska Open Meetings Law
- F. Conducts all school business and decision-making within the parameters of NDE Rules and Regulations, state and federal laws, and board policy
- G. Files all reports required by state or federal law/regulations

Standard III: Budget Planning and Management

The superintendent provides organizational leadership district-wide to ensure fiscal responsibility by allocating, using and investing district resources to support effective instruction and improved student learning.

Performance Indicators:

- A. Educates and engages the board in discussion of the development of the budget, acting in accordance with rules and regulations, statute, and policy
- B. Leads budget planning process including forecasting potential revenue, expenditures, and needs to align with available resources and district mission, vision, and goals



- C. Establishes and maintains efficient procedures and effective controls for operations and all expenditures
- D. Administers the adopted budget in accordance with legal requirements and board policy
- E. Remains accountable to the board for utilization of fiscal and human resources
- F. Provides effective financial forecasting and long and short-term financial planning to support decision-making
- G. Ensures the upkeep and maintenance of all facilities, and in collaboration with the board, plans for long-range facilities maintenance and upkeep
- H. Ensures completion of an annual CPA audit in accordance with law, board policy, and prompt disclosure of findings to board and/or finance committee

Standard IV: Educational Leadership

The superintendent provides educational leadership ensuring resources align and support best practice for instructional standards, as well as implementation of current and/or applicable curriculum/ assessments to support student success.

Performance Indicators:

- A. Assumes the key educational leadership role by promoting a culture centered around students, curriculum and instruction to meet the needs of all students
- B. Promotes the engagement of parents and families as partners in the education of students
- C. Considers methods to advance programs and services to address the needs of the district
- D. Validates district is in compliance with NDE Accreditation requirements
- E. Informs the board of AQuESTT status for each building and the school district
- F. Ensures alignment of curriculum vertically, horizontally, and to the state standards and consistent implementation of the district-adopted instructional framework
- G. Integrates the district-adopted instructional framework into certificated staff evaluations
- H. Provides comprehensive coursework and opportunities to ensure college/career readiness for every student
- I. Optimizes alignment of resources, curriculum, and assessments to support student success

Standard V: Organizational and Cultural Leadership

The superintendent provides cultural leadership through accountability, inclusiveness, engagement and advocacy for staff and students.

Performance Indicators:

- A. Promotes a healthy environment advocating for diversity, equity, and inclusion initiatives for staff and students
- B. Creates a respectful culture of shared expectations, mutual accountabilities, and constructive feedback



- C. Develops a high-performing leadership team and conducts purposeful and equitable recruiting and hiring processes
- D. Resolves conflict and addresses social-emotional matters in a purposeful and timely manner
- E. Coordinates a responsive district crisis and safety plan

Standard VI: Community Relations

The superintendent establishes and sustains effective communication to inform and engage the board, parents, students, staff, local and state government officials, community members and business leaders.

Performance Indicators:

- A. Represents the school district through effective public relations and engagement
- B. Develops and sustains purposeful community partners to support the educational needs of the district
- C. Establishes a visible presence and positive relationships with board members, parents, students, and community members
- D. Expresses genuine interest in building a connection with students and regularly attends and participates in school activities, events, and programs

Standard VII: Professional Leadership

The superintendent models and demonstrates professional leadership, ethics, and a commitment to growth and improved instruction and learning for staff and students.

Performance Indicators:

- A. Delegates duties as appropriate, with the knowledge of final responsibilities for action taken
- B. Models ethical leadership in word and deed that is based upon integrity, trust, and respect
- C. Conducts staff observations and evaluations per board policy and legal requirements, ensures that evaluations are completed by other district staff as assigned, improvement plans are implemented as the need is identified
- D. Affords opportunities for staff to participate in professional development
- E. Demonstrates a personal and professional commitment to life-long learning knowledge of current evidence-based practices, trends to support effective instruction and learning
- F. Assigns conditions of employment for staff in the best interest of the district and educational programs provided for students
- G. Participates, as deemed appropriate by the board, in negotiations with recognized employee bargaining groups



Standard VIII: Board-Superintendent Relations

The superintendent collaborates with the board to define district expectations, policies, and goals to support instruction and student learning.

Performance Indicators:

- A. Serves as the educational leader of the school district
- B. Assists the board in fulfilling their proper roles, responsibilities, and duties in an effective manner
- C. Coordinates the work of the board through collaborative problem-solving and decision-making
- D. Demonstrates support and respect for the board and board committee work
- E. Prepares for board adoption and distribution to the public an annual report as prescribed by law
- F. Maintains an appropriate and professional relationship with the board
- G. Provides the board with facts, information, data, and recommendation for action to support informed decision-making
- H. Ensures all board members are informed with timely, consistent and open communication





August 24, 2026

Brandon Marquez
Elm Creek Public Schools
230 East Calkins Avenue, P.O. Box 490
Elm Creek, NE 68836

Mr. Marquez:

This letter is to inform you that I have received and reviewed the superintendent evaluation instrument from Elm Creek Public Schools. Elm Creek Board Policy 4057, pursuant to NAC 92 Rule 10: Section 007.06 that was approved by the Nebraska Department of Education and the Elm Creek School Board on December 14, 2020, remains in effect for superintendent evaluation in your district. It is also relevant to note that this policy was revised on April 13, 2026.

The superintendent evaluation policies and procedures for Elm Creek Schools will remain approved until your school revises them. These documents, including this letter, will be added to your school's file at the Nebraska Department of Education. A copy of the August 10, 2026, minutes of the Elm Creek School Board when this new instrument was approved, will be included as well.

If you have any questions regarding this letter or any of the applicable requirements of Rule 10: *Regulations and Procedures for the Accreditation of Schools*, feel free to contact me.

Sincerely,

Todd Wolverton
Accreditation Specialist
Office of Accreditation, Certification, & Approval
500 S. 84th St., 2nd Floor
Lincoln, NE, 68510-2611
P: (402) 219-2542
E: todd.wolverton@nebraska.gov

2025-2026	General Fund (use board report)	(Use Payroll Register Report)				GF Exp. Prior Years		
Month	Expenditures	Payroll	Monthly Total	YTD Expend.	% Spent	24-25 Year	23-24 Year	22-23 Year
	\$ 67,140.02	\$ 369,789.60	\$ 436,929.62	\$ 436,929.62	5.58%	\$473,102.35/6.87%	\$ 442,474.11	\$ 460,444.94
Oct. Mtg.	\$ 88,383.90	\$ 406,082.23	\$ 494,466.13	\$ 931,395.75	11.89%	\$522,768.49/14.02%	\$ 407,233.05	\$ 404,233.94
Nov. Mtg.	\$ 71,155.46	\$ 402,064.18	\$ 473,219.64	\$ 1,404,615.39	17.93%	\$461,463.56/21.16%	\$ 513,853.24	\$ 439,448.67
Dec. Mtg.	\$ 61,833.57	\$ 407,917.33	\$ 469,750.90	\$ 1,874,366.29	23.93%	\$471,014.67/28%	\$ 422,378.32	\$ 403,410.06
Jan. Mtg.	\$ 66,195.62	\$ 403,988.53	\$ 470,184.15	\$ 2,344,550.44	29.93%	\$439,726.62/34.39%	\$ 369,091.31	\$ 359,536.46
Feb. Mtg.	\$ 42,926.99	\$ 402,608.49	\$ 445,535.48	\$ 2,790,085.92	35.62%	\$443,709.09/40.83%	\$ 421,966.12	\$ 403,816.38
March Mtg.	\$ 97,421.66	\$ 406,211.49	\$ 503,633.15	\$ 3,293,719.07	42.05%	\$412,302.61/46.82%	\$ 389,448.48	\$ 377,540.40
April Mtg.	\$ 64,773.62	\$ 403,203.71	\$ 467,977.33	\$ 3,761,696.40	48.02%	\$512,077.14/54.26%	\$ 421,565.11	\$ 455,019.95
May Mtg.	\$ 99,458.07	\$ 411,068.46	\$ 510,526.53	\$ 4,272,222.93	54.54%	\$500,382.31/61.52%	\$ 458,119.41	\$ 439,964.13
June Mtg.	\$ 78,725.88	\$ 403,321.84	\$ 482,047.72	\$ 4,754,270.65	60.69%	\$430,516.35/67.77%	\$ 442,341.57	\$ 428,110.34
July Mtg.	\$ 132,703.86	\$ 362,816.13	\$ 495,519.99	\$ 5,249,790.64	67.02%	\$483,247.15/74.79%	\$ 368,970.53	\$ 380,040.82
Aug. Mtg.	\$ 88,778.69	\$ 357,219.99	\$ 445,998.68	\$ 5,695,789.32	72.71%	\$963,988.58/75.86%	\$ 934,327.30	\$ 745,559.39
Aug. EOY Mtg.	\$ 890,583.65	\$ 362,120.24	\$ 1,252,703.89	\$ 6,948,493.21	88.70%	\$6,114,298.92/88.79%	\$ 5,591,768.55	\$ 5,297,125.48
Total	\$ 1,850,080.99	\$ 5,098,412.22	\$ 6,948,493.21	\$ 6,948,493.21				

General Fund Budget \$ 7,833,382.00 (Spending authority)

General Fund Balance \$ 884,888.79

Cash Balance \$ 1,645,320.05

Average Monthly Bills = \$ 534,499.48

(including payroll)

Necessary Cash Reserve= \$ 1,870,748.17 \$ 1,603,498.43

(including payroll)

3.5 months

3 months

2025-2026	General Fund (use board report)	(Use Payroll Register Report)			
<u>Month</u>	<u>Expenditures</u>	<u>Payroll</u>	<u>Monthly Total</u>	<u>YTD Expend.</u>	<u>% Spent</u>
Sept. Mtg.	\$ 84,751.51	\$ -	\$ 84,751.51	\$ 84,751.51	1.02%
Oct. Mtg.					
Nov. Mtg.					
Dec. Mtg.					
Jan. Mtg.					
Feb. Mtg.					
March Mtg.					
April Mtg.					
May Mtg.					
June Mtg.					
July Mtg.					
Aug. Mtg.					
Aug. EOY Mtg.					
Total					

General Fund Budget \$ 8,333,736.00 (Spending authority)

General Fund Balance \$ 8,248,984.49

Cash Balance \$ 1,645,320.05

Average Monthly Bills = \$ 84,751.51

(including payroll)

Average Monthly Bills =

(excluding Depreciation Fund Transfer)

Necessary Cash Reserve= \$ 296,630.29 \$ 254,254.53

(including payroll)

3.5 months

3 months

<u>GF Exp. Prior Years</u>		
	<u>24-25 Year</u>	<u>23-24 Year</u>
	\$473,102.35/6.87%	\$ 442,474.11
	\$522,768.49/14.02%	\$ 407,233.05
	\$461,463.56/21.16%	\$ 513,853.24
	\$471,014.67/28%	\$ 422,378.32
	\$439,726.62/34.39%	\$ 369,091.31
	\$443,709.09/40.83%	\$ 421,966.12
	\$412,302.61/46.82%	\$ 389,448.48
	\$512,077.14/54.26%	\$ 421,565.11
	\$500,382.31/61.52%	\$ 458,119.41
	\$430,516.35/67.77%	\$ 442,341.57
	\$483,247.15/74.79%	\$ 368,970.53
	\$963,988.58/75.86%	\$ 934,327.30
	\$6,114,298.92/88.79%	\$ 5,591,768.55

Finance & Personnel

Date: September 2, 2026

Time: 5:20pm

Agenda:

1. [Review of Policy 3003 Bidding for Construction, Remodeling, Repair, or Site Improvement](#)
2. Football Lights Purchasing Discussion-Pricing & Moving Forward (I'll have hard copies)
 - a. Musco Bid
 - b. Techline
 - c. Newspaper call for bid proposals
3. Vintage Gym Floor Transition - [Pricing Bid](#)
4. [Discuss Gas Field Painter](#)
 - a. More expensive initial investment \$3800
 - b. Time saver
 - i. Currently 4 to 5 hours
 - ii. Should cut time to 2 to 3 hours
 - iii. We also may do this on our own after this year
 - c. Cheaper than using aerosol painters
 - i. Use 2.5 cases of Ameri-Stripe Aerosol approximate cost is \$220 per field painted
 - ii. Use 7.5 gallons of Seymour vs. AquaSTRIPE #1 approximate cost \$118.50 per field painted
 - iii. Graczyk Football Field Cost w/ current equipment
 1. A little over \$500 for initial setup and painting
 2. \$340 per field painted once we get going
5. Discuss Greenhouse Gasline - Financial Quotes- Still waiting on quotes should have by Wednesday
 - a. Anderson Brothers
 - b. Bauer Underground
6. [Review Financial Projections 2026-2027](#) for financial planning
 - a. Approximately \$774,584.66 difference in cash from 9/1/26 to 9/1/27
 - b. Cash Reserve Goal \$1,837,868.95
 - c. Vehicles \$50,000
 - d. Left \$524,000
7. Discussion on financials of replacing track in the Summer of 2028 & next steps
 - a. Financial Situation
 - i. \$600,000 currently in Depreciation for Track (leaves a balance of \$387,000 - \$255,000 of that for lights.
 - ii. If we don't have surprises we should be able to use \$400,000-\$500,000 from the General Fund.
 - iii. That would still allow us to increase our cash position to approximately \$1.838M
 - b. Engineer/Architect
 - i. Miller & Associates- we have already paid for the drawings
 - c. Steering Committee
 - i. Who?

Buildings & Grounds Committee Meeting

Date: September 2, 2026

Time: 6:00 PM

Agenda:

1. [Review of Policy 3003 Bidding for Construction, Remodeling, Repair, or Site Improvement](#)
2. Football Lights Purchasing Discussion-Brand & Installation & Moving Forward (I'll have hard copies)
 - a. Musco Bid
 - b. Techline
 - c. Newspaper call for bid proposals
3. Vintage Gym Floor Transition Installation- [Pricing Bid](#)
4. [Discuss Gas Field Painter](#)
 - a. More expensive initial investment \$3800
 - b. Time saver
 - i. Currently 4 to 5 hours
 - ii. Should cut time to 2 to 3 hours
 - iii. We also may do this on our own after this year
 - c. Cheaper than using aerosol painters
 - i. Use 2.5 cases of Ameri-Stripe Aerosol approximate cost is \$220 per field painted
 - ii. Use 7.5 gallons of Seymour vs. AquaSTRIPE #1 approximate cost \$118.50 per field painted
 - iii. Graczyk Football Field Cost w/ current equipment
 1. A little over \$500 for initial setup and painting
 2. \$340 per field painted once we get going
5. Discuss Greenhouse Gasline Quotes- Still waiting on quotes should have by Wednesday
 - a. Anderson Brothers- some above ground
 - b. Bauer Underground- all under ground
6. [Review Financial Projections 2026-2027](#) for building and facility planning
 - a. Approximately \$774,584.66 difference in cash from 9/1/26 to 9/1/27
 - b. Cash Reserve Goal \$1,837,868.95
 - c. Vehicles \$50,000
 - d. Left \$524,000
7. Discussion on site and planning of replacing track in the Summer of 2028 & next steps
 - a. Financial Situation
 - i. \$600,000 currently in Depreciation for Track (leaves a balance of \$387,000 - \$255,000 of that for lights.
 - ii. If we don't have surprises we should be able to use \$400,000-\$500,000 from the General Fund.
 - iii. That would still allow us to increase our cash position to approximately \$1.838M
 - b. Engineer/Architect
 - i. Miller & Associates- we have already paid for the drawings
 - c. Steering Committee
 - i. Who?

Board of Education Special Meeting
Monday, August 24, 2026 6:00 PM

1. OPEN THE MEETING

Meeting was opened by President Alicia Beavers at 6pm.

1.1. Call to Order

1.1.1. Publication of Meeting

1.1.2. Nebraska Open Meetings Law

1.1.3. District Mission Statement

1.1.4. Pledge of Allegiance

1.2. Board Member Roll Call

2. INFORMATION ITEMS

2.1. Administrator Reports

2.1.1. Superintendent Report- Mr Brandon Marquez

Mr. Marquez updated the Board on the General Fund to Depreciation Fund transfer, the General Fund to Nutrition Fund transfer, and transportation. He expressed his appreciation to the community and shared plans for looking toward the future as the district prepares the budget. Mr. Marquez reviewed the 2025-2026 Budget Tracking and presented and discussed the proposed 2026-2027 Budget and tax requests.

2.1.1.1. Discuss General to Depreciation Fund Transfer

2.1.1.2. Discuss General to Nutrition Fund Transfer

2.1.1.3. Transportation Update

2.1.1.4. Review 2025-2026 Budget Tracking

2.1.1.5. Present and Discuss Proposed 2026-2027 Budget and Tax Asking

3. PUBLIC COMMENT

Eight community members were present. No public comment was made.

4. CONSENT AGENDA

Motion was made to proceed on the consent agenda. This motion, made by Cole Brodine and seconded by Ryan Martin, Passed.

Alicia Beavers: Yea, Cole Brodine: Yea, Hannah Hild: Yea, Jacob Kringle: Yea, Ryan Martin: Yea, Lynette Mitchell: Yea

4.1. **Prior Meeting Minutes**

4.2. **Financial Reports and Claims according to Review of Bills policy 3007**

5. **ACTION ITEMS**

5.1. **Approve Transfer from General Fund to Depreciation Fund**

Motion was made to transfer \$610,000 from the General Fund to the Depreciation Fund. \$255,000 for football lights, \$10,000 for Vintage Gym Updates, \$20,000 for natural gas line to the greenhouse, \$25,000 for busses and/or vans \$300,000 for track replacement. This motion, made by Lynette Mitchell and seconded by Alicia Beavers, Passed.

Alicia Beavers: Yea, Cole Brodine: Yea, Hannah Hild: Yea, Jacob Kringle: Yea, Ryan Martin: Yea, Lynette Mitchell: Yea

5.2. **Approve Transfer from General to Nutrition Fund**

Motion was made to transfer \$20,000 from the General Fund to the Nutrition Fund. This motion, made by Lynette Mitchell and seconded by Jacob Kringle, Passed.

Alicia Beavers: Yea, Cole Brodine: Yea, Hannah Hild: Yea, Jacob Kringle: Yea, Ryan Martin: Yea, Lynette Mitchell: Yea

6. **SCHEDULE NEXT REGULAR BOARD MEETING**

The next regular board meeting will be at 6:00 P.M. Budget Hearing, Tax request hearing, and Regular Board Meeting to Follow (No Specified Time) on Monday, September 14, 2026.

7. **ADJOURN**

Motion was made to adjourn the Elm Creek Public School Board meeting at 6:56pm. This motion, made by Alicia Beavers and seconded by Ryan Martin, Passed.

Alicia Beavers: Yea, Cole Brodine: Yea, Hannah Hild: Yea, Jacob Kringle: Yea, Ryan Martin: Yea, Lynette Mitchell: Yea

8. ****CLOSED SESSION: If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Nebraska Open Meetings Act.**

9. ****SEQUENCE OF AGENDA:** The sequence of agenda topics is subject to change at the discretion of the board.

School District #9
09/11/2026 8:52 AM

Check Register by Checking Account
SEPTEMBER 14 2026 BUILDING FUND CHECKS

Page: 1
User ID: LKJ

Checking Account ID: BUILDING

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
1046	09/14/2026				WEATHERC	WEATHERCRAFT - GRAND ISLAND	109,881.72
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 109,881.72
Checking Account Total:		BUILDING		Void Total:		0.00	Total without Voids: 109,881.72
		Grand Total:		Void Total:		0.00	Total without Voids: 109,881.72

09/11/2026 11:10 AM

SEPTEMBER 1, 2025 THROUGH AUGUST 31, 2026

User ID: LKJ

Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	230,744.45	2,755,230.41	0.00	(2,755,230.41)	0.00	0.00	(2,755,230.41)
1150	LIMITED ENGLISH PROF PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS	0.00	5,971.58	75,512.44	0.00	(75,512.44)	0.00	0.00	(75,512.44)
1190	EARLY CHILDHOOD ED PROGRAMS	0.00	10,589.42	106,597.54	0.00	(106,597.54)	0.00	0.00	(106,597.54)
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	0.00	1,437.38	411,972.09	0.00	(411,972.09)	0.00	0.00	(411,972.09)
1291	SPED AGES 3-5	0.00	(1,943.62)	18,159.42	0.00	(18,159.42)	0.00	0.00	(18,159.42)
1292	SPED AGES 0-2	0.00	(2,707.91)	0.00	0.00	0.00	0.00	0.00	0.00
1300	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	ATTENDANCE AND SOCIAL WORK SERVICES	0.00	0.00	5,418.44	0.00	(5,418.44)	0.00	0.00	(5,418.44)
2120	GUIDANCE SERVICES	0.00	1,783.77	30,211.76	0.00	(30,211.76)	0.00	0.00	(30,211.76)
2130	HEALTH SERVICES	0.00	271.99	8,128.78	0.00	(8,128.78)	0.00	0.00	(8,128.78)
2141	PSYCHOLOGICAL SERVICES SPED SCHOOL AGE	0.00	15,208.93	106,152.43	0.00	(106,152.43)	0.00	0.00	(106,152.43)
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5	0.00	470.35	3,165.16	0.00	(3,165.16)	0.00	0.00	(3,165.16)
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE	0.00	10,212.44	146,593.13	0.00	(146,593.13)	0.00	0.00	(146,593.13)
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5	0.00	3,525.81	38,621.88	0.00	(38,621.88)	0.00	0.00	(38,621.88)
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	0.00	(229.76)	0.00	0.00	0.00	0.00	0.00	0.00
2161	OT SERVICES SPED SCHOOL AGE	0.00	(28,755.06)	0.00	0.00	0.00	0.00	0.00	0.00
2162	OT SERVICES SPED AGE 3-5	0.00	(3,594.37)	0.00	0.00	0.00	0.00	0.00	0.00
2163	OT SERVICES SPED AGE 0-2	0.00	(3,594.37)	0.00	0.00	0.00	0.00	0.00	0.00
2171	PT SERVICES SPED SCHOOL AGE	0.00	(5,624.98)	10,759.34	0.00	(10,759.34)	0.00	0.00	(10,759.34)
2172	PT SERVICES SPED AGE 3-5	0.00	(2,048.05)	0.00	0.00	0.00	0.00	0.00	0.00
2173	PT SERVICES SPED AGE 0-2	0.00	(2,048.05)	0.00	0.00	0.00	0.00	0.00	0.00
2181	VISION SERVICES SPED SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190	OTHER PUPIL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212	INST STAFF CURR DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213	INST STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	LIBRARY/MEDIA SERVICES	0.00	4,081.25	46,901.65	0.00	(46,901.65)	0.00	0.00	(46,901.65)
2230	INSTRUCTION-RELATED TECHNOLOGY	0.00	1,947.54	24,846.96	0.00	(24,846.96)	0.00	0.00	(24,846.96)
2310	BOARD OF EDUCATION	0.00	100,186.03	116,105.94	0.00	(116,105.94)	0.00	0.00	(116,105.94)
2320	EXECUTIVE ADMINISTRATION	0.00	13,854.22	238,722.40	0.00	(238,722.40)	0.00	0.00	(238,722.40)
2330	DISTRICT LEGAL SERVICES	0.00	0.00	10,626.00	0.00	(10,626.00)	0.00	0.00	(10,626.00)
2410	OFFICE OF PRINCIPAL	0.00	33,112.44	437,609.85	0.00	(437,609.85)	0.00	0.00	(437,609.85)
2510	GENERAL ADMIN-BUSINESS SERVICE	0.00	27,483.68	184,356.01	0.00	(184,356.01)	0.00	0.00	(184,356.01)
2520	PURCH, WARE, AND DIST SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	PUBLIC INFO SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580	ADMIN TECH SERVICES	0.00	0.00	10,970.24	0.00	(10,970.24)	0.00	0.00	(10,970.24)
2610	SUPPORT SERVICES OPERATION OF BUILDING	0.00	10,011.43	131,595.25	0.00	(131,595.25)	0.00	0.00	(131,595.25)
2620	SUPPORT SERVICES-MAINT OF BUILDING	0.00	71,293.79	438,969.30	0.00	(438,969.30)	0.00	0.00	(438,969.30)
2630	CARE/UPKEEP GROUNDS	0.00	1,696.30	17,565.56	0.00	(17,565.56)	0.00	0.00	(17,565.56)
2640	CARE/UPKEEP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPP, ACQUISITION AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660	SECURITY	0.00	0.00	3,328.75	0.00	(3,328.75)	0.00	0.00	(3,328.75)
2670	SAFETY	0.00	0.00	4,932.64	0.00	(4,932.64)	0.00	0.00	(4,932.64)
2710	VEHICLE OPP & PURCH REG ED	0.00	30,179.68	133,189.06	0.00	(133,189.06)	0.00	0.00	(133,189.06)
2712	VEHICLE OPP & PURCH SCHOOL AGE SPED	0.00	1,431.97	17,409.66	0.00	(17,409.66)	0.00	0.00	(17,409.66)
2713	VEHICLE OPP & PURCH AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERV & MAINT REG ED	0.00	4,747.23	57,068.31	0.00	(57,068.31)	0.00	0.00	(57,068.31)
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED	0.00	206.32	1,540.00	0.00	(1,540.00)	0.00	0.00	(1,540.00)
2792	OTHER TRANS SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	403.93	4,717.76	0.00	(4,717.76)	0.00	0.00	(4,717.76)

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SEPTEMBER 1, 2025 THROUGH AUGUST 31, 2026

User ID: LKJ

Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
3535	HIGH ABILITY LEARNERS	0.00	0.00	1,575.56	0.00	(1,575.56)	0.00	0.00	(1,575.56)
3540	STATE EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551	CAREER EDUCATION	0.00	0.00	7,500.00	0.00	(7,500.00)	0.00	0.00	(7,500.00)
3599	OTHER STATE EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400	ED SPECIFICATION DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600	SITE IMPROVEMENT	0.00	585,000.00	585,000.00	0.00	(585,000.00)	0.00	0.00	(585,000.00)
4700	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4900	OTHER FAC AQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200	TITLE I, PART A ESSA IMP BASIC BY LOCAL	0.00	4,216.53	51,080.09	0.00	(51,080.09)	0.00	0.00	(51,080.09)
6210	TITLE I PART A ACCT ESSA IMPROV BASIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310	TITLE II, PART A ESSA SUPP EFF INSTUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6402	IDEA PART B(611) BASE ALLOC TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	0.00	1,200.00	1,200.00	0.00	(1,200.00)	0.00	0.00	(1,200.00)
6408	IDEA PART B (611)	0.00	66,971.64	73,873.32	0.00	(73,873.32)	0.00	0.00	(73,873.32)
6410	IDEA ENROLLMENT/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421	IDEA PART B (611)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	IDEA PRE 619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423	IDEA ARP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6690	OTHER FED NON-CAT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969	TITLE IV, PART A ESSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990	OTHER FED CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6992	REAP	0.00	0.00	38,166.00	0.00	(38,166.00)	0.00	0.00	(38,166.00)
6996	6996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	6997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	6998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	0.00	65,000.00	135,000.00	0.00	(135,000.00)	0.00	0.00	(135,000.00)
9000	NON-PROGRAM EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9002	INTERFUND LOAN FROM BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9003	LOAN FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9005	INTERFUND LOAN TO LUNCH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	0.00	1,252,693.93	6,490,373.13	0.00	(6,490,373.13)	0.00	0.00	(6,490,373.13)

09/11/2026 11:10 AM

SEPTEMBER 1, 2025 THROUGH AUGUST 31, 2026

User ID: LKJ

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total:	0.00	1,252,693.93	6,490,373.13	0.00	(6,490,373.13)	0.00	0.00	(6,490,373.13)

Checking Account ID: STACTIVITY

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
18850	08/03/2026				DANCES	DANCESOUNDS	859.00
18851	08/03/2026				HARCO	HARCO ATHLETIC RECONDITIONING, INC	880.00
18852	08/03/2026				MISKO	MISKO SPORTS, LLC	220.07
18853	08/03/2026				ROCKIT	ROCKIT EVENT PROS	250.00
18854	08/12/2026				FIRSTIER	FIRSTIER BANK	700.00
18855	08/15/2026				24HOUR	24 HOUR TEES	572.62
18856	08/15/2026				USBANK	CORPORATE PAYMENT SYSTEMS	5,720.66
18857	08/15/2026				SWAY	HEALTHY ROSTER INC	628.83
18858	08/15/2026				MINDENCHAM	MINDEN CHAMBER OF COMMERCE	60.00
18859	08/15/2026				NSCTA	NSCTA	360.00
18860	08/15/2026				SULLIVANA	AYVA SULLIVAN	45.00
18861	08/15/2026				UNK	UNIVERSITY OF NEBRASKA KEARNEY	50.00
18862	08/21/2026				FIRSTIER	FIRSTIER BANK	1,080.00
18863	08/21/2026		X	08/21/2026	FRANZENM	MICHELLE FRANZEN	100.00
18864	08/21/2026				JOHNSPAT	PATRICK JOHNS	20.00
18865	08/21/2026				MARQUEZJ	JENNIFER MARQUEZ	20.00
18866	08/21/2026				REIKERT	TONI REIKER	100.00
18867	08/21/2026				FRANZENME	MELISSA FRANZEN	100.00
18868	08/24/2026				BLUECROS	BLUE CROSS BLUE SHIELD OF NE	1,879.22
18869	08/24/2026				COZADSCH	COZAD CITY SCHOOLS	175.00
18870	08/24/2026				COZADSCH	COZAD CITY SCHOOLS	175.00
18871	08/24/2026				LYBARGERTI	TINA LYBARGER	25.00
18872	08/24/2026				MINDENSCH	MINDEN HIGH SCHOOL	175.00
18873	08/24/2026				MINNICKS	SAMANTHA MINNICK	82.50
18874	08/24/2026				PAULTIF	TIFFANY PAUL	25.00
18875	08/24/2026				SAYLER	SAYLER SCREENPRINTING	346.15
18876	08/24/2026				WINSCOTT	TRACI WINSCOT	82.50
18878	08/25/2026				FIRSTIER	FIRSTIER BANK	1,400.00
18879	08/27/2026				BERNALR	RAYMOND BERNAL	140.00
18880	08/27/2026				BOUTWELLM	MELISSA BOUTWELL	140.00
18881	08/27/2026				FIRSTIER	FIRSTIER BANK	1,500.00
18882	08/27/2026				JOHNSPAT	PATRICK JOHNS	75.00
18883	08/27/2026				KRAENOWB	BECKY KRAENOW	160.00
18884	08/27/2026				LYBARGERTI	TINA LYBARGER	75.00
18885	08/27/2026				SMITHM	MISSY MAAS-SMITH	75.00
18886	08/27/2026				MOONLIGHT	MOONLIGHT EMBROIDERY	583.00
18887	08/27/2026				PAULTIF	TIFFANY PAUL	75.00
18888	08/27/2026				SQUIERSJ	JORDAN SQUIERS	160.00
18889	08/27/2026				WALKERS	STEPHANIE WALKER	25.00

Check Type Total:	Check	Void Total:	100.00	Total without Voids:	19,039.55
Checking Account Total:	STACTIVITY	Void Total:	100.00	Total without Voids:	19,039.55
	Grand Total:	Void Total:	100.00	Total without Voids:	19,039.55

Payroll Register - Totals
AUGUST 2026 PAYROLL

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>	
Checking Account ID: GENERAL								
ADD								
BUSDRIVE BUS DRIVE TIME			984.00					
BUSSIT BUS SIT TIME			639.60					
HRLY1 HOURLY 1			25,200.21					
HRLY2 HOURLY 2			4,868.48					
HRLY3 HOURLY 3 PAY			2,858.31					
HRLY4 HOURLY 4			1,455.33					
LONGTERM LONG TERM SUB			1,140.00					
OVERNIGHT OVERNIGHT SUPERVISION			80.00					
OVT OVERTIME PAY			1,953.63					
REMAIN Remaining SL/PL			3,187.50					
SICK SICK			320.00					
SPEDTR SPED TRANSPORT			1,200.43					
TRAINING PROF TRAINING			4,083.26					
VACATION VACATION			1,257.20					
WEIGHTROOM WEIGHT ROOM SUPERVISION			1,200.00					
			50,427.95					
CONTRACT								
C01 CONTRACT 1			180,859.50					
C02 CONTRACT 2			18,560.62					
CACT1 ACTIVITY CONTRACT 1			4,614.29					
CACT2 ACTIVITY CONTRACT 2			2,060.25					
CACT3 ACTIVITY CONTRACT 3			603.00					
CDISAB LONG/SHORT TERM DISAB			1,501.74					
CINLIEU IN LIEU CONTRACT			11,275.60					
			219,475.00					
DEDUCTION								
125FLEX 125 Plan		150.00			150.00	PAYFLEX	INSPIRA FINANCIAL	A
403BMGT 403b School Pla		470.00			470.00	MGTRUST	MG TRUST COMPANY	A
AFLAC AFLAC	23,272.75	325.37			325.37	AFLAC	AFLAC	
DENTAL Dental Ins.		1,057.02	921.62		1,978.64	BCBS	BLUE CROSS BLUE SHIELD OF NEBRASKA	
DISAB LT/ST Disab		1,530.66			1,530.66	PRINCI	PRINCIPAL LIFE INSURANCE CO	
GARNISH GARNISHMENT		419.08			419.08	CREDIT	CREDIT MANAGEMENT SERVICES, INC	
HEALTH Health Ins.			52,460.44		52,460.44	BCBS	BLUE CROSS BLUE SHIELD OF NEBRASKA	
LIFE LIFE INSURANCE		241.03			241.03	PRINCI	PRINCIPAL LIFE INSURANCE CO	
ROTHMGT 403(b) Roth		1,728.00			1,728.00	MGTRUST	MG TRUST COMPANY	A
VISION VISION INSUR		256.82			256.82	PRINCI	PRINCIPAL LIFE INSURANCE CO	
		6,177.98	53,382.06	0.00	59,560.04			
INDIVIDUAL BANK ACCOUNT DEDUCTION								
HSA HSA		800.00			800.00			D
		800.00			800.00			
RET DEDUCTION								
RET Retirement	251,311.78	18,220.14	18,402.31		36,622.45	RET	NEBRASKA SCHOOL RETIREMENT A SYS	A
		18,220.14	18,402.31	0.00	36,622.45			
TAX								
FIT FIT	248,406.78	18,947.48			18,947.48	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	269,902.95							
MEDICARE Medicare	267,096.92	3,872.91	3,872.91		7,745.82	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	248,406.78	7,926.90			7,926.90	SITNE	NEBRASKA DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	267,096.92	16,560.01	16,560.01		33,120.02	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	269,902.95							
WCNE WORK COMP NE	269,902.95							

Payroll Register - Totals
AUGUST 2026 PAYROLL

<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
	47,307.30	20,432.92	0.00	67,740.22		
				Net Pay:	197,397.53	
				Cash Total:	362,120.24	
Non - FIT Taxable Deductions	21,496.17					
Non - SIT Taxable Deductions	21,496.17					
Non - SOC SEC Taxable Deductions	2,806.03					
Non - MEDICARE Taxable Deductions	2,806.03					
Direct Deposits	198,197.53					
Automatic Payments	106,710.67					
Adds + Contracts + Deduction Adds	269,902.95					

Payroll Register - Totals
AUGUST 2026 PAYROLL

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>	
Checking Account ID: LUNCH								
ADD								
HRLY1 HOURLY 1			1,285.75					
HRLY3 HOURLY 3 PAY			1,464.86					
			<u>2,750.61</u>					
CONTRACT								
CDISAB LONG/SHORT TERM DISAB			20.86					
			<u>20.86</u>					
DEDUCTION								
DISAB LT/ST Disab		20.86			20.86	PRINCI	PRINCIPAL LIFE INSURANCE CO	
LIFE LIFE INSURANCE		19.70			19.70	PRINCI	PRINCIPAL LIFE INSURANCE CO	
		<u>40.56</u>			<u>40.56</u>			
RET DEDUCTION								
RET Retirement	2,750.61	199.42	201.41		400.83	RET	NEBRASKA SCHOOL RETIREMENT A SYS	
		<u>199.42</u>	<u>201.41</u>	0.00	<u>400.83</u>			
TAX								
FIT FIT	2,551.19					EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	
FUTA FUTA	2,771.47							
MEDICARE Medicare	2,750.61	39.88	39.88		79.76	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	2,551.19	10.40			10.40	SITNE	NEBRASKA DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	2,750.61	170.54	170.54		341.08	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	2,771.47							
WCNE WORK COMP NE	2,771.47							
		<u>220.82</u>	<u>210.42</u>		<u>431.24</u>			
						Net Pay:	2,310.67	
						Cash Total:	3,183.30	
Non - FIT Taxable Deductions		220.28						
Non - SIT Taxable Deductions		220.28						
Non - SOC SEC Taxable Deductions		20.86						
Non - MEDICARE Taxable Deductions		20.86						
Direct Deposits		2,310.67						
Automatic Payments		832.07						
Adds + Contracts + Deduction Adds		2,771.47						

Cash Flow Report

School District #9
9/11/2026

Processing Month

08/2026

Page: 1
User ID: LKJ

FUND NI Account		9/1/2025	REVENUES	EXPENSES	ENDING CASH
01	GENERAL FUND	1,284,985.89	6,851,163.63	(6,490,829.47)	1,645,320.05
02	DEPRECIATION (4152)	241,007.62	891,157.23	(143,930.00)	988,234.85
02	DEPRECIATION CD (1241)	558,847.72	16,626.64	(575,474.36)	-
02	DEPRECIATION CD (1589)	-	302,598.96	-	302,598.96
03	EMPLOYEE BENEFIT	12,672.13	54.70	(12,726.83)	-
05	ACTIVITY FUND	66,158.46	433,987.00	(431,741.96)	68,403.50
06	NUTRITION FUND	107,908.72	179,879.53	(228,070.30)	59,717.95
07	BOND FUND	503,096.50	849,913.56	(792,082.50)	560,927.56
08	BUILDING FUND	715,078.79	313,082.86	(339,430.13)	688,731.52
08	EL BLDG FUND-NLAF	1,285.12	15.21	(1,300.33)	-
08	EL BLDG FUND-FIRSTIER	88,391.68	217,710.70	(306,102.38)	-
08	EL SWEEP ACCT (INTEREST)	110,896.27	-	(110,896.27)	-
08	EL SWEEP ACCT CD	102,378.87	441.98	(102,820.85)	-
		3,792,707.77	10,056,632.00	(9,535,405.38)	4,313,934.39

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS
FOR SEPTEMBER 14, 2026
AUGUST 2026 FINANCIALS

GENERAL FUND - ACCT NO. 137766

BALANCE AUGUST 1, 2026	\$	2,799,972.80
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RECEIPTS

ANDERSON WRECKING	\$	69.30
ANDERSON WRECKING (WAS NOT DEPOSITED)	\$	(69.30)
BUFFALO COUNTY	\$	57,789.80
DAWSON COUNTY	\$	619.05
ELEMENTARY CONSTRUCTION (CLOSE ACCT)	\$	3.07
ESU 10	\$	-
FIRSTIER INTEREST	\$	4,541.39
PHELPS COUNTY	\$	28,473.86
PRESCHOOL PAYMENTS	\$	4,800.00
STATE OF NE - NEBMAC	\$	1,823.97
STATE - SPEDFRS	\$	-
STATE AID	\$	-
TOTAL RECEIPTS	\$	98,051.14

AVAILABLE BALANCE	\$	2,898,023.94
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DISBURSEMENTS:

BILLS PAID AUGUST 10 and 24, 2026	\$	88,778.65
TRANSFER TO ACTIVITY FUND	\$	45,330.00
TRANSFER TO LUNCH FUND	\$	20,000.00
TRANSFER TO DEPRECIATION FUND	\$	610,000.00
ALICAP	\$	126,465.00
EFUNDS FEES	\$	-
ACH FEES	\$	10.00
PAYROLL	\$	362,120.24
TOTAL DISBURSEMENTS	\$	1,252,703.89

BALANCE AUGUST 31, 2026	\$	1,645,320.05
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DEPRECIATION FUND

ACCOUNT 4152	BALANCE AUGUST 1, 2026	\$	377,235.98
	TRANSFER FROM GENERAL	\$	610,000.00
	INTEREST	\$	998.87
	BALANCE AUGUST 31, 2026	\$	988,234.85

ACCOUNT 1589 (FROM 1241)	BALANCE AUGUST 1, 2026	\$	302,598.96
	INTEREST	\$	-
	BALANCE AUGUST 31, 2026	\$	302,598.96

DEPRECIATION BALANCE AUGUST 31, 2026	\$	1,290,833.81
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ELM CREEK SCHOOL BOARD TREASURER'S REPORTS
FOR SEPTEMBER 14, 2026
AUGUST 2026 FINANCIALS

<u>BUILDING FUND</u>	BALANCE AUGUST 1, 2026	\$	682,726.03
	BUFFALO COUNTY	\$	2,514.68
	DAWSON COUNTY	\$	37.59
	PHELPS COUNTY	\$	1,731.72
	INTEREST EARNED	\$	1,721.50
	BALANCE AUGUST 31, 2026	\$	688,731.52
BOND FUND OPENED 01/01/2023	BALANCE AUGUST 1, 2026	\$	545,929.13
	BUFFALO COUNTY	\$	8,158.66
	DAWSON COUNTY	\$	143.81
	PHELPS COUNTY	\$	6,695.96
	BOK FINANCIAL - BOND PAYMENT	\$	-
	BALANCE AUGUST 31, 2026	\$	560,927.56
ELEM CONSTRUCTION (FIRSTIER) (ACCOUNT 7078)	BALANCE AUGUST 1, 2026	\$	3.07
	TRANSFER TO GENERAL FUND (CLOSE ACCT)	\$	(3.07)
	BD CONSTRUCTION	\$	-
	BALANCE AUGUST 31, 2026	\$	-

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS
FOR SEPTEMBER 14, 2026
AUGUST 2026 FINANCIALS

LUNCH FUND

<u>BALANCE AUGUST 1, 2026</u>	\$	39,912.84
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RECEIPTS

LUNCH & BREAKFAST SALES	\$	4,560.00
EFUND PAYMENTS	\$	920.70
GENERAL FUND TRANSFER	\$	20,000.00
FEDERAL REIMBURSEMENT BREAKFAST	\$	-
FEDERAL REIMBURSEMENT LUNCH	\$	-
STATE REIMBURSEMENT	\$	-

TOTAL RECEIPTS	\$	25,480.70
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AVAILABLE BALANCE	\$	65,393.54
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DISBURSEMENTS

FOOD/GROCERIES/MILK ETC.	\$	-
SUPPLIES	\$	-
MISC (REIMBURSEMENTS, BANK & EFUNDS FEES)	\$	983.76
MIDWEST RESTAURANT SUPPLY - DISHWASHER	\$	1,508.53
NEBRASKA FOOD DISTRIBUTION PROGRAM	\$	-
PAYROLL	\$	3,183.30

TOTAL DISBURSEMENTS	\$	5,675.59
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BALANCE AUGUST 31, 2026	\$	59,717.95
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SEPTEMBER BILLS AS OF 9/11/2026

CASHWA	\$	-
FOSTERS FAMILY FOODS	\$	22.96
HEARTLAND REFRIGERATION	\$	2,538.45
HILAND (MILK)	\$	1,222.21
SEPTEMBER PAYROLL (ESTIMATE)	\$	7,500.00
MIDWEST RESTAURANT - REPAIRS	\$	439.50
NE FOOD DISTRIBUTION PROGRAM	\$	-
SENIOR'S REMAINING LUNCH BALANCES	\$	-

	\$	11,723.12
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ELM CREEK SCHOOL BOARD TREASURER'S REPORTS
FOR SEPTEMBER 14, 2026
AUGUST 2026 FINANCIALS

STUDENT ACTIVITY FUND

	BALANCE AUGUST 1, 2026		\$	28,476.38
RECEIPTS	ATHLETICS & ACTIVITIES	\$	10,840.21	
	CLUB & CLASS ACCOUNTS	\$	517.00	
	GENERAL DISTRICT RECEIPTS	\$	2,279.46	
	TRANSFERS FROM GENERAL FUND	\$	45,330.00	
	TOTAL RECEIPTS		\$	58,966.67
EXPENSES	ATHLETICS & ACTIVITIES	\$	15,017.50	
	CLUB & CLASS ACCOUNTS	\$	1,109.00	
	DISTRICT CONTESTS	\$	-	
	GENERAL DISTRICT EXPENSES	\$	2,913.05	
	STATE CONTESTS	\$	-	
	TOTAL EXPENSES		\$	19,039.55
	BALANCE AUGUST 31, 2026		\$	68,403.50

09/11/2026 8:19 AM

SEPTEMBER 14, 2026 GENERAL FUND CHECK REGISTER

User ID: LKJ

Checking Account ID: GENERAL

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
21470	09/14/2026				AGDRYER	AG DRYER SERVICES	474.57
21471	09/14/2026				AGLAND	AGLAND AUTO REPAIR	18.37
21472	09/14/2026				ALPHAREAL	ALPHA REAL ESTATE LLC	200.00
21473	09/14/2026				AMAZON	AMAZON CAPITAL SERVICES, INC	423.00
21474	09/14/2026				ANDERSONB	ANDERSON BROS.	1,025.00
21475	09/14/2026				BLACKHILLS	BLACK HILLS ENERGY	350.25
21476	09/14/2026				CAROLINA	CAROLINA BIOLOGICAL SUPPLY COMPANY	251.95
21477	09/14/2026				CARRC	CLINTON CARR	28.88
21478	09/14/2026				CONSTRUC	CONSTRUCTION RENTAL KEARNEY	187.25
21479	09/14/2026				USBANK	CORPORATE PAYMENT SYSTEMS	17,264.49
21480	09/14/2026				DISCOVERY	DISCOVERY EDUCATION	5,123.00
21481	09/14/2026				EAKESOFF	EAKES OFFICE PRODUCTS	1,881.78
21482	09/14/2026				ECOLAB	ECOLAB PEST ELIMINATION	86.98
21483	09/14/2026				ESU10	EDUCATIONAL SERVICE UNIT 10	8,710.00
21484	09/14/2026				ENGINEER	ENGINEERED CONTROLS	310.00
21485	09/14/2026				FIRSTC	FIRST CARE MEDICAL	185.00
21486	09/14/2026				GRACZYKL	GRACZYK LAWN & LANDSCAPE	2,801.30
21487	09/14/2026				HELLRI648	RYAN HELLRIEGEL	130.00
21488	09/14/2026				HOMETOWN	HOMETOWN LEASING	1,320.00
21489	09/14/2026				PAYFLEX	INSPIRA FINANCIAL	800.00
21490	09/14/2026				IXLLEARN	IXL LEARNING	7,200.00
21491	09/14/2026				PEPPERJW	JW PEPPER	177.99
21492	09/14/2026				KEARNWINN	KEARNEY WINNELSON CO.	202.92
21493	09/14/2026				KELLYSA	KELLY'S SALES & AG SERVICE	436.74
21494	09/14/2026				KSBSCHOOL	KSB SCHOOL LAW, PC LLO	1,402.00
21495	09/14/2026				LEEENT	LEE ENTERPRISES	222.31
21496	09/14/2026				LIBERTYH	LIBERTY HARDWOODS, INC.	795.60
21497	09/14/2026				LOCKMOBILE	THE LOCKMOBILE	285.00
21498	09/14/2026				MJ	M & J SIGNS	127.80
21499	09/14/2026				MENARD430	MENARDS - KEARNEY	680.28
21500	09/14/2026				MODERN	MODERN CLEANERS & DRAPERY	425.60
21501	09/14/2026				MOSTEKE	MOSTEK ELECTRIC, INC.	364.50
21502	09/14/2026				NATM	NATM	180.00
21503	09/14/2026				NCSA	NE COUNCIL OF SCHOOL ADM	930.00
21504	09/14/2026				NEEXTBUFF	NE EXTENSION IN BUFFALO COUNTY	130.00
21505	09/14/2026				NRCSA	NE RURAL COMMUNITY SCHOOLS ASSN	850.00
21506	09/14/2026				NASB	NEBRASKA ASSN OF SCHOOL BOARDS	629.00
21507	09/14/2026				NPPD	NEBRASKA PUBLIC POWER DISTRICT	9,320.57
21508	09/14/2026				NESTATEF	NEBRASKA STATE FIRE MARSHAL	120.00
21509	09/14/2026				LINWELD	NIPPON SANZO MATHESON INC	618.06
21510	09/14/2026				ONESOURCE	ONESOURCE	323.50
21511	09/14/2026				PBIS	PBIS APPS	1,000.00
21512	09/14/2026				RAPIDF	PYE-BARKER FIRE & SAFETY	699.95
21513	09/14/2026				SECURLY	SECURLY, INC	2,317.75
21514	09/14/2026				SHERWIN	THE SHERWIN-WILLIAMS COMPANY	27.29
21515	09/14/2026				STONEC73	CINDY STONE	1,249.50
21516	09/14/2026				NE SAFETY	UNIVERSITY OF NE AT KEARNEY	455.00
21517	09/14/2026				VESTIS	VESTIS	649.80
21518	09/14/2026				VEXROBOTIC	VEX ROBOTICS, INC	7,629.51
21519	09/14/2026				VILLAGEE	VILLAGE OF ELM CREEK	1,242.75
21520	09/14/2026				WEXBANK	WEX BANK	2,100.63
21521	09/14/2026				WOODWARDS	WOODWARDS DISPOSAL SERVICE	32.50
21522	09/14/2026				YANDAS	YANDA'S MUSIC	353.14
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 84,751.51
Checking Account Total:		GENERAL			Void Total:	0.00	Total without Voids: 84,751.51
Grand Total:					Void Total:	0.00	Total without Voids: 84,751.51

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. 2026-1

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of Elm Creek passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of Elm Creek resolves that:

1. The 2026-2027 property tax request be set at:

General Fund:	\$	4,872,879.00
Bond Fund:	\$	808,081.00
Special Building Fund:	\$	303,030.00
Qualified Capital Purpose Undertaking Fund:	\$	-

2. The total assessed value of property differs from last year's total assessed value by 9 percent.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.978184 per \$100 of assessed value.
4. Elm Creek proposes to adopt a property tax request that will cause its tax rate to be 1.003627 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Elm Creek will increase (decrease) last year's budget by -2.93 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2026.

Motion by _____, seconded by _____ to adopt Resolution # _____.

Voting yes were:

Voting no were:

Dated this 14th day of September 2026