

Board of Education Regular Meeting

Monday, April 12, 2021 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
4. Roll Call
5. Approval of Agenda
6. Citizens Comments
7. Consent Agenda
- 7.1. Minutes

The public announcement for this meeting has been duly posted in The Beacon Observer Newspaper.

7.2. Claims

7.3. Staff Adjustments

7.3.1. Resignations:

Kayla Essink - HS Language Arts

Mike Ford - 5th/6th Grade Teacher

7.3.2. New Hires:

Jayden High-6th Grade

Kenneth Weber-6th Grade

Olivia Kitterman - Music/Instrumental

Jon Bouc - .5 FTE Shop Teacher

7.4. Treasurer's Report

8. Information Items

8.1. Presentation by Sage Solon of Eakes on the supply of cleaning materials and dispensers.

8.2. Personal Finance Program of Instruction - Ramsey Group

9. Reports

9.1. Superintendent's Report

Update board on committees and programs we are organizing for the upcoming year.

9.2. Principals' Report

Mr. Spotanski will update the board on activity and coaching assignments.

Mrs. William's will discuss the upcoming pep rally and state testing.

9.3. Board Committees

March 17th Steering Committee

March 31st Board Workshop

April 7th Vision Committee

April 7th Finance Committee

10. Next Regular Board Meeting

11. Executive Session

Review, consider, negotiate, and take action on a superintendent employment contract for the 2021-22 and following school years (Note: This item may include a closed session for the board members to negotiate the terms of the agreement or to give negotiating guidance to its negotiators).

12. Action

12.1. Superintendent's contract for the 2021-2022 school year.

13. Adjournment

Board of Education Regular Meeting

Wednesday, March 31, 2021 6:00 PM

1. Call to Order

Meeting called to order at 6:00 pm. This motion, made by JC Ourada and seconded by Alicia Beavers, Passed.

Alicia Beavers: Yea, Morgan Fouts: Yea, Jeff Meads: Yea, Lynette Mitchell: Yea, JC Ourada: Yea, Dana Steiner: Yea

2. Flag Salute

3. Open Meeting Act

4. Roll Call

5. Approval of Agenda

approve the agenda as presented. This motion, made by Lynette Mitchell and seconded by Jeff Meads, Passed.

Alicia Beavers: Yea, Jeff Meads: Yea, Lynette Mitchell: Yea, JC Ourada: Yea

6. Information Items

6.1. Tour of Wilcox School Facilities

7. Next Regular Board Meeting

Monday April 12th at 6:00 pm

8. Adjournment

motion to adjourn the meeting at 6:45 pm. This motion, made by Lynette Mitchell and seconded by Alicia Beavers, Passed.

Alicia Beavers: Yea, Jeff Meads: Yea, Lynette Mitchell: Yea, JC Ourada: Yea

Board of Education Regular Meeting

Monday, March 8, 2021 6:00 PM

1. Call to Order

The meeting was called to order at 6:00 by Board President JC Ourada.

2. Flag Salute

3. Open Meeting Act

4. Roll Call

5. Approval of Agenda

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

Alicia Beavers: Yea, Morgan Fouts: Yea, Jeff Meads: Yea, Lynette Mitchell: Yea, JC Ourada: Yea, Dana Steiner: Yea

6. Citizens Comments

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, Jeff Meads: Yea, Lynette Mitchell: Yea, JC Ourada: Yea, Dana Steiner: Yea

7.1. Minutes

7.1.1. The public announcement for this meeting has been duly posted in:

1. The Beacon Observer Newspaper

2. United States Post Office

100 E Front St, Elm Creek, NE 68836

3. Firstteir Bank

222 N Tyler St, Elm Creek, NE 68836

4. Elm Creek Public Schools

230 E Calkins Ave, Elm Creek, NE 68836

7.2. Claims

7.3. Staff Adjustments

7.3.1. Resignations:

Holly Sindt

Jayce Dueland

Alex Rudolph

7.3.2. Retirement:

Cindy Schroeder - Mrs. Schroeder has been a teacher for 42 years. In that time she has been an advocate for students, sat on numerous committees including One Act, School Improvement, All School Play, Cheerleading Sponsor, given guidance and leadership to Elm Creek Schools, and made a positive impact and helped to educate thousands of individuals including one new superintendent. We wish her all the best in the coming years and welcome her back to visit anytime.

7.3.3. New Hires:

Elizabeth Rodgers-2nd grade

Katie Holland - 5th grade

7.4. Treasurer's Report

8. Information Items

8.1. Upcoming Board Training Sessions:

March 14th - @ 4:30 p.m. - 7:30 p.m. 2021 NASB Presidents Retreat

March 15th - @ 7:30 a.m. - 3:00 p.m. 2021 NASB Presidents Retreat
People Signed Up: Bret, JC, Lynette, and Alicia

April 14 - @ 9:00 a.m. - 4:30 p.m. 2021 New Board Member Workshop

People Signed Up: Bret and Lynette

April 20th - @ 5:00 p.m. - 8:30 p.m. Budget and Finance Workshop @ Lincoln

People Signed Up: Bret

8.2. On To College - John Baylor Test Prep

8.3. Scholarship Page

9. Action Items

9.1. Dr. Schroder will present the 2021-2022 calendar for board consideration.
approve the 2021-2022 Calendar as presented. This motion, made by JC Ourada and seconded by Alicia Beavers, Passed.

Alicia Beavers: Yea, Morgan Fouts: Yea, Jeff Meads: Yea, Lynette Mitchell: Yea, JC Ourada: Yea, Dana Steiner: Yea

9.2. 2013 Bus Engine at a cost of no more than \$30,000.
approve spending up to \$30,000 on rebuilding or buying a new engine for Bus 2013 after finding out about warranties. This motion, made by Jeff Meads and seconded by JC Ourada, Passed.

Alicia Beavers: Yea, Morgan Fouts: Yea, Jeff Meads: Yea, Lynette Mitchell: Yea, JC Ourada: Yea, Dana Steiner: Yea

9.3. Contract with Alpha Rehabilitation P.C. for OT and PT services for the 2021-2022 school year.

approve to contract with Alpha Rehabilitation PC for OT and PT services for 2021-2022 school year. This motion, made by Alicia Beavers and seconded by Morgan Fouts, Passed.

Alicia Beavers: Yea, Morgan Fouts: Yea, Jeff Meads: Yea, Lynette Mitchell: Yea, JC Ourada: Yea, Dana Steiner: Yea

9.4. Support Staff Pay Increase of 3.5% for specified areas.

approve support staff pay increase of 3.5% for specified areas. This motion, made by Alicia Beavers and seconded by Jeff Meads, Passed.

Morgan Fouts: Abstain (With Conflict), Alicia Beavers: Yea, Jeff Meads: Yea, Lynette Mitchell: Yea, JC Ourada: Yea, Dana Steiner: Yea

10. Reports

10.1. Superintendent's Report

10.1.1. Updates on:

Policy Update

Job Descriptions Update

Building Project Update

10.2. Principals' Report

10.2.1. Updates on:

Hiring Process

Schedules

10.3. Board Committees

10.3.1. Following Committees met:

February 18th - Building, Grounds, and Transportation

February 23rd - Steering Committee (Construction Interviews)

March 1st - Special Board Meeting

March 3rd - Finance

11. Next Regular Board Meeting

April 12th at 6:00 pm

12. Adjournment

motion to adjourn the meeting at 6:54 pm. This motion, made by JC Ourada and seconded by Morgan Fouts, Passed.

Alicia Beavers: Yea, Morgan Fouts: Yea, Jeff Meads: Yea, Lynette Mitchell: 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

00017855	04/12/2021	ADVANCEDW		ADVANCED WATER COMPANY, INC	
INV1964	02/01/2021		04/05/2021	Agreement	1,185.19
				Check Total	1,185.19
00017856	04/12/2021	AGDRYER		Ag Dryer Services	
39658	03/02/2021		04/05/2021	Aluminum Angle	47.40
				Check Total	47.40
00017857	04/12/2021	ALPHAREH		ALPHA REHABILITATION P.C.	
3143	03/31/2021		04/05/2021	OT/PT Services	741.09
				Check Total	741.09
00017858	04/12/2021	APPLEINC		APPLE INC	
AE39233322	04/01/2021		04/06/2021	MAC Book Pro	2,798.00
				Check Total	2,798.00
00017859	04/12/2021	ARNOLDM		ARNOLD MOTOR SUPPLY	
76NV0563396	01/06/2021		04/05/2021	Batteries	47.79
76NV060717	03/05/2021		04/05/2021	Batteries	36.07
				Check Total	83.86
00017860	04/12/2021	BLACKHILLS		BLACK HILLS ENERGY	
03242021-01	03/24/2021		04/05/2021	225 E Boyd	691.28
03242021-40	03/24/2021		04/05/2021	230 E Calkins	2,191.96
03242021-94	04/12/2021		04/05/2021	122 N Church	34.13
				Check Total	2,917.37
00017861	04/12/2021	CENTRALCOM		CENTRAL COMMUNITY COLLEGE	
001808106	03/30/2021		04/05/2021	Kegley Prof Development	110.00
				Check Total	110.00
00017862	04/12/2021	CENTURY		CENTURYLINK	
030721	03/07/2021		04/05/2021	Telephone Service	433.62
				Check Total	433.62
00017863	04/12/2021	CIRCLESP		CIRCLE S PLUMBING	
1358	02/13/2021		04/05/2021	Water line - Men's room	337.16
1380	02/28/2021		04/05/2021	Roof and Boiler Drains	297.50
1387	02/28/2021		04/05/2021	Boiler drain valves	604.24
				Check Total	1,238.90
00017864	04/12/2021	CLIPPER		Clipper-Herald	
11297179-	02/28/2021		04/05/2021	Advertisement	367.47
				Check Total	367.47

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	00017865	04/12/2021	CUMMINSCE	CUMMINS INC	
	J7-30929	03/12/2021		04/05/2021 Inspection/Full Service	428.31
				Check Total	428.31
	00017866	04/12/2021	EAKESOFF	EAKES OFFICE PRODUCTS	
	8216160-0	03/12/2021		04/05/2021 Staples	80.00
	8218824-0	03/19/2021		04/05/2021 Trash Bags	28.96
	8218988-0	03/19/2021		04/05/2021 Napkin Receptacle	30.93
	INV268704	03/22/2021		04/05/2021 Proforce 1500XP HEPA Uprite	399.00
				Check Total	538.89
	00017867	04/12/2021	ECOLAB	ECOLAB PEST ELIMINATION	
	4145100	03/16/2021		04/05/2021 Pest Elimination	71.01
				Check Total	71.01
	00017868	04/12/2021	ECOWATER	ECOWATER SYSTEMS	
	SASA1166	03/16/2021		04/05/2021 SOFTENER SALT	201.00
				Check Total	201.00
	00017869	04/12/2021	ENGINEER	ENGINEERED CONTROLS	
	170768	03/04/2021		04/05/2021 Replacement Battery	993.00
				Check Total	993.00
	00017870	04/12/2021	ESU10	Educational Service Unit 10	
	040121-11	04/01/2021		04/05/2021 Network Operations	262.50
	040121-12	04/01/2021		04/05/2021 Voc Eval	313.63
	040121-78	04/01/2021		04/05/2021 Deaf Ed	520.15
	040121-79	04/01/2021		04/05/2021 Phys Therapy	605.08
	040121-80	04/01/2021		04/05/2021 Supervision	1,910.77
	040121-81	04/01/2021		04/05/2021 Occ Therapy	1,972.02
	040121-85	04/01/2021		04/05/2021 Audiology	116.62
				Check Total	5,700.77
	00017871	04/12/2021	FOSTERC	CURT FOSTER	
	04012021	04/01/2021		04/05/2021 Rent	100.00
				Check Total	100.00
	00017872	04/12/2021	FOSTFAMI	Foster's Family Foods	
	03312021-54	03/31/2021		04/05/2021 Cleaning Supplies, FCS	132.28
				Check Total	132.28
	00017873	04/12/2021	GRACZYKL	GRACZYK LAWN & LANDSCAPE	
	76475	04/02/2021		04/06/2021 Fertilizer	400.00
				Check Total	400.00
	00017874	04/12/2021	HARRIS	HARRIS SCHOOL SOLUTIONS	
	DATXT0000065	04/01/2021		04/06/2021 Check Blanks	215.10

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	215.10
	00017875	04/12/2021	HIRE		HIRERIGHT, LLC	
	P1030961	03/31/2021		04/06/2021	Surcharge - background chks	250.00
					Check Total	250.00
	00017876	04/12/2021	HOMETOWN		Hometown Leasing	
	040721	04/01/2021		04/05/2021	Copier	1,420.00
					Check Total	1,420.00
	00017877	04/12/2021	INSTRU		THE INSTRUMENTALIST	
	2101	03/10/2021		04/05/2021	Choral Awards	73.00
					Check Total	73.00
	00017878	04/12/2021	INTELL		INTELLICOM COMPUTER CONSULTING	
	241868	02/28/2021		04/05/2021	Phone system repairs	44.75
	242387	03/31/2021		04/06/2021	Telephone system repairs	268.50
					Check Total	313.25
	00017879	04/12/2021	ISLANDSU		Island Supply Welding	
	237288	03/31/2021		04/05/2021	Cylinder	69.44
					Check Total	69.44
	00017880	04/12/2021	JUNIOR		JUNIOR LIBRARY GUILD	
	555768	04/01/2021		04/05/2021	Elem Library	207.00
					Check Total	207.00
	00017881	04/12/2021	KEARNWIN		KEARNEY WINLECTRIC CO	
	26850801	03/05/2021		04/05/2021	Lamps	100.45
					Check Total	100.45
	00017882	04/12/2021	KELLYSA		KELLY'S SALES & AG SERVICE	
	22365	02/20/2021		04/05/2021	2020 Inspection & Maint	108.95
	22366	02/20/2021		04/05/2021	2016 Inspection/Maintenance	108.95
	22367	02/20/2021		04/05/2021	2007 Inspection	65.00
	22368	02/20/2021		04/05/2021	2005 Inspection/Repairs	118.16
	22369	02/20/2021		04/05/2021	2014 Inspection	65.00
					Check Total	466.06
	00017883	04/12/2021	KSBSCHOOL		KSB SCHOOL LAW	
	9796	04/01/2021		04/05/2021	Legal Fees	1,885.00
					Check Total	1,885.00
	00017884	04/12/2021	LINCOLNP		LINCOLN PUBLIC SCHOOLS	
	03192021b	03/19/2021		04/05/2021	T Williams Conference	75.00
					Check Total	75.00
	00017885	04/12/2021	LINWELD		MATHESON TRI GAS	

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	51777043	03/31/2021		04/05/2021	195.04
				Check Total	195.04
00017886		04/12/2021	MENARDS	MENARDS - KEARNEY	
	15652	03/05/2021		04/05/2021 Bulbs, Duck Tape	118.20
	17003	04/02/2021		04/07/2021 Tape, Caulk, Cleaners	172.84
				Check Total	291.04
00017887		04/12/2021	MOSAIC	MOSAIC	
	AXT0321-11	04/01/2021		04/05/2021 March 2021 Services	3,305.82
	AXT0321-32	04/01/2021		04/05/2021 March 2021 Services	3,305.82
				Check Total	6,611.64
00017888		04/12/2021	NEBOIL	NE STATE FIRE MARSHAL AGENCY	
	119952	03/04/2021		04/05/2021 BOILER CERTIFICATE	180.00
				Check Total	180.00
00017889		04/12/2021	NPPD	NEBRASKA PUBLIC POWER DISTRICT	
	031621-6740	03/16/2021		04/05/2021 Bus Barn	51.90
	031621-6744	03/16/2021		04/05/2021 Ballfield	47.37
	031621-6748	03/16/2021		04/05/2021 230 E Calkins	3,951.18
				Check Total	4,050.45
00017890		04/12/2021	ONESOURCE	ONESOURCE	
	58342102	02/28/2021		04/05/2021 Background Search	34.00
				Check Total	34.00
00017891		04/12/2021	ONTO	OnToCollege	
	4432	03/04/2021		04/05/2021 ACT Prep etc Access	1,900.00
				Check Total	1,900.00
00017892		04/12/2021	PAYFLEX	PAYFLEX SYSTEMS USA	
	131932-1546336	03/10/2021		04/05/2021 March & April Services	300.00
				Check Total	300.00
00017893		04/12/2021	PEPPERJW	JW PEPPER	
	363280318	03/08/2021		04/06/2021 Choir Music	10.75
				Check Total	10.75
00017894		04/12/2021	PIONEERTE	PIONEER TELEPHONE	
	040121	04/01/2021		04/05/2021 Long Distance	137.10
				Check Total	137.10
00017895		04/12/2021	QUILL	Quill	
	14957750	03/01/2021		04/05/2021 Ink Cartridges	77.10
	14967719	03/01/2021		04/05/2021 Ink Cartridges	168.38
	1497952	03/01/2021		04/05/2021 Ink Cartridge	77.98

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	323.46
	00017896	04/12/2021	SAHLING		SAHLING KENWORTH-KEARNEY	
	041P288853	02/10/2021		04/06/2021	TRANSYND ATF GAL	74.73
	041S224386	02/22/2021		04/06/2021	2020 SERVICE	526.32
					Check Total	601.05
	00017897	04/12/2021	STATENE		STATE OF NEBRASKA	
	1258432	03/08/2021		04/05/2021	NETWORK SERVICE FEES	355.24
					Check Total	355.24
	00017898	04/12/2021	USBANK		CORPORATE PAYMENT SYSTEMS	
	040621	04/06/2021		04/06/2021	Sped, Transp, Psych	576.71
					Check Total	576.71
	00017899	04/12/2021	VILLAGEE		Village Of Elm Creek	
	033121	03/31/2021		04/06/2021	WATER, SEWER	857.90
					Check Total	857.90
	00017900	04/12/2021	VILLAGEU		VILLAGE UNIFORM	
	513682	02/26/2021		04/06/2021	MOPS, RAGS ETC	29.51
	514619	03/12/2021		04/06/2021	MOPS, RAGS ETC	29.51
	515107	03/19/2021		04/06/2021	MOPS, RAGS ETC	29.51
	OTC56860	12/26/2020		04/06/2021	CREDIT	-28.50
					Check Total	60.03
	00017901	04/12/2021	VVS		VVS Surveillance Systems	
	6567	04/03/2021		04/05/2021	DOOR REPAIR	1,025.36
	8506	03/24/2021		04/07/2021	Door Station Repair	160.00
					Check Total	1,185.36
	00017902	04/12/2021	WEXBANK		WEX BANK	
	70961505	03/31/2021		04/06/2021	FUEL	1,324.23
					Check Total	1,324.23
	00017903	04/12/2021	WOODWARDS		WOODWARDS DISPOSAL SERVICE	
	NO8987-842	03/22/2021		04/06/2021	SHRED SERVICE	25.00
					Check Total	25.00
01 - GENERAL FUND Totals:						42,581.46
Total of Checks Printed:						42,581.46
Report Total:						42,581.46

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS
FOR APRIL 12, 2021
MARCH 2021 FINANCIALS

GENERAL FUND - ACCT NO. 137766 (Reconciled)

BANK BALANCE MARCH 1, 2021		\$	387,592.09
RECEIPTS			
	BUFFALO COUNTY - TAXES	\$	129,344.32
	CENTRAL COMMUNITY COLLEGE (INSTR PAY)	\$	3,480.00
	Dawson County	\$	5,709.41
	ESU #10 (SUB PAY)	\$	187.50
	ESU #10 (Contracted Services Virtual Pay)	\$	500.00
	MIPS/MAC	\$	520.45
	PHELPS COUNTY	\$	62,207.04
	PRESCHOOL	\$	1,500.00
	STATE - CHILD CARE	\$	3,063.03
	STATE 19-20 SPED REIMBURSEMENT	\$	35,770.00
	STATE - IDEA	\$	11,000.00
	STATE AID	\$	45,973.00
	TECH FEES	\$	40.00
	TOTAL RECEIPTS	\$	299,294.75
AVAILABLE BALANCE		\$	686,886.84
DISBURSEMENTS:			
	Bills Paid MARCH 11, 2021	\$	37,491.76
	CK #17665 (12/11/20) VOID - NOT REC'D	\$	(3,034.11)
	REPLACEMENT CK #17854	\$	3,034.11
	Payroll	\$	313,563.58
	TOTAL DISBURSEMENTS	\$	351,055.34
BOOK BALANCE MARCH 31, 2021		\$	335,831.50

DEPRECIATION FUND - ACCT NO 14832 (Reconciled)

	Balance MARCH 1, 2021	\$	69,564.63
	INTEREST	\$	8.58
BOOK BALANCE MARCH 31, 2021		\$	69,573.21

UNEMPLOYMENT CD #2232

	Balance MARCH 1, 2021	\$	11,348.95
	INTEREST	\$	19.61
	BALANCE MARCH 31, 2021	\$	11,368.56

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS
 FOR APRIL 12, 2021
 MARCH 2021 FINANCIALS

BUILDING FUND (Reconciled)

Balance MARCH 1, 2021	\$	93,157.27
BUFFALO COUNTY	\$	2,925.39
DAWSON COUNTY	\$	144.51
RECEIPTS - PHELPS COUNTY	\$	1,533.14
INTEREST	\$	4.31
BALANCE MARCH 31, 2021	\$	97,764.62

BOND FUND (OPENED 11-12-09)

(Reconciled)

Balance MARCH 1, 2021	\$	170,887.69
RECEIPTS- BUFFALO	\$	16,775.57
RECEIPTS-DAWSON CO	\$	828.60
RECEIPTS - PHELPS COUNTY	\$	8,790.67
BALANCE MARCH 31, 2021	\$	197,282.53

SAM/DUNS ACCOUNT (REAP-1173)

(Reconciled)

Balance MARCH 1, 2021	\$	10,193.40
DISBURSEMENTS	\$	-
BALANCE MARCH 31, 2021	\$	10,193.40

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS
 FOR APRIL 12, 2021
 MARCH 2021 FINANCIALS

LUNCH FUND (Reconciled)

<u>BANK BALANCE MARCH 1, 2021</u>		4,314.81
<u>RECEIPTS</u>		
	LUNCH SALES	2,463.49
	EFUND PAYMENTS	-
	Federal Reimbursement Breakfast	555.45
	Federal Reimbursement Lunch	-
	State Reimbursement Lunch	-
	State Reimbursement Breakfast	-
	SFP RECEIPTS (ADMIN)	3,267.40
	SFP RECEIPTS (OPERATING)	31,547.64
	TRANSFERS FROM GENERAL ACCT	-
	TOTAL RECEIPTS	37,833.98
	AVAILABLE BALANCE	42,148.79
<u>DISBURSEMENTS</u>		
	Food/Groceries/Milk Etc.	10,376.01
	Supplies	191.30
	Prof Services (Repairs)	-
	MARCH Payroll	6,962.58
	TOTAL DISBURSEMENTS	17,529.89
	BALANCE MARCH 31, 2021	24,618.90
<hr/> <hr/>		
	APRIL 2021 Bills	
	CASHWA	\$ 11,376.07
	FOSTERS	\$ 105.33
	HILAND (MILK)	\$ 2,007.25
	MARCH PAYROLL (ESTIMATED)	\$ 6,500.00
	US FOODS (THOMPSON)	\$ 477.44
	VILLAGE UNIFORM (TOWELS ETC)	\$ 29.00
		\$ 20,495.09

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS
 FOR APRIL 12, 2021
 MARCH 2021 FINANCIALS

ACTIVITY FUND (CURRENT CASH BALANCE SUMMARY)

(Reconciled)	Balance MARCH 1, 2021	\$	83,827.95
GROUP A & B	RECT'S-GATE, DIST ACT, ENTRY FEES, RETURN CHNGE	\$	257.12
GROUP C, D & E	RECT'S-FUNDRAISING	\$	1,458.17
GROUP F	RECT'S - SALES	\$	-
GROUP G & H	RECT'S-FEES	\$	62,447.64
GROUP A & B	EXPENSE-START CHNGE, OFFICIALS, ENT FEES	\$	(4,751.00)
GROUP C, D & E	EXPENSE-FEES AND APPAREL	\$	(1,940.31)
GROUP F	EXPENSE-BILLINGS(SALES)	\$	(2,441.77)
GROUP G & H	EXPENSE-FEES	\$	(105,530.52)
	BALANCE MARCH 31, 2021	\$	33,327.28

GROUP KEY
 A-ATHLETICS
 B-ACTIVITIES
 C-CLUBS AND ORGANIZATIONS
 D-SPECIAL FUNDS
 E-CLASS FUNDS
 F-SCHOOL GROUPS
 G-DISTRICT ACTIVITIES
 H-MISCELLANEOUS

CASH SUMMARY REPORT

DATE RANGE: 09/01/2020 THRU 3/31/2021

ARRANGED BY: FUND DESCRIPTION

Fund Description	Beginning (09/01/2020)	Revenue To Date	Expenses to Date	(01/31/2021)
Activity Fund	56,369.95	314,722.14	(337,764.81)	33,327.28
Bond Fund	457,095.71	315,856.82	(575,670.00)	197,282.53
Building Fund	42,732.91	55,031.71	-	97,764.62
DEPRECIATION FUND	163,432.27	432.94	(94,292.00)	69,573.21
Employee Benefit Fund	11,309.19	59.37	-	11,368.56
GENERAL FUND	146,019.60	2,937,790.88	(2,747,978.98)	335,831.50
LUNCH FUND	9,957.93	139,904.74	(125,243.77)	24,618.90
SAM/DUNS ACCOUNT	10,193.40	-	-	10,193.40
TOTALS	897,110.96	3,763,798.60	(3,880,949.56)	779,960.00