

Board of Education Regular Meeting

Monday, September 9, 2019 6:30 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. Financial Reports
8. Old Business
9. New Business
 1. Approve 2019-2020 Elm Creek Public School Budget
 2. Approve 2019-2020 Elm Creek Public Schools Tax Request
 3. Create a Superintendent Search Ad Hoc Committee
 4. Approve hiring a Food Service Assistant
 5. Approve Local Substitute application for Megan Harms
 6. Approve Local Substitute Certificate Request for Betsy Racek
 7. Approve Local Substitute Application for Shelby Nichols
 8. Open a line of Credit with First Tier Bank - Elm Creek Branch
10. Reports
 1. Transportation Committee Report
 2. Buildings and Ground Committee Report
 3. Finance Committee Report
 4. Principal's Report
 5. Superintendent Report
11. Next Regular Meeting - October 14, 2019 @ 6:00 P.M.
12. Adjournment

Board of Education Regular Meeting
Monday, August 12, 2019 6:00 PM

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

Motion to approve the agenda moving section 9.4 and 9.5 behind the consent agenda 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)

- 7.1.1. Approve minutes from the July 8, 2019 and July 23, 2019 Board of Education meetings.

- 7.2. Payment of Invoices

- 7.3. Financial Reports

8. Old Business

- 8.1. Approve Superintendent as District Financial Officer

Motion to Approve Superintendent as District Financial Officer 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

- 8.2. Appoint Superintendent to be the Official District Representative for all Local, State and Federal Programs.

Motion to Appoint Superintendent to be the Official District Representative for all Local, State and Federal Programs. 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

8.3. Appoint Superintendent and Principals as Federal Program Officers.

Motion to Appoint Superintendent and Principals as Federal Program Officers. Passed with a motion by JC Ourada and a second by Dana Steiner.

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

9. New Business

9.1. Approve Para/Maintenance Assistant position.

Motion to Approve Para/Maintenance Assistant position. 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

9.2. Approve Para-educator recommendation for the 2019-2020 school year.

Motion to Approve Para-educator recommendation for the 2019-2020 school year. 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

9.3. Approve Policy Revision 5506: Safe Student Transportation Plan.

Motion to Approve Policy Revision 5506: Safe Student Transportation Plan. 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

9.4. Approve Elementary Student Handbook

Motion to present the Elementary Handbook as presented Passed with a motion by JC Ourada and a second by Suzanne Brodine.

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

9.5. Approve Little Buffs Pre-School Student Handbook

Motion to approve the Little Buffs Pre-School Student Handbook amended with the addition of the language to match the exclusion of treats in found in the elementary handbook. Passed with a motion by Suzanne Brodine and a second by Alicia Beavers.

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

10. Reports

10.1. Transportation Committee Report

10.2. Buildings and Ground Committee Report

10.3. Principal's Report

10.4. Superintendent Report

10.4.1. NASB Area Membership Meeting

10.4.2. Budget Worksession

11. Next Regular Meeting

12. Adjournment

Motion to adjourn meeting at 6:57 PM Passed with a motion by JC Ourada and a second by Morgan Fouts.

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

September 2, 2019 at 7:00 PM - Board of Education Budget Work Session

1. Call to Order
2. Open Meeting Act
3. Roll Call
4. Citizen's Comments
5. Presentation and Discussion of Proposed 2019-2020 Elm Creek Public Schools Budget
6. Adjournment

Action(s):

Motion Passed:

Motion to Adjourn. Passed with a motion by JC Ourada and a second by Suzanne Brodine.

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

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

Check Register

Direct	Dep.	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						
	00016624	09/09/2019	ACTINFO		ACT	
	32147760	08/23/2019		09/06/2019	ACT NO WRITING	1,612.00
					Check Total	1,612.00
	00016625	09/09/2019	ALPHAREH		ALPHA REHABILITATION P.C.	
	2633	08/31/2019		09/06/2019	Sped	320.34
					Check Total	320.34
	00016626	09/09/2019	BAUERB		BAUER BUILT INC	
	0860071211	07/08/2019		09/06/2019	Tires, Alignment	1,020.00
					Check Total	1,020.00
	00016627	09/09/2019	BLACKHILLS		BLACK HILLS ENERGY	
	082619-01	08/26/2019		09/06/2019	225 East Boyd	140.25
	082619-40	08/26/2019		09/06/2019	230 East Calkins	213.67
	082619-94	08/26/2019		09/06/2019	122 N Church	35.18
					Check Total	389.10
	00016628	09/09/2019	BLICKART		BLICK ART MATERIALS	
	1959516	08/12/2019		09/06/2019	Paper, Tape, Glue etc	1,730.20
	1990125	08/17/2019		09/06/2019	Erasers	34.00
					Check Total	1,764.20
	00016629	09/09/2019	BUFFCOMM		BUFFALO COUNTY COMMUNITY PARTNERS	
	226	08/28/2019		09/06/2019	SECOND STEPS KITS	500.00
					Check Total	500.00
	00016630	09/09/2019	C&S TRUCK		C&S TRUCK & SALVAGE	
	93985	08/02/2019		09/06/2019	'08 Inspection	741.02
	94001	08/05/2019		09/06/2019	'12 Bus Repair	803.66
	94019	08/08/2019		09/06/2019	'14 Inspection etc	402.02
	94030	08/09/2019		09/06/2019	'18 Bus	404.45
					Check Total	2,351.15
	00016631	09/09/2019	CENTURY		CENTURYLINK	
	082919	08/29/2019		09/06/2019	Telephone	359.61
					Check Total	359.61
	00016632	09/09/2019	CIRCLESP		CIRCLE S PLUMBING	
	881	08/22/2019		09/06/2019	Water Coolers	3,080.59
					Check Total	3,080.59
	00016633	09/09/2019	COMFORTE		COMFORTECH SERVICE	
	2880	08/23/2019		09/06/2019	Compressor	2,155.00
	2881	08/23/2019		09/06/2019	Capacitor	229.00

SELECTED Data

Check Register

Arranged by:
Check Number

Direct	Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
		Invoice	Invoice Date	PO Number	PO Date Description	
					Check Total	2,384.00
		00016634	09/09/2019	COMPHARD	Computer Hardware, Inc	
		127806	08/20/2019		09/06/2019 MacBook Pro, MB Air	9,223.00
		127811	08/20/2019		09/06/2019 AC Adapter	49.95
					Check Total	9,272.95
		00016635	09/09/2019	CONDITION	CONDITIONED AIR MECHANICAL SYSTEMS	
		96828	08/13/2019		09/06/2019 Mezzanine Air Handler	1,064.05
		96857	09/03/2019		09/06/2019 Unit 138 repairs	567.50
					Check Total	1,631.55
		00016636	09/09/2019	COUNTRYC	Country Clinic	
		080819	08/08/2019		09/06/2019 Driver DOT Phys	185.00
					Check Total	185.00
		00016637	09/09/2019	ECLUNCH	Lunch Fund	
		090619	09/06/2019		09/06/2019 XFER	20,000.00
					Check Total	20,000.00
		00016638	09/09/2019	ECOLAB	ECOLAB PEST ELIMINATION	
		7509103	08/07/2019		09/06/2019 Pest Elimination	71.01
					Check Total	71.01
		00016639	09/09/2019	ELECTRONIC	ELECTRONIC CONTRACTING CO.	
		LN050074	07/31/2019		09/06/2019 Fire Alarm Panel	1,600.00
					Check Total	1,600.00
		00016640	09/09/2019	ENGINEER	ENGINEERED CONTROLS	
		167654	08/29/2019		09/06/2019 Repairs	1,124.25
					Check Total	1,124.25
		00016641	09/09/2019	ESU10	Educational Service Unit 10	
		090119-11	09/01/2019		09/06/2019 Workshop	389.91
		090119-17	09/01/2019		09/06/2019 APL Training	431.20
					Check Total	821.11
		00016642	09/09/2019	ESU11	Educational Service Unit 11	
		3617	08/28/2019		09/06/2019 Odysseyware	700.00
					Check Total	700.00
		00016643	09/09/2019	FOSTERC	CURT FOSTER	
		09012019	09/01/2019		09/06/2019 Rent	100.00
					Check Total	100.00
		00016644	09/09/2019	FOSTFAMI	Foster's Family Foods	
		083119-14	08/31/2019		09/06/2019 Food	88.87
		083119-54	08/31/2019		09/06/2019 Workshop	49.83

SELECTED Data

Check Register

Arranged by:
Check Number

Direct Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	138.70
	00016645	09/09/2019	GOVCONNE		GOVCONNECTION, INC.	
	55753971	04/28/2018		09/06/2019	Credit	-441.40
	57009714	08/07/2019		09/06/2019	Photo Paper	574.56
					Check Total	133.16
	00016646	09/09/2019	GRACZYKL		GRACZYK LAWN & LANDSCAPE	
	50091	08/22/2019		09/06/2019	Fertilizer	400.00
					Check Total	400.00
	00016647	09/09/2019	HEARTLANDR		HEARTLAND REFRIGERATION LLC	
	12232	07/16/2019		09/06/2019	Repairs	457.22
					Check Total	457.22
	00016648	09/09/2019	HOMETOWN		Hometown Leasing	
	12794979-008	09/01/2019		09/06/2019	Copers	1,420.00
					Check Total	1,420.00
	00016649	09/09/2019	INTELL		INTELLICOM COMPUTER CONSULTING	
	231189	08/15/2019		09/06/2019	Repairs	262.50
					Check Total	262.50
	00016650	09/09/2019	ISLANDSU		Island Supply Welding	
	207919	08/15/2019		09/06/2019	CYL Rental	69.44
					Check Total	69.44
	00016651	09/09/2019	LINWELD		MATHESON TRI GAS	
	5150611	08/31/2019		09/06/2019	Shop	180.74
					Check Total	180.74
	00016652	09/09/2019	MENARDS		MENARDS - KEARNEY	
	86186	08/12/2019		09/06/2019	Wood	117.83
	87026	08/27/2019		09/06/2019	Trash Can, Bulbs Etc	163.82
	87249	08/31/2019		09/06/2019	Cables	41.77
					Check Total	323.42
	00016653	09/09/2019	MIDAMR		MID-AM RESEARCH CHEMICAL	
	0673647-IN	08/22/2019		09/06/2019	GLOVES, AIR FRESH	589.58
					Check Total	589.58
	00016654	09/09/2019	MOSAIC		MOSAIC	
	AXT0819-31	09/04/2019		09/06/2019	August 2019	3,875.94
					Check Total	3,875.94
	00016655	09/09/2019	MOSTEKE		MOSTEK ELECTRIC	
	6686	08/25/2019		09/06/2019	Light repairs, Outlets	355.22

Check Register

Direct	Check Number	Check Date	Vendor ID	Vendor Name	Amount	
Dep.	Invoice	Invoice Date	PO Number	PO Date	Description	
				Check Total	355.22	
	00016656	09/09/2019	NASB	NEBRASKA ASSN OF SCHOOL BOARDS		
	INV-04244-V6G5	08/20/2019		09/06/2019	Membership Meetings	410.00
	L0					
				Check Total	410.00	
	00016657	09/09/2019	NASBALICAP	NASB ALICAP		
	090119	09/01/2019		09/06/2019	PREMIUMS	66,865.00
				Check Total	66,865.00	
	00016658	09/09/2019	NE AGED	NEBRASKA AG ED ASSOCIATION		
	2019-2020MK	08/19/2019		09/06/2019	M KEGLEY MEMBERSHIP	235.00
				Check Total	235.00	
	00016659	09/09/2019	NE CAREERI	NEBRASKA CAREER INFORMATION SYSTEM		
	IC20-18807	07/23/2019		09/06/2019	COUNSELING	1,170.00
				Check Total	1,170.00	
	00016660	09/09/2019	NE COUNADM	NEBRASKA COUNCIL OF SCHOOL ADM		
	61020	08/05/2019		09/06/2019	ADMIN DAYS	240.00
				Check Total	240.00	
	00016661	09/09/2019	NPPD	NEBRASKA PUBLIC POWER DISTRICT		
	081519-6740	08/15/2019		09/06/2019	BUS BARN	51.05
	081519-6744	08/15/2019		09/06/2019	BALLFIELD	60.46
	081519-6748	08/15/2019		09/06/2019	230 E CALKINS	5,510.74
				Check Total	5,622.25	
	00016662	09/09/2019	NSASSP	NE ASSN OF SECONDARY PRINCIPALS		
	2019-2020CS	08/07/2019		09/06/2019	PRINC MEMBERSHIP	20.00
				Check Total	20.00	
	00016663	09/09/2019	OKEEFELE	O'KEEFE ELEVATOR COMPANY, INC		
	00497318	09/01/2019		09/06/2019	MAINTENANCE AGRMT	301.19
				Check Total	301.19	
	00016664	09/09/2019	ONESOURCE	ONESOURCE		
	5834-20190831	08/31/2019		09/06/2019	BACKGROUND CKS	20.00
				Check Total	20.00	
	00016665	09/09/2019	PAYFLEX	PAYFLEX SYSTEMS USA		
	09-01-19 to	09/30/2019		09/06/2019	FSA Account Fees	150.00
	09-30-19					
				Check Total	150.00	
	00016666	09/09/2019	PIONEERTE	PIONEER TELEPHONE		
	090619	09/06/2019		09/06/2019	Long distance	90.00

SELECTED Data

Check Register

Arranged by:
Check Number

Direct Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	90.00
	00016667	09/09/2019	PLATTEV		PLATTE VALLEY MEDICAL GROUP	
	08062019	08/06/2019		09/06/2019	DRIVER PHYSICAL	556.00
					Check Total	556.00
	00016668	09/09/2019	QUILL		Quill	
	9175990	08/02/2019		09/06/2019	PHONE CORDS	32.64
	9314861	08/08/2019		09/06/2019	TELEPHONE CORD	7.62
					Check Total	40.26
	00016669	09/09/2019	RUTTS		RUTT'S HEATING & A/C INC	
	2839-5599	08/20/2019		09/06/2019	HEAT PUMP	225.00
					Check Total	225.00
	00016670	09/09/2019	SAUERESSIG		Jan Saueressig	
	090319	09/03/2019		09/06/2019	Mileage to Parent	933.00
					Check Total	933.00
	00016671	09/09/2019	SCHOLAST		SCHOLASTIC INC	
	M6805739	07/26/2019		09/06/2019	Counseling	375.80
					Check Total	375.80
	00016672	09/09/2019	SCHOOLM		SCHOOLMATE	
	IN000523633	08/08/2019		09/06/2019	ELEM PLANNERS	286.00
					Check Total	286.00
	00016673	09/09/2019	SCHOOLSP		SCHOOL SPECIALTY	
	208123571735	08/07/2019		09/06/2019	SUB FOLDERS	29.83
	208123621068	08/11/2019		09/06/2019	HEADPHONES-ENGLISH	358.00
					Check Total	387.83
	00016674	09/09/2019	SERVICE		SERVICEMASTER OF MID NE	
	08312019E	08/31/2019		09/06/2019	Elementary	4,061.15
	08312019S	08/31/2019		09/06/2019	2010 Addition	3,784.87
					Check Total	7,846.02
	00016675	09/09/2019	SPRACKLIN		SPRACKLIN CHIROPRACTIC	
	701	08/30/2019		09/06/2019	DOT/CDL PHYSICAL	90.00
					Check Total	90.00
	00016676	09/09/2019	STATENE		STATE OF NEBRASKA	
	1178559	08/01/2019		09/06/2019	NETWORK SERVICE FEE	409.88
					Check Total	409.88
	00016677	09/09/2019	STELLING		STELLING BRASS & WINDS	
	518085	08/10/2019		09/06/2019	SUMMER MAINT	310.00
	518086	08/10/2019		09/06/2019	Sax Repairs	344.00

SELECTED Data

Check Register

Arranged by:
Check Number

Direct Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	518088	08/10/2019		09/06/2019	TENOR SAX - CLEANING	90.00
	518089	08/11/2019		09/06/2019	CLARINET MAINTENANCE	158.00
	518090	08/12/2019		09/06/2019	SUMMER MAINTENANCE	413.00
	518091	08/12/2019		09/06/2019	Flute Case	35.00
					Check Total	1,350.00
	00016678	09/09/2019	STERLING		STERLING COMPUTERS CORP	
	0057943	07/18/2019		09/06/2019	FORTICARE & FORTIGUARD	6,886.87
					Check Total	6,886.87
	00016679	09/09/2019	STONEC		CINDY STONE	
	081219	08/12/2019		09/06/2019	CPR TRAINING	30.00
					Check Total	30.00
	00016680	09/09/2019	TESTOUT		TESTOUT	
	INV365802	08/16/2019		09/06/2019	BUSINESS	25.00
	INV370703	08/26/2019		09/06/2019	BUSINESS	25.00
					Check Total	50.00
	00016681	09/09/2019	VERIZON		VERIZON WIRELESS	
	9835482588	08/29/2019		09/06/2019	CELL PHONE	45.71
					Check Total	45.71
	00016682	09/09/2019	VILLAGEE		Village Of Elm Creek	
	08312019	08/31/2019		09/06/2019	Water, Sewer, Garbage	742.50
					Check Total	742.50
	00016683	09/09/2019	VILLAGEU		VILLAGE UNIFORM	
	AUGUST INV	08/23/2019		09/06/2019	RAGS ETC	25.00
					Check Total	25.00
	00016684	09/09/2019	WALMART		WAL-MART	
	081619	08/16/2019		09/06/2019	TOTES FOR ELEM	15.08
					Check Total	15.08
	00016685	09/09/2019	WELLSF		WELLS FARGO BUSINESS CARD	
	082719-2385	08/27/2019		09/06/2019	TPT, SPED WKSHP	1,043.01
					Check Total	1,043.01
	00016686	09/09/2019	WELLSFARG		Wells Fargo Card Services	
	082719-0319	08/27/2019		09/06/2019	ART CLASS SUPPLIES	334.46
					Check Total	334.46
	00016687	09/09/2019	WEXBANK		WEX BANK	
	61074539	08/31/2019		09/06/2019	FUEL	1,257.85
					Check Total	1,257.85
	00016688	09/09/2019	WHITEB		WHITEBOARD DEPOT	

SELECTED Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
	1920506800	08/06/2019		09/06/2019 DRY ERASE WHITEBOARDS	3,410.00
				Check Total	3,410.00
	00016689	09/09/2019	WOODWARDS	WOODWARDS DISPOSAL SERVICE	
	NO8876-791	08/24/2019		09/06/2019 DOC DESTRUCTION	25.00
				Check Total	25.00
				01 - GENERAL FUND Totals:	158,981.49
				Total of Checks Printed:	158,981.49
				Report Total:	158,981.49

Expenditure Report

Through August, 2019 (100 % completed) 2018/19 Budget

Object Code	General Description	Amounts	Spent YTD	Remaining	% remaining
1000/1200	Reg. Ed./Sp Ed	\$2,913,000.00	\$2,859,027.52	\$53,972.48	1.853
2100	Pupil Support Services	\$80,000.00	\$107,599.19	-\$27,599.19	-34.499
2200	Staff Support Services	\$60,000.00	\$70,136.90	-\$10,136.90	-16.895
2300	Gen. Administration	\$215,000.00	\$185,234.42	\$29,765.58	13.844
2400	Office of the Principal	\$235,000.00	\$238,674.82	-\$3,674.82	-1.564
2500	Business Services	\$210,000.00	\$277,829.34	-\$67,829.34	-32.300
2600	Operations/Maintenance	\$390,000.00	\$372,326.96	\$17,673.04	4.532
2700	Transportation	\$170,000.00	\$228,246.29	-\$58,246.29	-34.263
3500	State Programs	\$125,000.00	\$139,361.51	-\$14,361.51	-11.489
5000	Debt Services	\$15,000.00	\$0.00	\$15,000.00	100.000
6000	Federal Programs	\$275,000.00	\$216,157.13	\$58,842.87	21.397
8000	Interfund Transfers	\$140,000.00	\$20,000.00	\$120,000.00	85.714
	other	\$353,556.00	\$0.00	\$353,556.00	100.000
		\$5,181,556.00	\$4,714,594.08	\$466,961.92	9.012

2018-19 YTD Revenue - Through August 2019

Source	Budgeted	Received	Difference	% received
Local Sources other than Tax Receipts	\$216,000.00	\$181,893.00	-\$34,107.00	84.21
County Sources	\$33,000.00	\$29,642.00	-\$3,358.00	89.82
State Sources	\$416,858.00	\$723,452.00	\$306,594.00	173.55
Federal Sources	\$115,600.00	\$137,431.00	\$21,831.00	118.88
Non-Revenue Sources (includes interfund transfers)	\$10,400.00	\$458,731.00	\$448,331.00	4410.88
Property Tax	\$3,456,128.00	\$3,110,365.00	-\$345,763.00	90.00
Totals	\$4,247,986.00	\$4,641,514.00	\$393,528.00	109.26
less interfund transfer		-\$355,000.00		
		\$4,286,514.00	\$38,528.00	100.91

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS
FOR September 9, 2019

GENERAL FUND - ACCT NO. 137766 (Reconciled 9-5-19)

BANK BALANCE August 1, 2019 \$ 510,992.04

RECEIPTS

BUFFALO COUNTY	\$	43,982.91
DAWSON COUNTY	\$	1,602.54
NCSA (Reimburse Registration)	\$	235.00
PRESCHOOL	\$	450.00
State Aid	\$	-
State of Ne	\$	595.76
TOTAL RECEIPTS		\$ 46,866.21

AVAILABLE BALANCE \$ 557,858.25

DISBURSEMENTS:

Bills Paid August 11, 2019	\$	59,947.75
Payroll	\$	297,504.18
TOTAL DISBURSEMENTS		\$ 357,451.93

BOOK BALANCE August 31, 2019 \$ 200,406.32

DEPRECIATION FUND - ACCT NO 14832 (reconciled 8-7-19)

BALANCE August 1, 2019	\$	23,031.42
Expenses	\$	-
INTEREST	\$	-
OTHER RECEIPTS	\$	-
TOTAL DISBURSEMENTS		\$ 23,031.42

BOOK BALANCE August 31, 2019 \$ 23,031.42

CERTIFICATES OF DEPOSIT THRU August 31, 2019

#6692	Bus Depreciation	\$	11,967.65
#6233	Track Maintenance - Issued 8/31/09	\$	16,919.03
#6013	Track Maintenance	\$	57,339.16
#6235	Unknown Capital Outlays - Issued 8/31/09	\$	16,885.15
#2232	Unemployment	\$	11,108.76
#6482	Track Maintenance - Issued 8/31/2011	\$	10,432.76
#6701	ECPS-(Issued 3-12-15)	\$	25,012.37
CERTIFICATE TOTALS		\$	149,664.88

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS
FOR September 9, 2019

BUILDING FUND (Reconciled 9-5-19)

Balance August 1, 2019	\$	68,335.91
INTEREST	\$	22.57
ESU 10 Wiring for Security Cameras	\$	14,654.89
C-Tech Restoration Mold Abatement	\$	<u>10,213.29</u>
BALANCE August 31, 2019	\$	43,490.30

BOND FUND (OPENED 11-12-09)

Balance August 1, 2019	\$	454,504.66
RECEIPTS- BUFFALO	\$	4,851.82
RECEIPTS - DAWSON COUNTY	\$	130.62
RECEIPTS - PHELPS COUNTY	\$	-
DISBURSEMENTS (Principal & Interest Payment)	\$	<u>-</u>
BALANCE August 31, 2019	\$	459,487.10

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

BALANCE August 1, 2019	\$	10,193.40
DISBURSEMENTS	\$	<u>-</u>
BALANCE August 31, 2019	\$	10,193.40

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS
FOR September 9, 2019

LUNCH FUND

BANK BALANCE August 1, 2019 (Reconciled 8-7-19) \$ 6,602.60

RECEIPTS

LUNCH SALES	\$	7,430.05
EFUND PAYMENTS	\$	545.00
Federal Reimbursement Breakfast	\$	-
Federal Reimbursement Lunch	\$	-
State Reimbursement Lunch	\$	-
State Reimbursement Breakfast	\$	-
TRANSFERS FROM GENERAL ACCT	\$	-
TOTAL RECEIPTS	\$	7,975.05

AVAILABLE BALANCE \$ 14,577.65

DISBURSEMENTS

Food/Groceries/Milk Etc.	\$	-
General Expenses (Workshops)	\$	-
Supplies	\$	448.67
August Payroll	\$	5459.93

TOTAL DISBURSEMENTS \$ 5,908.60

BALANCE August 31, 2019 \$ 8,669.05

September Bills

ATLAS BUILDING MAINTENANCE	\$	-
BERNARD FOODS	\$	664.82
CASHWA	\$	4,383.82
FOSTERS	\$	110.59
HEARTLAND REFRIGERATION	\$	-
HILAND (MILK)	\$	1,297.52
HUBERT COMPANY	\$	167.89
NE FOOD DISTRIBUTION PROGRAM	\$	-
NE SCHOOL NUTRITION ASSN	\$	-
THOMPSON	\$	3,860.21
VILLAGE UNIFORM (TOWELS ETC)	\$	39.40
	\$	10,524.25

SELECTED Data

Check Register

Arranged by:
Check Number

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

Checks Printed

08 - Building Fund

Bank Account :E - Building Fund

00001024	09/06/2019	ESU10		Educational Service Unit 10		
082719	08/27/2019		09/06/2019	Security Cameras & Install		2,224.63

Check Total 2,224.63

00001025	09/06/2019	VVS		VVS Surveillance Systems		
5421	07/19/2019		09/06/2019	Cameras		226.68

Check Total 226.68

08 - Building Fund Totals: 2,451.31

Total of Checks Printed: 2,451.31

Report Total: 2,451.31

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2018 to 08/31/2019.

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	6,466.88	0.00	11,785.82	0.00	-5,319.14
		3031	Basketball	2,502.88	25,507.28	30,335.53	0.00	-2,325.37
		3033	Cheer	1,017.73	10,666.41	13,100.95	-1,784.40	-3,201.21
		3034	Cross Country	-55.44	685.76	380.00	-545.76	-295.44
		3035	Football	627.41	9,627.57	16,943.86	-18.75	-6,707.63
		3038	Golf	-120.15	1,699.60	1,979.56	-1,639.60	-2,039.71
		3041	Track	2.16	15,463.50	20,566.20	0.00	-5,100.54
		3042	Volleyball	747.24	11,015.69	14,147.74	0.00	-2,384.81
		3044	Wrestling	-993.62	3,205.82	7,565.42	0.00	-5,353.22
			A Totals:	10,194.89	77,871.63	116,805.08	-3,988.51	-32,727.07
B	Activities							
		1739	Speech	62.61	1,001.50	2,847.54	-282.78	-2,066.21
		1748	School Play	338.51	1,526.50	222.96	-970.25	671.80
		1749	One Act Play	-508.28	2,999.35	2,350.80	-611.58	-471.31
		2038	Drama	0.00	0.00	0.00	0.00	0.00
		2084	Fine Arts	0.00	0.00	0.00	0.00	0.00
			B Totals:	-107.16	5,527.35	5,421.30	-1,864.61	-1,865.72
C	Clubs & Organizations							
		1740	ESports	212.28	3,991.32	4,448.79	-2,144.90	-2,390.09
		1742	Mock Trial	0.00	469.75	0.00	-327.90	141.85
		1743	Band Club	880.93	742.44	495.17	-247.47	880.73
		1744	Choir Club	0.00	0.00	0.00	0.00	0.00
		3001	Stu Council	1,641.27	1,307.83	1,949.61	-798.37	201.12
		3002	FFA	3,764.60	21,594.16	19,328.55	-2,451.89	3,578.32
		3003	FCCLA	5,332.60	7,493.25	7,208.47	-1,199.74	4,417.64
		3005	NHS	1,675.60	1,937.50	2,470.58	-250.00	892.52
		3032	Boys Basketball Club	399.09	7,200.50	6,483.48	-403.00	713.11
		3036	Football Club	1,956.37	4,925.10	2,392.87	-911.82	3,576.78
		3037	Girls Basketball Club	814.00	3,039.25	4,598.75	1,715.66	970.16
		3043	Volleyball Club	1,136.76	2,078.25	884.99	-227.43	2,102.59
		3045	Wrestling Club	2,019.14	6,206.00	6,057.00	174.00	2,342.14
		3046	Cross Country Club	480.91	0.00	258.00	141.90	364.81
		3047	Golf Club	1,014.11	2,154.75	1,344.07	-679.00	1,145.79
		3048	Track Club	4,028.36	0.00	362.75	0.00	3,665.61
		3049	Quiz Bowl	873.27	1,483.30	75.00	-831.16	1,450.41
			C Totals:	26,229.29	64,623.40	58,358.08	-8,441.12	24,053.49

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2018 to 08/31/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	Special Funds							
	1766		ACC RDR	2,452.27	1,516.22	1,219.00	0.00	2,749.49
	1767		Elem Playground	0.00	0.00	0.00	0.00	0.00
	1768		Stampede Stand	0.00	299.00	2,256.06	0.00	-1,957.06
	2049		SRS Gifts	-538.25	350.00	489.26	0.00	-677.51
	2082		Board Scholarship	252.54	0.00	0.00	0.00	252.54
	2086		Presidential Freedom Schol	583.64	0.00	500.00	0.00	83.64
	2087		Attend/Val Sch	1,055.65	2,812.65	3,100.00	-956.92	-188.62
	2088		FKC Scholarships	550.00	721.73	600.00	0.00	671.73
		D	Totals:	4,355.85	5,699.60	8,164.32	-956.92	934.21
E	Classes							
	2017		Class of 2017	0.00	0.00	0.00	0.00	0.00
	2018		Class of 2018	-336.81	0.00	0.00	0.00	-336.81
	2019		Class of 2019	711.90	568.43	1,438.68	240.62	82.27
	2020		Class of 2020	3,774.74	2,571.00	4,390.40	-727.61	1,227.73
	2021		Class of 2021	5,217.03	2,177.28	521.97	-956.17	5,916.17
	2022		Class of 2022	3,376.12	1,546.90	911.96	-936.28	3,074.78
	2023		Class of 2023	0.00	1,623.50	0.00	355.52	1,979.02
	2024		Class of 2024	1,664.29	1,343.90	0.00	-2,682.15	326.04
		E	Totals:	14,407.27	9,831.01	7,263.01	-4,706.07	12,269.20
F	School							
	1745		Band	9,821.13	1,038.50	3,310.75	-173.06	7,375.82
	1746		Choir	-91.19	0.00	30.00	0.00	-121.19
	2044		Circle of Friends	659.71	0.00	0.00	0.00	659.71
	3000		Annual/Yearbook	-11,719.99	1,290.00	6.22	0.00	-10,436.21
	3006		Pop - Chesterman	1,981.91	1,559.00	10,048.80	8,191.36	1,683.47
	3040		Concessions	-1,642.66	15,574.35	27,245.34	11,194.53	-2,119.12
		F	Totals:	-991.09	19,461.85	40,641.11	19,212.83	-2,957.52
G	District							
	1741		PreSchool	0.00	0.00	0.00	0.00	0.00
	1751		FOB	3,050.00	450.00	0.00	0.00	3,500.00
	1752		Technology	30,672.78	6,890.46	30.00	40.25	37,573.49
	2040		General District	11,941.95	20,009.35	47,973.29	564.42	-15,457.57
	2041		CCC-Dual Credit Course	0.00	4,266.00	5,773.00	2,172.35	665.35
	2045		Insurance	-7,816.07	69,615.15	71,470.18	0.00	-9,671.10
	2046		Payflex Reimbursement Plan	0.00	0.00	0.00	0.00	0.00
	2051		Miscellaneous Funds	23,363.62	2,823.60	3,208.02	-263.25	22,715.95
	2085		Sign Adv	19,910.58	1,800.00	19,337.75	0.00	2,372.83
	3029		GENERAL ACTIVITIES	27,525.00	13,259.20	14,548.08	-1,709.37	24,526.75
	3039		Gym Rent	6,189.50	400.00	0.00	0.00	6,589.50
		G	Totals:	114,837.36	119,513.76	162,340.32	804.40	72,815.20

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2018 to 08/31/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
H	Miscellaneous							
	2037		Special Committee	-105.49	410.91	85.20	0.00	220.22
	2050		Courtesy Committee	246.70	620.00	178.74	-40.00	647.96
	4000		Checking Acct Interest	0.00	0.00	0.00	0.00	0.00
		H	Totals:	141.21	1,030.91	263.94	-40.00	868.18
		ECHS	Totals:	169,067.62	303,559.51	399,257.16	20.00	73,389.97
		Report Totals:		169,067.62	303,559.51	399,257.16	20.00	73,389.97

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Elm Creek Public Schools (10-0009) in Buffalo County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 9 day of September, 2019 at 7:00 o'clock, PM, at Elm Creek Public Schools Board Meeting Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2017-2018 (1)	2018-2019 (2)	2019-2020 (3)			
General	\$ 4,559,755.00	\$ 4,880,143.00	\$ 5,507,328.00	\$ -	\$ 1,629,672.00	\$ 3,916,824.00
Depreciation	\$ 36,910.00	\$ 355,000.00	\$ 164,882.00		\$ 164,882.00	
Employee Benefit	\$ -	\$ -	\$ 11,109.00	\$ -	\$ 11,109.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 403,600.00	\$ 378,497.00	\$ 473,066.00	\$ -	\$ 473,066.00	
School Nutrition	\$ 178,091.00	\$ 173,182.00	\$ 185,223.00	\$ -	\$ 185,223.00	
Bond	\$ 590,333.00	\$ 588,619.00	\$ 1,145,540.00	\$ -	\$ 570,779.00	\$ 580,567.00
Special Building	\$ -	\$ 58,160.00	\$ 143,750.00		\$ 43,750.00	\$ 101,010.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 5,768,689.00	\$ 6,433,601.00	\$ 7,630,898.00	\$ -	\$ 3,078,481.00	\$ 4,598,401.00

2019/2020 TAX REQUEST RESOLUTION
FOR
BUFFALO COUNTY SCHOOL DISTRICT #9, a.k.a. Elm Creek Public Schools

WHEREAS, public was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the District's Tax Request for the 2019/2020 school fiscal year for the General Fund, Bond Fund, Special Building Fund, and Qualified Capital Purpose Undertaking Fund of Buffalo County School District #9; and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of Buffalo County School District #9 (hereinafter "the District") at the time, date and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as Exhibit A, all as required by law; and,

WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and,

WHEREAS, the total assessed value of the property differs from last year's total assessed value by 1%, the tax rate which would levy the same amount of property taxes last year, when multiplied by the new total assessed value of property be \$.845190 per \$100 of assessed value; the Buffalo County School District #9 proposed to adopt a property tax requests that will cause its tax rate to be \$.948274 per \$100 of assessed value.

WHEREAS, based on the proposed property tax request and changes in other revenue, the total operating budget of Buffalo County School District #9 will exceed last year's by 11 percent.

WHEREAS, the Board, after having reviewed the District's Tax Requests for each of said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2019/2020 school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be, and hereby is set at \$ 3,916,824 ; (2) the Tax Request for the Bond Fund should be, and hereby is set at \$ 580,567 ; (3) the Tax Request for the Special Building Fund should be, and hereby is set at \$ 101,010; and (4) the Tax Request for the Qualified Capital Purpose Undertaking Fund should be, and hereby is set at \$ 0.

It is so moved by _____ and seconded by _____ this 9th day of September, 2019.

Roll Call vote as follows:

Morgan Fouts	YES	NO
Dana Steiner	YES	NO
J. C. Ourada	YES	NO
Suzanne Brodine	YES	NO
Alicia Beavers	YES	NO
Jeff Meads	YES	NO

The undersigned herewith certifies, as Secretary of the Board of Education of Buffalo County School District #9, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of the Board.

_____, Secretary

Transportation Committee Agenda

August 20, 2019

- 1. Personnel**
 - 2. VW Bus Grant Information* No action recommended at this time**
 - 3. First Week Review**
 - 4. Other**
-
- Regarding the bus grant, we have until the end of March 2020 to order a bus using these grant funds and must pay for the bus by the end of August 2020.**

Building/Grounds Committee Agenda

August 20, 2019

1. Glass Doctor Quote – Weight Room
2. Prairie View Roofing Quotes
3. Budget Information
4. Other

From: Tom Reeser
Committee Meeting/Date Building/Grounds, August 20, 2019
Subject: Prairie View Roofing
Presenter: Tom Reeser

Discussion:

We have received 4 additional quotes from Prairie View Roofing that pertain to our facilities:

- 1.) A. Roof repair at metal Fascia tie in. (South Side of the upper gym wall [80 feet]).
B. EPDM Repairs (4 locations on the lower roof sections).
- 2.) Re-Roof Link 1 Roof (1112 Sq. Ft.)
- 3.) Re-Roof Link 2 Roof (1132 Sq. Ft.)
- 4.) Re-Roof Lower Gym 1 (1273 Sq. Ft.)

Fiscal Note:

1.A.	\$1,400	Approved
1.B.	\$2,240	Approved
2.	\$13,900	
3.	\$13,900	
4.	\$15,800	

From: Tom Reeser

Committee Meeting/Date Building/Grounds, August 20, 2019

Subject: Glass Doctor

Presenter: Tom Reeser

Discussion:

Replace 120" x 72" mirror.

Alternative (2) 60" x 72" mirrors

Fiscal Note:

\$698.00 installed

Approved

Finance Committee Meeting Agenda

August 21, 2019

1. **Building Program Planner** **Table until January 2020**
2. **Budget Information**
3. **Food Service Assistant position** **Approved**
4. **Other**
 - a. **Board Agenda item - Create ad hoc committee for Superintendent Search**