

Board of Education Regular Meeting

Monday, January 9, 2023 6:00 PM

Elm Creek Public Schools/Room 810
230 Calkins Avenue
Elm Creek, NE 68836-0490

1. Call to Order
2. Flag Salute
3. Open Meeting Act
 - 3.1. The "Open Meetings Act" has been duly posted at the front of the room. It has also been advertised in the Beacon-Observer Newspaper ahead of time.
4. Welcome new board members Hannah Hild and Cole Brodine.

New board members sign the Oath of Office

Copies of the following are provided for all new board members:

Conflict of Interest - Policy 2005

Code of Ethics - Policy 2012

5. Reorganization of Board
 - 5.1. Adjourn Sine Die
 - 5.2. Election of President of the Board of Education for 2023
 - 5.3. Convene the 2023 Board of Education
 - 5.4. Election of Vice-President of Board of Education 2023
 - 5.5. Election of Secretary of the Board of Education 2023
6. Designation of Board of Education Treasurer
7. Committee Structure for 2023
 - 7.1. Standing Board Committees
8. Roll Call
 - 8.1. - Excuse Absent Board Members
9. Approval of Agenda
10. Citizens Comments

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

11. Consent Agenda
 - 11.1. Elm Creek Public Schools Mission Statement:
At Elm Creek Public Schools we will:
Be Kind
Be Respectful

Be Responsible
Be Trustworthy
Be Accountable
Be Honest
and Give Great Effort.

11.2. Minutes

11.3. Claims

11.4. Staff Adjustments

Lily Lang - Para Educator

11.5. Treasurer's Report

11.6. Present and Past Board Members Purchasing District Health Insurance

Morgan Meier

JC Ourada

Denise Ourada

12. Information Items

12.1. Recognize High School Graduates:

Amaya Aguilar

Corbin Erickson

McKenna Kearney

Riele Lewis

Raygan Wright

12.2. Elementary Construction Update

Kent Cordes of BD Construction

12.3. Presentation on need for additional vans

13. Action Item

13.1. Recognize Beacon Observer as the official newspaper for Elm Creek Schools

14. Reports

14.1. Superintendent's Report

Budget and Finance Workshop

Audit

14.2. Principals' Report

MTSS and Individualizing Instruction

15. Next Regular Board Meeting

Monday, February 13, 2023 at 6:00 p.m.

16. Adjournment

2005 Conflict of Interest

Any member of the board of education who meets the conditions set forth in this policy shall be deemed to have a business or financial conflict of interest.

1. Definitions. For purposes of this policy:

- a. Business with which a board member is associated shall include the following:
 - (1) A business in which the board member or a member of his or her immediate family is a partner, a limited liability company, or serves as a director or an officer.
 - (2) A business in which the board member or a member of his or her immediate family is a stockholder in a closed corporation with stock worth one thousand dollars or more, or the board member or his or her immediate family owns more than a five percent equity interest or is a stockholder of publicly traded stock worth more than ten thousand dollars or more at fair market value, or which represents more than ten percent equity interest. This shall not apply to publicly traded stock under a trading account if the board member reports the name and address of the company and stockbroker.
- b. A business association shall be defined to include an individual as a partner, limited liability company member, director or officer, or a business in which the individual or member of the immediate family is a stockholder.
- c. Immediate family member or member of the immediate family shall mean a child residing in an individual's household, a spouse of an individual, or an individual claimed by that individual or that individual's spouse as a dependent for federal income tax purposes.

2. Contracts with the School District.

- a. No board member or member of his or her immediate family shall enter into a contract valued at two thousand dollars or more, in any one year, with this school district unless the contract is awarded through an open and public process that (1) includes prior public notice and (2) allows the public to inspect during the school district's

regular office hours the proposals considered and the contract awarded. Board members who enter into employment contracts with the school district must also comply with the board's policy on the employment of board members.

- b. The existence of any conflict of interest in any contract in which the board member has an interest and in which the school district is a party, or the failure to make public the board member's interest known, may render a contract null and void.
- c. The prohibition of a conflict of interest or requirement for the board member to make public notice shall apply when the board member, or his or her immediate family has a business association with the business involved in the contract or will receive a direct pecuniary fee or commission as a result of the contract.
- d. The prohibition in this section does not apply if the contract is an agenda item approved at a board meeting and the board member:
 - (1) Makes a declaration on the record to the school board regarding the nature and extent of his or her interest prior to official consideration of the contract;
 - (2) Does not vote on the matters of granting the contract, making payments pursuant to the contract, or accepting performance of work under the contract, or similar matters relating to the contract, except that if the number of members of the school board declaring an interest in the contract would prevent the board with all members present from securing a quorum on the issue, then all members may vote on the matters; and
 - (3) Does not act for the school board as to inspection or performance under the contract in which he or she has an interest.

3. Contracts with Board Member's Immediate Family.

- a. If a person in a board member's immediate family is an employee of this school district, the board member may vote on all issues of a contract which are generally applicable to:

- (1) All district employees.
- (2) All employees within a specific classification but which does not single out the member of his or her immediate family.

4. Employing Members of the Immediate Family.

a. A board member may recommend for employment or supervise the employment of an immediate family member if:

- (1) The board member does not abuse his or her position.
- (2) Abuse of official position shall include, but not be limited to, employing an immediate family member:
 - (i) who is not qualified for and able to perform the duties of the position;
 - (ii) for any unreasonably high salary;
 - (iii) who is not required to perform the duties of the position.
- (3) The board makes a reasonable solicitation and consideration of applications for employment.
- (4) The board member makes a full disclosure on the record to the governing body of the school district and to the secretary of the board. If the secretary of the board of education would be the individual filing the disclosure statement, the statement shall be filed with the president of the board of education.
- (5) The board approves the employment or supervisory position.

b. The board has not terminated the employment of another employee so as to make funds or a position available for the purpose of hiring an immediate family member.

5. Gifts, Loans, Contributions, Rewards, or Promises of Future Employment

a. No board member shall offer or give to the following persons anything of value, including a gift, loan, contribution, reward, or promise of future employment, based upon an agreement that a vote, official action, or judgment would be influenced thereby:

- (1) a public official, public employee, or candidate.
- (2) a member of the immediate family of an individual listed in Subparagraph 'a' above.
- (3) a business with which an individual listed in Subparagraph (1) or (2) above is associated.

- b. No board member shall solicit or accept anything of value, including a gift, loan, contribution, reward, or promise of future employment based on an agreement that the vote, official action, or judgment of the board member would thereby be influenced.
- c. A board member shall not use or authorize the use of his or her public office or any confidential information received through the holding of a public office to obtain financial gain, other than compensation provided by law, for himself or herself, a member of his or her immediate family, or a business with which he or she is associated.
- d. A board member shall not use personnel, resources, property, or funds under his or her official care and control other than in accordance with prescribed constitutional, statutory, and regulatory procedures or use such items, other than compensation provided by law, for personal financial gain.

6. Conflict of Interest Relating to Campaigning or Political Issues

- a. Except as provided below, the board shall not authorize the use of personnel, property, resources, or funds under its jurisdiction for the purpose of campaigning for or against the nomination or election of a candidate or the qualification, passage, or defeat of a ballot question.
- b. This does not prohibit the board from making school district facilities available to a person for campaign purposes if the identity of the candidate or the support for or opposition to the ballot question is not a factor in making the facilities available or a factor in determining the cost or conditions for use.
- c. This does not prohibit the board from discussing and voting upon a resolution supporting or opposing a ballot question.
- d. This does not prohibit the board, while legally seated as a body, from responding to specific inquiries by the press or the public as to the

board's opinion regarding a ballot question or from providing information in response to a request for information.

- (1) The board may designate one or more members of its body, or one or more of its school administrators, to speak on behalf of the board on specific occasions such as public meetings or legislative hearings.
- (2) Any member of the board may present his or her personal opinion regarding a ballot question or respond to a request for information related to a ballot question; but in so doing, the person should clearly state that the information being presented is his or her personal opinion and is not to be considered as the official position or opinion of the board. However, this shall not be done during a time that the individual is engaged in his or her official duties.

7. Conflict of Interest Statement

- a. Any board member who would be required to take any action or make any decision in the discharge of his or her official duties that may cause financial benefit or detriment to him or her, a member of his or her immediate family, or a business with which he or she is associated, which is distinguishable from the effects of such action on the public generally or a broad segment of the public, shall take the following actions as soon as he or she is aware of such potential conflict or should reasonably be aware of such potential conflict, whichever is sooner:
 - (1) Prepare a written statement describing the matter requiring action or decision and the nature of the potential conflict;
 - (2) Deliver a copy of the statement to the school board secretary who shall enter the statement onto the school district's public records; and
 - (3) Abstain from participating or voting on the matter in which he or she has a conflict of interest.
- b. If the board member would like a formal opinion from the NADC as to whether there is an actual conflict of interest, he/she shall deliver a copy of the statement to the NADC.

8. Recordkeeping

- a. The board secretary shall maintain a separate record of the following information for every contract entered into by the school board in which a board member has an interest and for which disclosure was made pursuant to section 2d of this policy:
 - (1) The names of the contracting parties.
 - (2) The nature of the interest of the board member in question.
 - (3) The date that the contract was approved.
 - (4) The amount of the contract.
 - (5) The basic terms of the contract.
- b. The information supplied relative to the contract shall be provided no later than ten (10) days after the contract has been signed by both parties. The ledger kept by the board secretary shall be available for public inspection during normal working hours of the office in which it is kept.

9. Conflict. To the extent that there is a conflict between this policy and the Nebraska Political Accountability and Disclosure Act ("Act"), the Act shall control.

Adopted on: December 14, 2020

Revised on: _____

Reviewed on: May 9, 2022

2012 Board Code of Ethics

The board recognizes that collectively and individually, all members of the board must adhere to an accepted code of ethics in order to improve public education. Board members must conduct themselves professionally and in a manner fitting of their position.

Each board member shall:

1. Attend all regularly scheduled board meetings insofar as possible, and become informed concerning the issues to be considered at those meetings;
2. Endeavor to make policy decisions only after full discussion at publicly held board meetings;
3. Render all decisions based on the available facts and his or her independent judgment, and refuse to surrender that judgment to individuals or special interest groups;
4. Encourage the free expression of opinion by all board members, and seek systematic communication between the board and students, staff and all elements of the community;
5. Work with other board members to establish effective board policies and to delegate authority to the superintendent to administer the school district;
6. Communicate expressions of public reaction to the board policies and school program to other board members and the superintendent;
7. Learn about current educational issues by individual study and through participation in seminars and programs, such as those sponsored by the state and national school board associations;
8. Support the employment of those persons best qualified to serve as school staff, and insist on a regular and impartial evaluation of all staff;
9. Avoid being placed in a position of conflict of interest, and refrain from using the board member's position on the board for personal or political gain;

10. Refrain from discussing the confidential business of the board in any setting except a board meeting;
11. Refrain from micro-managing the affairs of the school district;
12. Recognize the superintendent as the executive officer of the board;
13. Work constructively and collegially with the other members of the board, students, staff and patrons.
14. Refer complaints to the superintendent or building principal, as appropriate;
15. Always be mindful of his/her fiduciary obligation to the school district, including duties of loyalty and care, by placing the interests of the district above the board member's personal interests.
16. Remember that a board member's first and greatest concern must be the educational welfare of the students attending this district's schools.

Adopted on: December 14, 2020

Revised on: _____

Reviewed on: May 9, 2022

**2004
Oath of Office**

No board member is required to take an oath of office pursuant to Nebraska law. However, new board members may voluntarily take the following oath before entering into their official duties:

I,, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Nebraska, against all enemies, foreign and domestic; that I will bear true faith and allegiance to the same; that I take this obligation freely and without mental reservation or for purpose of evasion; and that I will faithfully and impartially perform the duties of the office of member of the board of education, according to law, and to the best of my ability. And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence; and that during such time as I am in this position I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence. So help me God.

Board members may affirm the oath orally or in writing. Copies of written oaths will be retained as official records of the school district in the main administrative office and such other places as may be required by law. Board members who give the oath orally will be noted in the minutes.

Date: January 9, 2023

Signature: _____

Elm Creek Board Committee Structure 2023-2024

Building, Grounds and Transportation

Cole Brodine
Alicia Beavers
Lynette Mitchell

Finance & Personnel

JC Ourada
Morgan Fouts
Hannah Hild

Policy & Negotiations

Alicia Beavers
Morgan Fouts
Lynette Mitchell

Curriculum & Technology

Alicia Beavers
Cole Brodine
JC Ourada

Americanism

Cole Brodine
Lynette Mitchell
Hannah Hild

Board of Education Regular Meeting

Monday, December 19, 2022 6:00 PM

1. Call to Order

Called to order by Board President, Alicia Beavers @ 6:00 PM

2. Flag Salute

3. Open Meeting Act

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

4. Roll Call

4.1. - Excuse Absent Board Members

5. Approval of Agenda

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

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

6. Citizens Comments

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

None

7. Consent Agenda

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

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

7.1. Elm Creek Public Schools Mission Statement:

At Elm Creek Public Schools we will:

Be Kind

Be Respectful

Be Responsible

Be Trustworthy

Be Accountable

Be Honest
and Give Great Effort.

7.2. Minutes

7.3. Claims

7.4. Treasurer's Report

8. Information Items

8.1. Present the need for an additional 1.0 FTE in the area of Language Arts at middle school and high school.

We are currently devoting only 8 hours a day to English. While we are devoting 12 hours a day to both Science and Math. Our English scores are suffering with the ACT we need to devote more time to English. By adding another English teacher it would allow the students to spend more time with the English subject and the teachers would have more time to devote to students. Mrs. Hodges currently teaches all students everyday with the exception of the 7th grade. They currently have English with Mrs. Foster.

8.2. Present on the need for 39 football helmets.

Helmets were inventoried and we had 30 + helmets we had to throw away. We reconditioned 9 helmets. We can only keep helmets for 10 years max. We need to purchase 39 helmets for next season. Ridell Speed Flex is what coaches have settled on Miskos had a great deal at \$385.00 per helmet. We need helmets for safety reasons and we will follow a procedure to keep up in hopes to not have to purchase so many in the future. Coach Rhode prefers this helmet.

8.3. Strategic Plan Framework

Strategic Plan Prioritization Framework.

We will take these and start a strategic plan for the next 3-5 years.

8.4. Annual Report for 2022

Annual Report for the 2021-2022 school year presented by Dr. Schroder, Brandon Marquez and Terah Williams.

Our goal is to put out this report every November. November is the month that the State of the Schools report comes out.

The Administration went over this document and reviewed the items on the report.

9. Action Items

9.1. Add 1.0 FTE to the middle and high school in the area of Language Arts.

Make a motion to add 1.0 FTE to the middle/high school for Language Arts. This motion, made by Lynette Mitchell and seconded by JC Ourada, Passed.

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

9.2. Purchase 39 new helmets at a total cost not to exceed \$16,000.

Make a motion to approve the purchase of 39 new football helmets at a cost not to exceed \$16,000. This motion, made by Ryan Harbur and seconded by Morgan Fouts, Passed.

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

9.3. An increase in pay for support staff by 4.69% to begin in the 2023-2024 school year.

Make a motion to increase the pay for support staff by 4.69% to begin in the 2023-2024 school year. This motion, made by Jeff Meads and seconded by JC Ourada, Passed.

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

9.4. An increase in pay for the principals by 4.69% to start at the beginning of their 2023-2024 contract.

Make a motion to increase the pay for the principals by 4.69% to start at the beginning of their 2023-2024 contract. This motion, made by Alicia Beavers and seconded by JC Ourada, Passed.

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

9.5. Renew the superintendent's contract with an increase in pay of 4.69% for the 2023-2024 contract year.

Motion to Renew the superintendent's contract with an increase in pay of 4.69% for the 2023-2024 contract year. This motion, made by Jeff Meads and seconded by Ryan Harbur, Passed.

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

9.6. Approve the newly developed Strategic Plan Framework.

Make a motion to approve the Strategic Plan Framework as presented. This motion, made by Alicia Beavers and seconded by Morgan Fouts, Passed.

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

10. Board Committees

10.1.

November 30th @ 5:00 - Curriculum and Technology

1. Additional FTE for English and Language Arts

2. HUDL Focus

10.2. **November 30th @ 6:00 - Policy and Negotiations**

1. Beginning review of 3000s for policy

2. Negotiations of:

1. Superintendent

2. Principals

3. Support Staff

10.3. Finance Committee

December 7, 2022

- 1. Strategic Plan Framework - feedback and suggestions**
- 2. Construction Update**
 - 1. Budget**
 - 2. Estimated Funding**
 - 3. Allowance**
- 3. Track**
 - 1. Next steps**
 - 2. Timeline**
- 4. Transportation**
 - 1. Van delivery final price**
 - 2. Budgeting for the next purchase - costs**
- 5. Cost of proposed increase:**
 - 1. Support Staff**
 - 2. Principals**
 - 3. Superintendent**

10.4. Building, Grounds, and Transportation Committee

December 7, 2022

- 1. Strategic Plan Framework - feedback and suggestions**

2. Construction Update

1. Fire Marshall Air Handler

2. HVAC in gym

3. Timeline

3. Track Project

1. Next steps

2. Timeline

4. Transportation

1. Van to be delivered

2. Need for cargo van

11. Next Regular Board Meeting
January 9th at 6:00 PM

12. Recognition of service for Jeff Meads and Ryan Harbur.

13. Adjournment
Adjourn @ 6:47 PM by Alicia Beavers Board President.

Checking Account ID: GENERAL

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
92	01/04/2023				NPPD	NEBRASKA PUBLIC POWER DISTRICT	47.37
93	01/05/2023				NPPD	NEBRASKA PUBLIC POWER DISTRICT	57.06
94	01/05/2023				NPPD	NEBRASKA PUBLIC POWER DISTRICT	5,333.87
95	01/05/2023				NPPD	NEBRASKA PUBLIC POWER DISTRICT	47.37
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 5,485.67

Checking Account ID: GENERAL

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
19070	01/09/2023				ALPHAREH	ALPHA REHABILITATION P.C.	2,636.92
19071	01/09/2023				ARNOLDM	ARNOLD MOTOR SUPPLY	39.17
19072	01/09/2023				BLACKHILLS	BLACK HILLS ENERGY	4,929.33
19073	01/09/2023				BUFFALOELE	BUFFALO CO ELECTION COMMISSION	222.63
19074	01/09/2023				CENTURY	CENTURYLINK	364.74
19075	01/09/2023				CIRCLES	CIRCLE S PLUMBING	132.00
19076	01/09/2023				CONDITION	CONDITIONED AIR MECHANICAL SYSTEMS	485.00
19077	01/09/2023				USBANK	CORPORATE PAYMENT SYSTEMS	2,576.92
19078	01/09/2023				EAKESOFF	EAKES OFFICE PRODUCTS	2,687.85
19079	01/09/2023				EASYST	EASY STREET STORAGE, LLC	610.42
19080	01/09/2023				ESU10	EDUCATIONAL SERVICE UNIT 10	1,677.99
19081	01/09/2023				FIRSTC	FIRST CARE MEDICAL	350.00
19082	01/09/2023				FLINNS	FLINN SCIENTIFIC INC	32.41
19083	01/09/2023				FOSTERC	CURT FOSTER	100.00
19084	01/09/2023				FOSTFAM	FOSTER'S FAMILY FOODS	346.63
19085	01/09/2023				HOMETOWN	HOMETOWN LEASING	1,320.00
19086	01/09/2023				INTEGRATED	INTEGRATED LIFE CHOICES	5,899.10
19087	01/09/2023				ISS	INTEGRATED SECURITY SOLUTIONS	400.00
19088	01/09/2023				JOSTENS	JOSTENS	73.91
19089	01/09/2023				PEPPERJW	JW PEPPER	24.99
19090	01/09/2023				KELLYSA	KELLY'S SALES & AG SERVICE	54.99
19091	01/09/2023				MENARD430	MENARDS - KEARNEY	58.21
19092	01/09/2023				MOSTEKE	MOSTEK ELECTRIC, INC.	857.61
19093	01/09/2023				ONESOURCE	ONESOURCE	53.00
19094	01/09/2023				PAYFLEX	PAYFLEX SYSTEMS USA	150.00
19095	01/09/2023				CLEARLIVE	PIONEER TELEPHONE	105.47
19096	01/09/2023				PRIMES	PRIME SECURED	64.74
19097	01/09/2023				QUILL	QUILL	925.88
19098	01/09/2023				SAHLING	SAHLING KENWORTH-KEARNEY	830.29
19099	01/09/2023				SPARQDATA	SPARQDATA SOLUTIONS	4,316.00
19100	01/09/2023				STATENE	STATE OF NEBRASKA	306.14
19101	01/09/2023				BOUCL	LACEY STRASBURG	43.25
19102	01/09/2023				OKEEFELE	TK ELEVATOR CORPORATION	347.46
19103	01/09/2023				VILLAGEE	VILLAGE OF ELM CREEK	857.70
19104	01/09/2023				VILLAGEU	VILLAGE UNIFORM	94.66
19105	01/09/2023				VISTA	VISTA HIGHER LEARNING	2,077.40
19106	01/09/2023				WEXBANK	WEX BANK	1,435.96
19107	01/09/2023				WOODWARDS	WOODWARDS DISPOSAL SERVICE	27.50
19108	01/09/2023				YANDAS	YANDA'S MUSIC	145.60
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 37,661.87
Checking Account Total:		GENERAL		Void Total:		0.00	Total without Voids: 43,147.54
Grand Total:				Void Total:		0.00	Total without Voids: 43,147.54

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>
1015	01/04/2023				WILKINSA	WILKINS ARCHITECTURE DESIGN	7,372.66
10002	01/04/2023				BDCONST	BD CONSTRUCTION	1,465,193.85
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 1,472,566.51
Checking Account Total:			BUILDING			Void Total: 0.00	Total without Voids: 1,472,566.51
			Grand Total:			Void Total: 0.00	Total without Voids: 1,472,566.51

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS
 FOR JANUARY 9, 2023
 DECEMBER 2022 FINANCIALS

GENERAL FUND - ACCT NO. 137766

BANK BALANCE DECEMBER 1, 2022		\$	480,600.20
RECEIPTS			
	BUFFALO COUNTY - TAXES	\$	16,906.47
	Dawson County	\$	22.03
	PHELPS COUNTY	\$	18,129.68
	Preschool	\$	1,900.00
	STATE OF NEBRASKA - AID	\$	61,262.00
	STATE OF NEBRASKA - MIPS	\$	1,700.95
	STATE OF NEBRASKA - SPEDFRS	\$	27,494.00
	TOTAL RECEIPTS	\$	127,415.13
AVAILABLE BALANCE		\$	608,015.33
DISBURSEMENTS:			
	BILLS PAID DECEMBER 19, 2022	\$	58,398.83
	DECEMBER PAYROLL	\$	327,129.23
	MALYSSA NIELSEN - RAMP FOR SALAD BAR	\$	150.00
	NDOL-UNEMPLOYMENT FEES	\$	232.00
	SPARTAN ROOFING	\$	17,500.00
	TOTAL DISBURSEMENTS	\$	403,410.06
	BALANCE DECEMBER 31, 2022	\$	204,605.27

DEPRECIATION FUND - ACCT NO 14832

ACCT 14832	BALANCE DECEMBER 1, 2022		305,945.54
	INTEREST		38.01
	VAN PURCHASE		(36,584.00)
	BALANCE DECEMBER 31, 2022	\$	269,399.55
CD 31722	BALANCE DECEMBER 1, 2022		502,805.56
	INTEREST		-
	BALANCE DECEMBER 31, 2022	\$	502,805.56
	DEPRECIATION BALANCE DECEMBER 31, 2022	\$	772,205.11

UNEMPLOYMENT CD #2232

BALANCE DECEMBER 1, 2022	\$	11,448.21
INTEREST	\$	-
BALANCE DECEMBER 31, 2022	\$	11,448.21

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS
FOR JANUARY 9, 2023
DECEMBER 2022 FINANCIALS

BUILDING FUND

BALANCE DECEMBER 1, 2022	\$ 252,812.61
BUFFALO COUNTY	\$ 157.91
DAWSON COUNTY	\$ -
PHELPS COUNTY	\$ 817.51
TRANSFER TO BOND ACCOUNT	\$ (175,000.00)
INTEREST	\$ 3.21
BALANCE DECEMBER 31, 2022	\$ 78,791.24

BOND FUND (OPENED 11-12-09)

BALANCE DECEMBER 1, 2022	\$ 522,915.47
RECEIPTS- BUFFALO	\$ 504.46
RECEIPTS-DAWSON CO	\$ -
PHELPS COUNTY	\$ 2,611.48
TRANSFER FROM BUILDING FUND	\$ 175,000.00
BOND SERIES 2021	\$ (199,000.00)
BOND SERIES 2022	\$ (33,235.42)
BOND SERIES 2012	\$ (444,930.00)
BALANCE DECEMBER 31, 2022	\$ 23,865.99

ELEM CONSTRUCTION (NLAF)

BALANCE DECEMBER 1, 2022	\$ 292,623.10
BD CONSTRUCTION	\$ -
WILKINS ARCHITECTURE DESIGN	\$ (7,372.67)
DIV REINVESTMENT	\$ 935.26
BALANCE DECEMBER 31, 2022	\$ 286,185.69

ELEM CONSTRUCTION (FIRSTIER)

BALANCE DECEMBER 1, 2022	\$ 7,516,726.99
TRANSFER NOVEMBER INTEREST TO SWEEP	\$ (18,106.62)
BALANCE DECEMBER 31, 2022	\$ 7,498,620.37

SWEEP SAVINGS

BALANCE DECEMBER 1, 2022	\$ 27,268.96
TRANSFER NOVEMBER INTEREST FROM CONST	\$ 18,106.62
DEC EARNED INTEREST ON ACCOUNT	\$ 3.45
BALANCE DECEMBER 31, 2022	\$ 45,379.03

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS
 FOR JANUARY 9, 2023
 DECEMBER 2022 FINANCIALS

LUNCH FUND

BALANCE DECEMBER 1, 2022	\$	30,887.88
<u>RECEIPTS</u>		
LUNCH SALES	\$	4,937.56
EFUND PAYMENTS	\$	1,142.00
Federal Reimbursement Breakfast	\$	4,637.63
Federal Reimbursement Lunch	\$	17,654.45
State Reimbursement Lunch	\$	-
State Reimbursement Breakfast	\$	-
SUPPLY CHAINS ASSISTANCE FUNDS	\$	11,155.49
TOTAL RECEIPTS	\$	39,527.13
AVAILABLE BALANCE	\$	70,415.01
<u>DISBURSEMENTS</u>		
Food/Groceries/Milk Etc.	\$	10,894.71
Supplies	\$	761.72
Miscellaneous (Reimbursements, Bank Fees)	\$	-
Payroll	\$	7,037.01
TOTAL DISBURSEMENTS	\$	18,693.44
BALANCE DECEMBER 31, 2022	\$	51,721.57

JANUARY BILLS AS OF 1/4/2023

BERNARD	\$	-
CASHWA	\$	7,340.65
FOSTERS	\$	96.65
HILAND (MILK)	\$	1,307.24
SEPTEMBER PAYROLL (ESTIMATE)	\$	7,000.00
US FOODS	\$	1,634.61
VILLAGE UNIFORM (TOWELS ETC)	\$	64.77
	\$	17,443.92

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS
 FOR JANUARY 9, 2023
 DECEMBER 2022 FINANCIALS

ACTIVITY FUND (CURRENT CASH BALANCE SUMMARY)

	BALANCE DECEMBER 1, 2022	\$	47,190.18
RECEIPTS	ATHLETICS & ACTIVITIES(Includes Start Change)	\$	18,900.77
	CLUB & CLASS ACCOUNTS	\$	1,206.00
	DISTRICT ACTIVITIES	\$	3,876.96
	FUNDRAISING	\$	2,100.00
	TRANSFER FROM GENERAL	\$	50,620.00
EXPENSES	ATHLETICS & ACTIVITIES(Includes Start Change)	\$	(40,654.29)
	CLUB & CLASS ACCOUNTS	\$	(1,330.00)
	DISTRICT ACTIVITIES	\$	(4,604.84)
	FUNDRAISING	\$	-
			<hr/>
	BALANCE DECEMBER 31, 2022	\$	77,304.78

Cash Flow Report

School District #9

Page: 1

01/05/2023

Processing Month

12/2022

User ID: LKJ

FUND NI Account	BEGINNING CASH	REVENUES	EXPENSES	ENDING CASH
01 GENERAL FUND	531,672.21	1,380,470.68	(1,707,537.62)	204,605.27
02 DEPRECIATION	305,890.55	93.00	(36,584.00)	269,399.55
02 DEPRECIATION CD	500,000.00	2,805.56	-	502,805.56
03 EMPLOYEE BENEFIT	11,435.23	12.98	-	11,448.21
05 ACTIVITY FUND	42,623.01	182,789.42	(148,107.65)	77,304.78
06 NUTRITION FUND	50,136.37	89,351.76	(87,766.56)	51,721.57
07 BOND FUND	371,118.16	329,913.25	(677,165.42)	23,865.99
08 BUILDING FUND	205,163.26	48,627.98	(175,000.00)	78,791.24
08 EL BLDG FUND-NLAF	1,310,786.65	17,753.87	(1,042,354.83)	286,185.69
08 EL BLDG FUND-FIRSTIER	9,000,000.00	45,375.58	(1,546,755.21)	7,498,620.37
08 EL SWEEP ACCT (INTEREST	-	45,379.03	-	45,379.03
	12,328,825.44	2,142,573.11	(5,421,271.29)	9,050,127.26