

Board of Education Regular Meeting

Monday, January 11, 2021 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
4. Lynette Mitchell will take the oath as a new board member.
5. Roll Call
6. Approval of Agenda
7. Consent Agenda
 1. Minutes
 2. Claims
 3. Treasurer's Report
 4. Staffing Adjustment
 1. Local Substitute Certificate for Kenna Storrs
8. Organization of the Board of Education
 1. Election of President of the Board
 2. Election of Vice President of the Board
 3. Election of Secretary of the Board of Education 2021
 4. Appointment of Treasurer of the Board of Education 2021
9. Committee Structure
 1. Building, Grounds, and Transportation
 2. Negotiations
 3. Finance and Staffing
 4. Curriculum and Technology
 5. Americanism
10. Information Items
 1. NDE Approves Superintendent Evaluation instrument and Board Policy 4057
11. Action Items
 1. **Review, consider, and take all necessary action to:**
 - (1) adopt a resolution selecting the construction management at risk contract delivery system**
 - (2) designate members of the Construction Manager at Risk Selection Committee**
 - (3) refer all construction manager at risk proposals to the Construction Manager at Risk Selection Committee**
 - (4) authorize the superintendent to create and publish a Notice of Request for Proposals and to create the Request for Proposals and Proposal Instructions**
 - (5) take any other action deemed necessary regarding the selection of the**

construction management at risk contract delivery system or required by the Political Subdivisions Construction Alternatives Act.

2. Opening of sealed bids for scrapped bus as part of the Nebraska Diesel Emissions Mitigation Program.
12. Reports
 1. Superintendent's Report
 2. Principals' Report
 1. Principals will provide an update on instructional programs.
 3. Board Committees
 1. Building and Grounds Committee - January 6th
13. Next Regular Board Meeting
14. Adjournment

Board of Education Regular Meeting

Monday, December 14, 2020 6:00 PM

1. Call to Order

Meeting called to order by JC at 6:04. This motion, made by JC Ourada and seconded by Dana Steiner, Passed.

Alicia Beavers: Yea, Suzanne Brodine: Yea, Morgan Fouts: Yea, Jeff Meads: 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 @ 6:05. This motion, made by Suzanne Brodine and seconded by Morgan Fouts, Passed.

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

remove 9.3 from the agenda. This motion, made by JC Ourada and seconded by Jeff Meads, Passed.

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

6. Citizens Comments

7. Consent Agenda

approve agenda as presented. This motion, made by Suzanne Brodine and seconded by Jeff Meads, Passed.

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

7.1. Minutes

7.2. Claims

7.3. Staff Adjustments

7.3.1. Accept resignation of Melanie Klingelhofer, Counselor

Melanie 29.5 years

Recommend to accept resignation. This motion, made by JC Ourada and seconded by Jeff Meads, Passed.

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

7.4. Treasurer's Report

8. Information Items

8.1. Presentation of new Buffalo induction program.

9. Action Items

9.1. Add 2 full time custodial positions for evening cleaning at a cost of \$84,000 with an estimated \$5,000 to be spent on materials and equipment for cleaning.

Ads will be placed first thing tomorrow in Kearney Hub & Beacon. Use Lexington Clipper to send ad to many people electronically. This will provide a lot of savings along with better work. Approve the addition of two full time custodial positions. This motion, made by JC Ourada and seconded by Alicia Beavers, Passed.

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

9.2. Elm Creek Schools will be taking sealed bids for the selling of the 2009 Blue Bird Bus with VIN #1B4KDCPH49F258360 (Bus #8) as part of the Nebraska Diesel Mitigation Program.

Bids can be turned in at the Elm Creek Public Schools office at 230 E. Calkins Ave. Elm Creek, NE. 68836 . Sealed bids will be accepted until January 28, 2021 until 3:00 p.m. Sealed bids will be opened by the superintendent and board treasurer on January 29, 2021.

This bus is being replaced with grant money. The engine will be destroyed and sent off to the state dept, we will receive \$42,000 once that information is sent.

To approve the sealed bid process as presented by Dr. Schroder. This motion, made by Jeff Meads and seconded by Morgan Fouts, Passed.

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

9.3. Approve interlocal agreement for shared services with Elm Creek Village and Elm Creek Public Schools.

Change from an action item to a discussion item. We are not yet able to fulfill our half of the agreement without having the custodians covered. Once they are trained and stable we can revisit this agreement next year. Take care of our school first. Mike Brown will maintain parking lot at \$100 per hour. Purchased a snow blower and a salter to help maintain them in house.

Board Member: Do we need to look at bids?

Superintendent: We are okay to stick with this because there was not a price change from last year.

Decision to move forward with the interlocal agreement has been withdrawn. This motion, made by JC Ourada and seconded by Jeff Meads, Passed.

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

9.4. Cancel cooperative agreement with Overton Public Schools regarding Cross Country for the 2020-2021 Spring season.

Both teams are in agreement that separating the teams will be beneficial for our kids.

Approve to cancel 21-22 fall season co-op with Overton for Cross Country. This motion, made by Alicia Beavers and seconded by Suzanne Brodine, Passed.

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

9.5. Selection of architect for the elementary school project.

Building and Grounds recommendation is to choose Wilkins as the architect for the elementary school project.

select Wilkins for the architect for the elementary school project. This motion, made by Suzanne Brodine and seconded by Morgan Fouts, Passed.

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

9.6. Adopt the new set of board policies, 1000's - 6000's to take effect January 1, 2021. Karen Haase from KSB Law and Dr. Schroder have been adjusting and reviewing the policy book to ensure it meets federal and state statutes as well as NDE guidance.

Board Policy 4056: add a line "or at the superintendent's discretion" make sure "by April 15" is included as well.

Adopt the new set of board policies, 1000's-6000's to take effect 1/1/2021. This motion, made by JC Ourada and seconded by Suzanne Brodine, Passed.

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

9.7. Review Dr. Schroder, Superintendent's evaluation.

Negative information must be discussed in closed session.

More detailed information for board members sooner.

Second one will be done in the spring.

Review Dr. Schroder's first evaluation. This motion, made by Suzanne Brodine and seconded by JC Ourada, Passed.

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

9.8. Consideration of renewing Dr. Schroder's contract.

3 year contract, this extends the third year like it normally would on a 2 year contract done in the past.

Change wording to say the superintendent is responsible for informing the board when his contract is up, not just automatically rollover.

to renew Dr. Schroder's contract. This motion, made by Suzanne Brodine and seconded by Alicia Beavers, Passed.

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

10. Reports

10.1. Superintendent's Report

10.1.1. Changes to meal plan over winter break and for second semester.

10.2. Principals' Report

Mr. Spontanski will share on:

1. DHMs and activities

2. MAP Assessment - leaders board and celebrations

DHM's moved to 50% capacity and not just household members.

10.3. Board Committees
Suzanne's last meeting.

11. Next Regular Board Meeting
January 11th @ 6:00 pm

12. Executive Session

At 6:53 board will go into executive session. This motion, made by JC Ourada and seconded by Suzanne Brodine, Passed.

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

12.1. To discuss negotiations and compensation of various staffing categories

13. Adjournment

motion to adjourn the meeting at 7:55 pm. This motion, made by JC Ourada and seconded by Jeff Meads, Passed.

Alicia Beavers: Yea, Suzanne Brodine: Yea, Morgan Fouts: Yea, Jeff Meads: 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

00017688	01/07/2021	ALPHAREH		ALPHA REHABILITATION P.C.	
3067	12/31/2020		01/05/2021	Speech and OT	511.83
				Check Total	511.83
00017689	01/07/2021	BLACKHILLS		BLACK HILLS ENERGY	
12232020-01	12/23/2020		01/05/2021	225 East Boyd	625.05
12232020-40	12/23/2020		01/05/2021	230 East Calkins	2,656.17
12232020-94	12/23/2020		01/05/2021	122 N Church	35.37
				Check Total	3,316.59
00017690	01/07/2021	BUFFALOELE		BUFFALO CO ELECTION COMMISSION	
12102020	12/10/2020		01/05/2021	General Election 11-3-20	137.38
				Check Total	137.38
00017691	01/07/2021	CASHWA		Cash Wa Distributing	
12715068	12/01/2020		01/05/2021	Can Lnrs, Towels, Soap	348.40
12723811	12/08/2020		01/05/2021	Can Liners	156.00
12729000	12/11/2020		01/05/2021	Towels, Sanitizer	462.54
				Check Total	966.94
00017692	01/07/2021	CENTURY		CENTURYLINK	
12072020	12/07/2020		01/05/2021	Phone Service	336.42
				Check Total	336.42
00017693	01/07/2021	CHEMSEARCH		CHEMSEARCH	
7179210	11/24/2020		01/05/2021	Aerosol	673.40
7213215	12/23/2020		01/05/2021	Aerosol, X-Ice	1,604.22
				Check Total	2,277.62
00017694	01/07/2021	CIRCLESP		CIRCLE S PLUMBING	
1304	12/06/2020		01/05/2021	Water Fountains	574.00
				Check Total	574.00
00017695	01/07/2021	CONDITION		CONDITIONED AIR MECHANICAL SYSTEMS	
40901	11/30/2020		01/05/2021	Repairs	804.75
				Check Total	804.75
00017696	01/07/2021	EASYST		EASY STREET STORAGE, LLC	
385005	12/17/2020		01/05/2021	Electricity	414.66
761805	12/11/2020		01/05/2021	Semi-Annual Rent	2,220.00
				Check Total	2,634.66
00017697	01/07/2021	ECOLAB		ECOLAB PEST ELIMINATION	
3581946	12/08/2020		01/05/2021	Pest Elim	71.01

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	71.01
	00017698	01/07/2021	EDEALJ		JESSICA EDEAL	
	12312020	12/31/2020		01/05/2021	Mileage	25.88
					Check Total	25.88
	00017699	01/07/2021	ELECTRONIC		ELECTRONIC CONTRACTING CO.	
	7436	12/01/2020		01/05/2021	Monitoring Service	81.00
					Check Total	81.00
	00017700	01/07/2021	ESU10		Educational Service Unit 10	
	010121-10	01/01/2021		01/05/2021	Domain Name Xfer	8.17
	010121-11	01/01/2021		01/05/2021	Network Operations	206.25
	010121-12	01/01/2021		01/05/2021	Voc Eval Services	534.11
	010121-78	01/01/2021		01/05/2021	Deaf Ed	837.23
	010121-79	01/01/2021		01/05/2021	PT	1,134.50
	010121-80	01/01/2021		01/05/2021	Supervision	3,111.76
	010121-81	01/01/2021		01/05/2021	OT	3,082.90
	010121-85	01/01/2021		01/05/2021	Audiology	198.40
					Check Total	9,113.32
	00017701	01/07/2021	FOSTERC		CURT FOSTER	
	01012021	01/01/2021		01/05/2021	Rent	100.00
					Check Total	100.00
	00017702	01/07/2021	FOSTFAMI		Foster's Family Foods	
	12312020	12/31/2020		01/05/2021	Milk, Eggs, Veg Oil etc	16.45
					Check Total	16.45
	00017703	01/07/2021	GOVCONNE		GOVCONNECTION, INC.	
	70608714	11/03/2020		01/05/2021	Chromebooks	44,877.60
	70619197	11/06/2020		01/05/2021	Projector Lamp	74.03
	70673767	11/20/2020		01/05/2021	Chrome-License	1,449.00
					Check Total	46,400.63
	00017704	01/07/2021	HOMETOWN		Hometown Leasing	
	010721	01/07/2021		01/05/2021	Copiers	1,420.00
					Check Total	1,420.00
	00017705	01/07/2021	ISLANDSU		Island Supply Welding	
	231274	12/31/2020		01/05/2021	Cyl Rental	69.44
					Check Total	69.44
	00017706	01/07/2021	ISS		INTEGRATED SECURITY SOLUTIONS	
	20201900	01/01/2021		01/05/2021	Range Hood System Inspect	400.00
					Check Total	400.00
	00017707	01/07/2021	JONSREP		JON'S REPAIR	

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	1404	12/07/2020		Sweepster Repairs	770.99
				Check Total	770.99
00017708	01/07/2021	KEARNRENT	KEARNEY RENTAL PROS		
5211	01/04/2021		JAN 2021-JUNE 2021 RENT		949.98
				Check Total	949.98
00017709	01/07/2021	KELLYSA	KELLY'S SALES & AG SERVICE		
21988	11/28/2020		2014 Dodge		65.00
21989	11/28/2020		2016 Ford, Brakes, Inspect		223.72
21990	11/28/2020		2020 Chevy Inspect		65.00
21991	11/28/2020		2005 Ford Inspect		65.00
21992	11/28/2020		2007 Ford Inspect		65.00
				Check Total	483.72
00017710	01/07/2021	KSBSCHOOL	KSB SCHOOL LAW		
9333	01/03/2021		Legal Services		605.00
				Check Total	605.00
00017711	01/07/2021	LINWELD	MATHESON TRI GAS		
51737417	12/31/2020		Acetylene, Oxygen etc		195.04
				Check Total	195.04
00017712	01/07/2021	LOCKMOB	Lockmobile		
L773112	11/02/2020		Light Switch		15.00
				Check Total	15.00
00017713	01/07/2021	MENARDS	MENARDS - KEARNEY		
11508	12/05/2020		Spreader Etc		201.92
				Check Total	201.92
00017714	01/07/2021	MOSAIC	MOSAIC		
AXT1220-11	01/04/2021		December 2020		2,527.98
AXT1220-32	01/04/2021		December 2020		2,916.90
				Check Total	5,444.88
00017715	01/07/2021	MOSTEKE	MOSTEK ELECTRIC		
7436	12/20/2020		Server Panel Power Loss		195.00
				Check Total	195.00
00017716	01/07/2021	NE COUNADM	NEBRASKA COUNCIL OF SCHOOL ADM		
66000	12/03/2020		'20 Legis Preview		75.00
				Check Total	75.00
00017717	01/07/2021	NPPD	NEBRASKA PUBLIC POWER DISTRICT		
12152020-6740	12/15/2020		Bus Barn		51.05
12152020-6744	12/15/2020		Ballfield		59.67
12152020-6748	12/15/2020		230 E Calkins		4,219.74

Check Register

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
				Check Total	4,330.46
00017718	01/07/2021	OKEEFELE		O'KEEFE ELEVATOR COMPANY, INC	
00523888	01/01/2021		01/05/2021	Elevator Maintenance	325.75
				Check Total	325.75
00017719	01/07/2021	ONESOURCE		ONESOURCE	
5834-20201231	12/31/2020		01/05/2021	Background Check	24.00
				Check Total	24.00
00017720	01/07/2021	PEPPERJW		JW PEPPER	
363093158	11/25/2020		01/05/2021	Christmas Music	49.99
				Check Total	49.99
00017721	01/07/2021	PIONEERTE		PIONEER TELEPHONE	
010121	01/01/2021		01/07/2021	Long Distance	116.49
				Check Total	116.49
00017722	01/07/2021	SAHLING		SAHLING KENWORTH-KEARNEY	
041S222938	11/10/2020		01/05/2021	2013 Bus Rep and Inspect	756.26
041S222980	11/10/2020		01/05/2021	2013 Bus Repairs & Inspect	249.65
041S223128	12/10/2020		01/05/2021	'15 Repair, Insp, Supplies	6,238.37
				Check Total	7,244.28
00017723	01/07/2021	SERVICE		SERVICEMASTER OF MID NE	
19062	12/31/2020		01/05/2021	2010 Addition	3,784.87
19063	12/31/2020		01/05/2021	Elementary Facility	4,061.15
				Check Total	7,846.02
00017724	01/07/2021	SPARQDATA		SPARQDATA SOLUTIONS	
2073	12/18/2020		01/05/2021	Mtg Subscr & Negotiations	4,160.00
				Check Total	4,160.00
00017725	01/07/2021	STATENE		STATE OF NEBRASKA	
1246647	12/08/2020		01/05/2021	Network Service Fees	355.24
				Check Total	355.24
00017726	01/07/2021	THOMPSON		US FOODS - DIVISION #2365	
5291356	12/21/2020		01/05/2021	Can Liners	97.50
				Check Total	97.50
00017727	01/07/2021	USBANK		CORPORATE PAYMENT SYSTEMS	
01072021	01/07/2021		01/05/2021	Adv, Supplies, Tech	2,821.88
				Check Total	2,821.88
00017728	01/07/2021	USPOSTAL		US Postal Service	
010521	01/05/2021		01/05/2021	Stamped Envelopes	936.85

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	936.85
	00017729	01/07/2021	VERIZON		VERIZON WIRELESS	
	9868509600	12/06/2020		01/05/2021	Cell PHone	73.01
					Check Total	73.01
	00017730	01/07/2021	VILLAGEE		Village Of Elm Creek	
	010521	01/05/2021		01/05/2021	Trash Etc	857.50
					Check Total	857.50
	00017731	01/07/2021	VILLAGEU		VILLAGE UNIFORM	
	Oct-Nov-Dec Invoices	01/05/2021		01/05/2021	Towels etc	233.20
					Check Total	233.20
	00017732	01/07/2021	VOLUMEK		VOLUMEKASES	
	3173	11/16/2020		01/05/2021	Cases	1,951.50
					Check Total	1,951.50
	00017733	01/07/2021	WELLSF		WELLS FARGO BUSINESS CARD	
	122720-0319	12/27/2020		01/05/2021	Lunch Subsc, Shop	530.94
					Check Total	530.94
	00017734	01/07/2021	WITTL		LARRY WITT	
	120820	12/08/2020		01/05/2021	SAFETY REVIEW	450.00
					Check Total	450.00
	00017735	01/07/2021	WOODWARDS		WOODWARDS DISPOSAL SERVICE	
	NO8969-834	12/25/2020		01/05/2021	DOC DESTRUCTION	25.00
					Check Total	25.00
	00017736	01/07/2021	YANDA'S		YANDA'S MUSIC	
	500182	12/09/2020		01/05/2021	REEDS, STAND OF EXCEL	390.40
					Check Total	390.40
					01 - GENERAL FUND Totals:	111,014.46
					Total of Checks Printed:	111,014.46
					Report Total:	111,014.46

CASH SUMMARY REPORT

DATE RANGE: 09/01/2020 THRU 12/31/2020

ARRANGED BY: FUND DESCRIPTION

Fund Description	Beginning (09/01/2020)	Revenue To Date	Expenses to Date	(12/31/20)
Activity Fund	56,369.95	114,683.96	(133,075.71)	37,978.20
Bond Fund	457,095.71	171,256.69	(575,670.00)	52,682.40
Building Fund	42,732.91	29,807.80	-	72,540.71
DEPRECIATION FUND	163,432.27	424.36	(94,292.00)	69,564.63
Employee Benefit Fund	11,309.19	39.76	-	11,348.95
GENERAL FUND	146,019.60	1,526,284.69	(1,586,687.78)	85,616.51
LUNCH FUND	9,957.93	83,483.57	(74,999.11)	18,442.39
TOTALS	886,917.56	1,925,980.83	(2,464,724.60)	348,173.79

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS
 FOR JANUARY 11, 2021 MEETING
 DECEMBER 2020 FINANCIALS

GENERAL FUND - ACCT NO. 137766 (Reconciled)

BANK BALANCE DECEMBER 1, 2020		\$	343,661.35
RECEIPTS			
	BUFFALO COUNTY - TAXES	\$	22,199.04
	Dawson County	\$	32.86
	Technology Transfer from Activity Fund	\$	20,000.00
	Technology	\$	86.00
	PHELPS COUNTY	\$	1,452.37
	PRESCHOOL - DECEMBER (BANK ERROR)	\$	575.00
	STATE AID	\$	45,973.00
	STATE 19-20 SPED REIMBURSEMENT	\$	36,262.00
	TOTAL RECEIPTS	\$	126,580.27
AVAILABLE BALANCE		\$	470,241.62
DISBURSEMENTS:			
	Bills Paid DECEMBER 14, 2020	\$	46,681.90
	CORY SPOTANSKI - TUITION REIMBURSEMENT	\$	1,026.47
	BRET SCHRODER - MOVING EXP REIMBURSEMENT	\$	5,000.00
	Payroll	\$	331,916.74
	TOTAL DISBURSEMENTS	\$	384,625.11
BOOK BALANCE DECEMBER 31, 2020		\$	85,616.51

DEPRECIATION FUND - ACCT NO 14832 (Reconciled)

Balance DECEMBER 1, 2020		\$	65,435.32
	CD's Cashed in and deposited	\$	98,412.56
	INTEREST	\$	8.75
	Bus	\$	(94,292.00)
BOOK BALANCE DECEMBER 31, 2020		\$	69,564.63

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS
 FOR JANUARY 11, 2021
 DECEMBER 2020 FINANCIALS

CERTIFICATES OF DEPOSIT THRU DECEMBER 31, 2020

#6692	*Bus Depreciation	\$	12,226.21
#6233	*Track Maintenance - Issued 8/31/09	\$	17,225.11
#6013	*Track Maintenance	\$	58,439.78
#2232	Unemployment	\$	11,348.95
#6482	*Track Maintenance - Issued 8/31/2011	\$	10,521.46
	*CD's cashed in and deposited Depreciation Acct	\$	<u>(98,412.56)</u>
	CERTIFICATE TOTALS	\$	11,348.95

BUILDING FUND (Reconciled)

Balance DECEMBER 1, 2020	\$	72,254.51
BUFFALO COUNTY	\$	266.42
DAWSON COUNTY	\$	-
RECEIPTS - PHELPS COUNTY	\$	16.41
INTEREST	\$	<u>3.07</u>
BALANCE DECEMBER 31, 2020	\$	72,540.41

BOND FUND (OPENED 11-12-09)

(Reconciled)

Balance DECEMBER 1, 2020	\$	626,726.79
RECEIPTS- BUFFALO	\$	1,531.26
RECEIPTS - DAWSON COUNTY	\$	-
RECEIPTS - PHELPS COUNTY	\$	94.35
BOND PAYMENT	\$	<u>(575,670.00)</u>
BALANCE DECEMBER 31, 2020	\$	52,682.40

SAM/DUNS ACCOUNT (REAP-1173)

(Reconciled)

Balance DECEMBER 1, 2020	\$	10,193.40
DISBURSEMENTS	\$	-
BALANCE DECEMBER 31, 2020	\$	<u>10,193.40</u>

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS
 FOR JANUARY 11, 2021
 DECEMBER 2020 FINANCIALS

LUNCH FUND (Reconciled)

<u>BANK BALANCE DECEMBER 1, 2020</u>	\$	4,797.64
<u>RECEIPTS</u>		
LUNCH SALES	\$	2,309.00
EFUND PAYMENTS	\$	15.00
Federal Reimbursement Breakfast	\$	-
Federal Reimbursement Lunch	\$	-
State Reimbursement Lunch	\$	-
State Reimbursement Breakfast	\$	-
SFP RECEIPTS (ADMIN)	\$	4,011.61
SFP RECEIPTS (OPERATING)	\$	38,686.32
TRANSFERS FROM GENERAL ACCT	\$	-
TOTAL RECEIPTS	\$	45,021.93
AVAILABLE BALANCE	\$	49,819.57
<u>DISBURSEMENTS</u>		
Food/Groceries/Milk Etc. (Oct & Nov Invoices)	\$	20,994.58
Supplies	\$	1,599.68
DECEMBER Payroll	\$	8,782.92
TOTAL DISBURSEMENTS	\$	31,377.18
BALANCE DECEMBER 31, 2020	\$	18,442.39

JANUARY 2021 Bills

CASHWA	\$	6,095.26
FOSTERS	\$	51.96
HEARTLAND REFRIGERATION	\$	513.61
HILAND (MILK)	\$	1,805.83
JANUARY PAYROLL (ESTIMATED)	\$	6,500.00
US FOODS (THOMPSON)	\$	1,872.53
VILLAGE UNIFORM (TOWELS ETC)	\$	28.80
	\$	16,867.99

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS
 FOR JANUARY 11, 2021
 DECEMBER 2020 FINANCIALS

ACTIVITY FUND (CURRENT CASH BALANCE SUMMARY)

(Reconciled)	Balance DECEMBER 1, 2020	\$	67,632.64
GROUP A & B	RECT'S-GATE, DIST ACT, ENTRY FEES, RETURN CHNGE	\$	4,129.23
GROUP C, D & E	RECT'S-FUNDRAISING	\$	6,055.44
GROUP F	RECT'S - SALES	\$	3,445.42
GROUP G	RECT'S-FEES	\$	14,394.37
GROUP A & B	EXPENSE-START CHNGE, OFFICIALS, ENT FEES	\$	(7,270.55)
GROUP C, D & E	EXPENSE-FEES AND APPAREL	\$	(4,662.76)
GROUP F	EXPENSE-BILLINGS(SALES)	\$	(45,745.59)
GROUP G	EXPENSE-FEES	\$	-
	BALANCE DECEMBER 31, 2020	\$	37,978.20

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