

Board of Education Regular Meeting

Monday, March 6, 2023 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
 - 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
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.

7. Consent Agenda
 - 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. Staff Adjustments
 - 7.4.1. Hiring:

Classified Staff
Brenea Leigh - Para Position

Certified Staff
Cassie Lechman - 7-12 Language Arts Position

Doris Anderson - Full Time School Psychologist PreK-12

7.4.2. Resignation:

Certified Staff:

Jessica Edeal - School Psychologist

Bernardo Revelo - School Counselor

7.5. Treasurer's Report

8. Information Items

8.1. Construction Update - Kent Cordes

8.2. VOIP Phone System and Zoom Calling

Zoom Licensing (annual)

11 – Common Area - \$528

54 – User Licenses- \$5184

2 – Zoom Rooms - \$998

With taxes & fees, I estimate about \$7,175 annually.

Hardware

59 - Poly VVX 250 – Classroom/Commons areas – \$5692

6 – Poly VVX 450 – Office staff - \$883

2 – Logitech Meetup 4K with mic and mount - \$2137

1 – Algo Paging Adapter and Scheduler - \$435

Total - \$11,185

Labor estimate – 24 hours (58 hours remaining on contracts) \$2040

Total system package - \$18,360

8.3. Review contract template for superintendent.

9. Action Items

9.1. Approve the adoption and purchase of the following textbooks as part of the ELA adoption process:

PreK-5 Grades CKLA \$60,000

6th - 12th Grade Springboard \$40,000

9.2. Student Desks and Chairs for Elementary Building

9.3. Calendar for the 2023-2024 School Year

9.4. Adopt Superintendent Contract template as presented.

10. Reports

10.1. Superintendent's Report

Strategic Plan Update - facilities
Contracts and Letters of Assignment
Board Committees

10.2. Principals' Report

ELA implementation plans for years 1 and 2

11. Next Regular Board Meeting

April 10, 2023 at 6:00 p.m. in room 810 of high school.

12. Adjournment

Board of Education Regular Meeting

Monday, February 13, 2023 6:00 PM

1. Call to Order

Meeting called to order @6:00 PM by Board President Alicia Beavers

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

All present

4.1. - Excuse Absent Board Members

All Present

5. Approval of Agenda Approve the agenda as presented. This motion, made by JC Ourada and seconded by Morgan Fouts, Passed.

Alicia Beavers: Yea, Cole Brodine: Yea, Morgan Fouts: Yea, Hannah Hild: 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 consent agenda. This motion, made by Cole Brodine and seconded by Hannah Hild, Passed.

Alicia Beavers: Yea, Cole Brodine: Yea, Morgan Fouts: Yea, Hannah Hild: 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

7.5.

Policies that have been reviewed with no changes to meaning or intent.

3001 Budget and Property Tax Request

3003 Bidding for Construction, Remodeling, Repair, or Site Improvement

3004 General Purchasing and Procurement

3005 School Activities Fund

3007 Review of Bills

3009 Audit

3010 Insurance

3011 Transportation

3012 School Meal Program and Meal Charges

3013 Emergency Closings

3014 Use of School Property

3015 Time Away From School Activities

3016 Smoking

3017 Press Releases

3018 Denying Access to School Premises or Activities

3019 Sale or Disposal of School Property

3020 Copyright Compliance

3023 Record Management and Retention

3024 Booster Clubs and Parent-Teacher Organizations

8. Information Items

8.1. Elementary Construction Update

Ken reported on construction. Power in the building will be a bit delayed because of a part being back-ordered. It is expected to be here by May 9. Even though that is delayed it shouldn't effect timeline.

Brick work will be starting soon.

A mid September move in date is still planned.

8.2. Presentation by Language Arts Adoption Committee

Elementary School: Grades PreK-5 CKLA

Terah Williams

Jadyn High

Taylor Miller

Lacey Boucs

Lizzy Rodgers

MS/HS School: Grades 6 - 12 Spring Board

Brandon Marquez

Colleen Hodges

Anna Foster

Went on several visits and found that this CKLA will align perfectly with LETRs
Information about lessons was presented and they showed how it will tie together the elementary
will focus on the K-5 curriculum.

The JH/HS will focus on 6-12th grade English. They would like to purchase both the online and
the workbook version. There is writing assistance that will show errors and will assist students
with proofreading.

8.3. Proposal to purchase a Chrysler Pacifica Mini Van at a cost of \$38,149.00

This has a delivery time of 6 - 12 months.

Proposed to purchase another Chrysler Pacifica Van it will take 6-12 months to
receive. \$38,149.00

8.4. ECEA President will share the process taken to be recognized as the official negotiating
body for certified staff.

Kris Tool has a group conducting a certification election to vote on representation of the
teachers. Those that aren't in the Association are
included in the vote. This allows them to govern over the negotiations group and they won't
have to reissue letters asking to negotiate yearly as they have

8.5. Proposed 2023-2024 Calendar

Thank you calendar committee:

Katie Holland - Elementary

Jennifer Schopke - Elementary

Kris Tool - MS/HS

Micki Fries - MS/HS

Brandon Marquez - Principal

Terah Williams - Principal

Discussed changes in the calendar. We are going back to the original calendar time. Last year
we started a week later.

We have eliminated the week of spring break. Spring Parent teacher conferences will be broken
up because of Ash Wednesday falling when it did.

8.6. Student Desks and Chairs for the new elementary school

This is a big savings by going

8.7. Board Policies Reviewed and Revised by the Policy Committee

3002 Deposits

3003.1 Bidding for Construction, Remodeling, Repair, or Related Projects Financed with Federal Funds

3004.1 Fiscal Management of Purchasing and Procurement Using Federal Funds

3008 Gifts, Grants, and Bequests

3021 Operation of School Business Office

3022 Volunteers

9. Action Items

9.1. Purchase a Chrysler Pacifica Mini Van at a cost not to exceed \$39,000. Make a motion to approve the purchase of a new Chrysler Pacifica Mini Van at a cost not to exceed \$39,000. This motion, made by Cole Brodine and seconded by Alicia Beavers, Passed.

Alicia Beavers: Yea, Cole Brodine: Yea, Morgan Fouts: Yea, Hannah Hild: Yea, Lynette Mitchell: Yea, JC Ourada: Yea

9.2. Board Policies Reviewed and Adjusted by the Policy Committee

3002 Deposits

3003.1 Bidding for Construction, Remodeling, Repair, or Related Projects Financed with Federal Funds

3004.1 Fiscal Management of Purchasing and Procurement Using Federal Funds

3008 Gifts, Grants, and Bequests

3021 Operation of School Business Office

3022 Volunteers Make a motion to approve the revised policies as presented. This motion, made by Alicia Beavers and seconded by Morgan Fouts, Passed.

Alicia Beavers: Yea, Cole Brodine: Yea, Morgan Fouts: Yea, Hannah Hild: Yea, Lynette Mitchell: Yea, JC Ourada: Yea

10. Reports

10.1. Superintendent's Report

Strategic Plan Update

Safety and Security Update

- Keys

- Cameras

- Access Controls

10.2. Board Committees

Agenda are attached

Building, Grounds, and Transportation Committee
January 25, 2023

Finance Committee
January 25, 2023

Policy and Negotiations Committee
February 1, 2023

Curriculum and Technology
February 1, 2023

11. Next Regular Board Meeting

Monday, March 13, 2023 at 6:00 p.m. in room 810 of the high school.

12. Adjournment

Meeting adjourned at 6:58 pm by Alicia Beavers

Board of Education Special Meeting

Thursday, March 2, 2023 8:00 PM

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 posted in the following three public spaces: library, school, postoffice.

4. Roll Call

4.1. - Excuse Absent Board Members

5. Approval of Agenda Approve the agenda as presented. This motion, made by JC Ourada and seconded by Morgan Fouts, Passed.

Alicia Beavers: Yea, Cole Brodine: Yea, Morgan Fouts: Yea, Hannah Hild: Yea, Lynette Mitchell: Yea, JC Ourada: Yea

6. Information Items

6.1. Work with the Nebraska Association of School Boards in preparation for filling the superintendent position.

7. Next Regular Board Meeting

March 6, 2023 at 6:00 p.m. in room 810 of the high school.

8. Adjournment

Board of Education Special Meeting

Monday, February 27, 2023 6:00 PM

1. Call to Order

Meeting Called to order at 6 PM

2. Flag Salute

3. Open Meeting Act

This meeting was advertised in three public places, (school, library, and post office) 72 hours prior to start of the meeting.

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 Cole Brodine, Passed.

Alicia Beavers: Yea, Cole Brodine: Yea, Morgan Fouts: Yea, Hannah Hild: Yea, Lynette Mitchell: Yea, JC Ourada: Yea

6. Information Items

6.1. Discussion of Superintendents Resignation

Dr. Schroder has accepted a position at a school that is one of his desired districts of interest.

6.2. Discussion on NASB Superintendent Search Service

The school is looking to do a search with NASB. The search will take approximately 30 days until interviews/hiring. Search fee is \$3600. They will give us a \$500 credit so the cost is \$3100.

7. Action Items

7.1. Accept Dr. Schroder's resignation as Superintendent of Elm Creek Schools to take effect on June 30, 2023. Make a motion to accept Dr. Schroder's resignation. This motion, made by Morgan Fouts and seconded by JC Ourada, Passed.

Alicia Beavers: Yea, Cole Brodine: Yea, Morgan Fouts: Yea, Hannah Hild: Yea, Lynette Mitchell: Yea, JC Ourada: Yea

7.2. Contract with NASB Superintendent Search Service. Motion made to Contract with NASB Superintendent Search Service. This motion, made by Alicia Beavers and seconded by JC Ourada, Passed.

Alicia Beavers: Yea, Cole Brodine: Yea, Morgan Fouts: Yea, Hannah Hild: Yea, Lynette Mitchell: Yea, JC Ourada: Yea

8. Next Regular Board Meeting

March 6, 2023 at 6:00 p.m. in room 810 of the high school.

9. Adjournment

Meeting Adjourned at 6:14 PM by Board President Alicia Beavers.



Elm Creek Public Schools
230 East Calkins Avenue
Elm Creek, NE 68836

Invoice 799938
 Draw 10
 Date 3/2/23
 Customer 5009
 Billing Thru: 2/28/2023

Contract: 21-02-025 School Addition and Renovation

Contract Recap:

Construction Budget	\$	11,426,358.29
Estimated Budget Change to Date	\$	18,969.69
Construction to Date	\$	11,445,327.98
Total Completed to Date	\$	7,135,846.50
Retainage	\$	(642,925.52)
Total Earned Less Retainage	\$	6,492,920.98
Less Previous Billings	\$	(5,789,586.35)

AMOUNT DUE THIS INVOICE \$ 703,334.63

Net 10 Days

CSI Division	Description	Quantity	Rate	Amount
01 General Requirements				
01-3100.40	Incidental Const Services			
	Leadman	57.5	\$ 75.00	\$ 4,312.50
		12.5	\$ 92.50	\$ 1,156.25
	Skilled Laborer	10	\$ 70.00	\$ 700.00
		0	\$ 85.00	\$ -
	Laborer	9	\$ 55.00	\$ 495.00
			\$ 68.50	\$ -
	Other Misc Costs			\$ 56.18
01-3100.50	Plan Documents			\$ -
01-3113.10	Sr. Accounting	3	\$ 75.00	\$ 225.00
01-3113.20	Accounting	8.5	\$ 70.00	\$ 595.00
01-3113.30	Construction Op Director	0	\$ 120.00	\$ -
01-3113.44	Field Operations Director	6	\$ 120.00	\$ 720.00
01-3113-45	Project Engineer	0	\$ 150.00	\$ -
01-3113.50	Project Manager	16	\$ 85.00	\$ 1,360.00
		0	\$ 105.00	\$ -
01-3113.55	Assistant Project Manager	30.5	\$ 70.00	\$ 2,135.00
01-3113.60	Superintendent	152	\$ 90.00	\$ 13,680.00
		0	\$ 110.00	\$ -
01-3113.70	Safety			\$ 147.50
01-5100.99	Temporary Utilities			\$ 74.49
01-5113.10	Temporary Electrical			\$ -
01-5123.10	Temporary Heat			\$ 3,492.24
01-5133.10	Temporary Telephone			\$ 320.00
01-5136.10	Temporary Drinking Water			\$ -
01-5213.99	Field Office Supplies			\$ -
01-5219.10	Sanitary Facilities			\$ 372.10
01-5600.99	Temporary Barriers			\$ -
	Material			\$ -
01-7419.10	Refuse Collection & Disposal			\$ 993.05
01-7423.10	Final Cleaning			\$ -
	Other Misc Costs			\$ -

TOTAL GENERAL REQUIREMENTS

\$ 30,834.31

04 Masonry			
04-0500.99	Masonry	Subcontractor	\$ 39,500.00
TOTAL MASONRY			\$ 39,500.00
06 Carpentry			
06-1000.10	Carpentry	Subcontractor	\$ 8,056.50
TOTAL CARPENTRY			\$ 8,056.50
09 Finishes			
09-2116.10	Gypsum Drywall	Subcontractor	\$ 193,682.30
09-3000-99	Tiling	Subcontractor	\$ -
09-5100-10	Acoustical Ceiling Systems	Subcontractor	\$ 34,000.00
09-7200.10	FRP	Subcontractor	\$ -
09-9100.10	Painting	Subcontractor	\$ 50,000.00
09-6000.99	Flooring	Subcontractor	\$ 23,300.17
TOTAL FINISHES			\$ 300,982.47
10 Specialties			
10-2800.10	Toilet Accessories	Material	\$ 6,136.00
TOTAL SPECIALTIES			\$ 6,136.00
12 Furnishings			
12-3000.99	Casework	Material	\$ 86,293.00
TOTAL FURNISHINGS			\$ 86,293.00
21 Fire Suppression			
21-1300.99	Sprinkler System	Subcontractor	\$ 23,100.00
TOTAL FIRE SUPPRESSION			\$ 23,100.00
22 Plumbing			
22-0100.99	Plumbing	Subcontractor	\$ 120,233.05
TOTAL PLUMBING			\$ 120,233.05
26 Electrical			
26-0500.99	Electrical	Subcontractor	\$ 105,370.00
TOTAL ELECTRICAL			\$ 105,370.00
32 Exterior Improvements			
32-1300.10	Concrete Paving	Subcontractor	\$ -
		Other Misc Costs	\$ 214.58
TOTAL EXTERIOR IMPROVEMENTS			\$ 214.58

70 OTHER USER DEFINED					
70-1000.20	Equipment Fuel			\$	-
70-1000.99	Mileage				
		Week of 01/30/23 - BD33	240	\$0.655	\$ 157.20
		Week of 02/06/23 - BD33	241	\$0.655	\$ 157.86
		BD15	185	\$0.655	\$ 121.18
		BD9	37	\$0.655	\$ 24.24
		Week of 02/16/23 - BD33	243	\$0.655	\$ 159.17
		BD9	36	\$0.655	\$ 23.58
		BD15	180	\$0.655	\$ 117.90
		Week of 02/20/23 - BD33	247	\$0.655	\$ 161.79
70-1100.99	Estimating Adjustment			\$	-
70-7000.99	Equipment			\$	-
		<u>BD Equipment</u>			
		Office Trailer (mo)	1	\$700.00	\$ 700.00
		Storage Trailer (mo)	1	\$160.00	\$ 160.00
		Skid Steer (mo)	1	\$1,395.00	\$ 1,395.00
		Fork Lift (mo)	1	\$2,400.00	\$ 2,400.00
		Dumpster (mo)	1	\$250.00	\$ 250.00
		Manlift (mo)	0	\$1,390.00	\$ -
TOTAL OTHER USER DEFINED				\$	5,827.92

INVOICE SUB TOTAL	\$	726,547.83
CONTRACTOR FEE	\$	13,804.41
TOTAL COMPLETED TO DATE	\$	740,352.24
RETAINAGE	\$	(37,017.61)
BOND	\$	-
AMOUNT DUE THIS INVOICE	\$	703,334.63

Contract Summary:

Construction Budget	\$	11,426,358.29
Estimated Budget Change to Date	\$	18,969.69
Construction to Date	\$	11,445,327.98
Invoiced Amount	\$	7,135,846.50
Remaining Amount	\$	4,309,481.48
Billed Percent		62%
RETAINAGE Balance	\$	642,925.52

Approved By:

Name: *Kent Cordes*


Kent Cordes, Project Manager

Date: *3/2/2023*

Name: *Linette Butler*

Date: *3/2/2023*

Name:


Wilkins ADP

Date: *3/3/2023*

Thank you for choosing BD Construction, Inc./Kearney

All Invoices

Invoice	Invoice Date	Description	Original Amount
21-02-025 Elm Creek Public Schools - CMR			
01-3100-40 Incidental Const Services			
2028 Builders Warehouse			
PO Box 1895			
Kearney NE 68848-1895			
1497667	01-30-2023	tube sand	8.06
1499639	02-07-2023	paintersdropcloth/tape	33.30
6516 First National-0606-NO			
PO Box 2818			
Omaha NE 68103			
2023-02-02	02-02-2023	ice melt	14.82
CSI Total			56.18*
01-3113-70 Safety Director			
19318 Safety Advisers Inc.			
331 Midland Drive			
Council Bluffs IA 51503			
4265	02-02-2023	safety visits	147.50
CSI Total			147.50*
01-5100-99 Temporary Utilities			
6516 First National-0606-NO			
PO Box 2818			
Omaha NE 68103			
2023-02-02b	02-02-2023	fuel-	84.09
2023-02-07	02-07-2023	Fuel	150.00
6545 First National-9948-MR			
PO Box 2818			
Omaha NE 68103			
2023-01-18b	01-18-2023	Job Site Internet	74.49
CSI Total			308.58*
01-5123-10 Temporary Heat			
14167 NMC Exchange LLC			
PO Box 911784			
Denver CO 80291-1784			
CUI1183465	01-31-2023	Heater Rentals	2,172.10

All Invoices

Invoice	Invoice Date	Description	Original Amount
21-02-025	Elm Creek Public Schools - CMR		
01-5123-10			
14167	NMC Exchange LLC PO Box 911784 Denver		
		CO 80291-1784	
CUI1191401	02-20-2023	Heater Rentals	1,086.05
		CSI Total	3,258.15*
01-5133-10	Temporary Telephone (Cell Phon		
6545	First National-9948-MR PO Box 2818 Omaha		
		NE 68103	
2023-01-12b	01-12-2023	Verizon 11/21/22 to 12/20/22	160.00
2023-02-12	02-12-2023	Verizon 12/21/22 to 1/20/23	160.00
		CSI Total	320.00*
01-5219-10	Sanitary Facilities		
3127	Comfy Bowl Inc PO Box 274 Gibbon		
		NE 68840	
86445	02-02-2023	porta jon rental	372.10
		CSI Total	372.10*
01-7419-10	Refuse Collection & Disposal		
18120	Ravenna Sanitation PO Box 122 Pleasanton		
		NE 68866	
91624	02-03-2023	refuse pull	993.05
		CSI Total	993.05*
04-2000-99	Unit Masonry		
13371	Masonry Unlimited LLC 306 East 6th Street Kearney		
		NE 68847	
ECS-04	02-20-2023	Draw 04-ECS	39,500.00
		CSI Total	39,500.00*

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

03-02-2023

Page 3

All Invoices

Invoice	Invoice Date	Description	Original Amount
21-02-025 Elm Creek Public Schools - CMR			
06-1000-10		Rough Carpentry	
		2000 BD Construction Inc/Kearney	
		PO Box 726	
		Kearney	
		NE 68848	
799932	02-20-2023	Draw 07-ECS SP	8,056.50
		CSI Total	8,056.50*
09-2116-10 Gypsum Drywall			
13138		Midwest Partitions	
		PO Box 327	
		Theford	
		NE 69166-0327	
ECS-06	02-20-2023	Draw 06-ECS	193,682.30
		CSI Total	193,682.30*
09-5100-10 Acoustical Ceiling Sytems			
20018		T-C Ceilings Inc	
		PO Box 879	
		Grand Island	
		NE 68802	
ECS-01	02-16-2023	Draw 01-ECS	34,000.00
		CSI Total	34,000.00*
09-9100-10 Painting			
11024		Kucera Painting Inc	
		1511 East 11th Street	
		Kearney	
		NE 68847	
ECS-02	02-20-2023	Draw 02-ECS	50,000.00
		CSI Total	50,000.00*
09-9600-10 Flooring			
6046		Floors Inc	
		PO Box 22877	
		Lincoln	
		NE 68542-2877	
ECS-04	02-15-2023	Draw 04-ECS	23,300.17
		CSI Total	23,300.17*

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

03-02-2023

Page 4

All Invoices

Invoice	Invoice Date	Description	Original Amount
21-02-025 Elm Creek Public Schools - CMR			
10-2800-99 "Toilet, Bath & Laundry Acc"			
5080 EPCO Ltd, Inc.			
1159 E. Pierce Street			
Council Bluffs IA 51503			
2234904	02-08-2023	Draw-ECS	6,136.00
			CSI Total 6,136.00*
12-3000-99 Casework			
4004 Designer Craft Woodworking Inc			
601 E Commerce Rd			
Lexington NE 68850			
23558	02-10-2023	Draw-ECS	86,293.00
			CSI Total 86,293.00*
21-1300-99 Fire Suppresion Sprinkler Syst			
2004 Bamford Inc			
PO Box 1868			
Kearney NE 68848-1868			
ECS-03	02-16-2023	Draw 03-ECS	23,100.00
			CSI Total 23,100.00*
22-0100-99 Operation & Maint - Plumbing			
1011 Anderson Bros. Elec., Plbg.Htg			
PO Box 159			
Kearney NE 68848-0159			
ECS-10	02-16-2023	Draw 10-ECS	120,233.05
			CSI Total 120,233.05*
26-0500-99 Common Work Results for Electr			
11342 Kidwell			
3333 Folkways Circle			
Lincoln NE 68504			
214607	02-20-2023	Draw 09-ECS	105,370.00
			CSI Total 105,370.00*

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

03-02-2023

Page 5

All Invoices

Invoice	Invoice Date	Description	Original Amount
21-02-025		Elm Creek Public Schools - CMR	
32-1300-10		Concrete Paving	
15005		Overton Sand & Gravel Co.	
		Box 327	
		Overton	
		NE 68863-0327	
81557	02-14-2023	road gravel	214.58
		CSI Total	214.58*
Report Totals:			695,341.16*



Project: Elm Creek Public Schools
Location: Elm Creek, NE
Date: January 31, 2023

Billed to Date

CSI	Description	Cont. / Supplier	Estimate	Billed to Date	Balance to Finish	Draw 10
01-0000-00	Pre-Construction General Conditions		\$ 28,700.00	\$ 28,555.00	\$ 145.00 99%	\$ -
01-3113-10	Sr. Accounting		\$ 150.00	\$ -	\$ 150.00	
01-3113-20	Accounting		\$ 280.00	\$ 385.00	\$ (105.00)	
01-3113-30	Sr. Estimating		\$ 14,400.00	\$ 26,700.00	\$ (12,300.00)	
01-3113-75	Contract Administration		\$ 1,470.00	\$ 1,470.00	\$ -	
01-3113-80	Project Executive		\$ 12,400.00	\$ -	\$ 12,400.00	
01-0000-00	General Conditions		\$ 518,823.78	\$ 253,011.09	\$ 265,812.69 49%	\$ 19,785.42
01-3113-10	Sr. Accounting		\$ 11,700.00	\$ 4,050.00	\$ 7,650.00	\$ 225.00
01-3113-20	Accounting		\$ 10,920.00	\$ 5,600.00	\$ 5,320.00	\$ 595.00
01-3113-30	Sr. Estimating		\$ -	\$ -	\$ -	
01-3113-85	Field Operations Manager		\$ 37,440.00	\$ 8,640.00	\$ 28,800.00	\$ 720.00
01-3113-50	Project Manager		\$ 127,880.00	\$ 46,997.50	\$ 80,882.50	\$ 1,360.00
01-3113-55	Assistant Project Manager		\$ -	\$ 15,435.00	\$ (15,435.00)	\$ 2,135.00
01-3113-60	Superintendent		\$ 287,950.00	\$ 157,680.00	\$ 130,270.00	\$ 13,680.00
	Mileage (Sup. And Admin.)		\$ 2,028.78	\$ 4,032.59	\$ (2,003.81)	\$ 922.92
01-3113-65	Assistant Superintendent		\$ -	\$ 6,020.00	\$ (6,020.00)	
01-3113-70	Safety Consultant		\$ 2,925.00	\$ 667.50	\$ 2,257.50	\$ 147.50
01-3113-75	Contract Administration		\$ 1,400.00	\$ 1,176.00	\$ 224.00	
01-3113-80	Project Executive		\$ 36,580.00	\$ 2,712.50	\$ 33,867.50	
01-0000-00	General Requirements		\$ 217,175.00	\$ 96,054.45	\$ 121,120.55 44%	\$ 17,091.39
01-3100-40	Incidental Construction Services		\$ 27,000.00	\$ 17,885.30	\$ 9,114.70	\$ 6,934.51
01-3100-50	Plan Documents		\$ 5,000.00	\$ 1,500.00	\$ 3,500.00	
01-3300-10	Electronic Shop Drawing Reviewal Process	Submittal Exchange	\$ 12,500.00	\$ 12,000.00	\$ 500.00	
01-4126-10	Permits		\$ 5,000.00	\$ 2,254.10	\$ 2,745.90	
01-4126-20	Fire Marshall Permit	Fire Marshall	\$ 500.00	\$ -	\$ 500.00	
01-4523-10	Soil Compaction	Allowance	\$ 15,000.00	\$ -	\$ 15,000.00	
01-4523-20	Geotech services / site investigation	Allowance	\$ 4,500.00	\$ -	\$ 4,500.00	
01-4523-30	Concrete Testing	Included in Soil testing above	\$ -	\$ -	\$ -	
01-4710-10	Builders Risk Insurance	OWNER	\$ -	\$ -	\$ -	
01-5113-10	Temporary Electrical	OWNER	\$ -	\$ -	\$ -	
01-5113-10	Power Office Trailer		\$ 1,500.00	\$ 148.98	\$ 1,351.02	
01-5123-10	Temporary Heat	NONE	\$ -	\$ 8,307.10	\$ (8,307.10)	\$ 3,492.24
01-5133-10	Temporary Telephone (Cell Phone)		\$ 4,950.00	\$ 1,428.98	\$ 3,521.02	\$ 394.49
01-5136-10	Temporary Water Drinking		\$ 630.00	\$ 81.28	\$ 548.72	
01-5136-20	Temporary Water Construction	OWNER	\$ -	\$ -	\$ -	
01-5213-10	Prjt Field Office Delivery (loaded mile)		\$ 330.00	\$ -	\$ 330.00	
01-5213-20	Project Field Office Rent		\$ 11,700.00	\$ 5,250.00	\$ 6,450.00	\$ 700.00

77	01-5219-10	Sanitary Facilities		\$	2,565.00	\$	1,805.30	\$	759.70	\$	372.10
80	01-5626-10	Temp Chain Link Fence	Allowance	\$	15,000.00	\$	-	\$	15,000.00		
81	01-5813-10	Project Signage	None			\$	-	\$	-		
82	01-7113-10	Mobilization	Allowance	\$	4,000.00	\$	3,816.76	\$	183.24		
83	01-7113-20	Bugout	Included in Mobilization costs			\$	-	\$	-		
84	01-7419-10	Refuse Collection & Disposal		\$	9,000.00	\$	3,677.90	\$	5,322.10	\$	993.05
85	01-7423-10	Rough Cleaning	Allowance	\$	7,500.00	\$	-	\$	7,500.00		
86	01-7423-10	Final Cleaning	Allowance	\$	13,500.00	\$	55.10	\$	13,444.90		
87	60-1000-99	Survey (Site Plan) - including staking	Allowance	\$	8,000.00	\$	1,334.57	\$	6,665.43		
97	70-1000-20	Fuel	Allowance	\$	1,500.00	\$	818.66	\$	681.34		
98	70-7000-99	Equipment		\$	67,500.00	\$	35,690.42	\$	31,809.58	\$	4,205.00
99											
100	02000000	Existing Conditions		\$	65,169.00	\$	52,822.52	\$	12,346.48	81%	\$ -
101	02	Temporary Walls	Allowance	\$	20,000.00	\$	21,204.22	\$	(1,204.22)		
102	02-4100.99	Demolition	BD Construction	\$	45,169.00	\$	31,618.30	\$	13,550.70		
104		Site Demo	Included in Site Prep Below	\$	-	\$	-	\$	-		
105											
106	03000000	Concrete		\$	604,383.51	\$	485,876.36	\$	118,507.15	80%	\$ -
107	03-3000.00	Building Concrete (foundation, floors, stoops)	Bigzby's Concrete	\$	546,217.91	\$	451,411.36	\$	94,806.55		
		Add 1440 sf of hard surface court		\$	7,185.60			\$	7,185.60		
109	03-3000.00	Concrete Topping	Included in Concrete			\$	-	\$	-		
110		Concrete Reinforcing Steel (including mesh)	Concrete Industries	\$	32,925.00	\$	32,925.00	\$	-		
112		Masonry Reinforcing Steel	Concrete Industries	\$	2,365.00	\$	1,540.00	\$	825.00		
114		Reinforcing steel (additional concrete)	Concrete Industries	\$	690.00	\$	-	\$	690.00		
115											
116	04000000	Masonry		\$	416,220.00	\$	81,715.00	\$	334,505.00	20%	\$ 39,500.00
117	04-2000.99	Masonry	Masonry Unlimited	\$	416,220.00	\$	81,715.00	\$	334,505.00		\$ 39,500.00
119											
120	05000000	Metals			\$1,184,433.00	\$	1,178,158.62	\$	6,274.38	99%	\$0.00
122		Structural Steel Fab	Apollo Steel	\$	832,200.00	\$	832,200.00	\$	-		
123		Structural Steel Stairs & Rails Fab	Apollo Steel	\$	74,500.00	\$	74,500.00	\$	-		
124		Structural Steel Erection	Schroeder Steel Erection	\$	277,733.00	\$	271,458.62	\$	6,274.38		
125											
126	06000000	Wood, Plastics & Composites		\$	304,951.00	\$	150,745.00	\$	154,206.00	49%	\$ 94,349.50
127		Rough Carpentry	BD Construction	\$	161,130.00	\$	64,452.00	\$	96,678.00		\$ 8,056.50
		Casework	Designercraft	\$	143,821.00	\$	86,293.00	\$	57,528.00		\$ 86,293.00
135											
136	07 00 00	Thermal & Moisture Protection		\$	478,595.44	\$	298,574.92	\$	180,020.52	62%	\$ -
137	07-2100.10	Batt Insulation Alternate in lieu of Sprayed	Midwest Partitions	\$	44,500.00	\$	-	\$	44,500.00		
138	07-2100.10	Foam Insulation	Estimated Cost	\$	15,000.00	\$	-	\$	15,000.00		
		Fluid Applied Membrane	Midwest Partitions	\$	48,750.00	\$	-	\$	48,750.00		
		Membrane at elevator pit	?	\$	2,000.00	\$	-	\$	2,000.00		
143		Building Expansion joint w/ covers	Allowance	\$	5,000.00	\$	-	\$	5,000.00		
		Roofing	Tri-Cities Group Roofing	\$	325,904.44	\$	282,057.28	\$	43,847.16		
150	07-7123.10	Gutter and Downspouts	Included in Roofing			\$	-	\$	-		
152	07-9200.10	Sealants	Global Caulking	\$	37,441.00	\$	-	\$	37,441.00		
156		Insulation	Weatheright			\$	16,517.64	\$	(16,517.64)		

157	08 00 00	Openings		\$	414,082.00	\$	261,326.01	\$	152,755.99	63%	\$	-
		Doors and Hardware	Midwest Door & Hardware	\$	225,416.00	\$	196,391.00	\$	29,025.00			
167	08-3000.10	Overhead door	Bid #	\$	24,917.00	\$	-	\$	24,917.00			
170	08-5000.20	Exterior Windows	Included in Aluminum	\$		\$	-	\$	-			
171	08-5000.20	Interior Windows	Included in Aluminum	\$		\$	-	\$	-			
181	08-5000.20	Aluminum Storefront & Glazing	Tri County Glass	\$	163,749.00	\$	64,935.01	\$	98,813.99			
182	09 00 00	Finishes		\$	2,018,347.00	\$	1,701,899.28	\$	316,447.72	84%	\$	300,982.47
184	09-2116.10	Gypsum Drywall	Midwest Partitions	\$	1,427,583.00	\$	1,417,307.00	\$	10,276.00			\$193,682.30
		Painting	Kucera Painting	\$	141,033.00	\$	50,000.00	\$	91,033.00			\$ 50,000.00
		Acoustical Ceilings	TC Ceilings	\$	114,400.00	\$	34,000.00	\$	80,400.00			\$ 34,000.00
	09-6000.99	Flooring	Floors Inc	\$	168,915.00	\$	150,592.28	\$	18,322.72			\$ 23,300.17
	09-6000.99	Polished & Sealed Concrete	Kucera Painting	\$	37,200.00	\$	50,000.00	\$	(12,800.00)			
206	09-6000.99	Tile	Floors Inc	\$	129,216.00	\$	-	\$	129,216.00			
207												
208	10 00 00	Specialties		\$	155,518.00	\$	61,325.00	\$	94,193.00	39%	\$	6,136.00
210		Display Boards	EPCO	\$	35,728.00	\$	35,728.00	\$	-			
211		Wall Protection (corner guards; minor wp)	EPCO	\$	10,808.00	\$	10,808.00	\$	-			
212	10-4400.10	Fire Extinguishers	EPCO	\$	2,781.00	\$	2,781.00	\$	-			
213	10-2800.10	Toilet Accessories	EPCO	\$	5,872.00	\$	5,872.00	\$	-			\$ -
214	10-2800.10	Toilet Partitions	EPCO	\$	28,193.00	\$	6,136.00	\$	22,057.00			\$ 6,136.00
215		Lockers (Material and installation)	Storage and Design	\$	47,500.00	\$	-	\$	47,500.00			
217	10-1400.10	AED - Difibulator (2 total???)	EPCO (Allowance)	\$	6,136.00	\$	-	\$	6,136.00			
218	10-1400.10	Interior Room Signage	Allowance	\$	3,500.00	\$	-	\$	3,500.00			
219	10-1400.10	Exterior Signage	Allowance	\$	15,000.00	\$	-	\$	15,000.00			
220												
228	12 00 00	Furnishings		\$	15,500.00	\$	-	\$	15,500.00	0%	\$	-
230		Roller window shades	Allowance	\$	15,500.00	\$	-	\$	15,500.00			
231												
235	14 00 00	Conveying Systems		\$	131,950.00	\$	48,000.00	\$	83,950.00	36%	\$	-
236		Elevator	Otis Elevator	\$	96,000.00	\$	48,000.00	\$	48,000.00			
237		Elevator - Lift	Access Elevator	\$	35,950.00	\$	-	\$	35,950.00			
238												
239	21 00 00	Fire Suppresion		\$	99,975.00	\$	63,780.00	\$	36,195.00	64%	\$	23,100.00
240	21-1300.99	Automatic Fire Sprinkler System	Bamford	\$	98,800.00	\$	63,780.00	\$	35,020.00			\$ 23,100.00
241	21-1300.99	Auto. Fire Sprinkler System - Disconnect Existing St	Bamford	\$	1,175.00	\$	-	\$	1,175.00			
242												
243	22 00 00	Plumbing		\$	2,232,598.00	\$	1,470,547.19	\$	762,050.81	66%	\$	120,233.05
244	22-1000.99	Plumbing	Anderson Bros	\$	2,223,728.00	\$	1,461,677.19	\$	762,050.81			\$120,233.05
247	22-1000.99	Plumbing - Disconnect Existing Shop	Waggoner Plumbing	\$	8,870.00	\$	8,870.00	\$	-			
248												
255	26 00 00	Electrical		\$	1,284,743.66	\$	552,999.66	\$	731,744.00	43%	\$	105,370.00
256	26-0500.99	Electrical	Kidwell	\$	1,276,731.00	\$	544,987.00	\$	731,744.00			\$105,370.00
262	26-0500.99	Electrical - Disconnect Existing Shop	Kidwell	\$	2,578.00	\$	2,578.00	\$	-			
264	26-0500.99	Electrical - Disconnect Existing Shop (Additional)	Kidwell	\$	5,434.66	\$	5,434.66	\$	-			
273	31 00 00	Earthwork		\$	374,858.00	\$	85,559.60	\$	289,298.40	23%	\$	-
274	31-1413.99	Site Prep	Morten Construction	\$	158,508.00	\$	83,209.60	\$	75,298.40			
275	31-1413.99	Elementary Building Demo	Morten Construction	\$	199,000.00	\$	-	\$	199,000.00			
276	31-1413.99	Erosion Control	Estimated Cost	\$	15,000.00	\$	-	\$	15,000.00			
277		Termite Control	Affordable Pest Control	\$	2,350.00	\$	2,350.00	\$	-			
279												

280	32 00 00	Exterior Improvements		\$	27,972.16	\$	6,875.00	\$	21,097.16	25%	\$	-
284	32-1723.99	Parking Lot Stripping	Estimated Cost	\$	7,500.00	\$	-	\$	7,500.00			
285		Fencing	Patriotic Builders	\$	20,472.16	\$	6,875.00	\$	13,597.16			
289												
290	33 00 00	Utilities		\$	10,000.00	\$	-	\$	10,000.00	0%	\$	-
291	33-0000.00	Site Utilities	included above in Plumbing	\$	-	\$	-	\$	-			
292	33-0000.00	Site Utilities - PIV and Misc	?	\$	10,000.00	\$	-	\$	10,000.00			
295	70 00 00	Misc		\$	-	\$	-	\$	-	#DIV/0!	\$	-
296												
297												
298			Net	\$	10,583,994.55	\$	6,877,824.70	\$	3,706,169.85			\$726,547.83
			CO#1-overex,elevator,demo vestibule	\$	18,969.69	\$	4,900.50	\$	14,069.19			
300			Estimating Adjustment	\$	525,217.22	\$	52,961.27	\$	472,255.95			
301			Credit cost of 2nd Flr Corridor window	\$	(14,878.50)	\$	-	\$	(14,878.50)			
302			Owner Contingency	\$	50,000.00	\$	-	\$	50,000.00			
303			Contractors Fee	\$	212,025.02	\$	131,778.03	\$	80,246.99			\$ 13,804.41
304			Subtotal	\$	11,375,327.98	\$	7,067,464.50	\$	4,307,863.48			\$740,352.24
305			CM Bond Cost	\$	70,000.00	\$	68,382.00	\$	1,618.00			
			Total	\$	11,445,327.98	\$	7,135,846.50	\$	4,309,481.48			\$740,352.24

Checking Account ID: GENERAL

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
19170	03/06/2023				ALPHAREH	ALPHA REHABILITATION P.C.	3,688.37
19171	03/06/2023				BLACKHILLS	BLACK HILLS ENERGY	3,987.24
19172	03/06/2023				WALMART	CAPITAL ONE	249.76
19173	03/06/2023				CENTURY	CENTURYLINK	379.48
19174	03/06/2023				CIRCLES P	CIRCLE S PLUMBING	649.60
19175	03/06/2023				CONDITION	CONDITIONED AIR MECHANICAL SYSTEMS	5,007.50
19176	03/06/2023				USBANK	CORPORATE PAYMENT SYSTEMS	6,142.87
19177	03/06/2023				EAKESOFF	EAKES OFFICE PRODUCTS	6,435.15
19178	03/06/2023				ELECTRONIC	ELECTRONIC CONTRACTING CO.	81.00
19179	03/06/2023				FOSTERC	CURT FOSTER	100.00
19180	03/06/2023				FOSTFAM	FOSTER'S FAMILY FOODS	117.76
19181	03/06/2023				HOMETOWN	HOMETOWN LEASING	1,320.00
19182	03/06/2023				ISS	INTEGRATED SECURITY SOLUTIONS	450.00
19183	03/06/2023				KEARNWIN	KEARNEY WINLECTRIC CO	66.60
19184	03/06/2023				MARQUEZB	BRANDON MARQUEZ	180.00
19185	03/06/2023				MENARD430	MENARDS - KEARNEY	110.11
19186	03/06/2023				NRCSA	NE RURAL COMMUNITY SCHOOLS ASSN	80.00
19187	03/06/2023				NPPD	NEBRASKA PUBLIC POWER DISTRICT	142.11
19188	03/06/2023				NESTATEBOI	NEBRASKA STATE FIRE MARSHALL AGENCY	180.00
19189	03/06/2023				NECENTEQ	NEBRASKA/CENTRAL EQUIPMENT, INC.	907.35
19190	03/06/2023				PAYFLEX	PAYFLEX SYSTEMS USA	150.00
19191	03/06/2023				CLEARLIVE	PIONEER TELEPHONE	100.78
19192	03/06/2023				SHOFF	CHRISTINE SHOFF	108.00
19193	03/06/2023				STATENE	STATE OF NEBRASKA	306.14
19194	03/06/2023				OKEEFELE	TK ELEVATOR CORPORATION	487.50
19195	03/06/2023				VILLAGEE	VILLAGE OF ELM CREEK	857.70
19196	03/06/2023				VILLAGEU	VILLAGE UNIFORM	186.14
19197	03/06/2023				WEXBANK	WEX BANK	2,062.79
19198	03/06/2023				WOODWARDS	WOODWARDS DISPOSAL SERVICE	30.00
19199	03/06/2023				YANDAS	YANDA'S MUSIC	187.10
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 34,751.05
Checking Account Total:		GENERAL			Void Total:	0.00	Total without Voids: 34,751.05
Grand Total:					Void Total:	0.00	Total without Voids: 34,751.05

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>
10006	03/06/2023				B2ENVIRON	B2 ENVIRONMENTAL	4,700.00
10007	03/06/2023				BDCONST	BD CONSTRUCTION	703,334.63
10008	03/06/2023				WILKINSA	WILKINS ARCHITECTURE DESIGN	7,372.67
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 715,407.30
Checking Account Total:			BUILDING			Void Total: 0.00	Total without Voids: 715,407.30
Grand Total:						Void Total: 0.00	Total without Voids: 715,407.30

Cash Flow Report

School District #9

Page: 1

03/06/2023

Processing Month

02/2023

User ID: LKJ

FUND NI Account		BEGINNING CASH	REVENUES	EXPENSES	ENDING CASH
01	GENERAL FUND	531,672.21	2,779,744.44	(2,467,370.88)	844,045.77
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	266,811.92	(198,314.69)	111,120.24
06	NUTRITION FUND	50,136.37	114,388.60	(128,185.98)	36,338.99
07	BOND FUND	371,118.16	530,343.75	(677,165.42)	224,296.49
08	BUILDING FUND	205,163.26	101,090.78	(175,000.00)	131,254.04
08	EL BLDG FUND-NLAF	1,310,786.65	19,650.99	(1,329,522.73)	914.91
08	EL BLDG FUND-FIRSTIER	9,000,000.00	92,872.74	(3,480,119.37)	5,612,753.37
08	EL SWEEP ACCT (INTEREST	-	80,152.02	-	80,152.02
		12,328,825.44	3,987,966.78	(8,492,263.07)	7,824,529.15

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS
FOR MARCH 6, 2023
FEBRUARY 2023 FINANCIALS

GENERAL FUND - ACCT NO. 137766

BALANCE FEBRUARY 1, 2023		\$	864,632.11
RECEIPTS	BUFFALO COUNTY - TAXES	\$	176,461.07
	Dawson County	\$	3,973.70
	ESU 10	\$	-
	NE ESU COORDINATING COUNCIL (GEERS)	\$	3,717.41
	PHELPS COUNTY	\$	29,790.33
	Preschool	\$	950.00
	STATE OF NEBRASKA - AID	\$	61,262.00
	STATE OF NEBRASKA - APPORTIONMENT	\$	51,438.66
	STATE OF NEBRASKA - IDEA	\$	5,653.00
	STATE OF NEBRASKA - SPED FFR 21-22	\$	29,573.00
	TOTAL RECEIPTS	\$	362,819.17
AVAILABLE BALANCE		\$	1,227,451.28
DISBURSEMENTS:			
	BILLS PAID FEBRUARY 13, 2023	\$	72,875.49
	Payroll	\$	330,530.02
	TOTAL DISBURSEMENTS	\$	403,405.51
	BALANCE FEBRUARY 28, 2023	\$	824,045.77

DEPRECIATION FUND - ACCT NO 14832

ACCT 14832	BALANCE FEBRUARY 1, 2023	\$	269,399.55
	INTEREST	\$	-
	BALANCE FEBRUARY 28, 2023	\$	269,399.55
CD 31722	BALANCE FEBRUARY 1, 2023	\$	502,805.56
	INTEREST	\$	-
	TRANSFER FROM GENERAL FUNDS	\$	-
	BALANCE FEBRUARY 28, 2023	\$	502,805.56
	DEPRECIATION BALANCE FEBRUARY 28, 2023	\$	772,205.11

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS
 FOR MARCH 6, 2023
 FEBRUARY 2023 FINANCIALS

UNEMPLOYMENT CD #2232

BALANCE FEBRUARY 1, 2023	\$	11,448.21
INTEREST	\$	-
BALANCE FEBRUARY 28, 2023	\$	11,448.21

BUILDING FUND

BALANCE FEBRUARY 1, 2023	\$	122,573.03
BUFFALO COUNTY	\$	7,320.34
DAWSON COUNTY	\$	186.00
RECEIPTS - PHELPS COUNTY	\$	980.66
INTEREST	\$	194.01
BALANCE FEBRUARY 28, 2023	\$	131,254.04

BOND FUND (OPENED 01/01/2023)

BALANCE FEBRUARY 1, 2023	\$	189,559.45
RECEIPTS- BUFFALO	\$	31,131.01
RECEIPTS-DAWSON CO	\$	804.29
PHELPS COUNTY	\$	2,801.74
BALANCE FEBRUARY 28, 2023	\$	224,296.49

ELEM CONSTRUCTION (NLAF)

BALANCE FEBRUARY 1, 2023	\$	278,019.59
DIV REINVESTMENT	\$	914.91
BD CONSTRUCTION	\$	(278,019.59)
BALANCE FEBRUARY 28, 2023	\$	914.91

ELEM CONSTRUCTION (FIRSTIER)

BALANCE FEBRUARY 1, 2023	\$	6,050,646.17
INTEREST	\$	12,724.17
WILKINS ARCHITECTURE DESIGN	\$	7,372.66
BD CONSTRUCTION	\$	443,244.31
BALANCE FEBRUARY 28, 2023	\$	5,612,753.37

SWEEP SAVINGS ACCOUNT

BALANCE FEBRUARY 1, 2023	\$	62,932.37
EARNED INTEREST ON ACCOUNT	\$	-
INTEREST TRANSFER FROM CONSTRUCTION ACCT	\$	17,219.65
BALANCE FEBRUARY 28, 2023	\$	80,152.02

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS
 FOR MARCH 6, 2023
 FEBRUARY 2023 FINANCIALS

LUNCH FUND

BALANCE FEBRUARY 1, 2023 \$ 51,013.47

RECEIPTS

LUNCH SALES	\$	8,187.94
EFUND PAYMENTS	\$	1,476.76
Federal Reimbursement Breakfast	\$	-
Federal Reimbursement Lunch	\$	-
State Reimbursement Lunch	\$	-
State Reimbursement Breakfast	\$	-
SSO LUNCH-S4	\$	-
SSO LUNCH-S11	\$	-
SSO BREAKFAST	\$	-
SUPPLY CHAINS ASSISTANCE FUNDS	\$	-
TOTAL RECEIPTS	\$	9,664.70

AVAILABLE BALANCE \$ 60,678.17

DISBURSEMENTS

Food/Groceries/Milk Etc.	\$	17,111.51
Supplies	\$	473.29
Miscellaneous (Reimbursements, Bank Fees)	\$	-
Payroll	\$	6,754.38

TOTAL DISBURSEMENTS \$ 24,339.18

BALANCE FEBRUARY 28, 2023 **\$ 36,338.99**

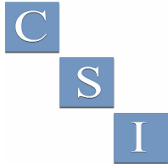
MARCH BILLS AS OF 3/3/23

BERNARD	\$	-
CASHWA	\$	10,802.52
FOSTERS	\$	354.40
HILAND (MILK)	\$	1,859.08
SEPTEMBER PAYROLL (ESTIMATE)	\$	7,500.00
US FOODS	\$	1,200.36
VILLAGE UNIFORM (TOWELS ETC)	\$	84.40
	\$	21,800.76

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS
 FOR MARCH 6, 2023
 FEBRUARY 2023 FINANCIALS

ACTIVITY FUND (CURRENT CASH BALANCE SUMMARY)

	BALANCE FEBRUARY 1, 2023		\$	85,957.80
RECEIPTS	ATHLETICS & ACTIVITIES	\$	26,296.40	
	CLUB & CLASS ACCOUNTS	\$	3,709.00	
	DISTRICT ACTIVITIES	\$	8,196.24	
	FUNDRAISING	\$	4,803.00	
	TRANSFER FROM GENERAL	\$	-	
	TOTAL RECEIPTS		\$	43,004.64
EXPENSES	ATHLETICS & ACTIVITIES	\$	(15,090.36)	
	CLUB & CLASS ACCOUNTS	\$	(922.14)	
	DISTRICT ACTIVITIES	\$	(1,549.07)	
	FUNDRAISING	\$	(280.63)	
	TOTAL EXPENSES		\$	(17,842.20)
	BALANCE FEBRUARY 28, 2023		\$	111,120.24



Cornhusker State Industries
800 Pioneers Blvd.
Lincoln, NE 68502
Phone: (800) 348-7537
Fax: (402) 471-1236
Sales Consultant: JULIA WESCOATT (DCS)

**SALES QUOTE
 REPRINT**

Quote Date: 02/08/23
 Quote Number: 7233 SQ
 Page: 1 of 3
 Print Date: 02/10/23
 Customer PO: DIRECT SHIP
 Estimated Delivery Date: 05/24/23

SOLD TO:

A/B: 566838
 ELM CREEK HIGH SCHOOL
 230 CALKINS STREET
 ELM CREEK NE 68836-7650

SHIP TO:

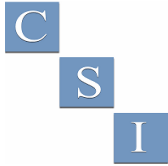
A/B: 566838
 ELM CREEK HIGH SCHOOL
 230 CALKINS STREET
 ELM CREEK NE 68836-7650

Delivery Instructions: **SHIPS DIRECT TO ELM CREEK SCHOOLS
 FROM OEI
 CUSTOMER HAS OFF LOAD RESPONSIBILITY
 CONTACT: BRET SCHRODER

Customer Contact: SHIPS DIRECT FROM VENDOR
 CUSTOMER HAS FORKLIFT

NOTE: Item availability is subject to change. An acknowledgement will be sent after order placement stating the estimated delivery dates of the items.

Line#	Description	Item Number	QTY	UM	Price	Extended Price
1.000	OTHER FURN, PASS THRU, CUSTOM OEI QUOTE: 23RJB-612311/C IWDCL/A: ADJUSTABLE HEIGHT DESK 24" TO 30" CANITILEVER LEG: WARM GREY BASE BOOKBIN: TRANSLUCENT LAMINATE TOP AND EDGE: KENSINGTON MAPLE 10776-60 PAINTED BASES: WARM GREY NYLON GLIDES **SHIPS DIRECT TO ELM CREEK SCHOOLS	42000-G-PTF-999	122	EA	\$222.0000 Per EA	\$27,084.00
2.000	OTHER FURN, PASS THRU, CUSTOM OEI QUOTE: 23RBJ-612311/C 15" STUDENT CHAIR CANTILEVER LEG: WARM GREY	42000-G-PTF-999	122	EA	\$91.0000 Per EA	\$11,102.00



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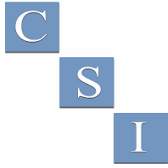
SALES QUOTE
REPRINT

Quote Date: 02/08/23
 Quote Number: 7233 SQ
 Page: 2 of 3
 Print Date: 02/10/23
 Customer PO: DIRECT SHIP
 Estimated Delivery Date: 05/24/23
 Ship To - A/B:
 Sold To - A/B:

Delivery Instructions: SHIPS DIRECT FROM VENDOR
 CUSTOMER HAS FORKLIFT

NOTE: Item availability is subject to change. An acknowledgement will be sent after order placement stating the estimated delivery dates of the items.

Line#	Description	Item Number	QTY	UM	Price	Extended Price
3.000	POLY SEAT AND BACK: NORDIC BLUE PAINTED BASE: WARM GREY NYLON GLIDE **SHIPS DIRECT TO ELM CREEK SCHOOLS OTHER FURN, PASS THRU, CUSTOM OEI QUOTE: 23RJB-612311/C 29INCH STUDENT DESK CANTILEVER LEG: WARM GREY BOOKBIN: TRANSLUCENT LAMINATE TOPS: KENSINGTON MAPLE 10776-60 PAINTED BASES: WARM GREY NYLON GLIDES **SHIPS DIRECT TO ELM CREEK SCHOOLS	42000-G-PTF-999	134	EA	\$196.0000 Per EA	\$26,264.00
4.000	OTHER FURN, PASS THRU, CUSTOM OEI QUOTE: RJB-612311/C 18" STUDENT CHAIR CANTILEVER LEG: WARM GREY POLY SEAT AND BACK: NORDIC BLUE PAINTED BASE: WARM GREY NYLON GLIDES **SHIPS DIRECT TO ELM CREEK SCHOOLS	42000-G-PTF-999	134	EA	\$92.0000 Per EA	\$12,328.00



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SALES QUOTE
REPRINT

Quote Date: 02/08/23
Quote Number: 7233 SQ
Page: 3 of 3
Print Date: 02/10/23
Customer PO: DIRECT SHIP
Estimated Delivery Date: 05/24/23
Ship To - A/B:
Sold To - A/B:

Delivery Instructions: SHIPS DIRECT FROM VENDOR
CUSTOMER HAS FORKLIFT

NOTE: Item availability is subject to change. An acknowledgement will be sent after order placement stating the estimated delivery dates of the items.

Total Quote Amount: \$76,778.00

Elm Creek Public Schools Calendar

2023-2024 School Year

	Open House
	PreSchool Start and End Dates
	Parent /Teacher Conference
	School Event, No School
	Vacation - No School
	First Day of the Quarter
	Last day of the Quarter
	New Teachers Report
	Teacher Work Day
	Graduation
	Last Day for Seniors
	JH/HS in session/No School Elementary

Elementary, Junior High & High School
Monday - Friday 8:00am - 3:25pm

Pre School
Monday - Thursday AM 7:45am - 11:15am
Monday - Thursday PM 11:50am - 3:25pm

Student Days		Teacher Days	
Qtr 1	43	Qtr 1	47 <small>1COMP DAY PTC</small>
Qtr 2	45	Qtr 2	48
Sem 1	88	Sem 1	94
Qtr 3	44	Qtr 3	47 <small>1COMP DAY PTC</small>
Qtr 4	38	Qtr 4	42
Sem 2	82	Sem 2	88
Total	170	Total	184

Love **BLUE.**
Live **GOLD.**



August						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

16 S / 18 T

- August 7 New Teacher Work Day
- August 8 & 9 No School Teacher Work Day
- August 9 Open House 5-6:30 PM
- August 10 First Day of School/First Quarter
- August 16 First Day of PreSchool

September						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

19 S / 20 T

- September 4 No School Labor Day
- September 13 PTC 4:30-8:30
- September 20 PTC 4:30-8:30
- September 21 JH/HS In Session/No School-Elementary
- September 22 No School-Teacher Work Day

October						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

20 S / 20 T

- October 11 End of First Quarter
- October 12-13 No School
- October 16 Start of 2nd Quarter

November						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

18 S / 20 T

- November 6 No School-Teacher Work Day
- November 22 No School-Teacher Work Day
- November 23 & 24 Thanksgiving Break

December						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

15 S / 16 T

- December 22 No School-Teacher Work Day
- December 23-27 NSAA Moritorium
- December 22-31 Winter Break

January						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	24	26	27
28	29	30	31			

17 S / 19 T

- January 1-7 Winter Break
- January 4 & 5 No School-Teacher Work Day
- January 8 First Day of Quarter 3
- January 12 No School-Wrestling Invite

February						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

18 S / 19 T

- February 7 PTC 4:30-8:30
- February 21 PTC 4:30-8:30
- February 15 No School-Teacher Work Day
- February 16-19 No School

March						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

16 S / 18 T

- March 1 No School
- March 8 No School
- March 15 Last Day of 3rd Q/March 18 First Day of 4th Q
- March 28 No School-Teacher Work Day
- March 29 No School

April						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

21 S / 21 T

- April 1 No School

May						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
27	26	28	29	30	31	

9 S / 11 T

- May 3 -No School Track Invite
- May 8 Last Day Seniors
- May 9 Last Day Pre K
- May 11 Graduation
- May 14 Last Day of School/End of 4th Q
- May 15 Teacher Work Day

June						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

July						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			



