

## Board of Education Regular Meeting

Monday, December 19, 2022 6:00 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 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.

### 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.

7.3. Minutes

7.4. Claims

7.5. 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.

8.2. Present on the need for 39 football helmets.

8.3. Strategic Plan Framework

8.4. Annual Report for 2022

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.

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

3. **Beginning review of 3000s for policy**
4. **Negotiations of:**
  - a. **Superintendent**
  - b. **Principals**
  - c. **Support Staff**

10.4.

10.5.

10.6. **Finance Committee**

10.7. **December 7, 2022**

10.8.

5. **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**

10.9.

10.10. **Building, Grounds, and Transportation Committee**

10.11. **December 7, 2022**

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

3. **Construction Update**

1. **Fire Marshall Air Handler**

2. **HVAC in gym**

3. **Timeline**

4. **Track Project**

1. **Next steps**

2. **Timeline**

5. **Transportation**

1. **Van to be delivered**

2. **Need for cargo van**

10.12.

11. Next Regular Board Meeting

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

13. Adjournment

## Board of Education Regular Meeting

Monday, November 21, 2022 6:00 PM

### 1. Call to Order

Called to order at 6:00 PM by 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 Members Present

#### 4.1. - Excuse Absent Board Members

### 5. Approval of Agenda

Approve the agenda as presented. 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

### 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

Approve the Consent Agenda as Presented. This motion, made by Morgan Fouts and seconded by Jeff Meads, 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. Staff Adjustments

### 7.4.1. Certified Staff

2023-2024 FTE 1.0 Blake Schwarz - CTE/Shop Teacher

### Support Staff

FTE 0.8 Kari Wells

## 7.5. Treasurer's Report

## 8. Information Items

### 8.1. Construction Update

Nate Oberg from BD came in and gave a quick update on construction. Rough in on exterior walls is completed. Exterior walls are insulated. First floor drywall will arrive this week. They will begin drywalling the interior walls next week. Things are going well.

### 8.2. Strategic Plan Presentation by Nebraska Association of School Boards

Marcia Herring from NASB presented strategic planning and guiding principals.

### 8.3. Policy 6013 Teaching Controversial Issues

### 8.4.

Negotiations Proposal for Certified Staff 2023-2024 Contract Year

Increase the base pay to \$38,191 which equates to a 4.69% increase including benefits.

## 9. Action Items

### 9.1. Board Policy 6004 Curriculum Development

Make a motion to approved the changes to Policy 6004 Curriculum Development as presented.

This motion, made by Morgan Fouts and seconded by Ryan Harbur, Passed.

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

### 9.2. Board Policy 6020 Multicultural Education

Motion to approve 9.2. Board Policy 6020 Multicultural Education. 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

### 9.3. Policy 6013 Teaching Controversial Issues

Motion to Approve 9.3. Policy 6013 Teaching Controversial Issues. This motion, made by JC Ourada and seconded by Morgan Fouts, Passed.

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

9.4. Assign Brandon Marquez, high school principal, and Terah Williams, elementary principal as Title IX Coordinators.

Assign Bret Schroder, superintendent, as Title IX Appellate Decision Maker.

Make a motion to Assign Brandon Marquez, high school principal and Terah Williams, elementary principal as Title IX Coordinators. Assign Bret Schroder, superintendent, as Title IX Appellate Decision Maker. This motion, made by Alicia Beavers and seconded by Ryan Harbur, Passed.

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

9.5. Negotiations Proposal for Certified Staff 2023-2024 Contract Year

Increase the base pay to \$38,191 which equates to a 4.69% increase including benefits.

Make a motion to approve the Negotiations Proposal for Certified Staff 2023-2024 Contract Year to increase the base pay to \$38,191 which equates to a 4.69% increase including benefits. This motion, made by Lynette Mitchell and seconded by Jeff Meads, Passed.

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

9.6. Acknowledge Superintendent's Evaluation

Make a motion to approve the Superintendent's Evaluation for the 2022-2023 school year. This motion, made by JC Ourada and seconded by Morgan Fouts, Passed.

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

9.7. Make a loan from the Building Fund to the Bond Fund in the amount of \$175,000. This loan is required to be paid back within two years.

Make a motion to approve the loan transfer of \$175,000 from the Building Fund to the Bond Fund. This motion, made by JC Ourada and seconded by Jeff Meads, Passed.

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

10. Reports

10.1. Superintendent's Report

Report on Grants we have received this school year.

10.1.1.

Update on Grants Received:

- a. Safety Grant of \$101,000 (use for cameras, emergency radios, access controls)
- b. REAP Grant of \$35,000 (purchase new construction and woodshop equipment)
- c. CTE Grant of \$8,500 (purchase CNC router for shop class)

- d. Foods Grant of \$5,000 (replace milk cooler)
- f. GEERS Grant of \$3,000 (purchase satellite for backup wifi)

## 10.2. Principals' Report

### 10.2.1.

Elementary - Update on English Language Arts adoption

Secondary - Update on Fall ACT scores

Mrs. Williams reports that teachers have been meeting and discussing the adoption of the 2023 ELA curriculum.

Mr. Marquez reports that our Fall ACT scores overall were 2 points higher than they were last year.

## 10.3. Board Committees

### 10.3.1. Curriculum and Technology Committee

November 2, 2022

**Agenda:**

- 1. Review test data**
- 2. Classifications and what is taken into consideration**
- 3. Presentation on State Assessment Data for all grades**
- 4. Discussion on instructional needs and staffing**
- 5. Communication plan**

### 10.3.2. Policy and Negotiations Committee

November 2, 2022

- 1. Policies 6004 and 6020 are on as action items for the next board meeting.**
- 2. Policy 6013**
  - Work on the wording of number 5**
- 3. Negotiations**
  - Review adjusted Master Agreement**

## 11. Next Regular Board Meeting

December 19, 2022 at 6:00 p.m.

## 12. Adjournment

Board President Alicia Beavers, Adjourns Meeting at 7:00 PM

Checking Account ID: GENERAL

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
19001	12/05/2022				ACTINFO	ACT	1,919.00
19002	12/05/2022				ALPHAREH	ALPHA REHABILITATION P.C.	2,792.13
19003	12/05/2022				AVELE	AVEL ECARE LLC	8,617.00
19004	12/05/2022				BLACKHILLS	BLACK HILLS ENERGY	1,485.71
19005	12/05/2022				BRANDLD	DANIE BRANDL	186.25
19006	12/05/2022				BUFFALOCLE	BUFFALO COUNTY CLERK	236.31
19007	12/05/2022				WALMART	CAPITAL ONE	58.30
19008	12/05/2022				CENTURY	CENTURYLINK	374.26
19009	12/05/2022				USBANK	CORPORATE PAYMENT SYSTEMS	3,332.38
19010	12/05/2022				EAKESOFF	EAKES OFFICE PRODUCTS	1,537.89
19011	12/05/2022				EASYST	EASY STREET STORAGE, LLC	2,220.00
19012	12/05/2022				EBSCO	EBSCO	195.36
19013	12/05/2022				ECOLAB	ECOLAB PEST ELIMINATION	142.02
19014	12/05/2022				ECOWATER	ECOWATER SYSTEMS	205.00
19015	12/05/2022				ESU10	EDUCATIONAL SERVICE UNIT 10	1,874.55
19016	12/05/2022				ESU11	EDUCATIONAL SERVICE UNIT 11	978.12
19017	12/05/2022				ELECTRONIC	ELECTRONIC CONTRACTING CO.	81.00
19018	12/05/2022				FIRSTC	FIRST CARE MEDICAL	175.00
19019	12/05/2022				FLORELL	ROBIN & KELLY FLORELL	850.00
19020	12/05/2022				FOSTERC	CURT FOSTER	100.00
19021	12/05/2022				FOSTFAM	FOSTER'S FAMILY FOODS	115.53
19022	12/05/2022				HOMETOWN	HOMETOWN LEASING	1,320.00
19023	12/05/2022				ISS	INTEGRATED SECURITY SOLUTIONS	1,678.00
19024	12/05/2022				PEPPERJW	JW PEPPER	239.06
19025	12/05/2022				KEARNWIN	KEARNEY WINLECTRIC CO	368.08
19026	12/05/2022				KELLYSA	KELLY'S SALES & AG SERVICE	24.50
19027	12/05/2022				KSBSCHOOL	KSB SCHOOL LAW, PC LLO	126.48
19028	12/05/2022				LOCKMOBILE	THE LOCKMOBILE	769.25
19029	12/05/2022				LONGK	KATHY LONG	192.50
19030	12/05/2022				MARQUEZB	BRANDON MARQUEZ	37.50
19031	12/05/2022				MIDSTATEI	MID-STATES INSURANCE AGENCY	150.00
19032	12/05/2022				NASB	NEBRASKA ASSN OF SCHOOL BOARDS	2,254.00
19033	12/05/2022				NPPD	NEBRASKA PUBLIC POWER DISTRICT	3,912.37
19034	12/05/2022				ONESOURCE	ONESOURCE	24.00
19035	12/05/2022				PAYFLEX	PAYFLEX SYSTEMS USA	150.00
19036	12/05/2022				PEARSON	PEARSON, INC	358.84
19037	12/05/2022				PHELPSCLER	PHELPS COUNTY CLERK	556.93
19039	12/05/2022				CLEARLIVE	PIONEER TELEPHONE	93.00
19040	12/05/2022				PRIMES	PRIME SECURED	543.27
19041	12/05/2022				SHOFF	CHRISTINE SHOFF	186.09
19042	12/05/2022				STATENE	STATE OF NEBRASKA	306.14
19043	12/05/2022				VILLAGEE	VILLAGE OF ELM CREEK	857.70
19044	12/05/2022				VILLAGEU	VILLAGE UNIFORM	219.95
19045	12/05/2022				VVS	VVS SURVEILLANCE SYSTEMS	80.00
19046	12/05/2022				WPCI	W.P.C.I.	525.00
19047	12/05/2022				WEXBANK	WEX BANK	2,775.83
19048	12/05/2022				WOODWARDS	WOODWARDS DISPOSAL SERVICE	27.50
19049	12/05/2022				YANDAS	YANDA'S MUSIC	77.96
19050	12/05/2022				ZELIFF	ZELIFF CONTROL SYSTEMS	1,290.00
19065	12/13/2022				MEADSJ	JEFF MEADS	1,367.56
19555	12/19/2022				BODYW	BODY WORX	1,466.92
19556	12/19/2022				CFP	CLEVENER PETROLEUM	3,766.14
19557	12/19/2022				CPR	CPR CERTIFIED TRAINER, LLC	439.00
19558	12/19/2022				DAWSONCLE	DAWSON COUNTY CLERK	100.00
19559	12/19/2022				GRACZYKL	GRACZYK LAWN & LANDSCAPE	618.75
19560	12/19/2022				INTEGRATED	INTEGRATED LIFE CHOICES	3,707.00
19561	12/19/2022				MIDAMERB	MIDAMERICA BOOKS	137.70
19562	12/19/2022				NCSA	NE COUNCIL OF SCHOOL ADM	120.00

**Checking Account ID: GENERAL**

**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>		
19563	12/19/2022				SCHLECHTH	HILLARY SCHLECHT	6.00		
19564	12/19/2022				SCHRODERB	BRET SCHRODER	50.00		
Check Type Total:			Check		Void Total:		0.00	Total without Voids:	58,398.83
Checking Account Total:			GENERAL		Void Total:		0.00	Total without Voids:	58,398.83
Grand Total:					Void Total:		0.00	Total without Voids:	58,398.83

**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>
1014	12/05/2022				WILKINSA	WILKINS ARCHITECTURE DESIGN	7,372.67
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 7,372.67
Checking Account Total:			BUILDING			Void Total: 0.00	Total without Voids: 7,372.67
Grand Total:						Void Total: 0.00	Total without Voids: 7,372.67

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS  
FOR DECEMBER 19, 2022  
NOVEMBER 2022 FINANCIALS

**GENERAL FUND - ACCT NO. 137766**

BALANCE NOVEMBER 1, 2022	\$	818,244.21
RECEIPTS		
BUFFALO COUNTY - TAXES	\$	33,594.12
Dawson County	\$	10.42
PHELPS COUNTY	\$	640.73
Preschool	\$	1,000.00
STATE OF NEBRASKA - AID	\$	61,262.00
STATE OF NEBRASKA - HAL	\$	4,057.00
VILLAGE OF EC - LICENSES	\$	400.00
TOTAL RECEIPTS	\$	100,964.27
AVAILABLE BALANCE	\$	919,208.48
DISBURSEMENTS:		
BILLS PAID NOVEMBER 21, 2022	\$	115,825.90
NOVEMBER PAYROLL	\$	322,757.38
HOLDREGE SCHOOLS - QUIZ BOWL FEES	\$	25.00
	\$	-
TOTAL DISBURSEMENTS	\$	438,608.28
<b>BALANCE NOVEMBER 30, 2022</b>	<b>\$</b>	<b>480,600.20</b>

**DEPRECIATION FUND**

ACCT 14832 BALANCE NOVEMBER 1, 2022	\$	305,945.54
INTEREST	\$	-
ACCT 14832 BALANCE NOVEMBER 30, 2022	\$	305,945.54
CD 31722 BALANCE NOVEMBER 1, 2022	\$	500,000.00
INTEREST	\$	2,805.56
CD BALANCE NOVEMBER 30, 2022	\$	502,805.56
TRANSFER FROM GENERAL FUNDS	\$	-
<b>DEPR BALANCE NOVEMBER 30, 2022</b>	<b>\$</b>	<b>808,751.10</b>

**UNEMPLOYMENT CD #2232**

BALANCE NOVEMBER 1, 2022	\$	11,448.21
INTEREST	\$	-
<b>BALANCE NOVEMBER 30, 2022</b>	<b>\$</b>	<b>11,448.21</b>

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS  
 FOR DECEMBER 19, 2022  
 NOVEMBER 2022 FINANCIALS

**BUILDING FUND**

BALANCE NOVEMBER 1, 2022	\$	251,984.33
BUFFALO COUNTY	\$	782.56
DAWSON COUNTY	\$	-
RECEIPTS - PHELPS COUNTY	\$	14.60
INTEREST	\$	31.12
		252,812.61
<b>BALANCE NOVEMBER 30, 2022</b>	<b>\$</b>	<b>252,812.61</b>

**BOND FUND (OPENED 11-12-09)**

BALANCE NOVEMBER 1, 2022	\$	520,493.47
RECEIPTS- BUFFALO	\$	2,422.00
RECEIPTS-DAWSON CO	\$	-
PHELPS COUNTY	\$	-
		522,915.47
<b>BALANCE NOVEMBER 30, 2022</b>	<b>\$</b>	<b>522,915.47</b>

**ELEM CONSTRUCTION (NLAF)**

BALANCE NOVEMBER 1, 2022	\$	299,186.46
WILKINS ARCHITECTURE DESIGN	\$	7,372.66
DIV REINVESTMENT	\$	809.30
XFER TO ELEM CONSTRUCTION - FIRSTIER	\$	-
		292,623.10
<b>BALANCE NOVEMBER 30, 2022</b>	<b>\$</b>	<b>292,623.10</b>

**ELEM CONSTRUCTION (FIRSTIER)**

BALANCE NOVEMBER 1, 2022	\$	8,176,675.71
BD CONSTRUCTION	\$	(650,786.38)
SEPTEMBER INTEREST TO SWEEP (10-3-22)	\$	(10,640.48)
OCTOBER INTEREST TO SWEEP (11-2-22)	\$	(16,628.48)
NOVEMBER INTEREST (11-30-22)	\$	18,106.62
		7,516,726.99
<b>BALANCE NOVEMBER 30, 2022</b>	<b>\$</b>	<b>7,516,726.99</b>

**SWEEP SAVINGS ACCOUNT**

BALANCE SEPTEMBER 1, 2022	\$	-
SEPTEMBER INTEREST (10-3-22)	\$	10,640.48
OCTOBER INTEREST (11-2-22)	\$	16,628.48
		27,268.96
<b>BALANCE NOVEMBER 30, 2022</b>	<b>\$</b>	<b>27,268.96</b>

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS  
 FOR DECEMBER 19, 2022  
 NOVEMBER 2022 FINANCIALS

**LUNCH FUND**

BALANCE NOVEMBER 1, 2022 \$ 46,164.88

**RECEIPTS**

LUNCH SALES	\$	10,084.67
EFUND PAYMENTS	\$	861.20
Federal Reimbursement Breakfast	\$	-
Federal Reimbursement Lunch	\$	-
State Reimbursement Lunch	\$	462.50
State Reimbursement Breakfast	\$	396.06

TOTAL RECEIPTS	\$	11,804.43
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AVAILABLE BALANCE	\$	57,969.31
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**DISBURSEMENTS**

Food/Groceries/Milk Etc.	\$	13,981.94
Supplies	\$	733.82
Miscellaneous (Reimbursements, Bank Fees)	\$	5,533.54
Payroll	\$	6,832.13

TOTAL DISBURSEMENTS	\$	27,081.43
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<b>BALANCE NOVEMBER 30, 2022</b>	<b>\$</b>	<b>30,887.88</b>
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**DECEMBER BILLS AS OF 12-2-22**

BERNARD	\$	-
CASHWA	\$	8,491.82
FOSTERS	\$	238.27
HILAND (MILK)	\$	1,495.98
SEPTEMBER PAYROLL (ESTIMATE)	\$	6,000.00
US FOODS	\$	726.88
VILLAGE UNIFORM (TOWELS ETC)	\$	117.20
	\$	17,070.15

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS  
 FOR DECEMBER 19, 2022  
 NOVEMBER 2022 FINANCIALS

**ACTIVITY FUND (CURRENT CASH BALANCE SUMMARY)**

	BALANCE NOVEMBER 1, 2022	\$	40,071.25
RECEIPTS	ATHLETICS & ACTIVITIES	\$	2,918.95
	CLUB & CLASS ACCOUNTS	\$	5,398.75
	DISTRICT ACTIVITIES	\$	8,332.81
	FUNDRAISING	\$	2,513.00
	NOV GATE & CONC RECEIPTS	\$	15,773.72
EXPENSES	ATHLETICS & ACTIVITIES	\$	(4,142.90)
	CLUB & CLASS ACCOUNTS	\$	(3,195.96)
	DISTRICT ACTIVITIES	\$	(5,354.44)
	FUNDRAISING	\$	(45.00)
	NOV GATE & CONC EXPENSE	\$	(15,080.00)
	<b>BALANCE NOVEMBER 30, 2022</b>	<b>\$</b>	<b>47,190.18</b>

## Cash Flow Report

School District #9

Page: 1

12/5/2022

Processing Month

11/2022

User ID: LKJ

FUND NI Account	BEGINNING CASH	REVENUES	EXPENSES	ENDING CASH
01 GENERAL FUND	531,672.21	1,253,055.55	(1,304,127.56)	480,600.20
02 DEPRECIATION	305,890.55	54.99	-	305,945.54
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	106,085.69	(101,518.52)	47,190.18
06 NUTRITION FUND	50,136.37	49,824.63	(69,073.12)	30,887.88
07 BOND FUND	371,118.16	151,797.31	-	522,915.47
08 BUILDING FUND	205,163.26	47,649.35	-	252,812.61
08 EL BLDG FUND-NLAF	1,310,786.65	16,818.61	(1,034,982.16)	292,623.10
08 EL BLDG FUND-FIRSTIER	9,000,000.00	45,375.58	(1,528,648.59)	7,516,726.99
08 EL SWEEP ACCT (INTEREST	-	27,268.96	-	27,268.96
	12,328,825.44	1,700,749.21	(4,038,349.95)	9,991,224.70