

Board of Education Budget Workshop

Monday, August 24, 2015 7:00 PM

1. Call to Order

2. Flag Salute

3. Open Meetings Act

4. Roll Call

5. Review of Agenda

Motion to approve the agenda as presented with the addition of consideration of a transfer to the depreciation fund Passed with a motion by Lynette Mitchell and a second by John Worthing.

Jeff Meads: Yea, Morgan Meier: Yea, Lynette Mitchell: Yea, Denise Ourada: Yea, JC Ourada: Yea, John Worthing: Yea

6. Consent Agenda

Motion to approve the Consent Agenda as presented with the addition of a \$50,000 transfer to the depreciation fund Passed with a motion by JC Ourada and a second by Jeff Meads.

Jeff Meads: Yea, Morgan Meier: Yea, Lynette Mitchell: Yea, Denise Ourada: Yea, JC Ourada: Yea, John Worthing: Yea

6.1. Payment of Invoices for \$100,390.65

6.2. Transfer of \$15,000 to lunch fund

I make the motion to transfer \$15,000 to the lunch fund Passed with a motion by Lynette Mitchell and a second by Morgan Meier.

Jeff Meads: Yea, Morgan Meier: Yea, Lynette Mitchell: Yea, Denise Ourada: Yea, JC Ourada: Yea, John Worthing: Yea

7. New Business

7.1. Discuss potential budget.

8. Next Regular Meeting on September 14, 2015 at 8:00pm

9. Adjournment

Motion to adjourn meeting to 8:30 pm Passed with a motion by Denise Ourada and a second by JC Ourada.

Jeff Meads: Yea, Morgan Meier: Yea, Lynette Mitchell: Yea, Denise Ourada: Yea, JC Ourada: Yea, John Worthing: Yea



FEIN: 80-0899290
SUT#: 80-0885860

SEND RETURNS TO
McGraw-Hill School Education Holdings, LLC
860 Taylor Station Road
Blacklick OH 43004
UNITED STATES

CUSTOMER ORDER

ORIGINAL INVOICE

SEND SERVICE INQUIRIES TO

P.O. BOX 182615
COLUMBUS, OH, 43272-5046
UNITED STATES

SAN# 200-254x

87107021001

29-JUL-2015

INVOICE NO

DATE

PHONE: 1-888-307-5984

FAX: 614-759-3823

ORDERED BY:

BILL TO ACCT: 477076

+ EDI/SAN:

SHIP TO ACCT: 477076

EDI/SAN:

ELM CREEK SCH DIST 9
230 CALKINS ST
ELM CREEK NE 68836

ATTN: JASON SULLIVAN
ELM CREEK SCH DIST 9
PO BOX 490
ELM CREEK NE 68836

Contract No: 1385586

(Bill To) CUSTOMER CLASS:

US-ELHI PUBLIC SCHOOLS

PO NO: 10521 TERMS: NET 30 DAYS FUTURE BILL DATE: SALES ORDER #: 37047957

SHIP VIA: SHIP TERMS: DELIVERY NO:

ISBN	MHID	AUTHOR & TITLE	QUANTITY	PRICE	DISCOUNT	TAXED	NET EXTENDED PRICE
9780021450893	0021450897	BANKS CUS NETWORKS UNITED STATES HISTORY NATIONAL TE 6 YEAR SUBSCRIPTION 2014 1 - 1 : 01-SEP-15 - 30-AUG-21 User(s) = 1	1	0.00	0% US-N		0.00
9780021450893	0021450897	BANKS CUS NETWORKS UNITED STATES HISTORY NATIONAL TE 6 YEAR SUBSCRIPTION 2014 1 - 2 : 01-SEP-15 - 30-AUG-21 User(s) = 1	2	0.00	0% US-N		0.00
9780021450893	0021450897	BANKS CUS NETWORKS UNITED STATES HISTORY NATIONAL TE 6 YEAR SUBSCRIPTION 2014 1 - 2 : 01-SEP-15 - 30-AUG-21 User(s) = 1	2	0.00	0% US-N		0.00
9780021450893	0021450897	BANKS CUS NETWORKS UNITED STATES HISTORY NATIONAL TE 6 YEAR SUBSCRIPTION 2014 1 - 1 : 01-SEP-15 - 30-AUG-21 User(s) = 1	1	0.00	0% US-N		0.00

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ABA: 071000288

SWIFT: HATRUS44

ACCOUNT NUMBER: 3284429

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Chicago IL 60694-1545
UNITED STATES

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PO BOX 490
ELM CREEK NE 68836

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ACCOUNT NUMBER	477076
INVOICE NUMBER	87107021001
AMOUNT DUE	4,917.72



FEIN: 80-0899290
SUT#: 80-0885860

SEND RETURNS TO
McGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC
6405 COMMERCE COURT
GROVEPORT OH 43125
UNITED STATES

CUSTOMER ORDER

ORIGINAL INVOICE

SEND SERVICE INQUIRIES TO

87099783001	30-JUL-2015
INVOICE NO	DATE

SAN# 200-254x

P.O. BOX 182605
COLUMBUS, OH, 43218-2605
UNITED STATES

PHONE: 1-800-334-7344
FAX: 1-800-953-8691

ORDERED BY:

SHIP TO ACCT: **477076**

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+ ED/SAN:

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230 CALKINS ST
ELM CREEK NE 68836

ELM CREEK SCH DIST 9
PO BOX 490
ELM CREEK NE 68836

(Bill To) CUSTOMER CLASS: US-ELHI PUBLIC SCHOOLS

PO NO:	10521	TERMS:	NET 30 DAYS	FUTURE BILL DATE:	SALES ORDER #:	37030736
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SHIP VIA:	FEDEX-Parcel-Ground	SHIP TERMS:	Prepaid	DELIVERY NO:	87099783
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ISBN	MHID	AUTHOR & TITLE	QUANTITY	PRICE	DISCOUNT	TAXED	NET EXTENDED PRICE
9780021458813	0021458812	BANKS CUS NETWORKS LIVING LEARNING AND WORKING TOGETHER NATIONAL TEACHER EDITION 2014 1	2	0.00	NET US-N		0.00
9780021147540	002114754X	MMH NETWORKS SOCIAL STUDIES CENTER SKILLS CARDS GRADE K 2013 1	2	0.00	NET US-GS		0.00
9780021326952	0021326959	BANKS CUS NETWORKS OUR COMMUNITY AND BEYOND NATIONAL TEACHER EDITION 2014 1	2	0.00	NET US-N		0.00
9780021147564	0021147566	MMH NETWORKS SOCIAL STUDIES CENTER SKILLS CARDS GRADE 1 2013 1	2	0.00	NET US-GS		0.00
9780021449293	0021449295	BANKS CUS NETWORKS WHO WE ARE AS AMERICANS NATIONAL TEACHER EDITION 2014 1	2	0.00	NET US-N		0.00
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9780021449521	002144952X	BANKS CUS NETWORKS UNITED STATES COMMUNITIES AND NEIGHBORS NATIONAL TEACHER EDITION 2014 1	2	0.00	NET US-N		0.00
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ACCOUNT NUMBER: 3284429

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LOCKBOX 71545
CHICAGO IL 60694-1545
UNITED STATES

BILL TO

ELM CREEK SCH DIST 9
PO BOX 490
ELM CREEK NE 68836

RETURN THIS PORTION WITH PAYMENT PAYABLE IN US DOLLARS

ACCOUNT NUMBER	477076
INVOICE NUMBER	87099783001
AMOUNT DUE	2,538.81

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DEAN TICKLE
ELM CREEK PUBLIC SCHOOLS
230 EAST CALKINS AVE
ELM CREEK NE 68836

STATEMENT

Statement#:	0-1
Statement Date:	8/17/2015
Account ID:	13815

For Service at:
ELM CREEK PUBLIC SCHOOLS
DEAN TICKLE
230 EAST CALKINS AVE
ELM CREEK NE 68836

OPEN ITEMS

<u>Date</u>	<u>Invoice#</u>	<u>Amount</u>
08/05/15	1008056	\$7,451.00

Due: August 10th

BALANCE DUE: **\$7,451.00**



500 Boylston St Ste 620
Boston MA 02116-3791

Invoice SI106183
Date 8/12/2015
Page 1 of 1

Bill To:
Elm Creek Public Schools
Business Office
PO Box 490
Elm Creek NE 68836

Ship To:
Elm Creek Public Schools
Elm Creek High School
230 East Calkins Ave.
Elm Creek NE 68836

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
10525	ELMC001	MCASTRILLON	BESTWY	NET 30 DAYS	8/10/2015	1,249,424
Quantity	Item Number	Description			Unit Price	Ext. Price
30	978-1-61857-720-7	Descubre 2e L1 Supersite Plus(eBook) +eCudad (6Y)(e)			\$120.00	\$3,600.00
1	978-1-61857-317-9	Descubre 2e L1 Teacher Resource Box			\$0.00	\$0.00
30	978-1-61857-733-7	Descubre 2e L2 Supersite Plus(eBook) +eCudad (6Y)(e)			\$120.00	\$3,600.00
1	978-1-61857-331-5	Descubre 2e L2 Teacher Resource Box			\$0.00	\$0.00

Subtotal	\$7,200.00
Misc	\$0.00
Tax	\$0.00
Freight	\$25.54
Amount Received	\$0.00
Total	\$7,225.54

Please include your Customer ID and invoice number(s) on your check.
Thank you for your business!

PLEASE REMIT PAYMENT TO:

Vista Higher Learning
PO BOX 847930
Boston, MA 02284-7930

Enterprise Cost Summary

Exhibit A – Pricing

Contract Start Date: **July 1, 2015**
Contract End Date: **June 30, 2016**
Enrollment: **330**

Enterprise Subscription

Description	Quantity	Rate	Subtotal
Enterprise Subscription	330.00	\$10.00 Per Student	\$3,300.00
			\$3,300.00

Grand Total: US \$3,300.00

The initial payment is due 30 days after the invoice date. All renewal subscriptions are invoiced 30 days prior to the start of the new term. Payment for renewal subscriptions must be received within 10 business days after the start of a new term.

This Sales Order is valid until October 10, 2015.

Thank you for your business!

Chapter Elm Creek

2015 National FFA Convention Bus Trip Information Sheet

According to your advanced registration, you have requested the following:

Depart from Kearney Bus Seats 7

 N/A
Deluxe rooms (\$215)

 2
Double rooms (\$ 197)

The Tour Fee includes National Convention Registration Fee, and Bus Fee.

Your bill is as follows:

 \$ 288 X 7 = \$ 2,016.00
(Tour Fee) Persons

 \$ 394.00 X 3 Nights = \$ 1,182.00
Motel Room Bill

TOTAL AMOUNT DUE = \$ 3,198.00

***THE DEPOSIT (NON-REFUNDABLE, BUT TRANSFERABLE) SCHEDULE
WILL BE AS FOLLOWS:***

Balance Due September 1, 2015 = \$ 3,198.00

Please make check payable to : FFA Convention Tour - Nebraska Group

***Please reemit to : FFA Convention Tour – Nebraska Group
P.O. Box 546 Phone 402-992-1226
Beatrice, Nebraska 68310***



Cengage Learning
 PO BOX 95999
 CHICAGO IL 60694-5999

STATEMENT OF ACCOUNT

ACCOUNT NUMBER	DATE
4229569	08/07/15
TOTAL BALANCE	
7,435.58 USD	
CONTACT	
MARLA BROWN (877) 201-3962 OPTION 3 X 74723 Marla.Brown@cengage.com	

BILLING ADDRESS:

2956 1 MB 0.439 E0095X I0117 D1430136471 P2760317 0001:0001



ELM CREEK HIGH SCH
 PO BOX 490
 ELM CREEK NE 68836-0490

REMIT TO:

Cengage Learning
 PO BOX 95999
 CHICAGO IL 60694-5999

TRANSACTION DATE	DUE DATE	DOCUMENT #	PURCHASE ORDER/REFERENCE	DEBITS	CREDITS
07/30/15	08/29/15	55573875	10524	6,061.95	
08/04/15	09/03/15	55600936	10524	1,373.63	
08/05/15	09/04/15	55637780	10524	1,442.50	
08/05/15	09/04/15	55643744	10524		(1,442.50)

Greetings from Cengage!

We are now able to provide electronic statements to our customers. This is a great "Go Green!" option. We encourage our print customers to contact their Cengage Account Representative listed above.

CURRENT	1-30	31-60	61-90	91-120	OVER 120	TOTAL BALANCE
7,435.58						USD 7,435.58

Items marked with an "*" are chargebacks set up on your account.

NASB ALICAP PREMIUM CONTRIBUTION BILLING STATEMENT

Original notice for policy year 2015-2016

9/1/15 through 8/31/16

Name of School District/ESU: **Elm Creek Public Schools**

Workers Compensation:

<u>Class Code</u>	<u>Original estimated payroll</u>		<u>9/1/15 Pool Rates</u>	<u>Cost</u>
8868	\$2,450,000	X	.0067	\$16,415
9101	\$170,000	X	.0530	\$9,010
7380	<u>\$37,000</u>	X	.0646	<u>\$2,390</u>
Total	<u>\$2,657,001</u>			

Base premium contribution	\$27,815
Experience Modifier (<i>times</i>)	<u>0.74</u>
Modified Premium	\$20,583
Premium Size Discount (<i>less</i>)	<u>\$1,699</u>
contribution required per estimated payroll figures	\$18,885

Property, Liability, Boiler and Machinery, Errors and Omissions: **\$51,622**

Contribution Due for 15-16 policy year **\$70,507**

Credit: (given to participants who were members in the following policy years)

Dividend/retro-contribution adjustment:

Owner Dividend Credit	(6183)
Loss Control Credit	0

Total Credit **(6183)**

Net Contribution Due for 15/16 Policy Year **\$64,324**

Legend of Classification Codes:

8868 = Professional employees, teachers, administrators, aides and clerical

9101 = Custodians, cooks, and all other employees

7380 = Bus Drivers

PLEASE MAKE CHECKS PAYABLE TO AND REMIT TO

NASB ALICAP

1311 Stockwell Street

Lincoln, NE 68502

Billing is subject to adjustment based upon audited payroll figures or upon any applicable statutory requirement.

Payment due no later than September 30, 2015

Elm Creek Public Schools

Elm Creek, Nebraska

Assesses Valuation of District #10-0009

August 20, 2015

Elm Creek District #9

Buffalo County	\$247,234,296	(2014) \$201,149,125 up \$46,085,171 (22.91%)
	\$201,149,125	(2013) \$174,654,843 up \$26,494,282 (15.17%)
Phelps County	\$109,583,224	(2014) \$94,194,567 up \$15,388,657 (16.34%)
	\$94,194,567	(2013) \$69,224,483 up \$24,970,084 (36.07%)
Dawson County	\$14,202,605	(2014) \$12,491,139 up \$1,711,466 (13.7%)
	\$12,491,139	(2013) \$9,999,839 up \$2,491,300 (24.91%)

2012 Total = \$218,071,314, up \$19,265,315 from 2011's total of \$198,805,999 (9.69%)

2013 Total = \$253,879,165 up \$35,807,851 from 2012's total of \$218,071,314 (16.42%)

2014 Total = \$307,834,831 up \$53,955,666 from 2013's total of \$253,879,165 (21.25%)

2015 Total = \$371,020,125 up \$63,185,294 from 2014's total of \$307,834,831 (20.53%)

Dean Tickle, Superintendent