

**WEEPING WATER SCHOOL
DISTRICT #13-0022-CASS COUNTY, NEBRASKA
BOARD OF EDUCATION MEETING
WEEPING WATER PUBLIC SCHOOLS BUSINESS ROOM**

NOTICE for this meeting was posted in the identified locations as per district policy.

1. AGENDA
 - 1.a. Call the meeting to order
 - 1.b. Roll Call
 - 1.c. Acknowledgement of Nebraska Open Meetings Act posted
 - 1.d. Excuse absent board members
 - 1.e. Approval of consent agenda
 - 1.e.a. Approval of previous meetings minutes
 - 1.e.b. Notification of meeting publication site, date, and time
 - 1.e.c. Financial Reports
 - 1.e.d. Payment of Bills
 - 1.e.e. Next regular meeting date - July 19, 2021
2. Communications
3. Visitors/Open Forum and staff and program presentations
4. Action Items
 - 4.a. Discuss, consider, and take all necessary action to discontinue remote learning due to COVID-19
 - 4.b. Discuss, consider, and take all necessary action to approve the ESU3 core services
 - 4.c. Discuss, consider, and take all necessary action to approve a contract with Tashia Krecklow
 - 4.d. Discuss, consider, and take all necessary action to approve a contract with Siera Morlan
 - 4.e. Discuss, consider, and take all necessary action to install lighting along the walking track
 - 4.f. Discuss, consider, and take all necessary action to give approval to policies to be revised
5. Reports
 - 5.a. Athletic Director's Report
 - 5.b. Elementary Principals' Report
 - 5.c. Secondary Principal's Report
 - 5.d. Director of School Improvement and SPED's report
 - 5.e. Superintendent's Report
6. Board Reports
7. Adjournment

** Members of the board of education may move to enter "closed" session or adjust the order of the agenda at any point during the regular meeting.

**Weeping Water Public School
Financial Report for Board
June 2021**

CASH ASSETS

CASH ASSET REPORT

DATE: 6/21/21

FUND	ACCOUNT TYPE	INFORMATION	HOLDER	CURRENT BALANCE	BALANCE 2019
GENERAL FUND/KITCHEN FUND	CHECKING	300380832	Farmers & Merchants	\$ 1,309,427.69	\$ 619,320.44
	CLOSED ACCOUNT	300382812	Farmers & Merchants	\$ -	\$ 19,991.94
TOTAL GENERAL FUND				\$ 1,309,427.69	\$ 639,312.38
ACTIVITY FUND	CHANGE			\$ 1,140.00	\$ 1,140.00
ACTIVITY FUND	PETTY CASH			\$ 100.00	\$ 100.00
ACTIVITY FUND	CHECKING	300444190	Farmers & Merchants	\$ 121,534.18	\$ 117,958.61
ACTIVITY FUND	SAVINGS #1	300689661	Farmers & Merchants	\$ 3,692.68	\$ 3,069.78
TOTAL ACTIVITY FUND				\$ 126,466.86	\$ 122,268.39
BOND FUND	MONEY MARKET	95010505	First Nebraska Bank	\$ 924,321.33	\$ 444,784.92
TOTAL BOND FUND				\$ 924,321.33	\$ 444,784.92
QCPU FUND	CHECKING-2009 & 2010 BAB	86483570	First Nebraska Bank	\$ 173,887.55	\$ 114,670.29
TOTAL QCPU FUND				\$ 173,887.55	\$ 114,670.29
BUILDING FUND	CHECKING	300381079	Farmers & Merchants	\$ 650,580.48	\$ 307,942.28
TOTAL BUILDING FUND				\$ 650,580.48	\$ 307,942.28
DEPRECIATION FUND	CHECKING	300446542	Farmers & Merchants	\$ 651,041.50	\$ 667,894.46
TOTAL DEPRECIATION FUND				\$ 651,041.50	\$ 667,894.46
EMPLOYEE BENEFIT FUND	CHECKING/RETIREMENT	300381061	Farmers & Merchants	\$ 146.98	\$ 67.36
EMPLOYEE BENEFIT FUND	CHECKING/SECTION 125	86234570	First Nebraska Bank	\$ 34,256.04	\$ 32,543.92
TOTAL EMPLOYEE BENEFITS FUND				\$ 34,403.02	\$ 32,611.28
STUDENT FEES FUND	Checking HOPPER GRANT HS	85834670	First Nebraska Bank	\$ 8,235.58	\$ 12,034.40
TOTAL STUDENT FEES FUND				\$ 8,235.58	\$ 12,034.40
TOTAL				\$ 3,878,364.01	\$ 2,341,518.40

Weeping Water Public School

June 2021 Claims for Payment

A-1 Locksmith, L.L.C.	\$50.00
Advanced Office Automation Inc	\$15.72
Amy Kroll	\$68.69
Apptegy Inc.	\$5,445.00
Awards Unlimited Inc	\$118.71
Best Care Employee Assistance Prog Inc	\$1,770.00
Bristol Wenzl	\$91.98
Cascade School Supplies	\$0.98
Cavendish Square	\$195.54
City Of Weeping Water	\$824.64
Dana F. Cole & Co, LLP	\$65.00
DFA Dairy Brands Corporation, LLC	\$523.48
Duncan Enterprises Inc	\$1,230.00
Educational Service Unit 3	\$6,661.00
Educational Service Unit 5	\$2,413.45
Egan Supply Company, Inc	\$408.59
FUTURAMIC'S CLEAN WATER	\$22.50
General Fire & Safety Inc	\$636.25
Hermitage Art Company Inc, The	\$30.71
Hoss's Lawn Care & Snow Removal	\$500.00
J P Cooke Co	\$39.55
Jostens Inc	\$91.87
JourneyEd.com.Inc.	\$1,691.20
Just For Kids, Inc.	\$832.00
KanEquip Inc.	\$32.45
Keckler Oil Co Inc	\$180.00
Kevin Reiman	\$98.88
Kevin White	\$65.00
Kinetic Business by Windstream	\$527.24
KSB School Law	\$256.00
Kuder, Inc.	\$69.95
Lincoln Journal Star	\$106.30
Linda Twomey	\$1,005.10
Madonna School	\$1,637.55
Marthy Bailey	\$42.00
Martin Bros. Distributing Co., Inc.	\$1,542.54
Matheson Tri-Gas Inc	\$472.34
Meeske Auto Parts	\$40.97
Meeske Hardware Inc	\$241.81
MEYER LABORATORY	\$678.42
Mid-America Termite & Pest Control, Inc	\$86.96
MMC Contractors	\$1,876.85
Nebraska Council of School	\$450.00
Omaha Public Power	\$15,392.85
On To College	\$2,124.00
Per Mar Security Services	\$402.12
Prime Communications Inc	\$8,660.87
Pyramid School Products	\$13.79
REALLY GREAT READING CO , LLC	\$429.88
Riverside Technologies, Inc	\$21,252.00
Savvas Learning Co. LLC	\$26,170.09
Savvas Learning Co. LLC	\$1,977.88

School Specialty Inc.	\$68.00
STAGEDROP	\$6,036.27
Stephen C Warga dba	\$299.00
Stop 'N Shop Inc	\$34.77
Symmetry Energy Solutions	\$1,827.55
Tamala Clausen	\$187.33
Tiffanie Welte	\$535.22
Toshiba Financial Services	\$1,291.30
Union Bank And Trust Company -	\$636.00
Unite Private Networks, LLC	\$419.50
United States Post Office - Postmaster	\$156.00
US BANK	\$2,023.43
US FOODS, INC.	\$2,841.17
Verizon Wireless LLC	\$121.92
Weeping Water PS - Student Fees	\$1,944.00
Wells Fargo Card Services	\$172.06
Total June A/P	\$128,154.22
Total June Payroll	\$354,447.75
Grand Total	\$482,601.97

FISCAL BUDGET USE PER MONTH

MAY 2021

UPDATED: 06/21/21

MONTH END	FISCAL 19 % USED 19 Budget=	FISCAL 19 \$ USED	FISCAL 20 % USED 20 Budget =	FISCAL 20 \$ USED	FISCAL 21 % USED 21 Budget =	FISCAL 21 \$ USED
September	6.61%	\$382,439.25	8.63%	\$509,636.00	9.84%	\$ 549,119.46
October	6.75%	\$386,813.85	8.10%	\$475,019.13	8.66%	\$ 482,318.88
November	6.91%	\$397,916.12	8.21%	\$484,224.73	8.02%	\$ 447,296.05
December	6.86%	\$396,306.16	7.82%	\$461,218.51	7.18%	\$ 401,048.09
January	6.36%	\$365,874.23	9.20%	\$542,851.08	7.25%	\$ 404,367.83
February	7.22%	\$415,992.95	8.24%	\$464,052.86	8.59%	\$ 479,065.59
March	7.16%	\$414,109.63	7.35%	\$433,365.24	9.00%	\$ 502,362.41
April	7.67%	\$437,834.07	7.49%	\$442,027.14	8.19%	\$ 456,974.29
May	7.72%	\$446,475.75	6.95%	\$409,736.54	8.65%	\$ 482,601.97
June	8.09%	\$467,499.35	6.78%	\$399,620.00		
July	6.93%	\$400,703.04	7.17%	\$422,609.66		
August	12.00%	\$691,092.75	7.92%	\$466,449.71		
Cumulative	90.28%	\$5,203,057.15	93.86%	\$5,510,810.60	75.38%	\$4,205,154.57

TOTAL EXPENSE BUDGET \$ 5,579,513.00

To: ESU #3 Member School District Superintendents
From: Dr. Dan J. Schnoes, ESU #3 Administrator
Date: June 1, 2021
Re: Member School District Approval Forms for 2021-2022

This spring, we have met with all 18 districts during our District Planning Visits (DSP) and developed plans for the 2021-22 year. At this time, we should be able to maintain the level of services for all of our districts with the flexibility to meet your needs.

The ESU #3 budgeting process for “Services” for 2021-22 is currently in progress. We have received our certified amount for Core Service funding for 2021-22. ESU #3 will receive approximately **\$92,000 less** in funding this year. Core Service funds work very similar to TEEOSA, however, our amount of state aid remains constant. Due to the continual drop in agricultural land across the state as compared to our area, rural ESUs will receive a larger slice of the Core Service pie. Core Service funds cover all of our costs in our Professional Learning Department and part of our Information Systems and Technology Department (by statute).

Our estimates for Property Tax increases are currently running about 3-4%, which should help maintain our budget and services. Property Taxes cover the remaining cost of our Information Systems and Technology Department and all other remaining operational costs. Core Service funds and Property Taxes cover 35% of our total budget. The remaining 65% comes from grants and contracts. Gifford Farm is open and groups have been safely visiting this spring.

The total amount for Personalized Services for 2021-22 should be about the same as this past year, barring any major financial issues or legislative action. As with your budgeting process, we will not know until the final tax valuations have been set as to the impact on this program.

According to ESU #3 Board Policy and State Statute, we are required to gain approval from our member school districts for the “purposes” of use for Core Service and Property Tax funds. Updated worksheets identifying the services and costs, for the 2021-22 fiscal year, will be shared when property tax valuations are set in August and the budget has been approved in September.

There are two proposals enclosed for your written Approval or Disapproval:

1. Core Service Funds Purposes
2. Property Tax Levy Funds Purposes

We have added an electronic signature feature this year to make the process easier.

I will be available most of June for anyone that would like to ask questions. Please contact me at 402-597-4802 or by email at dschnoes@esu3.org.

Please return the two approval / disapproval forms by June 30th, 2021 to ESU #3 by mail or email.

*As per Nebraska statute, if the approval / disapproval forms are not returned by **June 30, 2021** your school district is considered to have **approved** the proposed core service and property tax funds for the 2021-22 school year.*

ESU #3

School District: Weeping Water Public Schools

Core Service Funds Purposes for the 2021-2022 Budget Year

Nebraska Revised Statutes 79-1241.03 Funds appropriated for Core Services shall be used for purposes approved by representatives of two-thirds of the member school districts in an educational service unit, representing a majority of the students in the member school districts.

Proposal #1: Core Service Funds Purpose

Each member school district of ESU #3 is requested to check approval or disapproval for the **purposes** of **Core Service Funds** for ESU #3. The purposes for the 2021-2022 fiscal year are outlined in your ESU #3's District Service Plan.

Approve
 Disapprove

Property Tax Levy Funds Purposes for the 2021-2022 Budget Year

Nebraska Revised Statutes 79-1242. Funds generated from the Property Tax Levy shall only be used for purposes approved by representatives of two-thirds of the member school districts in an educational service unit, representing a majority of the students in the member school districts.

Proposal #2: Property Tax Levy Fund Purpose

Each member school district of ESU #3 is requested to check approval or disapproval for the **purposes** of the property tax levy for ESU #3. The purposes for the 2021-2022 fiscal year are outlined in your ESU #3's District Service Plan.

Approve
 Disapprove

By: _____
(Signature of Representative as Appointed by the School District's Governing Board)

By: _____
Dr. Dan J. Schnoes, ESU #3

Signature:

Email: