

**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 - May 16, 2022
2. Communications
3. Visitors/Open Forum and staff and program presentations
4. Action Items
 - 4.a. Discuss, consider, and take all necessary action to consider School Nutrition, School Nurse, and Teacher Appreciation Proclamations
 - 4.b. Discuss, consider, and take all necessary action to offer a teaching contract to Jack Birky
 - 4.c. Discuss, consider, and take all necessary action to approve Summer School for the month of June.
 - 4.d. Discuss, consider, and take all necessary action to give approval to policies to be reviewed
5. Reports
 - 5.a. Athletic Director's Report
 - 5.b. Elementary Principal's Report
 - 5.c. Secondary Principal's Report
 - 5.d. Director of School Improvement and SPED's report
 - 5.e. Superintendent's Report
 - 5.e.a. 4015 Prohibition Against Employment of Board Members
 - 5.e.b. Budget concerns / teacher recruitment
6. Board Reports
7. Discuss, consider, and take all necessary action to go into executive session
8. 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
April 2022**

CASH ASSETS

CASH ASSET REPORT

DATE: 04/14/2022

FUND	ACCOUNT TYPE	INFORMATION	HOLDER	CURRENT BALANCE	BALANCE 2019
GENERAL FUND/KITCHEN FUND	CHECKING	300380832	Farmers & Merchants	\$ 225,215.28	\$ 619,320.44
	CLOSED ACCOUNT	300382812	Farmers & Merchants	\$ -	\$ 19,991.94
TOTAL GENERAL FUND				\$ 225,215.28	\$ 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	\$ 143,354.94	\$ 117,958.61
ACTIVITY FUND	SAVINGS #1	300689661	Farmers & Merchants	\$ 3,694.14	\$ 3,069.78
TOTAL ACTIVITY FUND				\$ 148,289.08	\$ 122,268.39
BOND FUND	MONEY MARKET	95010505	First Nebraska Bank	\$ 679,215.27	\$ 444,784.92
TOTAL BOND FUND				\$ 679,215.27	\$ 444,784.92
QCPUF FUND	CHECKING-2009 & 2010 BAB	86483570	First Nebraska Bank	\$ 108,927.23	\$ 114,670.29
TOTAL QCPU FUND				\$ 108,927.23	\$ 114,670.29
BUILDING FUND	CHECKING	300381079	Farmers & Merchants	\$ 286,511.39	\$ 307,942.28
TOTAL BUILDING FUND				\$ 286,511.39	\$ 307,942.28
DEPRECIATION FUND	CHECKING	300446542	Farmers & Merchants	\$ 641,967.43	\$ 667,894.46
TOTAL DEPRECIATION FUND				\$ 641,967.43	\$ 667,894.46
EMPLOYEE BENEFIT FUND	CHECKING/RETIREMENT	300381061	Farmers & Merchants	\$ 195.34	\$ 67.36
EMPLOYEE BENEFIT FUND	CHECKING/SECTION 125	86234570	First Nebraska Bank	\$ 31,625.72	\$ 32,543.92
TOTAL EMPLOYEE BENEFITS FUND				\$ 31,821.06	\$ 32,611.28
STUDENT FEES FUND	Checking HOPPER GRANT HS	85834670	First Nebraska Bank	\$ 8,560.03	\$ 12,034.40
TOTAL STUDENT FEES FUND				\$ 8,560.03	\$ 12,034.40

NOTE: These totals do not reflect 4/15/22 Tax Revenue

TOTAL **\$ 2,130,506.77** **\$ 2,341,518.40**

Weeping Water Public School

April 2022 Claims for Payment

Vendor	Amount
A-1 Locksmith, L.L.C.	\$630.00
Amazon E-Commerce	\$1,987.89
Amy Kroll	\$114.38
Bristol Wenzl	\$157.97
C&C Truck Repair, Inc.	\$70.00
Capital Business Systems, Inc.	\$1,333.18
Carole's Flowers & Vintage Finds	\$55.00
Cassgram c/o Stephen C Warga	\$65.00
City Of Weeping Water	\$1,019.67
Community Memorial Hospital DBA Syracuse Area Health	\$2,741.77
Dana F. Cole & Co, LLP	\$70.00
Dawn Bickford	\$72.42
DFA Dairy Brands Corporation, LLC	\$1,240.81
Dietze Music House - Omaha	\$73.70
Diversified Drug Testing, LLC	\$335.00
Duncan Enterprises Inc	\$702.00
Educational Service Unit 3	\$25.00
EduTyping	\$599.40
Egan Supply Company, Inc	\$531.62
Electronic Contracting Co Inc	\$1,130.00
Engineered Controls, Inc.	\$4,020.47
Firespring	\$174.17
Francisca Padilla	\$251.84
Gulizia Electrical, LLC	\$2,887.87
Holiday Inn Kearney (w/Convention Center)	\$239.90
iXL Learning Inc	\$4,469.00
John Yard	\$85.41
Keckler Oil Co Inc	\$180.00
Kevin Reiman	\$88.94
Kinetic Business by Windstream	\$522.64
KSB School Law	\$237.50
LEARNING WITHOUT TEARS	\$1,764.82
Life Centered Education	\$900.00
Madonna School & Community Based Services, Inc.	\$2,240.00
Marthy Bailey	\$25.80
Martin Bros. Distributing Co., Inc.	\$519.54
McGraw Hills	\$3,356.87
Meeske Hardware Inc	\$3,383.50
Mid-America Termite & Pest Control, Inc	\$86.96
MMC Contractors, Inc.	\$2,322.80
My Central Supply	\$520.02
Nebraska Assn/School Boards Inc	\$210.00
Nebraska Council of School Administrators, Inc.	\$180.00
Nebraska Furniture Mart Inc	\$2,351.98
Nebraska Iowa Supply Co., Inc.	\$3,044.17
Nebraska State Fire Marshal Agency	\$384.00
Omaha Public Power Department	\$8,039.91
Omaha World Herald	\$223.00
Omaha's Henry Doorly Zoo & Aquarium	\$1,220.00
One Source, Inc.	\$5.00
Otis Elevator Corporation	\$3,201.13
Prime Secured	\$115.00

Providence Working Canines	\$870.25
Quadient Inc.	\$89.97
Ramada by Wyndham Midtown Grand Island	\$185.90
Rapids	\$83.48
Riverside Technologies, Inc	\$40,500.00
Schmitt Music Company Inc	\$47.70
School Nurse Supply, Inc.	\$44.58
School Specialty, LLC	\$86.55
Shirley J Brack	\$153.27
Soter Technologies, LLC	\$12,425.06
Stericycle, Inc./Shred It	\$54.73
Stop 'N Shop Inc	\$122.41
Teacher Innovations, Inc.	\$472.50
The Lincoln Electric Company	\$381.52
Tiffanie Welte	\$296.50
TK Elevator Corporation	\$794.38
Unite Private Networks, LLC	\$416.41
US BANK	\$1,894.97
US FOODS, INC.	\$12,748.20
Verizon Wireless LLC	\$234.48
WEX Bank	\$312.81
Wieser Educational	\$21.99
Windstar Lines	\$612.33
April 2022 Claims for Payment	\$133,057.04
April 2022 Payroll	\$432,169.10
Total April 2022	\$565,226.14

Less Invoices Paid out of Building Fund:

A-1 Locksmith, L.L.C.	\$630.00
Electronic Contracting Co Inc	\$1,130.00
Engineered Controls, Inc.	\$4,020.47
Gulizia Electrical, LLC	\$2,887.87
MMC Contractors, Inc.	\$2,322.80
Soter Technologies, LLC	\$12,425.06
	\$23,416.20

Less Invoices Paid out of Depreciation Fund:

Riverside Technologies, Inc	\$40,500.00
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Less Invoices Paid out of QCPUF Fund:

Otis Elevator Corporation	\$3,201.13
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Total Claims Paid out of General Fund, April 2022 **\$65,939.71**

NOTE: At the time of this report, we did not yet have Conestoga's Sixpence Claim for March 2022. The amount will be approx \$12,000 and is fully reimbursable by Sixpence. We will not send payment to Conestoga until we have been reimbursed by Sixpence.

FISCAL BUDGET USE PER MONTH

March 2022

UPDATED: 04/13/22

MONTH END	FISCAL 20 % USED 20 Budget =	FISCAL 20 \$ USED	FISCAL 21 % USED 21 Budget =	FISCAL 21 \$ USED	FISCAL 22 % USED 22 Budget =	FISCAL 22 \$ USED
September	8.63%	\$509,636.00	9.84%	\$ 549,119.46	8.24%	\$ 516,539.55
October	8.10%	\$475,019.13	8.66%	\$ 482,318.88	8.54%	\$ 535,488.92
November	8.21%	\$484,224.73	8.02%	\$ 447,296.05	8.21%	\$ 514,638.41
December	7.82%	\$461,218.51	7.18%	\$ 401,048.09	8.98%	\$ 563,121.80
January	9.20%	\$542,851.08	7.25%	\$ 404,367.83	8.76%	\$ 549,302.80
February	8.24%	\$464,052.86	8.59%	\$ 479,065.59	8.66%	\$ 543,031.91
March	7.35%	\$433,365.24	9.00%	\$ 502,362.41	9.01%	\$ 565,226.14
April	7.49%	\$442,027.14	8.19%	\$ 456,974.29		
May	6.95%	\$409,736.54	8.65%	\$ 482,601.97		
June	6.78%	\$399,620.00	7.70%	\$ 429,852.67		
July	7.17%	\$422,609.66	9.45%	\$ 527,205.00		
August	7.92%	\$466,449.71	9.76%	\$ 544,620.05		
Cumulative	93.86%	\$5,510,810.60	102.29%	\$5,706,832.29	60.39%	\$3,787,349.53

TOTAL EXPENSE BUDGET \$ 5,579,513.00

OPERATING BUDGET \$ 5,746,903.00

W/ SIXPENCE \$ 6,271,903.00



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SCHOOL LUNCH HERO DAY

SCHOOL LUNCH APPRECIATION DAY

OFFICIAL PROCLAMATION

- WHEREAS Nutritious meals at school are an essential part of the school day; and
- WHEREAS the staff of the District's school meals and nutrition department are committed to providing healthful, nutritious meals to the District's children; and
- WHEREAS the men and women who prepare and serve school meals help nurture our children through their daily interaction and support; and
- WHEREAS the day of Friday, May 6, 2022 is School Lunch Hero Day;

NOW THEREFORE, be it resolved that Weeping Water School District expresses its deep appreciation to these valuable employees and commends their good work on behalf of children.

Adam DeMike, BOE President

Kevin Reiman, Superintendent

School Nurse Day

May 11, 2022

Whereas children are the future and, by investing in them today, we are ensuring our world for tomorrow; and

Whereas all students have a right to have their health needs safely met while in the school setting; and

Whereas children today face more complex and life-threatening health problems requiring care in school; and

Whereas school nurses have served a critical role in improving public health and in ensuring student's academic success for more than 100 years; and

Whereas school nurses act as a liaison to the school community, parents, and health care providers on behalf of children's health by promoting wellness and improving health outcomes for our nation's children; and

Whereas school nurses are members of school-based mental health teams; and

Whereas school nurses understand the link between health and learning and are in position to make a positive difference for children every day.

NOW, THEREFORE, BE IT RESOLVED that the Weeping Water Public School Board of Education proclaims May 11th, 2022, to be SCHOOL NURSE DAY.

Board President

Superintendent

Teacher Appreciation Week

Proclamation

WHEREAS, teachers mold future citizens through guidance and education; and

WHEREAS, teachers encounter students of widely differing backgrounds; and

WHEREAS, our country's future depends upon providing quality education to all students; and

WHEREAS, teachers spend countless hours preparing lessons, evaluating progress, counseling and coaching students and performing community service; and

WHEREAS, our community recognizes and supports its teachers in educating the children of this community.

NOW, THEREFORE, BE IT RESOLVED that the Weeping Water Board of Education proclaims May 2nd through 6th, 2022 to be TEACHER APPRECIATION WEEK; and

BE IT FURTHER RESOLVED that the Weeping Water Board of Education strongly encourages all members of our community to join with it in personally expressing appreciation to our teachers for their dedication and devotion to their work.

Adam DeMike
Board President

Date

Kevin Reiman
Superintendent

Date