

**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 - November 21, 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 give approval on the proposed proclamations
  - 4.b. Discuss, consider, and take all necessary action to give approval a two year co-op with Louisville in Baseball
  - 4.c. Discuss, consider, and take all necessary action to give approval to policies to be reviewed
  - 4.d. Discuss, consider, and take all necessary action to give approval to policies to be revised
5. Reports
  - 5.a. Administration Reports
  - 5.b. Board Reports
6. 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  
October 2022**

CASH ASSETS

CASH ASSET REPORT

DATE: 10/14/2022

FUND	ACCOUNT TYPE	INFORMATION	HOLDER	CURRENT BALANCE	BALANCE 2019
GENERAL FUND/KITCHEN FUND	CHECKING	300380832	Farmers & Merchants	\$ 834,940.74	\$ 619,320.44
	CLOSED ACCOUNT	300382812	Farmers & Merchants	\$ -	\$ 19,991.94
<b>TOTAL GENERAL FUND</b>				<b>\$ 834,940.74</b>	<b>\$ 639,312.38</b>
ACTIVITY FUND	CHANGE			\$ 1,140.00	\$ 1,140.00
ACTIVITY FUND	PETTY CASH			\$ 100.00	\$ 100.00
ACTIVITY FUND	CHECKING	300444190	Farmers & Merchants	\$ 107,148.75	\$ 117,958.61
ACTIVITY FUND	CLOSED ACCOUNT - COMBINED W/300444190	300689661	Farmers & Merchants	\$ -	\$ 3,069.78
<b>TOTAL ACTIVITY FUND</b>				<b>\$ 108,388.75</b>	<b>\$ 122,268.39</b>
BOND FUND	MONEY MARKET	95010505	First Nebraska Bank	\$ 1,156,400.84	\$ 444,784.92
<b>TOTAL BOND FUND</b>				<b>\$ 1,156,400.84</b>	<b>\$ 444,784.92</b>
QCPUF FUND	CHECKING-2009 & 2010 BAB	86483570	First Nebraska Bank	\$ 159,734.94	\$ 114,670.29
<b>TOTAL QCPU FUND</b>				<b>\$ 159,734.94</b>	<b>\$ 114,670.29</b>
BUILDING FUND	CHECKING	300381079	Farmers & Merchants	\$ 374,496.80	\$ 307,942.28
<b>TOTAL BUILDING FUND</b>				<b>\$ 374,496.80</b>	<b>\$ 307,942.28</b>
DEPRECIATION FUND	CHECKING	300446542	Farmers & Merchants	\$ 397,425.23	\$ 667,894.46
<b>TOTAL DEPRECIATION FUND</b>				<b>\$ 397,425.23</b>	<b>\$ 667,894.46</b>
EMPLOYEE BENEFIT FUND	CHECKING/RETIREMENT	300381061	Farmers & Merchants	\$ 195.34	\$ 67.36
EMPLOYEE BENEFIT FUND	CHECKING/SECTION 125	86234570	First Nebraska Bank	\$ 34,825.13	\$ 32,543.92
<b>TOTAL EMPLOYEE BENEFITS FUND</b>				<b>\$ 35,020.47</b>	<b>\$ 32,611.28</b>
STUDENT FEES FUND	Checking HOPPER GRANT HS	85834670	First Nebraska Bank	\$ 18,645.53	\$ 12,034.40
<b>TOTAL STUDENT FEES FUND</b>				<b>\$ 18,645.53</b>	<b>\$ 12,034.40</b>
<b>TOTAL</b>				<b>\$ 3,085,053.30</b>	<b>\$ 2,341,518.40</b>

\*DO NOT HAVE MID MONTH PROPERTY TAX CHECKS YET.

# Weeping Water Public School

## October 2022 Claims for Payment

Vendor	Amount	Notes
Amazon E-Commerce	\$1,545.75	
Amy Kroll	\$263.73	
Bracker's Good Earth Clays, Inc.	\$693.50	
Bristol Wenzl	\$188.34	
C&C Truck Repair, Inc.	\$4,837.50	
Capital Business Systems, Inc.	\$3,349.70	
Cassgram c/o Stephen C Warga	\$130.00	
City Of Weeping Water	\$749.59	
Community Memorial Hospital DBA Syracuse Area Health	\$1,883.25	
Cornhusker International Trucks Inc.	\$902.57	
Dana F. Cole & Co, LLP	\$9,880.00	Annual Audit
Dawn Bickford	\$122.15	
Dietze Music House - Lincoln	\$141.00	
Diversified Drug Testing, LLC	\$550.00	
Douglas Equipment	\$2,837.84	
Egan Supply Company, Inc	\$836.66	
Futuramic's Clean Water Center	\$28.50	
GT Mobile Service, LLC	\$650.00	
Hiland Dairy	\$1,467.06	
Houghton Mifflin Harcourt Inc	\$54.19	
Jill Shepherd	\$55.73	
John Yard	\$137.90	
Keckler Oil Co Inc	\$170.40	
Kevin Reiman	\$105.61	
Kinetic Business by Windstream	\$543.90	
KSB School Law	\$440.00	
Lakeshore Learning Inc	\$281.17	
Laurie Yard	\$71.31	
Lincoln Journal Star	\$143.48	
Linda Cox	\$205.00	
Meeske Auto Parts	\$629.79	
Meeske Hardware Inc	\$1,342.54	
Meyer Laboratory, Inc.	\$1,348.45	
Michelle Heath	\$262.34	
Mid-America Termite & Pest Control, Inc	\$86.96	
My Central Supply	\$469.43	
NASCO Early Learning	\$17.37	
Neff Towing, Inc.	\$934.50	
Omaha Public Power Department	\$8,473.82	
Omaha Symphony	\$315.00	
One Source, Inc.	\$140.00	
Prime Secured	\$1,054.65	
Quadient, Inc.	\$89.97	
Rachel Larson	\$10.76	
Schmitt Music Company Inc	\$67.04	
Stop 'N Shop Inc	\$164.59	
Sysco	\$3,364.54	

TK Elevator Corporation	\$397.19
Unite Private Networks, LLC	\$416.32
US BANK	\$3,550.49
US FOODS, INC.	\$4,211.77
Verizon Wireless LLC	\$274.52
Weeping Water Public Schools - Activity Fund	\$160.00
WEX Bank	\$693.20
<b>October 2022 Claims for Payment</b>	<b>\$61,741.07</b>
<b>October 2022 Payroll</b>	<b>\$431,510.46</b>
<b>Total October 2022 (General Fund/Lunch Fund)</b>	<b><u>\$493,251.53</u></b>

**Plus Invoices to Pay by Building Fund:**

A1 Locksmith	\$2,442.00
Hayes Mechanical	\$1,033.92
CB Plumbing	\$1,178.99
MMC Contractors	\$2,257.16
<b>Total October 2022 (Building Fund)</b>	<b><u>\$6,912.07</u></b>

FISCAL BUDGET USE PER MONTH

2022-2023 UPDATED: 10/14/22

MONTH END	FISCAL 21 % USED 21 Budget =	FISCAL 21 \$ USED	FISCAL 22 % USED 22 Budget =	FISCAL 22 \$ USED	FISCAL 23 % USED 23 Budget =	FISCAL 22 \$ USED
September	9.84%	\$ 549,119.46	8.24%	\$ 516,539.55	7.86%	\$ 493,251.53
October	8.66%	\$ 482,318.88	8.54%	\$ 535,488.92	0.00%	\$ -
November	8.02%	\$ 447,296.05	8.21%	\$ 514,638.41	0.00%	\$ -
December	7.18%	\$ 401,048.09	8.98%	\$ 563,121.80	0.00%	\$ -
January	7.25%	\$ 404,367.83	8.76%	\$ 549,302.80	0.00%	\$ -
February	8.59%	\$ 479,065.59	8.66%	\$ 543,031.91	0.00%	\$ -
March	9.00%	\$ 502,362.41	9.01%	\$ 565,226.14	0.00%	\$ -
April	8.19%	\$ 456,974.29	8.45%	\$ 529,694.82	0.00%	\$ -
May	8.65%	\$ 482,601.97	9.18%	\$ 575,462.89	0.00%	\$ -
June	7.70%	\$ 429,852.67	8.65%	\$ 542,271.19	0.00%	\$ -
July	9.45%	\$ 527,205.00	8.41%	\$ 527,636.84	0.00%	\$ -
August	9.76%	\$ 544,620.05	8.67%	\$ 543,532.22	0.00%	\$ -
<b>Cumulative</b>	<b>102.29%</b>	<b>\$5,706,832.29</b>	<b>103.73%</b>	<b>\$6,505,947.49</b>	<b>7.86%</b>	<b>\$493,251.53</b>

	2021	2022		2023
TOTAL EXPENSE BUDGET	\$ 5,579,513.00	OPERATING BUDGET \$ 5,746,903.00	OPERATING BUDGET	\$5,746,903.00
		W/ SIXPENCE \$ 6,271,903.00	W/ SIXPENCE	\$6,271,903.00

# American Education Week

## Proclamation

**WHEREAS,** *public schools are the backbone of our democracy, providing young people with the tools they need to maintain our nation's precious values of freedom, civility and equality; and*

**WHEREAS,** *by equipping young Americans with both practical skills and broader intellectual abilities, schools give them hope for, and access to, a productive future; and*

**WHEREAS,** *education employees, be they substitute educators, custodians, teachers, bus drivers, or librarians, work tirelessly to serve our children and communities with care and professionalism; and*

**WHEREAS,** *schools encourage community, bringing together adults and children, educators and volunteers, business leaders, and elected officials in a common enterprise.*

**NOW, THEREFORE,** *we, the Board of Education of Weeping Water Public Schools proclaim **November 14 – 18, 2022** as the annual observance of American Education Week.*

\_\_\_\_\_  
Adam DeMike  
Board President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Kevin Reiman  
Superintendent

\_\_\_\_\_  
Date

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## Weeping Water Public Schools Red Ribbon Week Proclamation

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### – PROCLAMATION –

**WHEREAS**, alcohol and drug abuse affect individuals, families, and communities across the nation; and

**WHEREAS**, it is imperative that visible, unified efforts by community members be launched to prevent drug abuse; and

**WHEREAS**, Red Ribbon Week offers citizens the opportunity to demonstrate their commitment to drug-free lifestyles; and

**WHEREAS**, Red Ribbon Week will be celebrated in communities across the nation on October 23-31; and

**WHEREAS**, businesses, government, law enforcement, media, health care providers, religious institutions, schools, and other community-based organizations will demonstrate their commitment to healthy, drug-free lifestyles by wearing red ribbons and participating in drug prevention activities; and

**WHEREAS**, the Weeping Water Public Schools further commits its resources to ensure the success of Red Ribbon Week;

**NOW, THEREFORE, BE IT RESOLVED**, Weeping Water Public Schools do hereby proclaim October 23-31, as RED RIBBON WEEK, and encourage you to participate in drug prevention education activities, not only during Red Ribbon Week, but also throughout the year, making a visible statement that we are strongly committed to a drug-free lifestyle.

Dated this 17th day of October, 2022.

By \_\_\_\_\_  
Adam DeMike, WWPS Board President