

MINUTES OF THE REGULAR MEETING OF THE BOARD OF
EDUCATION, SCHOOL DISTRICT #22, CASS COUNTY,
WEEPING WATER, NEBRASKA
December 20, 2021

President Adam DeMike called the meeting to order at 6:00 PM in the Weeping Water Public School Conference Room.

Board members attendance at roll call were **Present:** Jason Brack, Haley Dehne, Adam DeMike, Betty Harms, Neil Huskey, Brandon Nash, Mark Rathe.

Respectfully submitted,

Board Secretary

1. AGENDA

Present: Jason Brack, Haley Dehne, Adam DeMike, Betty Harms, Neil Huskey, Brandon Nash, Mark Rathe.

1.a. Call the meeting to order

1.b. Roll Call

Also present were Superintendent Kevin Reiman, Director of School Improvement and Special Education Amy Kroll, Secondary Principal Dr. Tiffanie Welte, Elementary Principal Bristol Wenzl, and Asst. Principal/AD Michelle Heath.

1.c. Acknowledgement of Nebraska Open Meetings Act posted

The BOE President acknowledged the posting of the Nebraska Meetings Act.

1.d. Excuse absent board members

1.e. Approval of consent agenda

Haley Dehne moved to approve the consent agenda, which includes the minutes of the last regular meeting, financial report and payment of general funds bills- Mark Rathe seconded the motion. Motion Passed

Jason Brack: Yea, Haley Dehne: Yea, Adam DeMike: Yea, Betty Harms: Yea, Neil Huskey: Yea, Brandon Nash: Yea, Mark Rathe: Yea

Yea: 7, Nay: 0

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 - Jan. 17, 2022

2. Communications

3. Visitors/Open Forum and staff and program presentations

3.a. COVID / Safe Return to School Forum

4. Action Items

4.a. Discuss, consider, and take all necessary action to give approval to the Kade Reiman Memorial

Haley Dehne moved to to approve Kade Reiman Memorial. A portion of the memorial funds will be used to assist first year elementary teachers in Auburn, Elmwood-Murdock, Palmyra, and Weeping Water. Each rookie elementary teacher hired in these districts would receive \$250 to purchase classroom decorations and supplies for their classroom. Mark Rathe seconded the motion. Motion Passed

Jason Brack: Yea, Haley Dehne: Yea, Adam DeMike: Yea, Betty Harms: Yea, Neil Huskey: Yea, Brandon Nash: Yea, Mark Rathe: Yea
Yea: 7, Nay: 0

4.b. Discuss, consider, and take all necessary action to give approval to 2nd semester COVID Protocols

Haley Dehne moved to to give approval to the 2nd semester 2021/22 COVID Protocols. Betty Harms seconded the motion. Motion Passed

Jason Brack: Yea, Haley Dehne: Yea, Adam DeMike: Yea, Betty Harms: Yea, Neil Huskey: Yea, Brandon Nash: Yea, Mark Rathe: Yea
Yea: 7, Nay: 0

4.c. Discuss, consider, and take all necessary action to give approval to policies to be reviewed

Brandon Nash moved to give approval to review policies 2011, 2013, 4030, 4031, and 4032. Neil Huskey seconded the motion. Motion Passed

Jason Brack: Yea, Haley Dehne: Yea, Adam DeMike: Yea, Betty Harms: Yea, Neil Huskey: Yea, Brandon Nash: Yea, Mark Rathe: Yea
Yea: 7, Nay: 0

4.d. Discuss, consider, and take all necessary action to give approval to policies to be revised

Brandon Nash moved to to give approval to revise Policies 2010 Preparation for Board Meetings and 2012 Board Code of Ethics. Haley Dehne seconded the motion. Motion Passed

Jason Brack: Yea, Haley Dehne: Yea, Adam DeMike: Yea, Betty Harms: Yea, Neil Huskey: Yea, Brandon Nash: Yea, Mark Rathe: Yea
Yea: 7, Nay: 0

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

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

CASH ASSETS

CASH ASSET REPORT

DATE: 12/20/21 (After Net Payroll was drawn from General Fund)

FUND	ACCOUNT TYPE	INFORMATION	HOLDER	CURRENT BALANCE	BALANCE 2019
GENERAL FUND/KITCHEN FUND	CHECKING	300380832	Farmers & Merchants	\$ 225,300.15	\$ 619,320.44
	CLOSED ACCOUNT	300382812	Farmers & Merchants	\$ -	\$ 19,991.94
TOTAL GENERAL FUND				\$ 225,300.15	\$ 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	\$ 169,091.87	\$ 117,958.61
ACTIVITY FUND	SAVINGS #1	300689661	Farmers & Merchants	\$ 3,693.41	\$ 3,069.78
TOTAL ACTIVITY FUND				\$ 174,025.28	\$ 122,268.39
BOND FUND	MONEY MARKET	95010505	First Nebraska Bank	\$ 460,577.78	\$ 444,784.92
TOTAL BOND FUND				\$ 460,577.78	\$ 444,784.92
QCPUF FUND	CHECKING-2009 & 2010 BAB	86483570	First Nebraska Bank	\$ 116,029.77	\$ 114,670.29
TOTAL QCPU FUND				\$ 116,029.77	\$ 114,670.29
BUILDING FUND	CHECKING	300381079	Farmers & Merchants	\$ 279,514.67	\$ 307,942.28
TOTAL BUILDING FUND				\$ 279,514.67	\$ 307,942.28
DEPRECIATION FUND	CHECKING	300446542	Farmers & Merchants	\$ 647,551.54	\$ 667,894.46
TOTAL DEPRECIATION FUND				\$ 647,551.54	\$ 667,894.46
EMPLOYEE BENEFIT FUND	CHECKING/RETIREMENT	300381061	Farmers & Merchants	\$ 213.39	\$ 67.36
EMPLOYEE BENEFIT FUND	CHECKING/SECTION 125	86234570	First Nebraska Bank	\$ 33,678.29	\$ 32,543.92
TOTAL EMPLOYEE BENEFITS FUND				\$ 33,891.68	\$ 32,611.28
STUDENT FEES FUND	Checking HOPPER GRANT HS	85834670	First Nebraska Bank	\$ 16,239.58	\$ 12,034.40
TOTAL STUDENT FEES FUND				\$ 16,239.58	\$ 12,034.40
TOTAL				\$ 1,953,130.45	\$ 2,341,518.40

Bond Fund: \$750,885 Principal/Interest due 12/15/21 wired 12/03/2021
QCPUF \$85,880 Principal/Interest due 12/15/21 wired 12/03/2021

Weeping Water Public School

December 2021 Claims for Payment

A-1 Locksmith, L.L.C.	\$184.50	
Amy Kroll	\$120.01	
Bishop Business Equipment	\$86.13	
BLACK HILLS ENERGY	\$49.31	
Blick Art Materials	\$165.11	
Bracker's Good Earth Clays, Inc.	\$646.50	
Bristol Wenzl	\$79.37	
C&C Truck Repair	\$1,954.80	
Cassgram	\$234.00	
CDW Government, Inc.	\$337.66	
City Of Weeping Water	\$822.69	
Conestoga Public Schools	\$12,435.99	Will hold until we receive Sixpence Funding
Dana F. Cole & Co, LLP	\$70.00	
DFA Dairy Brands Corporation, LLC	\$1,784.26	
Diversified Drug Testing, LLC	\$205.00	
Doug Jorn	\$62.72	
Duncan Enterprises Inc	\$615.00	
Educational Service Unit 3	\$180.00	
Egan Supply Company, Inc	\$2,171.74	
Electronic Contracting Co Inc	\$1,225.00	
Francisca Padilla	\$125.92	
FUTURAMIC'S CLEAN WATER CENTER	\$58.50	
Harris Forms	\$217.80	
J W Pepper & Son Inc	\$51.76	
James Garner	\$1,251.67	
John's Appliance	\$4,456.25	
Just For Kids, Inc.	\$1,170.00	
Keckler Oil Co Inc	\$180.00	
Kinetic Business by Windstream	\$539.30	
KSB School Law	\$404.00	
Lakeshore Learning Inc	\$644.10	
Lincoln Journal Star	\$61.80	
Linda Twomey	\$595.08	
Louiseville Automotive Services	\$225.97	
Madison National Life Ins Inc	\$1,109.30	
Madonna School	\$2,660.00	
Martin Bros. Distributing Co., Inc.	\$5,188.15	
Meeske Auto Parts	\$221.71	
Meeske Hardware Inc	\$275.09	
MEYER LABORATORY	\$694.10	
Mid-America Termite & Pest Control, Inc	\$86.96	
MMC Contractors	\$3,725.00	
NASCO Early Learning	\$25.20	
NASP, Inc.	\$600.00	
National Business Furniture	\$205.80	
Nebraska Council of School Administrators	\$180.00	
Nebraska Food Distribution	\$24.75	
Nebraska Furniture Mart Inc	\$229.99	
Nebraska Iowa Supply Co., Inc.	\$2,345.99	
Nebraska Public Employees Retirement Systems	\$617.81	
Neff Towing, Inc.	\$300.00	
Omaha Public Power Department	\$7,197.37	

Omaha World Herald (OMAHWORL4)	\$175.06
One Source	\$75.00
Otis Elevator Company	\$6,740.50
Overhead Door Co. of Lincoln, Inc.	\$253.00
Pearson Clinical-Psych Corp.	\$140.50
Per Mar Security Services	\$632.28
Schmitt Music Company Inc	\$15.29
School Specialty, LLC	\$17.17
Sports Facility Maintenance, LLC	\$275.00
Stericycle, Inc./Shred It	\$54.27
Tiffanie Welte	\$93.05
TK Elevator Corporation	\$397.19
Toshiba Financial Services	\$1,440.95
Unite Private Networks, LLC	\$416.41
US BANK	\$6,911.85
US FOODS, INC.	\$6,963.25
Verizon Wireless LLC	\$107.08
WEX Bank	\$397.87
December Claims for Payment	\$84,204.68
December Payroll	\$430,433.73
	\$514,638.41

FISCAL BUDGET USE PER MONTH

November 2021

UPDATED: 12/20/21

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		
January	9.20%	\$542,851.08	7.25%	\$ 404,367.83		
February	8.24%	\$464,052.86	8.59%	\$ 479,065.59		
March	7.35%	\$433,365.24	9.00%	\$ 502,362.41		
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	24.98%	\$1,566,666.88

TOTAL EXPENSE BUDGET \$ 5,579,513.00

OPERATING BUDGET \$ 5,746,898.39

W/ SIXPENCE \$ 6,271,898.39

**Weeping Water Public School
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