

MINUTES OF THE REGULAR MEETING OF THE BOARD OF
EDUCATION, SCHOOL DISTRICT #22, CASS COUNTY,
WEEPING WATER, NEBRASKA
May 15, 2023

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, Doug Meyer, Mark Rathe.

{{Name: Agenda Item Name}}

1. AGENDA

Present: Jason Brack, Haley Dehne, Adam DeMike, Betty Harms, Neil Huskey, Doug Meyer, 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, Middle School Principal Mary Mozena, 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

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

Jason Brack: Yea, Haley Dehne: Yea, Adam DeMike: Yea, Betty Harms: Yea, Neil Huskey: Yea, Doug Meyer: 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

The meeting date, time, and location was published in the Southeast Nebraska Voice

1.e.c. Financial Reports

1.e.d. Payment of Bills

1.e.e. Next regular meeting date - June 19, 2023

2. Communications

3. Visitors/Open Forum and staff and program presentations

Visitors may address the board during this portion of the meeting. Each speaker is limited to

5 minutes. Multiple speakers for the same subject should appoint a single spokesperson to address the board for a maximum of 5 minutes.

4. Action Items

4.a. Discuss, consider, and take all necessary action to approve the ESU3 core services

Haley Dehne moved to approve the ESU3 core resolution. Doug Meyer seconded the motion. Motion Passed

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

4.b. Discuss, consider, and take all necessary action to approve the Driver's Education contract with ESU3

Mark Rathe moved to approve the Driver's Education contract with ESU3 for the summer of 2024. Betty Harms seconded the motion. Motion Passed

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

4.c. Discuss, consider, and take all necessary action to declare items as excess equipment

Neil Huskey moved to to declare the 5 man FB sled and 2 PC laptops as excess equipment. Haley Dehne seconded the motion. Motion Passed

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

4.d. Discuss, consider, and take all necessary action to give accept the resignation of Marcy Wilfong

Mark Rathe moved to the resignation of Marcy Wilfong. Neil Huskey seconded the motion. Motion Passed

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

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

Haley Dehne moved to give approval to review policies 4012 Staff Internet Use, 4013 Grievance Policy, 4016 Jury Duty and Witness in Court, 4017 Relations with Collective Bargaining Associations. Betty Harms seconded the motion. Motion Passed

Jason Brack: Yea, Haley Dehne: Yea, Adam DeMike: Yea, Betty Harms: Yea, Neil Huskey: Yea, Doug Meyer: Yea, Mark Rathe: Yea

Yea: 7, Nay: 0The following policies meet KSB's recommendations:

- 4012 Staff Internet Use
- 4013 Grievance Policy
- 4016 Jury Duty and Witness in Court
- 4017 Relations with Collective Bargaining Associations

5. Reports

5.a. Administration Reports

Activities Director / Asst. Principal

- Spring Sports Wrap-up
- Boys 4x800
- Results from District Music
 - Choir - I (Superiors)
 - Outstanding Performance - Mixed Quartet
 - 2 Honorable Mention Awards - Girls Duet & Girls Triple Trio
 - Band - II
- Honors Night - Tuesday, May 16
 - Pancake Feed @ 5:00
 - Banner Silent Auction
- Summer Lifting Schedule
- Summer Activity Calendar
- ECNC Meeting - May 31
- Monday School, May 15 - 13 students asked to attend

Elementary Principal

1. Vivace Tour was Friday, May 12th
 1. Performed in Syracuse at the Linden View Assisted Living, Prestige Care Center in Nebraska City; and Louisville Care Center
2. Last teacher inservice day was today
 1. Elementary looked at and discussed NSCAS spring data for grades 3-5
 2. Analyzed spring FastBridge data for both reading and math grades K-5
 3. Transition meetings took place in the afternoon Pk-5
3. Spring Reading Law IRIPs are all updated and completed for the 2022-2023 school year
 1. Kindergarten was a bright spot - went from 8 students in winter to 1 in the spring
4. Elementary Fun Day is Tuesday, May 23rd 8:30-11:30
 1. Adam McGill is organizing 10 stations that are ran by high school students
 2. PTO is providing lunch at 11:30 at the field
5. Preschool/Kindergarten Celebration Night is Wednesday, May 24th @ 6:30 pm in the auditorium
 1. Preschool Last Day is May 24th
6. Pk-5 Field Trips will finish up this week
7. Summative Evaluations, Self-Assessments, and EOY Professional Growth Plans are complete
8. Class selections are done for 2023-2024
9. Finishing up scheduling for next year - Mary, Morgan, and Chris

Middle School Principal

MS Principal

- 5th Grade Transition meeting went well- 6 of the 9 families were in attendance
- May 17th PIP Parties
 - MS Pip at Top Golf-60 approximately students going
 - HS PIP at Auburn Movie -65 Approximately students going

Assessment Coordinator

- MS Data is included with Bristol's NSCAS information
- HS Testing Data
 - A spreadsheet for current 9-11th graders was created with the following data to track each year for each student's scores. We will be able to add each new year's data to their chart to track their progress.
 - 9th-Onto College 8/9 testing
 - 10th - PRE-ACT scores
 - 11th- Practice ACT and ACT score

Director of School Improvement / Special Education Continuous Improvement

- Planning a Data Retreat in June- teacher teams will review student academic, behavior, and social-emotional information. This will help guide our Continuous Improvement Goals.
- ESU #3 Will continue providing instructional coaches for teachers during the 23-24 school year.

Secondary

- Completed a 3-Year Cohort for Secondary MTSS with the support of ESU #3 and Dr. Judy Elliot.
- Finishing up teacher summative evaluations and reflections.
- Tracy Weber was accepted into the Nebraska LETRS Project (Language Essentials for Teachers of Reading and Spelling). This is a two-year commitment that will require 1-2 hours per week of time to complete the training modules.

Special Education (22-23 Information):

Early Intervention (B-3):

- 3 eligible
- 2 evaluated and not eligible
- 1 new referral

School Age (3-21):

- 61 students
- 9 students evaluated and eligible
- 3 students re-evaluated and no longer eligible

Sixpence/Bright Arrows Childcare:

- Sixpence Continuation Grant is due May 25th.
- Childcare Teachers will be participating in Director's Training in June.
- The NDE and DHHS are offering free Early Childhood Training to support childcare programs until June 2024.
- Bright Arrows is working with a Step-Up-To-Quality coach who will support the staff to ensure a continued high-quality childcare program.
- April Socialization was in collaboration with the Public Library- they will become a new Sixpence Partner.
- May Socialization is 'Muffins with Mom' -families will receive information on local free or low-cost activities for families.

Superintendent

Adding a possible FTE at the high school

5.b. Board Reports

6. Adjournment

Respectfully submitted,

Board Secretary



**Weeping Water Public School
Financial Report for Board
May 2023**

FISCAL BUDGET USE PER MONTH

2022-2023 UPDATED: 05/12/23

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	8.94%	\$ 561,007.27
November	8.02%	\$ 447,296.05	8.21%	\$ 514,638.41	7.98%	\$ 500,532.42
December	7.18%	\$ 401,048.09	8.98%	\$ 563,121.80	8.84%	\$ 554,328.70
January	7.25%	\$ 404,367.83	8.76%	\$ 549,302.80	8.14%	\$ 510,561.23
February	8.59%	\$ 479,065.59	8.66%	\$ 543,031.91	8.78%	\$ 550,372.60
March	9.00%	\$ 502,362.41	9.01%	\$ 565,226.14	8.18%	\$ 512,849.30
April	8.19%	\$ 456,974.29	8.45%	\$ 529,694.82	8.27%	\$ 518,504.93
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%	\$ -
Cumulative	102.29%	\$5,706,832.29	103.73%	\$6,505,947.49	66.99%	\$4,201,407.98

	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

Weeping Water Public School

May 2023 Claims for Payment

Vendor	Amount	Notes
Amazon E-Commerce	\$2,404.77	
Amy Kroll	\$150.20	
ASAP Containers, Inc.	\$300.00	
Blick Art Materials	\$3,714.51	
Bristol Wenzl	\$51.91	
Capital Business Systems, Inc. (Lease)	\$1,456.74	
Capital Business Systems, Inc. (Subscription)	\$89.00	
Cassgram c/o Stephen C Warga	\$130.00	
Cherryroad Media	\$22.14	
City Of Weeping Water	\$691.62	
Community Memorial Hospital DBA Syracuse Area Health	\$1,897.00	
Cornhusker International Trucks Inc.	\$155.43	
Dietze Music House - Lincoln	\$306.00	
Diversified Drug Testing	\$120.00	
Futuramic's Clean Water Center	\$27.00	
Grainger	\$32.52	
Grizzly Industrial, Inc.	\$3,171.14	
Harris School Solutions (HARRIS)	\$6,565.73	
Hiland Dairy	\$1,929.63	
Keckler Oil Co Inc	\$452.43	
Kevin Reiman	\$138.21	
Kinetic Business by Windstream	\$514.12	
Krystl Knabe	\$39.85	
KSB School Law	\$202.50	
Meeske Auto Parts	\$675.61	
Meeske Hardware Inc	\$959.66	
Michelle Heath	\$140.74	
Mid-America Termite & Pest Control, Inc	\$86.96	
My Central Supply	\$1,145.12	
National Insurance Services	\$1,145.00	
Nebraska Safety Center	\$200.00	
Omaha Public Power District	\$6,926.78	
One Source, Inc.	\$70.00	
Popplers Music Inc	\$84.14	
PowerSchool Group LLC	\$5,536.22	
ProQuest LLC	\$866.74	
Providence Working Canines	\$450.78	
Ralston Public Schools	\$1,456.59	
Rapids Wholesale Equipment Co.	\$13,343.69	Equipment Assistance Grant
Renaissance Learning Inc.	\$1,950.00	
Riverside Technologies, Inc	\$15,456.00	New PC Laptops - E-Rate
Sports Facility Maintenance, LLC	\$4,245.00	
Stacy Bickford	\$28.20	
Staples (STAP)	\$188.66	
Stericycle, Inc./Shred It	\$64.94	
Sysco	\$5,450.58	
TK Elevator Corporation	\$410.22	

Tyler Technologies	\$100.00
Unite Private Networks, LLC	\$416.32
US BANK	\$1,768.33
US FOODS, INC.	\$2,886.32
Verizon Wireless LLC	\$274.12
Virtual Gurus	\$38.00
Wells Fargo Card Services	\$236.60
WEX Bank	\$895.81
WoodRiver Energy, LLC	\$1,168.38
May 2023 Claims for Payment	\$93,227.96
May 2023 Payroll	\$425,276.97
Total May 2023 (General Fund/Lunch Fund)	\$518,504.93

Plus Invoices to Pay by Building Fund:

MMC Contractors	\$4,049.85
CB Plumbing	\$17,030.93
Prime Secured	\$975.00
Black Hawk Roofing	\$4,250.00
Leuders	\$1,735.00
Total May 2023 Building Fund:	\$28,040.78

Plus Invoices to Pay by QCPU Fund:

MMC Contractors	\$5,267.00
Total May 2023 QCPU Fund:	\$5,267.00

Plus Invoices to Pay by Depreciation Fund:

Colorado/West Equipment, Inc.	\$8,800.00
Total May 2023 Depreciation Fund:	\$8,800.00

Plus Invoices to Pay by Student Fees Fund:

Southeast Community College	\$1,140.75
Total May 2023 Student Fees Fund:	\$1,140.75

Total May 2023 All Funds **\$561,753.46**

CASH ASSETS

CASH ASSET REPORT

DATE: 05/12/2023

FUND	ACCOUNT TYPE	INFORMATION	HOLDER	CURRENT BALANCE	BALANCE 2019
GENERAL FUND/KITCHEN FUND	CHECKING	300380832	Farmers & Merchants	\$ 1,208,788.11	\$ 619,320.44
	CLOSED ACCOUNT	300382812	Farmers & Merchants	\$ -	\$ 19,991.94
TOTAL GENERAL FUND				\$ 1,208,788.11	\$ 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	\$ 70,715.36	\$ 117,958.61
ACTIVITY FUND	CLOSED ACCOUNT - COMBINED W/300444190	300689661	Farmers & Merchants	\$ -	\$ 3,069.78
TOTAL ACTIVITY FUND				\$ 71,955.36	\$ 122,268.39
BOND FUND	MONEY MARKET	95010505	First Nebraska Bank	\$ 902,466.89	\$ 444,784.92
TOTAL BOND FUND				\$ 902,466.89	\$ 444,784.92
QCPU FUND	CHECKING-2009 & 2010 BAB	86483570	First Nebraska Bank	\$ 84,795.41	\$ 114,670.29
TOTAL QCPU FUND				\$ 84,795.41	\$ 114,670.29
BUILDING FUND	CHECKING	300381079	Farmers & Merchants	\$ 231,392.13	\$ 307,942.28
TOTAL BUILDING FUND				\$ 231,392.13	\$ 307,942.28
DEPRECIATION FUND	CHECKING	300446542	Farmers & Merchants	\$ 370,011.23	\$ 667,894.46
TOTAL DEPRECIATION FUND				\$ 370,011.23	\$ 667,894.46
EMPLOYEE BENEFIT FUND	CHECKING/RETIREMENT	300381061	Farmers & Merchants	\$ 28,980.40	\$ 67.36
EMPLOYEE BENEFIT FUND	CHECKING/SECTION 125-Account Closed & Combined with Retirement*	86234570	First Nebraska Bank	\$ -	\$ 32,543.92
TOTAL EMPLOYEE BENEFITS FUND				\$ 28,980.40	\$ 32,611.28
STUDENT FEES FUND	CHECKING	85834670	First Nebraska Bank	\$ 12,789.53	\$ 12,034.40
TOTAL STUDENT FEES FUND				\$ 12,789.53	\$ 12,034.40
TOTAL				\$ 2,911,179.06	\$ 2,341,518.40



**Weeping Water Public School
Financial Report for Board
May 2023**

FISCAL BUDGET USE PER MONTH

2022-2023 UPDATED: 05/12/23

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	8.94%	\$ 561,007.27
November	8.02%	\$ 447,296.05	8.21%	\$ 514,638.41	7.98%	\$ 500,532.42
December	7.18%	\$ 401,048.09	8.98%	\$ 563,121.80	8.84%	\$ 554,328.70
January	7.25%	\$ 404,367.83	8.76%	\$ 549,302.80	8.14%	\$ 510,561.23
February	8.59%	\$ 479,065.59	8.66%	\$ 543,031.91	8.78%	\$ 550,372.60
March	9.00%	\$ 502,362.41	9.01%	\$ 565,226.14	8.18%	\$ 512,849.30
April	8.19%	\$ 456,974.29	8.45%	\$ 529,694.82	8.27%	\$ 518,504.93
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%	\$ -
Cumulative	102.29%	\$5,706,832.29	103.73%	\$6,505,947.49	66.99%	\$4,201,407.98

	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

Weeping Water Public School

May 2023 Claims for Payment

Vendor	Amount	Notes
Amazon E-Commerce	\$2,404.77	
Amy Kroll	\$150.20	
ASAP Containers, Inc.	\$300.00	
Blick Art Materials	\$3,714.51	
Bristol Wenzl	\$51.91	
Capital Business Systems, Inc. (Lease)	\$1,456.74	
Capital Business Systems, Inc. (Subscription)	\$89.00	
Cassgram c/o Stephen C Warga	\$130.00	
Cherryroad Media	\$22.14	
City Of Weeping Water	\$691.62	
Community Memorial Hospital DBA Syracuse Area Health	\$1,897.00	
Cornhusker International Trucks Inc.	\$155.43	
Dietze Music House - Lincoln	\$306.00	
Diversified Drug Testing	\$120.00	
Futuramic's Clean Water Center	\$27.00	
Grainger	\$32.52	
Grizzly Industrial, Inc.	\$3,171.14	
Harris School Solutions (HARRIS)	\$6,565.73	
Hiland Dairy	\$1,929.63	
Keckler Oil Co Inc	\$452.43	
Kevin Reiman	\$138.21	
Kinetic Business by Windstream	\$514.12	
Krystl Knabe	\$39.85	
KSB School Law	\$202.50	
Meeske Auto Parts	\$675.61	
Meeske Hardware Inc	\$959.66	
Michelle Heath	\$140.74	
Mid-America Termite & Pest Control, Inc	\$86.96	
My Central Supply	\$1,145.12	
National Insurance Services	\$1,145.00	
Nebraska Safety Center	\$200.00	
Omaha Public Power District	\$6,926.78	
One Source, Inc.	\$70.00	
Popplers Music Inc	\$84.14	
PowerSchool Group LLC	\$5,536.22	
ProQuest LLC	\$866.74	
Providence Working Canines	\$450.78	
Ralston Public Schools	\$1,456.59	
Rapids Wholesale Equipment Co.	\$13,343.69	Equipment Assistance Grant
Renaissance Learning Inc.	\$1,950.00	
Riverside Technologies, Inc	\$15,456.00	New PC Laptops - E-Rate
Sports Facility Maintenance, LLC	\$4,245.00	
Stacy Bickford	\$28.20	
Staples (STAP)	\$188.66	
Stericycle, Inc./Shred It	\$64.94	
Sysco	\$5,450.58	
TK Elevator Corporation	\$410.22	

Tyler Technologies	\$100.00
Unite Private Networks, LLC	\$416.32
US BANK	\$1,768.33
US FOODS, INC.	\$2,886.32
Verizon Wireless LLC	\$274.12
Virtual Gurus	\$38.00
Wells Fargo Card Services	\$236.60
WEX Bank	\$895.81
WoodRiver Energy, LLC	\$1,168.38
May 2023 Claims for Payment	\$93,227.96
May 2023 Payroll	\$425,276.97
Total May 2023 (General Fund/Lunch Fund)	\$518,504.93

Plus Invoices to Pay by Building Fund:

MMC Contractors	\$4,049.85
CB Plumbing	\$17,030.93
Prime Secured	\$975.00
Black Hawk Roofing	\$4,250.00
Leuders	\$1,735.00
Total May 2023 Building Fund:	\$28,040.78

Plus Invoices to Pay by QCPU Fund:

MMC Contractors	\$5,267.00
Total May 2023 QCPU Fund:	\$5,267.00

Plus Invoices to Pay by Depreciation Fund:

Colorado/West Equipment, Inc.	\$8,800.00
Total May 2023 Depreciation Fund:	\$8,800.00

Plus Invoices to Pay by Student Fees Fund:

Southeast Community College	\$1,140.75
Total May 2023 Student Fees Fund:	\$1,140.75

Total May 2023 All Funds \$561,753.46

CASH ASSETS

CASH ASSET REPORT

DATE: 05/12/2023

FUND	ACCOUNT TYPE	INFORMATION	HOLDER	CURRENT BALANCE	BALANCE 2019
GENERAL FUND/KITCHEN FUND	CHECKING	300380832	Farmers & Merchants	\$ 1,208,788.11	\$ 619,320.44
	CLOSED ACCOUNT	300382812	Farmers & Merchants	\$ -	\$ 19,991.94
TOTAL GENERAL FUND				\$ 1,208,788.11	\$ 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	\$ 70,715.36	\$ 117,958.61
ACTIVITY FUND	CLOSED ACCOUNT - COMBINED W/300444190	300689661	Farmers & Merchants	\$ -	\$ 3,069.78
TOTAL ACTIVITY FUND				\$ 71,955.36	\$ 122,268.39
BOND FUND	MONEY MARKET	95010505	First Nebraska Bank	\$ 902,466.89	\$ 444,784.92
TOTAL BOND FUND				\$ 902,466.89	\$ 444,784.92
QCPU FUND	CHECKING-2009 & 2010 BAB	86483570	First Nebraska Bank	\$ 84,795.41	\$ 114,670.29
TOTAL QCPU FUND				\$ 84,795.41	\$ 114,670.29
BUILDING FUND	CHECKING	300381079	Farmers & Merchants	\$ 231,392.13	\$ 307,942.28
TOTAL BUILDING FUND				\$ 231,392.13	\$ 307,942.28
DEPRECIATION FUND	CHECKING	300446542	Farmers & Merchants	\$ 370,011.23	\$ 667,894.46
TOTAL DEPRECIATION FUND				\$ 370,011.23	\$ 667,894.46
EMPLOYEE BENEFIT FUND	CHECKING/RETIREMENT	300381061	Farmers & Merchants	\$ 28,980.40	\$ 67.36
EMPLOYEE BENEFIT FUND	CHECKING/SECTION 125-Account Closed & Combined with Retirement*	86234570	First Nebraska Bank	\$ -	\$ 32,543.92
TOTAL EMPLOYEE BENEFITS FUND				\$ 28,980.40	\$ 32,611.28
STUDENT FEES FUND	CHECKING	85834670	First Nebraska Bank	\$ 12,789.53	\$ 12,034.40
TOTAL STUDENT FEES FUND				\$ 12,789.53	\$ 12,034.40
TOTAL				\$ 2,911,179.06	\$ 2,341,518.40



**Weeping Water Public School
Financial Report for Board
Amended May 2023**

FISCAL BUDGET USE PER MONTH

2022-2023 UPDATED: 05/15/23

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	8.94%	\$ 561,007.27
November	8.02%	\$ 447,296.05	8.21%	\$ 514,638.41	7.98%	\$ 500,532.42
December	7.18%	\$ 401,048.09	8.98%	\$ 563,121.80	8.84%	\$ 554,328.70
January	7.25%	\$ 404,367.83	8.76%	\$ 549,302.80	8.14%	\$ 510,561.23
February	8.59%	\$ 479,065.59	8.66%	\$ 543,031.91	8.78%	\$ 550,372.60
March	9.00%	\$ 502,362.41	9.01%	\$ 565,226.14	8.18%	\$ 512,849.30
April	8.19%	\$ 456,974.29	8.45%	\$ 529,694.82	8.27%	\$ 518,650.31
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%	\$ -
Cumulative	102.29%	\$5,706,832.29	103.73%	\$6,505,947.49	66.99%	\$4,201,553.36

	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

Weeping Water Public School

Amended May 2023 Claims for Payment

Vendor	Amount	Notes
Abby Barnhart	\$145.38	
Amazon E-Commerce	\$2,404.77	
Amy Kroll	\$150.20	
ASAP Containers, Inc.	\$300.00	
Blick Art Materials	\$3,714.51	
Bristol Wenzl	\$51.91	
Capital Business Systems, Inc. (Lease)	\$1,456.74	
Capital Business Systems, Inc. (Subscription)	\$89.00	
Cassgram c/o Stephen C Warga	\$130.00	
Cherryroad Media	\$22.14	
City Of Weeping Water	\$691.62	
Community Memorial Hospital DBA Syracuse Area Health	\$1,897.00	
Cornhusker International Trucks Inc.	\$155.43	
Dietze Music House - Lincoln	\$306.00	
Diversified Drug Testing	\$120.00	
Futuramic's Clean Water Center	\$27.00	
Grainger	\$32.52	
Grizzly Industrial, Inc.	\$3,171.14	
Harris School Solutions (HARRIS)	\$6,565.73	
Hiland Dairy	\$1,929.63	
Keckler Oil Co Inc	\$452.43	
Kevin Reiman	\$138.21	
Kinetic Business by Windstream	\$514.12	
Krystl Knabe	\$39.85	
KSB School Law	\$202.50	
Meeske Auto Parts	\$675.61	
Meeske Hardware Inc	\$959.66	
Michelle Heath	\$140.74	
Mid-America Termite & Pest Control, Inc	\$86.96	
My Central Supply	\$1,145.12	
National Insurance Services	\$1,145.00	
Nebraska Safety Center	\$200.00	
Omaha Public Power District	\$6,926.78	
One Source, Inc.	\$70.00	
Popplers Music Inc	\$84.14	
PowerSchool Group LLC	\$5,536.22	
ProQuest LLC	\$866.74	
Providence Working Canines	\$450.78	
Ralston Public Schools	\$1,456.59	
Rapids Wholesale Equipment Co.	\$13,343.69	Equipment Assistance Grant
Renaissance Learning Inc.	\$1,950.00	
Riverside Technologies, Inc	\$15,456.00	New PC Laptops - E-Rate
Sports Facility Maintenance, LLC	\$4,245.00	
Stacy Bickford	\$28.20	
Staples (STAP)	\$188.66	
Stericycle, Inc./Shred It	\$64.94	
Sysco	\$5,450.58	
TK Elevator Corporation	\$410.22	
Tyler Technologies	\$100.00	
Unite Private Networks, LLC	\$416.32	
US BANK	\$1,768.33	
US FOODS, INC.	\$2,886.32	
Verizon Wireless LLC	\$274.12	

Virtual Gurus	\$38.00
Wells Fargo Card Services	\$236.60
WEX Bank	\$895.81
WoodRiver Energy, LLC	\$1,168.38
May 2023 Claims for Payment	\$93,373.34
May 2023 Payroll	\$425,276.97
Total May 2023 (General Fund/Lunch Fund)	\$518,650.31

Plus Invoices to Pay by Building Fund:

MMC Contractors	\$4,049.85
CB Plumbing	\$17,030.93
Prime Secured	\$975.00
Black Hawk Roofing	\$4,250.00
Leuders	\$1,735.00
Total May 2023 Building Fund:	\$28,040.78

Plus Invoice to Pay by QCPU Fund:

MMC Contractors	\$5,267.00
Total May 2023 QCPU Fund:	\$5,267.00

Plus Invoices to Pay by Depreciation Fund:

Colorado/West Equipment, Inc.	\$8,800.00
Total May 2023 Depreciation Fund:	\$8,800.00

Plus Invoices to Pay by Student Fees fund:

Southeast Community College	\$1,140.75
Total May 2023 Student Fees Fund:	\$1,140.75

Total May 2023 All Funds **\$561,898.84**

CASH ASSETS

CASH ASSET REPORT

DATE: 05/12/2023

FUND	ACCOUNT TYPE	INFORMATION	HOLDER	CURRENT BALANCE	BALANCE 2019
GENERAL FUND/KITCHEN FUND	CHECKING	300380832	Farmers & Merchants	\$ 1,208,788.11	\$ 619,320.44
	CLOSED ACCOUNT	300382812	Farmers & Merchants	\$ -	\$ 19,991.94
TOTAL GENERAL FUND				\$ 1,208,788.11	\$ 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	\$ 70,715.36	\$ 117,958.61
ACTIVITY FUND	CLOSED ACCOUNT - COMBINED W/300444190	300689661	Farmers & Merchants	\$ -	\$ 3,069.78
TOTAL ACTIVITY FUND				\$ 71,955.36	\$ 122,268.39
BOND FUND	MONEY MARKET	95010505	First Nebraska Bank	\$ 902,466.89	\$ 444,784.92
TOTAL BOND FUND				\$ 902,466.89	\$ 444,784.92
QCPU FUND	CHECKING-2009 & 2010 BAB	86483570	First Nebraska Bank	\$ 84,795.41	\$ 114,670.29
TOTAL QCPU FUND				\$ 84,795.41	\$ 114,670.29
BUILDING FUND	CHECKING	300381079	Farmers & Merchants	\$ 231,392.13	\$ 307,942.28
TOTAL BUILDING FUND				\$ 231,392.13	\$ 307,942.28
DEPRECIATION FUND	CHECKING	300446542	Farmers & Merchants	\$ 370,011.23	\$ 667,894.46
TOTAL DEPRECIATION FUND				\$ 370,011.23	\$ 667,894.46
EMPLOYEE BENEFIT FUND	CHECKING/RETIREMENT	300381061	Farmers & Merchants	\$ 28,980.40	\$ 67.36
EMPLOYEE BENEFIT FUND	CHECKING/SECTION 125-Account Closed & Combined with Retirement*	86234570	First Nebraska Bank	\$ -	\$ 32,543.92
TOTAL EMPLOYEE BENEFITS FUND				\$ 28,980.40	\$ 32,611.28
STUDENT FEES FUND	CHECKING	85834670	First Nebraska Bank	\$ 12,789.53	\$ 12,034.40
TOTAL STUDENT FEES FUND				\$ 12,789.53	\$ 12,034.40
TOTAL				\$ 2,911,179.06	\$ 2,341,518.40

**Contract for Supplemental Services
Driver's Education
2023-2024**

Educational Service Unit #3, hereinafter referred to as ESU #3 proposes to furnish supplemental services pursuant to 79-2201 et seq R.R.S. 1943 to the Weeping Water Public Schools, Cass County, Nebraska, hereinafter called the School for the 2023-2024 school year. This agreement is subject to the following terms and conditions:

1. SERVICES

ESU #3 will provide the instructor, automobiles, and all costs relating to maintenance, insurance, and behind-the-wheel training for driver education students. This service will not be available to physically handicapped students, as ESU #3 does not have the equipment or the expertise to provide this service. ESU #3 will provide a curriculum consisting of 20 hours of classroom and 3-4 hours behind-the-wheel. The School will provide classroom space free of charge for in classroom instruction.

2. STUDENTS

Minimum number of students will be 15.

WHEN PROVIDED:

_____ Saturday Hours Fall & Spring	_____ Est. Max # Students
___X___ Summer Program	_____ Est. Max # Students

3. COMPENSATION

The Parent and/or Guardian shall pay ESU #3 for said services as follows:

Total Program.....\$400/student

4. TERMS

The payment will be made by the Parent and/or Guardian directly to ESU #3, prior to the class start date. Once payment is received, the specific class will be confirmed.

5. CONDITION

This proposal shall become a valid contract only when accepted by an authorized representative of the School and subsequently approved by and authorized representative of ESU #3.

Return to:
Kaitlin Amador, Educational Service Unit #3, kamador@esu3.org
6949 S 110th St., LaVista, NE 68128-5721

**Contract for Supplemental Services
Driver's Education
2023-2024**

Accepted by action of the Board of the Weeping Water Public Schools, Cass County, Nebraska at a duly authorized meeting on the _____ day of _____, 2023.

Authorized Representative

Title

Approved by action of the Board of Educational Service Unit #3, LaVista, Sarpy County, Nebraska, at a duly authorized meeting on the _____ day of _____, 2023.

Administrator, Authorized Representative

Return to:

Kaitlin Amador, Educational Service Unit #3, kamador@esu3.org
6949 S 110th St., LaVista, NE 68128-5721

April 27, 2023

Amy Kroll
Weeping Water Public Schools
204 West O
Weeping Water, NE 68463

Dear Ms. Kroll,

Due to medical reasons, I'm writing to request release from my 2023-2024 contract. I cannot continue to lift children, as is required in my current position. I will share notes from my doctors as soon as I receive them, however I wanted to inform you as soon as possible to allow you time to find a suitable replacement.

Thank you for the opportunity to serve in Weeping Water Public Schools, and I wish you and staff the best going forward.

Sincerely,

Marcy Wilfong