

**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 13, 2023
2. Communications
3. Visitors/Open Forum and staff and program presentations
 - 3.a. Community Engagement Results from NASB
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 offer a contract to Abby Barnhart
 - 4.c. Discuss, consider, and take all necessary action to offer a contract to Megan Bream
 - 4.d. Discuss, consider, and take all necessary action to teacher purchase PC laptops
 - 4.e. Discuss, consider, and take all necessary action to teacher purchase Mac laptops
 - 4.f. Discuss, consider, and take all necessary action to give approval to policies to be revised
 - 4.g. Discuss, consider, and take all necessary action to give approval to policies to be reviewed.
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
April 2023**

FISCAL BUDGET USE PER MONTH

2022-2023 UPDATED: 04/14/23

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	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%	\$ -
Cumulative	102.29%	\$5,706,832.29	103.73%	\$6,505,947.49	58.72%	\$3,682,903.05

	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

April 2023 Claims for Payment

Vendor	Amount	Notes
Abby Barnhart	\$48.13	Sixpence Reimbursement
Amazon E-Commerce	\$4,877.56	
Amy Kroll	\$339.78	
Bristol Wenzl	\$127.96	
Capital Business Systems, Inc. (Lease)	\$1,329.10	
Capital Business Systems, Inc. (Subscription)	\$255.68	
Cassgram c/o Stephen C Warga	\$182.00	
Cherryroad Media	\$634.13	
City Of Weeping Water	\$696.94	
Community Memorial Hospital DBA Syracuse Area Health	\$2,846.06	
Conestoga Public Schools	\$7,310.24	Sixpence Reimbursement
CPM Educational Program	\$3,759.19	
Cyrgus Co. LLC	\$70.15	
Dietze Music House - Lincoln	\$2.00	
Duncan Enterprises Inc	\$758.00	
Ewell Educational Services, Inc.	\$175.00	
Futuramic's Clean Water Center	\$48.00	
GT Mobile Service, LLC	\$300.00	
Hiland Dairy	\$2,185.89	
J W Pepper & Son Inc	\$16.25	
KanEquip Inc.	\$1,603.22	
Kevin Reiman	\$281.65	
Kinetic Business by Windstream	\$519.03	
Kristie Hartman	\$39.67	
KSB School Law	\$337.50	
Meeske Auto Parts	\$485.90	
Meeske Hardware Inc	\$2,731.15	
Meyer Laboratory, Inc.	\$426.45	
Michelle Heath	\$117.25	
Mid-America Termite & Pest Control, Inc	\$173.92	
Midwest Sound & Lighting Inc	\$89.85	
My Central Supply	\$330.89	
National Insurance Services	\$1,181.72	
Nebraska Assn of School Boards	\$105.00	
Nebraska Extension Cass County	\$50.00	
Nebraska Iowa Supply Co., Inc.	\$1,957.31	
Omaha Public Power District	\$8,592.54	
Omaha World Herald	\$37.36	
One Source, Inc.	\$37.50	
Providence Working Canines	\$471.42	
Quadient, Inc.	\$244.82	
Ralston Public Schools	\$1,575.25	
Ramada by Wyndham Midtown Grand Island	\$114.95	
Schmitt Director Center	\$36.00	
School Specialty, LLC	\$71.92	
Shirley J Brack	\$150.93	

Staples (STAP)	\$497.51	
Sysco	\$4,668.03	
TK Elevator Corporation	\$410.22	
Unite Private Networks, LLC	\$416.32	
US BANK	\$2,171.75	
US FOODS, INC.	\$4,391.56	
Verizon Wireless LLC	\$274.28	
WEX Bank	\$862.07	
WoodRiver Energy, LLC	\$9,878.10	Billing missed, making up 2 months.
Yondr, Inc.	\$3,745.00	
April 2023 Claims for Payment	\$75,040.10	
April 2023 Payroll	\$437,809.20	
Total April 2023 (General Fund/Lunch Fund)	\$512,849.30	

Plus Invoices to Pay by Building Fund:

CB Plumbing Services	\$1,303.74	
MMC Contractors	\$7,296.58	
Total April 2023 (Building Fund)	\$8,600.32	
Total April 2023 All Funds	\$521,449.62	

CASH ASSETS

CASH ASSET REPORT

DATE: 04/14/2023

FUND	ACCOUNT TYPE	INFORMATION	HOLDER	CURRENT BALANCE	BALANCE 2019
GENERAL FUND/KITCHEN FUND	CHECKING	300380832	Farmers & Merchants	\$ 217,914.03	\$ 619,320.44
	CLOSED ACCOUNT	300382812	Farmers & Merchants	\$ -	\$ 19,991.94
TOTAL GENERAL FUND				\$ 217,914.03	\$ 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	\$ 92,330.87	\$ 117,958.61
ACTIVITY FUND	CLOSED ACCOUNT - COMBINED W/300444190	300689661	Farmers & Merchants	\$ -	\$ 3,069.78
TOTAL ACTIVITY FUND				\$ 93,570.87	\$ 122,268.39
BOND FUND	MONEY MARKET	95010505	First Nebraska Bank	\$ 643,434.79	\$ 444,784.92
TOTAL BOND FUND				\$ 643,434.79	\$ 444,784.92
QCPU FUND	CHECKING-2009 & 2010 BAB	86483570	First Nebraska Bank	\$ 68,470.76	\$ 114,670.29
TOTAL QCPU FUND				\$ 68,470.76	\$ 114,670.29
BUILDING FUND	CHECKING	300381079	Farmers & Merchants	\$ 269,703.04	\$ 307,942.28
TOTAL BUILDING FUND				\$ 269,703.04	\$ 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	\$ 28,980.39	\$ 67.36
EMPLOYEE BENEFIT FUND	CHECKING/SECTION 125-Account Closed & Combined with Retirement*	86234570	First Nebraska Bank	\$ -	\$ 32,543.92
TOTAL EMPLOYEE BENEFITS FUND				\$ 28,980.39	\$ 32,611.28
STUDENT FEES FUND	CHECKING	85834670	First Nebraska Bank	\$ 12,614.03	\$ 12,034.40
TOTAL STUDENT FEES FUND				\$ 12,614.03	\$ 12,034.40

TOTAL **\$ 1,704,699.14** **\$ 2,341,518.40**

NOTE: Mid-month Treasurer's checks just arrived - Gen Fund check is over \$200k.

School Nurse Day

May 10, 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 10th, 2023, 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 8th through 12th, 2023 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



HP X360 435 Qty 44

Quote #CA095281 v1

Prepared For:
Weeping Water Public Schools
Main
Charles Cover
204 West O Street

Prepared by:
Riverside Technologies, Inc.
Courtney Albrecht
748 N 109th Court
Omaha, NE 68154


Date Issued:
03.07.2023
Expires:
04.06.2023

Weeping Water, NE 68463

P: (402) 699-3784
E: ccover@weepingwaterps.org

P: 866.804.4388
E: courtneya@rti.com

Contract:

Hardware		Price	Qty	Ext. Price
6F7S7UT#ABA	 HP Pro x360 435 G9 15.3" Touchscreen 2 In 1 Notebook - Full HD - 1920 x 1080 - AMD Ryzen 5 5625U Hexa-core (6 Core) 2.30 GHz - 16 GB Total RAM - 256 GB SSD - AMD Chip - Windows 11 Pro - AMD Radeon Graphics - In-plane Switching (IPS) Technology, BrightView	\$925.00	44 15	\$40,700.00 13,875
Subtotal:				\$40,700.00 13,875

Quote Summary	Amount
Hardware	\$40,700.00
Total:	\$40,700.00

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

13,875


Summary for Saved Cart #2310078289



Thank You

An email has been sent with your cart details.

Cart Number:	2310078289	Name:	
	Kevin Reiman	Phone Number:	
Institute Name:	Weeping Water Public Schools	CC Email:	
	4022672445		
Your Email:	kreiman@weepingwaterps.org		
Purchaser Email:	kreiman@weepingwaterps.org		
Comments:			

Item Picture	Description	Total Quantity	Unit Price	Total Price
	13-inch MacBook Air: Apple M1 chip with 8-core CPU and 7-core GPU, 256GB - Space Gray ↗ MGN63LL/A Specifications > Estimated Shipping: 1–3 business days	31	899.00 USD	27,869.00 USD

Subtotal:	27,869.00 USD
Estimated Tax:	1,950.83 USD
Total:	29,819.83 USD

