

**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 - June 19, 2023
2. Communications
3. Visitors/Open Forum and staff and program presentations
4. Action Items
 - 4.a. Discuss, consider, and take all necessary action to approve the ESU3 core services
 - 4.b. Discuss, consider, and take all necessary action to approve the Driver's Education contract with ESU3
 - 4.c. Discuss, consider, and take all necessary action to declare items as excess equipment
 - 4.d. Discuss, consider, and take all necessary action to give accept the resignation of Marcy Wilfong
 - 4.e. 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
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	
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Michelle Heath	\$140.74	
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National Insurance Services	\$1,145.00	
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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



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Amended May 2023**

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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
___ <u>X</u> ___ 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