

**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 and Payment of Bills
 - 1.e.d. Next regular meeting date - June 16, 2025 at the Weeping Water Conference Room, Weeping Water Public Schools, Weeping Water, NE
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 consider carpet bid
 - 4.d. Discuss, consider, and take all necessary action to give approval to policies to be reviewed
 - 4.e. 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
May 2025**

FISCAL BUDGET USE PER MONTH

2024-2025 UPDATED: 5/9/2025

MONTH END	FISCAL 23 % USED 23 Budget =	FISCAL 23 \$ USED	FISCAL 24 % USED 24 Budget =	General/Food Service FISCAL 24 \$ USED	FISCAL 25 % USED 25 Budget =	General/Food Service FISCAL 25 \$ USED
September	7.86%	\$ 493,251.53	8.12%	\$ 511,449.49	8.99%	\$ 571,200.15
October	8.94%	\$ 561,007.27	7.91%	\$ 498,609.88	8.74%	\$ 555,398.19
November	7.98%	\$ 500,532.42	8.16%	\$ 514,462.24	7.94%	\$ 504,353.13
December	8.84%	\$ 554,328.70	8.96%	\$ 564,744.90	8.77%	\$ 557,212.46
January	8.14%	\$ 510,561.23	7.87%	\$ 496,131.19	8.33%	\$ 529,401.56
February	8.78%	\$ 550,372.60	8.66%	\$ 545,845.39	8.37%	\$ 532,055.60
March	8.18%	\$ 512,849.30	7.95%	\$ 501,182.62	9.19%	\$ 583,995.02
April	8.27%	\$ 518,650.31	8.58%	\$ 540,623.33	9.03%	\$ 573,447.06
May	9.19%	\$ 576,167.26	9.01%	\$ 567,500.40	0.00%	\$ -
June	7.13%	\$ 447,120.01	7.92%	\$ 499,229.48	0.00%	\$ -
July	7.41%	\$ 464,671.70	7.50%	\$ 472,429.00	0.00%	\$ -
August	9.27%	\$ 581,586.71	10.44%	\$ 657,714.61	0.00%	\$ -
Cumulative	99.99%	\$6,271,099.04	101.09%	\$6,369,922.53	69.37%	\$4,407,063.17

	2023	2024	2025
OPERATING BUDGET	\$5,746,903.00	\$5,948,300.00	\$6,000,000.00
W/ SIXPENCE	\$6,271,903.00	\$6,301,300.00	\$6,353,000.00

Weeping Water Public School

Claims for Payment

Signed off by:

Adam DeMike, President of the Board

Date

Account Code	Payment Vendor	Invoice Total	Invoice Description
Multiple	Amy Kroll	\$72.80	Mileage/Cell Reimbursement
01-2-02410-650-001	Apple Computer Inc	\$1,708.00	SRezac Computer
01-2-02320-650-000	Apple Computer Inc	\$1,708.00	AAllen Computer
01-2-02310-610-000	Awards Unlimited Inc	\$62.44	BGuhl Years of Service Plaque/Plate Name
01-2-03541-739-000	Backyard Playworld	\$19,426.50	Sixpence Grant - Childcare Playground Equipment
01-2-02640-431-000	Burr Farms Machinery, Inc	\$2,401.58	Lift Repair
01-2-02510-443-000	Capital Business Systems, Inc. (Lease)	\$2,042.64	Copier Lease: 027-1825924-001
01-2-02510-643-000	Capital Business Systems, Inc. (Subscription)	\$50.93	Poster Printer Subscription: CONT18251-01
01-2-02130-610-001	Cardio Partners	\$368.06	Cardiac AED's
01-2-02310-810-000	Cass County Treasurer	\$3,904.67	Fees Bond Vote
01-2-02620-430-000	Cerris Systems North Central, Inc.	\$2,416.29	HP #8 U4-01 Fault
01-2-02620-340-000	Clark & Enersen, Inc.	\$12,307.20	Professional Services for Mechanical Improvements
06-2-03100-810-000	Crane Payment Innovations, Inc.	\$6.95	Kitchen Vendor Machine -Connect Fees
01-2-01100-610-001	Dietze Music House - Lincoln	\$41.16	Statement - Repairs
01-2-02630-340-000	DnTree, LLC	\$1,725.00	Tree Removal
Multiple	Educational Service Unit 3	\$5,150.56	Mar Psychology Services
01-2-02610-610-000	Egan Supply Company, Inc	\$181.55	REBATE - Clorox Wipes
01-2-02610-340-000	Enviro-Master International	\$22,172.50	Building Cleaning Services
01-2-01100-382-000	Fiber Platform, LLC	\$558.32	ACCT:WEE3254_2255 (Network)
01-2-02510-643-000	Harris School Solutions	\$9,517.10	ESS Annual Fee & AptaFund Annual Fee
06-2-03100-630-000	Hiland Dairy	\$2,134.07	Milk
01-2-02630-340-000	Hoss's Lawn Care & Snow Removal	\$500.00	Seeded; Around school and parking lots
06-2-03100-610-000	Hubert Company	\$21.88	Pans - ESUCC
01-2-01100-810-001	Johnson County Central Public Schools	\$365.96	Music Contest Fees
01-2-02230-643-000	JourneyEd.com, Inc.	\$1,990.80	Sophos Renewal
Multiple	Kevin Reiman	\$59.00	Monthly Cell/Mileage Reimbursement
01-2-02510-530-000	Kinetic Business by Windstream	\$662.53	ACCT: 090073839
01-2-01100-640-002	LEARNING Without Tears	\$2,698.19	Elementary Writing Curriculum
Multiple	Mary Mozena	\$135.60	Mileage/Cell/Other Reimbursement
Multiple	Meeske Hardware Inc	\$1,154.76	District Supplies
Multiple	Michelle Heath	\$102.84	Cell Phone/Mileage Reimbursement
Multiple	National Insurance Services	\$1,166.71	Monthly LTD Premiums
01-2-02620-340-000	NMMKS Securities LLC	\$210.00	Sergeant Green Spring
Multiple	One Source, Inc.	\$143.00	BJohnson (Childcare); MChen, AWittwer (Substitutes)
01-2-02510-440-000	Quadient Inc.	\$95.97	Postage Machine Rental
01-2-02490-333-001	Rebecca Burch	\$208.60	Mileage - State Cheer
01-2-02230-432-000	Riverside Technologies, Inc (RTI)	\$174.00	Case 01873506
01-2-02230-432-000	Riverside Technologies, Inc (RTI)	\$203.00	Break Fix
06-2-03100-610-000	School Specialty, LLC	\$493.24	Kitchen Supplies - ESUCC
01-2-01100-610-002	SchoolMate (Division of Morris Printing Group)	\$276.00	Elementary Planners
01-2-01100-610-001	Staples Advantage Inc	\$18.36	Screenkleen - ESUCC
06-2-03100-570-000	Sysco	\$3,762.83	Kitchen Food Orders
01-2-02310-540-000	The Voice News	\$410.38	Public Records Ads
01-2-02310-540-000	The Voice News	\$175.00	Affidavit of Publication
01-2-02620-340-000	TK Elevator Corporation	\$1,035.00	Elevator Maint, Cust #:8002131

Multiple	US BANK	\$2,490.78	Monthly CC Acct: 4485-5945-5566-2533
06-2-03100-570-000	US FOODS, INC.	\$4,385.66	Food Purchases Acct: 64120801
01-2-01100-530-000	Verizon Wireless LLC	\$112.06	Cell ACCT: 942359001-00001
01-2-01100-530-000	Verizon Wireless LLC	\$60.08	Cell ACCT: 342439595-0001
01-2-02230-810-000	Virtual Impressions	\$38.00	Domain
01-1-01990-000	Weeping Water Public Schools - Activity Fund	\$45.19	Vending Machine CC Sales Due Activity Fund (POS 422104642)
01-2-02610-621-000	WoodRiver Energy, LLC	\$645.91	Customer #: 13005

May 2025 Claims for Payment **\$111,797.65**

May 2025 Payroll **\$441,112.15**

May 2025 Subtotal (General Fund/Food Service Fund) \$552,909.80

**+ General Fund Claim Estimates - Invoices for Recurring
Monthly Bills not Received by 5/10/25**

Multiple	Amazon E-Commerce	\$2,500.00	Supplies
01-2-02510-443-000	Capital Business Systems, Inc. (Subscription)	\$157.26	MPSCONT14908-01
01-2-02610-410-000	City Of Weeping Water	\$680.00	Monthly Water/Sewer
Multiple	Community Memorial Hospital DBA Syracuse Area Health	\$3,700.00	OT/PT Services
01-2-02710-626-000	Nebraska Iowa Supply Co., Inc.	\$3,500.00	Fuel
01-2-02610-621-000	Omaha Public Power District	\$10,000.00	ACCT: 1333000080

May 2025 Subtotal (General Fund) \$20,537.26

May 2025 (General Fund/Food Service Fund) \$573,447.06

Claims for Payment - Bond Fund

07-2-05000-832-000	Union Bank And Trust Company - Corporate Trust	\$74,185.00	Acct 2000318 : Series 2017 Interest (Due June 15)
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May 2025 Total Claims \$647,632.06

CASH ASSETS

CASH ASSET REPORT

DATE: 05/09/2025

FUND	ACCOUNT TYPE	INFORMATION	HOLDER	CURRENT BALANCE	BALANCE 05/15/2024
GENERAL FUND/KITCHEN FUND	CHECKING	300380832	Farmers & Merchants	\$ 576,315.97	\$ 407,186.65
	CLOSED ACCOUNT	300382812	Farmers & Merchants	\$ -	\$ -
TOTAL GENERAL FUND				\$ 576,315.97	\$ 407,186.65
ACTIVITY FUND	CHANGE			\$ 1,140.00	\$ 1,140.00
ACTIVITY FUND	PETTY CASH			\$ 100.00	\$ 100.00
ACTIVITY FUND	CHECKING	300444190	Farmers & Merchants	\$ 85,277.20	\$ 66,862.55
OUTSIDE OF ACTIVITY FUND	ELEMENTARY SAVINGS PROGRAM	XXX7959	First Nebraska Bank	\$ 3,471.40	\$ 2,570.43
OUTSIDE OF ACTIVITY FUND	LIMESTONE COFFEE	300474478	Farmers & Merchants	\$ 10,185.72	\$ 3,115.40
TOTAL ACTIVITY FUND				\$ 100,174.32	\$ 73,788.38
BOND FUND	MONEY MARKET	95010505	First Nebraska Bank	\$ 584,766.88	\$ 562,528.78
TOTAL BOND FUND				\$ 584,766.88	\$ 562,528.78
QCPUF FUND	CHECKING	86483570	First Nebraska Bank	\$ 37,863.56	\$ 85,850.78
TOTAL QCPU FUND				\$ 37,863.56	\$ 85,850.78
BUILDING FUND	CHECKING	300381079	Farmers & Merchants	\$ 33,386.87	\$ 44,724.10
TOTAL BUILDING FUND				\$ 33,386.87	\$ 44,724.10
DEPRECIATION FUND	CHECKING	300446542	Farmers & Merchants	\$ 83,899.55	\$ 85,577.87
TOTAL DEPRECIATION FUND				\$ 83,899.55	\$ 85,577.87
EMPLOYEE BENEFIT FUND	CHECKING/RETIREMENT	300381061	Farmers & Merchants	\$ 9,213.32	\$ 28,980.43
TOTAL EMPLOYEE BENEFITS FUND				\$ 9,213.32	\$ 28,980.43
STUDENT FEES FUND	CHECKING	85834670	First Nebraska Bank	\$ 19,784.73	\$ 11,898.83
TOTAL STUDENT FEES FUND				\$ 19,784.73	\$ 11,898.83
TOTAL				\$ 1,445,405.20	\$ 1,300,535.82

**Contract for Supplemental Services
Driver's Education
2025-2026**

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 2025-2026 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.....\$475/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
2025-2026**

Accepted by action of the Board of the Weeping Water Public Schools, Cass County, Nebraska at a duly authorized meeting on the _____ day of _____, 2025.

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 _____, 2025.

Administrator, Authorized Representative

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

Staack Furniture & Carpeting, Inc.

278 5th St., P.O. Box 188

Syracuse, NE 68446

Phone: 402-269-2314 Cell: 402-269-5029

Email: staackfurniture@windstream.net

BID FOR WEEPING WATER SYRACUSE PUBLIC SCHOOL

May 13, 2025

Carpet Tile for Office/Business Room/ Mrs. Smith Room

Mohawk: Side Stripe

32 Cartons, Color: Heritage 963	Installed	\$ 9,140.00
Strip up of Old Carpet & Disposal		\$ 750.00
New Wall Base (Mrs. Smith's Room)		\$ 200.00
Mercer Bar		\$ 25.00

Total \$ 10,115.00

Moving Furniture & Floor Prep are Extra, if needed

If Existing Floor Tile come up when stripping up Carpet Tile and if it contains Asbestos, it is the responsibility of the school to remove.

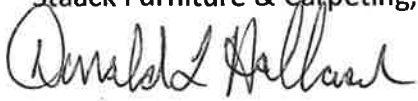
If School wants extra Carpet Tile for Repairs or Replacement (material only), cost is \$220.00/box (which contains 8 sq yds).

Bid is valid for 30 days.

Please call if you have any questions.

Thank you,

Staack Furniture & Carpeting, Inc.



Donald Halbasch