

MINUTES OF THE REGULAR MEETING OF THE BOARD OF
EDUCATION, SCHOOL DISTRICT #22, CASS COUNTY,
WEEPING WATER, NEBRASKA
July 18, 2022

President Adam DeMike called the meeting to order at 6:05 PM in the Weeping Water Public School Conference Room.

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

Respectfully submitted,

Board Secretary

1. AGENDA

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

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, 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

Jason Brack moved to approve the absence of board member Brandon Nash and Adam DeMike. Neil Huskey seconded the motion. Motion Passed

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

Yea: 5, Nay: 0, Absent: 2

1.e. Approval of consent agenda

Brandon Nash 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: Absent, Betty Harms: Yea, Neil Huskey: Yea, Brandon Nash: Yea, Mark Rathe: Yea

Yea: 6, Nay: 0, Absent: 1

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 -

2. Communications

3. Visitors/Open Forum and staff and program presentations

4. Action Items

4.a. Discuss, consider, and take all necessary action to renew membership in Nebraska Rural Schools and Communities Association

Neil Huskey moved to renew membership in Nebraska Rural Schools and Communities Association at a cost of \$850. Brandon Nash seconded the motion. Motion Passed

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

Yea: 6, Nay: 0, Absent: 1

4.b. Discuss, consider, and take all necessary action to adopt the 2022/2023 Student Handbook

Brandon Nash moved to adopt the 2022/2023 Student Handbook. Board member Betty Harms asked if students not participating in school activities receive suspensions for handbook violations like student athletes do. Neil Huskey seconded the motion. Motion Passed

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

Yea: 6, Nay: 0, Absent: 1

4.c. Discuss, consider, and take all necessary action to adopt the 2022/2023 Staff Handbook
Brandon Nash moved to adopt the 2022/2023 Staff Handbook. Betty Harms seconded the motion. Motion Passed

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

Yea: 6, Nay: 0, Absent: 1

4.d. Discuss, consider, and take all necessary action to give approval to revised policy 5001

Neil Huskey moved to to give approval to revise Policy 5001. A small part of this policy needed to be changed and is now attached to the policy. Board member Neil Huskey asked if patrons request to see board policies. Brandon Nash seconded the motion. Motion Passed

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

Yea: 6, Nay: 0, Absent: 1

5. Reports

5.a. Athletic Director's Report

5.b. Elementary Principal's 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
July 2022**

CASH ASSETS

CASH ASSET REPORT

DATE: 07/15/2022

FUND	ACCOUNT TYPE	INFORMATION	HOLDER	CURRENT BALANCE	BALANCE 2019
GENERAL FUND/KITCHEN FUND	CHECKING	300380832	Farmers & Merchants	\$ 692,306.72	\$ 619,320.44
	CLOSED ACCOUNT	300382812	Farmers & Merchants	\$ -	\$ 19,991.94
TOTAL GENERAL FUND				\$ 692,306.72	\$ 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	\$ 100,179.25	\$ 117,958.61
ACTIVITY FUND	SAVINGS #1	300689661	Farmers & Merchants	\$ 3,694.51	\$ 3,069.78
TOTAL ACTIVITY FUND				\$ 105,113.76	\$ 122,268.39
BOND FUND	MONEY MARKET	95010505	First Nebraska Bank	\$ 916,422.57	\$ 444,784.92
TOTAL BOND FUND				\$ 916,422.57	\$ 444,784.92
QCPUF FUND	CHECKING-2009 & 2010 BAB	86483570	First Nebraska Bank	\$ 137,174.45	\$ 114,670.29
TOTAL QCPU FUND				\$ 137,174.45	\$ 114,670.29
BUILDING FUND	CHECKING	300381079	Farmers & Merchants	\$ 320,584.95	\$ 307,942.28
TOTAL BUILDING FUND				\$ 320,584.95	\$ 307,942.28
DEPRECIATION FUND	CHECKING	300446542	Farmers & Merchants	\$ 502,568.43	\$ 667,894.46
TOTAL DEPRECIATION FUND				\$ 502,568.43	\$ 667,894.46
EMPLOYEE BENEFIT FUND	CHECKING/RETIREMENT	300381061	Farmers & Merchants	\$ 195.34	\$ 67.36
EMPLOYEE BENEFIT FUND	CHECKING/SECTION 125	86234570	First Nebraska Bank	\$ 31,685.32	\$ 32,543.92
TOTAL EMPLOYEE BENEFITS FUND				\$ 31,880.66	\$ 32,611.28
STUDENT FEES FUND	Checking HOPPER GRANT HS	85834670	First Nebraska Bank	\$ 10,112.21	\$ 12,034.40
TOTAL STUDENT FEES FUND				\$ 10,112.21	\$ 12,034.40
TOTAL				\$ 2,716,163.75	\$ 2,341,518.40

Weeping Water Public School

July 2022 Claims for Payment

Vendor	Amount	Notes
Amazon E-Commerce	\$255.82	
Amy Kroll	\$253.47	
Awards Unlimited Inc	\$35.57	
Blick Art Materials	\$2,554.76	
Bluum USA, Inc.	\$201.33	
Bristol Wenzl	\$224.58	
ByteSpeed	\$7,550.00	
Capital Business Systems, Inc.	\$989.90	
Cassgram c/o Stephen C Wurga	\$117.00	
City Of Weeping Water	\$833.94	
Comfort Inn	\$344.85	
Community Memorial Hospital DBA Syracuse Area Health	\$1,190.00	
Computers Etc.	\$93.08	
Conestoga Public Schools	\$15,487.08	Sixpence Reimbursable
CPM Educational Program	\$500.00	
Dana F. Cole & Co, LLP	\$70.00	
Dawn Bickford	\$94.77	
Dietze Music House - Omaha	\$725.00	
Educational Service Unit 3	\$414.53	
Egan Supply Company, Inc	\$747.09	
ESU Coordinating Council	\$134.85	
Follett School Solutions, LLC	\$446.28	
General Fire & Safety Inc	\$789.45	
Hal Leonard Corporation	\$195.00	
Harris School Solutions (HARRIS)	\$1,089.90	
Highland Dairy	\$292.78	
Houghton Mifflin Harcourt Inc	\$11,913.86	ESSERS III Reimbursable
Innovative Office Solutions	\$2,941.30	
JourneyEd.com.Inc.	\$1,990.80	
Kevin Reiman	\$217.62	
Kinetic Business by Windstream	\$505.92	
KSB School Law	\$40.00	
Lincoln Journal Star	\$4.62	
Martin Bros. Distributing Co., Inc.	\$5,432.25	Food Invoices from Spring sent to Cassie's Email Address
Meeske Hardware Inc	\$56.77	
Meyer Laboratory, Inc.	\$95.31	
Michelle Heath	\$304.20	
Mid-America Termite & Pest Control, Inc	\$86.96	
Music in Motion	\$221.93	
NAEA District 1	\$235.00	
NASCO Early Learning	\$127.53	
National Association of Secondary Principals	\$385.00	
NDE Early Childhood Traing Center	\$100.00	
Nebraska Ag Ed Association (NAEA)	\$150.00	
Nebraska Council of School Administrators, Inc.	\$375.00	
Nebraska Iowa Supply Co., Inc.	\$4,176.16	
Nebraska Rural Community Schools Assoc	\$850.00	

Nebraska Safety Center	\$250.00	
Omaha Public Power Department	\$16,687.77	June Check lost in mail - May/June Service
Parco Scientific Co.	\$130.00	
Pearson Clinical-Psych Corp.	\$65.00	
Per Mar Security Services	\$401.04	
Plank Road Publishing Inc	\$152.45	
Prime Secured	\$143.75	
Pyramid School Products	\$1,775.30	
Quadient Inc.	\$89.97	
Rapids Wholesale Equipment Co.	\$313.53	
Riverside Technologies, Inc	\$1,366.00	
S&S Worldwide	\$88.25	
Schmitt Music Company Inc	\$39.59	
School Specialty, LLC	\$717.48	
Shirley J Brack	\$90.00	
Stericycle, Inc./Shred It	\$109.41	
Suburban Schools' Program for Children	\$622.06	
Symmetry Energy Solutions	\$2,981.05	
Unite Private Networks, LLC	\$416.41	
University of Minnesota	\$1,000.00	
US BANK	\$2,251.74	
US FOODS, INC.	\$531.36	
Verizon Wireless LLC	\$234.44	
Western Psychological Services	\$151.80	
July 2022 Claims for Payment	\$96,449.66	
July 2022 Payroll	\$378,374.71	
Total July 2022 (General/Lunch Funds)	\$474,824.37	

Plus Invoices Paid out of Building Fund

MMC Contractors	\$395.92	
Computer Cable Connection	\$3,830.00	
Total July 2022 (Building Fund)	\$4,225.92	

Plus Invoices Paid out of Depreciation Fund

Huntington National Bank	\$3,489.96	1/2 - Football Field Sound - Split with City of WW Payment August 2023 Remaining)	(Final
Clark Equipment DBA Bobcat Company	\$59,730.94	Bobcat	
Total July 2022 (Depreciation Fund)	\$63,220.90		

Grand Total, July 2022 \$542,271.19

FISCAL BUDGET USE PER MONTH

June 2022

UPDATED: 07/15/22

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	8.98%	\$ 563,121.80
January	9.20%	\$542,851.08	7.25%	\$ 404,367.83	8.76%	\$ 549,302.80
February	8.24%	\$464,052.86	8.59%	\$ 479,065.59	8.66%	\$ 543,031.91
March	7.35%	\$433,365.24	9.00%	\$ 502,362.41	9.01%	\$ 565,226.14
April	7.49%	\$442,027.14	8.19%	\$ 456,974.29	8.45%	\$ 529,694.82
May	6.95%	\$409,736.54	8.65%	\$ 482,601.97	9.18%	\$ 575,462.89
June	6.78%	\$399,620.00	7.70%	\$ 429,852.67	8.65%	\$ 542,271.19
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	86.65%	\$5,434,778.43

TOTAL EXPENSE BUDGET \$ 5,579,513.00

OPERATING BUDGET \$ 5,746,903.00

W/ SIXPENCE \$ 6,271,903.00



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OPERATING BUDGET \$ 5,746,903.00

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Nebraska Rural Community Schools Association
455 S.11th St, Ste B
Lincoln, NE 68508

Invoice #:	Mem 202
Date:	7/1/2022

Bill To:
 WEEPING WATER PUBLIC SCHOOLS
 PO BOX 206
 WEEPING WATER NE 68463

For: NRCSA Membership Dues

Description	Amount
<i>2022-23 NRCSA Membership Dues</i>	<i>\$850.00</i>
Invoice Total	<i>\$850.00</i>

Make all checks payable to **NRCSA**

If you have any questions concerning this invoice, contact Jeff Bundy at (402) 202-6028 or e-mail: jbundy@nrcca.net