

**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 - Jan. 17, 2022
2. Communications
3. Visitors/Open Forum and staff and program presentations
 - 3.a. COVID / Safe Return to School Forum
4. Action Items
 - 4.a. Discuss, consider, and take all necessary action to give approval to the Kade Reiman Memorial
 - 4.b. Discuss, consider, and take all necessary action to give approval to 2nd semester COVID Protocols
 - 4.c. Discuss, consider, and take all necessary action to give approval to policies to be reviewed
 - 4.d. Discuss, consider, and take all necessary action to give approval to policies to be revised
5. Reports
 - 5.a. Athletic Director's Report
 - 5.b. Elementary Principals' 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

** 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
December 2021**

CASH ASSETS

CASH ASSET REPORT

DATE: 12/20/21 (After Net Payroll was drawn from General Fund)

FUND	ACCOUNT TYPE	INFORMATION	HOLDER	CURRENT BALANCE	BALANCE 2019
GENERAL FUND/KITCHEN FUND	CHECKING	300380832	Farmers & Merchants	\$ 225,300.15	\$ 619,320.44
	CLOSED ACCOUNT	300382812	Farmers & Merchants	\$ -	\$ 19,991.94
TOTAL GENERAL FUND				\$ 225,300.15	\$ 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	\$ 169,091.87	\$ 117,958.61
ACTIVITY FUND	SAVINGS #1	300689661	Farmers & Merchants	\$ 3,693.41	\$ 3,069.78
TOTAL ACTIVITY FUND				\$ 174,025.28	\$ 122,268.39
BOND FUND	MONEY MARKET	95010505	First Nebraska Bank	\$ 460,577.78	\$ 444,784.92
TOTAL BOND FUND				\$ 460,577.78	\$ 444,784.92
QCPUF FUND	CHECKING-2009 & 2010 BAB	86483570	First Nebraska Bank	\$ 116,029.77	\$ 114,670.29
TOTAL QCPU FUND				\$ 116,029.77	\$ 114,670.29
BUILDING FUND	CHECKING	300381079	Farmers & Merchants	\$ 279,514.67	\$ 307,942.28
TOTAL BUILDING FUND				\$ 279,514.67	\$ 307,942.28
DEPRECIATION FUND	CHECKING	300446542	Farmers & Merchants	\$ 647,551.54	\$ 667,894.46
TOTAL DEPRECIATION FUND				\$ 647,551.54	\$ 667,894.46
EMPLOYEE BENEFIT FUND	CHECKING/RETIREMENT	300381061	Farmers & Merchants	\$ 213.39	\$ 67.36
EMPLOYEE BENEFIT FUND	CHECKING/SECTION 125	86234570	First Nebraska Bank	\$ 33,678.29	\$ 32,543.92
TOTAL EMPLOYEE BENEFITS FUND				\$ 33,891.68	\$ 32,611.28
STUDENT FEES FUND	Checking HOPPER GRANT HS	85834670	First Nebraska Bank	\$ 16,239.58	\$ 12,034.40
TOTAL STUDENT FEES FUND				\$ 16,239.58	\$ 12,034.40
TOTAL				\$ 1,953,130.45	\$ 2,341,518.40

Bond Fund: \$750,885 Principal/Interest due 12/15/21 wired 12/03/2021
QCPUF \$85,880 Principal/Interest due 12/15/21 wired 12/03/2021

Weeping Water Public School

December 2021 Claims for Payment

A-1 Locksmith, L.L.C.	\$184.50	
Amy Kroll	\$120.01	
Bishop Business Equipment	\$86.13	
BLACK HILLS ENERGY	\$49.31	
Blick Art Materials	\$165.11	
Bracker's Good Earth Clays, Inc.	\$646.50	
Bristol Wenzl	\$79.37	
C&C Truck Repair	\$1,954.80	
Cassgram	\$234.00	
CDW Government, Inc.	\$337.66	
City Of Weeping Water	\$822.69	
Conestoga Public Schools	\$12,435.99	Will hold until we receive Sixpence Funding
Dana F. Cole & Co, LLP	\$70.00	
DFA Dairy Brands Corporation, LLC	\$1,784.26	
Diversified Drug Testing, LLC	\$205.00	
Doug Jorn	\$62.72	
Duncan Enterprises Inc	\$615.00	
Educational Service Unit 3	\$180.00	
Egan Supply Company, Inc	\$2,171.74	
Electronic Contracting Co Inc	\$1,225.00	
Francisca Padilla	\$125.92	
FUTURAMIC'S CLEAN WATER CENTER	\$58.50	
Harris Forms	\$217.80	
J W Pepper & Son Inc	\$51.76	
James Garner	\$1,251.67	
John's Appliance	\$4,456.25	
Just For Kids, Inc.	\$1,170.00	
Keckler Oil Co Inc	\$180.00	
Kinetic Business by Windstream	\$539.30	
KSB School Law	\$404.00	
Lakeshore Learning Inc	\$644.10	
Lincoln Journal Star	\$61.80	
Linda Twomey	\$595.08	
Louisville Automotive Services	\$225.97	
Madison National Life Ins Inc	\$1,109.30	
Madonna School	\$2,660.00	
Martin Bros. Distributing Co., Inc.	\$5,188.15	
Meeske Auto Parts	\$221.71	
Meeske Hardware Inc	\$275.09	
MEYER LABORATORY	\$694.10	
Mid-America Termite & Pest Control, Inc	\$86.96	
MMC Contractors	\$3,725.00	
NASCO Early Learning	\$25.20	
NASP, Inc.	\$600.00	
National Business Furniture	\$205.80	
Nebraska Council of School Administrators	\$180.00	
Nebraska Food Distribution	\$24.75	
Nebraska Furniture Mart Inc	\$229.99	
Nebraska Iowa Supply Co., Inc.	\$2,345.99	
Nebraska Public Employees Retirement Systems	\$617.81	
Neff Towing, Inc.	\$300.00	
Omaha Public Power Department	\$7,197.37	

Omaha World Herald (OMAHWORL4)	\$175.06
One Source	\$75.00
Otis Elevator Company	\$6,740.50
Overhead Door Co. of Lincoln, Inc.	\$253.00
Pearson Clinical-Psych Corp.	\$140.50
Per Mar Security Services	\$632.28
Schmitt Music Company Inc	\$15.29
School Specialty, LLC	\$17.17
Sports Facility Maintenance, LLC	\$275.00
Stericycle, Inc./Shred It	\$54.27
Tiffanie Welte	\$93.05
TK Elevator Corporation	\$397.19
Toshiba Financial Services	\$1,440.95
Unite Private Networks, LLC	\$416.41
US BANK	\$6,911.85
US FOODS, INC.	\$6,963.25
Verizon Wireless LLC	\$107.08
WEX Bank	\$397.87
December Claims for Payment	\$84,204.68
December Payroll	\$430,433.73
	\$514,638.41

FISCAL BUDGET USE PER MONTH

November 2021

UPDATED: 12/20/21

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		
January	9.20%	\$542,851.08	7.25%	\$ 404,367.83		
February	8.24%	\$464,052.86	8.59%	\$ 479,065.59		
March	7.35%	\$433,365.24	9.00%	\$ 502,362.41		
April	7.49%	\$442,027.14	8.19%	\$ 456,974.29		
May	6.95%	\$409,736.54	8.65%	\$ 482,601.97		
June	6.78%	\$399,620.00	7.70%	\$ 429,852.67		
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	24.98%	\$1,566,666.88

TOTAL EXPENSE BUDGET \$ 5,579,513.00

OPERATING BUDGET \$ 5,746,898.39

W/ SIXPENCE \$ 6,271,898.39

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