

**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 -
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
 - 4.b. Discuss, consider, and take all necessary action to adopt the 2022/2023 Student Handbook
 - 4.c. Discuss, consider, and take all necessary action to adopt the 2022/2023 Staff Handbook
 - 4.d. Discuss, consider, and take all necessary action to give approval to revised policy 5001
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

** 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
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 Warga	\$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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TOTAL EXPENSE BUDGET \$ 5,579,513.00

OPERATING BUDGET \$ 5,746,903.00

W/ SIXPENCE \$ 6,271,903.00



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@nrca.net