

**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 - January 16, 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 give approval to replace the damaged proprietary JACE (network controller) you have with a new open JACE (network controller) in the HVAC system
 - 4.b. Discuss, consider, and take all necessary action to approve the 2022/23 Multicultural Report
 - 4.c. Discuss, consider, and take all necessary action to approve the Weeping Water Education Association as the bargaining agent for the certified staff for the 2024/25 school year.
 - 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. To go into executive session to discuss a legal matter for the protection of the public interest.
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 2022**

CASH ASSETS

CASH ASSET REPORT

DATE: 11/16/2022

FUND	ACCOUNT TYPE	INFORMATION	HOLDER	CURRENT BALANCE	BALANCE 2019
GENERAL FUND/KITCHEN FUND	CHECKING	300380832	Farmers & Merchants	\$ 442,824.49	\$ 619,320.44
	CLOSED ACCOUNT	300382812	Farmers & Merchants	\$ -	\$ 19,991.94
TOTAL GENERAL FUND				\$ 442,824.49	\$ 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	\$ 110,084.94	\$ 117,958.61
ACTIVITY FUND	CLOSED ACCOUNT - COMBINED W/300444190	300689661	Farmers & Merchants	\$ -	\$ 3,069.78
TOTAL ACTIVITY FUND				\$ 111,324.94	\$ 122,268.39
BOND FUND	MONEY MARKET	95010505	First Nebraska Bank	\$ 422,247.47	\$ 444,784.92
TOTAL BOND FUND				\$ 422,247.47	\$ 444,784.92
QCPUF FUND	CHECKING-2009 & 2010 BAB	86483570	First Nebraska Bank	\$ 81,993.79	\$ 114,670.29
TOTAL QCPU FUND				\$ 81,993.79	\$ 114,670.29
BUILDING FUND	CHECKING	300381079	Farmers & Merchants	\$ 335,384.21	\$ 307,942.28
TOTAL BUILDING FUND				\$ 335,384.21	\$ 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	\$ 13,021.53	\$ 12,034.40
TOTAL STUDENT FEES FUND				\$ 13,021.53	\$ 12,034.40
TOTAL				\$ 1,805,788.06	\$ 2,341,518.40

*QCPU and Bond Fund - General Obligation Refunding Bonds paid in December

*December is a low cash flow month, therefore we will be sending payments out strategically as we receive grant/claim/federal funds. That being said, we are in a better cash flow position due to lowered payroll costs as well as increased payments through e-funds and childcare dues coming in.

Weeping Water Public School

December 2022 Claims for Payment

Vendor	Amount	Notes
Achieve3000 (Division of McGraw Hill)	\$1,197.00	
Amazon E-Commerce	\$1,102.18	
Amy Kroll	\$278.89	
Awards Unlimited Inc	\$44.50	
Bristol Wenzl	\$120.90	
Capital Business Systems, Inc. (Lease)	\$1,308.44	
Capital Business Systems, Inc. (Subscription)	\$238.00	
Cass County Treasurer	\$100.00	
City Of Weeping Water	\$905.59	
Community Memorial Hospital DBA Syracuse Area Health	\$2,264.44	
Cornhusker International Trucks Inc.	\$2,431.70	
Dietze Music House - Lincoln	\$49.00	
Educational Service Unit 3	\$25.00	
Egan Supply Company, Inc	\$1,019.32	
Futuramic's Clean Water Center	\$27.00	
Harris Forms	\$77.20	
Hiland Dairy	\$2,000.87	
Keckler Oil Co Inc	\$1,972.84	
Kevin Reiman	\$132.35	
Kinetic Business by Windstream	\$525.40	
Kristie Hartman	\$2,100.00	Tuition Reimbursement Program
Lincoln Journal Star	\$10.10	
Linda Cox	\$462.00	
Madison National Life Ins Inc	\$1,150.24	
Meeske Auto Parts	\$26.74	
Meeske Hardware Inc	\$3,962.74	
Meyer Laboratory, Inc.	\$224.75	
Michelle Heath	\$346.39	
Mid-America Termite & Pest Control, Inc	\$86.96	
Miki Valenta	\$65.52	
My Central Supply	\$3.92	
NASCO Early Learning	\$8.95	
National Art & School Supplies	\$55.31	
NDE Early Childhood Traing Center	\$120.00	
Nebraska Assn of School Boards	\$125.00	
Nebraska Iowa Supply Co., Inc.	\$2,768.57	
Omaha Public Power Department	\$8,353.96	
One Source, Inc.	\$130.00	
Providence Working Canines	\$450.49	
Rebecca Burch	\$113.49	
SAFELITE AUTO GLASS	\$726.61	
Sysco	\$6,901.56	
The Kindler Hotel	\$1,434.00	
TK Elevator Corporation	\$410.22	
Unite Private Networks, LLC	\$416.32	
US BANK	\$3,866.95	
US FOODS, INC.	\$7,442.06	
Verizon Wireless LLC	\$274.36	
Weeping Water Express Lane, Inc.	\$53.89	
Weeping Water Public School - Food Services	\$3,269.00	
WEX Bank	\$292.61	
WoodRiver Energy, LLC	\$1,333.45	

December 2022 Claims for Payment	\$62,806.78
December 2022 Payroll	\$437,725.64
Total December 2022 (General Fund/Lunch Fund)	\$500,532.42

Plus Invoices to Pay by Building Fund

MMC Contractors	\$15,123.25
Prime Secured	\$1,037.50
NMMKS Securities, LLC (A-1 Locksmith)	\$4,135.00
Total December 2022 (Building Fund)	\$20,295.75

Plus Invoices to Pay by QCPU Fund

Automated Energy Solutions, Inc.	\$745.00
----------------------------------	-----------------

Total December 2022 All Funds	\$521,573.17
--------------------------------------	---------------------

FISCAL BUDGET USE PER MONTH

2022-2023 UPDATED: 12/16/22

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	0.00%	\$ -
January	7.25%	\$ 404,367.83	8.76%	\$ 549,302.80	0.00%	\$ -
February	8.59%	\$ 479,065.59	8.66%	\$ 543,031.91	0.00%	\$ -
March	9.00%	\$ 502,362.41	9.01%	\$ 565,226.14	0.00%	\$ -
April	8.19%	\$ 456,974.29	8.45%	\$ 529,694.82	0.00%	\$ -
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	24.79%	\$1,554,791.22

	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
Financial Report for Board
December 2022**

CASH ASSETS

CASH ASSET REPORT

DATE: 11/16/2022

FUND	ACCOUNT TYPE	INFORMATION	HOLDER	CURRENT BALANCE	BALANCE 2019
GENERAL FUND/KITCHEN FUND	CHECKING	300380832	Farmers & Merchants	\$ 442,824.49	\$ 619,320.44
	CLOSED ACCOUNT	300382812	Farmers & Merchants	\$ -	\$ 19,991.94
TOTAL GENERAL FUND				\$ 442,824.49	\$ 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	\$ 110,084.94	\$ 117,958.61
ACTIVITY FUND	CLOSED ACCOUNT - COMBINED W/300444190	300689661	Farmers & Merchants	\$ -	\$ 3,069.78
TOTAL ACTIVITY FUND				\$ 111,324.94	\$ 122,268.39
BOND FUND	MONEY MARKET	95010505	First Nebraska Bank	\$ 422,247.47	\$ 444,784.92
TOTAL BOND FUND				\$ 422,247.47	\$ 444,784.92
QCPU FUND	CHECKING-2009 & 2010 BAB	86483570	First Nebraska Bank	\$ 81,993.79	\$ 114,670.29
TOTAL QCPU FUND				\$ 81,993.79	\$ 114,670.29
BUILDING FUND	CHECKING	300381079	Farmers & Merchants	\$ 335,384.21	\$ 307,942.28
TOTAL BUILDING FUND				\$ 335,384.21	\$ 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	\$ 13,021.53	\$ 12,034.40
TOTAL STUDENT FEES FUND				\$ 13,021.53	\$ 12,034.40
TOTAL				\$ 1,805,788.06	\$ 2,341,518.40

*QCPU and Bond Fund - General Obligation Refunding Bonds paid in December

*December is a low cash flow month, therefore we will be sending payments out strategically as we receive grant/claim/federal funds. That being said, we are in a better cash flow position due to lowered payroll costs as well as increased payments through e-funds and childcare dues coming in.

Weeping Water Public School

December 2022 Claims for Payment

Vendor	Amount	Notes
Achieve3000 (Division of McGraw Hill)	\$1,197.00	
Amazon E-Commerce	\$1,102.18	
Amy Kroll	\$278.89	
Awards Unlimited Inc	\$44.50	
Bristol Wenzl	\$120.90	
Capital Business Systems, Inc. (Lease)	\$1,308.44	
Capital Business Systems, Inc. (Subscription)	\$238.00	
Cass County Treasurer	\$100.00	
City Of Weeping Water	\$905.59	
Community Memorial Hospital DBA Syracuse Area Health	\$2,264.44	
Cornhusker International Trucks Inc.	\$2,431.70	
Dietze Music House - Lincoln	\$49.00	
Educational Service Unit 3	\$25.00	
Egan Supply Company, Inc	\$1,019.32	
Futuramic's Clean Water Center	\$27.00	
Harris Forms	\$77.20	
Hiland Dairy	\$2,000.87	
Keckler Oil Co Inc	\$1,972.84	
Kevin Reiman	\$132.35	
Kinetic Business by Windstream	\$525.40	
Kristie Hartman	\$2,100.00	Tuition Reimbursement Program
Lincoln Journal Star	\$10.10	
Linda Cox	\$462.00	
Madison National Life Ins Inc	\$1,150.24	
Meeske Auto Parts	\$26.74	
Meeske Hardware Inc	\$3,962.74	
Meyer Laboratory, Inc.	\$224.75	
Michelle Heath	\$346.39	
Mid-America Termite & Pest Control, Inc	\$86.96	
Miki Valenta	\$65.52	
My Central Supply	\$3.92	
NASCO Early Learning	\$8.95	
National Art & School Supplies	\$55.31	
NDE Early Childhood Traing Center	\$120.00	
Nebraska Assn of School Boards	\$125.00	
Nebraska Iowa Supply Co., Inc.	\$2,768.57	
Omaha Public Power Department	\$8,353.96	
One Source, Inc.	\$130.00	
Providence Working Canines	\$450.49	
Rebecca Burch	\$113.49	
SAFELITE AUTO GLASS	\$726.61	
Sysco	\$6,901.56	
The Kindler Hotel	\$1,434.00	
TK Elevator Corporation	\$410.22	
Unite Private Networks, LLC	\$416.32	
US BANK	\$3,866.95	
US FOODS, INC.	\$7,442.06	
Verizon Wireless LLC	\$274.36	
Weeping Water Express Lane, Inc.	\$53.89	
Weeping Water Public School - Food Services	\$3,269.00	
WEX Bank	\$292.61	
WoodRiver Energy, LLC	\$1,333.45	

December 2022 Claims for Payment	\$62,806.78
December 2022 Payroll	\$437,725.64
Total December 2022 (General Fund/Lunch Fund)	\$500,532.42

Plus Invoices to Pay by Building Fund

MMC Contractors	\$15,123.25
Prime Secured	\$1,037.50
NMMKS Securities, LLC (A-1 Locksmith)	\$4,135.00
Total December 2022 (Building Fund)	\$20,295.75

Plus Invoices to Pay by QCPU Fund

Automated Energy Solutions, Inc.	\$745.00
----------------------------------	-----------------

Total December 2022 All Funds	\$521,573.17
--------------------------------------	---------------------

FISCAL BUDGET USE PER MONTH

2022-2023 UPDATED: 12/16/22

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	0.00%	\$ -
January	7.25%	\$ 404,367.83	8.76%	\$ 549,302.80	0.00%	\$ -
February	8.59%	\$ 479,065.59	8.66%	\$ 543,031.91	0.00%	\$ -
March	9.00%	\$ 502,362.41	9.01%	\$ 565,226.14	0.00%	\$ -
April	8.19%	\$ 456,974.29	8.45%	\$ 529,694.82	0.00%	\$ -
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	24.79%	\$1,554,791.22

	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