

**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 - August 21, 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 renew membership in Nebraska Rural Schools and Communities Association
 - 4.b. Discuss, consider, and take all necessary action to purchase new business curriculum
 - 4.c. Discuss, consider, and take all necessary action to adopt the 2023/2024 Student Handbook
 - 4.d. Discuss, consider, and take all necessary action to adopt the 2023/2024 Staff Handbook
 - 4.e. Discuss, consider, and take all necessary action to give approval to policies to be reviewed
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
July 2023**

FISCAL BUDGET USE PER MONTH

2022-2023 UPDATED: 07/11/23

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	8.84%	\$ 554,328.70
January	7.25%	\$ 404,367.83	8.76%	\$ 549,302.80	8.14%	\$ 510,561.23
February	8.59%	\$ 479,065.59	8.66%	\$ 543,031.91	8.78%	\$ 550,372.60
March	9.00%	\$ 502,362.41	9.01%	\$ 565,226.14	8.18%	\$ 512,849.30
April	8.19%	\$ 456,974.29	8.45%	\$ 529,694.82	8.27%	\$ 518,650.31
May	8.65%	\$ 482,601.97	9.18%	\$ 575,462.89	9.19%	\$ 576,167.26
June	7.70%	\$ 429,852.67	8.65%	\$ 542,271.19	7.13%	\$ 447,120.01
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	83.31%	\$5,224,840.63

	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

July 2023 Claims for Payment

Vendor	Amount	Notes
Abby Barnhart	\$157.95	
Amazon E-Commerce	\$2,418.80	
Amy Kroll	\$63.62	
Bristol Wenzl	\$51.83	Final cell reimbursement
Capital Business Systems, Inc. (Lease)	\$1,106.72	
Capital Business Systems, Inc. (Subscription)	\$271.71	
Cassgram c/o Stephen C Wurga	\$429.00	
City Of Weeping Water	\$665.69	
City of Weeping Water Pool	\$100.00	
Comfort Inn	\$389.85	Perkins Reimbursable
Commercial Lighting	\$297.23	
Community Memorial Hospital DBA Syracuse Area Health	\$796.75	
Complete Chiropractic & Wellness Center	\$70.00	
Demco, Inc.	\$269.83	
Duncan Enterprises Inc	\$758.00	
ESU Coordinating Council	\$880.00	
Flinn Scientific	\$195.07	
Follett School Solutions, LLC	\$2,070.56	
Harris School Solutions (HARRIS)	\$1,166.19	
Hiland Dairy	\$230.73	
Innovative Office Solutions	\$2,551.29	
iXL Learning Inc	\$5,038.00	
Keckler Oil Co Inc	\$1,249.98	
Kevin Reiman	\$186.05	
Kinetic Business by Windstream	\$494.92	
Krystl Knabe	\$209.42	Perkins Reimbursable
Meeske Auto Parts	\$601.19	
Meeske Hardware Inc	\$2,818.20	
Michelle Heath	\$262.41	
Mid-America Termite & Pest Control, Inc	\$86.96	
Miki Valenta	\$184.86	Perkins Reimbursable
My Central Supply	\$488.62	
NASB	\$3,858.62	Community Engagement
NASCO Early Learning	\$350.43	
Nebraska Council of School Administrators, Inc.	\$150.00	
Nebraska/Central Equipment, Inc.	\$50.03	
Omaha Public Power District	\$8,000.00	Budgeted amount - still waiting on bill
Quadient, Inc.	\$89.97	
Stacea Pauli	\$204.75	Perkins Reimbursable
Super Duper Publications Inc	\$248.95	
TK Elevator Corporation	\$410.22	
Unite Private Networks, LLC	\$416.32	
US BANK	\$3,351.52	
Verizon Wireless LLC	\$274.12	
Weeping Water Public Schools - Activity Fund	\$50,000.00	Transfer of Funds for Activities
WEX Bank	\$336.20	
Windstar Lines	\$2,875.00	

WoodRiver Energy, LLC	<u>\$278.72</u>
July 2023 Claims for Payment	\$97,456.28
Less Transfer of Funds to Activities Fund	-\$50,000.00
July 2023 Payroll	\$399,663.73
Total July 2023 (General Fund/Lunch Fund)	<u><u>\$447,120.01</u></u>

Plus Invoices to Pay by Depreciation Fund:

Huntington Bank (Split with City of WW, total = \$6,979.92)	<u><u>\$3,489.96</u></u>	Daktronics Sportssound - Final Annual Payment
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Total July 2023 All Funds: \$450,609.97

CASH ASSETS

CASH ASSET REPORT

DATE: 07/11/2023

FUND	ACCOUNT TYPE	INFORMATION	HOLDER	CURRENT BALANCE	BALANCE 2019
GENERAL FUND/KITCHEN FUND	CHECKING	300380832	Farmers & Merchants	\$ 911,339.84	\$ 619,320.44
	CLOSED ACCOUNT	300382812	Farmers & Merchants	\$ -	\$ 19,991.94
TOTAL GENERAL FUND				\$ 911,339.84	\$ 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	\$ 38,392.66	\$ 117,958.61
OUTSIDE OF ACTIVITY FUND	LIMESTONE COFFEE	300474478	Farmers & Merchants	\$ 1,559.04	\$ 3,069.78
TOTAL ACTIVITY FUND				\$ 41,191.70	\$ 122,268.39
BOND FUND	MONEY MARKET	95010505	First Nebraska Bank	\$ 894,329.75	\$ 444,784.92
TOTAL BOND FUND				\$ 894,329.75	\$ 444,784.92
QCPUF FUND	CHECKING-2009 & 2010 BAB	86483570	First Nebraska Bank	\$ 84,432.73	\$ 114,670.29
TOTAL QCPU FUND				\$ 84,432.73	\$ 114,670.29
BUILDING FUND	CHECKING	300381079	Farmers & Merchants	\$ 194,676.70	\$ 307,942.28
TOTAL BUILDING FUND				\$ 194,676.70	\$ 307,942.28
DEPRECIATION FUND	CHECKING	300446542	Farmers & Merchants	\$ 314,856.23	\$ 667,894.46
TOTAL DEPRECIATION FUND				\$ 314,856.23	\$ 667,894.46
EMPLOYEE BENEFIT FUND	CHECKING/RETIREMENT	300381061	Farmers & Merchants	\$ 86,242.47	\$ 67.36
TOTAL EMPLOYEE BENEFITS FUND				\$ 86,242.47	\$ 67.36
STUDENT FEES FUND	CHECKING	85834670	First Nebraska Bank	\$ 21,648.78	\$ 12,034.40
TOTAL STUDENT FEES FUND				\$ 21,648.78	\$ 12,034.40
TOTAL				\$ 2,548,718.20	\$ 2,308,974.48



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



Confidential Price Quote (6473896)

6/29/2023

Pricing on this Proposal Guaranteed: **10/5/2023**

Presented To: Stacea Pauli (402) 267-2445, spauli@weepingwaterps.org

Prepared By: Steven Montgomery, steven.montgomery@cengage.com

SHIP TO: WEEPING WATER SCHOOL
Stacea Pauli
204 W O ST
WEEPING WATER, NE 68463
USA

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Cengage Learning
ATTN: Order Fulfillment
10650 Toebben Drive
Independence, KY 41051
(800) 354-9706
<http://NGL.Cengage.com/CustomerSupport>

[View Quote in CAD](#)

Quoted Products: CTE - Business (1 year)

Qty	Update Qty	Product	Price	Quoted Price	Total
10	<input type="text"/>	K12 Print + Digital Bundle: Introduction to Business Law, 7th Student Edition + MindTap, 1-year access Beatty/Samuelson/Abril 7th Edition [SSBH, 2023] 9798214033013 / 8214033012	\$191.50	\$191.50	\$1,915.00

		<i>SE + Online Access (1 Year)</i>			
10	<input type="checkbox"/>	MGMT Williams 12th Edition [SSBH, 2022] 9780357137727 / 0357137728 <i>SE</i>	\$69.75	\$69.75	\$697.50
10	<input type="checkbox"/>	MGMT, 12th, K12 MindTap (1-year access) Williams 12th Edition [SSBH, 2022] 9780357757239 / 0357757238 <i>Online Access (1 Year)</i>	\$35.00	\$0.00	FREE
12	<input type="checkbox"/>	BUSN Kelly/Williams 12th Edition [SSBH, 2023] 9780357122945 / 0357122941 <i>SE</i>	\$69.75	\$69.75	\$837.00
12	<input type="checkbox"/>	BUSN, 12th, K12 MindTap (1-year access) Kelly/Williams 12th Edition [SSBH, 2023] 9780357908327 / 0357908325 <i>Online Access (1 Year)</i>	\$35.00	\$0.00	FREE
15	<input type="checkbox"/>	K12 Print + Digital Bundle: BCOM, 11th Student Edition + MindTap, 1-year access Lehman/DuFrene/Walker 11th Edition [SSBH, 2024] 9798214033259 / 821403325X <i>SE + Online Access (1 Year)</i>	\$83.75	\$83.75	\$1,256.25
8	<input type="checkbox"/>	EPACK: K12CTE C21 ACCTG MC JRN L + MTV2 W/SIMS 1YR Gilbertson/Lehman/Gentene 11th Edition [K12, 2019] 9780357878729 / 0357878728 <i>SE + Online Access (1 Year)</i>	\$126.50	\$126.50	\$1,012.00
1	<input type="checkbox"/>	Wraparound Teacher's Edition for Century 21 Accounting Multicolumn Journal, 11th Edition Gilbertson/Lehman 11th Edition [K12, 2019] 9781337565431 / 1337565431 <i>TE</i>	\$253.75	\$253.75	\$253.75
15	<input type="checkbox"/>	Bundle: Personal Financial Literacy Updated, Precision Exams Edition, 3rd Student Edition + MindTap (1-year access) Ryan 3rd Edition [K12, 2018] 9781337870078 / 1337870072 <i>SE + Online Access (1 Year)</i>	\$111.25	\$111.25	\$1,668.75

1	<input type="checkbox"/>	<u>Annotated Instructor's Edition: Financial Literacy, 3rd</u> Ryan 3rd Edition [K12, 2017] 9781305653085 / 1305653084 <i>TE</i>	\$97.25	\$97.25	\$97.25
10	<input type="checkbox"/>	<u>K12 Bundle: Technology for Success: Computer Concepts, Updated, 1st Student Edition + MindTap (1-year access)</u> Clemens/Freund/Frydenberg/Hooper/Ruffolo 1st Edition [Skills, 2020] 9780357563588 / 0357563581 <i>SE + Online Access (1 Year)</i>	\$101.50	\$101.50	\$1,015.00
12	<input type="checkbox"/>	<u>Bundle: Entrepreneurship: Ideas in Action Updated, Precision Exams Edition, 6th Student Edition + MindTap (1-year access)</u> Greene 6th Edition [K12, 2018] 9781337869874 / 1337869872 <i>SE + Online Access (1 Year)</i>	\$109.50	\$109.50	\$1,314.00
1	<input type="checkbox"/>	<u>Annotated Instructor's Edition: Entrepreneurship: Ideas in Action, 6th</u> Greene 6th Edition [K12, 2017] 9781305653092 / 1305653092 <i>TE</i>	\$95.50	\$95.50	\$95.50

Sub-Total: \$10,162.00
+ Estimated Shipping and/or Process Fee: \$711.34

TOTAL: \$10,873.34
Total Savings: \$770.00

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