

**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. Call to Order
2. Roll Call
3. Open Meetings Act
4. Hearing for 24/25 School Budget
5. Public Input
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.

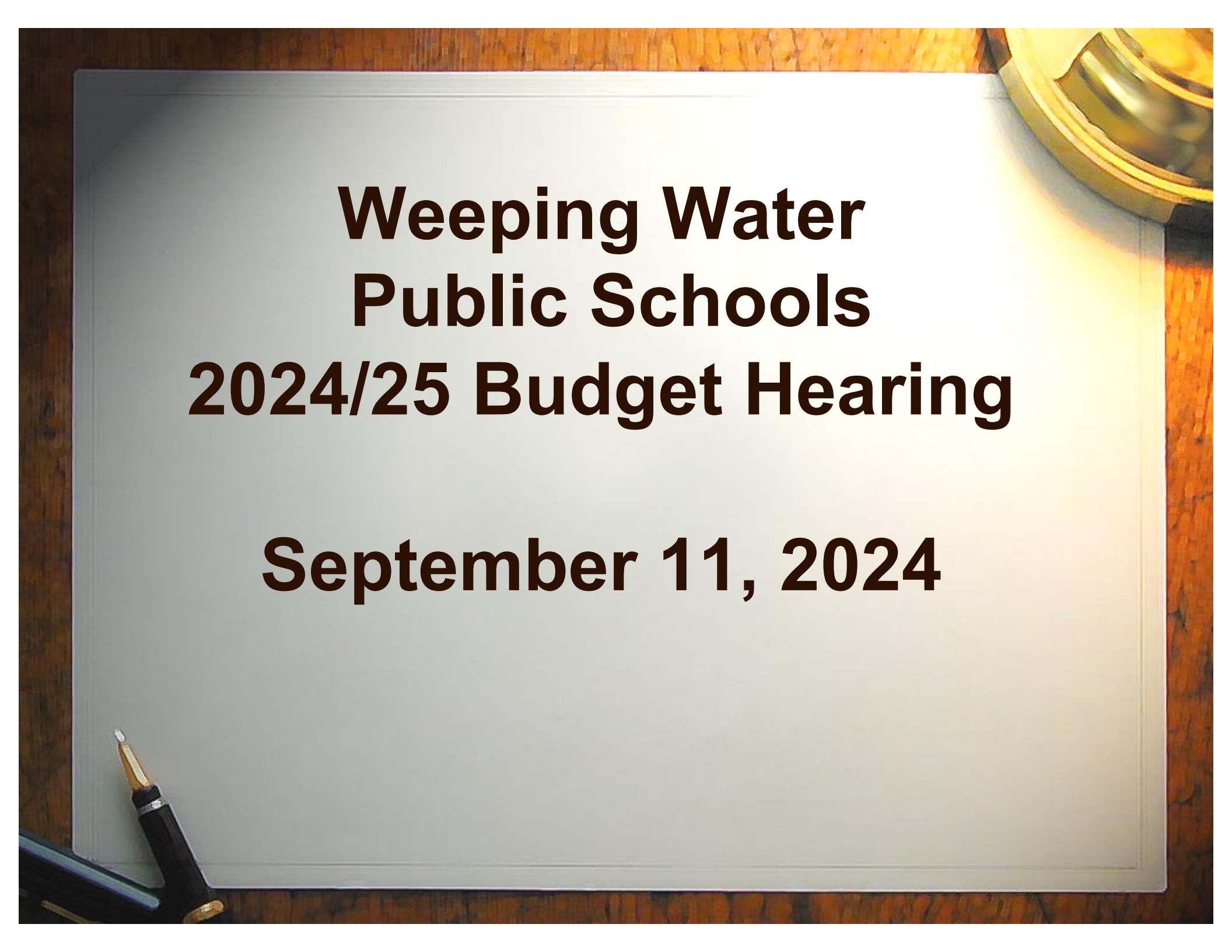
NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Weeping Water Public Schools (13-0022) in Cass County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 11 day of Septmber, 2024 at 6:00 o'clock, P.M., at Conference Room, Weeping Water Public Schools for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2022-2023 (1)	2023-2024 (2)	2024-2025 (3)			
General	\$ 6,006,698.00	\$ 5,987,537.00	\$ 6,012,428.00	\$ 2,010,727.00	\$ 3,640,448.00	\$ 4,426,977.00
Depreciation	\$ 86,059.00	\$ 227,464.00	\$ 272,902.00		\$ 272,902.00	
Employee Benefit	\$ 627,910.00	\$ 534,799.00	\$ 645,000.00	\$ 51,281.00	\$ 696,281.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 293,856.00	\$ 330,270.00	\$ 350,313.00	\$ -	\$ 350,313.00	
School Nutrition	\$ 259,821.00	\$ 237,131.00	\$ 237,136.00	\$ -	\$ 237,136.00	
Bond	\$ 845,910.00	\$ 838,171.00	\$ 847,073.00	\$ 934,411.00	\$ 1,016,484.00	\$ 772,727.00
Special Building	\$ 229,659.00	\$ 121,500.16	\$ 122,440.24		\$ 44,690.24	\$ 78,535.00
Qualified Capital Purpose Undertaking	\$ 112,285.00	\$ 130,863.09	\$ 84,827.00	\$ 51,237.91	\$ 74,064.91	\$ 62,626.00
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ 7,707.00	\$ 10,144.00	\$ 10,000.00	\$ 14,133.00	\$ 24,133.00	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 8,469,905.00	\$ 8,417,879.25	\$ 8,582,119.24	\$ 3,061,789.91	\$ 6,356,452.15	\$ 5,340,865.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ 772,727.00	\$ 4,568,138.00	\$ 5,340,865.00

A white sheet of paper is placed on a dark wooden desk. In the top right corner, a brass fastener is visible. In the bottom left corner, a fountain pen with a black and gold nib is lying on the paper. The text is centered on the paper in a bold, black, sans-serif font.

**Weeping Water
Public Schools
2024/25 Budget Hearing**

September 11, 2024

Goals for the 2024/25 Budget

- Continue to deal with the HVAC system
- Strengthen the financial position of the school district
- Fiscally responsible/accountable to local tax payers

Financial Position

We have spent the past 5 years improving the school district:

- CTE / Ag Program
- Athletics / Activities
- Childcare
- Curriculum
- Facilities
- Mental Health / Telehealth
- Professional Development
- Staffing
- Technology
- Transportation
- Special Education / At-risk students
- Strategic Planning
- Salaries

Concerns that impact our financial standing

1. HVAC system
2. Inflation
3. Regular maintenance of the facility
4. Changes to the state funding?
5. Teacher / staffing shortage

Budget goals

- Pay for what we have in place
 - HVAC, HVAC, HVAC
 - Asked staff to limit requests to essential items
 - I want to get thru December / January and then assess where we are at. Will we need to borrow funds to deal with cash flow issues over this time period?

Projected Outcomes

- Put funds in the bank to address issues as they come up
- Have funds in place for negotiations and classified staff for 24/25 school year.

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