



Ashland-Greenwood Public Schools
Board of Education Meeting
September 16, 2013
7:30 PM
Conference Room, High School
1842 Furnas Street
Ashland, NE 68003

1. Call to Order. Roll Call.
2. Acknowledgement of Open Meetings Law posting.
3. Pledge of Allegiance
4. Recognition of public participation.
5. Visitors and Communication from the public.
6. Approval of changes in the mailed agenda and/or changes in the agenda order.
7. Approval of Consent Agenda Items
 - a. Approval of minutes of previous meeting(s). (pgs. 1-9)
 - b. Acceptance of Financial Reports (Pgs. 10-19)
 - c. Action on Claims (Pgs. 20-22)
 - d. Contract Renewals
8. Administrators' and Practitioners' reports
 - a. Ms. Bray
 - b. Mr. Jacobsen
 - c. Dr. Kassebaum
9. Old Business
 - a. Discussion and update on collective bargaining timeline and procedures.
 - b. Discussion/update on District Office and elementary playground/parking renovations.
10. New Business
 - a. Discussion and action to approve substitute teacher:
 - i. Mr. Jonathan Lindblad

- b. Discussion and action to approve overnight travel request.
 - i. State Softball (pg. 23)

11. Informational items

- a. State Education Conference: November 20-22. La Vista Conference Center/Embassy Suites. (Registration due by November 12th).

12. The next meeting is set for **Monday, October 21, 2013 at 7:30 PM** in the conference room at the Ashland-Greenwood High School; 1842 Furnas Street; Ashland, NE 68003. An agenda for the meeting shall be kept continuously current in the Office of the Superintendent of Schools at 1225 Clay Street in Ashland, NE 68003.

BOARD OF EDUCATION MEETING INFORMATION:

The Ashland-Greenwood Public Schools Board of Education is empowered to act on any item listed on the agenda at any time during the meeting, irrespective of the time or order listed. Pages listed, or further detail, are available upon request. The Open Meetings Act requires and the intention of the Board is that agenda items be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. The Ashland-Greenwood Board of Education releases its agenda well in advance of most meetings and desires that all interested persons are fully informed. Any interested person who has a question or needs clarification about the sufficiency of a descriptive item should contact the Office of the Superintendent of Schools.

COPY OF OPEN MEETINGS ACT: *The Board of Education makes available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. The Act is posted on the North wall of the meeting room west of the main entrance.*

INSTRUCTIONS FOR THOSE WHO WISH TO SPEAK DURING PUBLIC FORUM:

Getting Started: When it is your turn to speak during the public forum portion of the agenda, please come forward, sign your name and address on the sign-in sheet and state your name to the Board of Education.

Time Limit: You may speak only one time and must limit comments to 5 minutes or less.

Personnel or Student Topic: If you are planning to speak about a personnel or student matter involving an individual, please understand that our policies require that such concerns initially be directed to the administration for consideration. Board members will generally not respond to any questions you ask or comments you make about individual staff members or students. You are cautioned that slanderous comments are not protected just because they are made at a Board meeting.

General Rules: Please remember that this is a meeting of the Board of Education held in public for conducting the business of the Board of Education. Offensive language, personal attacks and hostile conduct will not be tolerated.

REQUEST FOR CLOSED SESSIONS:

The Ashland-Greenwood Public Schools is authorized by state statute to hold closed sessions. Closed sessions may be held when clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual. Reasons that meet this standard include but are not limited to: a) strategy sessions with respect to collective bargaining, real estate matters, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body; b) discussion regarding deployment of security personnel or devices; c) investigative proceedings regarding allegations of criminal misconduct; (d) evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting; and e) legal advice.

Ashland-Greenwood Public Schools
Board of Education
Meeting Minutes
 August 19, 2013

Opening

A meeting of the Board of Education of the Ashland-Greenwood Public Schools was convened open and public session on August 19, 2013

Attendance

The roll was called and the following Board members were present:

Attendance Taken at 7:30 PM:Present Board Members:

Kevin Garner
 David Nygren
 Suzanne Sapp
 Karen Stille
 Tom Walsh

Absent Board Members:

Melvin Cerny

Notice

Notice of the meeting was posted in advance in the Superintendent's Office, 1225 Clay Street, Ashland, NE, Farmers & Merchants Bank, 1501 Silver St., Ashland, NE and Centennial Bank, 2433 Silver St., Ashland, NE. Notice of this meeting was given in advance to all members of the Board of Education. All proceedings of the Board of Education, except as may be hereinafter noted, were taken while the convened meeting was open to the public.

A brief summary of board proceedings and list of claims will be published in the Ashland Gazette.

1. Call to Order. Roll Call.

Discussion:

A regular meeting of the Board of Education of the Ashland-Greenwood Public Schools was convened in open and public session at 7:30 p.m. on 19th day of August, 2013 by President Stille.

2. Acknowledge of Open Meetings Law posting.

Discussion:

President Stille announced and informed the public of the current copy of the Open Meetings Act in the meeting room.

3. Pledge of Allegiance.

Discussion:

All stood and recited the Pledge of Allegiance.

4. Recognition of public participation

Discussion:

Randy Beranek was present to speak to the board. Mr. Beranek wanted to make the board aware of farm ground valuation which have risen 43 to 45% which is above the 25% rise in the previous

year. Mr. Beranek read his tax valuations for his parcels of land. Mr. Beranek asked the board to consider this when considering the levy and wanted to make the board aware that it is going to hurt some families. He thanked the board for being allowed time to speak.

5. Visitors and Communication from the public.

Discussion:

There were no visitors or communication from the public.

6. Approval of changes in the mailed agenda and/or changes in the agenda order.

Discussion:

There were no changes to the mailed agenda.

7. Approval of Consent Agenda Items.

Motion Passed: Approval of consent agenda including previous board meeting minutes, current monthly financial statements for all accounts and current monthly claims for all accounts.

Renewal of Beverly J Wiggs, Occupational Therapist and ALICAP Renewal passed with a motion by David Nygren and a second by Suzanne Sapp.

Melvin Cerny	Absent
Kevin Garner	Yes
David Nygren	Yes
Suzanne Sapp	Yes
Karen Stille	Yes
Tom Walsh	Yes

8. Administrators' and Practitioners' Reports

8.1. Ms. Finkey

Discussion:

Mrs. Finkey presented the timeline of the evaluation tool the district is piloting.

Mrs. Finkey demonstrated iObservation an evaluation tool for the Marzano Instructional Framework. The district is able to use this tool at a discounted price because we are a pilot school for the evaluation project.

8.2. Ms. Bray

Discussion:

Mrs. Bray reported on enrollment. Enrollment does fluctuate through out the year however currently enrollment is up ten students. Kindergarten, 3rd grade and 4th grades have four sections.

Mrs. Bray gave an overview of the start of the year. She stated school has had good start at the elementary building. Mrs. Bray reported the overall response of the secured entrance has been positive.

8.3. Mr. Jacobsen

Discussion:

Mr. Jacobsen reported that he had 100% of middle school students attend the open house. High School students attendance was at 83%. Mr. Jacobsen updated the board on students out for fall sports.

Mr. Jacobsen also reported on the assembly held at the beginning of the year with Mike Smith a national speaker. The assembly focused on anti bullying. Mr. Jacobsen stated school has a good start to the school year.

8.4. Dr. Kassebaum

Discussion:

Dr. Kassebaum reported on the inservices for staff at the beginning of the year and thanked the administrators for their work on these inservices. He also reported that the Matt Flynn together with the tech team and staff put on some Google Training.

The locker room project will receive the final inspection this week. A family restroom will be on the south side.

9. Old Business

9.1. Discussion and presentation of School Budget

Discussion:

Dr. Kassebaum presented and explained the proposed 2013-14 budget. State Aid will have a decrease of \$460,000 which equates to 19%. Tomorrow county valuations will be released, valuations are expected to increase. Proposed receipts and proposed expenditures were presented to the board. Dr. Kassebaum reported on bond payments and tax asking for those bond payments.

Dr. Kassebaum presented a proposed budget based on tentative property valuation projections. Dr. Kassebaum presented decreasing the total levy by nearly a 1/2 cent. He provided options to the school board in regard to how to obtain the necessary resources for the school district while adjusting the general mill levy and the bond levy.

Discussion was held. The school board agreed to decrease the total levy by maintaining the same general mill levy and slightly decreasing last year's bond levy. The result is a decrease in the total levy from the previous year.

10. New Business

10.1. Discussion and action to add certified Substitute and a non certified substitute employee

Motion Passed: Approval of Jeremiah Luber as a substitute teacher and Chris Devillier as a non certified substitute employee passed with a motion by David Nygren and a second by Tom Walsh.

Melvin Cerny	Absent
Kevin Garner	Yes
David Nygren	Yes
Suzanne Sapp	Yes
Karen Stille	Yes
Tom Walsh	Yes

10.2. Report on Census

Discussion:

Dr. Kassebaum presented the district census from 1991 to 2013. He felt it was a positive to see the increase in children.

10.3. Discussion on NeSA Test results

Discussion:

Mrs. Finkey reported on the NeSA test results; a packet of test results were presented to the board.

The results were just released and the next step will be to desegregated the data to see where the district may be able to make improvements. Mrs. Finkey presented a comparison to other schools test results.

11. Informational Items

Discussion:

a. NASB Area Membership Meeting: September 11 at Regency Marriott in Omaha

b. State Education Conference: November 20-22 La Vista Conference Center

12. Call for Next Meeting

Discussion:

The next meeting is set for Wednesday, September 4, at 5:30 p.m. All meetings are held in Ashland-Greenwood Middle/High School, Conference Room at 1842 Furnas Street, Ashland, NE 68003. Notice of the meeting are posted in advance in the Superintendent's Office, 1225 Clay Street, Ashland, NE, Farmers & Merchants Bank, 1501 Silver St., Ashland, NE and Centennial Bank, 2433 Silver St., Ashland, NE. All meetings are open to the public. An agenda for the meeting shall be kept continuously current in the Office of the Superintendent of Schools at 1225 Clay Street.

13. Adjournment.

Discussion:

The meeting adjourned at 9:09 p.m.

Ashland-Greenwood Public Schools
Board of Education
Meeting Minutes
September 04, 2013

Opening

A meeting of the Board of Education of the Ashland-Greenwood Public Schools was convened open and public session on September 04, 2013

Attendance

The roll was called and the following Board members were present:

Attendance Taken at 5:30 PM:

Present Board Members:

Kevin Garner
David Nygren
Suzanne Sapp
Karen Stille
Tom Walsh

Absent Board Members:

Melvin Cerny

Notice

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A brief summary of board proceedings and list of claims will be published in the Ashland Gazette.

1. Call to Order. Roll Call.

Discussion:

A public hearing on the 2013-14 Budget of Ashland-Greenwood Public Schools convened in open and public session at 5:30 p.m. on 4th day of September, 2013 by President Stille.

2. Acknowledge of Open Meetings Law posting.

3. Public Hearing on the 2013-14 Budget

Discussion:

No public input was received.

4. Adjournment.

Discussion:

The hearing adjourned at 5:33 p.m.

Ashland-Greenwood Public Schools
Board of Education
Meeting Minutes
September 04, 2013

Opening

A meeting of the Board of Education of the Ashland-Greenwood Public Schools was convened open and public session on September 04, 2013

Attendance

The roll was called and the following Board members were present:

Attendance Taken at 5:35 PM:

Present Board Members:

Kevin Garner
David Nygren
Suzanne Sapp
Karen Stille
Tom Walsh

Absent Board Members:

Melvin Cerny

Notice

Notice of the meeting was posted in advance in the Superintendent's Office, 1225 Clay Street, Ashland, NE, Farmers & Merchants Bank, 1501 Silver St., Ashland, NE and Centennial Bank, 2433 Silver St., Ashland, NE. Notice of this meeting was given in advance to all members of the Board of Education. All proceedings of the Board of Education, except as may be hereinafter noted, were taken while the convened meeting was open to the public.

A brief summary of board proceedings and list of claims will be published in the Ashland Gazette.

1. Call to Order. Roll Call.

Discussion:

A Public Hearing to receive Public Input and Testimony on Property Tax Request was convened in open and public session at 5:45 p.m. on 4th day of September, 2013 by President Stille.

2. Acknowledge of Open Meetings Law posting.

Discussion:

President Stille announced and informed the public of the current copy of the Open Meetings Act in the meeting room.

3. Receive Public Input and Testimony on Property Tax Request

Discussion:

No public input was received.

4. Adjournment.

Discussion:

The meeting adjourned at 5:40 p.m.

Ashland-Greenwood Public Schools
Board of Education
Meeting Minutes
September 04, 2013

Opening

A meeting of the Board of Education of the Ashland-Greenwood Public Schools was convened open and public session on September 04, 2013

Attendance

The roll was called and the following Board members were present:

Attendance Taken at 6:00 PM:

Present Board Members:

Kevin Garner
David Nygren
Suzanne Sapp
Karen Stille
Tom Walsh

Absent Board Members:

Melvin Cerny

Notice

Notice of the meeting was posted in advance in the Superintendent's Office, 1225 Clay Street, Ashland, NE, Farmers & Merchants Bank, 1501 Silver St., Ashland, NE and Centennial Bank, 2433 Silver St., Ashland, NE. Notice of this meeting was given in advance to all members of the Board of Education. All proceedings of the Board of Education, except as may be hereinafter noted, were taken while the convened meeting was open to the public.

A brief summary of board proceedings and list of claims will be published in the Ashland Gazette.

1. Call to Order. Roll Call.

Discussion:

A regular meeting of the Board of Education of the Ashland-Greenwood Public Schools was convened in open and public session at following the public hearings at 5: 45 p.m. on 4th day of September, 2013 by President Stille.

2. Acknowledge of Open Meetings Law posting.

Discussion:

President Stille announced and informed the public of the current copy of the Open Meetings Act in the meeting room.

3. Pledge of Allegiance.

Discussion:

All stood and recited the Pledge of Allegiance.

4. Recognition of public participation

Discussion:

There was no public participation requests.

5. Visitors and Communication from the public.

Discussion:

There were no visitors or communication from the public.

6. Approval of changes in the mailed agenda and or changes in the agenda order

Discussion:

There were no changes in the agenda.

7. Approval of Consent Agenda Items

Contract: ESU #3 Brook Valley

Contract Renewal: Jennifer Haralson; Vision Resource

Motion Passed: Approval of consent agenda including approval of Brooke Valley contract and renewal of Jennifer Haralson Vision Resource Teacher contract passed with a motion by Tom Walsh and a second by Suzanne Sapp.

Melvin Cerny	Absent
Kevin Garner	Yes
David Nygren	Yes
Suzanne Sapp	Yes
Karen Stille	Yes
Tom Walsh	Yes

8. Dr. Kassebaum

Discussion:

Dr. Kassebaum stated that he would be attending a Labor Relations Conference in Lincoln on Thursday, September 5th. He shared that since the Board of Education had budgeted for an official comparability study to be done for upcoming negotiations that he had made arrangements with the AGEA and the NSEA to meet with both him and Rex Schultze to prepare the initial steps of the study. The goal is to have the entire process transparent and for all parties to have a confident understanding of how state statute impacts what must and must not be considered in the comparability study.

Dr. Kassebaum reported that significant positive steps have been made in regard to the implementation of the security system. The new system provides many positives and gives AGPS increased capabilities.

Dr. Kassebaum provided an update on the district renovations project. He shared a timeline for the project stating that the new counseling office is scheduled to be completed over Christmas break. The counseling office will be renovated to a District Office during the months of Feb. and March. The District Office will change locations in April. In May, construction to the elementary parking lot and playground will begin. Dr. Kassebaum shared the the project is coming in significantly under budget and that he would like to transfer those savings into a more aggressive elementary playground renovations. He shared a layout of possible options and pricing for those options.

9. Old Business

9.1. Consideration and action to adopt the 2013-14 Budget

Discussion:

Dr. Kassebaum presented the proposed 2013-14 Budget to the board.

Motion Passed: Approval of the 2013-14 Budget and to direct the Superintendent to take all necessary action to submit the budget in accordance with the laws of the State of Nebraska passed with a motion by Kevin Garner and a second by Tom Walsh.

Melvin Cerny	Absent
Kevin Garner	Yes
David Nygren	Yes
Suzanne Sapp	Yes
Karen Stille	Yes
Tom Walsh	Yes

9.2. Consideration and action on the Property Tax Resolution

Discussion:

Dr. Kassebaum presented to the board the 2013-14 Property Tax Resolution. He stated to the board that the request is \$.4 lower than the previous year. The general mil levy remained the same.

Motion Passed: Approval of the Property Tax resolution passed with a motion by David Nygren and a second by Tom Walsh.

Melvin Cerny	Absent
Kevin Garner	Yes
David Nygren	Yes
Suzanne Sapp	Yes
Karen Stille	Yes
Tom Walsh	Yes

9.3. Discussion and action to revise policy 3541 to allow guests to receive transportation for a duration to be determined by the superintendent of schools or his/her designee

Discussion:

Dr. Kassebaum asked the board to consider revision of policy 3541 regarding transportation to allow a sibling to ride the bus due to special needs. Discussion was held.

Motion Passed: Approval to revise policy 3541 to allow guests to receive transportation for a duration to be determined by the superintendent of schools or his/her designee passed with a motion by Kevin Garner and a second by Tom Walsh.

Melvin Cerny	Absent
Kevin Garner	Yes
David Nygren	Yes
Suzanne Sapp	Yes
Karen Stille	Yes
Tom Walsh	Yes

10. Informational Items

Discussion:

NASB Area Membership Meeting: September 11.

State Education Conference: November 20-22

11. Call for next meeting

Discussion:

The next meeting is set for Monday, September 16th at 7:30 p.m. All meetings are held in Ashland-Greenwood Middle/High School, Conference Room at 1842 Furnas Street, Ashland, NE 68003. Notice of the meeting are posted in advance in the Superintendent's Office, 1225 Clay Street, Ashland, NE, Farmers & Merchants Bank, 1501 Silver St., Ashland, NE and Centennial Bank, 2433 Silver St., Ashland, NE. All meetings are open to the public. An agenda for the meeting shall be kept continuously current in the Office of the Superintendent of Schools at 1225 Clay Street.

12. Adjournment.

Discussion:

The meeting adjourned at 6:32 p.m.

ASHLAND-GREENWOOD PUBLIC SCHOOLS FINANCIAL STATEMENT

MONTH ENDING Aug-13

GENERAL FUND

Beginning Balance			\$ 5,204,550.88
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RECEIPTS

8/1/2013 Cass County Property Taxes	1110	\$16,650.08
8/2/2013 Sale of Surplus Property	5400	\$1,495.00
8/9/2013 Patron Sale of Property	5400	\$25.00
8/9/2013 Sarpy County	3180	\$5.41
8/12/2013 Saunders CountyMV Tax	1125	\$14,523.53
8/12/2013 Saunders Property Taxes	1110	\$30,769.07
8/12/2013 Saunders County Fines	2110	\$2,546.10
8/19/2013 Title I	4200	\$45,326.00
8/19/2013 Cass County MV	1125	\$8,821.05
8/19/2013 Cass County Fines & Licenses	2110	\$1,351.91
8/19/2013 Cass County Property Taxes	1110	\$3,745.73
8/19/2013 Cass County Homestead Exempt	3130	\$21,458.22
8/22/2013 Book Donation	1920	\$10.00
8/28/2013 Cass County Property Taxes	1110	\$86,753.65
8/28/2013 Saunders Property Taxes	1110	\$124,467.54
8/28/2013 Saunders CountyMV Tax	1125	\$10,973.24
8/31/2013 Famers & Merchants Interest		\$58.82
8/31/2013 NLAF Interst		\$26.07

Total		\$369,006.42	\$ 5,573,557.30
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DISBURSEMENTS

Aug Claims	\$ 756,870.84
Change Returned/Stipend Paid	\$ (138.15)

Total		\$ 756,732.69	\$ 4,816,824.61
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ENDING BALANCE

\$ 4,816,824.61RECONCILIATION

NLAF Liquid Balance	\$ 2,909,442.86
Plus: F & M Bank Balance	\$ 500,416.41
Plus General Fund Investments	\$1,436,666.60
Less: Outstanding Claims	\$ 29,447.40
misdirected deposit	\$ 253.86
Reconciled Balance	\$ 4,816,824.61

\$ 4,816,824.61

ASHLAND-GREENWOOD PUBLIC SCHOOLS FINANCIAL STATEMENT

MONTH ENDING Aug-13

ADMINISTRATIVE OPERATIONS ACCOUNT

Beginning Balance			\$	1,288.85
<u>RECEIPTS</u>				
8/20/2013 GF Deposit	\$	1,388.41		
8/30/2013 GF Deposit	\$	253.86		
Total			\$	1,642.27
			\$	2,931.12
<u>DISBURSEMENTS</u>				
8/5/13 US PO Bulk Mailing	\$	143.84		
8/5/13 US PO Bulk Mailing	\$	44.55		
8/5/13 US PO Bulk Mailing	\$	157.96		
8/6/13 K Rung, Supt Off Mileage	\$	79.75		
8/6/13 D Allington, Mileage	\$	158.40		
8/6/13 Z Kassebaum, Mileage	\$	169.31		
8/7/13 M Flynn Sec Instruction Mileage	\$	41.25		
8/7/13 J Finkey, Mileage		\$184.70		
8/7/13 T Bray, Principal Mileage		\$170.50		
8/8/13 Saunders County Bus13 Title/License/Tire Fee		\$16.00		
8/16/13 K Alley Transp Mileage		\$11.00		
8/21/13 Z Kassebaum, Mileage		\$71.50		
8/28/13 T Maxon, Nurse Mileage		\$170.50		
8/30/13 C Schweitzer		\$11.86		
Total			\$1,431.12	\$ 1,500.00
Ending Balance				\$ 1,500.00
<u>RECONCILIATION</u>				
Bank Balance	\$	1,329.50		
Less: Claims Outstanding	\$	83.36		
misdirected deposit	\$	253.86		
Reconciled Balance	\$	1,500.00		\$ 1,500.00

PAYROLL ACCOUNT

Beginning Balance			\$	14,621.40
<u>RECEIPTS</u>				
General Fund	\$	401,052.15		
Hot Lunch	\$	860.15		
FM National Bank: Interest	\$	2.83		
Emp Monthly Prem	\$	1,040.42		
Total			\$	402,955.55
			\$	417,576.95
<u>DISBURSEMENTS</u>				
Net Payroll	\$	236,455.81		
Retirement		\$70,274.41		
State Tax Withholdings	\$	11,414.83		
Federal/FICA Taxes	\$	83,767.25		
Retiree Life Insurance Mo. Premium	\$	180.00		
Emp Health Insurance Mo Premium	\$	1,052.10		
Total			\$	403,144.40
			\$	14,432.55
Ending Balance				\$ 14,432.55
<u>RECONCILIATION</u>				
Bank Balance	\$	14,432.55		
Claims Outstanding	\$	-		
	\$	14,432.55		
Receipts Outstanding	\$	-		
Reconciled Balance	\$	14,432.55		\$ 14,432.55

ASHLAND-GREENWOOD PUBLIC SCHOOLS FINANCIAL STATEMENT

MONTH ENDING Aug-13

EMPLOYEE BENEFIT (SECTION 125) ACCOUNT

Beginning Balance			\$	22,449.91
<u>RECEIPTS</u>				
Employee Payroll Deposit	\$	10,189.31		
Centennial Bank: Interest	\$	0.47		
Total			\$	10,189.78
			\$	32,639.69
<u>DISBURSEMENTS</u>				
8/8/13 Payflex, Employee Benefit	\$	539.01		
8/15/13 Payflex, Employee Benefit	\$	3,448.76		
8/22/13 Payflex, Employee Benefit	\$	2,161.33		
8/29/13 Payflex, Employee Benefit	\$	2,657.86		
Total			\$	8,806.96
			\$	23,832.73
Ending Balance				<u>\$ 23,832.73</u>
<u>RECONCILIATION</u>				
Bank Balance	\$	23,832.73		
Outstanding Claims				
Misdirected Deposit	\$	-		
Reconciled Balance	\$	23,832.73		<u>\$ 23,832.73</u>

SPECIAL BUILDING ACCOUNT

Beginning Balance			\$	996,748.00
<u>RECEIPTS</u>				
Cass County Property Taxes	\$	128.22		
F& M Interest	\$	105.31		
NLAF - Money Market: Interest	\$	3.05		
Total			\$	236.58
			\$	996,984.58
<u>DISBURSEMENTS</u>				
Total			\$0.00	\$ 996,984.58
Ending Balance				<u>\$ 996,984.58</u>
<u>RECONCILIATION</u>				
F&M Bank Balance	\$	620,123.93		
NLAF #9300590 Balance	\$	346,860.65		
Outstanding Claims	\$	-		
Reconciled Balance	\$	966,984.58		<u>\$ 966,984.58</u>

ASHLAND-GREENWOOD PUBLIC SCHOOLS FINANCIAL STATEMENT

MONTH ENDING Aug-13

QUALIFIED CAPITAL PURPOSE FUND

Beginning Balance			\$	15,747.80
<u>RECEIPTS</u>				
Sarpy County MV Pro Rate	\$	0.06		
Saunders County	\$	313.02		
Saunders County	\$	1,269.45		
Interest	\$	1.89		
Total			\$	1,584.42
<u>DISBURSEMENTS</u>				
7/15/2013 Voided Check 1006	\$	(9,528.26)		
8/19/2013 Tyco Simplex Grinell Fire Alarm Upgrades	\$	8,211.52		
Total			\$	(1,316.74)
Ending Balance			\$	<u>18,648.96</u>
<u>RECONCILIATION</u>				
Bank Balance	\$	18,648.96		
Less: Outstanding Claims	\$	-		
Plus: Outstanding Deposits misdirected deposit				
Reconciled Balance	\$	<u>18,648.96</u>	\$	<u>18,648.96</u>

DEPRECIATION FUND

Beginning Balance			\$	339,151.69
<u>RECEIPTS</u>				
F&M National Bank, Interest	\$	28.80		
Service Charge Returned	\$	5.00		
Total			\$	33.80
			\$	339,185.49
<u>DISBURSEMENTS</u>				
Total			\$	-
			\$	339,185.49
Ending Balance			\$	<u>339,185.49</u>
<u>RECONCILIATION</u>				
F & M Bank Balance	\$	339,183.07		
NLAF Balance	\$	2.42		
Less: Outstanding Claims	\$	-		
	\$	<u>339,185.49</u>		
Reconciled Balance	\$	<u>339,185.49</u>	\$	<u>339,185.49</u>

ASHLAND-GREENWOOD PUBLIC SCHOOLS FINANCIAL STATEMENT

MONTH ENDING Aug-13

STUDENT FEE FUND

Beginning Balance			\$	2,824.21
<u>RECEIPTS</u>				
Participation Fees	\$3,295.00			
Insufficient Funds Check	(\$50.00)			
Interest	\$ 0.09			
Total			\$3,245.09	\$ 6,069.30
<u>DISBURSEMENTS</u>				
Disbursements				
Total			\$ -	
Ending Balance				<u>\$ 6,069.30</u>
<u>RECONCILIATION</u>				
Bank Balance	\$ 6,069.30			
Claims Outstanding	\$ -			
Misdirected Deposit				
Reconciled Balance	<u>\$ 6,069.30</u>			<u>\$ 6,069.30</u>

HOT LUNCH ACCOUNT

		Beginning Balance	\$	29,291.09
<u>RECEIPTS</u>				
Student and Staff Deposits	\$ 20,071.40			
Online Student Deposits	\$ 7,416.18			
Federal & State Reimbursement				
F&M National Bank: Interest	\$ 3.28			
Vending Proceeds				
Total			\$ 27,490.86	\$ 56,781.95
<u>DISBURSEMENTS</u>				
Wages & Benefits	\$ 902.57			
Food/ Supplies/ Contracted Services	\$ 8,107.57			
Total			\$ 9,010.14	\$ 47,771.81
Ending Balance				<u>\$ 47,771.81</u>
<u>RECONCILIATION</u>				
Bank Balance	\$ 48,992.25			
Claims Outstanding	\$ 1,220.44			
	<u>\$ 47,771.81</u>			
Receipts Outstanding	\$ -			
Reconciled Balance	<u>\$ 47,771.81</u>			<u>\$ 47,771.81</u>
Student and Staff Deposits Held on Account - End of Month			\$ 20,129.45	

ASHLAND-GREENWOOD PUBLIC SCHOOLS FINANCIAL STATEMENT

MONTH ENDING Aug-13

INVESTMENTS

Date Bought	Security Description	Maturity Date	Rate	Investment
General Fund Investments				
1/30/12	Farmers & Merchants Bank, Ashland	01/30/14	0.4000%	\$838,827.03
10/22/10	Core Bank, Ashland	10/22/13	0.5000%	\$101,839.57
10/22/12	State Bank of India, NY	10/22/13	0.7000%	\$248,000.00
10/22/12	Onewest Bank, Fsb CA	10/22/13	0.7000%	\$248,000.00
Total Investments				<u>\$1,436,666.60</u>

LOCAL B/ Student & Staff Deposits

CENTENNIAL BANK

FDIC INSURANCE

\$ 250,000.00

Total Secured

\$ 250,000.00**FARMERS AND MERCHANTS BANK**

FDIC INSURANCE

\$ 250,000.00

Pledged Safekeeping SecurityVarious pledged amounts at Agencies, Municipals, SBA, CD's etc,
monitored by: Farmers Merchant Bank

	Total Face Value	Actual Value
	\$ 3,415,516.00	\$ 2,845,516.00

Total Secured

\$ 3,095,516.00

**FINANCIAL STATEMENT
ACTIVITY FUND**
FOR MONTH ENDING Aug-13

				<i>Beginning Balance</i>			\$ 70,236.71
<i>Date</i>	<i>Check #</i>	<i>Payee</i>	<i>Description</i>	<i>Receipt</i>	<i>Disbursed</i>	<i>Balance</i>	
ATHLETICS							\$ (134.54)
8/12/2013	011430	Centennial Bank	Start up gate cash		\$ 1,200.00		
8/12/2013	011433	Nebraska Sports	VB uniform		\$ 4,463.47		
8/14/13		Various	Activity Passes	\$ 2,425.00			
8/19/13		Various	Activity Passes	\$ 150.00			
8/20/13		Various	Activity Passes	\$ 250.00			
8/20/13		Various	Activity Passes	\$ 75.00			
8/22/13		Various	Activity Passes	\$ 75.00			
8/22/2013	011435	Awards Unlimited, Inc.	CC invite awards		\$ 127.60		
8/22/2013	011436	Blair High School	SB trny fee		\$ 100.00		
8/22/2013	011438	BSN Sports	Equipment		\$ 1,426.16		
8/22/2013	011439	David Coffey	SB trny umpire		\$ 330.00		
8/22/2013	011441	Robert Helvering	SB umpires		\$ 550.00		
8/22/2013	011442	Staci Jacobsen	VB officials		\$ 90.00		
8/22/2013	011443	Sean Johnston	FB officials		\$ 255.00		
8/22/2013	011444	Nebraska Sports	VB uniforms		\$ 642.21		
8/22/2013	011445	Malcolm Public Schools	VB trny fee		\$ 90.00		
8/22/2013	011446	Kris Mortensen	Varsity FB official		\$ 375.00		
8/22/2013	011448	Plattsmouth High School	CC entry fee		\$ 100.00		
8/22/2013	011449	Dennis Podjenski	FB officials		\$ 50.00		
8/22/2013	011450	Tlustos, Robert J.	SB trny umpire		\$ 330.00		
8/22/2013	011453	Wahoo Public School Dis	CC entry fee		\$ 100.00		
8/22/2013	011454	Yutan Public Schools	C VB trny fee		\$ 80.00		
8/29/2013	011455	Awards Unlimited, Inc.	SB Trny awrds		\$ 338.80		
8/29/2013	011456	Douglas Drummond	SB umpires		\$ 330.00		
8/23/13		Various	Activity Passes	\$ 200.00			
8/28/13		Gate	SB vs Platteview	\$ 155.00			
8/30/13		Various	Activity Passes	\$ 100.00			
8/30/13		Various	K-Adult Activity Passes	\$ 925.00			
TOTALS				\$ 4,355.00	\$ 10,978.24	\$ (6,757.78)	
ALUMNI DIGITAL DISPLAY							\$ 1,758.03
8/13/13		Seniors	2013 Senior Donation	\$1,194.88			
				\$1,194.88	\$ -	\$ 2,952.91	
BAND							\$ 2,835.13
TOTALS				\$ -	\$ -	\$ 2,835.13	
CLASS OF 2012							\$ -
TOTALS				\$ -	\$ -	\$ -	
DRAMA							\$ 3,493.95
				\$ -	\$ -	\$ 3,493.95	
ELM BOOK FAIR							\$ 942.23
TOTALS				\$ -	\$ -	\$ 942.23	

**FINANCIAL STATEMENT
ACTIVITY FUND**
FOR MONTH ENDING Aug-13

ELM STAFF							\$ 2,778.34
TOTALS				\$0.00	\$ -		\$ 2,778.34
ELM STUDENT COUNCIL							\$ 5,165.12
8/19/13	Patron	Memory Book Sales	\$ 14.00				
8/12/2013 011429	Audio Marketing Solution:	Sound System-Cafeteria		\$ 696.31			
8/22/2013 011440	Cornerstone Printing & M Posters			\$ 178.20			
TOTALS				\$14.00	\$ 874.51		\$ 4,304.61
FBLA							\$ 2,696.38
TOTALS				\$ -	\$ -		\$ 2,696.38
FFA							\$ 21,415.79
8/12/2013 011434	Nebraska FFA Assn	Camp fees		\$ 770.00			
8/22/2013 011447	N.V.A.A. District No 2	Dist Dues		\$ 100.00			
8/29/2013 011457	FFA Convention Tour-Ne	Convention paym		\$ 3,114.00			
8/30/13	Various	T-Shirt Sponsors	\$ 175.00				
TOTALS				\$ 175.00	\$ 3,984.00		\$ 17,606.79
HONOR SOCIETY							\$ 687.46
TOTALS				\$0.00	\$ -		\$ 687.46
HS STUDENT COUNCIL							\$ 2,032.32
TOTALS				\$ -	\$ -		\$ 2,032.32
MS/HS STAFF							\$ 1,204.73
8/21/13	Pepsi	Pop Vending	\$ 32.05				
TOTALS				\$32.05	\$ -		\$ 1,236.78
MS STUDENT COUNCIL							\$ 1,405.08
8/12/2013 011432	Jayz Cafe/	Supplies		\$ 104.00			
TOTALS				\$ -	\$ 104.00		\$ 1,301.08
PROM ACCT (established 7-2012)							\$ 1,018.24
8/13/13	Seniors	2013 Senior Donation	\$500.00				
				\$500.00	\$ -		\$ 1,518.24
SCHOOL STORE							\$ 186.10
TOTALS				\$ -	\$ -		\$ 186.10
SENIORS (created 7-2012)							\$ 1,694.88
8/13/13	debit	Prom		\$ 500.00			
8/13/13	debit	Alumni Digital Display		\$ 1,194.88			
				\$ -	\$ 1,694.88		\$ -
SHOP							\$ 316.85
TOTALS				\$ -	\$ -		\$ 316.85
SPANISH CLUB							\$ 349.11
TOTALS				\$ -	\$ -		\$ 349.11

**FINANCIAL STATEMENT
ACTIVITY FUND**
FOR MONTH ENDING Aug-13

SPIRIT SQUAD				\$ 9,666.31
8/6/13	Various	Cheer Camp Fees, Poms	\$ 241.84	
8/12/2013 011431	Jacqueline L. Fudge	Camp supplies		\$ 760.50
8/15/13	Various	Poms, Burger Bash, Camp	\$ 1,069.47	
8/22/2013 011437	Blooms Floral and Gifts/F Flowers Dance			\$ 70.00
8/22/2013 011451	Varsity Spirit Fashions &	Cheer & Dance Uniforms		\$ 5,817.51
8/22/2013 011452	Wahoo-Waverly-Ashland Adv &	Printig		\$ 42.60
8/23/13	Student	Uniform	\$ 84.00	
8/27/13	Student	Squad gear, camp	\$ 141.84	
TOTALS			\$ 1,537.15	\$ 6,690.61
				\$ 4,512.85
SPEECH				\$ 2,224.65
TOTALS			\$0.00	\$ -
				\$ 2,224.65
TALENTED/GIFTED ACTIVITES (Formerly OM)				\$ 345.68
TOTALS			\$ -	\$ -
				\$ 345.68
VOCAL MUSIC				\$ 3,987.90
TOTALS			\$0.00	\$ -
				\$ 3,987.90
YEARBOOK/ANNUAL				\$ 2,176.67
8/12/13	Sac Museum	Ad	\$ 40.00	
8/12/13	Chloe Murphy	Yearbook	\$ 15.00	
8/15/13	Various	MS & HS Yearbooks	\$ 350.00	
8/20/13	Various	HS Yearbooks	\$ 200.00	
8/28/13	Various	HS/MS Yearbooks	\$ 185.00	
8/30/13	Various	2011-2014 HS Yr Book,	\$ 135.00	
TOTALS			\$925.00	\$ -
				\$ 3,101.67
INTEREST				\$ 1,990.30
8/31/13	Centennial Bank	Interest	\$ 1.46	
TOTALS			\$ 1.46	\$ -
				\$ 1,991.76
ACTIVITY FUND TOTALS ALL ACCOUNTS			\$ 8,734.54	\$ 24,326.24
				\$ 54,645.01

Ending Balance	\$ 54,645.01
Plus: Outstanding Checks	\$ 6,513.40
Less: Outstanding Receipts	
Equals: Bank Balance	\$ 61,158.41

**August 2013 Incomplete Listing
General Fund Disbursements**

Check	Payable to	Amount	Description
031417	Cornerstone Printing & Marketing	\$ 2,992.45	Instruction: Handbooks
031418	Administration Operations acct	\$ 253.86	Supplies, Mileage
031432	SEI	\$ 985.50	Security Alarms

Authorized by:

Ashland-Greenwood Public Schools' Claims
General Fund Claims
September 16, 2013

Check #	Vendor	Amount	Description
031419	AG Payroll Acct	\$ 267,904.85	Net Payroll
031420	AGEA	\$ 2,667.50	Employee Dues
031421	BlueCross & BlueShield	\$ 89,385.65	Payroll Employee Health Ins
031422	Centennial Bank	\$ 10,163.93	Payroll Section 125 Deduct
031423	Guardian	\$ 795.38	Payroll Employee Life Prem
031424	Madison National Life	\$ 1,182.62	Payroll LTD Insurance Prem
031425	MidAmerica 403b	\$ 1,675.00	Payroll Annuity Deduction
031426	AG Payroll Acct	\$ 12,317.10	Payroll State Tax Wthhldg
031427	NE Dept of Revenue	\$ 250.00	Nebraska State Levy
031428	AG Payroll Acct	\$ 93,007.01	Payroll Federal Tax Wthhldg
031429	Retirement	\$ 78,481.06	Payroll Retirement Wthhldg
031430	TheStandard	\$ 860.86	Employee Vision Plan
031433	Seminole	\$ 199.78	Natural Gas
031434	Audio Marketing Solutions	\$ 25.75	Maintenance: Supplies
031435	AmSan	\$ 3,971.61	Sanitation Supplies
031436	Ashland Disposal Service	\$ 215.00	Waste Removal
031437	ASI Signage Innovations	\$ 249.68	Instruction: HS Signage
031438	Binswanger Glass	\$ 350.00	Maintenance: Replace Glass
031439	C & L Hardware	\$ 104.89	All areas: Supplies
031440	Cambium Learning, Inc.	\$ 219.89	Instruction: Supplies
031441	Cengage Learning	\$ 178.53	Instruction: Paperback books
031442	Brooke L Cheleen	\$ 94.21	Physical Therapy
031443	City Of Ashland	\$ 3,585.15	Water & Sewer
031444	Cornhusker State Industries	\$ 1,747.00	Pupil Support: FB field pads
031445	Cornhusker International	\$ 303.68	Transportation: Parts
031446	Datavision	\$ 1,601.25	Instr. Tech.: Comp. Services
031447	Eakes Office Plus	\$ 220.19	Admin: Copier Use
031448	Electronic Sound, Inc.	\$ 2,750.00	Stage Project/Phone/Repair
031449	Floors Inc	\$ 372.60	Instruct: Gym base shoe molding
031450	Follett Educational Resources	\$ 63.33	Media: Library books
031451	GovConnection Inc.	\$ 465.91	Admin: Hardware
031452	Jennifer S Haralson	\$ 1,911.05	Visually Impaired Services
031453	Hardware Distributors.com	\$ 136.24	Instruction: Supplies
031454	Paul Harris	\$ 300.00	Custodial: Floor Refinish
031455	Inland Truck Parts	\$ 493.75	Transp: Bus Repair/Parts
031456	Intelligent Direct, Inc.	\$ 225.00	Instruction: Supplies
031457	Interstate-All Battery Center	\$ 30.59	Maintenance: Battery
031458	J. W. Pepper & Son, Inc	\$ 122.98	Vocal Music: NCC Music
031459	Matheson/Linweld	\$ 552.05	Voc Ag: Gas
031460	MCI Communications .	\$ 111.45	Long Distance Service
031461	Menard Inc	\$ 211.66	Maintenance: Supplies

Ashland-Greenwood Public Schools' Claims
General Fund Claims
September 16, 2013

Check #	Vendor	Amount	Description
031462	NE Council of School Admin.	\$ 175.00	Admin: Conference fees
031463	Nebraska Department Of Ed.	\$ 25,818.50	Student Tuition
031464	Nicholson & Associates	\$ 190.00	Employee Random Testing
031465	Omaha Paper Co Inc	\$ 390.11	3 Part Paper
031466	Omaha Performing Arts	\$ 302.00	Instruction: Field Trip fees
031467	Omaha World Herald	\$ 64.05	Media: Periodicals
031468	One Source, Inc	\$ 68.00	Employee Background Checks
031469	Omaha Public Power District	\$ 12,160.75	All Areas: Electricity
031470	Pearson Scott Foresman	\$ 4,800.73	MS Reg. Inst.: 6th Gr Texts
031471	Perry, Guthery, Haase & Gessf	\$ 1,751.00	Legal Services
031472	Pitney Bowes Postage	\$ 500.00	All Areas: Postage
031473	Platte Valley Sanitation Inc	\$ 405.00	Waste Removal & Addl Container
031474	POWER LIFT	\$ 1,779.00	Instruction: Glute Ham Bench
031475	Quill Corp	\$ 104.85	Instruction: Supplies
031476	School Specialty	\$ 604.70	Instruction: Supplies
031477	Security Equipment Inc	\$ 18,246.00	Install/Monitoring/Serv Agremnt
031478	Shadow-Soft, LLC	\$ 492.00	Inst Tech: Software
031479	Shaffer Communications Inc	\$ 992.50	Transportation: Parts
031480	Solution One	\$ 40.00	Copier Use
031481	Sparkling Klean	\$ 5,753.60	Janitorial Services-Sept
031482	SurveyMonkey.com, LLC	\$ 300.00	Instr. Tech.: Contract Service
031483	US Mechanical Service Inc	\$ 5,726.30	HVAC Repair
031484	U.S. Post Office	\$ 250.00	Bulk Mail
031485	Utah State University/TAESE	\$ 20.00	Curr. Sup: Registration fee
031486	Voyager Fleet Systems, Inc.	\$ 2,856.98	Transportation: Fuel
031487	Beverly Wliggs	\$ 966.03	Occupational Therapy
031488	Williams Sales & Service	\$ 7,792.15	Transportation: Bus Inspections
031489	Yutan Public Schools	\$ 4,010.60	Baseball Coop Annual Renewal

Incompletes

Windstream	Local Telephone Service
Seminole	Natural Gas
VISA	Equipment, Travel, Lodging
TSI Mecanical	Repair Backflow, EC Max Heater
U Save/No Frills	Food, Supplies
Administrative Operations	Fees, Travel Mileage
Payflex	Employee Benefit
Brooke Valley	Student Tuition
Father Flanagan's/Boys Town	Student Tuition
Bishop Business	6-1 to 8-31-13 Billing Period

Ashland-Greenwood Public Schools' Claims
General Fund Claims
September 16, 2013

Check #	Vendor	Amount	Description
	Wahoo-Waverly-Ashland News ESU 2		Ads Speech Services-Sept-1st Billing

Authorized by:

Board of Education Approval- State Softball

Dates: October 16th-18th

- A) **Itinerary- See Attachment**
- B) **Summary of cost and funding source**
 - i. Food for players/coaches
- C) **Mode of Transportation**
 - a. Transportation will be by school vehicles. We will need a ride to Hastings either Tuesday or early Wednesday morning—Depends on what seed we earn.
- D) **List of students traveling- See Attachment**
- E) **Sponsors-**
 - a. Sponsors will be me Mr. Fangmeyer, Mrs. Dutcher, Mrs. Rathe
- F) **Plan for supervision-**
 - a. Sponsors will have a complete list of all students, and cell phone numbers. During the day, all students will be in competition where they are supervised by Mr. Fangmeyer and Ms. Remmers & Mrs. Rather.
 - b. Nights- Students have a specific bed check time..
- G) **Eligibility**
 - a. NSAA rules

Players Traveling

Seniors: Logan Finkey, Ashley Allington, Mallory Nichelson, Katie Richards, Skye VanArsdale, Peyton Carney, Sammy Wigle

Juniors: Nevada Smith, Kennedy Garner, Kate Sliva, Taylor Goff, Payten Glassburner, Emily Menzel, Paige Teahon

Sophomores: Cassie Sunblade, Kristen Meyer, Malorie Sobota, Cheyanne Herzog

Freshman: Chloe Murphy, Mickayla Yard, Halie Lewin, Maddie Schuster

Coaches: Mr. Fangmeyer, Mrs. Dutcher, Mrs. Rathe, Mr. Finkey