



Ashland-Greenwood Public Schools
Board of Education Meeting
September 15, 2014
6:00 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. 1-7)
 - b. Acceptance of Financial Reports (pgs. 8-16)
 - c. Action on Claims (Pgs. 17-23)
 - d. Contract Renewals
8. Administrators' and Practitioners' reports
 - a. Ms. Finkey
 - b. Ms. Bray
 - c. Mr. Jacobsen
 - d. Dr. Kassebaum
9. Old Business
 - a. Motion to excuse/approve the absence of board member(s)
 - b. Discussion and agreement to renew modified ESU 2 Site LAN Support Agreement.
(pg. 24)

10. New Business

- a. Discussion and action to add certificated substitute(s).
- b. Discussion on the hiring of non-certificated staff and the increased need for special education services.
- c. Discussion and action to approve overnight travel request.
 - i. State Softball (To be distributed)
- d. Discussion on increased security equipment for the elementary playground.

11. Informational items

- a. NASB Area Membership Meeting: Wednesday, October 1st at Regency Marriott in Omaha. Begins at 4:45 PM and concludes at 8:00 PM.
- b. State Education Conference: November 19-21, 2014. La Vista Conference Center/Embassy Suites.

12. The next meeting is set for **Monday, October 20, 2014 at 6:00 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 1842 Furnas 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 18, 2014**

Opening

A meeting of the Board of Education of the Ashland-Greenwood Public Schools was convened open and public session on August 18, 2014

Attendance

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

Attendance Taken at 5:59 PM:

Present Board Members:

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

Notice

Notice of the meeting was posted in advance in the Superintendent's Office, 1842 Furnas Street, Ashland, NE, Farmers & Merchants Bank, 1501 Silver St., Ashland, NE and CORE 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 6:00 p.m. on 18th day of August 2014 by President Garner.

2. Acknowledge of Open Meetings Law posting.

Discussion:

President Garner 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 to recite the Pledge of Allegiance.

4. Recognition of public participation

Discussion:

There was no public participation.

5. Visitors and Communication from the public.

Discussion:
There was no communication from the public.

6. Approval of changes in the mailed agenda and/or changes in the agenda order.
There were no changes in the mailed agenda.

7. Approval of Consent Agenda Items.

Motion Passed: Motion by Nygren and seconded by Cerny. Motion passed. passed with a motion by David Nygren and a second by Melvin Cerny.

Melvin Cerny	Yes
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:
Administrative team shared what was accomplished during August in-service days. Focus areas for PD were developed for 14.15 based on feedback from staff collected in the previous year.

9. Old Business

9.1. Motion to excuse/approve the absence of board member(s)

Discussion:
No members were absent.

9.2. Discussion and action to approve School Budget

Discussion:
Dr. Kassebaum summarized the proposed 2014-15 budget. He presented anticipated revenues including state aid and preliminary estimate of taxable values. Anticipated expenditures proposed increase is about 2.9%. Discussion was held.

10. New Business

10.1. Discussion and action to approve Foundation Board Members

Discussion:
Board members expressed their thanks for past Foundation Board Members service.

Motion Passed: Approval of Amy Clark, Donnie Laughlin, Michelle Westling and Earl West for three year term til September 2017. passed with a motion by Suzanne Sapp and a second by Tom Walsh.

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

10.2. Discussion on NeSA and ACT Test results

Discussion:

Mrs. Finkey shared that analysis of NeSA data will be done in grade-a-like and subject-a-like groups. Mr. Jacobsen shared ACT results from 13.14. State averages have gone down. AGHS results show growth and improvement and are above the state average.

10.3. Discussion and action to approve transportation plan/bus routes for 2014/15

Discussion:

6 big bus routes and 1 small bus routes and 1 SPED route. Largest number of students assigned to a bus is 63 - average is 40 - for the big bus routes. (Not all students assigned to a route ride every day.)

Motion Passed: Approval of transportation plan/bus routes for 2014/15 passed with a motion by Tom Walsh and a second by Karen Stille.

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

10.4. Discussion and action to approve extracurricular assignments for 2014-15

Discussion:

David Baker is a college student - graduate from Millard South.

Motion Passed: Approval of 2014-15 extracurricular assignments for 2014-15 including David Baker/Flag Corps and Beverly Hohensee MS Assistant Track Coach passed with a motion by Suzanne Sapp and a second by Melvin Cerny.

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

10.5. Discussion and action to approve 2014-15 list for 2014-15

Motion Passed: Approval of 2014-15 substitute teacher passed with a motion by Tom Walsh and a second by Suzanne Sapp.

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

10.6. Discussion and action to approve Carrie Holz as School District Treasurer for 2014-15

Motion Passed: Approval of Carrie Holz as district treasurer for the 2014-15 school year passed with a motion by David Nygren and a second by Melvin Cerny.

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

10.7. Approval and action to expense(transfer) \$160,490.00 from the General Fund to the Depreciation Fund

Motion Passed: Approval to expense(transfer) \$160,490.00 from the General Fund to the Depreciation Fund passed with a motion by Suzanne Sapp and a second by Tom Walsh.

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

10.8. Discussion and action to approve overnight travel

Motion Passed: Approval of overnight travel for Band Students on Saturday May 2, 2015 to Worlds of Fun Festival of Music, Kansas City Missouri passed with a motion by David Nygren and a second by Suzanne Sapp.

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

11. Informational Items

Discussion:

A. NASB Area Membership meeting: Wednesday October 1, 2014

B. State Education Conference: November 19-21.

12. Call for Next Meeting

Discussion:

A Public Hearing for Budget is set for September 2, 2014 at 5:30 p.m. followed by a tax request hearing and a regular meeting will be held immediately following that hearing. All meetings are held in Ashland-Greenwood Middle/High School, Conference Room at 1842 Furnas Street, Ashland, NE 68003. Notice of the meetings are posted in advance in the District Office, 1842 Furnas St., Ashland, NE, Farmers & Merchants Bank, 1501 Silver St., Ashland, NE and CORE 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 District Office at 1842 Furnas St., Ashland, NE 68003

13. Adjournment.

Discussion:

Meeting adjourned at 7:15 p.m.

**Ashland-Greenwood Public Schools
Board of Education
Meeting Minutes
September 02, 2014**

Opening

A meeting of the Board of Education of the Ashland-Greenwood Public Schools was convened open and public session on September 02, 2014

Attendance

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

Attendance Taken at 5:35 PM:

Present Board Members:

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

Notice

Notice of the meeting was posted in advance in the Superintendent's Office, 1842 Furnas Street, Ashland, NE, Farmers & Merchants Bank, 1501 Silver St., Ashland, NE and CORE 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 following public hearings at 5:40 p.m. on 2nd day of September, 2014 by President Garner.

2. Acknowledge of Open Meetings Law posting.

Discussion:

President Garner 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.

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:

Addition of Matthew Myers for New Business Item 8a.

7. Old Business

7.1. Motion to excuse/approve the absence of board members

Discussion:

No board members were absence.

7.2. Consideration and action to adopt the 2014-18 Budget

Motion Passed: Consideration and action to adopt the 2014-15 Budget and to direct the Superintendent to take all necessary action to submit the budget in accordance with laws of the State of Nebraska passed with a motion by David Nygren and a second by Suzanne Sapp.

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

7.3. Consideration and action on the Property Tax Resolution

Motion Passed: Approval of the Property Tax Resolution for 2014-15 for the general fund amount of \$6,141,008.00 and the bond fund amount of \$757,575.75 as published on the Notice of Special Hearing to set Final Tax Request passed with a motion by Melvin Cerny and a second by David Nygren.

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

8. New Business

8.1. Approval of Certificated Substitute

Motion Passed: Approval of Larry Fichtner, Alexandra Maca, Matthew Myers, and Michael Pajeda to the certificated substitute list passed with a motion by Karen Stille and a second by Tom Walsh.

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

8.2. Approval and action to approve long term certificated substitute

Motion Passed: Approval of Alaina Wilson as long term certificated substitute teacher passed with a motion by David Nygren and a second by Karen Stille.

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

9. Informational Items

10. Call for Next Meeting

Discussion:

The next meeting is set for Monday, September 15, 2014 at 6:00 p.m. All meetings are held in Ashland-Greenwood Middle/High School, Conference Room at 1842 Furnas Street, Ashland, NE 68003. Notice of the meetings are posted in advance in the District Office, 1842 Furnas St., Ashland, NE, Farmers & Merchants Bank, 1501 Silver St., Ashland, NE and CORE 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 District Office at 1842 Furnas St., Ashland, NE 68003

11. Adjournment.

Discussion:

The meeting adjourned at 5:45 p.m.

ASHLAND-GREENWOOD PUBLIC SCHOOLS FINANCIAL STATEMENT

MONTH ENDING Aug-14

GENERAL FUND

	Beginning Balance		\$	5,297,167.49
	<u>RECEIPTS</u>			
8/7/14	<u>State of NE Title I</u>	\$34,761.00		
8/11/14	<u>Sarpy County</u>	\$1,370.61		
8/14/14	<u>Saunders County MV</u>	\$14,352.07		
8/14/14	<u>Saunders County Property Tax</u>	\$53,921.95		
8/15/14	<u>MAPPS</u>	\$5,208.77		
8/18/14	<u>Cass County MV</u>	\$18,772.61		
8/18/14	<u>Cass County Fines & Licenses</u>	\$1,300.95		
8/18/14	<u>Cass County Property Taxes</u>	\$12,681.81		
8/18/14	<u>Cass County Homestead</u>	\$2,452.52		
8/19/14	<u>Donation lost book</u>	\$9.27		
8/25/14	<u>Cass County</u>	\$79,575.46		
8/27/14	<u>Saunders County MV</u>	\$13,500.22		
8/27/14	<u>Saunders Co Property</u>	\$159,913.20		
	<u>F & M Interest</u>	\$32.87		
	<u>NLAF Interest</u>	\$31.13		
			\$397,884.44	\$ 5,695,051.93
	<u>DISBURSEMENTS</u>			
	Aug Claims	\$ 1,015,885.26		
	Payment/Stipend Paid/Dividend	\$ (117.58)		
			\$ 1,015,767.68	\$ 4,679,284.25
	Total			<u><u>\$ 4,679,284.25</u></u>
	ENDING BALANCE			
	<u>RECONCILIATION</u>			
	NLAF Liquid Balance	\$ 2,932,098.63		
	Plus: F& M Bank Balance	\$ 491,958.23		
	Plus General Fund Investments	\$ 1,439,314.26		
	Less: Outstanding Claims	\$ 184,086.87		
	Reconciled Balance	\$ 4,679,284.25	\$	4,679,284.25

ASHLAND-GREENWOOD PUBLIC SCHOOLS FINANCIAL STATEMENT

MONTH ENDING Aug-14

ADMINISTRATIVE OPERATIONS ACCOUNT

Beginning Balance			\$	1,492.74
<u>RECEIPTS</u>				
GF Check # 032566	\$ -	\$	1,162.22	
GF Check #032596		\$	275.00	
Total			\$	1,437.22
			\$	2,929.96
<u>DISBURSEMENTS</u>				
8/5/14 USPO			331.34	
8/7/14 Bredeaux Pizza, New Staff Wkring Lunch			52.92	
8/7/14 B Jacobsen, Principal Mileage			169.40	
8/7/14 Z Kassebaum, Mileage			169.40	
8/12/14 Fremont National Bank Bond Fees	\$	262.50		
8/12/14 T Bray, Principal Mileage	\$	169.40		
8/20/14 Amber Dutcher	\$	50.00		
8/28/14 Fremont National Bank Bond Fees	\$	225.00		
Total			\$1,429.96	\$ 1,500.00
Ending Balance				<u>\$ 1,500.00</u>
<u>RECONCILIATION</u>				
Bank Balance	\$	1,725.00		
Less: Claims Outstanding	\$	225.00		
Reconciled Balance	\$	1,500.00		<u>\$ 1,500.00</u>

PAYROLL ACCOUNT

Beginning Balance			\$	14,086.60
<u>RECEIPTS</u>				
General Fund	\$	406,920.93		
Hot Lunch	\$	341.42		
FM National Bank: Interest	\$	1.99		
Emp Monthly Prem	\$	2,210.74		
Total			\$	409,475.08
			\$	423,561.68
<u>DISBURSEMENTS</u>				
Net Payroll	\$	238,024.24		
Retirement		\$71,097.22		
State Tax Withholdings		\$12,007.72		
Federal/FICA Taxes		\$86,133.17		
Retiree Life Insurance Mo. Premium	\$	156.00		
Emp Health Insurance Mo Premium	\$	1,105.37		
Retiree Eye Insurance Mo Premium	\$	11.68		
Total			\$	408,535.40
			\$	15,026.28
Ending Balance				<u>\$ 15,026.28</u>
<u>RECONCILIATION</u>				
Bank Balance	\$	15,026.28		
Claims Outstanding	\$	-		
	\$	15,026.28		
Receipts Outstanding	\$	-		
Reconciled Balance	\$	15,026.28		<u>\$ 15,026.28</u>

ASHLAND-GREENWOOD PUBLIC SCHOOLS FINANCIAL STATEMENT

MONTH ENDING Aug-14

EMPLOYEE BENEFIT (SECTION 125) ACCOUNT

	Beginning Balance		\$	19,626.10
	<u>RECEIPTS</u>			
	Employee Payroll Deposit	\$	9,220.93	
	Centennial Bank: Interest	\$	0.94	
	Total		\$	9,221.87
			\$	28,847.97
	<u>DISBURSEMENTS</u>			
8/1/14	Payflex, Employee Benefit	\$	724.97	
8/7/14	Payflex, Employee Benefit	\$	758.59	
8/14/14	Payflex, Employee Benefit	\$	1,190.23	
8/21/14	Payflex, Employee Benefit	\$	3,363.73	
8/28/14	Payflex, Employee Benefit	\$	1,301.67	
	Total		\$	7,339.19
			\$	21,508.78
	Ending Balance		\$	<u>21,508.78</u>
	<u>RECONCILIATION</u>			
	Bank Balance	\$	21,508.78	
	Outstanding Claims			
	Misdirected Deposit	\$	-	
	Reconciled Balance	\$	21,508.78	
			\$	<u>21,508.78</u>

SPECIAL BUILDING ACCOUNT

	Beginning Balance		\$	968,176.00
	<u>RECEIPTS</u>			
8/14/14	Saunders County Property Tax	\$	1.24	
	F & M Interest	\$	105.53	
	NLAF Interest	\$	3.26	
	Total		\$	110.03
			\$	968,286.03
	<u>DISBURSEMENTS</u>			
	Total		\$	0.00
			\$	968,286.03
	Ending Balance		\$	<u>968,286.03</u>
	<u>RECONCILIATION</u>			
	F&M Bank Balance	\$	621,379.12	
	NLAF #9300590 Balance	\$	346,906.91	
	Outstanding Claims	\$	-	
	Reconciled Balance	\$	968,286.03	
			\$	<u>968,286.03</u>

ASHLAND-GREENWOOD PUBLIC SCHOOLS FINANCIAL STATEMENT

MONTH ENDING Aug-14

QUALIFIED CAPITAL PURPOSE FUND

	Beginning Balance			\$	68,915.22
	<u>RECEIPTS</u>				
8/11/14	Sarpy County	\$	14.21		
8/14/14	Saunders	\$	1,941.68		
8/26/14	Saunders		\$1,951.01		
8/31/14	F & M Interest	\$	5.98		
	Total			\$	3,912.88
				\$	72,828.10
	<u>DISBURSEMENTS</u>				
	Total			\$	-
	Ending Balance			\$	<u>72,828.10</u>
	<u>RECONCILIATION</u>				
	Bank Balance	\$	72,828.10		
	Less: Outstanding Claims	\$	-		
	Plus: Outstanding Deposits misdirected deposit				
	Reconciled Balance	\$	<u>72,828.10</u>	\$	<u>72,828.10</u>

DEPRECIATION FUND

	Beginning Balance			\$	339,495.99
	<u>RECEIPTS</u>				
	General Fund	\$	160,490.00		
	F&M National Bank, Interest	\$	34.11		
	Total			\$	160,524.11
				\$	500,020.10
	<u>DISBURSEMENTS</u>				
	Total			\$	-
				\$	500,020.10
	Ending Balance			\$	<u>500,020.10</u>
	<u>RECONCILIATION</u>				
	F & M Bank Balance	\$	500,017.68		
	NLAF Balance	\$	2.42		
	Less: Outstanding Claims	\$	-		
		\$	<u>500,020.10</u>		
	Reconciled Balance	\$	<u>500,020.10</u>	\$	<u>500,020.10</u>

ASHLAND-GREENWOOD PUBLIC SCHOOLS FINANCIAL STATEMENT

MONTH ENDING Aug-14

STUDENT FEE FUND

Beginning Balance			\$	3,237.78
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RECEIPTS

Participation Fees	\$3,620.00			
Interest	\$ 0.20			

Total		\$3,620.20	\$	6,857.98
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DISBURSEMENTS

Total		\$	-	
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Ending Balance			\$	<u>6,857.98</u>
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RECONCILIATION

Bank Balance	\$ 6,857.98			
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Claims Outstanding	\$ -			
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Misdirected Deposit				
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Reconciled Balance	\$ 6,857.98		\$	<u>6,857.98</u>
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HOT LUNCH ACCOUNT

Beginning Balance			\$	29,374.47
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RECEIPTS

Student and Staff Deposits	\$ 18,577.20			
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Online Student Deposits	\$ 10,268.56			
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Federal & State Reimbursement				
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F&M National Bank: Interest	\$ 3.63			
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Vending Proceeds	\$ 204.68			
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Total		\$ 29,054.07	\$	58,428.54
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DISBURSEMENTS

Wages & Benefits	\$ 382.20			
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Food/ Supplies/ Contracted Services	\$ 503.42			
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Rebate/ Food Payment	\$ (98.19)			
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Total		\$ 787.43	\$	57,641.11
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Ending Balance			\$	<u>57,641.11</u>
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RECONCILIATION

Bank Balance	\$ 57,753.06			
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Claims Outstanding	\$111.95			
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	\$ 57,641.11			
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Receipts Outstanding				
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Reconciled Balance	\$ 57,641.11		\$	<u>57,641.11</u>
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Student and Staff Deposits Held on Account - End of Month		\$	21,083.85	
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INVESTMENTS

ASHLAND-GREENWOOD PUBLIC SCHOOLS FINANCIAL STATEMENT

MONTH ENDING Aug-14

Date Bought	Security Description	Maturity Date	Rate	Investment
General Fund Investments				
1/30/14	Farmers & Merchants Bank, Ashland	01/30/15	0.3000%	\$ 841,346.34
10/22/13	Core Bank, Ashland	10/22/14	0.4000%	\$ 101,967.92
11/7/13	One West Bank, California	11/07/14	0.7000%	\$ 248,000.00
11/7/13	Israel Discount Bank, NY, NY	11/07/14	0.7000%	\$ 248,000.00
Total Investments				<u><u>\$ 1,439,314.26</u></u>

LOCAL BANK SECURITIES PLEDGE TO SCHOOL DISTRICT DEPOSITS & FDIC INSURANCE ON 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-14

				<i>Beginning Balance</i>		\$ 79,081.12
<i>Date</i>	<i>Check #</i>	<i>Payee</i>	<i>Description</i>	<i>Receipt</i>	<i>Disbursed</i>	<i>Balance</i>
ATHLETICS						\$ 7,608.37
8/11/14	011844	Nebraska Sports	Equipment		\$ 4,068.59	
8/11/14	011839	Awards Unlimited, Inc.	CC Awards		\$ 128.45	
8/11/14	011841	COREBank	Gate Cash		\$ 1,200.00	
8/11/14	011845	OrthoSource, Inc	Equipment		\$ 855.31	
8/11/14	011846	Pro Tuff Decals	Supplies		\$ 306.58	
8/13/14		Various	Adult & K-12 Passes	\$ 2,975.00		
8/15/14	11850	Agile Sports Technologies	Huddle Online Service		\$ 1,600.00	
8/15/14	11852	Awards Unlimited, Inc.	SB Trny Awards		\$ 103.00	
8/15/14	11853	Robert Helvering	SB Officials		\$ 230.00	
8/15/14	11855	Menard Inc	Equipment		\$ 113.34	
8/15/14	11857	All American Sports Corp.	Equipment		\$ 207.20	
8/15/14	11858	University Of Nebraska-Lincc	Camp Fee		\$ 100.00	
8/15/14	11854	Sean Johnston	FB Official		\$ 255.00	
8/19/14	011859	Office Depot /Citibank (South	Supplies		\$ 17.99	
8/19/14		Gen Fund Acct	Activity Passes	\$ 100.00		
8/19/14		Various	K-Adult passes	\$ 500.00		
8/22/14		Gate	SB vs T-Herman	\$ 332.00		
8/25/14		Various	Activity Passes	\$ 350.00		
8/26/14		Various	Activity Passes	\$ 125.00		
8/27/14		Various	K-Adult passes	\$ 1,025.00		
8/28/14		Various	Activity Passes	\$ 175.00		
8/29/14		Various	Activity Passes	\$ 25.00		
TOTALS				\$ 5,607.00	\$ 9,185.46	\$ 4,029.91
ALUMNI DIGITAL DISPLAY						\$ 3,452.91
8/31/14		Seniors	2014 Senior Donation	\$ 503.09		
				\$ 503.09	\$ -	\$ 3,956.00
BAND						\$ 1,497.64
TOTALS				\$ -	\$ -	\$ 1,497.64
DRAMA						\$ 4,729.83
				\$ -	\$ -	\$ 4,729.83
ELM BOOK FAIR						\$ 744.23
TOTALS				\$ -	\$ -	\$ 744.23
ELM STAFF						\$ 2,928.44
8/5/14		Pop First Choice	Pop Vending	\$ 14.28		
TOTALS				\$14.28	\$ -	\$ 2,942.72
ELM STUDENT COUNCIL						\$ 6,827.43
8/11/14	011840	Bluegrass Playgrounds, Inc	Playground Equipment		\$ 270.00	
TOTALS				\$0.00	\$ 270.00	\$ 6,557.43
FBLA						\$ 1,464.08
TOTALS				\$ -	\$ -	\$ 1,464.08

**FINANCIAL STATEMENT
ACTIVITY FUND**
FOR MONTH ENDING Aug-14

FFA							\$ 19,509.91
8/15/14	11856	Nebraska FFA Assn	Fees		\$	460.00	
8/15/14		F Lodge	T-shirt sponsor	\$	250.00		
8/26/14		Gift Niche	T-shirt sponsor	\$	50.00		
8/27/14		Oxbow Living	T-shirt sponsor	\$	50.00		
8/28/14		Farmers & Merchants	T-shirt sponsor	\$	50.00		
8/29/14		Stander Ag Service	T-shirt sponsor	\$	100.00		
TOTALS				\$	500.00	\$	460.00 \$ 19,549.91
HONOR SOCIETY							\$ 970.46
8/11/14	011848	Matthew J. Survil	Scholarship-Survil		\$	200.00	
8/11/14	011843	Gunnar Garner & NE Wesley	Scholarship-Garner		\$	200.00	
TOTALS				\$0.00	\$	400.00	\$ 570.46
HS STUDENT COUNCIL							\$ 2,032.32
TOTALS				\$	-	\$	- \$ 2,032.32
MS/HS STAFF							\$ 1,370.49
8/19/14		First Choice	Vending Staff Lounge	\$	19.82		
TOTALS				\$19.82	\$	-	\$ 1,390.31
MS STUDENT COUNCIL							\$ 1,173.67
TOTALS					\$	-	\$ 1,173.67
PROM ACCT (established 7-2012)							\$ 877.89
8/31/14	debit	move to Senior Acct (payment for Natl Guard Camp in Sept Bills)			\$	290.12	
				\$0.00	\$	290.12	\$ 587.77
SCHOOL STORE							\$ 186.10
TOTALS				\$	-	\$	- \$ 186.10
SENIORS (created 7-2012)							\$ 503.09
8/31/14	debit	Alumni Digital Display			\$	503.09	
8/31/14		2015 Senior Donation		\$	290.12		
				\$	290.12	\$	503.09 \$ 290.12
SHOP							\$ 699.39
TOTALS				\$	-	\$	- \$ 699.39
SPANISH CLUB							\$ 244.11
TOTALS				\$	-	\$	- \$ 244.11
SPIRIT SQUAD							\$ 12,525.38
8/5/14		J Fox, A Kramer	Varsity Gear	\$	300.00		
8/7/14		Various	Burger Bash	\$	842.00		
8/11/14	011842	Jacqueline L. Fudge	T-Shirts		\$	767.50	
8/11/14	011849	Varsity Spirit Fashions & Sup	Cheerleading Gear		\$	7,606.15	
8/15/14	11851	Ashland Gazette/Wah-Wav-/	Advertising		\$	73.00	
8/22/14		Various	Varsity Gear Payments	\$	150.64		
8/27/14		M Washburn	Varsity Gear Payments	\$	50.64		
TOTALS				\$	1,343.28	\$	8,446.65 \$ 5,422.01

**FINANCIAL STATEMENT
ACTIVITY FUND**
FOR MONTH ENDING Aug-14

SPEECH							\$ 2,066.90
8/11/14	011847	SpeechGeek	Speech Scripts	\$	129.90		
TOTALS				\$0.00	\$ 129.90		\$ 1,937.00
TALENTED/GIFTED ACTIVITIES (Formerly OM)							\$ 345.68
TOTALS				\$	-	\$	-
VOCAL MUSIC							\$ 3,320.10
TOTALS				\$0.00	\$	-	\$ 3,320.10
YEARBOOK/ANNUAL							\$ 2,031.20
8/14/14	Various		2013-14 MS & HS Bks	\$	325.00		
8/18/14	Various		Ads, MSHS Books	\$	135.00		
8/29/14	Various		2014 Yearbook, donation	\$	265.27		
TOTALS				\$725.27	\$	-	\$ 2,756.47
INTEREST							\$ 1,971.50
8/31/14	CORE Bank		Interest	\$	3.19		
TOTALS				\$	3.19	\$	-
ACTIVITY FUND TOTALS ALL ACCOUNTS				\$ 9,006.05	\$ 19,685.22		\$ 68,401.95

Ending Balance	\$ 68,401.95
Plus: Outstanding Checks	\$ 1,015.00
Less: Outstanding Receipts	
Equals: Bank Balance	<u>\$ 69,416.95</u>

**August 2014 Incomplete
General Fund Disbursements**

Check	Payable to	Amount	Description
032590	Gary Nunnally	\$500.00	Title II A: Cont. Services
032591	Kingery Construction	\$ 175,977.00	HVAC Project
032592	Gopher Sports	\$ 1,940.31	Instruction: Playground Equip
032593	GovConnection Inc.	\$ 3,107.75	Inst. Tech: Hardware
032594	Pyramid Paper Company	\$ 293.82	Media: Coop Order
032595	School Specialty Inc	\$ 297.93	Elem Instruction: Supplies
0327596	Administrative Operations	\$ 275.00	Bond Fee, Coaching Clinic

Authorized by:

Ashland-Greenwood Public Schools' Claims
General Fund Claims
September 15, 2014

Check No.	Vendor	Amount	Description
032597	AG Payroll Account	\$ 271,004.66	Net Payroll
032598	AGEA	\$ 2,592.76	Employee Dues
032599	Blue Cross/Blue Shield	\$ 91,450.73	Payroll Employee Health Ins
032600	COREBank	\$ 9,666.10	Payroll Section 125 Deduct
032601	Guardian	\$ 756.11	Payroll Employee Life Prem
032602	Madison National Life	\$ 1,183.61	Payroll LTD Insurance Prem
032603	MidAmerica 403b	\$ 1,750.00	Payroll Annuity Deduction
032604	AG Payroll Account	\$ 12,742.01	Payroll State Tax Wthhldg
032605	AG Payroll Account	\$ 95,102.92	Payroll Federal Tax Wthhldg
032606	Retirement	\$ 78,571.18	Payroll Retirement Wthhldg
032607	TheStandard	\$ 938.88	Payroll Employee Vision Ins
032608	Academic Therapy Publ., Inc.	\$ 170.50	Speech Therapy: Supplies
032609	Advantage Press, Inc	\$ 187.25	Instruction: PE Supplies
032610	Ashland-Greenwood Activities	\$ 80.00	9-12 Media: Books
032611	AmSan	\$ 201.85	Custodial: Supplies
032612	ASCD	\$ 504.00	MSHS Admin: Principal Conference
032613	Ashland Auto Parts	\$ 6.99	Maintenance: Supplies
032614	Ashland Disposal Service	\$ 555.00	Waste Removal
032615	Plains Equipment Group	\$ 17.32	Maintenance: Tubes
032616	Bennington Public Schools	\$ 150.00	Instrum. Music: Dues & Fees
032617	B.E. Publishing	\$ 3,150.52	9-12 Reg. Instr: Texts
032618	C & L Hardware	\$ 403.69	Maintenance: Supplies
032619	Cambium Learning, Inc.	\$ 240.87	9-12 Reg. Instr: Supplies
032620	Cengage Learning	\$ 367.13	9-12 Reg. Instr: Text
032621	City Of Ashland	\$ 2,830.50	Infield Paint/Water & Sewer
032622	Cornhusker International Trucks	\$ 3,343.65	Transportation: Vehicle Repair
032623	Esu #2	\$ 22,678.60	Speech Services
032624	Esu #3	\$ 801.00	Title II A: Writing Workshop
032625	ESU 5	\$ 5,625.00	Inst.: Powerschool Renewal
032626	Follett School Solutions, Inc.	\$ 3,418.04	Comp License Renewal/Txtbooks
032627	GovConnection Inc.	\$ 1,074.50	Business Op: Office Hardware
032628	Grainger	\$ 119.40	Maint: Dock Bumpers
032629	Greg's Yearbooks	\$ 240.00	Instr: Yearbook Workshop
032630	Jennifer S Haralson	\$ 3,891.06	Visual Impairment Therapy
032631	Rachel Hegwood	\$ 135.00	Respiratory Therapy
032632	Hillyard/Sioux Falls	\$ 159.40	Custodial: Supplies
032633	HMH Pub, Holt, Rinehart Winston	\$ 1,575.84	K-5 Reg. Instr.: Science Txtbooks
032634	Imaginit Technologies	\$ 1,795.00	9-12 Reg. Instr: Text
032635	Inland Truck Parts & Service	\$ 56.26	Transportation: Labor/Bus 13
032636	Innovative Laboratory Systems	\$ 600.00	MSSH Repair Work
032637	Insight Enterprises, Inc.	\$ 350.00	Instruction: MS Leadership
032638	Nebraska Sports	\$ 1,154.95	Pupil Support: Helmets & Pads
032639	Paul L Kess Inc	\$ 1,529.00	Instruc: HS Locker Room Ceilings

Ashland-Greenwood Public Schools' Claims
General Fund Claims
September 15, 2014

Check No.	Vendor	Amount	Description
032640	Lab Aids, Inc.	\$ 744.04	9-12 Reg. Instr: Science Supplies
032641	Lee Sapp Ford-Mercury *	\$ 53.87	Maintenance: Tire repair
032642	Matheson Tri-Gas, Inc/Linweld	\$ 117.81	Voc Ag: Rental Supplies
032643	Menard Inc	\$ 1,007.07	Maintenance: Paint, Plumbing
032644	Michael Todd & Co. Inc	\$ 348.60	Maintenance: Traffic cones
032645	Nebraska Assoc for Curriculum	\$ 160.00	Curr. Sup.: Wkshp. regis.
032646	National Art & School Supplies	\$ 977.67	Media: Art Supplies
032647	Nebraska Council of School Admin.	\$ 570.00	Elem Principal: Dues
032648	Nebraska.gov	\$ 48.00	Transp: Driving Record Checks
032649	Nebraska Sprinkler	\$ 737.56	Sprinkler Installation
032650	Nebraska State Bandmaster Assn	\$ 175.00	Instr Music: Fees Band Festival
032651	Nicholson & Associates	\$ 50.00	Transp: Annual Mbrship fee
032652	The Ohio State University	\$ 50.00	Title 1: Data Entry Fee
032653	O'Keefe Elevator Co.	\$ 215.00	Annual Elevator Test
032654	Omaha World Herald	\$ 64.40	Media: Periodicals
032655	One Source, Inc	\$ 104.00	Background checks
032656	Omaha Public Power District	\$ 13,514.40	All Areas: Electricity
032657	Perry, Guthery, Haase & Gessf	\$ 1,068.50	Supt: Legal Services
032658	VOIDED-CLERICAL ERROR		
032659	Quill Corp	\$ 582.09	Office Supplies
032660	All American Sports Corp.	\$ 1,568.00	Pupil Support: Helmets & Pads
032661	Riverside Technologies Inc. (RTI)	\$ 239.00	Inst Tech: Hardware
032662	Scholastic Inc.	\$ 98.89	Circle of Friends GRANT
032663	School Specialty Inc	\$ 962.82	Sped Instruction: supplies
032664	Security Equipment Inc	\$ 4,065.00	Playground Camera
032665	Seeds of Lfe Inc	\$ 4,200.93	Landscaping HS & Stadium
032666	Seminole Retail Energy Services	\$ 219.66	Natural Gas
032667	J.A. Sexauer	\$ 592.82	Maint: Water Cooler
032668	Southeast Community College	\$ 2,235.00	Dual Credit & SENCAP textbook
032669	Sparkling Klean	\$ 5,867.60	Janitorial Services
032670	Specialized Engineering Solutions	\$ 684.84	HVAC Project
032671	Todd Valley Plbg. & Htg	\$ 45.04	Maintenance: Supplies
032672	iParadigms,LLC	\$ 1,282.50	Inst. Tech: Software
032673	U S Academic Decathlon	\$ 1,172.60	Instruction: Supplies
032674	U.S. Post Office	\$ 375.00	Bulk Mail Account
032675	Utah State University/TAESE	\$ 270.00	Sped: Conference Reg.
032676	Virgl Implement Inc	\$ 2,900.00	Grounds: Bobcat Upgrade
032677	Voyager Fleet Systems, Inc.	\$ 2,576.20	Transportation: Fuel
032678	Wahoo-Waverly-Ashland News	\$ 622.56	Admin: Adv & Printing
032679	Beverly Wlggs	\$ 1,572.47	Occupational Therapy
032680	Pitney Bowes Postage By Phone	\$ 500.00	EI & MS Postage
032681	Pitney Bowes Global Financial Serv LLC	\$ 104.53	Gen Bus: Supplies

Ashland-Greenwood Public Schools' Claims
 General Fund Claims
 September 15, 2014

Check No.	Vendor	Amount	Description
	*Conflict of Interest		
	Incompletes		
	Administrative Operations		Fees, travel expense
	Nash Finch/No Frills		Food, Supplies
	VISA		Travel, fees, supplies
	Windstream		Local Telephone Service
	Seminole/Post Rock		Natural Gas
	Payflex		Employee Benefit
	Harris School Solutions		Computer Support

Authorized by:

Ashland-Greenwood Public Schools
Hot Lunch Claims
Sep-14

Check #	VENDOR	Amount	Description	Date
009944	AG Payroll Acct	\$ 8,112.14	Sept Net Payroll	9/5/2014
009945	Blue Cross/Blue Shield	\$ 139.22	Sept 14 PR	9/5/2014
009946	COREBank	\$ 60.00	Sept 14 PR	9/5/2014
009947	Guardian	\$ 57.89	Sept 14 PR	9/5/2014
009948	Madison National Life	\$ 33.02	Sept 14 PR	9/5/2014
009949	AG Payroll Acct	\$ 191.95	Sept 14 PR	9/5/2014
009950	AG Payroll Acct	\$ 2,536.24	Sept 14 PR	9/5/2014
009951	Retirement	\$ 2,174.61	Sept 14 PR	9/5/2014
009952	TheStandard	\$ 53.20	Sept 14 PR	9/5/2014

***to be updated prior to the meeting*

Authorized by

Ashland-Greenwood Public Schools
Activities Account
August 19 to Sept 15, 2014

Date	Check #	Vendor	Description	Disbursed
9/2/14	011860	Awards Unlimited, Inc.	Senior Awards	\$ 288.40
9/2/14	011861	Bluegrass Playgrounds, Inc	Playground equipment	\$ 1,126.00
9/2/14	011862	BSN Sports	Equipment	\$ 1,557.98
9/2/14	011863	Augie Castillo	SB Officials	\$ 115.00
9/2/14	011864	Daniel W. Flynn	FB Officials	\$ 375.00
9/2/14	011865	GovConnection Inc.	Camcorder	\$ 453.57
9/2/14	011866	Meghan J. Jennings	VB Officials	\$ 130.00
9/2/14	011867	Nebraska Sports	Equipment	\$ 287.50
9/2/14	011868	Nebraska FBLA	Fall Leadership Conference	\$ 200.00
9/2/14	011869	Nebraska Military Department	2014 Prom	\$ 85.77
9/2/14	011870	N.V.A.A. District No 2	District Dues	\$ 50.00
9/2/14	011871	Charlie Peasinger	SB Officials	\$ 115.00
9/2/14	011872	Bruce N. Saunders	SB Officials	\$ 115.00
9/2/14	011873	Anderson's/Taymark	Homecoming Crowns	\$ 80.98
9/2/14	011874	Sports Attack	Equipment	\$ 2,089.00
9/2/14	011875	Kelley M Steele	VB Officials	\$ 130.00
9/2/14	011876	Tlustos, Robert J.	SB Officials	\$ 345.00
9/2/14	011877	U.S. Sports Video	Equipment	\$ 198.00

***to be updated prior to the meeting*

Authorized by:

Ashland-Greenwood Public Schools
September 15, 2014
Administrative Operations Account

Date	Check No	Description		Amount
8/20/14	5411	Amber Dutcher	\$	50.00
8/28/14	5412	Fremont National Bank Bond Fees	\$	225.00
9/8/14	5413	Bredeaux Pizza Admin Working Lunch	\$	40.07
9/9/14	5414	Jill Finkey Mileage & Parking	\$	39.00

***this may be updated prior to meeting*

**this may be updated*

Approved By:



NEBRASKA EDUCATIONAL SERVICE UNIT 2

2320 N COLORADO AVENUE
PO BOX 649
FREMONT NE 68026-0649

PHONE 402.721.7710
www.esu2.org
FAX 402.721.7712

Educational Service Unit #2 On Site LAN Support Agreement

This Agreement is made by and between agent(s)

Ashland-Greenwood Public Schools

School District
and Nebraska Educational Service Unit 2, Fremont, Nebraska.

Whereas, Nebraska Department of Education Rules and the Statutes of Nebraska authorize the delivery of certain school services through contracts with Educational Service Units; and, Whereas, the ESU/District/School and ESU 2 desire to enter into a contract for the delivery of the services hereinafter detailed, it is the purpose of this Agreement to evidence the contract and understanding of the mutual conditions and terms hereinafter set forth.

CONDITIONS

1. ESU 2 agrees to deliver annual network operation support on School District site as requested between September 1, 2014 and August 31, 2015 per a support services package selection, below.

<input type="radio"/> Tier 1 Support Package	\$60/hr	25 hours	\$1,500
<input type="radio"/> Tier 2 Support Package	\$55/hr	50 hours	\$2,750
<input type="radio"/> Tier 3 Support Package	\$50/hr	100 hours	\$5,000
<input checked="" type="radio"/> Tier 4 Support Package	\$45/hr	150 hours	\$6,750

2. A support package includes labor only. Package options do not include costs associated with repair parts, software, hardware, Internet filtering, training materials, etc. or for business mileage at the current NDE rate for mileage reimbursement.

TERMS

- 3. School District agrees to pay ESU 2:
 - 3.1. full amount of support package fee within 30 days of effective date of agreement.
 - 3.2. If full amount of support package fee is not paid within 45 days of effective date of agreement, ESU 2 reserves the right to invoice at a \$65 per incident per hour rate for any services performed.
 - 3.3. Upon reaching the ceiling hours, ESU 2 reserves the right to invoice at \$65 per incident per hour rate for any services performed.

This Agreement shall be binding upon the parties hereto signing and upon their successors. The persons executing this Agreement on behalf of the respective parties named specifically acknowledge and represent that they have valid authority to bind the parties for whose benefit this Agreement has been executed.

Mike Danahy, Network Operations Manager 402-721-7710 ext. 219 mdanahy@esu2.org
Steve Mylander, Network Operations Technician 402-721-7710 ext. 221 mylander@esu2.org
Joan Wilson, Administrative Assistant 402-721-7710 ext. 228 jwilson@esu2.org