

ASHLAND-GREENWOOD
PUBLIC SCHOOLS
GOALS



- I. Continue the alignment of curriculum, instruction, and assessments.
- II. Continue to develop and implement support services and programs that meet the needs of a diverse student population.
- III. Explore and implement effective strategies to communicate with parents and to involve them in the education of their children.
- IV. Develop an expanded schedule of staff development to ensure opportunities throughout the school year for teachers to focus on strategies to improve student achievement.
- V. Guarantee the curriculum/instructional model and ensure a direct correlation to the evaluation tool.
- VI. Maintain the current quality of the facilities and continue to review, update, and implement the long-range plan for capital outlay.



**Ashland-Greenwood Public Schools
Board of Education Meeting
August 17, 2015
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 meetings (pg. 1-6)
 - b. Acceptance of Financial Reports (pgs. 7-15)
 - c. Approval of Claims (pgs. 16-21)
 - d. Contract Renewals:
 - i. Sparkling Klean (pgs. 22-26)
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).

10. New Business

- a. Discussion and presentation of School Budget. (To be presented)
- b. Re-affirm the board committee on Curriculum and Americanism in accordance to State Statute 79-724.
- c. Discussion and action to approve Foundation Board Members. (To Be Distributed)
- d. Discussion on potential second phase of playground renovations.
- e. Discussion and action to approve transportation plan/bus routes for 2015-16. (To Be Distributed)
- f. Discussion to accept the resignation of non-certificated staff.
- g. Discussion and action to approve the hiring of non-certificated staff.
- h. Discussion and action to approve Carrie Holz as School District Treasurer for 2015-16.
- i. Discussion and action to expense (transfer) \$150,000.00 from the General Fund to the Depreciation Fund.

11. Informational items

- a. NASB Area Membership Meeting(s): September 16th in Omaha or October 14th in Fremont.
- b. State Education Conference: November 18-20, 2015. La Vista Conference Center/Embassy Suites.

12. The next meeting is set for Tuesday, **September 8th, 2015 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. A budget hearing for the 2015-2016 budget will be held at 6:00 PM followed by a tax request hearing, and then the regular meeting.

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
July 20, 2015**

Opening

A meeting of the Board of Education of the Ashland-Greenwood Public Schools was convened open and public session on July 20, 2015

Attendance

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

Attendance Taken at 6:00 PM:

Present Board Members:

Kevin Garner
Ally Miller
Suzanne Sapp
Tom Walsh

Absent Board Members:

David Nygren
Karen Stille

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 16th day of July, 2015 by President Walsh.

2. Acknowledge of Open Meetings Law posting.

Discussion:

President Walsh 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:

No public requested participation at this meeting.

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 was an update to new business item G, document had an error.

7. Public Hearing on Parental Involvement Policy 1240 and review of Title I Parental involvement policy 5800

Discussion:
A public hearing was held to consider, review and receive input on the Parental Involvement Policy 1240 and consider, review and receive input of Title I parental involvement policy 5800. No public input was received.

Motion Passed: Approval to reaffirm Parental Involvement Policy 1240 and Title I Parental Involvement policy 5800 passed with a motion by Suzanne Sapp and a second by Kevin Garner.

Kevin Garner	Yes
Ally Miller	Yes
David Nygren	Absent
Suzanne Sapp	Yes
Karen Stille	Absent
Tom Walsh	Yes

8. Public Hearing on Student Fee Policy 5500

Discussion:
A public hearing was held to review student fee policies and discuss, consider and receive input on a proposed student fees policy. No public input was received.

Motion Passed: Approval to adopt Student Fee Policy 5500 and the 2015-16 student fee schedule passed with a motion by Kevin Garner and a second by Suzanne Sapp.

Kevin Garner	Yes
Ally Miller	Yes
David Nygren	Absent
Suzanne Sapp	Yes
Karen Stille	Absent
Tom Walsh	Yes

9. Bullying Policy 5415

Discussion:
Review of Anti Bullying policy 5415, discussion held and determination to reaffirm the Anti-Bullying Policy.

Motion Passed: Approval to reaffirm policy 5415 Anti-Bullying Policy passed with a motion by Suzanne Sapp and a second by Ally Miller.

Kevin Garner	Yes
Ally Miller	Yes
David Nygren	Absent
Suzanne Sapp	Yes

Karen Stille Absent
Tom Walsh Yes

10. Attendance Policy 5008

Discussion:
Review of Attendance Policy 5008, discussion held.

Motion Passed: Approval to reaffirm the Attendance Policy 5008 passed with a motion by Kevin Garner and a second by Suzanne Sapp.

Kevin Garner Yes
Ally Miller Yes
David Nygren Absent
Suzanne Sapp Yes
Karen Stille Absent
Tom Walsh Yes

11. 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. No contracts were presented. passed with a motion by Kevin Garner and a second by Suzanne Sapp.

Kevin Garner Yes
Ally Miller Yes
David Nygren Absent
Suzanne Sapp Yes
Karen Stille Absent
Tom Walsh Yes

12. Administrators' and Practitioners' Reports

12.1. Ms. Finkey

Discussion:
Mrs. Finkey reported on some preliminary test results for 2015 NeSA these results are embargoed and more information will be presented to the board at a later date. Overall she is pleased with reading results; data will be explored to determine any improvements that could be made. Discussion was held on the value of comparing data year to year.

12.2. Ms. Bray

Discussion:
Mrs. Bray was absent from the meeting. Mrs. Finkey presented her report with the board updating the board on summer building projects; tiling, marquee, gym panels. Interviews were held for non certificated staff last week. Administrator days will be held next week in Kearney, NE. Building offices will re open August 3.

12.3. Mr. Jacobsen

Discussion:
Mr. Jacobsen was absent from the meeting. Dr. Kassebaum presented Mr. Jacobsen's report on the administrative retreat at Mahoney and other staff development. Building improvements at the MSHS building; carpet installed in four classrooms, lighting and cameras updated, MS lockers are in the bases are installed.

12.4. Dr. Kassebaum

Discussion:
Dr. Kassebaum reported that the roof work is done, the marquee at the Elementary Building will soon be completed, carpet work at the MSHS revealed some broken tiles and it was determined it

contained asbestos. The asbestos will be professionally removed and the project completed prior to the start of the school. Dr. Kassebaum will be preparing a 15-16 budget draft for the August 2015 meeting.

13. Old Business

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

Motion Passed: Approval of the absence of Dave Nygren and Karen Stille passed with a motion by Suzanne Sapp and a second by Kevin Garner.

Kevin Garner	Yes
Ally Miller	Yes
David Nygren	Absent
Suzanne Sapp	Yes
Karen Stille	Absent
Tom Walsh	Yes

14. New Business

14.1. Discussion and action to approve the hiring of certificated staff

Motion Passed: Approval to hire Dr. Evi Wusk passed with a motion by Suzanne Sapp and a second by Ally Miller.

Kevin Garner	Yes
Ally Miller	Yes
David Nygren	Absent
Suzanne Sapp	Yes
Karen Stille	Absent
Tom Walsh	Yes

14.2. Discussion on estimated property valuations

Discussion:

Dr. Kassebaum provided preliminary estimated assessed taxvaluation of counties including a summary of previous years. 8.8 % increase. Discussion was held.

14.3. Discussion and action to approve certificated substitute teacher

Motion Passed: Approval of Brian Smith as substitute teacher passed with a motion by Suzanne Sapp and a second by Kevin Garner.

Kevin Garner	Yes
Ally Miller	Yes
David Nygren	Absent
Suzanne Sapp	Yes
Karen Stille	Absent
Tom Walsh	Yes

14.4. Discussion and action to approve the resignation of non certificated staff

Motion Passed: Approval of the resignation of Alisa Durst and Jessica Fick passed with a motion by Suzanne Sapp and a second by Ally Miller.

Kevin Garner	Yes
Ally Miller	Yes
David Nygren	Absent
Suzanne Sapp	Yes
Karen Stille	Absent
Tom Walsh	Yes

14.5. Report of Ashland-Greenwood Public Schools Census report

Discussion:

The board reviewed the 2015 census report and a report that compared census with previous years. The district continues to show an increase in growth. 1.39% total increase and 1.09% increase in school age students. Discussion was held.

14.6. Discussion and action to approve the hiring on non certificated staff

Motion Passed: Approval to hire Natalie Hitch and Portia Perry as non certificated staff members passed with a motion by Kevin Garner and a second by Suzanne Sapp.

Kevin Garner	Yes
Ally Miller	Yes
David Nygren	Absent
Suzanne Sapp	Yes
Karen Stille	Absent
Tom Walsh	Yes

14.7. Approval and action to approve substitute pay rate

Motion Passed: Approval of 2014-15 substitute teacher rate of \$135 a day and \$155 a day for long term substitute rates passed with a motion by Kevin Garner and a second by Ally Miller.

Kevin Garner	Yes
Ally Miller	Yes
David Nygren	Absent
Suzanne Sapp	Yes
Karen Stille	Absent
Tom Walsh	Yes

14.8. Approval of policy additions and revisions

Discussion:

Dr. Kassebaum presented recap of revisions recommended by the district's legal counsel. Revisions include not discriminating against pregnancy, bequests, construction bids from \$40,000 to \$100,000, electronic board minutes, homeless students listing generic language, curriculum standards, return to learn for pediatric cancer.

Motion Passed: Approval of reviewed policies 1300/5002/4010, 3280,3323,3560,4111,5110.1,6122,660,9369 and policy 6286 passed with a motion by Ally Miller and a second by Suzanne Sapp.

Kevin Garner	Yes
Ally Miller	Yes
David Nygren	Absent
Suzanne Sapp	Yes
Karen Stille	Absent
Tom Walsh	Yes

14.9. Closed Session: For the protection of the public interest and for the prevention of needless injury to the reputation of an individual(s): Personnel and the evaluation of job performance.

Motion Passed: Approval to enter closed session at 6:50 p.m. passed with a motion by Suzanne Sapp and a second by Ally Miller.

Kevin Garner	Yes
Ally Miller	Yes
David Nygren	Absent
Suzanne Sapp	Yes
Karen Stille	Absent
Tom Walsh	Yes

14.10. Reconvene

Motion Passed: Approval to reconvene at 7:25 p.m. passed with a motion by Suzanne Sapp and a second by Tom Walsh.

Kevin Garner	Yes
Ally Miller	Yes
David Nygren	Absent
Suzanne Sapp	Yes
Karen Stille	Absent
Tom Walsh	Yes

15. Informational Items

Discussion:

NASB Area Membership Meeting: Wednesday, September 16, 2015, Omaha, NE

16. Call for Next Meeting

Discussion:

The next meeting is set for Monday, August 17, 2015 at 6:00 a.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

17. Adjournment.

Discussion:

The meeting adjourned at 7:26 p.m.

GENERAL FUND

Beginning Balance \$ 6,853,319.74

RECEIPTS

7/1/15	NE HHS MIPS	4450	\$	27.20
7/1/15	Cass County Property Taxes	1110	\$	9,159.00
7/8/15	NASB Medicaid Admin	4455	\$	5,070.63
7/14/15	Title I Accoutability	4210	\$	7,964.00
7/9/15	Saunders County MV	1125	\$	9,772.74
7/9/15	Saunders County Property Tax	1110	\$	23,775.56
7/9/15	Saunders County Fines	2110	\$	2,854.28
7/15/15	NE HHS MIPS	4450	\$	544.46
7/15/15	NE HHS MIPS	4450	\$	286.30
7/17/15	Cass County MV	1125	\$	12,512.70
7/17/15	Cass County fines	2110	\$	1,256.46
7/17/15	Cass County Homestead	3130	\$	4,171.85
7/17/15	Cass County MV Proate	3180	\$	1,152.10
7/17/15	Cass County Property Taxes	1110	\$	6,466.21
7/21/15	Title I		\$	4,965.00
7/24/15	Saunders County MV	1125	\$	10,871.33
7/24/15	Saunders County Homestead	3130	\$	15,086.96
7/24/15	Saunders County Property Tax	1110	\$	22,321.55
7/24/15	Saunders county MV Prate	3180	\$	2,396.36
7/29/15	State of NE Title IIA	4310	\$	4,944.00
7/31/15	Interest NLAF		\$	47.04
7/31/15	Interest F&M		\$	59.26
7/30/15	Interest on CD		\$	1,156.99

\$ 146,861.98 \$ 7,000,181.72

DISBURSEMENTS

July Claims	\$	732,370.03
Payment/Sub Reimbursement	\$	(67.50)

\$ 732,302.53 \$ 6,267,879.19

Total

\$ 6,267,879.19

ENDING BALANCE

RECONCILIATION

NLAF Liquid Balance	\$	4,524,754.00
Plus: F&M Bank Balance	\$	311,043.24
Plus General Fund Investments	\$	1,442,808.19
Less: Outstanding Claims	\$	10,726.24
Reconciled Balance	\$	6,267,879.19

\$ 6,267,879.19

ADMINISTRATIVE OPERATIONS ACCOUNT

Beginning Balance \$ 1,203.60

RECEIPTS

GF # 033676 \$ 813.72

Total \$ 813.72 \$ 2,017.32

DISBURSEMENTS

7/6/15 B Jacobsen, Mileage \$ 202.90

7/6/15 D Starns, Elem Instruct: Mileage \$ 228.14

7/14/15 Subway, Staff working Lunch \$ 63.18

7/20/15 C Holz, Mileage \$ 23.10

7/23/15 T Bray, Mileage \$ 22.00

7/28/15 IRIE AT, Vision Equip Maint \$ 225.00

Total \$764.32 \$ 1,253.00

Ending Balance \$ 1,253.00

RECONCILIATION

Bank Balance \$ 1,478.90

Less: Claims Outstanding \$ 225.00

balancing error \$ (0.90)

Reconciled Balance \$ 1,253.00 \$ 1,253.00

PAYROLL ACCOUNT

Beginning Balance \$ 15,419.46

RECEIPTS

General Fund \$ 458,165.64

Hot Lunch \$ 2,781.70

Emp Prem \$ 4.67

FM National Bank: Interest \$ 4.67

Total \$ 460,952.01 \$ 476,371.47

DISBURSEMENTS

Net Payroll \$ 270,439.53

Retirement \$ 77,771.35

State Tax Withholdings \$ 14,021.20

Federal/FICA Taxes \$ 98,715.26

Retiree Life Insurance Mo. Premium \$ 147.00

Retiree Eye Insurance Mo Premium \$ 33.28

Total \$ 461,127.62 \$ 15,243.85

Ending Balance \$ 15,243.85

RECONCILIATION

Bank Balance \$ 15,243.85

Claims Outstanding \$ -

Receipts Outstanding \$ -

Reconciled Balance \$ 15,243.85 \$ 15,243.85

EMPLOYEE BENEFIT (SECTION 125) ACCOUNT

Beginning Balance			\$	16,488.79
RECEIPTS				
Employee Payroll Deposit	\$	9,194.10		
CORE Bank: Interest	\$	<u>0.77</u>		
Total			\$	9,194.87
			\$	<u>25,683.66</u>
DISBURSEMENTS				
7/2/15 Employee Benefit	\$	885.69		
7/9/15 Employee Benefit	\$	283.22		
7/16/15 Employee Benefit	\$	4,071.54		
7/23/15 Employee Benefit	\$	1,655.37		
7/30/15 Employee Benefit	\$	<u>65.00</u>		
Total			\$	6,960.82
			\$	<u>18,722.84</u>
Ending Balance				<u>\$ 18,722.84</u>
RECONCILIATION				
Bank Balance	\$	18,722.84		
Outstanding Claims				
Misdirected Deposit	\$	-		
Reconciled Balance	\$	<u>18,722.84</u>		<u>\$ 18,722.84</u>

SPECIAL BUILDING ACCOUNT

Beginning Balance			\$	969,357.17
RECEIPTS				
F& M Interest	\$	105.73		
NLAF Interest	\$	<u>3.57</u>		
Total			\$	109.30
			\$	<u>969,466.47</u>
DISBURSEMENTS				
Total			\$	0.00
			\$	<u>969,466.47</u>
Ending Balance				<u>\$ 969,466.47</u>
RECONCILIATION				
F&M Bank Balance	\$	622,525.50		
NLAF #9300590 Balance	\$	346,940.97		
Outstanding Claims	\$	-		
Reconciled Balance	\$	<u>969,466.47</u>		<u>\$ 969,466.47</u>

QUALIFIED CAPITAL PURPOSE FUND

Beginning Balance \$ 93,040.95

RECEIPTS

7/24/15	Saunders County Property Tax	\$	1.67
7/31/15	F & M Interest	\$	7.90

Total	\$	9.57	\$ 93,050.52
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DISBURSEMENTS

Total	\$	-	
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Ending Balance \$ 93,050.52

RECONCILIATION

Bank Balance	\$	93,050.52	
Less: Outstanding Claims	\$	-	
Plus: Outstanding Deposits			
Reconciled Balance	\$	93,050.52	<u>\$ 93,050.52</u>

DEPRECIATION FUND

Beginning Balance \$ 500,435.34

RECEIPTS

F&M National Bank, Interest		\$	42.50
Total		\$	42.50

	\$	42.50	\$ 500,477.84
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DISBURSEMENTS

Total	\$	-	\$ 500,477.84
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Ending Balance \$ 500,477.84

RECONCILIATION

F & M Bank Balance	\$	500,475.42	
NLAF Balance	\$	2.42	
Less: Outstanding Claims	\$	-	
	\$	500,477.84	

Reconciled Balance	\$	500,477.84	<u>\$ 500,477.84</u>
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STUDENT FEE FUND

Beginning Balance			\$	4,273.75
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RECEIPTS

7/31/15 Interest	\$	0.18		
Total			\$	0.18
			\$	4,273.93

DISBURSEMENTS

Total			\$	-
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Ending Balance			\$	<u>4,273.93</u>
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RECONCILIATION

Bank Balance	\$	4,273.93		
Claims Outstanding	\$	-		
Misdirected Deposit				
Reconciled Balance	\$	<u>4,273.93</u>		\$ <u>4,273.93</u>

HOT LUNCH ACCOUNT

Beginning Balance			\$	35,682.92
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RECEIPTS

Student and Staff Deposits	\$	-		
Online Student Deposits	\$	185.12		
Federal & State Reimbursement				
F&M National Bank: Interest	\$	2.93		
Vending Proceeds				
Total			\$	188.05
			\$	35,870.97

DISBURSEMENTS

Wages & Benefits	\$	2,832.69		
Food/ Supplies/ Contracted Services	\$	509.25		
Rebate/ Food Payment	\$	(127.63)		
Total			\$	3,214.31
			\$	32,656.66

Ending Balance			\$	<u>32,656.66</u>
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RECONCILIATION

Bank Balance	\$	32,726.66		
Claims Outstanding	\$	70.00		
Reconciled Balance	\$	<u>32,656.66</u>		\$ <u>32,656.66</u>

Receipts Outstanding				
Student and Staff Deposits Held on Account - End of Month	\$	8,373.60		

INVESTMENTS

Date Bought	Security Description		Rate	Investment
General Fund Investments				
1/30/15	Farmers & Merchants Bank, Ashland	\$	0.55	\$ 844,918.94
10/22/14	Core Bank, Ashland	\$	0.60	\$ 102,889.25
11/7/14	One West Bank, California	\$	0.70	\$ 247,000.00
11/7/14	First Capital Bank, Tennessee	\$	0.50	\$ 248,000.00
Total Investments				<u><u>\$ 1,442,808.19</u></u>

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

CENTENNIAL BANK		
FDIC INSURANCE		<u>\$ 250,000.00</u>
Total Secured		<u><u>\$ 250,000.00</u></u>
FARMERS AND MERCHANTS BANK		
FDIC INSURANCE		\$ 250,000.00
Pledged Safekeeping Security		Actual Value
Various pledged amounts at Agencies, Municipals, SBA, CD's etc, monitored by: Farmers Merchant Bank	Total Face Value	\$ 2,845,516.00
Total Secured		<u><u>\$ 3,095,516.00</u></u>

**FINANCIAL STATEMENT
ACTIVITY FUND**

FOR MONTH ENDING Jul-15

				Beginning Balance		\$ 64,149.81
Date	Check #	Payee	Description	Receipt	Disbursed	Balance
ATHLETICS						\$ 2,085.70
7/20/15	012258	Apple Computer	Computer Hardware		\$ 379.00	
7/20/15	012259	BSN Sports	Supplies/Equipment		\$ 676.68	
7/20/15	012261	GovConnection Inc.	Computer Hardware		\$ 33.74	
7/20/15	012262	Nebraska Sports	MS VB Uniforms		\$ 1,228.82	
7/20/15	012263	Menard Inc	Ladder		\$ 78.00	
7/20/15	012264	Pro Tuff Decals	Supplies		\$ 586.00	
7/20/15	012265	Rogers Athletic Company	Football Equipment		\$ 2,500.00	
7/20/15	012266	Shoot-a-Way	Equipment		\$ 47.00	
7/20/15	012267	VS Athletics, Inc.	Supplies		\$ 79.99	
7/28/15		Bluejay Wrestling	Mat Rental	\$ 50.00		
TOTALS				\$ 50.00	\$ 5,609.23	\$ (3,473.53)
ALUMNI DIGITAL DISPLAY						\$ 3,702.91
				\$ -	\$ -	\$ 3,702.91
BAND						\$ 688.53
7/22/15	012269	VISA	UNK-Drum Major Camp		\$ 195.00	
TOTALS				\$ -	\$ 195.00	\$ 493.53
BLUEJAY BACKERS (established 9-14)						\$ 57.41
7/27/15		Saunders County Medical	Donation	\$ 100.00		
				\$ 100.00	\$ -	\$ 157.41
DRAMA						\$ 3,841.57
				\$ -	\$ -	\$ 3,841.57
ELM BOOK FAIR						\$ 743.38
TOTALS				\$ -	\$ -	\$ 743.38
ELM STAFF						\$ 2,041.38
7/23/15		First Choice	Vending Proceeds-Pepsi	\$ 15.43		
TOTALS				\$ 15.43	\$ -	\$ 2,056.81
ELM STUDENT COUNCIL						\$ 7,104.49
TOTALS				\$ 0.00	\$ -	\$ 7,104.49
FBLA						\$ 930.59
7/27/15		Drive Inn Gate/Concessions		\$ 302.37		
TOTALS				\$ 302.37	\$ -	\$ 1,232.96
FFA						\$ 20,937.00
7/8/15		L Miners-for Mary	FFA T-Shirt	\$ 33.00		
TOTALS				\$ 33.00	\$ -	\$ 20,970.00

**FINANCIAL STATEMENT
ACTIVITY FUND**

FOR MONTH ENDING Jul-15

HONOR SOCIETY				\$	420.46
TOTALS				\$0.00	\$ - \$ 420.46
HS STUDENT COUNCIL				\$	1,782.32
7/20/15	012260	Council Bluffs WinSupply Co	Supplies	\$	1,183.88
TOTALS				\$ -	\$ 1,183.88 \$ 598.44
MS/HS STAFF				\$	1,506.86
TOTALS				\$0.00	\$ - \$ 1,506.86
MS STUDENT COUNCIL				\$	1,450.43
TOTALS				\$ -	\$ - \$ 1,450.43
PROM ACCT				\$	1,075.16
TOTALS				\$0.00	\$ - \$ 1,075.16
SCHOOL STORE				\$	186.10
TOTALS				\$ -	\$ - \$ 186.10
SENIORS				\$	290.12
TOTALS				\$ -	\$ - \$ 290.12
SHOP				\$	1,052.21
TOTALS				\$ -	\$ - \$ 1,052.21
SPANISH CLUB				\$	244.11
TOTALS				\$ -	\$ - \$ 244.11
SPIRIT SQUAD				\$	4,165.63
7/9/15	Various	Little Girls Cheer Camp		\$	320.00
7/9/15	Various	Varsity Gear Payments		\$	1,166.92
7/14/15	Various	Little Girls Cheer Camp		\$	240.00
7/20/15	Various	Little Girls Cheer Camp		\$	1,113.90
7/20/15	012268	Patron Refund		\$	40.00
7/24/15	Various	Little Girls Cheer Camp		\$	210.00
7/24/15	Patron	Returned check #1575		\$	(80.00)
7/28/15	Various/ Mug Sale	Burger Bash		\$	792.00
TOTALS				\$ 3,762.82	\$ 40.00 \$ 7,888.45
SPEECH				\$	2,588.96
TOTALS				\$0.00	\$ - \$ 2,588.96
TALENTED/GIFTED ACTIVITES (Formerly OM)				\$	345.68
TOTALS				\$ -	\$ - \$ 345.68

**FINANCIAL STATEMENT
ACTIVITY FUND**

FOR MONTH ENDING Jul-15

TEAMMATES (established 9-14)

	\$	-	\$	-	\$	-
VOCAL MUSIC					\$	2,898.38

TOTALS	\$0.00	\$	-	\$	2,898.38
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YEARBOOK/ANNUAL \$ 2,214.06

TOTALS	\$0.00	\$	-	\$	2,214.06
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INTEREST \$ 1,796.37

7/31/15	CORE Bank	Interest	\$	2.76	
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TOTALS	\$	2.76	\$	-	\$	1,799.13
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ACTIVITY FUND TOTALS ALL ACCOUNTS	\$	4,266.38	\$	7,028.11	\$	61,388.08
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Ending Balance	\$	61,388.08
Plus: Outstanding Checks	\$	683.00
Less: Outstanding Receipts		
Equals: Bank Balance	\$	62,071.08

Ashland-Greenwood Public Schools' Claims
General Fund Claims
17-Aug-15

Check No.	Vendor	Amount	Description
033696	Ashland-Greenwood Activities Acct	\$ 1,060.00	Bus Washing
033697	General Fire and Safety	\$ 831.65	Custodial: Service, Fees
033698	NO FRILLS/SPARTANNASH	\$ 34.28	Maint: Supplies
033699	Continuum/Post Rocl	\$ 265.19	Natural Gas
033700	AG Payroll Account	\$ 236,791.31	Net Payroll
033701	AGEA	\$ 2,592.23	Employee Dues
033702	Blue Cross and Blue Shield	\$ 91,164.94	Payroll Employee Health Ins
033703	COREBank	\$ 9,194.10	Payroll Section 125 Deduct
033704	Credit Management Services	\$ 95.40	Garnishment
033705	Guardian	\$ 775.49	Payroll Employee Life Prem
033706	Madison National Life	\$ 1,084.00	Payroll LTD Insurance Prem
033707	MidAmerica 403b	\$ 1,900.00	Payroll Annuity Deduction
033708	AG Payroll Account	\$ 11,914.05	Payroll State Tax Wthhldg
033709	AG Payroll Account	\$ 85,191.70	Payroll Federal Tax Wthhldg
033710	Retirement	\$ 70,645.65	Payroll Retirement Wthhldg
033711	TheStandard	\$ 971.20	Payroll Employee Vision Ins
033712	Advance Education, Inc.	\$ 1,000.00	Accreditation fees/Ext. Review
033713	American Lift & Sign Service	\$ 14,950.00	Elementary Sign
033714	American Printing House for the Blind	\$ 242.00	Vision Serv: Contracted Braille
033715	AQS Environmental Inc	\$ 320.00	Asbestos Inspection
033716	Ashland Auto Parts	\$ 7.94	Maintenance: Supplies
033717	Ashland Disposal Service	\$ 555.00	Waste Removal
033718	Barnes & Noble Inc	\$ 151.66	6-8 Reg. Instr.: Textbooks
033719	Blackboard Connect Inc	\$ 2,218.50	Communication System
033720	C & L Hardware	\$ 1,084.28	Maint: Supplies
033721	Brooke L Cheleen	\$ 227.85	PS Physical Therapy
033722	City Of Ashland	\$ 1,981.00	Water & Sewer
033723	Firespring Inc.	\$ 1,387.56	Instruction: Handbk Printing
033724	Cornhusker State Industries	\$ 2,717.00	Office Furniture/counselor
033725	Eddie Lawn Service, LLC	\$ 625.00	Maintenance: field maintenance
033726	Fairfield Inn	\$ 299.85	Admin Days Lodging
033727	Follett School Solutions, Inc.	\$ 2,424.79	Media: Destiny renewal
033728	Foundation Building Materials	\$ 45.00	Maintenance: Supplies
033729	Frey Scientific	\$ 286.67	K-5 Reg. Instr: Furniture
033730	Jacqueline L. Fudge	\$ 1,036.50	Instruction: Staff Shirts
033731	Girmus Dirt Works & Customs, LLC	\$ 3,400.00	Maintenance: Field Drain
033732	Goodwin Tucker/Mid Iowa Refriger.	\$ 173.34	Maintenance: Supplies
033733	Gopher Sports	\$ 990.51	Elem Instruction: PE Equip.
033734	GovConnection Inc.	\$ 136,206.46	ChromeBks, Projectors
033735	Holiday Inn Hotel	\$ 299.85	Admin Days Lodging
033736	Kansas Truck Equipment Co. Inc	\$ 727.00	Preschool: Safety Seats
033737	Lampe's Clean Air Specialists	\$ 981.18	Maintenance: Filters

Ashland-Greenwood Public Schools' Claims
General Fund Claims
17-Aug-15

Check No.	Vendor	Amount	Description
033738	Matheson Tri-Gas, Inc/Linweld	\$ 7,280.59	Gas Supply
033739	McGraw Hill Companies	\$ 12,789.30	Text, Journals, Supplies
033740	MCI Communications Services, Inc.	\$ 46.27	Long Distance Service
033741	Midwest Floor Covering, Inc.	\$ 16,362.00	Maintenance: Elem. Carpet
033742	MobyMax/Learn Without Limits	\$ 599.00	Elem Media: Subscription renew
033743	NASB Alicap	\$ 105,602.00	Liability/Wrkcomp Insurance
033744	Nebraska Council of School Admin	\$ 1,587.00	Dues; Conference Fees
033745	Nebraska Central Equipment Inc	\$ 157.42	Transportation: Supplies, Fee
033746	NO FRILLS/SPARTANNASH	\$ 10.27	Admin: Supplies
033747	Nurses Service Organization	\$ 105.00	Nurse Liability Ins
033748	Omaha Public Power District	\$ 9,488.41	All Areas: Electricity
033749	Paper Tiger Shredding	\$ 149.55	District Shred
033750	Pearson Scott Foresman	\$ 24,822.35	Reg. Inst.: Textbooks
033751	Perry, Guthery, Haase & Gessf	\$ 240.50	Admin Legal Service
033752	Pitney Bowes Postage By Phone	\$ 500.00	Monthly Meter Postage
033753	Pitney Bowes Global Financial	\$ 65.44	Gen Office: Meter Ink
033754	Porter-Trustin-Carlson CO	\$ 15,920.00	Maint: MS Lockers
033755	RDK Tile Inc.	\$ 8,848.78	Maintenance: Tiling
033756	John R Craven Reliable Plbg & Htg.	\$ 750.00	Maintenance-Water leak
033757	Saunders Medical Center	\$ 100.00	Bus Physical
033758	Scholastic Inc.	\$ 439.51	Poverty ASAP: Supplies
033759	School Datebooks	\$ 1,268.75	Instruction: MSHS supplies
033760	School Specialty Inc	\$ 92.34	Art: Supplies
033761	Sparkling Klean	\$ 11,735.20	July/Aug Elem Cleaning Serv
033762	Steve Spangler Science	\$ 78.95	Elem Instruction: science exp
033763	TEACHING STRATEGIES	\$ 282.15	Elem Sped: TSG child portfolios
033764	University Of NE at Kearney	\$ 150.00	Transportation : Level 2 Training
033765	U.S. Post Office	\$ 375.00	Bulk Mailing
033766	Voyager Fleet Systems, Inc.	\$ 589.43	Transportation: Fuel
033767	Wahoo-Waverly-Ashland News	\$ 176.88	Advertising & Publishing
033768	Williams Sales & Service	\$ 13,776.48	Qtrly Bus Inspect.
033769	Wingate Inn	\$ 499.75	Admin Days Lodging
033770	Wright's Media LLC	\$ 595.00	US News Award Banner

Incompletes

Todd Valley	Contracted Services
Security Equipmet Inc.	Door Access Control E Hall
Dick Blick Company	HS Art Supplies
GovConnection Inc.	Equipment
Voss Lighting	Supplies
Windstream	Local Service

Ashland-Greenwood Public Schools' Claims
General Fund Claims
17-Aug-15

Check No.	Vendor	Amount	Description
	Nebraska Sports		Equipment
	NE Sprinkler		Sprinkler Installation
	Charter Communications		Internet
	Midwest Floor Covering		HS Carpet
	McGill		Asbestos Removal
	Innovative Labs		Science Tables
	Waverly Public Schools		Alternative School
	Cornhusker Bus		Bus
	Depreciation		
	Collison Center		Windshield Repair
	Engineered Controls		Elem Controls
	Binswinger Glass		New Doors E Hallway
	Paul Kess		New Ceilings
	School Specialty		Supplies
	Electronic Sound		Phone Set up
	Holt Rinehart		English HS
	Pearson		Title I Accountability
	Hillyard		Supplies
	VISA		Supplies, Lodging

Authorized By:

Ashland-Greenwood Public Schools
August 17, 2015
Administrative Operations Account

Date	Check No	Description		Amount
7/23/15	5512	T Bray, Mileage	\$	22.00
7/28/15	5513	IRIE AT, Vision Equip Maint	\$	225.00
7/30/15		balancing error check 5508		
8/3/15	5514	B Jacobsen, Mileage & Meal	\$	107.37
8/3/15	5515	T Bray, Mileage	\$	187.00
8/4/15	5516	K Fangmeyer, Mileage & Meals	\$	188.84
8/11/15	5517	Z Kassebaum, Mileage	\$	85.51
8/12/15	5518	Parker New Staff Working Lunch	\$	279.65

** this may be updated prior to board meeting*

Authorized by:

Ashland-Greenwood Public Schools
Activities Account
July 21, 2015 to Aug 17, 2015

Date	Check #	Vendor	Description	Disbursed
6/22/15	012253	National FFA Organization	FFA Shirts	\$ 228.00
6/22/15	012254	Universal Cheerleaders Assoc	Spirit Squad Camp	\$ 1,630.00
6/22/15	012255	VISA	Bluejay Bakcer Supp.	\$ 133.09
6/22/15	012255	VISA	Elem Student Co Supp	9.39
6/23/15	012256	Chase Parker	FBLA NLC Stipend	\$ 50.00
6/23/15	012257	Jeb Vavak	FBLA NLC Stipend	\$ 50.00
7/20/15	012258	Apple Computer	Athletics Computer Hardware	\$ 379.00
7/20/15	012259	BSN Sports	Athletics Supplies/Equipment	\$ 676.68
7/20/15	012260	Council Bluffs WinSupply Co	Student Co Water Bottle Fountai	\$ 1,183.88
7/20/15	012261	GovConnection Inc.	Athletics Computer Hardware	\$ 33.74
7/20/15	012262	Nebraska Sports	MS VB Uniforms	\$ 1,228.82
7/20/15	012263	Menard Inc	Athletics Ladder	\$ 78.00
7/20/15	012264	Pro Tuff Decals	Athletics Supplies	\$ 586.00
7/20/15	012265	Rogers Athletic Company	Football Equipment	\$ 2,500.00
7/20/15	012266	Shoot-a-Way	Athletics Equipment	\$ 47.00
7/20/15	012267	VS Athletics, Inc.	Athletics Supplies	\$ 79.99
7/20/15	012268	Graham West	Sprit Squad Refund	\$ 40.00
7/22/15	012269	VISA	Band UNK-Drum Major Camp	\$ 195.00
8/6/15	012270	NO FRILLS/SPARTAN NASH	Sprit Sq Supplies	\$ 13.67

**this may be updated prior to the board meeting*

Authorized by:

Ashland-Greenwood Public Schools
Hot Lunch Claims
Aug-15

Check #	VENDOR	Amount	Description	DATE
010148	AG Payroll Account	\$ 670.29	Aug Net Payroll	8/7/2015
010149	BlueCross Blue Shield	31.05	Aug 2015 PR	8/7/2015
010150	Guardian	17.51	Aug 2015 PR	8/7/2015
010151	Madison National Life	0.92	Aug 2015 PR	8/7/2015
010152	AG Payroll Account	4.9	Aug 2015 PR	8/7/2015
010153	AG Payroll Account	144.23	Aug 2015 PR	8/7/2015
010154	Retirement	164.98	Aug 2015 PR	8/7/2015

**this list will be updated prior to the board meeting*

Authorized by:



July 27, 2015

Dr. Zach Kassebaum
Ashland Greenwood Public Schools
1225 Clay Street
Ashland, NE 68003

Dear Dr. Kassebaum:

We hereby propose and agree to perform the following services in your facilities, Ashland Greenwood Public Schools, located in Ashland, Nebraska.

**JANTTORIAL SERVICES - CLASSROOMS, LIBRARY, OFFICE AREAS,
LABORATORIES, GYMNASIUM, ENTRYWAYS, HALLWAYS, CORRIDORS, LOCKER
ROOMS, AND CAFETERIA**

(A) Daily Service - 5 Days per Week

1. Dust mop resilient and hard surface floors, spot damp mop as required.
2. Vacuum carpeted floors, spot clean and edge as required, clip frayed carpet.
3. Empty all wastebaskets and carry trash to pick up area.
4. Clean and polish drinking fountains and sinks.
5. Clean stairways and dust railings.
6. Spot clean doors and partition glass, windows, mirrors.
7. Spot clean wall areas around door frames, light switches and obviously soiled areas.
8. Lunch area - cafeteria.
9. Gymnasiums - dust mop and damp mop as required (mini). Sweep stage.

(B) Weekly Service

1. Dust all furniture except desks and chairs. Dust computers with feather duster. Dust ledges and window sills.
2. Gymnasium - dust bleachers once per week.
3. Erase all chalkboards (except those designated to save) and dust all chalk trays.
4. Perform high and low dusting on a schedule.
5. Dry clean all chalkboards and clean erasers.

(C) Monthly Service

1. Brush down and/or vacuum wall and ceiling vents.
2. Dust table and counter tops in laboratories.
3. Dust exterior student lockers including athletic lockers.

(D) Semi-Annual Service (Christmas and Summer)

1. Summer - shampoo all carpets.
2. Christmas break - all tile floors, light scrub and recoat with three coats of High Solids Wax; shampoo hallways and spot shampoo classrooms.

(E) Annual Service (Summer)

1. Wash gym walls.
2. Remove graffiti and marks from hallway walls.
3. Clean student lockers including athletic lockers.
4. Remove ink and carbon marks from laminated plastic student desk tops.
5. Strip, seal and wax all tile floors prior to the beginning of school, apply two coats of sealer followed by two coats of high solids wax.
6. Clean light fixtures, dust and wash.

7. All interior partition glass and entry glass will be washed.

RESTROOM AND LOCKER ROOM SERVICE

(A) Daily Service - Five Days per Week in all Restrooms and Locker Rooms

1. Empty all waste paper receptacles.
2. Empty sanitary napkin containers and replace insert.
3. Clean and polish all mirrors and bright metal.
4. Clean and disinfect all sinks, toilet bowls and urinals.
5. Disinfect underside and tops of toilet seats.
6. Spot clean ceramic tile walls and toilet partitions.
7. Wet mop floors with a disinfectant cleaner.
8. Clean and refill soap, towel and tissue dispensers.

(B) Weekly Service - Restrooms

1. Pour water down drains to prevent sewer gases from escaping.
2. Wash ceramic tile and toilet compartment partitions.
3. Perform high dusting, including brushing down ceiling vents as needed.

ADDITIONAL SERVICES AVAILABLE

We can provide any of the following services, per your request, at a separate cost:

- Refrigerator/Freezer cleaning
- Stripping and waxing
- Power scrub hard surface floors
- Carpet shampooing and extraction
- Cleaning vents and ceiling tiles
- Window cleaning
- Construction clean up
- Fire and flood restoration
- Emergency clean up services

SUPPLIES AND EQUIPMENT

We will furnish all the janitorial supplies and equipment necessary to perform the above work. This does not include plastic trash can liners, sand urn sand, or supplies, such as paper towels, toilet tissue, toilet seat covers, hand soaps and deodorants. We will supply these products upon your request, and bill you separately on a monthly basis.

**TERMS AND AGREEMENT
Ashland Greenwood Schools**

We will perform the work, as per current cleaning specifications, with holidays excluded for the sum of:

..... \$6,135.73 per month

This agreement is to be effective from the _____ day of _____, 20 _____, and may be cancelled by either party upon the issuance of a thirty (30) day written notice.

ACCEPTED AND APPROVED:

**ASHLAND-GREENWOOD
PUBLIC SCHOOLS**

BY: _____

ACCEPTED AND APPROVED:

SPARKLING KLEAN SERVICE, INC.

BY: _____