

Ashland Greenwood Public Schools  
Board Agenda  
Saunders County School District No. One  
Monday, February 21, 2011  
Conference Room, Ashland Greenwood High School  
1842 Furnas Street  
Ashland, NE 68003

6:00 PM

1. Call to Order. Roll Call.
2. Acknowledgement of Open Meetings Law posting.
3. Recognition of public participation at the meeting, identification of speakers and determination of time limits on participation.
4. Visitors and Communications from the Public
5. Approval of changes in the mailed agenda and/or changes in the agenda order.
6. Approval of Consent Agenda Action Items
  - A. Approval of minutes of previous meetings. Pages 1-11
  - B. Financial Reports Pages 12-24
  - C. Action on Claims Pages 24-27
7. Administrative and Practitioners Reports
  - A. Ms. Finkey
  - B. Ms. Bray
  - C. Mr. Jacobsen
  - D. Mr. Pease
8. Old Business
  - A. Approval of the Capital Outlay plan for 2011. Pages 28-33
  - B. Consideration and action to approve overnight stay for the FFA to National Convention and FBLA to State Leadership Conference. Page 34
  - C. Approval of resolution to offering Early Leaving Incentive Program for 2010-11 as agreed to in the Master Agreement with the AGEA. Pages 35-36
  - D. Consideration of contract amendment for CMR services with Kingery Construction. Pages 37-38

E. Discussion and action related to the search process for a new superintendent including but not limited to selection of finalists, development of interview questions, development of contract draft.

**9. New Business**

There will be no new business items taken up at this meeting.

**10. Information Items**

**11. Other Items for future agendas.**

**12. Call for the next regular meeting**

The time and place of the next meeting of the Board of Education shall be set by the board for the purpose of interviewing candidates for the position of Superintendent of Schools. The next regular meeting of the Board of Education will be Monday, March 7, 2011 at 7:30 PM in the Conference Room at Ashland-Greenwood High School at 1842 Furnas Street in Ashland. An agenda for the meeting will be kept continuously current in the office of the Superintendent of Schools at 1225 Clay Street in Ashland, NE.

**13. Adjournment**

**Ashland-Greenwood Public Schools  
Board of Education  
Annual Meeting  
Meeting Minutes  
January 21, 2011**

- 1 -

**Opening:**

The annual meeting of the Board of Education of Ashland-Greenwood Public School was convened in open and public session at 7:30 p.m. on January 21, 2011 by Chairman pro tem Craig Pease

**Present**

The roll was called and the following Board members were present: Melvin Cerny, Kevin Garner, David Nygren, Suzanne Sapp, Karen Stille and Tom Walsh.

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.

**Call to Order**

The meeting was duly called to order.

**Announcement of Open Meetings Act Posting**

At the beginning of this meeting, Chairman pro tem Craig Pease announced and informed the public that a current copy of the Open Meetings Act is posted on the west wall of the meeting room.

**Oath of Office**

Members Melvin Cerny, Karen Stille and Tom Walsh took and signed the Oath of Office.

**Election of Officers**

Member Cerny nominated Suzanne Sapp for the office of president. Motion by Nygren with second by Cerny that nominations cease and a unanimous ballot be cast for Suzanne Sapp for the office of president. After discussion and on roll call vote, the board voted as follows: Voting yes: Cerny, Garner, Nygren, Stille and Walsh. Voting no: none. Member Sapp abstained from voting. President Sapp took over as presiding officer of the meeting.

Member Nygren nominated Karen Stille for the office of vice-president. Motion by Cerny with second by Nygren that nominations cease and a unanimous ballot be cast for Karen Stille for the office of vice-president. After discussion and on roll call vote, the board voted as follows: Voting yes: Cerny, Garner, Nygren, Sapp and Walsh. Voting no: none. Member Stille abstained from voting.

Member Cerny nominated David Nygren for the office of secretary. Motion by Stille with second by Walsh that nominations cease and a unanimous ballot be cast for David Nygren for the office of secretary. After discussion and on roll call vote, the board voted as follows: Voting yes: Cerny, Garner, Sapp, Stille and Walsh. Voting no: none. Member Nygren abstained from voting.

**Appointments**

Motion by Garner with second by Stille to reappoint Carrie Holz as Executive Secretary. After discussion and on roll call vote, the board voted as follows: Voting yes: Cerny, Garner, Nygren, Sapp, Stille and Walsh. No members were absent and not voting. Voting no: none. Motion carried.

Motion by Nygren with second by Garner to reappoint the law firm of Perry, Guthery, Haase and Gessford as district legal counsel. After discussion and on roll call vote, the board voted as follows: Voting yes: Cerny, Garner, Nygren, Sapp, Stille and Walsh. No members were absent and not voting. Voting no: none. Motion carried.

**District Newspaper**

Motion by Garner with second by Walsh to redesignate the Ashland Gazette as the district newspaper. After discussion and on roll call vote, the board voted as follows: Voting yes: Cerny, Garner, Nygren, Sapp, Stille and Walsh. No members were absent and not voting. Voting no: none. Motion carried.

**Adjournment**

There being no further business, Annual Meeting was adjourned at 7:38 p.m. by unanimous motion.

\_\_\_\_\_  
Minutes submitted by: Secretary

**Ashland-Greenwood Public Schools  
Board of Education  
Meeting Minutes  
January 17, 2011**

**Opening**

A meeting of the Board of Education of Ashland-Greenwood Public School was convened in open and public session at 7:39 p.m. on January 17, 2011 by President Sapp.

**Present**

The roll was called and the following Board members were present: Melvin Cerny, Kevin Garner, David Nygren, Suzanne Sapp, Karen Stille and Tom Walsh. No members were absent.

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.

**Call to Order**

The meeting was duly called to order.

**Announcement of Open Meetings Act Posting**

At the beginning of this meeting, President Sapp announced and informed the public that a current copy of the Open Meetings Act is posted on the east wall of the conference room.

**Agenda Change**

There was no change to the mailed agenda.

**Consent Agenda**

A motion was made by Garner with second by Nygren to approve all of the items on the consent agenda. After discussion and on roll call vote, the board voted as follows: Voting yes: Cerny, Garner, Nygren, Sapp, Stille and Walsh. Voting no: none. No members were absent and not voting. Motion carried.

**Administrative and Practitioners Reports**

Teresa Bray distributed a monthly task report to the board. Mrs. Bray told board members that January was filled with lots of meetings including formal observations, MDT/IEP and PLC meetings focusing on reading instruction. Mrs. Bray also told board members that she would be meeting with all classroom teachers to hold progress monitoring meetings which look for ways to assist teachers with students who are below grade level in reading skills.

Mrs. Bray also reported that in response to the recent events at an Omaha school time was also spent during January revising and practicing hallway evacuation drills.

Brad Jacobsen reported that the middle//high school was also revising and practicing hallway evacuation drills. Jacobsen reported that NWEA testing would be held this month.

Craig Pease reported that around seventy people attended the high school open house. The Ambassadors did a good job conducting tours. Pease also stated that tables were set up with Ambassadors to give tours during events on Tuesday and Saturday of the first week of the month.

Pease reported that a Safety and Security Plan is in place for the district to handle an assortment of safety issues from vicious dogs to just about everything. This plan is reviewed regularly. The plan is again scheduled to be reviewed. A board member serves on the safety and security committee and later in the meeting board committees will be selected by the president.

Pease reported that the first meeting in February he plans to bring forward the Capital Outlay plan. Pease reported that the Foundation agreed to pay for one half of the signage at the high school.

## **OLD BUSINESS**

### **Resignation and Agreement**

Consideration and action to approve Superintendent Pease resignation and agreement. Discussion was held.

Motion by Nygren with second by Stille to a approve Superintendent Pease's resignation and agreement. After discussion and on roll call vote, the board voted as follows: Voting yes: Cerny, Garner, Nygren, Sapp, Stille and Walsh. Voting no: none. No members were absent and not voting. Motion carried.

### **Search Contract**

Consideration and action to approve the contract with Baker and Rastovski, LLC for Superintendent search.

Motion by Cerny with second by Nygren to approve the contract with Baker and Rastovski, LLC for Superintendent search. After discussion and on roll call vote, the board voted as follows: Voting yes: Cerny, Garner, Nygren, Sapp, Stille and Walsh. Voting no: none. No members were absent and not voting. Motion carried.

## **NEW BUSINESS**

### **Personnel**

Principal Jacobsen told board members that Kristin Fangemeyer is in need of a long term sub and a replacement for middle school girls basketball coach. Jacobsen is recommending to the board the approval of Nancy Ray as a long term substitute teacher and Ryan Thompson as the head middle school girls basketball coach.

Motion by Garner with second by Walsh to approve Nancy Ray as a long term substitute teacher and Ryan Thompson as the head middle school girls basketball coach. After discussion and on roll call vote, the board voted as follows: Voting yes: Cerny, Garner, Nygren, Sapp, Stille and Walsh. Voting no: none. No members were absent and not voting. Motion carried.

**Transfer of funds**

Supt. Pease presented a request from Principal Jacobsen that the remainder of the funds from Class of 2010 which equals \$682.24 be transferred to Class of 2012 for prom costs. Discussion was held.

Motion by Cerny with second by Walsh to transfer \$682.24 from Class of 2010 to Class of 2012 account. After discussion and on roll call vote, the board voted as follows: Voting yes: Cerny, Garner, Nygren, Sapp, Stille and Walsh. Voting no: none. No members were absent and not voting. Motion carried.

**Board Committees and Assignments**

President Sapp appointed the 2011 Board Committees as follows:

- Building, Grounds & Transportation Committee: Cerny, Nygren, Sapp
- Personnel Committee: Garner, Stille, Walsh
- Finance Committee: Nygren, Stille, Walsh
- Curriculum & Americanism Committee: Cerny, Garner, Sapp
- Non-Certified Salary Team Committee: Garner, Nygren, Sapp
- Certified Salary Team Committee: Cerny, Stille, Walsh
- Safety and Security Committee: Garner
- Foundation Board of Directors: Sapp
- Student Wellness Committee: Stille

**District Representative**

Motion by Nygren with second by Stille to appoint the Superintendent of Schools as District Representative for all state and federal programs. After discussion and on roll call vote, the board voted as follows: Voting yes: Cerny, Garner, Nygren, Sapp, Stille and Stille. Voting no: none. No members were absent and not voting. Motion carried.

**Conflict of Interest**

Declaration of Conflict of Interest by Board Members for the record:

Melvin Cerny noted for the record that he is a board member for Ashland Youth Ball Association, AYBA. and GeoTechnical Services

Kevin Garner noted no conflicts for the record.

David Nygren noted for the record that his wife Shari Nygren is employed by the district as a Kindergarten teacher. He also noted he is a board member for the Ashland Youth Ball Association, AYBA.

Suzanne Sapp noted for the record that she is a substitute teacher for the district. She also noted for the record her husband's business is Lee Sapp Ford-Mercury, Ashland, NE.

Karen Stille noted for the record that she is a member of the Ashland Chamber of Commerce Board and St. Mary's Catholic Church Board of Director.

Tom Walsh noted no conflicts for the record.

### **Depositories**

Motion by Nygren with second by Garner to appoint Farmers and Merchants Bank of Ashland, Centennial Bank and the Nebraska Liquid Asset Fund as district depositories and investment accounts for all funds. After discussion and on roll call vote, the board voted as follows: Voting yes: Cerny, Garner, Nygren, Sapp, Stille and Walsh. Voting no: none. No members were absent and not voting. Motion carried.

### **Superintendent Search**

Roy Baker and Ed Rastovski of Baker and Rastovski came to the board meeting to discuss details of the Superintendent search. A survey was distributed to board member to pick 10 qualities they would like to see in a new Superintendent. After the board members completed the survey, it was tabulated and the results were discussed. Top answers picked by board members included exemplary personal character and high level of integrity and honesty; experience in and knowledge of sound fiscal management procedures; strong visionary leader and recognizes the need for strong relationship with community churches and business, and is committed to keeping the Board informed. The board members also reviewed and discussed the results of a survey with staff.

Baker and Rastovski reported of the means of communicating the position through personal contact, websites and advertisement will run in the Omaha World Herald for three weeks. The firm will present their recommendation of finalists to the board at the February 21 meeting. A proposed interview format was presented to board members and discussed. Board members did feel they would like to conduct interviews in one day. A tentative date of Thursday, March 3 was set for that process. Superintendent contract components were also discussed. The information included length of contract, starting dates, holidays, vacation and sick leave and various benefits offered.

### **Informational Items**

The NASB/NCSA Labor Relations Conference is in Kearney on February 7 -8.

The Nebraska Association of School Boards is sponsoring Legislative Issues Conference January 23-24.

### **Other business presented for future considerations**

No other business was presented for consideration.

### **Adjournment**

President Cerny adjourned the meeting at 9:37 p.m. The next regular meeting will be held at 7:30 p.m. on Monday, February 7, 2011, in the Conference Room of the High School at 1842 Furnas Street, Ashland, Nebraska. All meetings are open to the public. An agenda for the meeting, kept continuously current, is available for public inspection during normal business hours at the Superintendent's Office, 1225 Clay Street, Ashland, Nebraska.

Minutes submitted by:

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**Ashland-Greenwood Public Schools  
Board of Education  
Meeting Minutes  
February 03, 2011**

**Opening**

A meeting of the Board of Education of the Ashland-Greenwood Public Schools was convened in open and public session.

**Attendance**

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

**Attendance Taken at 6:00 PM:**

Present Board Members:

Melvin Cerny  
David Nygren  
Suzanne Sapp  
Karen Stille  
Tom Walsh

Absent Board Members:

Kevin Garner

**Notice**

In accordance with the Board's adopted policy 8340, notice of the meeting was posted in advance in the Superintendent's Office, 1225 Clay Street, Ashland, NE. Notice was also posted at 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.

**1. Call to Order. Roll Call.**

**2. Acknowledgement of Open Meetings Law posting.**

**3. Recognition of public participation.**

Discussion:  
None

**4. Visitors and Communications from the Public**

Discussion:  
None

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

Discussion:  
None

**6. Administrative and Practitioners Reports**  
**D. Mr. Pease**

Discussion:

Mr. Pease reported on current legislation on state aid. The governor proposed state aid be frozen at \$810,000,000. The last two years the state has been partially funding state aid with ARRA dollars. It is hard to determine how this will impact state aid. It is probable that the local effort rate will increase. There is some federal funding that may come available to the state through the education jobs act. Pease told board members that the district is in good financial shape at this time.

Pease also reported to the board that he reviewed ACT test scores for the class of 2011. The average test score is 24.6, which would be at the 78 percentile. This class could be an entire point higher than the last highest class. Six students scored 30 or above. Nygren inquired how many students took the test. Pease responded about forty students.

**7. New Business**

**7.A. Consideration and action to approve Cheryl Landauer and Taleisha Thomas as a substitute teachers.**

**Motion Passed:** Action to approve Cheryl Landauer as a substitute teacher passed with a motion by David Nygren and a second by Karen Stille.

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

**7.B. Consideration and action to approve overnight stay for the wrestling team.**

Discussion:

Board members commented on the letter to the board from Mr. Beranek including the map quest.

**Motion Passed:** Approval of overnight stay for wrestlers attending the State Wrestling Tournament passed with a motion by Melvin Cerny and a second by David Nygren.

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

**7.C. Consideration and action to approve agreement for the "Learn to Dream" Scholarship program with AGPS Foundation and Southeast Community College.**

Discussion:

Supt Pease briefed the board on this agreement. This is a program that the Ashland-Greenwood Public Schools Foundation is establishing with Southeast Community College and its Foundation for students with established economic need. The Foundation will pay half of the scholarship together with half being paid by the college's foundation. Several other communities have adopted a similar agreement.

Farmers and Merchants Bank of Ashland has agreed to fund the first student. The AGPS Foundation is hopeful to get other donors for this program.

Nygren inquired as to the reason the school board needed to approve this agreement. Pease reported that college expected the district to to be a participant in the program by promoting it to students, determine what students qualifying and otherwise assisting with its administration. There is no financial commitment from the district other than the staff time in administering the program locally.

**Motion Passed:** A motion to approve the "Learn to Dream" Scholarship agreement with Southeast Community College and the Ashland-Greenwood Public Schools Foundation passed with a motion by David Nygren and a second by Tom Walsh.

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

**7.D. Action to approve auditor for 2010-11 fiscal year**

Discussion:

Pease explained to the board that this was a proposal for one year for the 2010-11 fiscal year. The district would need to seek audit proposal(s) from auditors in cooperation with the new Superintendent next year.

**Motion Passed:** Approval of Dana F. Cole and Company to perform the school district audit for the 2010-11 school fiscal year passed with a motion by Melvin Cerny and a second by Karen Stille.

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

**7.E. Consideration of Open Enrollment Capacities for 2011-12.**

Discussion:

Supt. Pease highlighted the Option Enrollment Program. The deadline for applications for the Option Enrollment Program is March 15. The board can set capacities to determine if the grade, program or school has room for applicants. Pease told board members that we receive 3 to 8 applications each year. All grade levels in the district would be open under his proposal except that special Education programs are at capacity. The case managers all have very full loads.

**7.F. Consideration of reassignment of Grade 6 to the Ashland-Greenwood Middle School for 2011-12 school year.**

Discussion:

Supt. Pease asked the board to consider moving sixth grade students to the new middle school wing at middle school for the 2011-12 school year. Pease told board members that moving sixth graders will free three classrooms at the elementary building. This semester there are five empty rooms at the middle school/high school which would allow room to bring sixth grade students to this building. Pease stated that moving sixth grade students to the middle school wing would allow for growth in the elementary building. Nygren inquired about how many teachers the district would need to hire. Pease stated staffing will be discussed in March. Principal Jacobsen distributed proposed scheduling and reported on research he had done on blocks of core time. Jacobsen reported he had been working with staff for the best plan for scheduling. Cerny asked if lunch periods would be separated. Jacobsen stated he would not schedule sixth grade students with high school students. Pease reminded the board that sixth grade was a part of middle school before the seventh and eighth grade students moved to the middle and high school building. That move was made in 1991 which allowed elementary to go to have three sections per grade level. The 6th grade was not moved because there were any issues in including them with the 7th and 8th grade in middle school but rather because there was not sufficient room at the 1842 Furnas Street building for 6th grade.

Pease said he did not feel there will be a big change to student instructionally. This matter is presented for board review and discussion. Walsh asked what the capacity in theory is for middle school at this building. Pease stated that he did not have that number but even if sixth grade moves to this building there is still room for growth. Nygren asked how sixth grade teachers felt about the move. Principal Bray indicated they very enthusiastic about a possible move.

**7.G. Consideration and possible action on Capital Outlay plan for 2011.**

Discussion:

Supt. Pease presented the proposed 2011 Capital Outlay plan and items that should be completed this year. Sapp inquired if the marquee sign would move forward. Pease responded that if this plan is approved the marquee would be approved. Discussion was held regarding lighting for the new softball field. The school bus has been bid and ordered. Pease told board members that a hot water heater replacement is needed at the high school building. The largest dollar item in the priority one list is the laptop replacement for approximately \$400,000 for 2012-13.

The warranty repair program has been working well for the district, this program will run out in 2012. Board members inquired what will happen to the replaced laptops. Pease responded that there has been a market for used laptops with warranty in place. It could also be an option to sell to individuals. Cerny inquired if we had considered transitioning laptops to middle school students. Pease stated that topic had been discussed briefly, this is an option that can also be explored.

Jacobsen stated that he had inquired to other schools regarding the roll down of used laptops. He stated schools have done both, keep laptops and recycle as well as some schools have sold. Pease and Jacobsen thought the key will be what the value may be. Other items include new equipment and furniture for classroom, elementary playground equipment and high school locker room improvements in priority one for 2011. Pease also said that he had the architect do some work on handrails and other work at Memorial Stadium.

The board was asked if they have any items they wish added to the list. Nygren inquired about pedestrian lighting in the east parking lot at the high school. Discussion was held. Board members were in agreement that the locker rooms needed attention including showers and floors and voiced concern that we have enough money budgeted for improvements. The proposed plan will be brought back to the board for adoption in March.

**7.H. Consideration and action to declare 1987 Ford Ranger Pick-up and two 2001 15 Passenger Chevy Vans surplus property and authorize the Superintendent to sell the vehicles through a public sale.**

Discussion:

Pease reported the Ford pick up was no longer used by maintenance. Pease explained that after June of 2011 the 15 passenger vans cannot be used by the school district. Pease told board members that one van may be kept until the end of the school year but that the district would proceed with selling the other vehicles with approval of this item.

**Motion Passed:** Approval given to declare the 1987 Ford Ranger pickup and the two 2001 15 passenger Chevy Vans surplus property and authorize the Superintendent to sell the vehicles through a public sale passed with a motion by David Nygren and a second by Melvin Cerny.

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

**8. Information Items**

Discussion:

Superintendent Craig Pease presented a resolution form from Nebraska Association of School Boards on Commissions of Industrial Relations. Discussion was held. Pease asked the board if they wished this matter to be placed on a future agenda. Board member Mel Cerny advised he would be interested in looking at a resolution without a plan of action.

It was also reported that the NCSA/NASB Legislative Relations Conference is scheduled for February 7th and 8th in Kearney, NE.

**9. Other Items**

**10. Call for the next regular meeting**

Discussion:

President Sapp issued a call for the next regular meeting of the board to be held on Monday, February 21, 2011 in the Conference Room at the Ashland-Greenwood High School; 1842 Furnas St; Ashland, NE 68003 beginning at 6:00 PM. The Executive Secretary was directed to post the meeting at the Superintendent's Office and other locations as appropriate in accordance with board policy.

**11. Adjournment**

Discussion:

President Sapp adjourned the regular meeting at 7:50 p.m.

**ASHLAND-GREENWOOD PUBLIC SCHOOLS FINANCIAL STATEMENT MONTH ENDING Jan-11**

**GENERAL FUND**

Beginning Balance \$ 3,354,764.26

RECEIPTS

1/7/11	NASB Medicaid Admin	\$ 25,592.24
1/3/11	State of NE NDE Survey	\$ 500.00
1/10/11	Sarpy County Property Taxes	\$ 3,331.21
1/13/11	Saunders County: Property Tax	\$ 329,208.57
1/13/11	Saunders County: Motor Vehicle Fees	\$ 22,456.89
1/13/11	Saunders County Fines	\$ 3,175.22
1/13/10	Sale of Property	\$ 50.00
1/18/11	Cass County Property Taxes	\$ 141,616.96
1/18/11	Cass County Fines & Licenses	\$ 1,112.37
1/18/11	Cass County Motor Vehcile	\$ 10,844.78
1/20/11	IDEA Base Pay Age 0-3	\$ 8,841.00
1/20/11	IDEA Base Pay Age 3-5	\$ 296.00
1/20/11	09-10 Sped School Age Reimb	\$ 47,721.00
1/20/11	Title I	\$ 5,391.00
1/20/11	State of NE HHS-Medicaid	\$ 151.97
1/20/11	State of NE HHS-Medicaid	\$ 660.60
1/19/11	Midwest Farmers Coop	\$ 34.69
1/19/11	Assgn Notebook	\$ 5.00
1/27/11	IDEA Exces Enroll C/O Excess 10-11	\$ 24,227.00
1/27/11	IDEA Excess Pv C/O Excess 10-11	\$ 472.00
1/27/11	IDEA Excess SY Curr 2010-11	\$ 34,972.50
1/27/11	IDEA Excess Pov Curr Excess	\$ 14,328.00
1/28/11	Saunders County: Property Tax	\$ 97,533.70
1/28/11	Saunders County: Motor Vehicle Fees	\$ 12,861.16
1/28/11	Cass County	\$ 16,323.13
1/28/11	NE State Aid	\$ 155,874.34
1/31/11	NLAF Interest	\$ 60.55
1/30/11	CD Interest Earned	\$ 1,765.77

**Total** \$ 959,407.65 \$ 4,314,171.91

DISBURSEMENTS

Jan Claims	\$ 543,800.86
NASB ALICAP Ins Adjustment	\$ (1,813.00)

**Total** \$ 541,987.86 \$ 3,772,184.05

ENDING BALANCE \$ 3,772,184.05

RECONCILIATION

NLAF Liquid Balance	\$ 1,997,344.94
Plus: F& M Bank Balance	\$ 358,410.48
Plus General Fund Investments	\$1,421,492.76
Less: Outstanding Claims	\$ 5,058.48
Misdirected deposit	\$ 5.65
Reconciled Balance	\$ 3,772,184.05

\$ 3,772,184.05

ASHLAND-GREENWOOD PUBLIC SCHOOLS FINANCIAL STATEMENT MONTH ENDING Jan-11

ADMINISTRATIVE OPERATIONS ACCOUNT

Beginning Balance			\$	1,500.00
<u>RECEIPTS</u>				
GF Deposit	\$	350.74		
<b>Total</b>		<hr/>	\$	350.74
			\$	1,850.74
<u>DISBURSEMENTS</u>				
1/5/11	F & M Check Order	\$	82.05	
1/6/11	R Kissel, Custodial Mileage	\$	8.40	
1/6/11	T Walsh, Bd of Ed Mileage	\$	154.55	
1/6/11	R Wiese, Pupil Support: Mileage	\$	45.00	
1/6/11	R Rist, Maint: Mileage	\$	89.90	
1/12/11	K Rung, Transp. Mileage	\$	17.85	
1/13/11	J Eager, Transp: Mileage	\$	12.24	
1/13/11	J Eager, Transp: Permit	\$	7.50	
1/14/11	C Tucker, Nurse: Mileage	\$	8.16	
1/17/11	J Eager, Transp: Mileage	\$	7.14	
1/21/11	Fremont Schls, Speech Entry Fees	\$	114.00	
1/28/11	Elkhorn Schls, Speech Entry Fees	\$	152.00	
			<hr/>	
			\$698.79	\$
				1,151.95
Ending Balance				<u>\$</u>
				1,151.95
<u>RECONCILIATION</u>				
Bank Balance	\$	1,487.11		
Less: Claims Outstanding	\$	335.16		
	\$	<hr/> 1,151.95		
Reconciled Balance	\$	<hr/> 1,151.95		<u>\$</u>
				1,151.95

**ASHLAND-GREENWOOD PUBLIC SCHOOLS FINANCIAL STATEMENT MONTH ENDING Jan-11**

**PAYROLL ACCOUNT**

Beginning Balance \$ 15,104.90

RECEIPTS

General Fund \$ 391,182.24  
 Hot Lunch \$ 10,131.67  
 FM National Bank: Interest \$ 9.38  
 Emp Monthly Prem \$ 1,010.21  
 Child Support Payment \$ 327.00

**Total** \$ 402,660.50 \$ 417,765.40

DISBURSEMENTS

Net Payroll \$ 251,985.63  
 Retirement \$ 59,890.07  
 State Tax Withholdings \$ 11,509.77  
 Federal/FICA Taxes \$ 77,928.44  
 Retiree Life Insurance Mo. Premium \$ 102.00  
 Emp Health Insurance Mo Premium \$ 1,010.21  
 Child Support Payment \$ 327.00

**Total** \$ 402,753.12 \$ 15,012.28

Ending Balance \$ 15,012.28

RECONCILIATION

Bank Balance \$ 74,902.35  
 Claims Outstanding \$ 59,890.07  
 \$ 15,012.28  
 Receipts Outstanding \$ -  
 Reconciled Balance \$ 15,012.28

\$ 15,012.28

**EMPLOYEE BENEFIT (SECTION 125) ACCOUNT**

Beginning Balance \$ 13,091.92

RECEIPTS

Employee Payroll Deposit \$ 9,281.44  
 Centennial Bank: Interest \$ 0.71

**Total** \$ 9,282.15 \$ 22,374.07

DISBURSEMENTS

1/3/11 Payflex \$ 3,497.65  
 1/7/11 Payflex \$ 1,893.11  
 1/14/11 Payflex \$ 3,636.43  
 1/21/11 Payflex \$ 4,656.70  
 1/28/11 Payflex \$ 2,472.45

**Total** \$ 16,156.34 \$ 6,217.73

Ending Balance \$ 6,217.73

RECONCILIATION

Bank Balance \$ 6,217.73  
 Outstanding Claims \$ 6,217.73  
 Outstanding Receipt  
 Reconciled Balance \$ 6,217.73

\$ 6,217.73



ASHLAND-GREENWOOD PUBLIC SCHOOLS FINANCIAL STATEMENT MONTH ENDING Jan-11

SPECIAL BUILDING ACCOUNT

Beginning Balance			\$ 1,905,977.04
<u>RECEIPTS</u>			
1/19/11	Saunders Co Treas. Property Taxes	\$	24.84
1/24/11	F & M CD Interest Accrued		\$1,096.84
1/25/11	Sedgwick Ins. Claim (skylight)	\$	2,740.00
1/31/11	NLAF Interest	\$	49.98
1/31/11	F & M Interest	\$	4.09
1/31/11	Saunders Co Treas. Property Taxes	\$	5.65
	<b>Total</b>		\$ 3,921.40
			\$ 1,909,898.44
<u>DISBURSEMENTS</u>			
001251	Latimer/ASI Signs, HS Signs	\$	7,273.20
001252	BCDM, Architectural Work	\$	3,988.86
001253	V V P America, HS Windows	\$	25,665.20
001254	Concrete Ind. HS Reinforcing Concrete	\$	541.50
001255	Drywallers Inc, Elem Drywall	\$	611.80
001256	Falcon Heating, HS HVAC	\$	31,662.58
001257	Gana Trucking, HS Earthwork	\$	14,183.54
001258	Hansen Constr., HS Earthwork/Final	\$	1,477.36
001259	Paul L Kess Inc., HS Ceilings	\$	7,498.35
001260	Kingery, CMR Services & Sm. Contracts	\$	59,334.69
001261	Mark Sass & Assoc., HS Carpentry	\$	5,187.00
001262	Meininger Fire Pro., HS Fire Supress.	\$	1,826.85
001263	Progressive, HS Electrical	\$	2,532.41
001264	Scott Ent., HS Roofing	\$	3,899.75
001265	Stephens & Smith HS Footings/Final	\$	1,641.50
001266	Swanson Gentleman, Elem Skylight	\$	3,078.00
001267	Metal Doors Hardw. Elem Doors/Final	\$	1,866.60
	<b>Total</b>		\$172,269.19
			\$ 1,737,629.25
Ending Balance			<u>\$ 1,737,629.25</u>
<u>RECONCILIATION</u>			
	F&M Bank Balance	\$	21,474.85
	NLAF #9300590 Balance	\$	1,234,763.66
	Special Building Investments		\$513,047.57
	Outstanding Claims	\$	31,662.58
	Outstanding Receipts		
	Misdirected Deposit	\$	5.65
	Reconciled Balance	\$	<u>1,737,629.15</u>
			<u>\$ 1,737,629.15</u>

ASHLAND-GREENWOOD PUBLIC SCHOOLS FINANCIAL STATEMENT MONTH ENDING Jan-11

**QUALIFIED CAPITAL PURPOSE FUND**

Beginning Balance \$ 300.69

RECEIPTS

**Total** \$ -

DISBURSEMENTS

**Total** \$ -

Ending Balance \$ 300.69

RECONCILIATION

Bank Balance	\$ 300.69	
Less: Outstanding Claims		
Plus: Outstanding Deposits		
Reconciled Balance	<u>\$ 300.69</u>	<u>\$ 300.69</u>

**DEPRECIATION FUND**

Beginning Balance \$ 419,584.64

RECEIPTS

F&M National Bank	Interest	\$ 45.06	
NLAF	Interest	\$ 7.63	
<b>Total</b>		\$ 52.69	\$ 419,637.33

DISBURSEMENTS

**Total** \$ - \$ 419,637.33

Ending Balance \$ 419,637.33

RECONCILIATION

F & M Bank Balance	\$ 212,277.74	
NLAF Balance	\$ 207,359.59	
Less: Outstanding Claims	<u>\$ 419,637.33</u>	
Reconciled Balance	<u>\$ 419,637.33</u>	<u>\$ 419,637.33</u>

ASHLAND-GREENWOOD PUBLIC SCHOOLS FINANCIAL STATEMENT MONTH ENDING Jan-11

STUDENT FEE FUND

Beginning Balance			\$	3,545.36
<u>RECEIPTS</u>				
1/5/11	Cap & Gown Fees	\$	22.00	
1/7/11	Cap & Gown Fees	\$	44.00	
1/14/11	Cap & Gown Fees	\$	22.00	
1/14/11	Cap & Gown Fees	\$	44.00	
1/18/11	Cap & Gown Fees	\$	22.00	
1/18/11	Cap & Gown Fees	\$	22.00	
1/18/11	Laptop Fees	\$	30.00	
1/19/11	Cap & Gown Fees	\$	22.00	
1/20/11	Cap & Gown Fees	\$	88.00	
1/24/11	Cap & Gown Fees	\$	44.00	
1/25/11	Cap & Gown Fees	\$	22.00	
1/25/11	Cap & Gown Fees	\$	22.00	
1/27/11	Cap & Gown Fees	\$	22.00	
1/28/11	Cap & Gown Fees	\$	22.00	
1/31/11	Interest	\$	0.32	
<b>Total</b>			\$	448.32
			\$	3,993.68
<u>DISBURSEMENTS</u>				
<b>Total</b>			\$	-
Ending Balance			\$	<u>3,993.68</u>
<u>RECONCILIATION</u>				
Bank Balance		\$	3,993.68	
Claims Outstanding		\$	-	
		\$	<u>3,993.68</u>	
Receipts Outstanding				
Reconciled Balance		\$	<u>3,993.68</u>	\$ <u>3,993.68</u>

ASHLAND-GREENWOOD PUBLIC SCHOOLS FINANCIAL STATEMENT MONTH ENDING Jan-11

HOT LUNCH ACCOUNT

	Beginning Balance		\$ 37,647.60
<u>RECEIPTS</u>			
Student and Staff Deposits	\$ 25,457.95		
Federal Reimb	\$ 9,048.04		
State Reimb	\$ 3,172.03		
Breakfast Reimb	\$ 2,284.26		
Vending Proceeds	\$ 450.17		
F&M National Bank: Interest	\$ 6.64		
<b>Total</b>		\$ 40,419.09	\$ 78,066.69
<u>DISBURSEMENTS</u>			
Wages & Benefits	\$ 12,404.60		
Food	\$ 16,521.70		
Supplies	\$ 2,052.05		
Contracted Services	\$ 768.43		
Other			
<b>Total</b>		\$ 31,746.78	\$ 46,319.91
Ending Balance			<u>\$ 46,319.91</u>
<u>RECONCILIATION</u>			
Bank Balance	\$ 45,738.86		
Claims Outstanding	\$ 274.00		
	<u>\$ 45,464.86</u>		
Receipts Outstanding	\$ 855.05		
Reconciled Balance	<u>\$ 46,319.91</u>		<u>\$ 46,319.91</u>
Student and Staff Deposits Held on Account - End of Month			\$ 14,542.15

ASHLAND-GREENWOOD PUBLIC SCHOOLS FINANCIAL STATEMENT MONTH ENDING Jan-11

INVESTMENTS

Date Bought	Security Description	Maturity Date	Rate	Investment
<b>General Fund Investments</b>				
1/30/11	Farmers & Merchants Bank, A	01/30/12	0.9000%	\$825,942.50
10/22/10	Centennial Bank, Ashland	10/22/11	0.9000%	\$100,550.26
10/22/10	Onewest Bank FSB, CA	04/21/11	0.5500%	\$248,000.00
11/2/79	Orrstown Bank, PA	10/24/11	0.9000%	\$247,000.00
<b>Total Investments</b>				<u>\$1,421,492.76</u>

Special Building Fund Investments

1/24/11	Farmers & Merchants Bank, A	06/24/11	0.6000%	\$ 513,047.57
<b>Total Investments</b>				<u>\$ 513,047.57</u>

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

CENTENNIAL BANK

FDIC INSURANCE		\$ 250,000.00
Total Secured		<u>\$ 250,000.00</u>

FARMERS AND MERCHANTS NATIONAL BANK

FDIC INSURANCE		\$ 250,000.00
FHLB (Irrevocable Letter of Credit)	23458	\$ 2,125,000.00
Total Secured		<u>\$ 2,375,000.00</u>

**FINANCIAL STATEMENT  
ACTIVITY FUND**

**FOR MONTH ENDING Jan., 2011**

**- 20 -**

				<i>Beginning Balance</i>		\$ 92,417.94
<i>Date</i>	<i>Check #</i>	<i>Payee</i>	<i>Description</i>	<i>Receipt</i>	<i>Disbursed</i>	<i>Balance</i>
<b>ATHLETICS</b>						\$ 7,108.72
1/3/11		Gate	Holiday BB, Day 2	\$ 668.00		
1/3/11	010494	Awards Unlimited, Inc.	WR Trny Awards		\$ 127.32	
1/3/11	010495	Dean Barrett	JVBB Official 1/14		\$ 100.00	
1/3/11	010496	Brent T Bornemeier	GBB Official		\$ 165.00	
1/3/11	010498	Jeremy Broz	WR Trny Official		\$ 325.00	
1/3/11	010499	David Bryant	BB Official		\$ 165.00	
1/3/11	010500	Condrey J Cooper	JVBB Official		\$ 100.00	
1/3/11	010502	Michael Evans	WR Trny Official		\$ 325.00	
1/3/11	010505	Shane Godtel	GBB Official 1/4		\$ 165.00	
1/3/11	010506	GovConnection Inc.	Camcorder		\$ 348.12	
1/3/11	010509	Cody Hoegh	BB Official 1/14		\$ 165.00	
1/3/11	010512	Jeremy McHugh	GB Official 1/14		\$ 165.00	
1/3/11	010514	Vincent J. Strelau	JVGB Official		\$ 100.00	
1/3/11	010515	Studebaker, Ethan	WR trny Official		\$ 325.00	
1/3/11	010516	Syracuse Public Scls	Wrestling Entry		\$ 100.00	
1/3/11	010519	Condrey J Cooper	JVBB Official 1/14		\$ 100.00	
1/5/11		Gate	GB vs Louisville	\$ 410.25		
1/5/11		Gate	WR Mt. Michael/Gross	\$ 326.00		
1/10/11		Lee Sapp Ford Mercury	Sponsor-Holiday Trny.	\$ 660.00		
1/10/11		Various	WR Trny Entry Fees	\$ 330.00		
1/10/11		Gate	Wrestling Trny	\$ 585.00		
1/10/11		Gate	GB/BB vs F. Calhoun	\$ 718.00		
1/13/11		NE School Act. Assoc	Softball Reimbursement	\$ 903.20		
1/14/11		Gate	GB/BB vs Raymond Central	\$675.00		
1/17/11	010523	Cynthia K. Benda	WR Trny Trainer		\$ 125.00	
1/17/11	010524	Boystown, Attn: AD	WR Trny fee 2/5		\$ 110.00	
1/17/11	010526	Gregory Long	JVGB Official 2/3		\$ 100.00	
1/17/11	010529	Raymond Centl School	WR Trny fee 1/29		\$ 110.00	
1/17/11	010530	Ken Scheel	C GB/BB official 1/17		\$ 180.00	
1/17/11	010531	School Specialty Inc	Supplies		\$ 95.01	
1/17/11	010533	Weeping Water Schls	WR trny fee 1/24		\$ 50.00	
1/18/11		Gate	C Tm Arlington	\$ 71.00		
1/25/11		Gate	NCC Boys Trny	\$ 508.00		
1/26/11		Gate	NCC Girls BB Conference	\$ 435.00		
1/28/11		Gate	Wrestling v Blair	\$ 342.00		
<b>TOTALS</b>				<b>\$ 6,631.45</b>	<b>\$ 3,545.45</b>	<b>\$ 10,194.72</b>
<b>BAND</b>						<b>\$ 3,710.58</b>
1/3/11	010517	Univ. Of NE at Kearney	Dues & Fees		\$ 90.00	
1/20/11		Various	Cookie Dough Fundraiser	\$ 720.00		
1/20/11		Various	Cookie Dough Fundraiser	\$ 570.00		
1/20/11		Various	Cookie Dough Fundraiser	\$ 606.00		
1/20/11		Various	Cookie Dough Fundraiser	\$ 1,008.00		
1/21/11		Various	Cookie Dough Fundraiser	\$ 1,250.00		
<b>TOTALS</b>				<b>\$ 4,154.00</b>	<b>\$ 90.00</b>	<b>\$ 7,774.58</b>

**FINANCIAL STATEMENT  
ACTIVITY FUND**

**FOR MONTH ENDING Jan., 2011**

**- 21 -**

<b>CLASS OF 2010</b>				\$	682.24		
		Transfer to Class of 2012		\$	682.24		
		<b>TOTALS</b>		\$	-	\$	682.24
<b>CLASS OF 2011</b>				\$	-	\$	981.52
		<b>TOTALS</b>		\$	-	\$	981.52
<b>CLASS OF 2012</b>				\$	-	\$	5,490.80
1/17/11		Transfer from Class of 2010		\$	682.24		
1/4/11		QSP Magazine Sales		\$	106.80		
1/24/11		QSP Magazine Sales		\$	16.00		
1/28/11		Patron Magazine Sales		\$	66.00		
		<b>TOTALS</b>		\$	871.04	\$	-
<b>ELM BOOK FAIR</b>				\$	-	\$	2,531.40
		<b>TOTALS</b>		\$	-	\$	2,531.40
<b>ELM STAFF</b>				\$	-	\$	2,307.86
1/21/11		1st Choice Vending Vending Proceeds		\$	18.81		
1/24/11		Linpepco/First Choice Vending Proceeds		\$	66.11		
		<b>TOTALS</b>		\$	84.92	\$	-
<b>ELM STUDENT COUNCIL</b>				\$	-	\$	9,680.08
		<b>TOTALS</b>		\$	-	\$	9,680.08
<b>FBLA</b>				\$	-	\$	1,305.54
1/3/11	010503	Future Bus. Leaders Dues		\$	190.00		
1/17/11	010527	Midland University Registration		\$	70.00		
1/17/11	010528	No Frills Supermarkets Supplies		\$	35.85		
1/18/11		Booster Club Concessions		\$	362.32		
1/21/11		Booster Club Rosters		\$	200.00		
		<b>TOTALS</b>		\$	562.32	\$	295.85
<b>HONOR SOCIETY</b>				\$	-	\$	1,083.32
		<b>TOTALS</b>		\$	-	\$	1,083.32
<b>FFA</b>				\$	-	\$	30,163.39
1/3/11	010497	Bredeaux Pizza Pizza party		\$	138.48		
1/3/11	010504	Fruit Express Fruit Order		\$	4,526.25		
1/3/11	010507	Grafton & Associates Member Dues		\$	36.00		
1/3/11	010510	Hy-Vee, Inc #1386 Cookie Dough Fundraiser		\$	1,164.00		
1/3/11	010511	McCone Foods Inc Popcorn for Fundraiser		\$	884.00		
1/6/11		Student Fruit Sales		\$	81.00		
1/13/11		Student Fruit Sales		\$	93.00		
1/17/11	010525	Country Meats Fundraising Items		\$	145.32		
1/26/11		Various Fruit Sales		\$	20.70		
		<b>TOTALS</b>		\$	194.70	\$	6,894.05
<b>HS STUDENT COUNCIL</b>				\$	-	\$	1,070.07
		<b>TOTALS</b>		\$	-	\$	1,070.07

**FINANCIAL STATEMENT  
ACTIVITY FUND**

**FOR MONTH ENDING Jan., 2011**

<b>MS/HS STAFF</b>							\$ 1,417.45
<b>TOTALS</b>				\$ -	\$ -		\$ 1,417.45
<b>MS STUDENT COUNCIL</b>							\$ 998.15
<b>TOTALS</b>				\$ -	\$ -		\$ 998.15
<b>SCHOOL STORE</b>							\$ 4,996.10
1/5/11		Payschools	Purchase	\$ 50.00			
1/6/11		Payschools	Purchase	\$ 240.00			
1/7/11		Payschools	Purchase	\$ 170.00			
1/10/11		Payschools	Purchase	\$ 550.00			
1/11/11		Payschools	Purchase	\$ 380.00			
1/11/11	debit	NASB PaySchools Fees			\$ 170.80		
1/12/11		Payschools	Purchase	\$ 310.00			
1/13/11		Payschools	Purchase	\$ 720.00			
1/14/11		Payschools	Purchase	\$ 100.00			
1/17/11	010521	AGHot Lunch	On-line Sales		\$ 4,709.20		
1/18/11		Payschools	Purchase	\$ 50.00			
1/19/11		Payschools	Purchase	\$ 130.00			
1/19/11		Payschools	Purchase	\$ 170.00			
1/20/11		Payschools	Purchase	\$ 390.00			
1/21/11		Payschools	Purchase	\$ 430.00			
1/24/11		Payschools	Purchase	\$ 500.00			
1/25/11		Payschools	Purchase	\$ 260.00			
1/26/11		Payschools	Purchase	\$ 170.00			
1/27/11		Payschools	Purchase	\$ 650.00			
1/28/11		Payschools	Purchase	\$ 380.00			
1/31/11		Payschools	Purchase	\$ 310.00			
<b>TOTALS</b>				\$ 5,960.00	\$ 4,880.00		\$ 6,076.10
<b>SHOP</b>							\$ (142.40)
<b>TOTALS</b>				\$ -	\$ -		\$ (142.40)
<b>SPANISH CLUB</b>							\$ 1,133.58
<b>TOTALS</b>				\$ -	\$ -		\$ 1,133.58
<b>SPIRIT SQUAD</b>							\$ 5,316.32
1/3/11	010508	Heritage Falls Gifts	Candle Fundraiser		\$ 1,188.21		
1/3/11	010518	Varsity Spirit Fashions	Supplies		\$ 101.95		
1/18/11		Student	Candle Sales	\$36.00			
<b>TOTALS</b>				\$ 36.00	\$ 1,290.16		\$ 4,062.16
<b>TALENTED/GIFTED ACTIVITES (Formerly OM)</b>							\$ 345.68
<b>TOTALS</b>				\$ -	\$ -		\$ 345.68



**FINANCIAL STATEMENT  
ACTIVITY FUND**

**FOR MONTH ENDING Jan., 2011**

<b>THESPIANS</b>							\$ 2,746.66
1/3/11	010513	Bruce W Sedivy	Speech Trny Director	\$	150.00		
1/17/11	010522	Awards Unlimited, Inc.	Speech Invite Award	\$	549.04		
1/18/11		Various	Oxbow Inv.Entry Fees		\$1,229.00		
1/21/11		Various	Oxbow Inv.Entry Fees		\$294.00		
TOTALS				\$	1,523.00	\$	699.04
<b>VOCAL MUSIC</b>							\$ (26.89)
1/7/11		Gate	Soup-Salad-Sweets Event	\$	1,349.00		
1/7/11		Gate	Soup-Salad-Sweets Event		\$21.00		
TOTALS				\$	1,370.00	\$	-
<b>YEARBOOK/ANNUAL</b>							\$ 7,610.46
1/7/11		Parent	Sr Tribute		\$60.00		
1/7/11		Students	Yearbooks		\$60.00		
1/12/11		Express Employ. Prof.	Ad Sale		\$40.00		
1/12/11		Student	2010 Yearbook Sale		\$30.00		
1/17/11	010532	Walsworth Publish. Co.	Payment 2011 Book	\$	3,243.13		
1/18/11		Booster Club	Ad Sales	\$	300.00		
1/18/11		Parent	Sr Tribute		\$60.00		
1/21/11		Parent	Sr Tribute and Yearbook		\$90.00		
1/21/11		Parent	Sr Tribute		\$70.00		
1/26/11		Parent	Senior Tribute		\$60.00		
TOTALS				\$	770.00	\$	3,243.13
<b>INTEREST</b>							\$ 1,907.31
1/31/11		Centennial Bank	Interest	\$	7.90		
TOTALS				\$	7.90	\$	-
<b>ACTIVITY FUND TOTALS ALL ACCOUNTS</b>					\$22,165.33	\$	21,619.92
							\$ 92,963.35
							\$ 555.00
							\$ -
							\$ 93,518.35

January 2011 Incomplete  
General Fund Disbursements  
17-Jan-11

Check	Payable to	Amount	Description
028422	Windstream	\$ 1,057.15	Local Telephone Service
028423	Ashland Disposal Service	\$ 205.00	Waste Removal

Authorized by:

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**Ashland-Greenwood Public Schools  
General Fund Claims  
February 21, 2011**

Check #	Vendor	Amount	Description
028424	Seminole Energy Services	\$ 6,277.97	Custodial: Heating Fuel
028425	VISA	\$ 24.41	Misc. Fees
028426	AGPS Payroll Account	\$ 263,715.53	Net Payroll
028427	AGEA	\$ 2,129.24	Employee Dues
028428	BSBS	\$ 75,638.62	Payroll Employee Health Ins
028429	Centennial Bank	\$ 9,106.44	Payroll Section 125 Deduct
028430	Guardian	\$ 896.42	Payroll Employee Life Prem
028431	Guardian	\$ 656.19	Employee Vision Plan
028432	HSBC Bank NEVADA	\$ 472.42	Garnishment
028433	National Insurance Service	\$ 1,039.00	Payroll LTD Insurance Prem
028434	MidAmerica 403b	\$ 1,840.00	Payroll Annuity Deduction
028435	AGPS Payroll Account	\$ 12,255.15	Payroll State Tax Wthhdg
028436	AGPS Payroll Account	\$ 327.00	Employee Child Support Paymnt
028437	AGPS Payroll Account	\$ 81,871.62	Payroll Federal Tax Wthhdg
028438	Retirement	\$ 62,066.12	Payroll Retirement Wthhdg
028439	AmSan LLC	\$ 497.05	Custodial: Supplies
028440	Ashland Auto Parts	\$ 538.03	Transportation: Supplies
028441	Beringer Ciaccio Dennell Mabrey	\$ 1,341.06	Maintenance: Contract Services
028442	Bennington Equipment, Inc.	\$ 1,901.39	Maintenance: Broom Repair
028443	City Of Ashland	\$ 1,573.25	All Areas: Water and Sewer
028444	DATAVISION LLC	\$ 255.00	Inst. Tech: Comp. Serv.
028445	Electronic Sound, Inc.	\$ 41,003.82	HS Intercom Systems Installation
028446	Esu #3	\$ 3,076.20	Sped: Student Tuition
028447	Flinn Scientific Inc	\$ 323.75	Instruction: Supplies
028448	GovConnection Inc.	\$ 1,166.60	Supt Office: Computer Equip
028449	Grainger	\$ 129.35	Maintenance: Supplies
028450	Heartland Foundation/School	\$ 4,964.00	Sped: Student Tuition
028451	Hillyard/Sioux Falls	\$ 228.95	Custodial: Supplies
028452	Hometown Leasing	\$ 118.00	Administration: Copier Lease
028453	Joe Hrupek	\$ 14.50	January Activity Worker
028454	Interstate-All Battery Center	\$ 77.70	Maintenance: Battery
028455	Cascio Music Co., Inc.	\$ 21.17	Band: Supplies
028456	Intn'l Society for Tech	\$ 86.59	Inst. Tech.: Supplies
028457	J. W. Pepper & Son, Inc	\$ 800.66	Band: Music
028458	Matheson Tri-Gas, Inc/Linweld	\$ 25.60	Voc Ag: Gas and Tank Rental
028459	MCI Communications Services, Inc.	\$ 114.36	Long Distance Service
028460	Mead Lumber Co.	\$ 164.33	All Areas: Supplies
028461	Mechanic's Inc	\$ 7.08	Maintenance: Bolts
028462	Menards	\$ 226.30	Maintenance: Supplies
028463	MidAmerica Admi & Retirement	\$ 250.00	Third Party Admin Fees
028464	Midwest Office Automations	\$ 1,392.22	Instruction: Copier Use
028465	Andy Mink	\$ 32.62	January Activity Worker
028466	Nebraska Council of School Admin.	\$ 130.00	Supt: Labor Relations Conf
028467	Nebraska.gov	\$ 9.00	Admin: Drivers Lic. Request
028468	NECO	\$ 202.50	Building Security
028469	Nebraska DOL Office	\$ 108.00	Maintenance: Boiler Certificates

**Ashland-Greenwood Public Schools  
General Fund Claims  
February 21, 2011**

Check #	Vendor	Amount	Description
028470	NF Foods LLC	\$ 137.86	All Areas: Food and Supplies
028471	O'Keefe Elevator Co.	\$ 244.59	Custodial: Elevator Maint.
028472	Omaha World Herald	\$ 423.60	Admin: Advertising & Printing
028473	One Source, Inc	\$ 33.00	Background checks
028474	Omaha Public Power District	\$ 9,760.51	Electricity
028475	Pepper Music Co.	\$ 286.34	Sheet Music
028476	Perry, Guthery, Haase & Gessf	\$ 1,680.00	Administration: Legal Services
028477	Pitney Bowes Postage By Phone	\$ 500.00	Postage
028478	Pitney Bowes Global Financial Serv	\$ 116.43	Admin: Meter Ink & Tapes
028479	Platte Valley Sanitation Inc	\$ 325.00	Garbage/Recycling
028480	Quill Corp	\$ 456.39	All Areas: Supplies
028481	Renaissance Learning, Inc.	\$ 77.74	Media: Elem. Software
028482	Schmitt Music Center	\$ 341.75	Band: Instrument Repair
028483	Schmitt Music Centers	\$ 67.00	Band: Instrument Repair
028484	School Datebooks	\$ 61.25	HS Instruction: Student Planners
028485	School Specialty Inc	\$ 580.65	Supplies
028486	Shiffler Equipment Sales, Inc.	\$ 350.17	Supplies
028487	Simplex Grinnell LP	\$ 283.00	Fire Suppression System Insp
028488	Skyline Physical Therapy, Inc	\$ 480.27	Physical Therapy
028489	Jenifer Sloboth	\$ 76.00	Dance Choreographer
028490	Solution One	\$ 537.87	Instruction: Copier Use
028491	Sparkling Klean	\$ 5,696.60	Custodial: Janitorial Services
028492	Keith Stille	\$ 14.50	January Activity Worker *
028493	Todd Valley Plbg. & Htg	\$ 8.07	Maintenance: Supplies
028494	Ty's Outdoor Power & Service Inc	\$ 2,938.00	Maintenance: Snow Equipment
028495	US Mechanical Service Inc	\$ 365.00	Maintenance: Seal Replacement
028496	U S Postal Service	\$ 185.00	Gen. Bus:Postage Permit Renew
028497	U.S. Post Office	\$ 223.78	Bulk Mailing
028498	Voss Construction Inc	\$ 1,125.00	Maintenance: Snow Removal
028499	Voss Electric Co	\$ 136.59	Maintenance: Bulbs
028500	Voyager Fleet Systems, Inc.	\$ 4,203.84	Transportation: Fuel
028501	Wahoo-Waverly-Ashland News	\$ 400.86	Board of Ed: Adv. & Printing
028502	Walkers Uniform Rental	\$ 155.00	Uniform Rental
028503	Clay Weston	\$ 25.37	January Activity Worker
028504	Cole Weston	\$ 25.37	January Activity Worker
028505	Western Sand & Gravel	\$ 141.92	Maintenance: Gravel
028506	Ben Wiese	\$ 121.43	January Activity Worker
028507	Beverly Wlggs	\$ 1,076.20	Occupational Therapy
028508	Williams Sales & Service	\$ 1,057.58	Transportation: Bus Inspections
		\$ 613,814.74	

Ashland-Greenwood Public Schools  
General Fund Claims  
February 21, 2011

Check #	Vendor	Amount	Description
	<b>Incompletes</b>		
	VISA		Supplies, Equipment, Travel
	Electronic Sound	\$ 1,400.00	Elem and Mshs: Repairs
	Seminole		Natural Gas
	Windstream		Local Telephone Service
	Ashland Disposal		Waste Removal
	Nextel		Cell Phones
	Administrative Operations		Trips, Fees, Supplies
	Payflex		Employee Benefit
	Reids	\$ 4,997.00	Window Blinds
	Jacqueline Fudge	\$ 344.00	Uniform Shirts

\* denotes conflict of interest

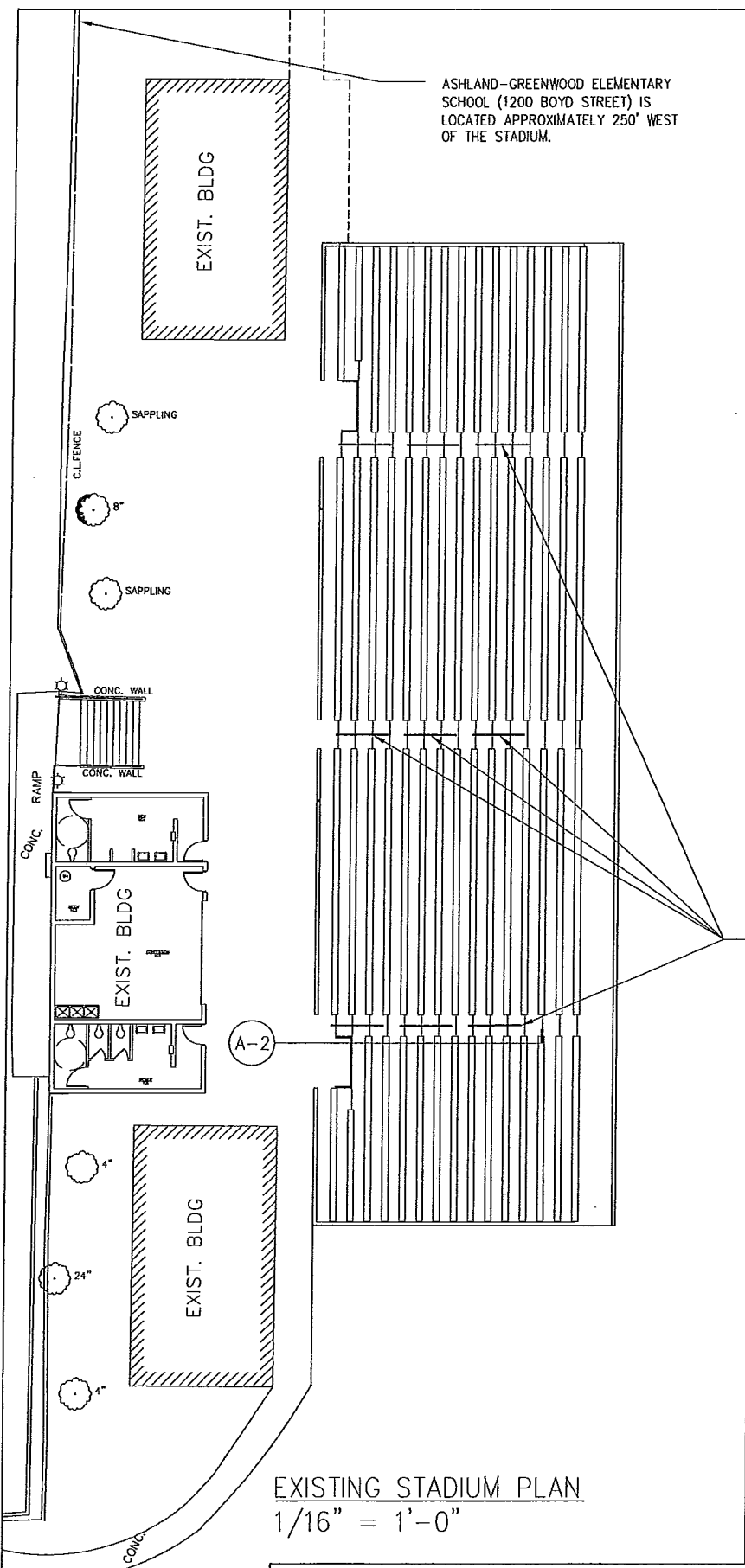
Authorized by:

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**Proposed Capital Outlay Plan 2011**

**Vehicles, Building Improvements and Significant Equipment Outlays**

<b>Larger Capital Expense Items Suggested 2011</b>	<b>Budget</b>	<b>Priority 2011</b>
Softball Field Improvements with City and AYBA	\$ 30,000	1
Replace marquee sign with new electronic board	\$ 25,000	1
Lighting for new softball field	\$ 95,000	1
School Bus Replacement	\$ 75,000	1
Hot Water Heater Replacement	\$ 5,000	1
Student and Teacher Laptop Replacment 2012-13	\$ 400,000	1
New Furniture for New Classrooms	\$ 50,000	1
Miscellaneous Staff Equipment/Furniture	\$ 25,000	1
Install Handrails Memorial Stadium	\$ 5,000	1
Elementary Playground Improvements	\$ 10,000	1
High School Lockerroom Improvements	\$ 20,000	1
<b>Total Priority 1</b>	<b>\$ 740,000</b>	
Grade/Rock Parking Lot North of Clay St Across From FB Field	\$ 20,000	2
Pedestrian Lighting at High School	\$ 20,000	4
Replace RTU Units - MPR and HS Kitchen	\$ 30,000	2
Replace High School Gym Windows	\$ 5,000	2
Small Bus Replacement	\$ 50,000	2
Resand and Refinish MPR Gym Floor	\$ 15,000	2
Recoat and Replace Lines at High School Track	\$ 8,000	2
Replace Filming Tower at Football Stadium	\$ 25,000	2
Fence Memorial Stadium	\$ 5,000	2
Football Scoreboard Replacement	\$ 25,000	2
New Lockers at Memorial Stadium	\$ 200,000	2
School Bus Replacement	\$ 75,000	3
Replace corridor carpeting elementary (2nd & 3rd Floors)	\$ 20,000	3
Replace Wall Tile - High School A Corridor	\$ 10,000	3
Electrical Service to Track	\$ 20,000	3
Pave rock lot at Elementary across from Bus Barn	\$ 10,000	3
Backup Wireless Connect Between Buildings	\$ 20,000	3
Update to Electronic Lighting in Elem Bldg (w/o gym) FIM 8	\$ 49,650	3
New District Administrative Offices	\$ 180,000	3
ReRoof Elementary North Annex	\$ 30,000	3
ReRoof Multi-Purpose Room Roof	\$ 80,000	3
New Bus Barn to replace existing	\$ 600,000	4
Parking Lot Lighting at High School	\$ 20,000	4
Concession Stand / Press Box at Track	\$ 70,000	4
Restrooms at Track	\$ 250,000	4
Replace Chillers	\$ 100,000	4
Build a performing arts auditorium/learning center	\$2,500,000	5
Pedestrian Lighting at Track	\$ 20,000	5
Terracing hill at each end of seating area	\$ 20,000	5
Field Lighting at Track	\$ 100,000	5
Acquisition of additional property near Furnas St building site	\$ 100,000	5



THREE NEW HANDRAILS AT EACH AISLE, TYP.

EXISTING STADIUM PLAN  
1/16" = 1'-0"



Ashland-Greenwood Schools Stadium Railings

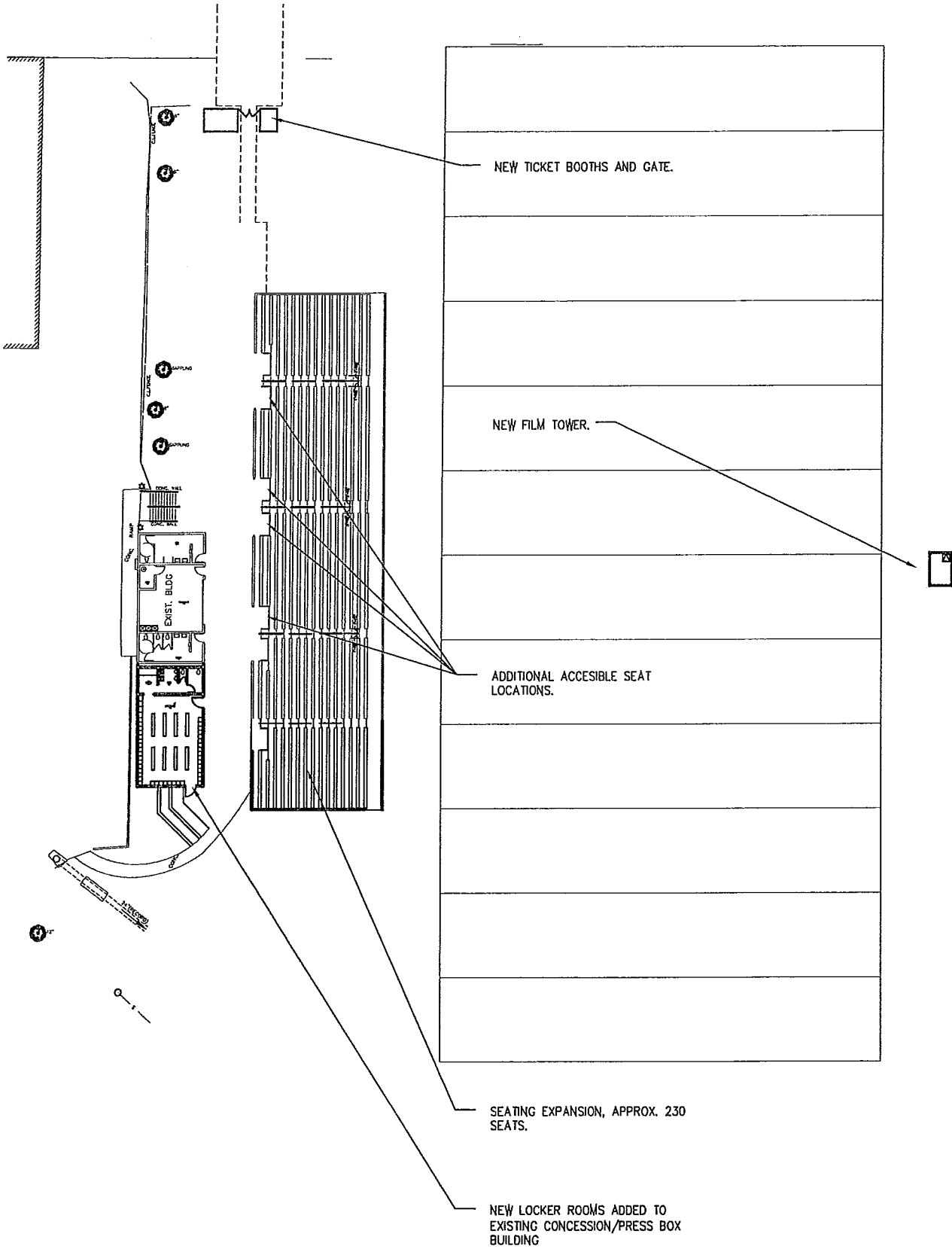
Ashland, NE

BCDM NO.: 3201-04	EXISTING STADIUM PLAN	A-1
DATE: 13 JANUARY 2011		

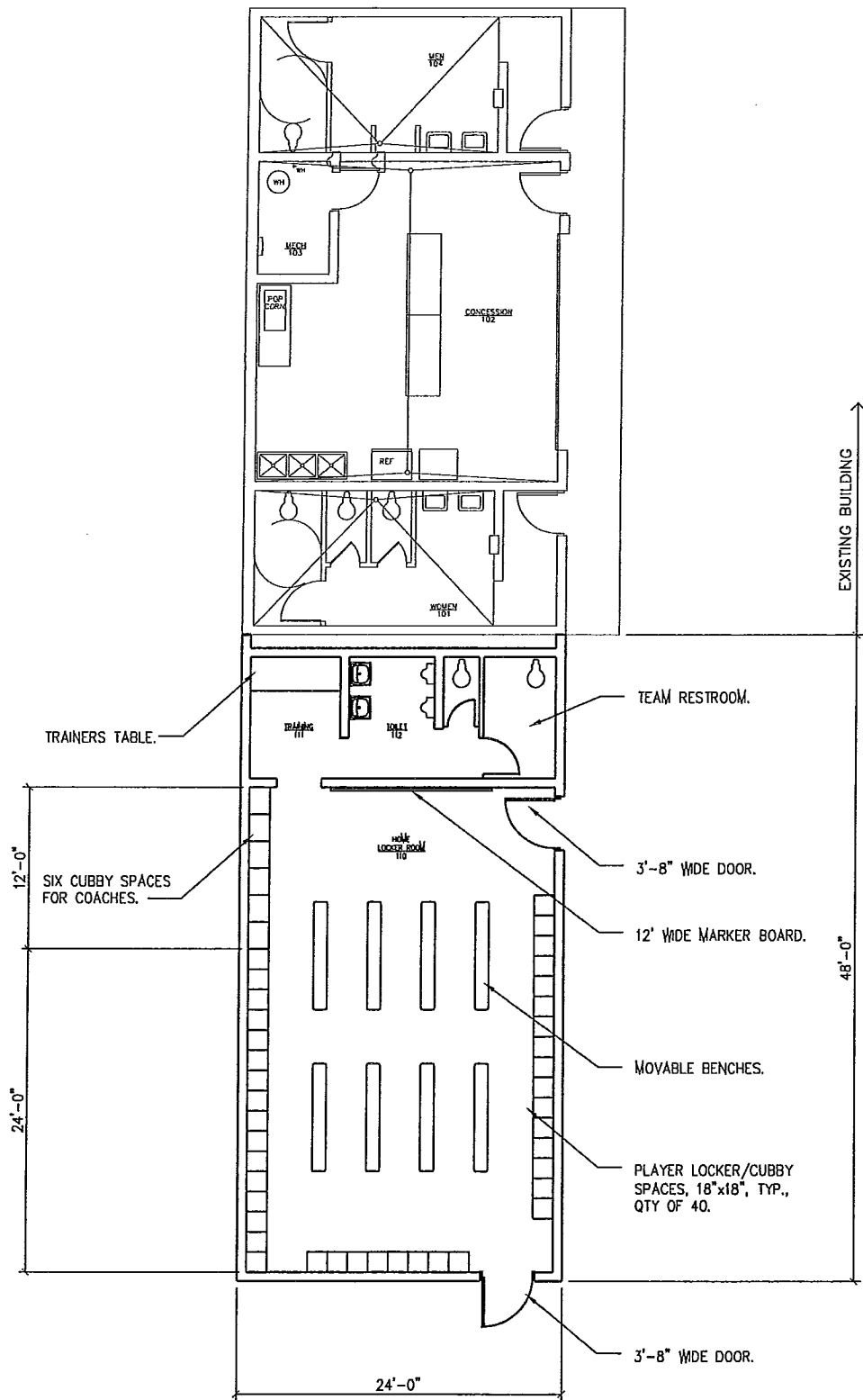
BERINGER CIACCIO DENNELL MABREY, INC. ARCHITECTS





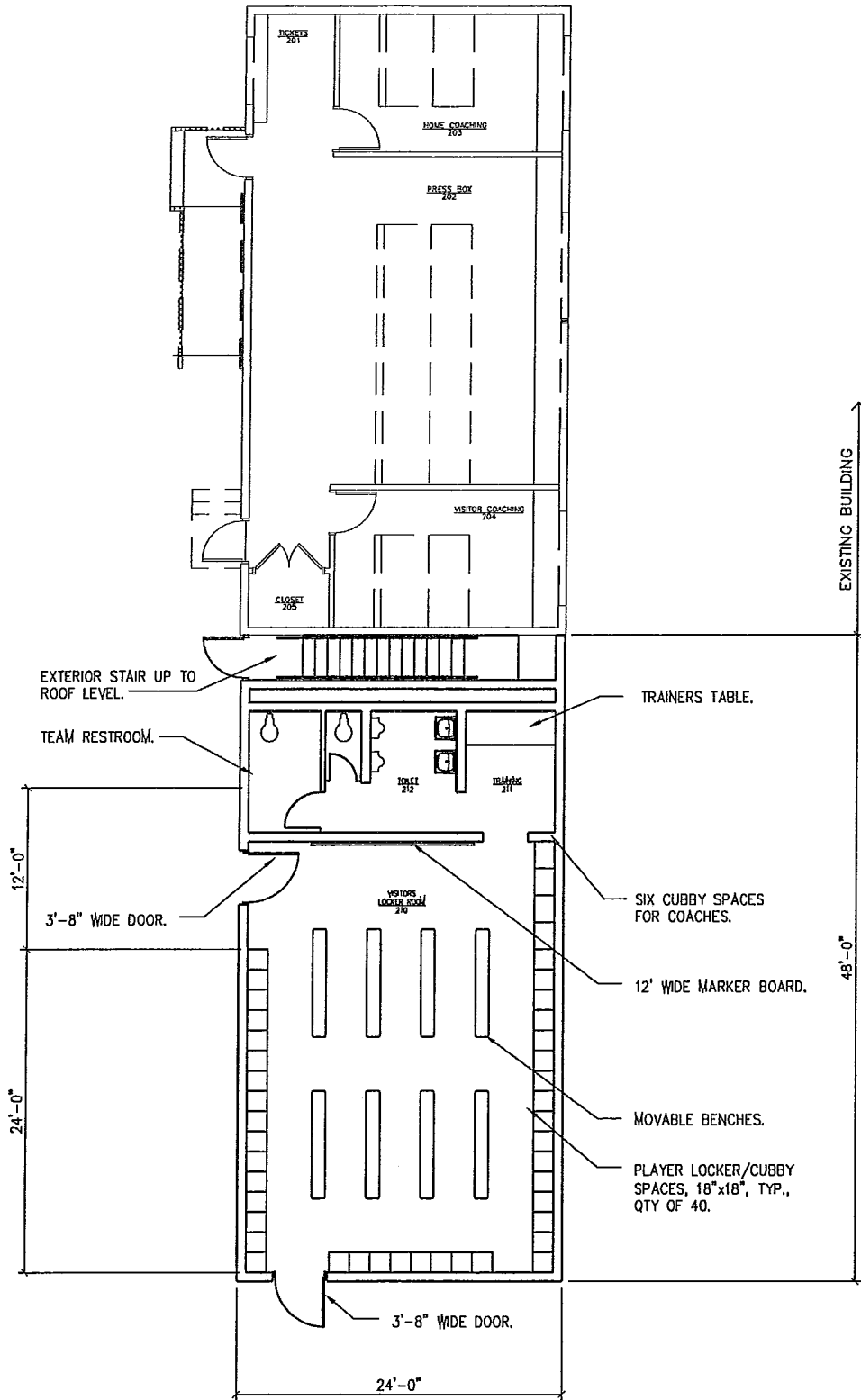


LOWER LEVEL FLOOR PLAN  
1/8" = 1'-0"



# UPPER LEVEL FLOOR PLAN

1/8" = 1'-0"



## Future Business Leaders of America



February 16, 2011

Ashland-Greenwood School Board  
1225 Clay Street  
Ashland, NE 68003-1899

Dear School Board Members:

The Ashland-Greenwood FBLA would like to request permission to make plans to stay overnight at the State Leadership Conference (SLC) on April 7<sup>th</sup>-9<sup>th</sup> of 2011. This stay would be solely financed by the FBLA organization's fundraising.

We feel it is necessary for our students to stay overnight at the FBLA State Leadership Conference (SLC) in Omaha because:

- a. Registration for the event begins Thursday at 11:00 a.m. and ends at noon on Saturday.
- b. Posting for call backs for individual events is approximately 10:30 p.m. Thursday. By the time we check call backs, gather the students for the ride back to Ashland, it could easily be 11:00 p.m. or later before leaving Omaha. Thursday night is also the evening student teams complete last minute preparation for Friday events with the advisor.
- c. Friday night includes the dance which would get our students home past midnight. More importantly, call backs for seniors for final job interviews are once again posted after 10:30 p.m. and these interviews begin at 7:00 a.m. Saturday morning. In anticipation of morning interviews, students would then be required to arrive at the school no later than 5:30 a.m. in order to catch the bus.

We would appreciate the opportunity to stay in Omaha, and value your support of FBLA. Thank you for your consideration in this matter.

Sincerely

Amber Remmers, Advisor

Zach Lusiesnki, President

**RESOLUTION**  
**TEMPORARY EARLY RETIREMENT INCENTIVE PROGRAM FOR**  
**CERTIFICATED EMPLOYEES WORKING 1/2 TIME OR MORE.**  
**2011**

The Ashland-Greenwood Board of Education recognizes that despite the dedicated service certain employees have provided the school district over a period of time and without regard to the fact that many or all of the employees continue to provide outstanding service to the district; that it may be economically beneficial to the district to provide an early retirement incentive payment for employees who voluntarily terminate their employment with the district. Additionally, with the need to maintain or even to reduce the tax levied on the property owners of this school district, it is the intent of the Board to provide a less harmful method than layoffs and reduction in work forces in order to reduce the payroll costs of the district.

Therefore, it is the Board of Education's intent to offer an early leaving incentive to qualified employees. In order to qualify, employees must be 55 years of age or older prior to September 1, 2011, must have provided at least fifteen continuous years of service to the school district that includes the 2010-11 school term. Eligible employees for this program must be working in a position ½ time or more that requires a teaching certificate and shall not be working in an administrative position for the school district. The program shall be completely voluntary. It is not the intent of the Board or the Board's designees to state or imply that participation in this program is in anyway required. The Board reserves the right to approve all individuals applying to participate in the program based on a first come, first serve basis and/or the availability of qualified replacement personnel for the position. The Board may limit participation based on available funds and the number of employees requesting early leave incentive pay. The Board shall not limit participation based on age provided that the applicant has reached the minimum age and minimum years of service.

Any applicant for early leaving incentive who is not approved by the Board shall be able to continue employment without the loss of any rights or benefits as a result of the application.

For certified personnel covered by the master contract between the school district and the Ashland-Greenwood Education Association, the district board will provide as early leaving incentive pay - 75% of the difference between the employee's 2010-11 school year salary from the regular salary schedule (excluding pay for extra-duty, extra-curricular assignments, insurance, extended contracts, additional compensation or other benefits) and \$37,900.

The Board shall make the payments in the form of two lump sum payments. The Board will pay 2/3rds of the benefit on or before September 25, 2011 and 1/3rd of the benefit on or before September 25, 2012. All payments shall be subject to withholdings and taxes as determined by the Nebraska State Department of Revenue, Nebraska Public

Employees Retirement System, the United States Internal Revenue Service or other state or federal regulatory agencies. Payments may not be taken as insurance or as a non-taxable benefit unless the district determines that it is legal according to IRS code. The Board may at its own discretion make the payment to an IRS 401(a) account or other account the district determines is legal and proper provided that the employee shall have access to such funds deposited within 30 days of the deposit being made.

It is the intent of the Board to enter into a formal agreement with any employee who is accepted for the early leaving incentive program. The Board reserves the right to rescind the plan at any time prior to final approval of any formal agreement by the Board of Education. The formal agreement supercedes any intent written or implied by this resolution. It is the intent of the Board that the program shall commence with the adoption of this policy by the Board and shall terminate on April 7, 2011.

The Superintendent shall, on behalf of the Board of Education, make a list of all employees who are eligible and those who are not eligible. The Superintendent shall notify each employee within four (4) working days of the adoption of this policy. The Superintendent shall transmit the list of eligible and non-eligible employees to the President of the Ashland-Greenwood Education Association. The Superintendent also shall notify all employees who hold a current Nebraska Teacher or Administrator Certificate and are employed as a teacher or administrator in the school district at least 1/2 time or more of the policy and shall make available to said employees their eligibility status.

Member \_\_\_\_\_ moved and member \_\_\_\_\_ seconded

to approve the resolution. Upon roll call vote members \_\_\_\_\_

voted yes, members \_\_\_\_\_ voted no and members

\_\_\_\_\_ were absent or did not vote.

\_\_\_\_\_  
Secretary of the Board

\_\_\_\_\_  
President of the Board

John M. Guthery\*  
Thomas M. Haase  
James B. Gessford\*\*\*  
Rex R. Schultze\*\*\*  
Daniel F. Kaplan  
Gregory H. Perry  
Joseph F. Bachmann\*  
Riko E. Bishop  
R.J. Shortridge\*  
Jeanette Stull  
Corey L. Stull\*  
Joshua J. Schauer\*  
Shawn P. Dontigney  
Derek A. Aldridge\*\*  
Dyana Wolkenhauer



PERRY, GUTHERY, HAASE & GESSFORD, P.C., L.L.O.

Of Counsel - 37 -  
Edwin C. Perry

Ernest B. Perry (1876-1962)  
Arthur E. Perry (1910-1982)  
R.R. Perry (1917-1999)

\*Also Admitted in Iowa  
\*\*Also Admitted in Kansas  
\*\*\*Also Admitted in Wyoming

## MEMORANDUM

**To: Craig Pease, Superintendent of Schools**  
**From: Rex Schultze**  
**Re: Kingery Request for Additional CM@R Fees for OPR and Mark-up on Reimbursable Expenses**  
**Date: February 14, 2011**

Per our recent conversation, I am writing to follow-up on a meeting I had with Chris Kingery at Mr. Kingery's request. At that meeting Mr. Kingery presented me with hand written documents which in sum requests (1) an amendment of the original overhead, profit and risk (OPR) fee of \$125,000 which was based upon 2.5% of the original construction budget of \$5,000,000 to account for the increase in the project budget to \$6,540,530 for a fee adjustment claim of \$38,513; and; (2) a ten percent (10%) fee on the aid to construction items with a scheduled value of \$316,569 for a total claim of \$31,657. Chris attached to his request a March 13, 2009 "Ashland-Greenwood qualifications" which were referenced in our discussions of the negotiation of the CM@R contract.

Our analysis is based upon the terms of the contract that was executed by the School District and Kingery, and is as follows:

**OPR Fee Adjustment:** The contract addresses the possible adjustment of the CM@R fee in the event of a change in the scope of the work. The plans and specifications for the project were not completed at the time of the negotiation of the CM@R contract; however, the general scope of the project was identified. As noted, see the negotiated OPR fee based upon a project maximum budget for the Cost of the Actual Work of the Projects at \$5,000,000. It is my understanding that the School District in conjunction with the Architect, BCDM, expanded the scope/cost of the project to cause the budget to exceed the \$5,000,000 budget specified in the CM@R RFP documents, and that was used for the negotiation of the fee amount.

4.1.1.3 ADJUSTMENT OF COMPENSATION FOR BASIC SERVICES FOR CHANGES IN THE WORK AND GCPMS SCHEDULE: Adjustments to the Guaranteed Maximum Price and the Guaranteed Critical Path Method Schedule on account of changes in the Work for the Projects and each of them subsequent to the execution of the Agreement may be the basis for an adjustment of the Construction Manager at Risk's Compensation for Basic Services; such adjustment shall be determined by any of the methods listed in subparagraph 7.3.3 of AIA Document A201/CMA.

Again, it appears that the School District determined to expand the budget for the project from \$5,000,000 to approximately \$6,500,000 with attendant changes to the Work of the Projects. As

such, it would appear that the request for adjustment of the CM@R's compensation for basic services in the amount of \$38,513 is appropriate. - 38 -

**10% Fee on Aid to Construction Items:** It is my recollection that we discussed with Kingery in our negotiations that we would NOT agree to a 10% mark-up on aid to construction/general conditions/reimbursable expense items. The contract provides as follows:

5.1.1 EXPENSES TO BE REIMBURSED: "Expenses to be Reimbursed" shall be determined at rates not higher than those customarily paid at the place of the Project, except with prior consent of the Owner. THE EXPENSES TO BE REIMBURSED SHALL INCLUDE ONLY THE ITEMS SET FORTH IN THIS ARTICLE 5.1, AND SHALL NOT INCLUDE ANY ITEMS IDENTIFIED AT PARAGRAPH 1.4.5 TO BE INCLUDED IN THE CONSTRUCTION MANAGER AT RISK'S COMPENSATION FOR BASIC SERVICES. For Reimbursable Expenses as described herein the compensation shall be computed as a multiple of 1.0 times the expenses incurred by the Construction Manager at Risk.

There is no exception for "aid to construction" items (or as it is called in the contract - "miscellaneous work") in the contract, and we retained the 1.0 (e.g. zero percent) mark-up provisions in the initial contract. While Kingery may contend that they signed the contract with the understanding that they would get such a mark-up (and as noted above I believe we denied such proposal in our negotiations), the contract precludes such an argument by providing that the contract constitutes the entire agreement of the parties, to-wit:

8.7.2 EXTENT OF CONTRACT: This Contract which includes this Agreement and the other documents incorporated herein by reference, represents the entire and integrated Agreement between the Owner and Construction Manager at Risk and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Construction Manager at Risk. If anything in any document incorporated into this Agreement is inconsistent with this Agreement, this Agreement shall govern.

As such, in our analysis, there should be no additional payment for mark-up on reimbursable expenses, and the request for payment of an additional \$31,657 should be denied.

I would suggest that you provide this memorandum to the Board of Education (BOE) for their consideration. If the BOE is agreeable to the adjustment of the OPR fee, we should prepare a contract addendum to be executed by both parties to document the adjustment and the amount thereof which would, of course, be subject to BOE approval. Please keep me posted on the disposition of this matter.