

Ashland-Greenwood Public Schools
Board Agenda
Saunders County School District No. One
Monday, January 14, 2008
Library, Ashland-Greenwood High School
1842 Furnas Street
Ashland, NE 68003

Annual Meeting
7:30 PM

1. Call to Order by Superintendent per Board rules. Roll Call.
2. Acknowledgement of Open Meetings Law posting.
3. Elections. Page 2
 - a. Temporary Chairperson – Superintendent of Schools
 - b. Election of a Board President for 2008
 - c. Election of a Board Vice President for 2008
 - d. Election of a Board Secretary for 2008
4. Appointments
 - a. Appointment by the Board of an Executive Secretary. It will be recommended that Carrie Holz be appointed to this position.
 - b. Appointment by the Board of School District Legal Counsel. It will be recommended that the law firm of Perry, Guthery, Haase and Gessford of Lincoln, Nebraska be appointed.
5. Designation of a District Newspaper by the Board of Education for the purpose of publishing notices as required by law. It will be recommended that the Board of Education designate the Ashland Gazette as the school district newspaper for legal notices.
6. Adjournment

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Regular Meeting
Following Annual Meeting

If this agenda is not completed by 11:00 p.m., the meeting should be recessed to a later date.

1. Call to Order. Roll Call.
2. Acknowledgement of Open Meetings Law posting.
3. Approval of any Changes to the Agenda
4. Approval of Consent Agenda Action Items
 - A. Minutes of Prior Meetings. Pages 1-4
 - B. Financial Reports: Pages 5-13
 - C. District Claims. Pages 14-16
 - D. Contract Renewals: None
5. Visitors and Communications from the Public

No visitors have requested time on the agenda at this time.
6. Administrators and Practitioner's Report
 - A. Mr. Ray Bentzen
 - B. Ms. Teresa Bray
 - C. Ms. Dottie Heusman
 - D. Mr. Craig Pease
7. Old Business
 - A. Consideration and action on policy 8340 related to school board meetings. Page 17
 - B. Possible review and consideration of Trane proposal for building upgrade projects.
To Be Distributed
8. New Business
 - A. Consideration of Capital Outlay Plan for 2008 and study on facility expansion and improvement projects. Page 18
 - B. Consideration of board policy related to the certificated employee contracts. Page 19
 - C. Consideration and action to approve a contract for services with Beverly Wiggs d/b/a Wiggs Enterprises to serve the district as an occupational therapist. Page 20
 - D. Appointment by President of Board Committees. Page 21
 - E. Appointment of Craig Pease as District Representative for all state and federal programs.

- F. Declaration of Conflict of Interest by Board Members for the record.
- G. Consideration and action to appoint Farmers and Merchants National Bank, Centennial Bank and the Nebraska School District Liquid Asset Fund as district depositories and investment accounts for all funds. Page 22
- H. Consideration of Superintendent's Contract. (The Board may want to enter executive session for discussion purposes.)

9. Informational Items

- A. NASB/NCSA Labor Relations Conference is in Kearney on February 4-5.
- B. The National School Boards Association Conference is scheduled for March 29 – April 1 in Orlando, Florida.

10. Other items presented by Board for future consideration.

- 11. The next regular meeting for the board is scheduled for February 4th, 2008 at 7:30 PM in the Library at Ashland-Greenwood High School at 1842 Furnas Street in Ashland, NE.

12. Adjournment

Notices:

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.

**Ashland-Greenwood Public Schools
Board of Education
Meeting Minutes
December 17, 2007**

Opening

A meeting of the Board of Education of the Ashland-Greenwood Public Schools was convened in open and public session following the public hearing at 5:30 p.m. on 17th day of December 2007 by President David Nygren.

Present

The roll was called and the following Board members were present: Randy Beranek, Kevin Garner, David Lutton, David Nygren and Suzanne Sapp. Member Melvin Cerny arrived at 5:38 p.m.

Notice of the meeting was posted in public in advance. 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 Nygren announced and informed the public that a current copy of the Open Meetings Act is posted on the north wall of the meeting room, behind the board members.

Agenda Change

There was no change to the previously mailed agenda.

Consent Agenda

A motion was made by Lutton with second by Beranek to approve all of the items on the consent agenda except claim number 023817. After discussion and on roll call vote, the board voted as follows: Voting yes: Beranek, Garner, Lutton, Nygren and Sapp. Voting no: none. Member Cerny was absent. Motion carried.

A motion was made by Lutton with a second by Sapp to approve claim number 023817. After discussion and on roll call vote, the board voted as follows: Voting yes: Beranek, Garner, Lutton, and Sapp. Voting no: none. Member Nygren abstained from voting. Member Cerny was absent. Motion carried.

Visitors and Communication from the Public

There were no visitors or communication from the public.

Administrative and Practitioners Reports

Mrs. Heusman reported on the application process for staff to pilot technology pieces in the district. Staff members will apply to demo new technology, applications will be reviewed and selection will be made for pilot projects. She will report back to the board on these projects.

Mrs. Heusman also told board members that she has been working to coordinate a visit

Ashland-Greenwood Public Schools Board of Education Meeting December 17, 2007 Meeting Minutes, Page 2

Administrative and Practitioners Reports, continued.

on February 29 with Clayton Anderson. The community will participate in the planning of Mr. Anderson's visit to organize a full day of events including school visits and an evening dinner.

Mrs Heusman also reported on the mentoring program. New teachers meet twice a month with Mrs. Heusman and work on a variety of topics including classroom management issues. Mrs. Heusman reported that the PLC Book groups have started meeting.

Mrs. Bray reported that tonight is the Elementary Choir and 5th & 6th grade music concert. She also told board members that this Friday will be the final day of 2nd quarter. Mrs. Bray also told board members that this Friday Mrs. Claus will visit the Elementary School and read with students and all students will participate in a sing-a-long.

Mr. Bentzen advised the board that a letter of reprimand was received by the NSAA addressing an issue regarding residence requirement not being met by a student this fall. The reprimand did not affect fall contests but will however affect the individual student addressed in the reprimand until January.

Joint Advisory Committee update

Doug Whitehead reported to the board for the Joint Advisory Committee on the proposed joint facility. Mr. Whitehead spoke of the current Interlocal Agreement with the school and the city to explore the facility of the building and to include preliminary fund raising capabilities.

Mr. Whitehead asked the board for an affirmation of the current local agreement that would allow the JAC to solicit major donors. At this time the JAC feels a need to see if the donor money would be enough for the feasibility of the project. He reported that Chuck Niemeyer would be the solicitor for donations from the Joint Advisory Committee. Discussion was held. Member Garner questioned what the school will be responsible for in this project. The district responsibilities will include the furnishings, lighting, curtains and the sound system for the auditorium as well as the furnishings for the school portion of the library. Member Cerny asked regarding an estimated budget. The budget is estimated around 6.7 million. Board members were in agreement that it would be a logical move for donors to be approached. Mr. Whitehead will report to the board again in April.

School Calendars

Supt. Pease presented to the board changes to the 2007-08 calendar to create a staff work day on January 25 and to move a staff work day from February 29 to March 3. Supt Pease also presented the proposed 2008-09 school calendar and the summer of 2008 calendar.

Motion by Garner with second by Lutton to approve the changes to the 2007-08 calendar and to approve the 2008-09 calendar and the summer 2008 calendar. After discussion and on roll call vote, the board voted as follows: Voting yes: Beranek, Cerny, Garner, Lutton, Nygren and Sapp. Voting no: none. Motion carried.

Ashland-Greenwood Public Schools Board of Education Meeting December 17, 2007 Meeting, Minutes, Page 3

High School Parking Lot Expansion

Supt. Pease reported to the board that he had attended the bid opening for the high school parking lot expansion. He presented the bids to the board. Low bid was CYC Construction of Omaha and the engineer recommended we hire them. Supt. Pease told board members he had contracted Millard Public Schools for a recommendation and was advised they had been satisfied with this company's work. Pease advised that that the district's legal counsel had reviewed the contracts.

Motion by Beranek with second by Sapp to approve a contract with CYC Construction for parking lot expansion for the bid of \$141,780.83. After discussion and on roll call vote, the board voted as follows: Voting yes: Beranek, Cerny, Garner, Lutton, Nygren and Sapp. Voting no: none. Motion carried.

New Business

Personnel matters

Consideration and action to approve Steve Herman as a school bus driver and Nancy Maack as a substitute teacher.

Motion by Lutton with second by Cerny to approve Steve Herman as a school bus driver and Nancy Maack as a substitute teacher. After discussion and on roll call vote, the board voted as follows: Voting yes: Beranek, Cerny, Lutton, Nygren and Sapp. Voting no: none. Member Garner abstained from voting. Motion carried.

Consideration and action to accept the resignation of Matthew Manning.

Motion by Beranek with second by Garner to accept the resignation of Matthew Manning. After discussion and on roll call vote, the board voted as follows: Voting yes: Beranek, Cerny, Garner, Lutton, Nygren and Sapp. Voting no: none. Motion carried.

Mr. Bentzen recommended Kevin Koopmann to finish the term for Matthew Manning. Supt. Pease advised board members that district counsel advised recommended the proposed resolution stating Kevin Koopmann fill the vacant position and accept the resignation of Kevin Koopmann at the conclusion of the 2007-08 school term.

Motion by Cerny with second by Sapp to approve the resolution to hire Kevin Koopmann as a certified teacher for the vocal music position and to accept his resignation with the conclusion of the current school term. After discussion and on roll call vote, the board voted as follows: Voting yes: Beranek, Cerny, Garner, Lutton, Nygren and Sapp. Voting no: none. Motion carried.

Girls Golf Cooperative

Consideration and action to approve renewal of the girls golf cooperative with Elmwood-Murdock. Discussion held.

Motion by Garner with second by Beranek to approve the renewal of the girls golf cooperative with Elmwood-Murdock High School for a period of two years. After discussion and on roll call vote, the board voted as follows: Voting yes: Beranek, Cerny, Garner, Lutton, Nygren and Sapp. Voting no: none. Motion carried.

Ashland-Greenwood Public Schools Board of Education Meeting December 17, 2007 Meeting, Minutes, Page 4

Facility Request by Riverview Church

Supt. Pease presented a request for facilities use by the Riverview Community Church for Sunday mornings for the purpose of worship service throughout the entire calendar year. The request is for the high school facility including the main gym, MPR, commons area, parking lot, 4 to 6 classrooms and restroom facilities. Supt. Pease reviewed with the board that current policy does not allow for facility use prior to 12:00 noon on Sundays. Discussion was held. One concern raised by board members was the length of the request therefore not allowing other groups to use the facility on Sundays. Other concerns included building maintenance, snow removal, custodial on duty and facility use in summer months. No change to the policy was proposed. If additional requests are received by Riverview Community Church the board will review at that time.

Policy 8340

Revision of policy 8340 was presented to the board for review regarding meetings and notice of meetings. A revision to the policy addresses reasonable advance notice of the time and place of all meetings. The revision of policy 8340 will be brought back to the next meeting for possible adoption.

Construction of Water Main on Furnas Street

Supt. Pease told board members he had been contacted by Brandon Parmer to advise that he was planning to build on property between 20th and 21st streets along Furnas Street and a new water line would need to be piped that direction. Mr. Parmer's advised that the school would be responsible for part of the cost of construction of line. Member Lutton recommended the district verify the costs with the city.

Information Items

A letter on the blight study from City of Ashland was presented for the board's review. Supt. Pease explained the process of using Tax Increment Financing (TIF) as a tool for economic development; it allows for taxes to be frozen for the properties in the blighted area during development. Discussion was held. Concern was expressed regarding TIF on residential property. Supt. Pease will draft a letter to the City of Ashland regarding the board's views of the TIF on residential property.

Other business presented for future considerations

No other items were presented for future consideration during this session.

Adjournment

President Nygren adjourned the meeting at 6:55 p.m. The Annual Meeting will be held 7:30 p.m. on Monday, January 14, 2008. The next Regular Meeting will be held immediately following the Annual Meeting at 7:30 p.m. on Monday, January 14, 2008 in the Library of the High School at 1842 Furnas Street, Ashland, NE. An Agenda for the meeting, kept continuously current, is available for public inspection during normal business hours at the Superintendent's Office, 1200 Boyd Street,

Minutes submitted by:

Suzanne Sapp, Secretary

ASHLAND-GREENWOOD PUBLIC SCHOOLS FINANCIAL STATEMENT MONTH ENDING

- 5 -
Dec-07

GENERAL FUND

Beginning Balance \$ 2,568,564.51

RECEIPTS

12/4/07 Saunders Co: Property Taxes	\$ 7,791.60		
12/4/07 Saunders Co: MV Taxes	\$ 7,608.21		
12/4/07 Cass Co: Property Taxes	\$ 15,805.56		
12/4/07 Cass Co: CC Property Taxes	\$ 32.86		
12/10/07 State of NE: Carl Perkins Grant	\$ 15,995.00		
12/12/07 State of NE: Medicaid	\$ 9.88		
12/13/07 Saunders Co: Property Taxes	\$ 2,495.36		
12/13/07 Saunders Co: MV Taxes	\$ 11,443.54		
12/13/07 Saunders Co: Fines	\$ 3,335.51		
12/13/07 Saunders Co: CC Taxes	\$ 0.34		
12/17/07 Cass Co: Property Taxes	\$ 9,163.87		
12/17/07 Cass Co: MV Taxes	\$ 8,374.27		
12/17/07 Cass Co: Fines	\$ 2,104.06		
12/17/07 Cass Co: Property Taxes	\$ 9.24		
12/19/07 State of NE: MIPS	\$ 22.27		
12/19/07 State of NE: MIPS	\$ 454.14		
12/19/07 State of NE: MIPS	\$ 781.58		
12/20/07 State of NE: SA Sped 06-07	\$ 43,994.00		
12/20/07 State of NE: IDEA Base Age 0-3	\$ 8,842.00		
12/20/07 State of NE: IDEA Base Age 3-5	\$ 281.00		
12/20/07 State of NE: Title I	\$ 4,343.00		
12/20/07 ESU#2: Reimbursement	\$ 610.00		
12/24/07 NASB: MAPPS	\$ 33,731.72		
12/31/07 State of NE: State Aid	\$ 194,630.43		
11/30/07 NSDLAF: Interest	\$ 8,297.80		
Total		\$380,157.24	\$ 2,948,721.75

DISBURSEMENTS

December Claims	\$ 486,448.61		
Total		\$ 486,448.61	\$ 2,462,273.14

ENDING BALANCE

\$ 2,462,273.14

RECONCILIATION

NSDLAF Balance	\$ 2,195,078.85		
Less: Outstanding Claims	\$ 18,441.48		
	\$ 2,176,637.37		
Plus: F& M National Bank Balance	\$ 287,690.14		
Less: Disbursement in Transit	\$ 2,054.37		
Reconciled Balance	\$ 2,462,273.14		<u>\$ 2,462,273.14</u>

ADMINISTRATIVE OPERATIONS ACCOUNT

Beginning Balance			\$	1,004.10
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RECEIPTS

Deposit GF check	\$	1,416.25		
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Total		<hr/>	\$	1,416.25	\$	2,420.35
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Chk # DISBURSEMENTS

4194	C Tucker, Nurse: Mileage	\$	9.22		
4196	NASA, Nurse: Dues	\$	116.00		
4197	C Holz, Bus Office: Mileage	\$	70.08		
4198	USPO, Supt Off: Postage Renewal Fee	\$	175.00		
4199	A Scheil, Sec Instruct: Mileage	\$	18.43		
4200	R Wiese, Sec Principal: Mileage	\$	108.64		
4201	K Rung, Transp: Mileage	\$	24.74		
4202	C Tucker, Wellness Prog: Supplies	\$	26.17		
4203	W Lewis, Transp: Bus Physical	\$	150.00		
4204	D Heusman, Curr Super: Mileage	\$	54.32		
4205	Ashland Housing, Maint: Supplies	\$	139.00		
	return of voided check 4186	\$	(44.00)		
4206	C Pease	\$	72.75		
4207	J Washburn, Elem Instruct: Mileage	\$	63.05		
4208	R Beranek, Pupil Support: Mileage	\$	69.84		
	Bank Clearing Error #3906 - C Tucker	\$	(24.92)		
4209	Craig Pease, Supt. Mileage	\$	24.25		
4210	Randy Wiese, Mileage	\$	63.05		

Total		<hr/>	\$1,115.62	\$	1,304.73
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Ending Balance				\$	<u>1,304.73</u>
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RECONCILIATION

Bank Balance	\$	1,829.89		
Less: Claims Outstanding	\$	<u>525.16</u>		
	\$	<u>1,304.73</u>		

Reconciled Balance	\$	<u>1,304.73</u>		\$	<u>1,304.73</u>
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PAYROLL ACCOUNT

	Beginning Balance		\$	13,437.22
<u>RECEIPTS</u>				
General Fund	\$	346,649.71		
Hot Lunch	\$	12,982.74		
FM National Bank: Interest	\$	63.41		
Employee Life - Annual Premiums				
Total			\$	359,695.86
			\$	373,133.08
<u>DISBURSEMENTS</u>				
Net Payroll	\$	228,057.09		
Retirement	\$	46,358.05		
State Tax Withholdings	\$	10,578.53		
Federal/FICA Taxes	\$	74,638.78		
Retiree Life Insurance Mo. Premium	\$	78.00		
Total			\$	359,710.45
			\$	13,422.63
Ending Balance			\$	13,422.63
<u>RECONCILIATION</u>				
Bank Balance	\$	59,780.68		
Claims Outstanding	\$	46,358.05		
	\$	13,422.63		
Receipts Outstanding				
Reconciled Balance	\$	13,422.63		
			\$	13,422.63

EMPLOYEE BENEFIT (SECTION 125) ACCOUNT

	Beginning Balance		\$	15,606.99
<u>RECEIPTS</u>				
12/20/07	Employee Contributions	\$	9,005.32	
	Centennial Bank: Interest	\$	8.73	
Total			\$	9,014.05
			\$	24,621.04
<u>DISBURSEMENTS</u>				
12/6/07	Payflex	\$	2,120.69	
12/13/07	Payflex	\$	1,371.02	
12/20/07	Payflex	\$	4,323.34	
12/27/07	Payflex	\$	936.57	
Total			\$	8,751.62
			\$	15,869.42
Ending Balance			\$	15,869.42
<u>RECONCILIATION</u>				
Bank Balance	\$	15,869.42		
OS Claims				
	\$	15,869.42		
Outstanding Receipt				
Reconciled Balance	\$	15,869.42		
			\$	15,869.42

SPECIAL BUILDING ACCOUNT

Beginning Balance \$ 683,733.93

RECEIPTS

12/4/07	Cass County	Property Taxes	\$ 1,028.54	
12/4/07	Saunders County	Property Taxes	\$ 523.05	
12/13/07	Saunders County	Property Taxes	\$ 167.62	
12/17/07	Cass County	Property Taxes	\$ 606.96	
12/31/07	F M National Bank	Interest	\$ 652.67	
12/31/07	NSDLAF	Interest	\$ 1,462.10	

Total \$ 4,440.94 \$ 688,174.87

DISBURSEMENTS

None

Total \$ - \$ 688,174.87

Ending Balance \$ 688,174.87

RECONCILIATION

F&M Bank Balance	\$ 284,512.49	
Plus: NSDLAF Investment Balance	\$ 403,662.38	
Less: Outstanding Checks	\$ -	
Reconciled Balance	<u>\$ 688,174.87</u>	<u>\$ 688,174.87</u>

QUALIFIED CAPITAL PURPOSE FUND

Beginning Balance \$ 5,496.80

RECEIPTS

12/31/07	F M National Bank	Interest	\$ 4.98	
	Total		\$ 4.98	

DISBURSEMENTS

None

Total \$ -

Ending Balance \$ 5,501.78

RECONCILIATION

Bank Balance	\$ 5,501.78	
Less: Outstanding Claims		
Plus: Outstanding Deposits		
Reconciled Balance	<u>\$ 5,501.78</u>	<u>\$ 5,501.78</u>

DEPRECIATION FUND

Beginning Balance					\$	360,088.48
<u>RECEIPTS</u>						
12/31/07	F M National Bank	Interest	\$	249.41		
12/31/07	NSDLAF	Interest	\$	730.57		
	Total				\$	979.98
					\$	361,068.46
<u>DISBURSEMENTS</u>						
None						
	Total				\$	-
					\$	361,068.46
	Ending Balance					<u>\$ 361,068.46</u>
<u>RECONCILIATION</u>						
	Bank Balance		\$	159,370.77		
	Plus: NSDLAF Investment Fund		\$	201,697.69		
	Less: Outstanding Claims					
			\$	361,068.46		
	Reconciled Balance		\$	361,068.46		<u>\$ 361,068.46</u>

STUDENT FEE FUND

Beginning Balance					\$	5,778.54
<u>RECEIPTS</u>						
12/31/07	Centennial Bank	Interest	\$	4.82		
	Total				\$	4.82
					\$	5,783.36
<u>DISBURSEMENTS</u>						
1125	C Watson	Choir Dress	\$	120.00		
1126	VISA	Choir Attire	\$	49.00		
	Total				\$	169.00
	Ending Balance					<u>\$ 5,614.36</u>
<u>RECONCILIATION</u>						
	Bank Balance		\$	5,614.36		
	Outstanding Claims					
	Reconciled Balance		\$	5,614.36		<u>\$ 5,614.36</u>

HOT LUNCH ACCOUNT

	Beginning Balance		\$ 40,869.68
<u>RECEIPTS</u>			
Student and Staff Deposits	\$ 17,981.16		
Federal Reimbursement	\$ 11,846.53		
Snack Reimbursement	\$ 151.64		
F&M National Bank: Interest	\$ 70.61		
Total		\$ 30,049.94	\$ 70,919.62
<u>DISBURSEMENTS</u>			
Wages & Benefits	\$ 15,070.04		
Food	\$ 14,655.36		
Supplies	\$ 3,443.22		
Contracted Services	\$ 60.50		
Other			
Total		\$ 33,229.12	\$ 37,690.50
Ending Balance			<u>\$ 37,690.50</u>
<u>RECONCILIATION</u>			
Bank Balance	\$38,046.99		
Claims Outstanding	\$ 356.49		
	<u>\$37,690.50</u>		
Receipts Outstanding			
Reconciled Balance	<u>\$37,690.50</u>		<u>\$ 37,690.50</u>
Student and Staff Deposits Held on Account - End of Month			\$ 10,786.55

LOCAL BANK SECURITIES PLEDGE TO SCHOOL & FDIC INSURANCE ON DEPOSITS

CENTENNIAL BANK			
	FDIC INSURANCE		\$ 100,000.00
	U.S. GOVERNMENT SECURITY (FHLB)	3133XFLG9	\$ 100,000.00
Total Secured			<u>\$ 200,000.00</u>
FARMERS AND MERCHANTS NATIONAL BANK			
	FDIC INSURANCE		\$ 100,000.00
	U.S. GOVERNMENT SECURITY	2592827E5	\$ 205,000.00
	U.S. GOVERNMENT SECURITY	514005CL9	\$ 210,000.00
	U.S. GOVERNMENT SECURITY	3128X2V69	\$ 133,000.00
	U.S. GOVERNMENT SECURITY	3133X9UA6*	\$ 250,000.00
	U.S. GOVERNMENT SECURITY	2592827N5	\$ 50,000.00
	U.S. GOVERNMENT SECURITY	074116AW4	\$ 160,000.00
	U.S. GOVERNMENT SECURITY	044403ET6	\$ 75,000.00
Total Secured			<u>\$ 1,183,000.00</u>

**FINANCIAL STATEMENT
ACTIVITY FUND**

FOR MONTH ENDING

Dec-07

				Beginning Balance			\$50,933.99
<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Receipt</u>	<u>Disbursed</u>	<u>Balance</u>	
ATHLETICS							\$ (883.02)
12/03/07	9418	Kyle DeBuse & CO	12/3 Off		\$ 90.00		
12/04/07		Gate	9th Boys Bball v. Gretna 12/	\$ 106.00			
12/04/07	9419	Ken Scheel	9th GB & BB Off 12-10		\$ 180.00		
12/04/07	9425	Brad Fedde & Co	BB Official 12/7		\$ 150.00		
12/04/07	9434	Tech Depot	Camcorder		\$ 221.00		
12/04/07	9424	Cybersports	Computer Sftwr		\$ 114.00		
12/04/07	9420	Tim Bornemeier & Co	GBB Official 12/6		\$ 150.00		
12/04/07	9432	Ken Scheel	JVGB Official 12/6		\$ 90.00		
12/04/07	9426	Kesslers Team Sports	Supplies & Equip		\$ 606.70		
12/04/07	9422	Community Rehab	Trainer WR 12-13		\$ 75.00		
12/04/07	9429	Jeremy McHugh	Var. GB Offl. 12/11		\$ 150.00		
12/04/07	9423	Crete High School	Wr Trny. entry fee 12/8		\$ 110.00		
12/04/07	9435	Wahoo Public Schools	Wr. Etry fee 12/20		\$ 115.00		
12/04/07	9421	Jeremy Broz	Wr. Official 12/13		\$ 150.00		
12/04/07	9427	Donnie R. Laughlin	Workshop reimbursement		\$ 404.90		
12/06/07		Gate	Girls Bball v. Gretna	\$ 278.00			
12/10/07		Gate	Boys Bball v. Plattsmouth	\$ 412.00			
12/10/07		Lee Sapp Ford Mercury	Tournament Sponsorship	\$ 1,329.00			
12/10/07		Bellevue West	Sub District VB Reimbursen	\$ 210.05			
12/10/07		FllsCty;Syracuse;Lkview	Wrestling Tourney Entries	\$ 440.00			
12/10/07		Wahoo PS	Softball Tourney Entry	\$ 70.00			
12/10/07		Lincoln Lutheran	Girls Golf entry	\$ 70.00			
12/10/07		Gretna	9th Vball Entry Fee	\$ 70.00			
12/11/07		Gate	9th GB Bball v. E-Mrdk	\$ 115.00			
12/14/07		Gate	Wrestling v. Arlngn/MtMicha	\$ 307.00			
12/20/07	009462	Daniel Pike	Coaching Workshop		\$ 352.95		
12/20/07	009438	Kyle DeBuse & Co	C Team Bball Official 1/2/08		\$ 180.00		
12/20/07	009443	Awards Unlimited, Inc.	Wrestling Awards		\$ 264.64		
12/20/07	009456	Terry Gilfry	Boys Bball Official 12/28		\$ 150.00		
12/20/07	009440	Terry Gilfry	Boys Bball Official 12/29		\$ 150.00		
12/20/07	009466	Chad Wiseman & Co.	Boys Bball Trny Official 12/28		\$ 150.00		
12/20/07	009441	Chad Wiseman & Co.	Boys Bball Trny. Official 12/29		\$ 150.00		
12/20/07	009467	Amy Wood	Wrestling Hydration Tests		\$ 115.00		
12/20/07	009437	Kyle DeBuse & Co	Girls Bball Trny. Official 12/29		\$ 150.00		
12/20/07	009446	Dale Butler & CO	Girls Bball Trny. Official 12/28		\$ 150.00		
12/20/07	009452	Kyle DeBuse & Co	Girls Bball Trny. Official 12/28		\$ 150.00		
12/20/07	009439	Dale Butler & CO	Girls Bball Trny. Official 12/29		\$ 150.00		
12/20/07	009454	Jerry Frerichs & Co	HS Wrestling Trny. Official 1-4		\$ 190.00		
12/20/07	009445	Jeremy Broz	HS Wrestling Trny. Official 1/4		\$ 215.00		
12/20/07	009453	Mike Evans & Co	HS Wrestling Trny. Official 1/4		\$ 190.00		
12/20/07	009444	Eric Beranek	JV Wrestling Trny Official 1/4		\$ 75.00		
12/20/07	009459	Ray Manske	JVBoys Bball Official 12/7		\$ 90.00		
12/20/07	009448	Central Scale	Scale Certification		\$ 39.00		
12/20/07	009457	Keps Nebraska Sports	Supplies & Equip.		\$ 806.00		
12/20/07	009450	Community Rehab	Trainer Wrestling Trny. 1/4		\$ 100.00		
12/20/07	009447	Allen Campbell	Wrestling JV Trny. Official 1/4		\$ 75.00		
12/28/07		Gate	Lee Sapp Ford Holiday Tour	\$ 996.00			
12/31/07		Gate	Lee Sapp Ford Holiday Tour	\$ 932.00			
TOTALS				\$ 5,335.05	\$ 6,499.19	\$ (2,047.16)	
ATHLETIC EQUIPMENT							\$ 7,565.62
12/08/07		Barney Family	Donation	\$ 1,000.00			
12/20/07	009458	Lous Sporting Goods	Athl Equip: Backboards, goals,		\$ 3,650.00		
TOTALS				\$ 1,000.00	\$ 3,650.00	\$ 4,915.62	
BAND							\$ 556.71
TOTALS				\$ -	\$ -	\$ 556.71	

**FINANCIAL STATEMENT
ACTIVITY FUND**

FOR MONTH ENDING

Dec-07

				<i>Beginning Balance</i>		
						\$50,933.99
<i>Date</i>	<i>Check #</i>	<i>Payee</i>	<i>Description</i>	<i>Receipt</i>	<i>Disbursed</i>	<i>Balance</i>
CLASS OF 2009						
12/07/07		Family Reading	Magazine Sales	\$ 303.20		\$ 6,432.24
12/04/07	9431	QSP Magazines	Class of 2009: Mag. Sales		\$ 3,807.40	
TOTALS				\$ 303.20	\$ 3,807.40	\$ 2,928.04
CLASS OF 2008						
TOTALS				\$ -	\$ -	\$ 1,010.48
ELM BOOK FAIR						
12/04/07	9433	Scholastic Book Fairs Instructic Elem. Book Fair: Supplies			\$ 4,648.32	\$ 6,899.82
TOTALS				\$ -	\$ 4,648.32	\$ 2,251.50
ELM STAFF						
TOTALS				\$ -	\$ -	\$ 2,044.90
ELM STUDENT COUNCIL						
TOTALS				\$ -	\$ -	\$ 5,080.75
FBLA						
12/07/07		Beranek; Kolarik	Fundraising Proceeds	\$ 72.50		\$ 8,024.09
12/07/07		Centennial Bank	NSF Check	\$ (30.00)		
12/21/07		Krsk;Hrshy;Johnson	Fundraising Proceeds	\$ 313.50		
12/20/07	009465	Jean Ann Watermeier	Community Project Reimburs.		\$ 300.00	
12/20/07	009449	Choice Products USA, LLC	Fundraising Payment		\$ 4,137.75	
TOTALS				\$ 356.00	\$ 4,437.75	\$ 3,942.34
FFA						
12/04/07	9430	National FFA Organization	FFA: Shirts		\$ 396.50	\$ 3,356.76
12/18/07		Grbr;Vcknvc;Wgle;Fiene	Fruit Sales	\$ 901.00		
12/21/07		Various	Fundraising Proceeds	\$ 898.00		
12/21/07		Various	Fruit Sales	\$ 1,672.00		
12/20/07	009455	Fruit Express	Fruit Sales Product		\$ 2,302.50	
12/20/07	009461	Partytime Fundraising	Fundrasing Product		\$ 5,178.60	
12/20/07	009451	Country Meats	Meat Sales		\$ 765.00	
12/20/07	009460	National FFA Organization	Supplies		\$ 589.00	
TOTALS				\$ 3,471.00	\$ 9,231.60	\$ (2,403.84)
HONOR SOCIETY						
TOTALS				\$ -	\$ -	\$ 826.61
HS STUDENT COUNCIL						
TOTALS				\$ -	\$ -	\$ 304.55
MS/HS STAFF						
TOTALS				\$ -	\$ -	\$ 1,207.83
MS STUDENT COUNCIL						
12/04/07	9428	Mahoney State Park	MS Student Coun.: Ent. Fees		\$ 85.00	\$ 368.36
TOTALS				\$ -	\$ 85.00	\$ 283.36
TALENTED/GIFTED ACTIVITES (Formerly OM)						
TOTALS				\$ -	\$ -	\$ 707.96
SHOP						
TOTALS				\$ -	\$ -	\$ 396.04

**FINANCIAL STATEMENT
ACTIVITY FUND**

FOR MONTH ENDING

Dec-07

				Beginning Balance		
						\$50,933.99
Date	Check #	Payee	Description	Receipt	Disbursed	Balance
SCHOOL STORE						
						\$ 3,623.17
12/20/07	009442	Ashland-Greenwood Hot Lunch	Online Deposits		\$ 3,460.70	
12/03/07		Payschools	Hot Lunch Purchase	\$ 150.00		
12/05/07		Payschools	Hot Lunch Purchase	\$ 80.00		
12/07/07		Payschools	Hot Lunch Purchase	\$ 550.00		
12/10/07		Payschools	Hot Lunch Purchase	\$ 430.00		
12/11/07		Payschools	Hot Lunch Purchase	\$ 50.00		
12/12/07		Payschools	Hot Lunch Purchase	\$ 180.00		
12/13/07		Payschools	Hot Lunch Purchase	\$ 120.00		
12/14/07		Payschools	Hot Lunch Purchase	\$ 70.00		
12/18/07		Payschools	Hot Lunch Purchase	\$ 60.00		
12/19/07		Payschools	Hot Lunch Purchase	\$ 80.00		
12/20/07		Payschools	Hot Lunch Purchase	\$ 220.00		
12/21/07		Payschools	Hot Lunch Purchase	\$ 180.00		
12/24/07		Payschools	Hot Lunch Purchase	\$ 80.00		
12/26/07		Payschools	Hot Lunch Purchase	\$ 10.00		
12/27/07		Payschools	Hot Lunch Purchase	\$ 30.00		
12/27/07		Payschools	Hot Lunch Purchase	\$ 90.00		
12/11/07	DCH	Payschools	Online Fees		\$ 119.30	
TOTALS				\$ 2,380.00	\$ 3,580.00	\$ 2,423.17
SPANISH CLUB						
TOTALS				\$ -	\$ -	\$ 633.58
SPIRIT SQUAD						
TOTALS				\$ -	\$ -	\$ 688.42
THESPIANS						
12/20/07	009443	Awards Unlimited, Inc.	Supplies for Ox-Bow Tourney		\$ 531.26	\$ 1,094.15
12/20/07	009463	Ralston Costume Gallery	Costume Rental		\$ 782.50	
TOTALS				\$ -	\$ 1,313.76	\$ (219.61)
VOCAL MUSIC/MUSICAL						
12/04/07	9436	Carolyn Watson	Musical: Show Choir Dresses		\$ 644.00	\$ 697.77
12/18/07		Pettit;Mrrero;vnRntzl;Hrpstr	Show Choir Receipts	\$ 40.00		
12/20/07	009464	VISA	Musical: Supplies		\$ 137.14	
TOTALS				\$ 40.00	\$ 781.14	\$ (43.37)
YEARBOOK/ANNUAL						
12/07/07		Ashland Dental; LF Phys.	Advertisements	\$ 90.00		\$ (1,805.49)
12/07/07		Dugan	Book Sales	\$ 35.00		
12/18/07		Bateman;Lutton	Yearbook & Ad Sales	\$ 100.00		
12/21/07		LLO;SlvrStSqu;WillowPoint	Yearbook Ads	\$ 140.00		
12/21/07		Lutton	Book Sales	\$ 5.00		
12/21/07		Brckhse;F&M;Fricke&Assoc	Advertisements	\$ 230.00		
TOTALS				\$ 600.00	\$ -	\$ (1,205.49)
INTEREST						
12/31/07		Centennial Bank	Interest	\$ 40.26		\$ 2,102.69
TOTALS				\$ 40.26	\$ -	\$ 2,142.95
ACTIVITY FUND TOTALS ALL ACCOUNTS				\$ 13,525.51	\$ 38,034.16	\$ 26,425.34

Ending Balance \$26,425.34
 Plus: Outstanding Checks \$7,608.60
 Less: Outstanding Receipts
Equals: Bank Balance \$34,033.94

**Ashland-Greenwood Public Schools
General Fund Disbursements
January 14, 2008**

**Page
1/14/2008**

Check	Payable to	Amount	Description
023863	Ashland-Greenwood Payroll Acct	\$ 224,953.01	Net Payroll
023864	AGEA	\$ 2,046.58	Employee Dues
023865	Ameriprise	\$ 100.00	Payroll Annuity Deduction
023866	American Funds Service Co.	\$ 1,110.00	Payroll Annuity Deduction
023867	Blue Cross/Blue Shield	\$ 63,659.05	Payroll Employee Health Ins
023868	Centennial Bank	\$ 8,888.40	Payroll Section 125 Deduct
023869	American General Life Ins	\$ 93.72	Payroll Annuity Deduction
023870	Guardian	\$ 642.95	Payroll Employee Life Prem
023871	Horace Mann	\$ 250.00	Payroll Annuity Deduction
023872	Hartford Life IPS	\$ 75.00	Payroll Annuity Deduction
023873	National Insurance Service	\$ 915.22	Payroll LTD Insurance Prem
023874	Ashland-Greenwood Payroll Acct	\$ 9,965.78	Payroll State Tax Wthhldg
023875	Ashland-Greenwood Payroll	\$ 73,855.94	Payroll Federal Tax Wthhldg
023876	Pioneering Investment Mang	\$ 85.00	Payroll Annuity Deduction
023877	Putnam Retirement Plan Services	\$ 50.00	Payroll Annuity Deduction
023878	Retirement	\$ 45,856.89	Payroll Retirement Wthhldg
023879	United Of Omaha Life	\$ 35.00	Payroll Annuity Deduction
023880	Action Business Corporation	\$ 413.00	Instruction:Copier Supplies
023881	AmSan LLC	\$ 810.26	Custodial: Power Cord
023882	Aquila	\$ 2.52	Elem Cust: Heating Fuel
023883	Ashland Auto Parts	\$ 35.47	Transportation: Vehicle Parts
023884	Ibrahim A Bakhit II	\$ 200.00	Cust: Gym Floor Refinishing
023885	Beringer Ciaccio Dennell Mabrey	\$ 642.50	Administration: Prof. Services
023886	BIZCO TECHNOLOGIES	\$ 161,965.90	Computer Equipment
023887	Diane Bruderer	\$ 1,276.10	Occupational Therapy
023888	City Of Ashland	\$ 1,783.75	Water & Sewer
023889	Collaborative Learning Inc	\$ 1,368.69	Title IID: Software Licenses
023890	Connie's Flair of Creation	\$ 29.85	Administration: Office Supplies
023891	Control Services, Inc.	\$ 831.01	Contract HVAC Services
023892	Demco Inc.	\$ 222.27	Media: Supplies
023893	Electronic Sound, Inc.	\$ 3,252.50	Cameras; Classroom Sound
023894	Follett Library Resources	\$ 722.26	K-12 Media: Library Books
023895	General Fire and Safety	\$ 291.00	Fire Alarm Inspection
023896	Grainger	\$ 180.25	K-12 Media: Supplies
023897	Hamilton Equipment	\$ 125.40	Maintenance: Lift Rental
023898	Hammond & Stephens	\$ 156.95	Board of Ed: Supplies
023899	Heartland Foundation/School	\$ 1,890.00	Sped Instruction: Tuition
023900	Hillyard/Sioux Falls	\$ 2,038.70	Cust: Gym Floor Seal
023901	Hometown Leasing	\$ 118.00	Administration: Copier Lease
023902	J. A. Sexauer	\$ 822.04	Maintenance: Plumbing Supplies
023903	J. W. Pepper Of Minneapolis	\$ 154.99	Band: Sheet Music
023904	Lincoln Family Med. Group	\$ 282.00	Bus Driver Physical exams
023905	Linweld	\$ 10.69	Voc. Ag: Tank Rental
023906	MCI-Mega Preferred	\$ 205.96	All Areas: Long Dist. Service
023907	Mead Lumber Co.	\$ 136.81	Maintenance: Supplies
023908	Menards	\$ 27.93	Maintenance: Supplies
023909	Midwest Computer Products Inc	\$ 3,617.00	Instruction Technology: Equipment

**Ashland-Greenwood Public Schools
General Fund Disbursements
January 14, 2008**

**Page
1/14/2008**

Check	Payable to	Amount	Description
023910	Midwest Office Automations	\$ 480.00	Instruction: Copier Usage
023911	Midwest Turf & Irrigation	\$ 16.88	Maintenance: Snow Equipment Parts
023912	Modern Methods, Inc.	\$ 290.26	Instruction: Copier Usage
023913	NCS Equipment Rental	\$ 18.76	Maintenance: Supplies
023914	NECO	\$ 91.80	Security System Monitoring
023915	NEXTEL	\$ 333.63	Cell Phones
023916	Nicholson & Associates	\$ 53.00	Transportation: Pre-Employment Test
023917	No Frills Supermarket	\$ 114.95	Family & Con. Science: Supplies
023918	Odyssey Ware	\$ 2,745.00	Instruction: Software Licenses
023919	Omaha Paper Co Inc	\$ 195.72	Administration: Supplies
023920	One Source, Inc	\$ 12.50	Elem Princ: Background Checks
023921	OPPD	\$ 6,850.95	All Areas: Electricity
023922	PayFlex Systems USA inc	\$ 306.80	Employee Benefit
023923	Perry, Guthery, Haase & Gessf	\$ 660.00	Administration: Legal Services
023924	Pitney Bowes Postage By Phone	\$ 500.00	Instruction: Postage
023925	Pitney Bowes Global Financial Serv	\$ 216.00	Lease, Postage Machine
023926	Quill Corp	\$ 53.24	Administration: Supplies
023927	Reid's Variety	\$ 9.48	Gen. Bus: Supplies
023928	Sax Arts & Crafts	\$ 63.04	Art: Supplies
023929	Shaffer Communications	\$ 181.00	Transportation: Furniture & Equip.
023930	Skyline Physical Therapy, Inc	\$ 1,052.63	Physical Therapy Services
023931	Sparkling Klean	\$ 4,705.70	Elem Cust: Contract Service
023932	Amanda Stuthman	\$ 994.64	Speech Therapy
023933	Tech Depot	\$ 12,279.82	Instruction: Computer Equipment
023934	Todd Valley Plbg. & Htg	\$ 2.89	Maintenance: Supplies
023935	U.S. Post Office	\$ 204.66	Bulk Mailing
023936	Virgl Implement Inc	\$ 20.58	Maintenance: Snow Plow Parts
023937	Voyager Fleet Systems	\$ 3,139.54	Transportation/Maintenance: Fuel
023938	Wahoo Metal Products & Suppli	\$ 515.44	Maintenance: Toro & Broom Repair
023939	Wahoo-Waverly-Ashland Newspape	\$ 70.59	Board of Ed: Adv. & Printing
023940	Walkers Uniform Rental	\$ 146.00	Uniform Rental
	Windstream	Inc.	Telephone Service
	Ashland Disposal	Inc.	Garbage Service
	Platte Valley Sanitation	Inc.	Garbage Service
	Post Rock	Inc.	Natural Gas
	VISA	Inc.	Supplies
	Preliminary Total	\$ 652,521.84	

**Ashland-Greenwood Public Schools
General Fund Disbursements
December 17, 2007**

Page

December 17, 2007

Check	Payable to	Amount	Description
023857	Ashland Disposal Serv	\$205.00	Elem Custodial: Garbage Serv.
023858	Post Rock	\$6,643.49	All Areas: Heating Fuel

Authorization:

President

Secretary

8340
Policy

Internal Board Policies

Meetings

Meetings of the board of education shall be open to the public, except as otherwise provided by the Constitution of the State of Nebraska, Nebraska and federal statutes, and the policies of the district.

The Board of Education shall give reasonable advance notice of the time and place of all meetings in accordance with Nebraska state law. Such notice shall be posted in a public place at the offices for the Superintendent of Schools.

All formal actions of the board of education shall be taken only when the board is in open session.

Legal Reference: R. R. S.

79-554 Class I, II, III, or VI school district; school board; quorum; meetings; open to public.
79-555 Class III school district; board of education; meetings when held.
84-1407-84-1414 Open meetings laws.

Adopted: November 7, 1983

Revised: January 21, 2008

Suggested Steps Involved in School Construction Project

1. The Board seeks input from the staff and community and determines that a need may exist to expand or improve school facilities.
2. The Board appoints a citizens committee to study facility improvements and/or expansion.
3. The Board appoints appropriate consultants to work with the citizens committee including but not limited to architects, engineers and fiscal agents.
4. The Board develops and approves a timeline for the citizens committee to work.
5. The citizens committee develops a plan for facility expansion and improvement that includes options for constructing and remodeling and options for financing based on an assessment of needs and review of potential solutions. The citizens committee study includes:
 - Examination of present and future enrollments
 - Limitations and strengths of current facilities
 - Changes or planned changes in educational programs
 - Present condition of facilities
 - Financial status of the school district
6. The citizens committee makes a recommendation to the school board.
7. Specifications are developed by district educators and professional personnel based on the desires of the citizens committee and the school board. The specifications shall detail the facility work to be completed and the estimated cost of the work.
8. The School Board calls for a bond election if construction funds are needed to be raised through bonding.
9. The School Board distributes information on the project including factual information on what work is to be completed. The school district cannot spend funds to promote a bond election campaign but must simply restrict efforts to providing information as to what, when, where, why and how much. In successful campaigns members of the citizens committee will work within the community to promote the bond issue.
10. An election is held provided it is necessary to issue bonds to construct or renovate facilities.
11. If the bond election is successful, construction specifications will be developed and bid documents prepared to implement the improvements.
12. Bid are accepted and approved by the Board of Education.
13. Construction work commences.

TO BE NUMBERED
Policy

Personnel

Certificated Employee Resignation

A certificated employee who wishes to be released from his/her contract shall immediately deliver a written and signed notice of resignation to the office of the superintendent. A request for release from contract submitted before May 1 of the current school year requesting release for the upcoming school year shall be accepted by the board without any conditions.

Any certificated employee who wishes to be released from his/her contract should consider the difficulty of securing an adequate replacement for the district and disruption to the educational program. A late resignation greatly increases this difficulty and disruption.

No request for release after May 1 shall be guaranteed. The superintendent, upon reviewing the request and its impact on the district, shall forward the request to the board with an appropriate recommendation.

The board shall make the final determination regarding the request but shall have no obligation to approve the employee's early release from contract.

The board may request the employee to continue as a member of the staff and to fulfill the terms of his/her contract. The early release, if allowed, will become effective at the end of the school year in which it is submitted. If the employee has requested the release to become effective at an earlier date than the end of the school year, the board may consider it on an individual basis.

An employee's refusal to fulfill his/her contract shall be cause for the district to request a revocation of certification by the Nebraska Department of Education.

Legal Reference: Nebraska R.R.S 79-817 – 79-822 – Employment Contracts
Nebraska R.R.S. 79-829 – "*Continuing Contract Law*"

Adopted: February 4, 2008

2007 BOARD COMMITTEES

BUILDING, GROUNDS & TRANSPORTATION COMMITTEE

LUTTON
NYGREN
SAPP

PERSONNEL COMMITTEE

BERANEK
CERNY
VEST

FINANCE COMMITTEE

BERANEK
LUTTON
NYGREN

CURRICULUM & AMERICANISM COMMITTEE

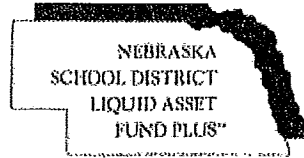
CERNY
SAPP
VEST

NON-CERTIFIED SALARY TEAM

NYGREN
SAPP
VEST

CERTIFIED STAFF NEGOTIATIONS TEAM

BERANEK
CERNY
LUTTON



Distributed exclusively by PFM Fund Distributors, Inc.

December 11, 2007

Dear NSDLAF+ Participant,

Over recent weeks you probably have heard or read about specific money market funds (most notably the State of Florida's Pool) that are enduring credit risk problems due to their portfolios containing asset backed commercial paper including structured investment vehicles (SIVs). On behalf of the Nebraska School District Liquid Asset Fund Plus (NSDLAF+) Board of Trustees, I am pleased to report that **NSDLAF+ is NOT one of these funds.**

NSDLAF+'s portfolio is made up completely of **US Government securities and Federal Agency and Repurchase Agreements with US Government & Agency securities**, and at no time has commercial paper ever been purchased by the fund.

Since the inception of NSDLAF+ in March 1998, your Board of Trustees has consistently kept the preservation of your principal as its paramount objective, and we will continue to do so. Should you have any questions or would like to learn more about our credit regarding the NSDLAF+ portfolios, please feel free to contact the Investment Advisor for NSDLAF+, (PFM Asset Management LLC) at Tel: (314)-878-5000 and ask for Maria Altomare (ext. 222), Bill Sullivan (ext.225) or call Barry Ballou at Tel: (402) 705-0350.

Thank you for your continued support of NSDLAF+.

Very truly yours,

NEBRASKA SCHOOL DISTRICT
LIQUID ASSET FUND PLUS

A handwritten signature in black ink, appearing to read "Ken Fossen".

Kenneth J. Fossen, J.D.
Chairman

**Ashland-Greenwood Public Schools
General Fund Disbursements
January 14, 2008**

Page

1/14/2008

Check	Payable to	Amount	Description
023863	Ashland-Greenwood Payroll Acct	\$ 224,953.01	Net Payroll
023864	AGEA	\$ 2,046.58	Employee Dues
023865	Ameriprise	\$ 100.00	Payroll Annuity Deduction
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023908	Menards	\$ 27.93	Maintenance: Supplies
023909	Midwest Computer Products Inc	\$ 3,617.00	Instruction Technology: Equipment

**Ashland-Greenwood Public Schools
General Fund Disbursements
January 14, 2008**

Check	Payable to	Amount	Description
023910	Midwest Office Automations	\$ 480.00	Instruction: Copier Usage
023911	Midwest Turf & Irrigation	\$ 16.88	Maintenance: Snow Equipment Parts
023912	Modern Methods, Inc.	\$ 290.26	Instruction: Copier Usage
023913	NCS Equipment Rental	\$ 18.76	Maintenance: Supplies
023914	NECO	\$ 91.80	Security System Monitoring
023915	NEXTEL	\$ 333.63	Cell Phones
023916	Nicholson & Associates	\$ 53.00	Transportation: Pre-Employment Test
023917	No Frills Supermarket	\$ 114.95	Family & Con. Science: Supplies
023918	Odyssey Ware	\$ 2,745.00	Instruction: Software Licenses
023919	Omaha Paper Co Inc	\$ 195.72	Administration: Supplies
023920	One Source, Inc	\$ 12.50	Elem Princ: Background Checks
023921	OPPD	\$ 6,850.95	All Areas: Electricity
023922	PayFlex Systems USA inc	\$ 306.80	Employee Benefit
023923	Perry, Guthery, Haase & Gessf	\$ 660.00	Administration: Legal Services
023924	Pitney Bowes Postage By Phone	\$ 500.00	Instruction: Postage
023925	Pitney Bowes Global Financial Serv	\$ 216.00	Lease, Postage Machine
023926	Quill Corp	\$ 53.24	Administration: Supplies
023927	Reid's Variety	\$ 9.48	Gen. Bus: Supplies
023928	Sax Arts & Crafts	\$ 63.04	Art: Supplies
023929	Shaffer Communications	\$ 181.00	Transportation: Furniture & Equip.
023930	Skyline Physical Therapy, Inc	\$ 1,052.63	Physical Therapy Services
023931	Sparkling Klean	\$ 4,705.70	Elem Cust: Contract Service
023932	Amanda Stuthman	\$ 994.64	Speech Therapy
023933	Tech Depot	\$ 12,279.82	Instruction: Computer Equipment
023934	Todd Valley Plbg. & Htg	\$ 2.89	Maintenance: Supplies
023935	U.S. Post Office	\$ 204.66	Bulk Mailing
023936	Virgl Implement Inc	\$ 20.58	Maintenance: Snow Plow Parts
023937	Voyager Fleet Systems	\$ 3,139.54	Transportation/Maintenance: Fuel
023938	Wahoo Metal Products & Suppli	\$ 515.44	Maintenance: Toro & Broom Repair
023939	Wahoo-Waverly-Ashland Newspape	\$ 70.59	Board of Ed: Adv. & Printing
023940	Walkers Uniform Rental	\$ 146.00	Uniform Rental
023941	Platte Valley Sanitation	\$ 325.00	Garbage Service
023942	Administration Operations Acct	Inc.	Mileage, Speech Entry Fees
	Windstream	Inc.	Telephone Service
	Ashland Disposal	Inc.	Garbage Service
	Post Rock	Inc.	Natural Gas
	VISA	Inc.	Supplies
	Preliminary Total	<u>\$ 652,846.84</u>	

Authorized By:

Capital Outlay Plan 2008 Preliminary

Vehicles, Building Improvements and Significant Equipment Outlays

(Does not include equipment items valued at less than \$5,000)

	Cost Estimate or Actual	2008 Priority
Larger Capital Expense Items Suggested 2008		
Assist AYBA/City on Softball Field Improvements - C-Field Up to 50% of Cost - Estimate Excludes Lighting Costs TBD	\$ 30,000	
Remodel High School Kitchen serving area	\$ 20,000	
Purchase small vehicle for staff use	\$ 20,000	
Redo HVAC System in West Wing of MS/HS Building	\$ 50,000	
Add Playground Matting & reposition and add to equipment	\$ 50,000	
Expanding East Parking Lot to North - 108 stalls - Concrete	\$ 200,000	
Carpet Middle School/High School Corridors	\$ 75,000	
Lighting Improvements - Elementary Gym - Possible Other Areas	TBD	
Football Field parking - more accessible parking stalls	\$ 2,000	
Complete Phase 1 Addition at Middle School	\$ 1,450,000	
Fire Supression or Sprinkler System at High School	\$ 300,000	
Upgrade heating and cooling for Elementary Art/Music Rooms		
Correct Humidity Problems in Elementary		
Upgrade of lab tables and plumbing in HS Science Biology Lab	\$ 15,000	
Replace MS/HS music room carpet	\$ 3,500	
Replace corridor carpeting elementary	\$ 30,000	
Repaint Corridor Lockers - Elementary 3rd Floor	\$ 3,000	
Gym Entrance Signage at High School	\$ 5,000	
School Bus Replacement	\$ 75,000	
Pedestrian Parking Lot/Lighting at High School	\$ 20,000	
Replace Filming Tower at Football Stadium	\$ 20,000	
Step Replacement on south side of elementary building	\$ 5,000	
Resand and Refinish MPR Gym Floor	\$ 15,000	
Recoat and Replace Lines at High School Track	\$ 8,000	
Build a performing arts auditorium	\$ 2,000,000	
Pave west gravel lot at High School	\$ 12,000	
New District Administrative Offices	\$ 180,000	
Electrical Service to Track	\$ 20,000	
Pave rock lot at Elementary across from Bus Barn	\$ 10,000	
Acquisition of additional property near Furnas St building site	\$ 50,000	
Concession Stand / Press Box at Track	\$ 65,000	
New Lockers at Memorial Stadium	\$ 180,000	
Construct Parking Lot North of Football Field	\$ 200,000	
New Bus Barn to replace existing	\$ 600,000	
Fence Memorial Stadium	\$ 5,000	
Expand High School Commons Area and Office	???	
Bleacher renovation in MPR Room - motors and add seats	???	



Ashland-Greenwood Public Schools

AND



TRANE™

Partners On A Performance Contract

For

Facility Improvement Measures

January 14, 2008



Executive Summary

The following Facility Improvement Measures (FIM) have been developed the past few months since receiving a Letter of Intent from the School Board of Education. Each FIM has been designed and engineered with a detail of the scope of work found in the following pages. A project cost with savings has been estimated. Our (Trane) goal is to finalize the scope of work for approval at the February School Board Meeting:

JR/SR High School	Project Cost	Annual Savings
FIM 1- Lighting Retrofit	\$85,000	\$13,000
FIM 2 - Water Retrofit	\$25,000	\$3,000
FIM 3 - HVAC Middle School VAV	\$40,000	\$1,000
FIM 4 – HVAC Clean M.S. ductwork	\$18,000	\$400
FIM 5 – HVAC FPBs	\$85,000	\$5,000
FIM 6– Temp Controls	\$80,000	\$10,000
FIM 7– Fire Sprinkler System	\$250,000 -350,000	\$0
Total Costs	\$583,000 to \$683,000	\$32,400

Per discussion with administration, Total costs w/out FIM 5 & 7 equals \$248,000

Elementary School	Project Cost	Annual Savings
FIM 8- Lighting Retrofit	\$60,000	\$6,000
FIM 9 - Water Retrofit	\$25,000	\$1,500
FIM 10 – HVAC Coil Cleaning	\$40,000	\$0+
FIM 11 – HVAC Install DX fan coils	\$35,000	\$0+
FIM 12 – Temp Controls	\$80,000	\$0+
Total Costs	\$240,000	\$7,500+

Please note that each individual Facility Improvement Measure could be approved or deleted on it's own should the School Board decide. However, some FIM's do impact others.

The details of the project are on the following pages. Thanks for your consideration to a project that will improve the learning environment and save energy & operational dollars.



ASHLAND GREENWOOD SENIOR HIGH SCHOOL

FIM #1. LIGHTING

Present Situation - The lighting in the school is mostly performed with fluorescent lighting fixtures with a few incandescent bulbs in storage and closet areas. The fluorescent fixtures incorporate older style magnetic ballasts and T12 lamps.



GYM LIGHTING

The gymnasium uses high bay 400 watt metal halide fixtures. These fixtures require minutes to warm up, and the bulbs lose intensity as they age. Overall lighting levels are adequate.

Recommended Solution - Replace existing light fixture ballasts to newer electronic ballasts and lamps. Existing Gym fixtures will be replaced with 6 lamp fluorescent fixtures. Incandescent exit signs will be changed out with new exit signs using brighter more efficient LED lighting.

Project Cost \$85,000 with Annual Savings of \$13,000

FIM #2. WATER

Present Situation - Many of the existing urinals and toilets are high water consumption devices. The lavatories could be upgraded with low flow aerators to save water.

Recommended Solution - Perform a system retrofit to include replacing existing wall hung water closets with new 1.6Lpf units, installing flow moderators on existing sink faucets, etc.

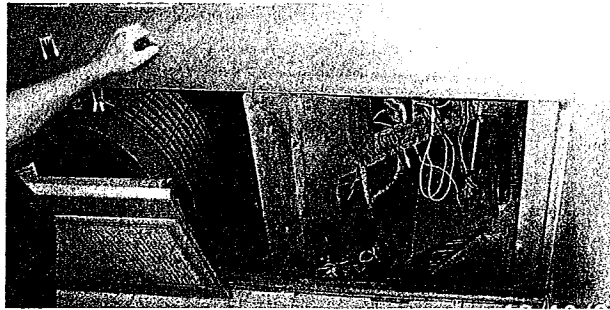
Project Cost \$25,000 with Annual Savings of \$3,000

Ashland-Greenwood Public Schools



FIM #3, 4 & 5 - HVAC

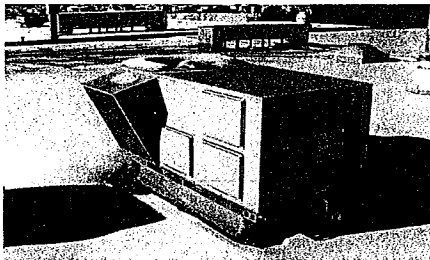
Present Situation - The original High School was built in the 1967 and uses a natural gas boiler for heating. There are two air handling units that serve the classrooms and the gymnasium respectively. The air handling unit serving the classrooms provides air to the classrooms via underground ductwork.



FAN DISTRIBUTION BOX

Each classroom in the 1967 building has a fan distribution box that controls the amount of underground air delivered to the room. This is accomplished with a motorized damper operated by a thermostat. Originally these classroom units had internal fans that helped circulate air in the room but these are now mostly disconnected.

In the mid 1980's the Middle School and shop additions were constructed. The Middle School building uses a gas boiler and one air handling unit to serve the classrooms and library. Each room has a terminal box that controls air flow into the space. Unexplained odor problems have been experienced in one classroom in this area over the past few years. The shop areas use a combination of hanging unit heaters and residential style furnaces with AC.



OFFICE ROOF TOP UNIT

During a remodel and addition in 1995 a chiller was added to provide cooling to the air handling units. Ductwork modifications were made to bring the building into code compliance and introduce fresh air. The addition also added rooftop air handling units to serve the new square footage including the kitchen and gymnasium. Other additions and remodels put the total number of rooftop units at seven.

HVAC

Recommended Solution - FIM#3 – Replace the existing terminal boxes serving the Middle School addition. Add a VFD to the Middle School AHU for energy efficiency.

Project Cost \$40,000 with Annual Savings of \$1,000

Recommended Solution - FIM#4 - Clean Middle School ductwork for improved airflow and to eliminate any odors originating from HVAC system.

Project Cost \$18,000 with Annual Savings of \$ 400

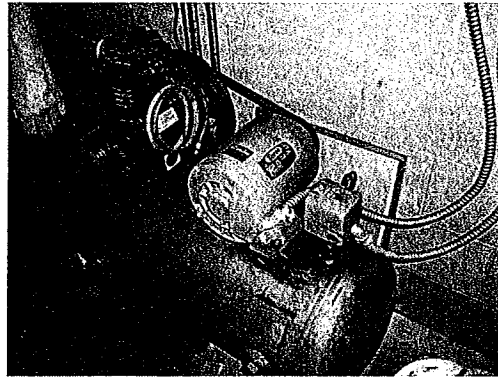
Recommended Solution - FIM#5 - Install new fan powered boxes in nine classrooms. These units would aid in room air circulation.

Project Cost \$85,000 with Annual Savings of \$5,000



FIM #6. TEMPERATURE CONTROL

Present Situation - An electronic control system was installed in 1995 to control the main boiler, chiller, and the two air handling units serving the 1967 building. This is a DOS based system that is outdated and difficult to use. Individual room control in the 1967 building uses electric thermostats to control the zone dampers in each room. The Middle School and other areas constructed in 1986 use pneumatic thermostats and are an ongoing problem to control properly.



PNEUMATIC AIR COMPRESSOR

Recommended Solution - A new electronic temperature control system will be installed throughout the building to control and monitor all the building systems and classroom temperatures. The system will have an easy to use graphical interface and the ability for remote monitoring and control.

Project Cost \$80,000 with Annual Savings of \$10,000

FIM #7. LIFE SAFETY SYSTEMS

Present Situation - Fire alarm system is functional with no immediate plans for replacement. No fire sprinkler system in the building.

FIRE PROTECTION

Recommended Solution – Install a complete wet pipe sprinkler system to cover all interior spaces.

Project Cost is estimated between \$250,000 and \$350,000 with no savings.



Elementary School



FIM #8. LIGHTING

Present Situation - The lighting in the school is mostly performed with fluorescent lighting fixtures with a few incandescent bulbs in storage and closet areas. The fluorescent fixtures incorporate older style magnetic ballasts and T12 lamps. The gymnasium uses ceiling mounted metal halide fixtures that provide poor light output. Some fluorescent fixtures have been mounted in the gym and are a noticeable improvement.



LIBRARY LIGHTING

Recommended Solution – Replace existing magnetic light fixture ballasts to newer electronic ballasts and lamps. Existing Gym metal halide fixtures will be replaced with 6 lamp fluorescent fixtures. Incandescent exit signs will be changed out with new exit signs using brighter more efficient LED lighting.

Project Cost \$60,000 with Annual Savings of \$6,000.

FIM #9. WATER

Present Situation - Many of the existing urinals and toilets are high water consumption devices. The lavatories could be upgraded with low flow aerators to save water.

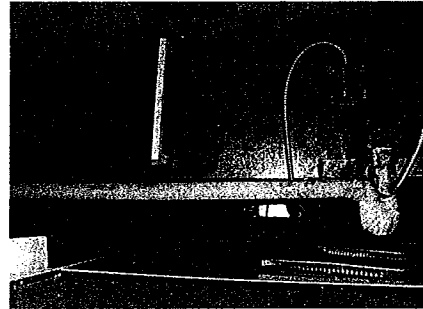
Recommendation Solution – Perform a system retrofit to include replacing existing wall hung water closets with new 1.6Lpf units, installing flow moderators on existing sink faucets, etc.

Project Cost \$25,000 with Annual Savings of \$1,500.



FIM #10 #11. HVAC Projects

The school was built in 1920 and was extensively remodeled in 1996. The building uses a two pipe fan coil system to heat and cool the building. Heat for the building is created from a gas fired steam boiler and heat exchanger with an air cooled chiller to create cooling. The classroom fan coil units draw fresh air in from louvers above the windows in multiple floors of the building. Poorly designed filter tracks in these fan coil units has allowed dirt to bypass the filters resulting in dirty coils.



FAN COIL & FILTER

Excessive humidity and warm interior rooms are the biggest comfort complaints. The school staff has systematically attempted to resolve the humidity problem thru trial and error control of the mechanical system. These methods have helped diagnose the problem but with limited success.

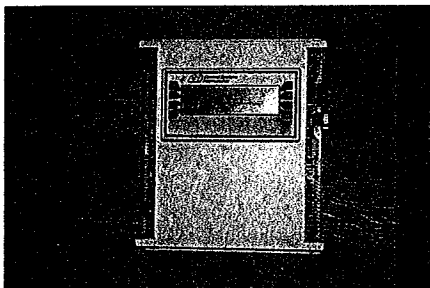
FIM #10. Recommended Solution Clean coils in classroom fan coil units. Modify air filter housings to accept filters properly.

Project Cost \$40,000 with Annual Savings not yet calculated.

FIM #11. Recommended Solution - Replace (2) existing fan coil units serving second floor art room and 3rd floor band room. The new units will be DX fan coils with outside air economizer ducts. This will allow interior rooms to be cooled in all seasons.

Project Cost \$35,000 with Annual Savings not yet calculated.

FIM #12. TEMPERATURE CONTROL



Present Situation - Individual room control is accomplished with electrical thermostats. Day/night control is performed with a simple energy management system that kills power to all the classroom fan coil units. The control system has a difficult to use operator interface located in a control panel in the boiler room.

ENERGY MANAGEMENT PANEL

Recommended Solution - A new electronic energy management system will be installed to monitor temperature, humidity, and CO2 levels. A CO2 sensor in each room will monitor the air quality and open fresh air intake dampers only when needed. This control sequence will verify the building is not over ventilated reducing both energy usage and interior humidity.

Project Cost \$80,000 with Annual Savings being calculated.