



Ashland-Greenwood Public Schools
Board of Education Meeting
October 17, 2011
7:30 PM
Conference Room, High School
1842 Furnas Street
Ashland, NE 68003

1. Call to Order. Roll Call.
2. Acknowledgement of Open Meetings Law posting.
3. Recognition of public participation.
4. Visitors and Communication from the public.
5. Approval of changes in the mailed agenda and/or changes in the agenda order.
6. Approval of Consent Agenda Items
 - a. Approval of minutes of previous meetings Pages 1 – 8
 - b. Acceptance of Financial Reports Pages 9 - 18
 - c. Action on Claims Pages 19 - 21
 - d. Approval of Contract
 - i. PowerSchool Cooperative Pages 22 - 24
7. Administrators' and Practitioners' reports
 - a. Ms. Finkey
 - b. Ms. Bray
 - c. Mr. Jacobsen
 - d. Dr. Kassebaum
8. Old Business
9. New Business
 - a. Discussion and possible action to approve policy 1260/5003 Pages 25 - 27
 - b. Certified School Adjusted Value Report Pages 28 - 29
 - c. Consideration and action to approve personnel:
 - i. Holly Hauschild
 - ii. Shaina McBride
 - iii. Daniele Fayle
 - iv. Additional personnel
 - d. Request for Building, Grounds, and Transportation Committee meeting

10. Informational items

- a. NASB State Convention: November 16, 17, and 18.

November 16th: 3 – 5 pm

November 17th: 7am – 4pm

November 18th: 7:30am – 11:00 am

11. The next meeting is set for Monday, November 21, 2011 at 7:30 PM in the conference room at the Ashland-Greenwood High School; 1842 Furnas Street; Ashland, NE 68003. An agenda for the meeting shall be kept continuously current in the Office of the Superintendent of Schools at 1225 Clay Street in Ashland, NE 68003.

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
September 19, 2011**

Opening

A meeting of the Board of Education of the Ashland-Greenwood Public Schools was convened open and public session on September 19, 2011

Attendance

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

Attendance Taken at 7:30 PM:

Present Board Members:

Melvin Cerny
Kevin Garner
David Nygren
Suzanne Sapp
Karen Stille

Absent Board Members:

Tom Walsh

Updated Attendance:

Tom Walsh was updated to present at: 8:00 PM

Notice

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

1. Call to order. Roll Call

Discussion:

A regular meeting of the Board of Education of the Ashland-Greenwood Public Schools was convened in open and public session at 7:30 p.m. on 19th day of September, 2011 by President Sapp.

2. Acknowledgement of Open Meetings Law posting

Discussion:

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

3. Recognition of public participation

Discussion:

There was no public participation requested.

4. Visitors and Communication from the public

Discussion:

There were no visitors and communications from the public.

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

Motion Passed: Approval to remove agenda item 8a. Property Tax Resolution and to add agenda item 11 Personnel item to be discussed in closed session passed with a motion by Karen Stille and a second by Kevin Garner.

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

6. Approval of Consent Agenda Items

Motion Passed: Approval of consent agenda including previous board meeting minutes, current monthly financial statements for all accounts and current monthly claims for all accounts. No contracts were presented passed with a motion by Kevin Garner and a second by Melvin Cerny.

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

7. Administrators' and Practitioners' reports

7.a. Ms. Bray

Discussion:

Mrs. Bray presented a handout on elementary September activities. Mrs. Bray provided information to the board regarding student council members and activities.

Mrs. Bray also reported to the board on Constitution Day and the activities held in the elementary school.

Mrs. Bray provided some information on Ms. Finkey's report on NeSA testing, organizing and analysis of the data.

7.b. Mr. Jacobsen

Discussion:

Mr. Jacobsen reported to the board on going professional staff development in his building. He visited with the board on performance goals and staff evaluations.

Mr. Jacobsen touched on Constitution Day and activities at the middle/high school.

7.c. Dr. Kassebaum

Discussion:

Dr. Kassebaum also reported on the results of NeSA data, curriculum alignment and teacher evaluation. He reported steps that the district will take to improve test results. Jill Finkey will report to the board at the next board meeting with a breakdown of the data.

The board held discussion regarding improving student and staff performance.

Carrie Holz reported on e funds for Schools, a new online program the district is releasing for online student's meal payments. The online program interfaces with Powerschool and payments will be recorded to a student's account as soon as the online payment is made. Letters are being sent to parents explaining e funds for Schools.

Dr. Kassebaum reported on the items that the fire marshall requested corrected in the district following the construction. Maintenance has been working hard to correct the issues at both buildings.

Mr. Flynn presented the new school website and provided explanation. Flynn answered questions from the board regarding the new design.

8. Old Business

8.a. Consideration and action on the Property Tax Resolution

Discussion:

This matter was removed from the agenda.

8.b. Discussion and action to approve the hiring of para-professional

Discussion:

Ms. Bray recommended to the board the hiring of Sheri Buck as a para professional. Sheri is a past employee of the district and has been providing substitute para services to the district for the last year.

Motion Passed: Approval to hire Sheri Buck as a para professional passed with a motion by David Nygren and a second by Karen Stille.

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

9. New Business

9.a. Discussion about Kingery Construction Plaque

Discussion:

Dr. Kassebaum advised the board that Kingery Construction has offered to purchase plaques for construction project Isiting board members and where the board would like to display those boards.

9.b. Action to approve Julie Warford as substitute

Motion Passed: Approval to hire Julie Warford as a substitute teacher passed with a motion by Kevin Garner and a second by Melvin Cerny.

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

10. Informational items

10.a. NASB Area Membership meeting: 9-21-11; Departure time 3:45p.m.

10.b. NASB State Convention: November 16th - 17th

11. Personnel Item to be discussed in closed session

Motion Passed: Approval to enter closed session at 8:22 p.m. to discuss personnel item passed with a motion by David Nygren and a second by Karen Stille.

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

12. Reconvene

Discussion:

The board reconvened from closed session at 9:00 a.m.

13. Call for next meeting

Discussion:

President Sapp issued a call for the next meeting of the Board of Education to be held on October 4, 2011 at 5:00 p.m. immediately following the public hearing in the Conference Room at the Ashland-Greenwood High School at 1842 Furnas Street in Ashland. 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.

14. Adjournment

Discussion:

President Sapp adjourned the meeting at 9:01 p.m.

**Ashland-Greenwood Public Schools
Board of Education
Meeting Minutes
October 04, 2011**

Opening

A meeting of the Board of Education of the Ashland-Greenwood Public Schools was convened open and public session on October 04, 2011

Attendance

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

Attendance Taken at 5:00 PM:

Present Board Members:

Melvin Cerny
David Nygren
Suzanne Sapp
Tom Walsh

Absent Board Members:

Kevin Garner
Karen Stille

Notice

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

1. Call to Order. Roll Call

Discussion:

A public hearing of the Board of Education of the Ashland-Greenwood Public Schools was convened in open and public session at 5:00 p.m. on 5th day of October, 2011 by President Sapp.

2. Acknowledgement of Open Meetings Law posting

Discussion:

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

3. Public Input and Testimony on Property Tax Request

Discussion:

No public was present and there was no public input.

4. Adjournment

Discussion:

President Sapp adjourned the public hearing at 5:01 p.m.

**Ashland-Greenwood Public Schools
Board of Education
Meeting Minutes
October 04, 2011**

Opening

A meeting of the Board of Education of the Ashland-Greenwood Public Schools was convened open and public session on October 04, 2011

Attendance

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

Attendance Taken at 5:00 PM:

Present Board Members:

Melvin Cerny
David Nygren
Suzanne Sapp
Tom Walsh

Absent Board Members:

Kevin Garner
Karen Stille

Updated Attendance:

Kevin Garner was updated to present at: 5:03 PM

Notice

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

1. Call to Order. Roll Call.

Discussion:

A regular meeting of the Board of Education of the Ashland-Greenwood Public Schools was convened in open and public session immediately following the public hearing at 5:03 p.m. on 4th day of October, 2011 by President Sapp.

2. Acknowledgement of Open Meetings Law posting.

Discussion:

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

3. Recognition of public participation.

Discussion:

No public was present.

4. Visitors and Communication from the public.

Discussion:

There were no visitors or communications from the public.

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

Discussion:

Dr. Kassebaum advised the board he had an addition to the mailed agenda under item 7. Old Business, b. Calendar Review

Motion Passed: Approval of change to agenda to discuss review of calendar passed with a motion by Melvin Cerny and a second by David Nygren.

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

6. Administratorsâ€™ and Practitionersâ€™ reports

6.a. Mr. Jacobsen

Discussion:

Mr. Jacobsen shared the itinerary of the National FFA trip. Mr. Jacobsen advised the board that the FFA members will travel with the Nebraska FFA group and supervision will be shared by all the sponsors. Discussion was held.

6.b. Dr. Kassebaum

Discussion:

Dr. Kassebaum advised the board that he was working with the district legal counsel regarding a company called Remcon. Remcon is a company that we used during the construction project and that has filed bankruptcy. The attorney is advising us regarding how to proceed with payment to Remcon and or the surety company and or the State of Nebraska. He will provide the board with the recommendation of the attorney and possible agreement regarding payment at the next meeting. Discussion was held.

7. Old Business

7.a. Consideration and action on the Property Tax Resolution

Motion Passed: Approval to adopt the 2011 Tax Request Resolution for Saunders County District 0001 a/k/a Ashland-Greenwood Public Schools passed with a motion by Kevin Garner and a second by Melvin Cerny.

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

7.b. Review of calendar changes

Discussion:

Dr. Kassebaum advised the board that there is a possibility that the girls softball team will qualify for state softball and according to policy 6111.1 school will be dismissed Wednesday October 13 and Thursday October 14. Discussion was held regarding how and when to inform families. Discussion was also held regarding the electrical outage and the Alertnow call.

8. Informational Items

8.a. NASB State Convention: November 16, 17, and 18.

9. Adjournment

Discussion:

President Sapp adjourned the meeting at 5:23.p.m.

10. Call for next meeting

Discussion:

President Sapp issued a call for the next meeting of the Board of Education to be held on October 17, 2011 at 7:30 p.m. in the Conference Room at the Ashland-Greenwood High School at 1842 Furnas Street in Ashland. 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.

ASHLAND-GREENWOOD PUBLIC SCHOOLS FINANCIAL STATEMENT

MONTH ENDING Sep-11

GENERAL FUND

Beginning Balance \$ 3,455,150.76

RECEIPTS

| | |
|---|---------------|
| 9/12/11 State of NE | \$ 6,898.00 |
| 9/15/11 State of NE Dist End Inc FY 11 | \$ 3,000.00 |
| 9/15/11 State of NE Title I | \$ 19,747.00 |
| 9/15/11 State of NE Title IIA | \$ 14,685.00 |
| 9/15/11 Donation Lost Book | \$ 4.00 |
| 9/14/11 Saunders County: Property Tax | \$ 696,645.54 |
| 9/14/11 Saunders County: Motor Vehicle Fees | \$ 11,314.03 |
| 9/14/11 Saunders Co Fines | \$ 2,794.54 |
| 9/14/11 Saunders Co Carline Tax | \$ 599.46 |
| 9/15/11 Cass County Property Taxes | \$ 355,668.27 |
| 9/15/11 Cass County MV Fees | \$ 8,993.02 |
| 9/15/11 Cass County Fines & Liences | \$ 1,189.58 |
| 9/15/11 Cass County Carline Taxes | \$ 585.64 |
| 9/20/11 Ashland City Liquor Licenses | \$ 2,450.00 |
| 9/20/11 Donation Assgn Notebooks | \$ 10.00 |
| 9/28/11 Saunders County Property Tax | \$ 152,023.94 |
| 9/28/11 Saunders Count MV Taxes | \$ 7,403.99 |
| 9/30/11 State of NE State Aid | \$ 250,769.38 |
| 9/30/11 NLAF, Interest | \$ 11.63 |

Total \$ 1,534,793.02 \$ 4,989,943.78

DISBURSEMENTS

Sept Claims \$ 704,605.74

Total \$ 704,605.74 \$ 4,285,338.04

ENDING BALANCE \$ 4,285,338.04

RECONCILIATION

| | |
|-------------------------------|-----------------|
| NLAF Liquid Balance | \$ 1,558,272.29 |
| Plus: F&M Bank Balance | \$ 1,343,781.39 |
| Plus General Fund Investments | \$1,423,325.67 |
| Less: Outstanding Claims | \$ 40,041.31 |

Reconciled Balance \$ 4,285,338.04 \$ 4,285,338.04

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

ADMINISTRATIVE OPERATIONS ACCOUNT

| | | | | |
|--------------------------|--------------------------------------|----------|----------|--------------------|
| Beginning Balance | | | \$ | 1,500.00 |
| <u>RECEIPTS</u> | | | | |
| GF Deposit | | \$436.45 | | |
| Total | | | \$436.45 | \$ 1,936.45 |
| <u>DISBURSEMENTS</u> | | | | |
| 9/6/11 | R Wiese, Pupil Support | \$ | 44.00 | |
| 9/6/11 | J Fudge, Elem Supplies | \$ | 159.00 | |
| 9/7/11 | Z Kassebaum, Superintendent: Mileage | \$ | 45.65 | |
| 9/15/11 | A Estrela Vo Ag Mileage | \$ | 104.50 | |
| 9/19/11 | Z Kassebaum, Superintendent: Mileage | \$ | 83.30 | |
| 9/20/11 | BCBS, Ins Prem Addl | \$ | 5.16 | |
| 9/20/11 | P Yardley, Title I Mileage | \$ | 126.50 | |
| 9/29/11 | B Jacobsen, Principal: Mileage | \$ | 149.05 | |
| 9/29/11 | NSCTA, Pupil Support Clinic Fees | \$ | 20.00 | |
| Total | | | \$737.16 | \$ 1,199.29 |
| Ending Balance | | | | <u>\$ 1,199.29</u> |
| <u>RECONCILIATION</u> | | | | |
| Bank Balance | \$ | 1,438.29 | | |
| Less: Claims Outstanding | \$ | 239.00 | | |
| Reconciled Balance | \$ | 1,199.29 | | <u>\$ 1,199.29</u> |

PAYROLL ACCOUNT

| | | | | |
|------------------------------------|----|------------|---------------|---------------------|
| Beginning Balance | | | \$ | 14,339.30 |
| <u>RECEIPTS</u> | | | | |
| General Fund | \$ | 429,499.69 | | |
| Hot Lunch | \$ | 13,502.52 | | |
| FM National Bank: Interest | \$ | 4.24 | | |
| Retiree Yrly Prem | \$ | 1,620.00 | | |
| Emp Monthly Prem | \$ | 1,010.21 | | |
| Child Support Payment | \$ | 227.00 | | |
| Total | | | \$ 445,863.66 | \$ 460,202.96 |
| <u>DISBURSEMENTS</u> | | | | |
| Net Payroll | \$ | 274,201.91 | | |
| Retirement | \$ | 70,491.01 | | |
| State Tax Withholdings | \$ | 12,933.38 | | |
| Federal/FICA Taxes | \$ | 85,375.91 | | |
| Retiree Life Insurance Mo. Premium | \$ | 135.00 | | |
| Emp Health Insurance Mo Premium | \$ | 1,010.21 | | |
| Child Support Payment | \$ | 227.00 | | |
| Total | | | \$ 444,374.42 | \$ 15,828.54 |
| Ending Balance | | | | <u>\$ 15,828.54</u> |
| <u>RECONCILIATION</u> | | | | |
| Bank Balance | \$ | 86,319.55 | | |
| Claims Outstanding | \$ | 70,491.01 | | |
| | \$ | 15,828.54 | | |
| Receipts Outstanding | \$ | - | | |
| Reconciled Balance | \$ | 15,828.54 | | <u>\$ 15,828.54</u> |

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

EMPLOYEE BENEFIT (SECTION 125) ACCOUNT

| | | | | | |
|---------|---------------------------|----|-----------|----|---------------------|
| | Beginning Balance | | | \$ | 18,731.85 |
| | <u>RECEIPTS</u> | | | | |
| | Employee Payroll Deposit | \$ | 10,783.12 | | |
| | Centennial Bank: Interest | \$ | 0.79 | | |
| | Total | | | \$ | 10,783.91 |
| | | | | \$ | 29,515.76 |
| | <u>DISBURSEMENTS</u> | | | | |
| 9/1/11 | Payflex | \$ | 2,000.67 | | |
| 9/9/11 | Payflex | \$ | 952.06 | | |
| 9/15/11 | Payflex | \$ | 762.19 | | |
| 9/23/11 | Payflex | \$ | 1,733.15 | | |
| 9/29/11 | Payflex | \$ | 1,450.80 | | |
| | Total | | | \$ | 6,898.87 |
| | | | | \$ | 22,616.89 |
| | Ending Balance | | | | <u>\$ 22,616.89</u> |
| | <u>RECONCILIATION</u> | | | | |
| | Bank Balance | \$ | 22,616.89 | | |
| | Outstanding Claims | | | | |
| | Reconciled Balance | \$ | 22,616.89 | | <u>\$ 22,616.89</u> |

SPECIAL BUILDING ACCOUNT

| | | | | | |
|---------|--------------------------------|----|--------------|--------|------------------------|
| | Beginning Balance | | | \$ | 1,354,514.20 |
| | <u>RECEIPTS</u> | | | | |
| 9/28/11 | Saunders County Property Taxes | \$ | 3.00 | | |
| | F & M Interest | \$ | 3.61 | | |
| | NLAF - Money Market: Interest | \$ | 7.07 | | |
| | Total | | | \$ | 13.68 |
| | | | | \$ | 1,354,527.88 |
| | <u>DISBURSEMENTS</u> | | | | |
| | Total | | | \$0.00 | \$ 1,354,527.88 |
| | Ending Balance | | | | <u>\$ 1,354,527.88</u> |
| | <u>RECONCILIATION</u> | | | | |
| | F&M Bank Balance | \$ | 21,962.25 | | |
| | NLAF #9300590 Balance | \$ | 817,993.95 | | |
| | Special Building Investments | \$ | 514,571.68 | | |
| | Outstanding Claims | \$ | - | | |
| | Reconciled Balance | \$ | 1,354,527.88 | | <u>\$ 1,354,527.88</u> |

ASHLAND-GREENWOOD PUBLIC SCHOOLS FINANCIAL STATEMENT

MONTH ENDING Sep-11

QUALIFIED CAPITAL PURPOSE FUND

| | | | | |
|----------------------------|----|---------------|----|---------------|
| Beginning Balance | | | \$ | 300.69 |
| <u>RECEIPTS</u> | | | | |
| Total | | | \$ | - |
| <u>DISBURSEMENTS</u> | | | | |
| Total | | | \$ | - |
| Ending Balance | | | \$ | <u>300.69</u> |
| <u>RECONCILIATION</u> | | | | |
| Bank Balance | \$ | 300.69 | | |
| Less: Outstanding Claims | | | | |
| Plus: Outstanding Deposits | | | | |
| Reconciled Balance | \$ | <u>300.69</u> | \$ | <u>300.69</u> |

DEPRECIATION FUND

| | | | | |
|--------------------------|----------|-------------------|-------|-------------------|
| Beginning Balance | | | \$ | 338,283.49 |
| <u>RECEIPTS</u> | | | | |
| F&M National Bank | Interest | \$ | 55.61 | |
| NLAF | Interest | | | |
| Total | | | \$ | 55.61 |
| | | | \$ | 338,339.10 |
| <u>DISBURSEMENTS</u> | | | | |
| Total | | | \$ | - |
| | | | \$ | 338,339.10 |
| Ending Balance | | | \$ | <u>338,339.10</u> |
| <u>RECONCILIATION</u> | | | | |
| F & M Bank Balance | \$ | 338,336.68 | | |
| NLAF Balance | \$ | 2.42 | | |
| Less: Outstanding Claims | \$ | - | | |
| | \$ | <u>338,339.10</u> | | |
| Reconciled Balance | \$ | <u>338,339.10</u> | \$ | <u>338,339.10</u> |

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

STUDENT FEE FUND

| | | | | | |
|----------|------------------------------------|----|-----------------|----|-----------------|
| | Beginning Balance | | | \$ | 4,808.89 |
| | <u>RECEIPTS</u> | | | | |
| 9/9/11 | Participation Fees | \$ | 325.00 | | |
| 9/16/11 | Participation Fees | \$ | 75.00 | | |
| 9/30/11 | Interest | \$ | 0.20 | | |
| | Total | | | \$ | 400.20 |
| | | | | \$ | 5,209.09 |
| | <u>DISBURSEMENTS</u> | | | | |
| 9/9/2011 | Maas Complete Music, Homecoming DJ | \$ | 395.00 | | |
| | Total | | | \$ | 395.00 |
| | Ending Balance | | | \$ | <u>4,814.09</u> |
| | <u>RECONCILIATION</u> | | | | |
| | Bank Balance | \$ | 4,814.09 | | |
| | Claims Outstanding | \$ | - | | |
| | Receipts Outstanding | | | | |
| | Reconciled Balance | \$ | <u>4,814.09</u> | | <u>4,814.09</u> |

HOT LUNCH ACCOUNT

| | | | | | |
|--|-------------------------------|----|------------------|----|------------------|
| | Beginning Balance | | | \$ | 53,876.39 |
| | <u>RECEIPTS</u> | | | | |
| | Student and Staff Deposits | \$ | 21,893.55 | | |
| | Federal & State Reimbursement | \$ | 8,767.74 | | |
| | Vending Proceeds | | | | |
| | F&M National Bank: Interest | \$ | 7.05 | | |
| | Total | | | \$ | 30,668.34 |
| | | | | \$ | 84,544.73 |
| | <u>DISBURSEMENTS</u> | | | | |
| | Wages & Benefits | \$ | 13,827.96 | | |
| | Food | \$ | 25,277.00 | | |
| | Supplies | | | | |
| | Contracted Services | | | | |
| | Travel/Wkshop Exp | | | | |
| | Total | | | \$ | 39,104.96 |
| | | | | \$ | 45,439.77 |
| | Ending Balance | | | \$ | <u>45,439.77</u> |
| | <u>RECONCILIATION</u> | | | | |
| | Bank Balance | \$ | 45,935.61 | | |
| | Claims Outstanding | \$ | 1,288.24 | | |
| | Receipts Outstanding | \$ | 44,647.37 | | |
| | Receipts Outstanding | \$ | 792.40 | | |
| | Reconciled Balance | \$ | <u>45,439.77</u> | | <u>45,439.77</u> |

Student and Staff Deposits Held on Account - End of Month \$ 15,040.98

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

INVESTMENTS

| Date Bought | Security Description | Maturity Date | Rate | Investment |
|-------------|----------------------|---------------|------|------------|
|-------------|----------------------|---------------|------|------------|

General Fund Investments

| | | | | |
|--------------------------|--------------------------|----------|---------|------------------------------|
| 1/30/11 | Farmers & Merchants Bank | 01/30/12 | 0.9000% | \$827,775.41 |
| 10/22/10 | Centennial Bank, Ashland | 10/22/11 | 0.9000% | \$100,550.26 |
| 4/21/10 | Onewest Bank FSB, CA | 10/20/11 | 0.4500% | \$248,000.00 |
| 11/2/79 | Orrstown Bank, PA | 10/24/11 | 0.9000% | \$247,000.00 |
| Total Investments | | | | <u><u>\$1,423,325.67</u></u> |

Special Building Fund Investments

| | | | | | |
|--------------------------|--------------------------|----------|---------|-----------------------------|---------------|
| 7/13/11 | Farmers & Merchants Bank | 01/24/12 | 0.5000% | \$ 514,571.68 | \$ 513,803.09 |
| Total Investments | | | | <u><u>\$ 514,571.68</u></u> | \$ 768.59 |

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

CENTENNIAL BANK

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

FARMERS AND MERCHANTS NATIONAL BANK

| | | |
|-------------------------------------|-------|-------------------------------|
| FDIC INSURANCE | | \$ 250,000.00 |
| FHLB (Irrevocable Letter of Credit) | 23458 | <u><u>\$ 2,625,000.00</u></u> |
| Total Secured | | <u><u>\$ 2,875,000.00</u></u> |

**FINANCIAL STATEMENT
ACTIVITY FUND**

FOR MONTH ENDING Sept, 2011

Beginning Balance \$ 73,008.73

| <u>Date</u> | <u>Check #</u> | <u>Payee</u> | <u>Description</u> | <u>Receipt</u> | <u>Disbursed</u> | <u>Balance</u> |
|------------------|----------------|---------------------------|---------------------------|----------------|------------------|----------------|
| ATHLETICS | | | | | | \$ 5,091.99 |
| 9/2/11 | 010685 | Awards Unlimited, Inc. | VB trny awrds | | \$ 169.80 | |
| 9/2/11 | 010686 | Bennett Refrigeration Inc | Ice Machine Repair | | \$ 121.00 | |
| 9/2/11 | 010687 | Augie Castillo | SB official | | \$ 100.00 | |
| 9/2/11 | 010688 | Conestoga Public Schools | C VB entry fee | | \$ 75.00 | |
| 9/2/11 | 010689 | Julie M Cook | SB official | | \$ 100.00 | |
| 9/2/11 | 010690 | Robert Helvering | SB trny offic | | \$ 300.00 | |
| 9/2/11 | 010691 | Staci Jacobsen | VB scrim official | | \$ 90.00 | |
| 9/2/11 | 010692 | Meghan J. Jennings | 9/JV/V VB offic | | \$ 250.00 | |
| 9/2/11 | 010693 | Nebraska Sports | FB uniforms | | \$ 1,072.80 | |
| 9/2/11 | 010694 | Todd R Kerr | Var FB official | | \$ 360.00 | |
| 9/2/11 | 010696 | Charlie Peasinger | SB umpire | | \$ 200.00 | |
| 9/2/11 | 010698 | Yutan Public Schools | C VB fee | | \$ 80.00 | |
| 9/7/11 | | Gate | JV Football vs Conestog | \$ 148.00 | | |
| 9/7/11 | | Gate | Softball vx Syracuse & C | \$ 202.00 | | |
| 9/7/11 | | Student | Elem. Activity Passes | \$ 50.00 | | |
| 9/9/11 | | Various | Adult K-6 Passes | \$ 275.00 | | |
| 9/9/11 | | Gate | 9th FB vs Plattview | \$ 183.00 | | |
| 9/12/11 | | Gate | Varsity FB vs Plattview | \$ 3,209.00 | | |
| 9/12/11 | | Gate | SB Tournament | \$ 400.00 | | |
| 9/13/11 | | Gate | SB vs Johnson County | \$ 164.00 | | |
| 9/14/11 | | Gate | MS FB vs DC West | \$ 186.00 | | |
| 9/15/11 | | Patron | Elem Activity Pass | \$ 25.00 | | |
| 9/15/11 | 010699 | Arlington PS | MSVB -B entry fee | | \$ 55.00 | |
| 9/15/11 | 010700 | Fort Calhoun Schools | MSVB entry fee | | \$ 40.00 | |
| 9/15/11 | 010702 | Nebraska Sports | Equipment | | \$ 12.00 | |
| 9/15/11 | 010703 | Jeremy McHugh | VB official | | \$ 250.00 | |
| 9/15/11 | 010706 | NF Foods LLC | Laundry supplies | | \$ 147.83 | |
| 9/15/11 | 010708 | Ken Scheel | C VB trny official | | \$ 660.00 | |
| 9/15/11 | 010710 | Tlustos, Robert J. | SB umpire | | \$ 200.00 | |
| 9/15/11 | 010711 | Tlustos, Robert J. | SB trny official | | \$ 150.00 | |
| 9/16/11 | | Arlington-DC West | C VB Trny Entry Fees | \$ 180.00 | | |
| 9/16/11 | | Various | Adult K-6 Passes | \$ 350.00 | | |
| 9/16/11 | | Gate | MS FB vs Waverly | \$ 217.00 | | |
| 9/16/11 | | Gate | VB vs Louisville | \$ 645.00 | | |
| 9/16/11 | | Wahoo Public Schools | SB Trny Entry Fee | \$ 90.00 | | |
| 9/16/11 | | Gate | SB vs Pius X | \$ 270.00 | | |
| 9/20/11 | | Gate | MS VB vs Wahoo | \$ 283.00 | | |
| 9/20/11 | | Gate | JV FB vs DC West | \$ 139.00 | | |
| 9/21/11 | | Gate | Softball vs Raymond Ce | \$ 195.00 | | |
| 9/23/11 | | Gate | C Team FB vs Mt. Mich | \$ 157.00 | | |
| 9/23/11 | | Gate | Volleyball vs Ft Calhoun | \$ 354.00 | | |
| 9/26/11 | | Gate | C Volleyball Tourney | \$ 208.00 | | |
| 9/27/11 | | Gate | JV Football vs Skutt | \$ 162.00 | | |
| 9/27/11 | | Ralston | Softball Tourney Entry F | \$ 90.00 | | |
| 9/27/11 | | Various Schools | Volleyball Trny Entry Fee | \$ 270.00 | | |
| 9/27/11 | | Various Schools | Varsity VB Trny Entry Fe | \$ 190.00 | | |
| 9/28/11 | | Gate | MS Football vs Neuman | \$ 325.00 | | |
| 9/28/11 | | Gate | C Team JV VB vs R. Ce | \$ 64.00 | | |

**FINANCIAL STATEMENT
ACTIVITY FUND**

FOR MONTH ENDING Sept, 2011

| | | | | | | | |
|----------------------|--------|---------------------------|--------------------|--------------------|-----------|-----------------|--------------------|
| 9/29/11 | | Gate | Varsity VB Tourney | \$ 532.00 | | | |
| 9/29/11 | 010714 | Alan J Clark | FB official | | \$ | 360.00 | |
| 9/29/11 | 010715 | John Damm Jr/dba Dimens | VB stat program | | \$ | 65.00 | |
| 9/29/11 | 010716 | Douglas Drummond | SB umpire | | \$ | 150.00 | |
| 9/29/11 | 010718 | GovConnection Inc. | Video supplies | | \$ | 129.90 | |
| 9/29/11 | 010719 | Eloise Hiemke | VB trny official | | \$ | 170.00 | |
| 9/29/11 | 010720 | Staci Jacobsen | MSVB official | | \$ | 200.00 | |
| 9/29/11 | 010721 | Meghan J. Jennings | VB trny official | | \$ | 340.00 | |
| 9/29/11 | 010722 | Sean Johnston | MS/9/JV FB officia | | \$ | 1,590.00 | |
| 9/29/11 | 010724 | NSSA | District II Fees | | \$ | 40.00 | |
| 9/29/11 | 010726 | Raymond Central Public Sc | JV/VB entry fee | | \$ | 45.00 | |
| 9/29/11 | 010727 | Melody Joy Scanlon | VB trny official | | \$ | 170.00 | |
| 9/29/11 | 010728 | Carrie Scribner | 9/JV vb officials | | \$ | 160.00 | |
| 9/29/11 | 010730 | Yutan Public Schools | SB trny fee | | \$ | 80.00 | |
| 9/29/11 | 010731 | Eloise Hiemke | VB trny official | | \$ | 250.00 | |
| 9/29/11 | 010732 | Meghan J. Jennings | VB trny official | | \$ | 500.00 | |
| 9/29/11 | 010733 | Melody Joy Scanlon | VB trny official | | \$ | 250.00 | |
| 9/29/11 | 010734 | Meghan J. Jennings | JV VB official | | \$ | 220.00 | |
| TOTALS | | | | \$ 9,563.00 | \$ | 9,153.33 | \$ 5,501.66 |
| BAND | | | | | | | \$ 4,465.81 |
| 9/29/11 | 010713 | Band Shoppe | Supplies | | \$ | 593.60 | |
| 9/29/11 | 010723 | NE Music Ed Assn | Dues & Fees | | \$ | 80.00 | |
| TOTALS | | | | \$ - | \$ | 673.60 | \$ 3,792.21 |
| CLASS OF 2011 | | | | | | | \$ 506.52 |
| TOTALS | | | | \$ - | \$ | - | \$ 506.52 |
| CLASS OF 2012 | | | | | | | \$ 2,351.51 |
| TOTALS | | | | \$ - | \$ | - | \$ 2,351.51 |
| CLASS OF 2013 | | | | | | | \$ - |
| 9/14/11 | | Various | Magazine Sales | \$ 147.00 | | | |
| 9/16/11 | | Various | Magazine Sales | \$ 229.00 | | | |
| 9/20/11 | | Various | Magazine Sales | \$ 357.00 | | | |
| 9/20/11 | | Various | Magazine Sales | \$ 119.00 | | | |
| 9/21/11 | | Various | Magazine Sales | \$ 564.00 | | | |
| 9/21/11 | | Various | Magazine Sales | \$ 667.00 | | | |
| 9/21/11 | | Various | Magazine Sales | \$ 584.00 | | | |
| 9/21/11 | | Various | Magazine Sales | \$ 649.00 | | | |
| 9/23/11 | | Various | Magazine Sales | \$ 94.00 | | | |
| 9/23/11 | | Various | Magazine Sales | \$ 702.00 | | | |
| 9/26/11 | | Various | Magazine Sales | \$ 169.00 | | | |
| 9/28/11 | | Various | Magazine Sales | \$ 104.00 | | | |
| 9/28/11 | | Various | Magazine Sales | \$ 110.00 | | | |
| | | | | \$ 4,495.00 | \$ | - | \$ 4,495.00 |
| ELM BOOK FAIR | | | | | | | \$ 532.99 |
| TOTALS | | | | \$ - | \$ | - | \$ 532.99 |

**FINANCIAL STATEMENT
ACTIVITY FUND**

FOR MONTH ENDING Sept, 2011

| | | | | | | | |
|----------------------------|--------|------------------------|-------------------------|-------------|-------------|--|--------------|
| ELM STAFF | | | | | | | \$ 2,523.97 |
| TOTALS | | | | \$ - | \$ - | | \$ 2,523.97 |
| ELM STUDENT COUNCIL | | | | | | | \$ 6,116.53 |
| 9/15/11 | | Target | Donation | \$ 301.04 | | | |
| 9/19/11 | 010712 | VISA | Microwave, Car Seat | | \$ 91.79 | | |
| TOTALS | | | | \$ 301.04 | \$ 91.79 | | \$ 6,325.78 |
| FBLA | | | | | | | \$ 1,110.36 |
| 9/12/11 | | Various | Homecoming Fundraiser | \$ 221.26 | | | |
| 9/15/11 | 010705 | Nebraska FBLA | Fall Leadership Conf | | \$ 200.00 | | |
| TOTALS | | | | \$ 221.26 | \$ 200.00 | | \$ 1,131.62 |
| FFA | | | | | | | \$ 20,351.02 |
| 9/2/11 | 010695 | Nebraska FFA Assn | FFA Donation | | \$ 20.00 | | |
| 9/2/11 | | Students | T-Shirt Purchase | \$ 20.00 | | | |
| 9/2/11 | | Students | T-Shirt Purchase | \$ 18.00 | | | |
| 9/7/11 | | Students | | \$ 20.00 | | | |
| 9/8/11 | | Students | T-Shirt Purchase | \$ 10.00 | | | |
| 9/15/11 | 010707 | N.V.A.A. District No 2 | FFA: District 2 Dues | | \$ 100.00 | | |
| 9/27/11 | | Various | T-Shirt Purchase | \$ 65.00 | | | |
| 9/27/11 | | Various | National Convention Fee | \$ 800.00 | | | |
| 9/29/11 | | Various | T-Shirt Purchase | \$ 55.00 | | | |
| 9/29/11 | | Various | National Convention Fee | \$ 600.00 | | | |
| 9/29/11 | 010717 | FFA Tour-NE Group | FFA Natl. Convent | | \$ 2,871.00 | | |
| 9/30/11 | | Students | National Convent. Fees | \$ 200.00 | | | |
| TOTALS | | | | \$ 1,788.00 | \$ 2,991.00 | | \$ 19,148.02 |
| HONOR SOCIETY | | | | | | | \$ 896.32 |
| TOTALS | | | | \$ - | \$ - | | \$ 896.32 |
| HS STUDENT COUNCIL | | | | | | | \$ 1,669.82 |
| TOTALS | | | | \$ - | \$ - | | \$ 1,669.82 |
| MS/HS STAFF | | | | | | | \$ 1,561.37 |
| TOTALS | | | | \$ - | \$ - | | \$ 1,561.37 |
| MS STUDENT COUNCIL | | | | | | | \$ 1,147.32 |
| TOTALS | | | | \$ - | \$ - | | \$ 1,147.32 |
| SCHOOL STORE | | | | | | | \$ 186.10 |
| TOTALS | | | | \$ - | \$ - | | \$ 186.10 |
| SHOP | | | | | | | \$ 12.85 |
| 9/13/11 | | Patron | Donation for Materials | \$ 10.00 | | | |
| TOTALS | | | | \$ 10.00 | \$ - | | \$ 22.85 |
| SPANISH CLUB | | | | | | | \$ 694.11 |
| TOTALS | | | | \$ - | \$ - | | \$ 694.11 |

**FINANCIAL STATEMENT
ACTIVITY FUND**

FOR MONTH ENDING Sept, 2011

| | | | | | | | |
|---|--------|--------------------------|------------------------|----|----------|-------------|--|
| SPIRIT SQUAD | | | | | | | \$ 7,098.19 |
| 9/12/11 | | Various | Homecoming Concessic | \$ | 177.95 | | |
| 9/12/11 | | Gate | Homecoming Dance | \$ | 500.00 | | |
| 9/15/11 | 010709 | Anderson's | Homecoming Supplies | \$ | | 69.94 | |
| 9/27/11 | | Patron Donation | Donation | \$ | 75.00 | | |
| TOTALS | | | | \$ | 752.95 | \$ 69.94 | \$ 7,781.20 |
| TALENTED/GIFTED ACTIVITES (Formerly OM) | | | | | | | \$ 345.68 |
| TOTALS | | | | \$ | - | \$ - | \$ 345.68 |
| SPEECH AND DRAMA CLUB (Formerly Thespians) | | | | | | | \$ 4,343.62 |
| 9/29/11 | 010725 | Playscripts, Inc | Scripts | \$ | | 112.62 | |
| TOTALS | | | | \$ | - | \$ 112.62 | \$ 4,231.00 |
| VOCAL MUSIC | | | | | | | \$ 3,615.14 |
| 9/15/11 | 010701 | J. W. Pepper & Son, Inc | Music | \$ | | 32.49 | |
| 9/15/11 | 010704 | Nebraska Music Educators | All-State registration | \$ | | 120.00 | |
| TOTALS | | | | \$ | - | \$ 152.49 | \$ 3,462.65 |
| YEARBOOK/ANNUAL | | | | | | | \$ 6,437.59 |
| 9/2/11 | 010697 | Walsworth Publishing Co | Final 2011 | | | \$ 3,812.92 | |
| 9/1/11 | | Student | 2011 Yearbook | \$ | 35.00 | | |
| 9/12/11 | | Student | 2011 Yearbook | \$ | 35.00 | | |
| 9/13/11 | | Business Patrons | 2011 Yearbook | \$ | 80.00 | | |
| 9/13/11 | | Student | 2012 Ad Sales | \$ | 40.00 | | |
| 9/13/11 | | Target | Donation | \$ | 301.70 | | |
| 9/14/11 | | Lee Sapp Ford | 2012 Ad Sales | \$ | 40.00 | | |
| 9/15/11 | | Various | 2010-2011 Books, ad sa | \$ | 640.00 | | |
| 9/19/11 | | Business Patrons | 2012 Ad Sales | \$ | 80.00 | | |
| 9/20/11 | | Business Patrons | 2011 Yearbook Sales, A | \$ | 190.00 | | |
| 9/21/11 | | Business Patrons | Ad Sales | \$ | 80.00 | | |
| 9/23/11 | | Student | 2011 Yearbook | \$ | 35.00 | | |
| 9/23/11 | | Gift Niche | Ad Sales | \$ | 40.00 | | |
| 9/28/11 | | Patron | 2011 Yearbook Sales | \$ | 35.00 | | |
| 9/28/11 | | Business Patrons | Ad Sales | \$ | 80.00 | | |
| 9/29/11 | | Business Patrons | Ad Sales | \$ | 120.00 | | |
| TOTALS | | | | \$ | 1,831.70 | \$ 3,812.92 | \$ 4,456.37 |
| INTEREST | | | | | | | \$ 1,949.92 |
| 09/30/11 | | Centennial Bank | Interest | \$ | 3.13 | | |
| TOTALS | | | | \$ | 3.13 | \$ - | \$ 1,953.05 |
| ACTIVITY FUND TOTALS ALL ACCOUNTS | | | | | | | \$ 18,966.08 \$ 17,257.69 \$ 74,717.12 |

| | |
|----------------------------|--------------|
| Ending Balance | \$ 74,717.12 |
| Plus: Outstanding Checks | \$ 8,377.12 |
| Less: Outstanding Receipts | |

| | |
|-----------------------------|--------------|
| Equals: Bank Balance | \$ 83,094.24 |
|-----------------------------|--------------|

**September 2011 Incomplete
General Fund Disbursements
17-Oct-11**

| Check | Payable to | Amount | Description |
|--------------|--------------------------|---------------|--------------------------|
| 029232 | Jenifer Sloboth | \$ 770.00 | Dance team Choreographer |
| 029233 | Seminole Energy Services | \$ 272.25 | Natural Gas |

Authorized by:

**Ashland-Greenwood Public Schools' Claims
General Fund Claims
17-Oct-11**

| Check # | Vendor | Amount | Description |
|---------|---------------------------------------|---------------|---|
| 029234 | AG Payroll Account | \$ 266,508.51 | Net Payroll |
| 029235 | AGEA | \$ 2,425.84 | Employee Dues |
| 029236 | Blue Cross Blue Shield of Nebraska | \$ 79,648.40 | Payroll Employee Health Ins |
| 029237 | Centennial Bank | \$ 10,705.62 | Payroll Section 125 Deduct |
| 029238 | DISCOVER | \$ 346.57 | Employee Garnishment |
| 029239 | Guardian | \$ 866.38 | Payroll Employee Life Prem |
| 029240 | Guardian | \$ 762.73 | Employee Vision Plan |
| 029241 | HSBC Bank Nevada N.A. | \$ 587.00 | Employee Garnishment |
| 029242 | Madison National Life | \$ 1,106.14 | Payroll LTD Insurance Prem |
| 029243 | MidAmerica 403b | \$ 1,865.00 | Payroll Annuity Deduction |
| 029244 | AG Payroll Account | \$ 12,420.82 | Payroll State Tax Wthhldg |
| 029245 | AG Payroll Account | \$ 227.00 | Employee Child Support Paymnt |
| 029246 | AG Payroll Account | \$ 82,450.13 | Payroll Federal Tax Wthhldg |
| 029247 | Retirement | \$ 67,581.16 | Payroll Retirement Wthhldg |
| 029248 | AmSan LLC | \$ 2,550.07 | Custodial: Cleaning Supplies |
| 029249 | Ashland Auto Parts | \$ 13.22 | Transportation: Supplies |
| 029250 | Maris Buller | \$ 65.00 | Sped Instr: Respiratory Therapy |
| 029251 | Cengage Learning | \$ 1,617.77 | HS Reg. Inst: Textbooks |
| 029252 | Brooke L Cheleen | \$ 504.93 | Physical Therapy |
| 029253 | City Of Ashland | \$ 2,202.25 | Water and Sewer |
| 029254 | Cornerstone Printing & Imaging | \$ 262.20 | Instruction: Supplies |
| 029255 | Cornhusker International Trucks, Inc. | \$ 272.00 | Transportation: Parts |
| 029256 | Dietze Music House | \$ 17.85 | Instruction:Textbooks/Band |
| 029257 | Electronic Sound, Inc. | \$ 662.05 | Phone/Intercom System Repair |
| 029258 | Follett Educational Services | \$ 1,051.34 | Media: K-5 Lib. books |
| 029259 | Bailey Fox | \$ 23.56 | Sept Fall Activity Worker |
| 029260 | GovConnection Inc. | \$ 702.58 | Instruct: DVD Recorder, Printer Maint Kit |
| 029261 | Grainger | \$ 43.72 | Maintenance: Holder Regulator |
| 029262 | HMH Pub DBA Holt, Rinehart Winston | \$ 381.34 | K-5 Reg. Instr: Textbooks |
| 029263 | Howard, Lori | \$ 154.06 | Sept Fall Activity Worker |
| 029264 | J. W. Pepper & Son, Inc | \$ 314.38 | Vocal Music: Show Choir Music |
| 029265 | Lampe's Clean Air Specialists | \$ 648.24 | Maintenance: Air Filters |
| 029266 | Lee Sapp Ford-Mercury * | \$ 560.95 | 03 Truck Brake Wk, Exp Fuel Line Repair |
| 029267 | Matheson Tri-Gas, Inc/Linweld | \$ 176.06 | Instruction: Repair Parts/Welder |
| 029268 | Douglas S Loftus | \$ 85.00 | Maintainence: Rental |
| 029269 | Cody D. Love | \$ 117.81 | Sept Fall Activity Worker |
| 029270 | Mead Lumber Co. | \$ 75.51 | All Areas: Supplies |
| 029271 | Menard Inc | \$ 55.84 | Maintenance: Drill Bits |
| 029272 | Midwest Office Automations | \$ 65.00 | Instruction: Staples |
| 029273 | Midwest Technology Prod & Ser | \$ 4,509.58 | Shop: Shop Tools, Equipment, Supplies |
| 029274 | NASB | \$ 220.00 | Bd of Ed: Membership meeting |
| 029275 | Nebraska Council of School Admin. | \$ 120.00 | School Law Conf. Registration |
| 029276 | Nebraska.gov | \$ 180.00 | Admin: MVR Check |
| 029277 | Nebraska Department Of Ed. | \$ 25,144.50 | Sped: Student Tuition |
| 029278 | NF Foods LLC | \$ 229.11 | All Areas: Food, Supplies |
| 029279 | Brandon Nygren * | \$ 45.31 | Sept Fall Activity Worker |
| 029280 | O'Keefe Elevator Co. | \$ 254.37 | Custodial: Elev. Maintenance |
| 029281 | Omaha Paper Co Inc | \$ 328.20 | Instruction: Supplies |
| 029282 | Omaha World Herald | \$ 63.03 | HS Media: Periodical |
| 029283 | One Source, Inc | \$ 89.00 | Monthly Background Checks |
| 029284 | Omaha Public Power District | \$ 15,419.21 | All Areas: Electricity |
| 029285 | Perry, Guthery, Haase & Gessf | \$ 141.50 | Admin: Legal Services |

**Ashland-Greenwood Public Schools' Claims
General Fund Claims
17-Oct-11**

| Check # | Vendor | Amount | Description |
|---------|-----------------------------------|-------------|---------------------------------|
| 029286 | Debbie Pike | \$ 112.38 | Sept Fall Activity Worker |
| 029287 | Jim Pinkman | \$ 25.38 | Sept Fall Activity Worker |
| 029288 | Pitney Bowes Postage By Phone | \$ 500.00 | All Areas: Postage |
| 029289 | Quill Corp | \$ 102.64 | Admin: Supplies |
| 029290 | Nancy Ray | \$ 181.25 | Sept Fall Activity Worker |
| 029291 | Samantha Reed | \$ 45.31 | Sept Fall Activity Worker |
| 029292 | Zach Reisen | \$ 128.69 | Sept Fall Activity Worker |
| 029293 | Reliable Plbg & Htg. | \$ 94.99 | Maintenance: Repair Supt AC |
| 029294 | Renaissance Learning, Inc. | \$ 448.50 | MS Media: AV Mat. |
| 029295 | Hanna Riege | \$ 23.56 | Sept Fall Activity Worker |
| 029296 | Riverside Technologies Inc. (RTI) | \$ 417.60 | Inst. Tech: Hardware |
| 029297 | Suzanne Sapp * | \$ 65.25 | Sept Fall Activity Worker |
| 029298 | School Specialty | \$ 373.24 | Instruction: Supplies |
| 029299 | Dalton Smith | \$ 25.38 | Sept Fall Activity Worker |
| 029300 | Solution One | \$ 569.36 | Instruction; Copier Use |
| 029301 | Mallory Spargen | \$ 23.56 | Sept Fall Activity Worker |
| 029302 | Nicole Starns | \$ 45.31 | Sept Fall Activity Worker |
| 029303 | iParadigms,LLC | \$ 1,225.00 | Inst. Tech.: Software Renewal |
| 029304 | United States Academic Decathlon | \$ 782.87 | Instruction: Supplies |
| 029305 | U.S. Post Office | \$ 250.00 | Bulk Postal Acct |
| 029306 | Voyager Fleet Systems, Inc. | \$ 5,000.89 | Transportation: Fuel |
| 029307 | Wahoo-Waverly-Ashland Newspapers | \$ 118.06 | Admin/Bd of Ed: Adv. & Printing |
| 029308 | Ben Wiese | \$ 56.19 | Sept Fall Activity Worker |
| 029309 | Karen Wiese | \$ 161.31 | Sept. Fall Activity Worker |
| 029310 | Seth Wiese | \$ 56.19 | Sept Fall Activity Worker |
| 029311 | Beverly Wlggs | \$ 2,290.37 | Occupational Therapy |
| 029312 | Sydney Wigle | \$ 45.31 | Sept Fall Activity Worker |
| 029313 | Zaner-Bloser | \$ 70.86 | Instruction: Supplies |

* denotes: Conflict of Interest

Incompletes

Administrative Operations
Ashland Disposal
MCI Communications
Payflex
Platte Valley Sanitation
School Specialty
Seminole/Post Rock
Sparkling Klean
VISA
Windstream

Travel Expense, Field Trip Expense
Waste Removal
Long Distance Service
Employee Benefit
Recyclables
Instruction: Health Supplies
Natural Gas
Cleaning Service
Supplies, Equipment, Travel
Local Telephone Service

Southeast Nebraska PowerSchool Cooperative

Administrative Agency: Educational Service Unit No. 5
900 W Court St Beatrice NE 68310-3526
phone: 402.223.5277 fax: 402.223.5279

Board Members

Gil Kettellut
ESU No. 3

Jon Fisher
ESU No. 4

Al Schneider
ESU No. 5

Dan Shoemaker
ESU No. 6

Trudy Clark
President
Bruning-Davenport
Unified Schools

George Conrad
DC West Community
Schools

Darrell Vitosh
Diller-Odell Public
Schools

Clint Kimbrough
Humboldt Table Rock
Steinauer Schools

Mark Norvell
Fillmore Central Public
Schools

Nora Yoder
Heartland Community
Schools

Larry Namish
Sterling Public Schools

Brian Gegg
Weeping Water Public
Schools

Staff

Sheri Schultis
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Phone: 402-223-5277
sschultis@esu5.org

Mitch Owens
Support and Training
Phone: 402-223-5277
mowens@esu5.org

Kristi Kuhns
Support and Training
Phone: 402-239-2680
kkuhns@esu5.org

The PowerSchool Cooperative Board met on Tuesday, September 13, 2011. The Interlocal Agreement will be mailed to your district prior to your January Board meeting. Each district is asked to complete the "intent to sign" document below indicating your continued participation in the PowerSchool Cooperative. Attached is a detailed description of services (Exhibit B).

Please fill out your district name, signature and date and return by Friday, October 21, 2011 to:

**Educational Service Unit No 5
Attn: Sheri Schultis
900 West Court Street
Beatrice, NE 68310**

Please contact a Board Member if you have any questions or concerns.

The _____ School District



Agrees to contract with the PowerSchool Cooperative for PowerSchool support for the 2012-13 and 2013-14 school years. The cost will be determined based upon the number of member districts in the PowerSchool Cooperative.

_____ Does not intend to participate in the PowerSchool Cooperative for PowerSchool support for the 2012-13 and 2013-14 school years.

Signature: _____

Date: _____

EXHIBIT "B":
Detailed description of services

- A. To establish and maintain standardized fields for student data for submission to the NSSRS (Nebraska Student and Staff Reporting System)
*This will include communicating with NDE and creating necessary fields that will be reported to NSSRS (example: NE Student Unique ID).
District NRT fields and screens will be standardized for reporting purposes.
If district requests CRT scores imported into PowerSchool, fields and screens will be created for displaying results.
Additionally, if other management systems are used by a district, a matching field will be added to PowerSchool to facilitate imports/exports*
- B. To assist districts in maintaining accurate, complete, and timely data
The support team will assist the district in trouble-shooting data. This will include help in determining correct calculations in:
*GPA
Honor Roll and Class Rank
Attendance Issues (ADA/ADM)
PowerLunch Reports
Earned Credit Calculations
PowerGrade Calculations
Fee Management/Calculations*
- C. Create and standardize staff fields and screens in PowerSchool for reporting to NSSRS
PowerSchool currently does not have staff fields and screens for the NSSRS. These will need to be created and standardized so the data flows to the NSSRS.
- D. Offer PowerSchool training opportunities for new and existing PowerSchool functions
*Listing of trainings offered
Administrators using PowerSchool
Beginning of Year Setup
Beginning and Advanced Secretary Training
Counselors and PowerSchool – Beginning and Advanced Levels
Data Tips and Tricks for Office Personnel
Direct Database Exports & Export Templates
District PowerSchool Contact(s) Overview
End of Quarter/Semester Procedures
End of Year Procedures
Fee Management in PowerSchool
Getting the Most from PowerSchool
GPA, Honor Roll and Class Rank
Graduation Sets and Historical Grades
Log Entries in PowerSchool
Object Report Writing in PowerSchool*

Communication/coordination with staff developers at each ESU will be maintained for purposes of storing additional data in PowerSchool. If data is available and viewing that data would increase the teacher's ability to improve instructional strategies, all attempts will be made to develop fields/screens in PowerSchool for that data.

- J. Provide information and assistance regarding PowerSchool software upgrades
The PowerSchool support team will test upgrades on a test server, as well as communicate and monitor issues with software upgrades. All pros/cons to possible upgrades will be communicated to districts.

- K. Assist districts in importing data into PowerSchool from other district management systems allowing PowerSchool to function as cumulative student database and main source for NSSRS submission
An effort will be made to work with other management systems that might be used in a district. An example of what is being done is to write help documents for getting information from the NRT software containing student scores. The support team assists districts with creating an import template with matching fields in PowerSchool. Likewise, some districts are using an online testing system for standards, and results will be imported back into PowerSchool.

- L. Create and make accessible (via the website) instructional help movies for PowerSchool functions and uses
Short clips demonstrating steps in accomplishing various tasks are on the website. These include instructions that can be used for Parent Login and for teachers to enter evaluations for objectives in PowerSchool Teacher.

- M. Encourage and assist districts in using all current and future functions of the PowerSchool management system

- N. To perform such other and further services as are subsequently agreed upon by the "Cooperative Governing Board" and Member Entities hereinafter established or as evidenced by a written addendum executed on behalf of the Members.

Community Relations

STUDENTS

Service Animals

Individuals with a disability shall be permitted to use a service animal on school premises as to the extent provided by law.

1. Definition of Service Animal

A service animal is a dog that is individually trained to do work or perform tasks for the benefit of an individual with a disability. Other species of animals are not service animals for the purposes of this definition, though miniature horses are in certain circumstances entitled to similar treatment.

The work or tasks performed by a service animal must be directly related to the handler's disability. Examples of work or tasks that a service dog may perform to meet this definition include:

- Navigation: assisting individuals who are blind or have low vision with navigation and other tasks,
- Alerting: alerting individuals who are deaf or hard of hearing to the presence of people or sounds,
- Protection: providing non-violent protection or rescue work,
- Pulling: pulling a wheelchair,
- Seizure: assisting an individual during a seizure,
- Allergens: alerting individuals to the presence of allergens,
- Retrieving: retrieving items such as medicine or the telephone,
- Physical support: providing physical support and assistance with balance and stability to individuals with mobility disabilities, and
- Interrupting behaviors: helping persons with psychiatric and neurological disabilities by preventing or interrupting impulsive or destructive behaviors.

Work or tasks that are excluded from meeting the definition are:

- Guard dogs: the crime deterrent effects of an animal's presence and
- Companion dogs: the provision of emotional support, well-being, comfort, or companionship.

2. Permit Presence of Service Animals

An individual with a disability shall be permitted to be accompanied by his or her service animal in all areas where members of the public, participants in services, programs or activities, or invitees, as relevant, are allowed to go. A bona fide trainer of a service animal also has the right to be accompanied by such animal in training. The individual may not be required to pay an extra fee for the service animal to attend events for which a fee is charged.

Service animals may be excluded from school premises if:

- a. The service animal is out of control and the service animal's handler does not take effective action to control it;
- b. The service animal is not housebroken; or
- c. The presence of the service animal poses a direct threat to the health or safety of others. To determine whether a "direct threat" exists, an "individualized assessment" is to be made to ascertain: the nature, duration, and severity of the risk; the probability that the potential injury will actually occur; and whether reasonable modifications of policies, practices, or procedures or the provision of auxiliary aids or services will mitigate the risk.

3. Control of the Service Animal.

The service animal must be under the control of its handler. In most cases, the dog must have a harness, leash, or other tether. The service animal does not need to be on a leash, however, if the handler is unable because of a disability to use a leash. A leash is also not required if it would interfere with the service animal's safe, effective performance of work or tasks. If either of the leash exceptions applies the service animal must be under the handler's control via voice control, signals, or other effective means.

4. Responsibility for Care or Supervision.

The school district is not responsible for the care or supervision of the service animal. The individual with the service animal shall be liable for any damage done to the premises or facilities or to any person by such animal.

5. Inquiries.

When addressing a service animal matter, staff shall not ask about the nature or extent of the person's disability.

Staff may not ask questions about the dog's qualifications as a service animal when it is readily apparent that the dog is trained to do work or perform tasks for an individual with a disability. Examples include where the dog is observed guiding an individual who is blind or has low vision, pulling a person's wheelchair, or providing assistance with stability or balance to an individual with an observable mobility disability.

Where it is not readily apparent that the dog qualifies as a service animal, staff may ask if the dog's presence is required because of a disability and what work or task the dog has been trained to perform. Staff may not require documentation, such as proof that the dog has been certified, trained, or licensed as a service animal.

Legal Reference: Americans with Disabilities Act of 1990 (ADA), 28 CFR §28.104 and §35.136; Section 504 of the Rehabilitation Act of 1973 (Section 504); and Neb. Rev. Stat. §§20-126.01 and 20-127

Date of Adoption: [October 17, 2011]

NE D of Revenue Property Assessment Division - 2010 CERTIFIED SCH ADJUSTED VALUE REPORT, pursuant to Neb. Rev. Stat. 79-1016
 2010 Adjusted Value by "SCHOOL SYSTEM" for use in 2011-2012 state aid calculations
 DO NOT USE UNADJUSTED OR ADJUSTED VALUES FOR LEVY SETTING PURPOSES
 BY SCHOOL SYSTEM
 OCTOBER 8, 2010

SCHOOL SYSTEM : # 78-0001 ASHLAND-GREENWOOD 1 System Class : 3

| County # | County Name | Base school name | Class | Basesch | Unif/LC | U/L | System Class | | |
|-------------------------|-------------------|---------------------|---------------------|------------------------|----------------------------|----------------------------|--------------|---------|-------------------|
| 13 | CASS | ASHLAND-GREENWOOD 1 | 3 | 78-0001 | | | 3 | | |
| 2010 | | | | | | | | | |
| Unadjusted Value | Personal Property | Centrally Assessed | Real | Residential Real Prop. | Comm. & Indust. Real Prop. | Ag.Improvmnts. & Farmsites | Agric. Land | Mineral | Totals UNADJUSTED |
| Level of Value | 2,948,617 | 2,484,407 | 6,637,565 | 90,941,458 | 21,150,345 | 2,631,778 | 28,458,056 | 0 | 155,252,226 |
| Factor | | | 95.83 | 97.00 | 98.00 | | 69.00 | | |
| Adjustment Amount | | | 0.00177397 | -0.01030928 | -0.02040816 | -339,496 | 0.04347826 | | |
| * TIF Base Value | | | 11,775 | -711,488 | -339,496 | 4,515,061 | 1,237,307 | 0 | |
| 13 Cnty's adjust. value | | | 21,927,092 | 21,927,092 | 4,515,061 | | | | |
| in this base school | 2,948,617 | 2,484,407 | 6,649,340 | 90,229,970 | 20,810,849 | 2,631,778 | 29,695,363 | 0 | 155,450,324 |
| County # | 77 | SARPY | ASHLAND-GREENWOOD 1 | 3 | 78-0001 | | | | |
| 2010 | | | | | | | | | |
| Unadjusted Value | Personal Property | Centrally Assessed | Real | Residential Real Prop. | Comm. & Indust. Real Prop. | Ag.Improvmnts. & Farmsites | Agric. Land | Mineral | Totals UNADJUSTED |
| Level of Value | 0 | 0 | 0 | 41,884 | 0 | 39,041 | 287,017 | 0 | 367,942 |
| Factor | | | 0.00 | 97.00 | 0.00 | | 71.00 | | |
| Adjustment Amount | | | 0 | -0.01030928 | 0 | 0 | 0.01408451 | 0 | |
| * TIF Base Value | | | 0 | -432 | 0 | 0 | 4,042 | 0 | |
| 77 Cnty's adjust. value | | | 0 | 41,452 | 0 | 39,041 | 291,059 | 0 | 371,552 |
| in this base school | 0 | 0 | 0 | 41,452 | 0 | 39,041 | 291,059 | 0 | 371,552 |
| County # | 78 | SAUNDERS | ASHLAND-GREENWOOD 1 | 3 | 78-0001 | | | | |
| 2010 | | | | | | | | | |
| Unadjusted Value | Personal Property | Centrally Assessed | Real | Residential Real Prop. | Comm. & Indust. Real Prop. | Ag.Improvmnts. & Farmsites | Agric. Land | Mineral | Totals UNADJUSTED |
| Level of Value | 8,659,816 | 3,589,495 | 6,113,677 | 213,177,210 | 27,152,990 | 3,951,950 | 52,245,420 | 0 | 314,890,558 |
| Factor | | | 95.83 | 95.00 | 99.00 | | 73.00 | | |
| Adjustment Amount | | | 0.00177397 | 0.01052632 | -0.03030303 | -822,818 | -0.01369863 | | |
| * TIF Base Value | | | 10,846 | 2,243,972 | -822,818 | 0 | -715,691 | 0 | |
| 78 Cnty's adjust. value | | | 6,124,523 | 215,421,182 | 26,330,172 | 3,951,950 | 51,529,729 | 0 | 315,606,867 |
| in this base school | 8,659,816 | 3,589,495 | 6,124,523 | 215,421,182 | 26,330,172 | 3,951,950 | 51,529,729 | 0 | 315,606,867 |
| System UNadjusted total | 11,608,433 | 6,073,902 | 12,751,242 | 304,160,552 | 49,303,335 | 6,622,769 | 80,990,493 | 0 | 470,510,726 |
| System Adjustment Amnts | | | 22,621 | 1,532,052 | -1,162,314 | 525,658 | 525,658 | 0 | 918,017 |
| System ADJUSTED total | 11,608,433 | 6,073,902 | 12,773,863 | 305,692,604 | 47,141,021 | 6,622,769 | 81,516,151 | 0 | 471,428,743 |

*TIF = Tax Incremental Franchising. TIF Base value is included in the taxable value, however it must remain unadjusted, therefore it is backed out prior to calculating the adjustment amount & then added back to the total adjusted school value. TIF Excess Value is never included in the taxable value for schools. Factors rounded for display. Agland adjusted to 72%, other real property adjusted to 96%.

NE Dept. of Revenue Property Assessment Division -- 2011 CERTIFIED SCHOOL ADJUSTED VALUE REPORT, pursuant to Neb. Rev. Stat. 79-1016
 2011 Adjusted value by "SCHOOL SYSTEM", for use in 2012-2013 state aid calculations
 DO NOT USE UNADJUSTED OR ADJUSTED VALUES FOR LEVY SETTING PURPOSES
 BY SCHOOL SYSTEM
 OCTOBER 7, 2011

| County Name | Base school name | Class | Basesch | Unif/LC | U/L | System Class | | | |
|-----------------------------|---------------------|--------------------------------|------------|------------------------|----------------------------|----------------------------|-------------|---------|-------------------|
| 13 CASS | ASHLAND-GREENWOOD 1 | 3 | 78-0001 | | | 3 | | | |
| 2011 | Personal Property | Centrally Assessed Pers. Prop. | Real | Residential Real Prop. | Comm. & Indust. Real Prop. | Ag.Improvmnts. & Farmsites | Agric. Land | Mineral | Totals UNADJUSTED |
| Unadjusted Value ==> | 3,241,465 | 2,007,623 | 6,758,078 | 93,459,770 | 21,199,215 | 2,519,344 | 35,890,255 | | 165,070,822 |
| Level of Value ==> | | | 95.93 | 98.00 | 99.00 | | 69.00 | | |
| Factor | | | 0.00072969 | -0.02040816 | -0.03030303 | | 0.04347826 | | |
| Adjustment Amount ==> | | | 4,928 | -1,463,434 | -507,832 | | 1,560,446 | | |
| * TIF Base Value | | | | 21,751,505 | 4,440,746 | | 0 | | |
| 13 Cnty's adjust. value ==> | 3,241,465 | 2,007,623 | 6,758,078 | 91,996,336 | 20,691,383 | 2,519,344 | 37,450,701 | | 164,664,930 |
| In this base school | | | | | | | | | |
| County Name | Base school name | Class | Basesch | Unif/LC | U/L | | | | |
| 77 SARPY | ASHLAND-GREENWOOD 1 | 3 | 78-0001 | | | | | | |
| 2011 | Personal Property | Centrally Assessed Pers. Prop. | Real | Residential Real Prop. | Comm. & Indust. Real Prop. | Ag.Improvmnts. & Farmsites | Agric. Land | Mineral | Totals UNADJUSTED |
| Unadjusted Value ==> | 0 | 0 | 0 | 43,061 | 0 | 39,041 | 384,472 | | 466,574 |
| Level of Value ==> | | | | 96.00 | 0.00 | | 72.00 | | |
| Factor | | | | 0 | 0 | | 0 | | |
| Adjustment Amount ==> | | | | 0 | 0 | | 0 | | |
| * TIF Base Value | | | | | | | | | |
| 77 Cnty's adjust. value ==> | 0 | 0 | 0 | 43,061 | 0 | 39,041 | 384,472 | | 466,574 |
| In this base school | | | | | | | | | |
| County Name | Base school name | Class | Basesch | Unif/LC | U/L | | | | |
| 78 SAUNDERS | ASHLAND-GREENWOOD 1 | 3 | 78-0001 | | | | | | |
| 2011 | Personal Property | Centrally Assessed Pers. Prop. | Real | Residential Real Prop. | Comm. & Indust. Real Prop. | Ag.Improvmnts. & Farmsites | Agric. Land | Mineral | Totals UNADJUSTED |
| Unadjusted Value ==> | 9,739,093 | 2,861,191 | 7,091,267 | 219,099,225 | 22,512,260 | 6,367,900 | 65,855,280 | | 333,526,216 |
| Level of Value ==> | | | 95.93 | 95.00 | 98.00 | | 70.00 | | |
| Factor | | | 0.00072969 | 0.01052632 | -0.02040816 | | 0.02857143 | | |
| Adjustment Amount ==> | | | 5,174 | 2,306,309 | -459,434 | | 1,881,580 | | |
| * TIF Base Value | | | | 0 | 0 | | 0 | | |
| 78 Cnty's adjust. value ==> | 9,739,093 | 2,861,191 | 7,096,441 | 221,405,534 | 22,052,826 | 6,367,900 | 67,736,860 | | 337,259,845 |
| In this base school | | | | | | | | | |
| System Unadjusted total ==> | 12,980,558 | 4,888,814 | 13,844,417 | 312,602,056 | 43,711,475 | 8,926,285 | 102,130,007 | | 499,063,612 |
| System Adjustment Amnts ==> | | | 10,102 | 842,875 | -967,266 | | 3,442,026 | | 3,327,737 |
| System ADJUSTED total ==> | 12,980,558 | 4,888,814 | 13,854,519 | 313,444,931 | 42,744,209 | 8,926,285 | 105,572,033 | | 502,391,349 |

*TIF = Tax Increment Financing. TIF Base value is included in the taxable value, however it must remain unadjusted, therefore it is backed out prior to calculating the adjustment amount & then added back to the total adjusted school value. TIF Excess Value is never included in the taxable value for schools.
 Factors rounded for display. Agland adjusted to 72%, other real property adjusted to 96%.