



Ashland-Greenwood Public Schools
Board of Education Meeting
September 19, 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. Receiving Public Input and Testimony on Property Tax Request.
4. Adjournment

Regular Meeting
Following Public Hearing

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 August 15th, 2011 & September 6th, 2011 Board Minutes, pgs. 1 - 10
 - b. Acceptance of Financial Reports, pgs. 11 - 19
 - c. Approval of Claims, pgs. 20 - 22
7. Administrators' and Practitioners' reports
 - a. Ms. Bray
 - b. Mr. Jacobsen
 - c. Dr. Kassebaum

8. Old Business

- a. Consideration and action on the Property Tax Resolution. pgs. 23 - 25
- b. Discussion and action to approve the hiring of para-professional

9. New Business

- a. Discussion about Kingery Construction Plaque
- b. Action to approve Julie Warford as a substitute

10. Informational items

- a. NASB Area Membership Meeting: 9-21-11; Departure time 3:45 p.m.
- b. NASB State Convention: November 16th – 17th.

11. The next meeting is set for Monday, October 17th, 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.

**Ashland-Greenwood Public Schools
Board of Education
Meeting Minutes
August 15, 2011**

Opening

A meeting of the Board of Education of the Ashland-Greenwood Public Schools was convened open and public session on August 15, 2011

Attendance

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

Attendance Taken at 7:30 PM:

Present Board Members:

Kevin Garner
David Nygren
Suzanne Sapp
Tom Walsh

Absent Board Members:

Melvin Cerny
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.

Discussion:

President Sapp called the meeting to order at 7:30 p.m.

2. Acknowledgment 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 to request time.

4. Visitors and Communication from the public.

Discussion:

There were no visitors or public present.

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

Discussion:

There were no changes to the mailed agenda.

6. Approval of Consent Agenda Items

Motion Passed: Approval of consent agenda items including board minutes, financial reports, all claims and renewal of the Iowa School of the Deaf transportation contract passed with a motion by David Nygren and a second by Tom Walsh.

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

7. Administrators' and Practitioners' report

7.A. Ms. Finkey

Discussion:

Mrs. Finkey presented the board a summary of 2011 Nebraska School Administrator Days. Dr. Kassebaum reported that administrators attended various meetings and gained valuable information relating to our jobs. Each administrator briefly reported on some aspects of meetings they had attended.

Mrs. Finkey provided the board the schedule of inservice days prior to school.

7.B. Mr. Jacobsen

Discussion:

Mr. Jacobsen reported that the locker room showers are almost complete look good.

7.C. Dr. Kassebaum.

Discussion:

Dr. Kassebaum wanted to share with the board the beginning of the year events and commend the administrator team. Dr. Kassebaum shared that it was his goal that all staff would receive regular district training. This year certified staff and non certified staff attended an opening session for motivational training.

Dr. Kassebaum reported on some on going projects, tile work is complete in the elementary building, buffalo grass is in and the concession stand work has begun. He stated that the pedestrian lighting work was unsatisfactory and contact was being made with contractor.

Dr. Kassebaum reported that Black Hills Energy won a tax valuation appeal which will result in \$4244 less of General Fund and \$350 less in the Bond Fund. There will also be a decrease in fund next year.

Dr. Kassebaum also reported on information on ACT five year trend scores.

8. Old Business

8.A. Discussion and possible action to approve Senior High Band Trip to Kansas City, MO to perform in the Worlds of Fun Music Festival in spring of 2012.

Discussion:

Mr. Jacobsen presented the requested additional information. He presented estimated bus costs and a copy of board policy 6153.1. Discussion was held regarding school year and summer year activities.

Motion Passed: Approval of Senior High Band Trip to Kansas City, MO to perform in the Worlds of Fun Music Festival in spring of 2012 and provide \$1000.00 towards a charter bus passed with a motion by David Nygren and a second by Tom Walsh.

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

9. New Business

9.A. Policy update/approval discussion and possible action.

9.B. New policy 6145.9

Discussion:

Dr. Kassebaum presented a new policy that districts are being required to put into place regarding concussions. Discussion was held. Dr. Kassebaum stated that this policy was recommended by the district legal counsel and there could be revisions made to provide for the best practice for protection of students. Board members asked that a definition be given to license health care professional.

Motion Passed: Approval of policy 6145.9 passed with a motion by Kevin Garner and a second by Tom Walsh.

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

9.C. Revised Policy 5000

Discussion:

Consideration and action of approval of the revised policy updating kindergarten enrollment ages.

Motion Passed: Approval of revisions to policy 5001 passed with a motion by Kevin Garner and a second by Tom Walsh.

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

9.D. Action to approve substitute teachers for 2011-12 school year.

Motion Passed: Approval of substitute teacher and non certified personnel 2011-12 list passed with a motion by David Nygren and a second by Karen Stille.

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

9.E. Consideration and action to approve bus routes for the 2011-12 school years. Routes are subject to change.

Motion Passed: Approval of 2011-12 bus routes passed with a motion by Tom Walsh and a second by Kevin Garner.

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

10. Informational Items

10.A. Recognition of board achievement

10.B. Information of Board Awards

10.C. NASB Membership meeting: 9-12-11

Discussion:

Karen Stille has indicated she will attend this meeting. David Nygren also plans to attend. Suzanne Sapp, Melvin Cerny and will earn recognition awards.

11. Call for next meeting.

Discussion:

11. The next meeting is set for Monday, September 5th, 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. A budget hearing for the 2011-2012 budget will be held at 7:30 PM followed by the regular meeting.

12. Adjournment.

Discussion:

President Sapp adjourned the meeting at 8:46 p.m.

Ashland-Greenwood Public Schools
Board of Education
Meeting Minutes
September 06, 2011

Opening

A public hearing of the Board of Education of the Ashland-Greenwood Public Schools was convened in open and public session at 7:30 p.m. on 6th day of September, 2011 by President Sapp.

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
Tom Walsh

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

Discussion:

President Sapp called the meeting to order at 7:30 p.m.

2. Acknowledgement of Open Meetings Law

Discussion:

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

3. Public Hearing

Discussion:

The purpose of the Public Hearing was to receive public testimony on the Ashland-Greenwood Public Schools 2011-12 Budget of Expenditures.

4. Public Testimony

Discussion:

No public testimony was given.

5. Adjournment

Discussion:

President Sapp adjourned the meeting at 7:31 p.m.

Ashland-Greenwood Public Schools
Board of Education
Meeting Minutes
September 06, 2011

Opening

A meeting of the Board of Education of the Ashland-Greenwood Public Schools was convened open and public session on September 06, 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
Tom Walsh

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

Discussion:

A public hearing of the Board of Education of the Ashland-Greenwood Public Schools was convened in open and public session following the public hearing at 7:34 p.m. on 6th 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 present.

4. Visitors and Communication from the public

Discussion:

There was no visitors or communications from the public.

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

Discussion:

Dr. Kassebaum advised that he wished to add Item G. Proposed Final Tax Request to New Business.

Motion Passed: Approval of New Business, Item G Proposed Final Tax Request passed with a motion by Kevin Garner and a second by Karen Stille.

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

6. Administrators' and Practitioners'reports

6.a. Ms. Finkey

Discussion:

Ms. Finkey presented the board an overview of the Nebraska Assessment final test results for Ashland-Greenwood Public Schools. She provided a brief explanation of the scores. Discussion was held regarding the changes in the math assessment test and changes made in the math programs. Ms. Finkey is working on some comparisons with other districts for a future board report.

6.b. Ms. Bray

Discussion:

Ms. Bray provided an update on enrollment information and upcoming September activities.

6.c. Mr. Jacobsen

Discussion:

Mr. Jacobsen reported on ACT test results. Discussion was held regarding score results.

6.d. Dr. Kassebaum

Discussion:

Dr. Kassebaum reported on the on going problem in the alley west of the elementary building. The owner of the property and Kingery Construction met with Dr. Kassebaum and a solution that is agreeable to the owner was met. The work will begin once all permits are in place.

Dr. Kassebaum reported on an elementary tile repair issue. The repair work has been completed however now the tile company is asking for partial payment. Dr. Kassebaum plans to meet with the tile company, Kingery Construction and hope to work to resolve the problem.

7. Old Business

7.a. 2011-12 Budget

Discussion:

Dr. Kassebaum presented the 2011-12 budget. The proposed total levy for the Ashland-Greenwood Public Schools is \$1.0792. Dr. Kassebaum reported that the only modification that he has made in the proposed budget is to use an additional \$50,000.00 cash reserve due to tax valuations coming in lower than anticipated. Dr. Kassebaum presented a survey of surrounding schools tax levy. Ashland-Greenwood Public School will be the one of the lowest levy in the state. Dr. Kassebaum advised the board that this is the lowest levy for the district in the last five years. Discussion was held regarding cash reserve and cash balance.

Motion Passed: Approval of the 2011-12 Budget and to authorize Dr. Kassebaum to submit the budget in accordance with laws of the State of Nebraska passed with a motion by David Nygren and a second by Melvin Cerny.

Melvin Cerny	Yes
Kevin Garner	Yes

David Nygren	Yes
Suzanne Sapp	Yes
Karen Stille	Yes
Tom Walsh	Yes

8. New Business

8.a. Long Term Substitute Teacher

Discussion:

Principal Bray recommended Carolyn Blobaum as long term substitute teacher for Sarah Pearson.

Motion Passed: Approval of Carolyn Blobaum as long term substitute teacher for Sarah Pearson passed with a motion by Kevin Garner and a second by Tom Walsh.

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

8.b. 2011-12 Calendar Revisions

Discussion:

Dr. Kassebaum is recommending the revisions of the 2011-12 that the calendar lists the parent teacher conferences and change in the early release on October 19. March conferences are listed on the calendar with the early release date of March 7.

Motion Passed: Approval of the revisions of the 2011-12 calendar revisions passed with a motion by Tom Walsh and a second by Karen Stille.

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

8.c. Consideration and action to approve Full time Para Educator

Discussion:

Principal Bray reported to the board that she is requesting the addition of a para educator at the elementary building due to an increase in the needs of speical education students. Ms. Bray provided the board with information regarding the current staff schedule and advised the board that a subsitutte para educator is working to assist with this situation. Discussion was held.

Motion Passed: Approval to add a para educator at the elementary building passed with a motion by Melvin Cerny and a second by Tom Walsh.

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

8.d. Extra Curricular Assignments

Discussion:

Principal Jacobsen made recommendation to the board to hire Kristi Bundy as Head Middle School Girls Basketball Coach, Leisa Rogers as Assistant Middle School Girls Basketball Coach and Barry Fangmeyer as Middle School Boys Assistant Track Coach.

Motion Passed: Approval of Kristi Bundy as Head Middle School Girls Basketball Coach, Leisa Rogers as Assistant Middle School Girls Basketball Coach and Barry Fangmeyer as Middle School Boys Assistant Track Coach 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	Yes

8.e. Non Certified Substitute Employee

Discussion:

Dr. Kassebaum is making recommendation to the board to add Kathy Beranek as a substitute non certified employee.

Motion Passed: Approval to add Kathy Beranek as a substitute non certified employee passed with a motion by Tom Walsh and a second by Karen Stille.

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

8.f. Handbook Addendum

Discussion:

Principal Jacobsen advised the board that he was recommending an addendum to the high school student handbook to include information regarding National Honor Society. Discussion was held.

Motion Passed: Approval of addendum to high school student handbook to add Section E. regarding National Honor Society passed with a motion by David Nygren and a second by Melvin Cerny.

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

8.g. Final Tax Request

Discussion:

Dr. Kassebaum reviewed with the board the final tax request.

9. Informational Items

9.a. NASB Membership meeting 9-21-11

10. Call for next meeting

Discussion:

President Sapp issued a call for the next meeting of the Board of Education to be held on September 19, 2011 at 7:30 p.m. in the Conference Room at the Ashland-Greenwood High School at 1842 Furnas Street in Ashland. A public hearing will be held on the property tax request followed by a regular meeting. 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.

11. Adjournment

Discussion:

President Sapp adjourned the meeting at 8:10 p.m.

ASHLAND-GREENWOOD PUBLIC SCHOOLS FINANCIAL STATEMENT

MONTH ENDING Aug-11

GENERAL FUND

Beginning Balance \$ 4,020,543.09

RECEIPTS

8/1/11	Cass County Property Taxes	\$	6,659.46
8/5/11	NASB Insurance Claim	\$	1,300.00
8/5/11	NASB Insurance Claim	\$	429.14
8/12/11	Saunders County: Property Tax	\$	76,901.64
8/12/11	Saunders County: Motor Vehicle Fees	\$	12,624.85
8/12/11	Saunders Co Fines	\$	2,648.14
8/15/11	Cass County Property Taxes	\$	11,274.41
8/15/11	Cass County Motor Vehicle	\$	7,906.91
8/15/11	Cass County Homestead Exempt	\$	4,591.32
8/15/11	Cass County Fines & Licenses	\$	1,076.43
8/22/11	Library Lost Book Donation	\$	11.45
8/26/11	State of NE GMS Title IV	\$	45.00
8/26/11	State NE Title IID	\$	113.00
8/30/11	Saunders County Property Tax	\$	64,976.75
8/30/11	Saunders County Homestead Exempt	\$	134.80
8/30/11	Saunders Count MV Taxes	\$	11,970.37
8/31/11	Cass County Property Taxes	\$	51,709.91
8/31/11	Donation Planner	\$	15.00
8/31/11	NLAF Interest	\$	18.85

Total

\$ 254,407.43 \$ 4,274,950.52

DISBURSEMENTS

Aug Claims \$ 819,799.76

Total

\$ 819,799.76 \$ 3,455,150.76

ENDING BALANCE

\$ 3,455,150.76

RECONCILIATION

NLAF Liquid Balance	\$	1,391,215.20
Plus: F& M Bank Balance	\$	799,055.57
Plus General Fund Investments		\$1,423,325.67
Less: Outstanding Claims	\$	158,445.68

Reconciled Balance \$ 3,455,150.76

\$ 3,455,150.76

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

ADMINISTRATIVE OPERATIONS ACCOUNT

Beginning Balance			\$	1,450.13
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RECEIPTS

GF Deposit		\$1,370.54		
Total			\$1,370.54	\$ 2,820.67

DISBURSEMENTS

5031	B Jacobsen, MSHS Principal: Mileage	\$	169.40	
5032	Z Kassebaum, Supt: Mileage	\$	158.45	
5033	C Holz, Bus Office: Mileage	\$	168.50	
5034	Cherios, New Staff Luncheon	\$	92.66	
5035	T Bray Elem Princip: Travel	\$	170.50	
5036	D Allintong, Data Tech: Wkshop Travel	\$	81.40	
5037	J Finkey, Curr Super: Mileage	\$	171.60	
5038	K Alley, Transp.: Mileage	\$	11.73	
5039	R Rist, Main: Mileage	\$	121.43	
5040	NE State BandMaster, Instrumental Contest	\$	175.00	

Total			\$1,320.67	\$ 1,500.00
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Ending Balance				\$ 1,500.00
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RECONCILIATION

Bank Balance	\$	1,675.00		
Less: Claims Outstanding	\$	175.00		
Reconciled Balance	\$	1,500.00		\$ 1,500.00

PAYROLL ACCOUNT

Beginning Balance			\$	14,437.25
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RECEIPTS

General Fund	\$	361,747.55		
Hot Lunch	\$	-		
FM National Bank: Interest	\$	4.05		
Emp Monthly Prem	\$	1,010.21		
Child Support Payment	\$	-		
Total			\$ 362,761.81	\$ 377,199.06

DISBURSEMENTS

Net Payroll	\$	223,879.46		
Retirement	\$	54,591.20		
State Tax Withholdings	\$	11,408.85		
Federal/FICA Taxes	\$	71,691.04		
Retiree Life Insurance Mo. Premium	\$	102.00		
Emp Health Insurance Mo Premium	\$	1,010.21		
Child Support Payment	\$	177.00		
Total			\$ 362,859.76	\$ 14,339.30

Ending Balance				\$ 14,339.30
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RECONCILIATION

Bank Balance	\$	14,339.30		
Claims Outstanding	\$	-		
	\$	14,339.30		
Receipts Outstanding	\$	-		
Reconciled Balance	\$	14,339.30		\$ 14,339.30

ASHLAND-GREENWOOD PUBLIC SCHOOLS FINANCIAL STATEMENT **MONTH ENDING Aug-11**
EMPLOYEE BENEFIT (SECTION 125) ACCOUNT

Beginning Balance			\$	13,835.40
<u>RECEIPTS</u>				
Employee Payroll Deposit	\$	8,408.67		
Centennial Bank: Interest	\$	<u>0.76</u>		
Total			\$	8,409.43
			\$	22,244.83
<u>DISBURSEMENTS</u>				
8/5/11 Payflex	\$	63.74		
8/12/11 Payflex	\$	117.19		
8/19/11 Payflex	\$	1,882.36		
8/26/11 Payflex	\$	1,449.69		
Total		<u> </u>	\$	3,512.98
			\$	18,731.85
Ending Balance				<u>\$ 18,731.85</u>
<u>RECONCILIATION</u>				
Bank Balance	\$	18,731.85		
Outstanding Claims				
Reconciled Balance	\$	<u>18,731.85</u>		<u>\$ 18,731.85</u>

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SPECIAL BUILDING ACCOUNT

Beginning Balance			\$	1,376,744.64
<u>RECEIPTS</u>				
8/31/11 F & M Interest	\$	4.21		
8/31/11 NLAF - Money Market: Interest	\$	8.37		
Total		<u> </u>	\$	12.58
			\$	1,376,757.22
<u>DISBURSEMENTS</u>				
001354 DeMarco Bros. Company Elem Tile & Retainag	\$	4,091.20		
001355 Hawkeye Flooring Co. Terrazo Flooring	\$	4,584.45		
001356 Joe Bartels Final Clean Retainag	\$	2,351.30		
001357 Nebraska Nursery & Coli Elem/HSNursery Fin	\$	11,216.07		
Total		<u> </u>	\$22,243.02	\$ 1,354,514.20
Ending Balance				<u>\$ 1,354,514.20</u>
<u>RECONCILIATION</u>				
F&M Bank Balance	\$	21,955.64		
NLAF #9300590 Balance	\$	817,986.88		
Special Building Investments	\$	514,571.68		
Outstanding Claims	\$	-		
Reconciled Balance	\$	<u>1,354,514.20</u>		<u>\$ 1,354,514.20</u>

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

QUALIFIED CAPITAL PURPOSE FUND

Beginning Balance			\$	300.69
<u>RECEIPTS</u>				
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Total			\$	-
<u>DISBURSEMENTS</u>				
	<hr/>			
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			\$	338,218.63
<u>RECEIPTS</u>				
F&M National Bank	Interest	\$	64.86	
NLAF	Interest			
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Total			\$	64.86
			\$	338,283.49
<u>DISBURSEMENTS</u>				
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Total			\$	-
			\$	338,283.49
Ending Balance			\$	<u>338,283.49</u>
<u>RECONCILIATION</u>				
F & M Bank Balance	\$	338,281.07		
NLAF Balance	\$	2.42		
Less: Outstanding Claims	\$	-		
	\$	<u>338,283.49</u>		
Reconciled Balance	\$	<u>338,283.49</u>	\$	<u>338,283.49</u>

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

STUDENT FEE FUND

	Beginning Balance			\$	208.80
	<u>RECEIPTS</u>				
8/17/11	Participation Fees	\$	2,875.00		
8/17/11	Participation Fees	\$	250.00		
8/19/11	Participation Fees	\$	325.00		
8/22/11	Participation Fees	\$	375.00		
8/24/11	Participation Fees	\$	325.00		
8/26/11	Participation Fees	\$	125.00		
8/29/11	Participation Fees	\$	325.00		
8/31/11	Interest	\$	0.09		
	Total			\$	4,600.09
				\$	4,808.89
	<u>DISBURSEMENTS</u>				
	Total			\$	-
	Ending Balance			\$	<u>4,808.89</u>
	<u>RECONCILIATION</u>				
	Bank Balance	\$	4,808.89		
	Claims Outstanding	\$	-		
	Receipts Outstanding				
	Reconciled Balance	\$	<u>4,808.89</u>	\$	<u>4,808.89</u>

HOT LUNCH ACCOUNT

	Beginning Balance			\$	25,030.40
	<u>RECEIPTS</u>				
	Student and Staff Deposits	\$	29,337.00		
	Federal & State Reimbursement				
	Vending Proceeds				
	F&M National Bank: Interest	\$	4.59		
	Total			\$	29,341.59
				\$	54,371.99
	<u>DISBURSEMENTS</u>				
	Wages & Benefits	\$	527.85		
	Contracted Services	\$	68.50		
	Travel/Wkshop Exp	\$	22.00		
	Supplies	\$	78.58		
	Food Sales Rebate	\$	(201.83)		
	Total			\$	495.10
				\$	53,876.89
	Ending Balance			\$	<u>53,876.89</u>
	<u>RECONCILIATION</u>				
	Bank Balance	\$	54,087.39		
	Claims Outstanding	\$	211.00		
		\$	<u>53,876.39</u>		
	Receipts Outstanding	\$	-		
	Reconciled Balance	\$	<u>53,876.39</u>	\$	<u>53,876.39</u>

Student and Staff Deposits Held on Account - End of Month \$ 20,965.10

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

INVESTMENTS

Date Bought	Security Description	Maturity Date	Rate	Investment
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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>	<u>\$ 768.59</u>

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

CENTENNIAL BANK

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

FARMERS AND MERCHANTS NATIONAL BANK

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

**FINANCIAL STATEMENT
ACTIVITY FUND**

FOR MONTH ENDING Aug, 2011

- 17 -

				<i>Beginning Balance</i>		
						\$ 67,212.78
<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Receipt</u>	<u>Disbursed</u>	<u>Balance</u>
ATHLETICS						\$ (1,332.86)
8/16/11	010670	Centennial Bank	Gate Cash		\$ 1,200.00	
8/17/11	010672	Awards Unlimited, Inc.	Volleyball Trny Awards		\$ 161.15	
8/17/11	010673	Blair High School	SB Trny Awards		\$ 100.00	
8/17/11	010674	Augie Castillo	SB Official		\$ 100.00	
8/17/11	010675	Robert Helvering	SB Official		\$ 300.00	
8/17/11	010676	Gregory Long	FB Official		\$ 150.00	
8/17/11	010677	Malcolm Public Schools	Varsity VB Entry Fee		\$ 85.00	
8/17/11	010679	Dennis Podjenski	FB Official		\$ 100.00	
8/17/11	010681	Jeffery Sweeney	SB Official		\$ 100.00	
8/17/11	010683	Kristopher Van Meter	FB Official		\$ 360.00	
8/17/11		Various	Activity Passes	\$ 3,400.00		
8/17/11		Various	Activity Passes	\$ 325.00		
8/17/11		Various	Activity Passes	\$ 225.00		
8/18/11		Patron	Donation	\$ 50.00		
8/19/11		Various	Activity Passes	\$ 150.00		
8/19/11		Patron	MS Wrestling Uniform	\$ 25.00		
8/22/11		Various	Activity Passes	\$ 675.00		
8/24/11		Various	Activity Passes	\$ 175.00		
8/25/11		Johnson Co Central PS	Softball Entry Fee	\$ 90.00		
8/26/11		Gate	Softball v Bennington	\$ 394.00		
8/26/11		Various	K-6 Adult Activity Passes	\$ 675.00		
8/29/11		Gate	V FB Columbus Lakevie	\$ 2,222.00		
8/29/11		Various	Elem Activity Passes	\$ 325.00		
8/29/11		Various	K-6 Adult Activity Passes	\$ 350.00		
TOTALS				\$ 9,081.00	\$ 2,656.15	\$ 5,091.99
BAND						\$ 4,325.81
8/12/11		Various	Band Shoe Proceeds	\$ 140.00		
TOTALS				\$ 140.00	\$ -	\$ 4,465.81
CLASS OF 2011						\$ 1,506.52
8/18/2011	010684	C. Sapp/Washington Unv	Sapp Scholarship		\$ 1,000.00	
TOTALS				\$ -	\$ 1,000.00	\$ 506.52
CLASS OF 2012						\$ 2,351.51
TOTALS				\$ -	\$ -	\$ 2,351.51
ELM BOOK FAIR						\$ 532.99
TOTALS				\$ -	\$ -	\$ 532.99
ELM STAFF						\$ 2,523.97
TOTALS				\$ -	\$ -	\$ 2,523.97
ELM STUDENT COUNCIL						\$ 6,116.53
TOTALS				\$ -	\$ -	\$ 6,116.53
FBLA						\$ 1,110.36
TOTALS				\$ -	\$ -	\$ 1,110.36

**FINANCIAL STATEMENT
ACTIVITY FUND**

FOR MONTH ENDING Aug, 2011

- 18 -

FFA							\$ 20,301.02
8/4/11	010668	Amelia Allington/Peru State	FFA Local Scholarship		\$	500.00	
8/12/11		Nebraska FFA	N-Power Camp Refund	\$	390.00		
8/17/11		Various	T-Shirt Funds	\$	50.00		
8/24/11		Various	T-Shirt Funds	\$	100.00		
8/31/11		Student	T-Shirt Funds	\$	10.00		
TOTALS				\$	550.00	\$	500.00
						\$	20,351.02
HONOR SOCIETY							\$ 796.32
8/16/11		Chamber of Commerce	Stir-up Days Help	\$	100.00		
TOTALS				\$	100.00	\$	-
						\$	896.32
HS STUDENT COUNCIL							\$ 1,669.82
TOTALS				\$	-	\$	-
						\$	1,669.82
MS/HS STAFF							\$ 1,527.52
8/18/11		Hot Lunch	Vending Proceeds	\$	33.85		
TOTALS				\$	33.85	\$	-
						\$	1,561.37
MS STUDENT COUNCIL							\$ 1,147.32
TOTALS				\$	-	\$	-
						\$	1,147.32
SCHOOL STORE							\$ 186.10
TOTALS				\$	-	\$	-
						\$	186.10
SHOP							\$ 12.85
TOTALS				\$	-	\$	-
						\$	12.85
SPANISH CLUB							\$ 694.11
TOTALS				\$	-	\$	-
						\$	694.11
SPIRIT SQUAD							\$ 7,384.10
8/16/11		Booster Club	Donation	\$	600.00		
8/17/11	010671	Ashland Gazette/Wah-Wav	Cheer/Dance Camp	\$	20.00		
8/17/11	010678	NF Foods LLC	Burger Bash Supplies	\$	131.51		
8/17/11	010682	Sysco Lincoln	Supplies	\$	366.90		
8/4/2011	010669	Jacqueline L. Fudge	Spirit Squad Camp Shirts	\$	367.50		
TOTALS				\$	600.00	\$	885.91
						\$	7,098.19
TALENTED/GIFTED ACTIVITES (Formerly OM)							\$ 345.68
TOTALS				\$	-	\$	-
						\$	345.68
SPEECH AND DRAMA CLUB (Formerly Thespians)							\$ 4,343.62
TOTALS				\$	-	\$	-
						\$	4,343.62
VOCAL MUSIC							\$ 3,615.14
TOTALS				\$	-	\$	-
						\$	3,615.14

**FINANCIAL STATEMENT
ACTIVITY FUND**

FOR MONTH ENDING Aug, 2011

YEARBOOK/ANNUAL						\$ 6,107.59
8/19/11	Students	2011 Yearbooks	\$ 65.00			
8/19/11	Various	2011 Yearbooks	\$ 105.00			
8/24/11	Various	2011 Yearbooks	\$ 100.00			
8/26/11	Students	2010 Yearbook	\$ 25.00			
8/26/11	Students	2011 Yearbook	\$ 35.00			
TOTALS			\$ 330.00	\$ -		\$ 6,437.59

INTEREST						\$ 1,946.76
08/31/11	Centennial Bank	Interest	\$ 3.16			
TOTALS			\$ 3.16	\$ -		\$ 1,949.92

ACTIVITY FUND TOTALS ALL ACCOUNTS \$10,838.01 \$ 5,042.06 \$ 73,008.73

Ending Balance	\$ 73,008.73
Plus: Outstanding Checks	\$ 745.00
Less: Outstanding Receipts	
Equals: Bank Balance	<u>\$ 73,753.73</u>

15-Aug-11
Ashland-Greenwood Public Schools
General Fund

Check	Payable to	Amount	Description
Incompletes			
029143	Post Rock/Seminole	\$ 294.53	All Areas Heating Fuel
029127	PayFlex Systems USA Inc	\$ 317.20	Employee Benefit
029139	Administration Operations Account	\$ 1,370.54	Mileage, Supplies, Travel Exp
029126	Windstream	\$ 948.88	Local Telephone Service
029133	Esu #2	\$ 18,319.48	Summer Therapy/Sped Admin Exp.
029138	Esu #2	\$ 6,540.60	All Areas: Coop Supplies
029128	Barnes & Noble Bookstore	\$ 398.61	Instruct: Novels/Resource Mat.
029134	GovConnection Inc.	\$ 77,698.29	Staff Laptops & Computer Equipment
029135	Patton Equipment Co. Inc.	\$ 4,920.00	Shower Stalls
029137	Cox Subscriptions, Inc	\$ 1,099.56	K-6, 9-12 Media Periodicals
029132	Academic Superstore	\$ 4,646.85	Microsoft Software
029129	Midlands Mechanical, Inc.	\$ 2,637.00	Gas Line Installation
029131	School Datebooks	\$ 1,134.40	Student Planners
029140	CCS Presentation Systems	\$ 3,704.72	Smart Boards, Installation
029136	School Specialty	\$ 5,613.18	All Areas: Supplies
029142	US Mechanical Service Inc	\$ 9,573.79	Mechanical Hookups
029141	Cornhusker State Industries	\$ 4,670.00	MS/HS: Office Furniture

Authorized by:

**Ashland-Greenwood Public Schools' Claims
General Fund Claims
19-Sep-11**

Check #	Vendor	Amount	Description
029144I	Ashland Greenwood Payroll Acct	\$ 265,526.21	Net Payroll
029145	AGEA	\$ 2,425.84	Employee Dues
029146	BCBC of NE	\$ 78,453.27	Payroll Employee Health Ins
029147	Centennial Bank	\$ 10,668.12	Payroll Section 125 Deduct
029148	Guardian	\$ 862.66	Payroll Employee Life Prem
029149	Guardian	\$ 738.18	Employee Vision Plan
029150	Madison National Life	\$ 1,104.00	Payroll LTD Insurance Prem
029151	MidAmerica 403b	\$ 1,865.00	Payroll Annuity Deduction
029152	Ashland Greenwood Payroll Acct	\$ 12,695.41	Payroll State Tax Wthhldg
029153	Ashland Greenwood Payroll Acct	\$ 227.00	Employee Child Support Paymnt
029154	Ashland Greenwood Payroll Acct	\$ 82,901.16	Payroll Federal Tax Wthhldg
029156	Retirement	\$ 68,376.91	Payroll Retirement Wthhldg
029157	HSBC Bank Nevada NA	\$ 442.18	Employee Garnishment
029158	AmSan LLC	\$ 1,926.47	Custodial: Cleaning Supplies
029159	Apple Computer	\$ 200.00	K-5 Media: Hardware
029160	Ashland Pharmacy	\$ 303.53	Nurse: Epi-pens, Supplies
029161	Band Shoppe	\$ 34.40	Instrumental Music:Supplies
029162	Brooke L Cheleen	\$ 260.79	Physical Therapy
029163	City Of Ashland	\$ 2,289.75	All Areas: Water and Sewer
029164	CLARITUS	\$ 4,227.11	HS Principal: Card Printer
029165	New Image Contract Flooring Inc	\$ 200.00	Maintenance: Carpet Repair
029166	DATAVISION LLC	\$ 6,746.25	Inst. Tech.: Computer Service
029167	Eakes Office Plus	\$ 238.29	Admin: Cpier Maint
029168	Educational Design Solutions	\$ 400.00	Title II A: Math Training
029169	Esu #2	\$ 7,631.20	Speech Therapy
029170	Follett Software Company	\$ 2,047.72	Media: Destiny Renewal
029171	Mary Ziegenbein	\$ 45.00	Instruction:Supplies
029172	GovConnection Inc.	\$ 28.11	Inst. Tech: Supplies
029173	Graham Tire Cp of Lincoln, LLC	\$ 1,914.00	Transportation: Bus tires
029174	Greenwood/Midwest Farmers Coop	\$ 203.70	Transportation:Tire repair
029175	HARRIS	\$ 6,089.82	Bus Off: Accounting Support
029176	Inland Truck Parts & Service	\$ 146.41	Transportation-Bus Repair
029177	Jensen Printing Company	\$ 329.00	Instruction: Supplies
029178	J. W. Pepper & Son, Inc	\$ 50.99	Instrumental Music: Textbook
029179	Lee Sapp Ford-Mercury	\$ 460.17	Transportation: Vehicle repair
029180	Lincoln High School	\$ 165.00	Instrumental Music: Contest
029181	Lincoln Journal Star	\$ 78.00	Media: Periodicals
029182	Matheson Tri-Gas, Inc/Linweld	\$ 446.70	Instruction: Supplies
029183	Martin Marietta Aggregates	\$ 501.93	Grounds: Road Rock
029184	MCI Communications Services, Inc.	\$ 108.63	Long Distance Service
029185	Mead Lumber Co.	\$ 526.46	Maint: General Supplies
029186	Meininger Fire Protection Inc	\$ 450.00	Annual Insp Fire Sprinkler
029187	Menard Inc	\$ 274.01	Maintenance: Supplies
029188	AUL Special Pay Trust	\$ 10,563.68	ELIP Employee Benefit
029189	NASB Alicap	\$ 77,879.92	Property/ Workcomp Ins
029190	Nebraska Academic Decathlon, Inc.	\$ 175.00	Instruction: Registration

**Ashland-Greenwood Public Schools' Claims
General Fund Claims
19-Sep-11**

Check #	Vendor	Amount	Description
029191	Nebraska Capitol Conference	\$ 325.00	Instruction: Conf. Participation Fees
029192	Nebraska ESU Coop Purchasing	\$ 4,710.00	Instruction: ANGEL Licenses
029193	Omaha Paper Co Inc	\$ 275.82	Supt: Newsletter Supplies
029194	Omaha Public Schools	\$ 5,539.45	Non-Resident Tuition
029195	One Source, Inc	\$ 175.60	August Empl Background Checks
029196	Omaha Public Power District	\$ 14,018.30	All Areas: Electricity
029197	Pioneer Overhead Door Inc	\$ 168.50	Maintenance: Door repair
029198	Pepper Music Co.	\$ 185.99	Instruction: High School Music
029199	Pitney Bowes Postage By Phone	\$ 500.00	Admin: Monthly Postage
029200	Platte Valley Sanitation Inc	\$ 325.00	Custodial: Waste Removal
029201	Mark Powell	\$ 914.37	Pupil Support: Security Officer
029202	Quill Corp	\$ 444.28	Gen Business: Supplies
029203	Renaissance Learning, Inc.	\$ 89.00	K-5 media:Subscription renewal
029204	School Datebooks	\$ 104.50	Instruction: Student Planners
029205	Simplex Grinnell LP	\$ 458.00	Custodial: Fire Panel Repair
029206	Softchoice	\$ 765.80	InsTech:Software
029207	Sparkling Klean	\$ 5,696.60	Custodial: Janitorial Services
029208	Todd Valley Plbg. & Htg	\$ 16.47	Maintenance: Supplies
029209	United Electrical Supply Co Inc.	\$ 293.03	Maintenance: Supplies
029210	U.S. Post Office	\$ 250.00	Bulk Postal Acct
029211	Virgl Implement Inc	\$ 162.50	Grounds: Mower repair
029212	Voss Electric Co	\$ 419.99	Custodial: Supplies
029213	Voyager Fleet Systems, Inc.	\$ 2,588.51	Transportation: Fuel
029214	Wahoo-Waverly-Ashland Newspaper:	\$ 323.50	Supt/Bd of Ed: Adv & Printing
029215	Walsworth Publishing Company	\$ 203.00	Yearbook: Workshop
029216	Beverly Wiggs	\$ 1,285.92	Occupational Therapy
029217	Tyler Williams	\$ 425.00	Grounds:Tree removal

Incompletes

Admin Operations Acct
Ashland Disposal Service
No Frills
PayFlex Systems USA Inc
Seminole Energy Services aka Post Rock
VISA
Windstream

Authorized by:

**2011 Tax Request Resolution
for
Saunders County School District 0001
A/K/A Ashland-Greenwood Public Schools**

WHEREAS, public notice was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the District's Tax Requests for 2011-12 school fiscal year for the General Fund, Bond Fund, and Special Building Fund of Saunders County School District 0001; and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of Saunders County School District 0001 (hereinafter "the District") at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as Exhibit A, all as required by law; and,

WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and,

WHEREAS, the Board, after having reviewed the District's Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2011-12 school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the **General Fund** should be, and hereby is set at **\$4,789,194.90** for the 2011-12 school fiscal year; (2) the Tax Request for the **Bond Fund** should be, and hereby is set at **\$190,908.90** for the **ELM K-8 Bond** and **\$75,757.50** for the **Affiliated Bond AFF 9-12** and **\$322,222.48** for the **Bond Fund 2009** for the 2011-12 fiscal year; (3) the Tax Request for the **Special Building Fund and Qualified Capital Purpose Fund** should be, and hereby is set at **\$0** for the 2011-12 fiscal year.

The motion having been read in its entirety, Member _____ moved and Member _____ seconded to adopt the resolution as presented. Upon roll call vote members _____
_____ voted in favor of the resolution, members _____ voted in opposition to the motion and members _____ were absent or did not vote.

The undersigned herewith certifies, as Secretary of the Board of Education of Saunders County School District 0001, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

_____, Secretary

Notice of Special Hearing To Set Final Tax Request

Ashland-Greenwood Public Schools (78-0001) in Saunders County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 19 day of September 2011 at 7:30 o'clock P.M., at Conference Room; Ashland-Greenwood High School; 1842 Fumas St; Ashland, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2010/11 Budget Information

2011/12 Budget Information

Fund	2010-2011 Property Tax Request	2010 Tax Rate	Property Tax Rate (2010-2011 Request Divided By 2011 Valuation)	2011-2012 Proposed Property Tax Request	Proposed 2011 Tax Rate
General Fund	4,531,189.26	0.962955	0.907860	4,789,194.90	0.959553
Bond Fund(s) K - 12					
Bond Fund(s) K - 8	190,890.00	0.042187	0.039899	190,890.00	0.039899
Bond Fund(s) 9 - 12	73,730.00	0.015669	0.014772	75,750.00	0.015177
Bond Fund	322,190.00	0.068471	0.064553	322,190.00	0.064553
Special Building Fund				-	
Qualified Capital Purpose Undertaking Fund K - 12				-	
Qualified Capital Purpose Undertaking Fund K - 8					
Qualified Capital Purpose Undertaking Fund 9 - 12					

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2010/11 Budget Information

2011/12 Budget Information

Fund	2010-2011 Property Tax Request	2010 Tax Rate	Property Tax Rate (2010-2011 Request Divided By 2011 Valuation)	2011-2012 Proposed Property Tax Request	Proposed 2011 Tax Rate
General Fund	4,531,189.26	0.962955	0.907860	4,789,194.90	0.959553
Bond Fund(s) K - 12					
Bond Fund(s) K - 8	190,890.00	0.042187	0.039899	190,908.90	0.039903
Bond Fund(s) 9 - 12	73,730.00	0.015669	0.014772	75,757.50	0.015179
Bond Fund	322,190.00	0.068471	0.064553	322,222.48	0.064560
Special Building Fund				-	
Qualified Capital Purpose Undertaking Fund K - 12				-	
Qualified Capital Purpose Undertaking Fund K - 8					
Qualified Capital Purpose Undertaking Fund 9 - 12					