

Board of Education Regular Meeting
Monday, March 15, 2021 6:00 PM
Middle School/High School Media Center
1842 Furnas Street
Ashland, NE 68003

1. Call to Order. Roll Call.
2. Acknowledge of Open Meetings Law posting.
3. Pledge of Allegiance.
4. Recognition of public participation
5. Visitors and Communication from the public.
6. Approval of changes in the mailed agenda and/or changes in the agenda order.
7. Approval of Consent Agenda Items.
 - 7.1. Approval of Minutes of previous meetings
 - 7.2. Acceptance of Financial Reports
 - 7.3. Action on Claims
 - 7.4. Approval of Contracts
 - 7.5. Motion to excuse /approve the absence of board member(s)
8. Administrators' and Practitioners' Reports
 - 8.1. Ms. Finkey
 - 8.2. Ms. Bray
 - 8.3. Mr. Jacobsen
 - 8.4. Mr. Libal
9. Old Business
10. New Business

- 10.1. Consider, discuss, and take all necessary action to approve Pre-Grading package as presented by Doernemann Construction, Clarkson, NE.
- 10.2. Discussion and action to approve major equipment and furniture requests for the 2021-22 school year, and give the superintendent authority to purchase items as the budget allows. (Attached)
- 10.3. Discussion and action to approve Capital Outlay Expenditures for the 2021-22 school year, and give the superintendent the authority to take action on Priority 1 items as the budget allows. (Attached)
- 10.4. Discussion related to the Development Agreement between the City of Ashland, developers, and Ashland-Greenwood Public Schools.
11. Discussion and action to enter into a closed session with the purpose to discuss property and facilities.
12. Reconvene from Closed session.
13. Informational Items
14. Call for Next Meeting
 - 14.1. The next meeting is set for Monday, April 19th, 2021 at 6:00 p.m. All meetings are held in Ashland-Greenwood Middle/High School, Media Center at 1842 Furnas Street, Ashland, NE 68003. Notice of the meetings are posted in advance in the District Office, 1842 Furnas St., Ashland, NE, Farmers & Merchants Bank, 1501 Silver St., Ashland, NE and Bank of Ashland, 2433 Silver St., Ashland, NE. All meetings are open to the public. An agenda for the meeting shall be kept continuously current in the Office of the District Office at 1842 Furnas St., Ashland, NE 68003.
15. Adjournment.
 - 15.1. Board of Education Information:

BOARD OF EDUCATION MEETING INFORMATION:

The Ashland-Greenwood Public Schools Board of Education is empowered to act on any item listed on the agenda at any time during the meeting, irrespective of the time or order

listed. Pages listed, or further detail, are available upon request. The Open Meetings Act requires and the intention of the Board is that agenda items be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. The Ashland-Greenwood Board of Education releases its agenda well in advance of most meetings and desires that all interested persons are fully informed. Any interested person who has a question or needs clarification about the sufficiency of a descriptive item should contact the Office of the Superintendent of Schools.

COPY OF OPEN MEETINGS ACT: *The Board of Education makes available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. The Act is posted on the North wall of the meeting room west of the main entrance.*

INSTRUCTIONS FOR THOSE WHO WISH TO SPEAK DURING PUBLIC FORUM:

Getting Started: When it is your turn to speak during the public forum portion of the agenda, please come forward, sign your name and address on the sign-in sheet and state your name to the Board of Education.

Time Limit: You may speak only one time and must limit comments to 5 minutes or less.

Personnel or Student Topic: If you are planning to speak about a personnel or student matter involving an individual, please understand that our policies require that such concerns initially be directed to the administration for consideration. Board members will generally not respond to any questions you ask or comments you make about individual staff members or students. You are cautioned that slanderous comments are not protected just because they are made at a Board meeting.

General Rules: Please remember that this is a meeting of the Board of Education held in public for conducting the business of the Board of Education. Offensive language, personal attacks and hostile conduct will not be tolerated.

REQUEST FOR CLOSED SESSIONS:

The Ashland-Greenwood Public Schools is authorized by state statute to hold closed sessions. Closed sessions may be held when clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual. Reasons that meet this standard include but are not limited to: a) strategy sessions with respect to collective bargaining, real estate matters, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body; b) discussion regarding deployment of security personnel or devices; c) investigative proceedings regarding allegations of criminal misconduct; (d) evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting; and e) legal advice.

**Ashland-Greenwood Public Schools
Board of Education Special Meeting Minutes
Wednesday, February 24, 2021**

Opening

A meeting of the Board of Education of the Ashland-Greenwood Public Schools was convened open and public session on Wednesday, February 24, 2021

Attendance

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

Eric Beranek:	Present
Ally Miller:	Present
David Nygren:	Present
Suzanne Sapp:	Present
Karen Stille:	Present
Russ Westerhold:	Present

Notice

Notice of the meeting was posted in advance in the Superintendent's Office, 1842 Furnas Street, Ashland, NE, Farmers & Merchants Bank, 1501 Silver St., Ashland, NE and Bank of Ashland, 2433 Silver St., Ashland, NE. Notice of this meeting was given in advance to all members of the Board of Education. All proceedings of the Board of Education, except as may be hereinafter noted, were taken while the convened meeting was open to the public.

A brief summary of board proceedings and list of claims will be published in the Ashland Gazette.

1. Call to Order. Roll Call.

A Special meeting of the Board of Education of the Ashland-Greenwood Public Schools was convened in open and public session at 6:00 p.m. on 24th of February, 2021 by President Nygren.

Notice of the meetings are posted in advance in the District Office, 1842 Furnas St., Ashland, NE, Farmers & Merchants Bank, 1501 Silver St., Ashland, NE Bank of Ashland 2433 Silver Street, Ashland, NE.

2. Acknowledge of Open Meetings Law posting.

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

3. Pledge of Allegiance.

All stood and recited the Pledge of Allegiance.

4. Recognition of public participation

5. Visitors and Communication from the public.

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

7. Old Business

8. New Business

8.1. Discussion and action to approved certificated staff member. (Attached)

Motion to approve Haley Guenther as MS/HS Spanish Teacher, made by Karen Stille and seconded by Suzanne Sapp, Passed.

Eric Beranek: Yea, Ally Miller: Yea, David Nygren: Yea, Suzanne Sapp: Yea, Karen Stille: Yea, Russ Westerhold: Yea

8.2. Facility and construction update as provided by DLR.

Motion to replace the Geothermal heating and cooling with a high performance Boiler tower, made by Russ Westerhold and seconded by Eric Beranek, Passed.

Eric Beranek: Yea, Ally Miller: Yea, David Nygren: Yea, Suzanne Sapp: Yea, Karen Stille: Yea, Russ Westerhold: Yea

Motion to approve the design schedule of: CM@Risk 2/24/2021. Pre-grading, 2/26. Precast for PK2 bid 3/10/2021 Construction May 2021-July 2022. Middle school design current to August 2021. Package dates TBD. Construction 8-2021-2023., made by Karen Stille and seconded by Ally Miller, Passed.

Eric Beranek: Yea, Ally Miller: Yea, David Nygren: Yea, Suzanne Sapp: Yea, Karen Stille: Yea, Russ Westerhold: Yea

DLR spoke on updates with the process of the PK-2 building. Planning is going well and on target.

Budget: Pre-grading bids on Friday 2/26/2021. Public infrastructure - roadways, sewer and water is next. PK-2 is on budget. Geothermal was heat choice. Concrete and steel prices are increasing. Discussed heat pump system verse geothermal. Be very efficient with low utility cost.

Schedule: Public infrastructure on going. CM@Risk 2/15/21. Pre-grading, 2/26. Precast 3-10 construction May 2021-July 2022. Middle school design now to August 2021, package dates TBD. construction 8-2021-2023.

8.3. Consider, discuss, and take all necessary action to: (a) evaluate proposals for the construction management at risk contract, and (b) rank each construction management at risk proposal on the basis of best meeting the criteria in the request for proposals and taking into consideration the recommendation of the construction management at risk selection committee.

motion to rank the proposals for a construction management at risk contract in the following order: 1. 2. 3., made by Suzanne Sapp and seconded by Eric Beranek, Passed.

Eric Beranek: Yea, Ally Miller: Yea, David Nygren: Yea, Suzanne Sapp: Yea, Karen Stille: Yea, Russ Westerhold: Yea

Rankings:

1. Hausmann
2. Sampson
3. McCarthy

8.4. Consider, discuss, and take all necessary action, including without limitation providing negotiating guidance, to direct the Superintendent and district legal counsel to negotiate a construction manager at risk contract between the school district and construction management firms in order of their ranking.

Motion to direct the Superintendent and district legal counsel to negotiate a construction manager at risk contract between the school district and construction management firms in order of their ranking, made by Russ Westerhold and seconded by Karen Stille, Passed.

Eric Beranek: Yea, Ally Miller: Yea, David Nygren: Yea, Suzanne Sapp: Yea, Karen Stille: Yea, Russ Westerhold: Yea

8.5. Certified and non-certified staff resignations.

Motion to approve resignation of Elsielynn Busenitz, made by Russ Westerhold and seconded by Suzanne Sapp, Passed.

Eric Beranek: Yea, Ally Miller: Yea, David Nygren: Yea, Suzanne Sapp: Yea, Karen Stille: Yea, Russ Westerhold: Yea

9. Informational Items

10. Adjournment

Motion to adjourn meeting at 7:11 PM, made by Russ Westerhold and seconded by Suzanne Sapp, Passed.

Eric Beranek: Yea, Ally Miller: Yea, David Nygren: Yea, Suzanne Sapp: Yea, Karen Stille: Yea, Russ Westerhold: Yea

11. Call for Next Meeting

11.1. The next regular Board meeting is set for Monday, March 15, 2021 at 6:00 PM. All meetings are held in Ashland-Greenwood Middle/High School, Conference Room at 1842 Furnas Street, Ashland, NE 68003. Notice of the meetings are posted in advance in the District Office, 1842 Furnas St., Ashland, NE, Farmers & Merchants Bank, 1501 Silver St., Ashland, NE and Bank of Ashland, 2433 Silver St., Ashland, NE. All meetings are open to the public. An agenda for the meeting shall be kept continuously current in the Office of the District Office at 1842 Furnas St., Ashland, NE 68003.

**Ashland-Greenwood Public Schools
Board of Education Regular Meeting Minutes
Monday, February 15, 2021**

Opening

A meeting of the Board of Education of the Ashland-Greenwood Public Schools was convened open and public session on Monday, February 15, 2021

Attendance

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

Eric Beranek:	Present
Ally Miller:	Present
David Nygren:	Present
Suzanne Sapp:	Present
Karen Stille:	Present
Russ Westerhold:	Present

Notice

Notice of the meeting was posted in advance in the Superintendent's Office, 1842 Furnas Street, Ashland, NE, Farmers & Merchants Bank, 1501 Silver St., Ashland, NE and Bank of Ashland, 2433 Silver St., Ashland, NE. Notice of this meeting was given in advance to all members of the Board of Education. All proceedings of the Board of Education, except as may be hereinafter noted, were taken while the convened meeting was open to the public.

A brief summary of board proceedings and list of claims will be published in the Ashland Gazette.

1. Call to Order. Roll Call.

A regular meeting of the Board of Education of the Ashland-Greenwood Public Schools was convened in open and public session at 6:00 p.m. on 15th of February, 2021 by President Nygren.

Notice of the meetings are posted in advance in the District Office, 1842 Furnas St., Ashland, NE, Farmers & Merchants Bank, 1501 Silver St., Ashland, NE Bank of Ashland 2433 Silver Street, Ashland, NE.

2. Acknowledge of Open Meetings Law posting.

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

3. Pledge of Allegiance.

All stood and recited the Pledge of Allegiance.

4. Recognition of public participation

5. Visitors and Communication from the public.

Alaina Wilson and Dayna Wilson addressed the School Board during public comment about their views on multicultural education. The Board thanked them for their time.

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

7. Approval of Consent Agenda Items.

Motion to approve the 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., made by Suzanne Sapp and seconded by Russ Westerhold, Passed. Eric Beranek: Yea, Ally Miller: Yea, David Nygren: Yea, Suzanne Sapp: Yea, Karen Stille: Yea, Russ Westerhold: Yea

7.1. Approval of Minutes of previous meetings

7.2. Acceptance of Financial Reports

7.3. Action on Claims

7.4. Approval of Contracts

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

8. Administrators' and Practitioners' Reports

8.1. Ms. Finkey, Mr. Jacobsen and Mr. Libal

Ms. Finkey, Mr Jacobsen and Mr Libal talked about COVID. Ms Finkey stated since November 3rd we have been posting weekly about COVID results.

Staff vaccination: learning experience and process is improving.

Cares Act II - Elementary HVAC project will be reimbursed.

8.2. Ms. Bray

8.3. Mr. Jacobsen

9. Old Business

10. New Business

10.1. Discussion and action related to overnight request(s) (Attached)

Motion to approve overnight travel for State Speech, Wrestling and Dance, made by Eric Beranek and seconded by Karen Stille, Passed.

Eric Beranek: Yea, Ally Miller: Yea, David Nygren: Yea, Suzanne Sapp: Yea, Karen Stille: Yea, Russ Westerhold: Yea

10.2. Discussion and action to approve new certificated staff members for the new 2021-22 school year. (Attached)

Motion to approve Matt Flynn for Assistant MSHS Principal and Activities Director, Laura Reeder for High School Spanish, Jordyn Bottrell for Middle School English and Cole Washburn for Middle School PE, made by Karen Stille and seconded by Suzanne Sapp, Passed.

Eric Beranek: Yea, Ally Miller: Yea, David Nygren: Yea, Suzanne Sapp: Yea, Karen Stille: Yea, Russ Westerhold: Yea

10.3. Certified and non-certified staff resignations.

11. Informational Items

12. Call for Next Meeting

12.1. The next meeting is set for Wednesday, February 24th, 2021 at 6:00 p.m. All meetings are held in Ashland-Greenwood Middle/High School, Conference Room at 1842 Furnas Street, Ashland, NE 68003. Notice of the meetings are posted in advance in the District Office, 1842 Furnas St., Ashland, NE, Farmers & Merchants Bank, 1501 Silver St., Ashland, NE and Bank of Ashland, 2433 Silver St., Ashland, NE. All meetings are open to the public. An agenda for the meeting shall be kept continuously current in the Office of the District Office at 1842 Furnas St., Ashland, NE 68003.

13. Adjournment.

Motion to adjourn the meeting at p.m., made by Russ Westerhold and seconded by Karen Stille, Passed.

Eric Beranek: Yea, Ally Miller: Yea, David Nygren: Yea, Suzanne Sapp: Yea, Karen Stille: Yea, Russ Westerhold: Yea

13.1. Board of Education Information:

BOARD OF EDUCATION MEETING INFORMATION:

The Ashland-Greenwood Public Schools Board of Education is empowered to act on any item listed on the agenda at any time during the meeting, irrespective of the time or order listed. Pages listed, or further detail, are available upon request. The Open Meetings Act requires and the intention of the Board is that agenda items be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. The Ashland-Greenwood Board of Education releases its agenda well in advance of most meetings and desires that all interested persons are fully informed. Any interested person who has a question or needs clarification about the sufficiency of a descriptive item should contact the Office of the Superintendent of Schools.

COPY OF OPEN MEETINGS ACT: *The Board of Education makes available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. The Act is posted on the North wall of the meeting room west of the main entrance.*

INSTRUCTIONS FOR THOSE WHO WISH TO SPEAK DURING PUBLIC FORUM:

Getting Started: *When it is your turn to speak during the public forum portion of the agenda, please come forward, sign your name and address on the sign-in sheet and state your name to the Board of Education.*

Time Limit: *You may speak only one time and must limit comments to 5 minutes or less.*

Personnel or Student Topic: *If you are planning to speak about a personnel or student matter involving an individual, please understand that our policies require that such concerns initially be directed to the administration for consideration. Board members will generally not respond to any questions you ask or comments you make about individual staff members or students. You are cautioned that slanderous comments are not protected just because they are made at a Board meeting.*

General Rules: *Please remember that this is a meeting of the Board of Education held in public for conducting the business of the Board of Education. Offensive language, personal attacks and hostile conduct will not be tolerated.*

REQUEST FOR CLOSED SESSIONS:

The Ashland-Greenwood Public Schools is authorized by state statute to hold closed sessions. Closed sessions may be held when clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual. Reasons that meet this standard include but are not limited to: a) strategy sessions with respect to collective bargaining, real estate matters, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body; b) discussion regarding deployment of security personnel or devices; c) investigative proceedings regarding allegations of criminal misconduct; (d) evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting; and e) legal advice.

GENERAL FUND

	Beginning Balance		\$	3,656,771.02
	<u>RECEIPTS</u>			
2/1/21	Feb Apportionment	\$	151,062.13	
2/4/21	Cass County Property Tax	\$	59,533.70	
2/5/21	Saunders Co Fines	\$	2,403.93	
2/5/21	Saunders Co Interest	\$	1,263.69	
2/5/21	Saunders Co MV	\$	45,887.09	
2/5/21	Saunders Co Property Tax	\$	81,419.85	
2/5/21	Saunders Co Property Tax Credit	\$	186,547.31	
2/5/21	PS Tuition	\$	150.00	
2/9/21	IDEA	\$	39,061.00	
2/10/21	PS Tuition	\$	475.00	
2/16/21	Cass County Fines	\$	795.83	
2/16/21	Cass County Interest	\$	234.88	
2/16/21	Cass County MV	\$	17,229.11	
2/16/21	Cass County Property Taxes	\$	21,839.22	
2/16/21	Cass County Property Tax Credit	\$	60,169.42	
2/18/21	PS Tuition	\$	125.00	
2/23/21	SPED SA FFR REIMB 19-20	\$	99,128.00	
2/23/21	Saunders Co Property Tax	\$	49,692.56	
2/23/21	Saunders Co Homestead Exempt	\$	17,009.55	
2/23/21	Saunders Co Interest	\$	141.80	
2/26/21	State Aid	\$	112,390.00	
2/27/21	F & M Interest	\$	284.84	
2/27/21	NLAF Interest	\$	15.40	
			\$	946,859.31
			\$	4,603,630.33
	<u>DISBURSEMENTS</u>			
	Feb Claims	\$	956,952.78	
	Refunds/Rebates/Sub Reimbursement	\$	(205.37)	
	Voided uncashed check			
	Total		\$	956,747.41
	ENDING BALANCE		\$	3,646,882.92
			\$	3,646,882.92
	<u>RECONCILIATION</u>			
	NLAF Liquid Balance	\$	847,704.34	
	Plus F& M Bank Balance	\$	1,396,846.41	
	Plus General Fund Investments	\$	1,474,359.64	
	Less: Outstanding Claims	\$	72,027.47	
	Reconciled Balance	\$	3,646,882.92	
			\$	3,646,882.92

ASHLAND-GREENWOOD PUBLIC SCHOOLS FINANCIAL STATEMENT

February 2021

ADMINISTRATIVE OPERATIONS ACCOUNT

Beginning Balance \$ 2,972.00

RECEIPTS

GF # 41252 \$ 700.48

Total \$ 700.48 \$ 3,672.48

DISBURSEMENTS

6084 City of Ashland, Plat Application \$ 206.00

6085 Melissa Pinkman, Parent Mileage \$ 463.68

6086 N Metzger, Sped Mileage \$ 2.80

Total \$672.48 \$ 3,000.00

Ending Balance \$ 3,000.00

RECONCILIATION

Bank Balance \$ 3,000.00

Less: Claims Outstanding \$ -

Reconciled Balance \$ 3,000.00 \$ 3,000.00

PAYROLL ACCOUNT

Beginning Balance \$ 16,074.38

RECEIPTS

General Fund \$ 641,576.85

Hot Lunch \$ 16,354.96

Employee Prems \$ 1,426.82

FM National Bank: Interest \$ 6.71

Total \$ 659,365.34 \$ 675,439.72

DISBURSEMENTS

Net Payroll \$ 400,891.03

Retirement \$ 109,992.65

State Tax Withholdings \$ 19,720.29

Federal/FICA Taxes \$ 127,327.84

Retiree Life Insurance Mo. Premium \$ 141.00

Retiree Eye Insurance Mo Premium \$ 47.16

Health Ins Premium \$ 1,426.82

Total \$ 659,546.79 \$ 15,892.93

Ending Balance \$ 15,892.93

RECONCILIATION

Bank Balance \$ 15,892.93

Outstanding Checks \$ -

Reconciled Balance \$ 15,892.93 \$ 15,892.93

ASHLAND-GREENWOOD PUBLIC SCHOOLS FINANCIAL STATEMENT
EMPLOYEE BENEFIT (SECTION 125) ACCOUNT

February 2021

Beginning Balance			\$	33,766.76
<u>RECEIPTS</u>				
Employee Payroll Deposit	\$	10,379.99		
Bank of Ashland: Interest	\$	2.60		
Total			\$	10,382.59
			\$	44,149.35
<u>DISBURSEMENTS</u>				
Employee Benefits	\$	9,392.94		
Total			\$	9,392.94
			\$	34,756.41
Ending Balance			\$	34,756.41
<u>RECONCILIATION</u>				
Bank Balance	\$	34,756.41		
Reconciled Balance	\$	34,756.41	\$	34,756.41

SPECIAL BUILDING ACCOUNT

Beginning Balance			\$	2,233,326.00
<u>RECEIPTS</u>				
Bond Proceeds	\$	31,550,085.50		
Cass County	\$	22,204.02		
Sarpy County				
Saunders County	\$	52,647.88		
NLAF Interest	\$	82.39		
F & M Interest	\$	242.93		
NLAF CD Interest				
Total			\$	31,625,262.72
			\$	33,858,588.72
<u>DISBURSEMENTS</u>				
2/15/2021 DLR Architetural Fees	\$	147,521.20		
Total			\$	147,521.20
			\$	33,711,067.52
Ending Balance			\$	33,711,067.52
<u>RECONCILIATION</u>				
F&M Bank Balance	\$	926,135.07		
NLAF #9300590 Balance	\$	32,288,932.45		
Plus Special Building Investments	\$	496,000.00		
Reconciled Balance	\$	33,711,067.52	\$	33,711,067.52

ASHLAND-GREENWOOD PUBLIC SCHOOLS FINANCIAL STATEMENT
QUALIFIED CAPITAL PURPOSE FUND

February 2021

Beginning Balance \$ 69,662.57

RECEIPTS

Interest	\$ 5.34		
Total		\$ 5.34	\$ 69,667.91

DISBURSEMENTS

Total \$ -

Ending Balance \$ 69,667.91

RECONCILIATION

Bank Balance	\$ 69,667.91		
Less: Outstanding Claims	\$ -		
Reconciled Balance	<u>\$ 69,667.91</u>		<u>\$ 69,667.91</u>

DEPRECIATION FUND

Beginning Balance \$ 1,311,043.93

RECEIPTS

F&M National Bank, Interest	\$ 1.21		
NLAF Interest	\$ 15.83		
NLAF CD Accrued Interest			
Total		\$ 17.04	\$ 1,311,060.97

DISBURSEMENTS

Total \$ -

Ending Balance \$ 1,311,060.97

RECONCILIATION

F & M Bank Balance	\$ 31,589.44		
NLAF Balance	\$ 1,031,471.53		
Plus Depreciation Investments	\$ 248,000.00		
Less: Outstanding Claims	\$ -		
	<u>\$ 1,311,060.97</u>		
Reconciled Balance		\$ 1,311,060.97	<u>\$ 1,311,060.97</u>

ASHLAND-GREENWOOD PUBLIC SCHOOLS FINANCIAL STATEMENT

February 2021

STUDENT FEE FUND

Beginning Balance			\$	9,836.56
<u>RECEIPTS</u>				
Cap and Gown Fees	\$	1,320.00		
Student Fees				
College Drop Fee				
Interest Bank of Ashland	\$	0.79		
Total			\$	1,320.79
			\$	11,157.35
<u>DISBURSEMENTS</u>				
1450 Verizon monthly fee	\$	45.01		
1451 Centennial PS District BBB	\$	224.00		
Total			\$	269.01
Ending Balance			\$	<u>10,888.34</u>
<u>RECONCILIATION</u>				
Bank Balance	\$	11,112.34		
Claims Outstanding	\$	224.00		
Misdirected Deposit				
Reconciled Balance	\$	<u>10,888.34</u>		\$ <u>10,888.34</u>

HOT LUNCH ACCOUNT

Beginning Balance			\$	1,850.48
<u>RECEIPTS</u>				
Student and Staff Deposits	\$	1,777.30		
Online Student Deposits	\$	4,199.19		
Federal Reimbursement	\$	50,607.04		
State Reimbursement				
General Fund Transfer				
F&M National Bank: Interest	\$	0.76		
Vending Payment				
Total			\$	56,584.29
			\$	58,434.77
<u>DISBURSEMENTS</u>				
Wages & Benefits	\$	18,173.44		
Food/ Supplies/ Contracted Services	\$	32,785.89		
Rebate/ Food Payment		(\$151.30)		
Total			\$	50,808.03
			\$	7,626.74
Ending Balance			\$	<u>7,626.74</u>
<u>RECONCILIATION</u>				
Bank Balance	\$	7,662.84		
Claims Outstanding	\$	36.10		
	\$	<u>7,626.74</u>		
Receipts Outstanding				
Reconciled Balance	\$	<u>7,626.74</u>		\$ <u>7,626.74</u>
Student and Staff Deposits Held on Account - End of Month	\$		\$	30,124.45

INVESTMENTS

Date Bought	Security Description	Rate	Investment
General Fund Investments			
1/30/2015	Farmers & Merchants Bank, Ashland	0.550%	\$ 870,896.04
10/22/2017	Bank of Ashland, Ashland	0.850%	\$ 107,463.60
11/10/2020	First Capital Bank	0.350%	\$ 248,000.00
11/10/2020	Third Coast Bank Ssb	0.350%	\$ 248,000.00
Total Investments			<u><u>\$ 1,474,359.64</u></u>

Depreaction Fund Investments

12/17/2020	Preferred Bank, LosAngeles, CA	0.250%	\$ 248,000.00
Special Building Fund Investments			
10/13/2020	Cit Bank, N.A., Pasadena CA	0.250%	\$ 248,000.00
10/13/2020	Cibc, Chicago IL	0.210%	\$ 248,000.00
			<u><u>\$ 496,000.00</u></u>

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

BANK OF ASHLAND

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

FARMERS AND MERCHANTS BANK

FDIC INSURANCE	\$ 250,000.00
----------------	---------------

Pledged Safekeeping Security

Various pledged amounts at Agencies, Municipals, SBA, CD's etc, monitored by: Farmers Merchant Bank	Total Face Value	Actual Value
		\$ 3,000,000.00
Total Secured		<u><u>\$ 3,250,000.00</u></u>

**FINANCIAL STATEMENT
ACTIVITY FUND**

FOR MONTH ENDING Feb-2021

				Beginning Balance			\$ 65,055.35
Date	Check #	Payee	Description	Receipt	Disbursed	Balance	
ATHLETICS							\$ (329.40)
2/1/21		Various	Gate NCC basketball trny	\$1,041.00			
2/1/21		Various	Gate Res bbb v Nuemann	\$78.00			
2/2/2021	015259	Chase Bryant	Varsity BB Official		\$ 240.00		
2/2/2021	015260	BSN Sports	Baseball EQUfficial		\$ 570.13		
2/2/2021	015261	Brenden Gerlach	C Team BB OFFficial		\$ 65.00		
2/2/2021	015263	Noah Mastel	C Team BB OFFficial		\$ 65.00		
2/2/2021	015265	Patrick Spangler	NCC Trny OFFficial		\$ 210.00		
2/2/2021	015266	Philip Turner	NCC Trny OFFficial		\$ 70.00		
2/2/2021	015267	Lyle Ziems	NCC Trny OFFficial		\$ 70.00		
2/3/21		Various	Gate BB Boys Town	\$208.00			
2/5/2021	015268	Lucas Roth	BBB JV official Boys Town		\$ 65.00		
2/5/2021	015269	Ken Scheel	BBB JV official Boys Town		\$ 65.00		
2/5/2021	015270	Jeremy Strahan	Non Varsity worker		\$ 90.00		
2/8/21		Fall City	AG Wrestling Tournament	\$120.00			
2/9/21		Various	Res GB vs Logan	\$30.00			
2/11/21		Gate	GBB v Mercy	\$287.00			
2/11/2021	015272	Andrew Fitzke	Varsity GBB Mercy		\$ 240.00		
2/11/2021	015274	Louisville Public School Dist	JVGB tournament		\$ 75.00		
2/11/2021	015275	Matthew S Overmiller	Reserve GBB Logan		\$ 130.00		
2/17/21		Gate	Girls Sub District	\$1,164.00			
2/17/2021	015287	Thomas J Butler	GB sub officials		\$ 130.00		
2/17/2021	015288	Terry Graver	Var BB official		\$ 240.00		
2/17/2021	015289	Leonard Hawkins	MSWR official		\$ 125.00		
2/17/2021	015290	Heath Holtz	JVGB official		\$ 65.00		
2/17/2021	015291	Christopher Janda	Var BB official		\$ 240.00		
2/17/2021	015292	Isaac Kreikemeier	JVGB official		\$ 65.00		
2/17/2021	015293	Harrison Pearse	GB sub officials		\$ 130.00		
2/17/2021	015294	Gwendolyn Porter	GB sub officials		\$ 130.00		
2/18/21		Gate	Girls Sub District	\$952.00			
2/19/21		Gate	BBB v Neumann	\$371.00			
2/22/21		Gate	MSGB	\$126.00			
2/22/21		Gate	BBB v Malcolm	\$754.00			
2/23/21		Gate	MSWR	\$97.00			
2/23/21		Gate	BB Sub Districts	\$1,407.25			
2/23/21		Gate	MSGB vs Arlo	\$100.00			
2/23/2021	015296	Joshua Brandl	BB sub officials; 2 games		\$ 133.33		
2/23/2021	015297	Nathaniel Dartmans	BB sub officials; 2 games		\$ 133.33		
2/23/2021	015298	Kelly Faiman	BB sub officials; 2 games		\$ 133.33		
2/24/2021	015299	Curtis Carlson	JVBB Official		\$ 65.00		
2/24/2021	015300	Heath Holtz	MSGB Official		\$ 150.00		
2/24/2021	015301	Alex Johnson	BB sub final		\$ 76.00		
2/24/2021	015302	Jordyn Keeney	GB sub officials		\$ 70.00		
2/24/2021	015303	Nebraska Sports	Baseball supplies		\$ 450.90		
2/24/2021	015304	Isaac Kreikemeier	JVBB Official		\$ 65.00		
2/24/2021	015305	Troy Lanham	GB sub officials		\$ 70.00		
2/24/2021	015307	Charles Lewis	GB sub officials		\$ 70.00		
2/24/2021	015308	Kenneth Mar	BB sub official		\$ 76.00		
2/24/2021	015310	John Moody	BB sub official		\$ 76.00		

**FINANCIAL STATEMENT
ACTIVITY FUND**

FOR MONTH ENDING Feb-2021

2/24/2021	015311	James R. Moore	JVBB Official	\$	65.00			
2/24/2021	015314	Nebraska School Activities	GB Sub Reimbursement	\$	826.88			
2/24/2021	015315	Plattsmouth High Schools	GB Sub Reimbursement	\$	64.92			
2/24/2021	015316	Platteview High School	GB Sub Reimbursement	\$	44.52			
2/24/2021	015317	Ken Scheel	MSGB Official	\$	215.00			
2/24/2021	015320	Waverly Public Schools	GB Sub Reimbursement	\$	78.84			
2/24/21		Grauerholz	MS Yearbook		\$17.00			
2/26/21		Waverly	Cheer squad for Waverly		\$20.00			
2/26/21		Gate	Boys Sub District Final		\$1,623.00			
TOTALS					\$8,395.25	\$	5,944.18	\$ 2,121.67
ALUMNI Projects								\$ 2,869.99
TOTALS				\$	-	\$	-	\$ 2,869.99
BAND								\$ 440.33
TOTALS					\$0.00	\$	-	\$ 440.33
BLUE TEAM								\$ 442.80
TOTALS				\$	-	\$	-	\$ 442.80
BLUE OLYMPICS (10-1-2020)								\$ 150.00
TOTALS				\$	-	\$	-	\$ 150.00
DRAMA								\$ 2,425.28
TOTALS					\$0.00	\$	-	\$ 2,425.28
ELM BOOK FAIR								\$ 813.76
TOTALS				\$	-	\$	-	\$ 813.76
ELM STAFF								\$ 1,423.02
TOTALS					\$0.00	\$	-	\$ 1,423.02
ELM STUDENT COUNCIL								\$ 4,460.51
2/24/2021	015313	NO FRILLS/SPARTANNA	† Elem supplies for StuCo	\$	47.94			
TOTALS					\$0.00	\$	47.94	\$ 4,412.57
FBLA								\$ 5,701.86
2/1/21		Various	SLC payments		\$497.00			
2/2/21		Various	NCC concession stand		\$379.50			
2/24/2021	015309	March of Dimes Foundation	FBLA March of Dimes donation	\$	132.00			
2/24/2021	015312	Nebraska FBLA Foundation	FBLA Foundation Donation	\$	100.00			
TOTALS				\$	876.50	\$	232.00	\$ 6,346.36
FFA								\$ 23,122.79
2/10/21		Patron	Cookie dough		\$5.00			
2/17/2021	015286	Bakers Candies Inc	Supplies for FFA week	\$	152.00			
2/24/2021	015319	VISA	Magnets	\$	59.87			
TOTALS				\$	5.00	\$	211.87	\$ 22,915.92

**FINANCIAL STATEMENT
ACTIVITY FUND**

FOR MONTH ENDING Feb-2021

HONOR SOCIETY				\$	743.56
2/2/21	Various	Fundraising	\$57.60		
2/3/21	Various	Fundraising	\$89.01		
2/5/21	Various	Fundraising	\$56.16		
2/9/21	Various	Fundraising	\$31.09		
2/10/21	Various	Fundraising	\$53.33		
2/10/21	Various	Fundraising	\$63.35		
2/11/21	Various	Fundraising	\$46.78		
2/16/21	Various	Fundraising	\$56.21		
2/17/21	Various	Fundraising	\$63.59		
12/18/21	Classroom	Fundraising	\$12.70		
2/22/21	Various	Fundraising	\$8.00		
2/23/21	Classroom	Fundraising	\$2.95		
2/24/2021	015306	The Leukemia and Lymphon	Fundraising donation	\$	539.37
TOTALS			\$540.77	\$	539.37
HS STUDENT COUNCIL				\$	1,224.68
TOTALS			\$0.00	\$	-
MS/HS STAFF				\$	1,752.58
12/17/21	Pepsi Vending	Vending Proceeds	\$39.07		
TOTALS			\$39.07	\$	-
MS STUDENT COUNCIL				\$	2,327.67
2/17/2021	015285	Ashland-Greenwood Hot Lur	Supplies	\$	223.20
TOTALS			\$0.00	\$	223.20
PROM ACCOUNT				\$	4,640.43
TOTALS			\$0.00	\$	-
SCHOOL STORE				\$	186.10
TOTALS			\$	-	\$
SENIORS				\$	-
TOTALS			\$	-	\$
SKILLS USA (formerly SHOP)				\$	1,083.11
2/24/2021	015318	SkillsUSA, Inc.	Registration	\$	192.00
TOTALS			\$0.00	\$	192.00
SPANISH CLUB				\$	244.11
TOTALS			\$	-	\$
SPIRIT SQUAD				\$	(805.31)
2/10/21	Student	Uniform purchase	\$66.82		
2/17/2021	015295	Jada Scott	Spirit Squad Photo Magnets	\$	48.00
2/23/21	Pike	Uniform purchase	\$129.60		
2/26/21	Booster Club	Concession Stand	\$681.50		
TOTALS			\$877.92	\$	48.00

**FINANCIAL STATEMENT
ACTIVITY FUND**

FOR MONTH ENDING Feb-2021

SPEECH							\$	375.24	
2/1/21		Freeman Public Schools	Oxbow Speech	\$21.00					
2/2/2021	015262	Riley Herring	Oxbow Judge		\$	180.00			
2/2/2021	015264	Millard Public School District	MW entry fees		\$	100.00			
2/4/21		Millard North	Oxbow Speech	\$57.00					
2/11/2021	015271	Nathaniel Finck	Speech Judge		\$	60.00			
2/11/2021	015273	Riley Herring	Speech Judge		\$	180.00			
2/11/2021	015276	Christina Rydl	Speech Judge		\$	60.00			
2/11/2021	015277	Skutt Catholic High School	Speech tournament		\$	151.00			
2/12/21		Bennington High School	Oxbow Speech	\$184.00					
TOTALS				\$262.00	\$	731.00	\$	(93.76)	
TALENTED/GIFTED ACTIVITES							\$	133.23	
TOTALS				\$	-	\$	-	\$	133.23
VOCAL MUSIC							\$	3,115.79	
TOTALS				\$0.00	\$	-	\$	3,115.79	
YEARBOOK/ANNUAL Middle School							\$	75.67	
2/17/21		Gulbranson Estate	Donation	\$520.62					
TOTALS				\$520.62	\$	-	\$	596.29	
YEARBOOK/ANNUAL High School							\$	4,119.40	
2/4/21		your cause	donation	\$70.00					
2/11/2021	015278	Walsworth Publishing Comp	HS Yearbook payment		\$	4,212.79			
2/17/21		Various	Yearbook Purchase & Parent	\$95.00					
2/22/21		Various	Yearbook Purchase	\$110.00					
2/25/21		Various	HS Yearbook and parent ad	\$185.00					
TOTALS				\$460.00	\$4,212.79	\$	366.61		
INTEREST							\$	4,318.15	
2/28/21		Bank of Ashland Interest		\$	5.36	\$	-		
TOTALS				\$	5.36	\$	-	\$	4,323.51
ACTIVITY FUND TOTALS ALL ACCOUNTS				\$	11,982.49	\$	12,382.35	\$	64,655.49

Ending Balance	\$	64,655.49
Plus: Outstanding Checks	\$	5,237.57
Less: Outstanding Receipts		

Equals: Bank Balance	\$	69,893.06
-----------------------------	-----------	------------------

Ashland-Greenwood Public Schools' General Fund Claims

General Fund Claims

3/15/2021

Check No.	Vendor	Amount	Description
041291	AG Payroll Account	\$ 391,049.51	March Net Payroll
041292	BANK OF ASHLAND	\$ 10,379.99	Payroll Section 125 Deduct
041293	Blue Cross Blue Shield of NE	\$ 138,125.29	Payroll Health & Dental Ins
041294	Madison National Life	\$ 1,508.62	Payroll LTD Insurance Prem
041295	Madison National Life	\$ 865.78	Payroll Employee Life Prem
041296	AG Payroll Account	\$ 19,387.54	Payroll State Tax Wthhldg
041297	AG Payroll Account	\$ 124,403.47	Payroll Federal Tax Wthhldg
041298	Retirement	\$ 107,069.13	Payroll Retirement Wthhldg
041299	TSA Consulting Group Inc	\$ 2,575.00	Payroll Annuity Deduction
041300	Vision Service Plan	\$ 1,076.30	Payroll Employee Vision Prem
041301	Ashland-Greenwood Hot Lunch	\$ 192.00	PS Staff Meals
041302	Audio Marketing Solutions	\$ 130.00	Intercom/bells
041303	Ashland Auto Parts	\$ 46.73	Shop supplies
041304	Ashland Disposal Service	\$ 800.31	District Trash disposal
041305	AT & T Mobility	\$ 43.23	Mobile Hotspot
041306	Barnes & Noble Inc	\$ 105.47	HAL - REACH materials
041307	C & L Hardware	\$ 48.95	chain for elem. parking lot
041308	Capital Business Systems, Inc.	\$ 943.05	District copier
041309	Brooke L Cheleen	\$ 576.32	District Physical Therapy Serv
041310	City Of Ashland	\$ 1,650.00	District Sewer and Water
041311	Council Bluffs WinSupply Co	\$ 88.25	Maintenance Kitchen
041312	Diversified Drug Testing	\$ 251.00	Transportation Services
041313	American Wholesale Florists of Oma	\$ 22.00	flowers and supplies for ag l
041314	Egan Supply Co.	\$ 693.04	Custodial: Supplies
041315	Esu #2	\$ 3,607.00	IEP services
041316	FBG Service Corporation	\$ 10,348.00	District Cleaning Service
041317	Foundation for Educational Services	\$ 1,845.00	School Website hosting
041318	Tom Fiala	\$ 1,438.40	Bus Inspection and Repair
041319	Follett School Solutions, Inc.	\$ 777.67	Instruction: Books
041320	Gaggle.Net, Inc	\$ 9,205.00	Inst Tech: Web Based Software
041321	GovConnection Inc.	\$ 332.86	Educational Supplies
041322	Grainger	\$ 12.78	Supplies
041323	KSB School Law, PC LLO	\$ 2,803.00	District Legal Service
041324	Lee Sapp Ford-Mercury*	\$ 843.34	Transportation: Repairs*
041325	Lincoln Public Schools	\$ 75.00	Admin: Fee
041326	Matheson Tri-Gas, Inc/Linweld	\$ 299.11	Welding tank rental fee
041327	Terri Maxon	\$ 140.00	Nurse Sub
041328	NASB	\$ 50.00	NAEP Virtual COnf
041329	Nebraska.gov	\$ 100.00	Transportation Services
041330	Nebraska Scientific - DO NOT USE	\$ 117.20	lab supplies
041331	Nebraska Door & Window LLC	\$ 3,850.00	Maintenance Replacement of t
041332	NO FRILLS/SPARTANNASH	\$ 143.99	Supplies
041333	One Source, Inc	\$ 85.00	Employement Checks
041334	Pearson	\$ 81.80	School Psychologist Rating Sca

Ashland-Greenwood Public Schools' General Fund Claims

General Fund Claims

3/15/2021

Check No.	Vendor	Amount	Description
041335	Schmidt Speech Language Pathology	\$ 4,430.30	District Speech Services
041336	Staples Contract & Commercial, Inc	\$ 68.32	Student Supplies
041337	USIC Locating Services, LLC	\$ 58.35	Locating Service
041338	Voyager Fleet Systems, Inc.	\$ 3,436.02	District Fuel
041339	Beverly Wiggs	\$ 3,825.00	District Occupational Therapy
041340	Cox Subscriptions, Inc	\$ 340.78	Media: Periodicals
041341	Admin Operation	\$ 875.84	Parent Mileage
	Admin Operation Account		Learining Services
	Ashland Greenwood Hot Lunch		Menards
	Ashland Disposal		No Frills/Spartan Nash
	Ashland Auto		OWH
	Ashland Gazette		OPPD
	Boys Town		Payflex
	Charter/Spectrum		Quill
	C&L Hardware		RTI
	Delta Electric		School Specialty
	DLR		Symmetry
	Egan		Screencast
	ESU #2		TSA
	Great Plains Service		US Mechanical
	GovConnect		VISA
	HMH		Voice Data
	Heartland		Windstream
	KCAV		

* denotes conflict of interest

Authorized by:

**February 2021 Incomplete
General Fund Disbursements**

Check	Payable to	Amount	Description
041278	Ashland Auto Parts	12.99	V-belt for hvac unit elem
041279	Boys Town YOUTH ASSISTANCE	1485.27	Student Tutition
041280	GovConnection Inc.	450.39	K-5 Instructional Supplies
041281	Matheson Tri-Gas, Inc/Linweld	134.34	blades for saw in metal shop
041282	Menard Inc	535.23	Educational Supplies
041283	NO FRILLS/SPARTANNASH	57.3	food science lab supplies
041284	Omaha Public Power District	10585.79	District Electricity
041285	PayFlex Systems USA Inc	268	Employee Benefit
041286	School Specialty Inc	159.12	instr/supplies
041287	Symmetry Energy Solutions	2172.91	District Heating Fuel
041288	TSA Consulting Group Inc	83.33	Monthly Fee
041289	VISA	5635.62	Instruction: Books
041290	Windstream	732.91	District Phone service

Authorized by:

Ashland-Greenwood Public Schools
Feb 15, 2021 to March 15
Administrative Operations Account

Date	Check No	Description	Amount
3/1/21	6088	M Pinkman, Parent Mileage	\$ 875.84

Authorized by:

Ashland-Greenwood Public Schools' Claims
Special Building
March 15, 2021

<u>Date</u>	<u>Check No.</u>	<u>Vendor/Description</u>	<u>Amount</u>
3/9/2021	001504	AQS Environmental Inc/Ter \$	3,035.00 SB Ground Work
3/9/2021	001505	DLR Group \$	189,663.46 DLR Architect Fees
3/9/2021	001506	Olsson Inc \$	24,448.64 Survey

Authorized by:

**Ashland-Greenwood Public Schools
Hot Lunch Claims
March 2021**

DATE	Check #	VENDOR	Amount	Description
3/5/2021	011278	AG Payroll Account	\$ 10,375.28	March Net Payroll
3/5/2021	011279	Blue Cross Blue Shield of NE	\$ 1,622.68	March PR 21
3/5/2021	011280	Madison National Life	\$ 36.00	March PR 21
3/5/2021	011281	Madison National Life	\$ 69.22	March PR 21
3/5/2021	011282	Ashland-Greenwood Payroll Account	\$ 315.21	March PR 21
3/5/2021	011283	Ashland-Greenwood Payroll	\$ 3,055.08	March PR 21
3/5/2021	011284	Retirement	\$ 2,844.98	March PR 21
3/5/2021	011285	Vision Service Plan	\$ 92.89	March PR 21
3/15/21	011286	Cash-Wa Distributing	\$ 12,727.40	District Food
3/15/21	011287	Hiland Dairy	\$ 3,280.93	District Milk
3/15/21	011288	Sysco	\$ 8,564.86	District Food
3/15/21	011289	Anthony Petersen	\$ 95.00	Pest Control
3/15/21	011290	US FoodService	\$ 5,787.60	District Food

Authorized by:

Ashland-Greenwood Public Schools

Activities Account

February 16 to March 15, 2021

Date	Check #	Vendor	Description	Disbursed	Activity
2/17/2021	015285	AG Hot Lunch	Supplies	\$ 223.20	MS STUCO
2/17/2021	015286	Bakers Candies Inc	Supplies for FFA week	\$ 152.00	FFA
2/17/2021	015287	Thomas J Butler	GB sub officials	\$ 130.00	Athletics
2/17/2021	015288	Terry Graver	Var BB official	\$ 240.00	Athletics
2/17/2021	015289	Leonard Hawkins	MSWR official	\$ 125.00	Athletics
2/17/2021	015290	Heath Holtz	JVGB official	\$ 65.00	Athletics
2/17/2021	015291	Christopher Janda	Var BB official	\$ 240.00	Athletics
2/17/2021	015292	Isaac Kreikemeier	JVGB official	\$ 65.00	Athletics
2/17/2021	015293	Harrison Pearse	GB sub officials	\$ 130.00	Athletics
2/17/2021	015294	Gwendolyn Porter	GB sub officials	\$ 130.00	Athletics
2/17/2021	015295	Jada Scott	Spirit Squad Photo Magnets	\$ 48.00	Spirit Squad
2/23/2021	015296	Joshua Brandl	BB sub officials; 2 games	\$ 133.33	Athletics
2/23/2021	015297	Nathaniel Dartmans	BB sub officials; 2 games	\$ 133.33	Athletics
2/23/2021	015298	Kelly Faiman	BB sub officials; 2 games	\$ 133.33	Athletics
2/24/2021	015299	Curtis Carlson	JVBB Official	\$ 65.00	Athletics
2/24/2021	015300	Heath Holtz	MSGB Official	\$ 150.00	Athletics
2/24/2021	015301	Alex Johnson	BB sub final	\$ 76.00	Athletics
2/24/2021	015302	Jordyn Keeney	GB sub officials	\$ 70.00	Athletics
2/24/2021	015303	Nebraska Sports	Baseball supplies	\$ 450.90	Athletics
2/24/2021	015304	Isaac Kreikemeier	JVBB Official	\$ 65.00	Athletics
2/24/2021	015305	Troy Lanham	GB sub officials	\$ 70.00	Athletics
2/24/2021	015306	The Leukemia&Lymphoma Society/NE	Fundraising donation	\$ 539.37	NHS
2/24/2021	015307	Charles Lewis	GB sub officials	\$ 70.00	Athletics
2/24/2021	015308	Kenneth Mar	BB sub official	\$ 76.00	Athletics
2/24/2021	015309	March of Dimes Foundn.	FBLA March of Dimes donation	\$ 132.00	FBLA
2/24/2021	015310	John Moody	BB sub official	\$ 76.00	Athletics
2/24/2021	015311	James R. Moore	JVBB Official	\$ 65.00	Athletics
2/24/2021	015312	NE FBLA Foundation Trust	FBLA Foundation Donation	\$ 100.00	FBLA
2/24/2021	015313	NO FRILLS/SPARTANNASH	Elem supplies for StuCo	\$ 47.94	Elem STUCO
2/24/2021	015314	NSAA	GB Sub Reimbursement	\$ 826.88	Athletics
2/24/2021	015315	Plattsmouth High Schools	GB Sub Reimbursement	\$ 64.92	Athletics
2/24/2021	015316	Platteview High School	GB Sub Reimbursement	\$ 44.52	Athletics
2/24/2021	015317	Ken Scheel	MSGB Official	\$ 215.00	Athletics
2/24/2021	015318	SkillsUSA, Inc.	Registration	\$ 192.00	Skills
2/24/2021	015319	VISA	Magnets	\$ 59.87	FFA
2/24/2021	015320	Waverly Public Schools	GB Sub Reimbursement	\$ 78.84	Athletics
3/5/2021	015321	Fort Calhoun Public Schls	MS Wrestling	\$ 100.00	Athletics
3/5/2021	015322	Heath Holtz	MS Basketball	\$ 100.00	Athletics
3/5/2021	015323	Isaac Kreikemeier	MS Basketball	\$ 150.00	Athletics
3/5/2021	015324	James Moore	MS Basketball	\$ 50.00	Athletics
3/5/2021	015325	Ross Plybon	MS Basketball	\$ 100.00	Athletics
3/5/2021	015326	Ken Scheel	MS Basketball	\$ 200.00	Athletics
3/5/2021	015327	Schuyler Central HS	FFA Welding	\$ 64.00	FFA
3/5/2021	015328	SkillsUSA	Registration	\$ 182.00	SkillsUSA

February 16 to March 15, 2021

Date	Check #	Vendor	Description	Disbursed	Activity	
3/10/2021	015329	replacement check to Ethan Scheer \$273.00 #015102 dated 11/12/2020				
3/10/2021	015330	replacement check to Paul Keeney \$65.00 #015129 dated 12/8/2020				
3/11/2021	015331	Boystown, Attn: AD	BB Sub Dist Reimbursement	\$ 133.69	Athletics	
3/11/2021	015332	Andrew Burman	Strive Worker	\$ 500.00	Athletics	
3/11/2021	015333	Nick Carroll	Strive Worker	\$ 468.00	Athletics	
3/11/2021	015334	Jackson Clark	Strive Worker	\$ 500.00	Athletics	
3/11/2021	015335	Concordia University	HSTR entry fee	\$ 180.00	Athletics	
3/11/2021	015336	Conestoga Public Schools	BB Sub Dist Reimbursement	\$ 142.19	Athletics	
3/11/2021	015337	Elliot Gossin	Strive Worker	\$ 408.00	Athletics	
3/11/2021	015338	Louisville Public School Dist	BB Sub Dist Reimbursement	\$ 236.76	Athletics	
3/11/2021	015339	Nebraska School Activities A	BB Sub Dist Reimbursement	\$ 1,355.53	Athletics	
3/11/2021	015340	Annalise Ptacek	Strive Worker	\$ 500.00	Athletics	
3/11/2021	015341	Raymond Central Public Sch	MSWR trny fee	\$ 80.00	Athletics	
3/11/2021	015342	Jada Scott	Chapter Photos	\$ 64.20	FFA	
3/11/2021	015343	Jeremy Strahan	Non Varsity Clock	\$ 157.50	Athletics	

Authorized by:

Ashland-Greenwood Public Schools' Claims
Student Fees
March 15, 2021

Date	Check No.	Vendor/Description	Amount
2/24/21	1451	Centennial PS Admissions Sub Districts	\$ 224.00
3/3/21	1452	AG Activity BBB Sub District	\$ 156.00
3/15/21	1453	Verizon Monthly Fee for Strive	\$ 45.01

Authorized by:

Ashland-Greenwood Public Schools' General Fund Claims**General Fund Claims****3/15/2021**

Check No.	Vendor	Amount	Description
041291	AG Payroll Account	\$ 391,049.51	March Net Payroll
041292	BANK OF ASHLAND	\$ 10,379.99	Payroll Section 125 Deduct
041293	Blue Cross Blue Shield of NE	\$ 138,125.29	Payroll Health & Dental Ins
041294	Madison National Life	\$ 1,508.62	Payroll LTD Insurance Prem
041295	Madison National Life	\$ 865.78	Payroll Employee Life Prem
041296	AG Payroll Account	\$ 19,387.54	Payroll State Tax Wthhldg
041297	AG Payroll Account	\$ 124,403.47	Payroll Federal Tax Wthhldg
041298	Retirement	\$ 107,069.13	Payroll Retirement Wthhldg
041299	TSA Consulting Group Inc	\$ 2,575.00	Payroll Annuity Deduction
041300	Vision Service Plan	\$ 1,076.30	Payroll Employee Vision Prem
041301	Ashland-Greenwood Hot Lunch	\$ 192.00	PS Staff Meals
041302	Audio Marketing Solutions	\$ 130.00	Intercom/bells
041303	Ashland Auto Parts	\$ 46.73	Shop supplies
041304	Ashland Disposal Service	\$ 800.31	District Trash disposal
041305	AT & T Mobility	\$ 43.23	Mobile Hotspot
041306	Barnes & Noble Inc	\$ 105.47	HAL - REACH materials
041307	C & L Hardware	\$ 48.95	chain for elem. parking lot
041308	Capital Business Systems, Inc.	\$ 943.05	District copier
041309	Brooke L Cheleen	\$ 576.32	District Physical Therapy Serv
041310	City Of Ashland	\$ 1,650.00	District Sewer and Water
041311	Council Bluffs WinSupply Co	\$ 88.25	Maintenance Kitchen
041312	Diversified Drug Testing	\$ 251.00	Transportation Services
041313	American Wholesale Florists of Oma	\$ 22.00	flowers and supplies for ag l
041314	Egan Supply Co.	\$ 693.04	Custodial: Supplies
041315	Esu #2	\$ 3,607.00	IEP services
041316	FBG Service Corporation	\$ 10,348.00	District Cleaning Service
041317	Foundation for Educational Services	\$ 1,845.00	School Website hosting
041318	Tom Fiala	\$ 1,438.40	Bus Inspection and Repair
041319	Follett School Solutions, Inc.	\$ 777.67	Instruction: Books
041320	Gaggle.Net, Inc	\$ 9,205.00	Inst Tech: Web Based Software
041321	GovConnection Inc.	\$ 332.86	Educational Supplies
041322	Grainger	\$ 12.78	Supplies
041323	KSB School Law, PC LLO	\$ 2,803.00	District Legal Service
041324	Lee Sapp Ford-Mercury*	\$ 843.34	Transportation: Repairs*
041325	Lincoln Public Schools	\$ 75.00	Admin: Fee
041326	Matheson Tri-Gas, Inc/Linweld	\$ 299.11	Welding tank rental fee
041327	Terri Maxon	\$ 140.00	Nurse Sub
041328	NASB	\$ 50.00	NAEP Virtual COnf
041329	Nebraska.gov	\$ 100.00	Transportation Services
041330	Nebraska Scientific - DO NOT USE	\$ 117.20	lab supplies
041331	Nebraska Door & Window LLC	\$ 3,850.00	Maintenance Replacement of t
041332	NO FRILLS/SPARTANNASH	\$ 143.99	Supplies
041333	One Source, Inc	\$ 85.00	Employment Checks
041334	Pearson	\$ 81.80	School Psychologist Rating Sca

Ashland-Greenwood Public Schools' General Fund Claims

General Fund Claims

3/15/2021

Check No.	Vendor	Amount	Description
041335	Schmidt Speech Language Pathology	\$ 4,430.30	District Speech Services
041336	Staples Contract & Commercial, Inc	\$ 68.32	Student Supplies
041337	USIC Locating Services, LLC	\$ 58.35	Locating Service
041338	Voyager Fleet Systems, Inc.	\$ 3,436.02	District Fuel
041339	Beverly Wiggs	\$ 3,825.00	District Occupational Therapy
041340	Cox Subscriptions, Inc	\$ 340.78	Media: Periodicals
041341	Admin Operation	\$ 875.84	Parent Mileage
041342	Barnes & Noble Inc	\$ 179.75	MS Reg. Instruction Books
041343	Bound to Stay Bound Books	\$ 611.84	Elem Media Books & Periodica
041344	C & L Hardware	\$ 6.58	Shop supplies
041345	Charter Communications	\$ 193.53	District Cable
041346	Dietz Music House	\$ 131.20	HS Reg Inst Services Band
041347	Egan Supply Co.	\$ 3,176.14	Custodial Supplies
041348	Tom Fiala	\$ 189.50	Transportation Bus Repairs
041349	Follett School Solutions, Inc.	\$ 2,551.16	Elem Media Books & Periodica
041350	GovConnection Inc.	\$ 175.91	Inst. Tech Supplies
041351	Hatch, Inc.	\$ 825.00	Elem Instruct Software
041352	Carey Hofmeister	\$ 150.00	Nurse sub
041353	Johnstone Supply	\$ 1,412.02	Maintenance for the heating
041354	Matheson Tri-Gas, Inc/Linweld	\$ 599.51	welding lab supplies
041355	NO FRILLS/SPARTANNASH	\$ 148.36	Student Supplies
041356	Omaha World Herald	\$ 140.14	District adversising
041357	Quill Corp	\$ 127.81	K-5 Instructional Supplies
041358	S & S Welding, Inc.	\$ 160.00	Maintenance Supplies
041359	School Specialty Inc	\$ 72.17	Instructional supplies
041360	University Of NE at Kearney	\$ 100.00	Transportation training
041361	University Of Nebraska-Lincoln	\$ 350.00	Spanish IV tuition
041362	Vex Robotics	\$ 865.98	6-8 Reg. Instr Supplies
041363	Voyager Sopris Learning, Inc	\$ 2,366.10	K-5 Reg. Inst. Supplies
041364	Wahoo-Waverly-Ashland Newspape	\$ 93.60	Yearly subscription

Admin Operation Account

Ashland Greenwood Hot Lunch

Ashland Disposal

Ashland Auto

Ashland Gazette

AT&T

Bobcat of Omaha

Charter/Spectrum

Capital Business Systems

Delta Electric

DLR

Egan

Follett

Firespring

Learn2Move

Menards

No Frills/Spartan Nash

OPPD

Paper101

Payflex

Quill

RTI

Pella Windows

Symmetry

NeoPost

TSA

Ashland-Greenwood Public Schools' General Fund Claims

General Fund Claims

3/15/2021

Check No.	Vendor	Amount	Description
	Great Plains Service		US Mechanical
	GovConnect		VISA
	Heartland		Voice Data
	WeatherCraft		Windstream

* denotes conflict of interest

Authorized by:

Ashland-Greenwood Public Schools

Activities Account

February 16 to March 15, 2021

Date	Check #	Vendor	Description	Disbursed	Activity
2/17/2021	015285	AG Hot Lunch	Supplies	\$ 223.20	MS STUCO
2/17/2021	015286	Bakers Candies Inc	Supplies for FFA week	\$ 152.00	FFA
2/17/2021	015287	Thomas J Butler	GB sub officials	\$ 130.00	Athletics
2/17/2021	015288	Terry Graver	Var BB official	\$ 240.00	Athletics
2/17/2021	015289	Leonard Hawkins	MSWR official	\$ 125.00	Athletics
2/17/2021	015290	Heath Holtz	JVGB official	\$ 65.00	Athletics
2/17/2021	015291	Christopher Janda	Var BB official	\$ 240.00	Athletics
2/17/2021	015292	Isaac Kreikemeier	JVGB official	\$ 65.00	Athletics
2/17/2021	015293	Harrison Pearse	GB sub officials	\$ 130.00	Athletics
2/17/2021	015294	Gwendolyn Porter	GB sub officials	\$ 130.00	Athletics
2/17/2021	015295	Jada Scott	Spirit Squad Photo Magnets	\$ 48.00	Spirit Squad
2/23/2021	015296	Joshua Brandl	BB sub officials; 2 games	\$ 133.33	Athletics
2/23/2021	015297	Nathaniel Dartmans	BB sub officials; 2 games	\$ 133.33	Athletics
2/23/2021	015298	Kelly Faiman	BB sub officials; 2 games	\$ 133.33	Athletics
2/24/2021	015299	Curtis Carlson	JVBB Official	\$ 65.00	Athletics
2/24/2021	015300	Heath Holtz	MSGB Official	\$ 150.00	Athletics
2/24/2021	015301	Alex Johnson	BB sub final	\$ 76.00	Athletics
2/24/2021	015302	Jordyn Keeney	GB sub officials	\$ 70.00	Athletics
2/24/2021	015303	Nebraska Sports	Baseball supplies	\$ 450.90	Athletics
2/24/2021	015304	Isaac Kreikemeier	JVBB Official	\$ 65.00	Athletics
2/24/2021	015305	Troy Lanham	GB sub officials	\$ 70.00	Athletics
2/24/2021	015306	The Leukemia&Lymphoma Society/NE	Fundraising donation	\$ 539.37	NHS
2/24/2021	015307	Charles Lewis	GB sub officials	\$ 70.00	Athletics
2/24/2021	015308	Kenneth Mar	BB sub official	\$ 76.00	Athletics
2/24/2021	015309	March of Dimes Foundn.	FBLA March of Dimes donation	\$ 132.00	FBLA
2/24/2021	015310	John Moody	BB sub official	\$ 76.00	Athletics
2/24/2021	015311	James R. Moore	JVBB Official	\$ 65.00	Athletics
2/24/2021	015312	NE FBLA Foundation Trust	FBLA Foundation Donation	\$ 100.00	FBLA
2/24/2021	015313	NO FRILLS/SPARTANNASH	Elem supplies for StuCo	\$ 47.94	Elem STUCO
2/24/2021	015314	NSAA	GB Sub Reimbursement	\$ 826.88	Athletics
2/24/2021	015315	Plattsmouth High Schools	GB Sub Reimbursement	\$ 64.92	Athletics
2/24/2021	015316	Platteview High School	GB Sub Reimbursement	\$ 44.52	Athletics
2/24/2021	015317	Ken Scheel	MSGB Official	\$ 215.00	Athletics
2/24/2021	015318	SkillsUSA, Inc.	Registration	\$ 192.00	Skills
2/24/2021	015319	VISA	Magnets	\$ 59.87	FFA
2/24/2021	015320	Waverly Public Schools	GB Sub Reimbursement	\$ 78.84	Athletics
3/5/2021	015321	Fort Calhoun Public Schls	MS Wrestling	\$ 100.00	Athletics
3/5/2021	015322	Heath Holtz	MS Basketball	\$ 100.00	Athletics
3/5/2021	015323	Isaac Kreikemeier	MS Basketball	\$ 150.00	Athletics
3/5/2021	015324	James Moore	MS Basketball	\$ 50.00	Athletics
3/5/2021	015325	Ross Plybon	MS Basketball	\$ 100.00	Athletics
3/5/2021	015326	Ken Scheel	MS Basketball	\$ 200.00	Athletics
3/5/2021	015327	Schuyler Central HS	FFA Welding	\$ 64.00	FFA
3/5/2021	015328	SkillsUSA	Registration	\$ 182.00	SkillsUSA

February 16 to March 15, 2021

Date	Check #	Vendor	Description	Disbursed	Activity	
3/10/2021	015329	replacement check to Ethan Scheer \$273.00 #015102 dated 11/12/2020				
3/10/2021	015330	replacement check to Paul Keeney \$65.00 #015129 dated 12/8/2020				
3/11/2021	015331	Boystown, Attn: AD	BB Sub Dist Reimbursement	\$ 133.69	Athletics	
3/11/2021	015332	Andrew Burman	Strive Worker	\$ 500.00	Athletics	
3/11/2021	015333	Nick Carroll	Strive Worker	\$ 468.00	Athletics	
3/11/2021	015334	Jackson Clark	Strive Worker	\$ 500.00	Athletics	
3/11/2021	015335	Concordia University	HSTR entry fee	\$ 180.00	Athletics	
3/11/2021	015336	Conestoga Public Schools	BB Sub Dist Reimbursement	\$ 142.19	Athletics	
3/11/2021	015337	Elliot Gossin	Strive Worker	\$ 408.00	Athletics	
3/11/2021	015338	Louisville PS Dist Cass 32	BB Sub Dist Reimbursement	\$ 236.76	Athletics	
3/11/2021	015339	NE School Activities Assn.	BB Sub Dist Reimbursement	\$ 1,355.53	Athletics	
3/11/2021	015340	Annalise Ptacek	Strive Worker	\$ 500.00	Athletics	
3/11/2021	015341	Raymond Central Schools	MSWR trny fee	\$ 80.00	Athletics	
3/11/2021	015342	Jada Scott	Chapter Photos	\$ 64.20	FFA	
3/11/2021	015343	Jeremy Strahan	Non Varsity Clock	\$ 157.50	Athletics	
3/11/2021	015351	Russell Aken	MSWR trny official	\$ 225.00	Athletics	
3/11/2021	015352	Marcus Anderson	MSWR trny official	\$ 225.00	Athletics	
3/11/2021	015353	Ty Copsey	MSWR trny official	\$ 225.00	Athletics	
3/11/2021	015354	Leonard Hawkins	MSWR trny official	\$ 250.00	Athletics	
3/11/2021	015355	Odeys Field Experts	baseball field supplies	\$ 219.90	Athletics	

Authorized by:

EDUCATIONAL SERVICE UNIT NO.2
2021-22 SPECIAL EDUCATION SERVICES CONTRACT

Agreement made 3/4/2021 between School District No. 78-0001, Ashland Greenwood, in the County of Saunders, State of Nebraska, hereinafter referred to as the District and Educational Service Unit No. 2 at Fremont, Nebraska, hereinafter referred to as the Servicing Agency.

1. The Servicing Agency agrees that it will furnish to the District the following services that meet the requirement of the Nebraska Department of Education as follows:

<u>PROGRAMS*</u>		
	FTE	COSTS
School Psychologist	0.00	\$0
Speech/Language Pathologist	0.00	\$0
Occupational Therapist	0.00	\$0
Teacher of Vision	0.10	\$11,378
Contract Management	Per Invoice if applicable	
<u>ADMINISTRATIVE SERVICES</u>		
Administration Services		\$ 0
Supervision (8% of Total ESU 2 SpEd Program Costs)		\$910
TOTAL 2021-22 CONTRACTED PROGRAM COSTS		\$12,288

*Billing for Speech, Occupational Therapy, Vision programs and administrative services will be divided into ages 0-2, ages 3-4 and school age costs at the first billing, November 2021. Rates subject to change once final rate app is approved.

PLEASE SIGN AND RETURN TO ESU #2 SPECIAL EDUCATION DEPARTMENT
after your next School Board Meeting.

Thank you!

Board - COVID Update - March 15th, 2021

Jill Finkey

Weekly Covid Updates:

Most recent public update on March 10th, 2021 - we had absolutely nothing to report! **0** staff and students were out that day due to COVID positive or quarantine :)

COVID Numbers: (As of March 10th, 2021)

Total number of ELE students out this school year with a positive COVID Test: **12**

Total number of MS/HS students out this school year with a positive COVID Test: **52**

Total number of AGPS staff out this school year with a positive COVID Test: **22**

Total number of *students* out this school year due to being under quarantine (ELE and MS/HS combined). This number includes those students out with a positive COVID test. This number represents duplicate (or more) count as well - ie some students were assigned quarantine more than once: **484**

Total number of AGPS *staff* out this school year due to being under quarantine. This number includes those staff out with a positive COVID test. This number represents duplicate (or more) count as well - ie some staff were assigned quarantine more than once or were caring for those under quarantine. **36**

Staff COVID Vaccination Update:

As of March 11th, 111 AGPS staff will have received at least dose 1 of the vaccination. 99 full-time staff and *12 substitutes and/or community coaches - *some substitutes were able to get vaccinated earlier at other locations. (We have 131 full time staff.)



Board of Education Meeting: MS/HS Principal's Report, Brad Jacobsen: March 15, 2021

Activities update:

- Ⓜ We have 2 STATE QUALIFIERS (9 was our highest). State Speech is March 18 in Kearney...one class at a time. Speech was mostly remote this year (Districts was in person).
- Ⓜ High School Academic Awards Night is Wednesday night, May 5 (5-6pm).
- Ⓜ Social Media: AG @GoBluejays1 Twitter account now has 1722 followers and we utilize a platform called Class Intercom to post things on Facebook and Twitter at the same time to increase engagement and communication.
- Ⓜ Track starts Thursday, 3/18 at Concordia Invite. There are 49 kids out (23 boys and 26 girls combined). This is consistent to where we've been the past several years.
- Ⓜ Baseball: We have 32 boys from A-G on the Platte Valley Patriot team, and, there are 41 total (1 Mead).
- Ⓜ Boys Golf. 20 kids. 8 boys, 12 girls.
- Ⓜ We held our 3rd Quarter "Raise the Bar Rally" today to honor students and promote positive behaviors. Guest speaker was Patti Schofield.
- Ⓜ March 15-19 is our 6th Annual KINDNESS WEEK at Ashland-Greenwood. We have daily themes and activities all to promote Kindness & acceptance of others. We chose March 15-19 because this the week
- Ⓜ FFA had a unique year, too, and we have several state qualifiers.
- Ⓜ FBLA and FFA are not hosting in-person State events.

Instructional/Academic Updates:

- Ⓜ Finishing up formal observations for 2020-2021.
- Ⓜ April will start meeting with staff to review year end summative evaluation conversations.
- Ⓜ ACT State Test for Juniors is March 23.
- Ⓜ John Baylor Test Prep is being hosted at Ashland-Greenwood. We are one of the few schools that John attends in person, and, this year he will do all 5 sessions completely (10 hours of instruction)!
- Ⓜ Staff continue to work hard on writing proficiency scales and aligning assessments to those scales.



Awaken, Develop, Enhance

Jason Libal – Board Report – March 15th, 2021

1. **COVID-19 Update and Immunization Update:** In conjunction with Jill's report, I will provide the board a "high-level" overview of the current Covid-19 status within our district, and an update related to school-based immunizations.
2. **Special Olympics Unified Event & Banner Presentation:** Kristin Fangmeyer and I will be providing an update related to this Friday's Unified Event and the April 28th Banner Presentation and Unified Track Meet.
3. **District-Wide Position Changes/Re-Assignments:** Due to the district-wide staffing changes, the following changes/reassignments have occurred:
 - a. Nick Kaiser (Elementary Media) to MS/HS Media Specialist
 - b. Allysia Kelly (Elementary Special Education) to Elementary Classroom Teacher
 - c. Abra Prescott (Elementary Intervention) to Elementary Special Education

**In addition, Our administrative team has attempted to develop a systematic and consistent approach to handling such changes. We hold great confidence that these changes will be beneficial to our district as a whole.
4. **Questions/Comments:**