

Board of Education Regular Meeting
Tuesday, August 17, 2021 6:00 PM
Ashland-Greenwood Middle/High School
Conference, 1842 Furnas Street, Ashland, NE
68003
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. Mr. Libal
9. Old Business
10. New Business
 - 10.1. Presentation of 2021-22 Budget. (Attached)

- 10.2. Discussion and action to approve 2021-22 Substitute Teacher List. (Attached)
- 10.3. Discussion and action to approve Carrie Holz as the School District Treasurer for 2021-22.
- 10.4. Discussion and action to approve transfer of fund from the General Fund to the Activities Fund.
- 10.5. Certified staff resignations.
11. Informational Items: 2021 NASB Area Membership Meeting: Wednesday, September 29th in Fremont, Tuesday, October 5th in Lavista
12. Call for Next Meeting
 - 12.1. The next meeting is set for Tuesday, September 7th at 6:00 p.m. This meeting will be a Special Hearing related to the 2021-22 Budget followed by a Tax Request Hearing. 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.
13. Adjournment.
 - 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.

**Ashland-Greenwood Public Schools
Board of Education Regular Meeting Minutes
Monday, July 19, 2021**

Opening

A meeting of the Board of Education of the Ashland-Greenwood Public Schools was convened open and public session on Monday, July 19, 2021

Attendance

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

Eric Beranek:	Present
Ally Miller:	Present
David Nygren:	Absent
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 6:15 p.m. on 19th of July 2021 by Vice-President Beranek.

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.

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

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.

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 Russ Westerhold and seconded by Suzanne Sapp, Passed. Eric Beranek: Yea, Ally Miller: Yea, Suzanne Sapp: Yea, Karen Stille: Yea, Russ Westerhold: Yea

6.1. Approval of Minutes of previous meetings

6.2. Acceptance of Financial Reports

6.3. Action on Claims

6.4. Approval of Contracts

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

7. Administrators' and Practitioners' Reports

7.1. Ms. Finkey

Discussed ESSRS 3 funding. They have many requirements to receive the dollars. Documentation will be somewhat of a challenge, but worth the effort. Can spend the money on staff. Hesitant to do this as it is only a three-year grant. Looking at HVAC at Elementary. Twenty percent of dollars spent on lost learning.

7.2. Mr. Libal

Pre-grading is done.

Friday (7/16/21) Bid docs were submitted to the city and our attorney for 17th ave.

Waiting on development agreement.

Hausmann bidding out footings, first of August start date.

8. Old Business

9. New Business

9.1. Discussion and action related to overnight request. (Attached)

Motion to approve overnight travel, made by Suzanne Sapp and seconded by Karen Stille, Passed.

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

9.2. Review and discussion related to the Ashland-Greenwood Public School's Return to School Plan for 2021-22. (Attached)

9.3. Discussion and action to adds girls golf as an NSAA sanctioned sport for 2021-22.

Motion to add girls golf as an NSAA sanctioned sport for 2021-22., made by Ally Miller and seconded by Russ Westerhold, Passed.

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

Six girls are solid on golf with potential to get to 10.

9.4. Discussion and action to approve district surplus sale items. (Attached)

Motion to approve district surplus sale items, made by Russ Westerhold and seconded by Karen Stille, Passed.

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

9.5. Discussion and action to approve 2021-22 staff handbooks. (Attached)

Motion to approve 2021-22 staff handbooks., made by Karen Stille and seconded by Suzanne Sapp, Passed.

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

9.6. Report on Ashland-Greenwood census. (Attached)

9.7. Discussion and action to approve substitute teaching rates.

Motion to approve \$5 increase., made by Suzanne Sapp and seconded by Karen Stille, Passed.

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

9.8. Discussion and action related to 2021-22 Policy Updates. (Attached)

Motion to approve policy updates as presented, made by Russ Westerhold and seconded by Suzanne Sapp, Passed.

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

9.9. Certified staff resignations.

9.10. Closed Session: For the protection of the public interest and for the prevention of needless injury to the reputation of an individual(s): Personnel and the evaluation of job performance.

Motion to move to closed session for the protection of the public interest and for the prevention of needless injury to the reputation of an individual(s): Personnel and the evaluation of job performance., made by Russ Westerhold and seconded by Karen Stille, Passed.

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

9.11. Reconvene

Motion to reconvene from closed session, made by Ally Miller and seconded by Russ Westerhold, Passed.

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

9.12. Discussion and action to approve the 2020-2021 Superintendent's Evaluation.

Motion to approve the 2020-2021 Superintendent's Evaluation, made by Suzanne Sapp and seconded by Karen Stille, Passed.

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

10. Informational Items

11. Call for Next Meeting

11.1. The next meeting is set for Monday, August 16th, 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.

12. Adjournment.

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

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

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Ashland-Greenwood Public Schools
July Public Hearing Minutes
Monday, July 19, 2021

Opening

A meeting of the Board of Education of the Ashland-Greenwood Public Schools was convened open and public session on Monday, July 19, 2021

Attendance

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

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

Notice

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

1. Call to Order. Roll Call

Public Hearing was held by the Board of Education of the Ashland-Greenwood Public Schools was convened in open and public session at 6:00 p.m. on the 19th of July 2021 by Vice-President Beranek.

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

Vice-President Beranek 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. Public Hearing on Parental Involvement Policy 5018 and review of Title I Parental involvement policy 5057. (Attached)

A public hearing was held to consider, review and receive input on Parental Involvement Policy 5018 and review of Title I Parental involvement policy 5057. No public input received.

5. Public Hearing on Student Fee Policy 5045. (Attached)

A public hearing was held to review student fee policies and discuss, consider and receive input on a proposed student fees policy. No public input was received.

6. Bullying Policy 5054. (Attached)

Review of Anti Bullying policy 5054, discussion held and determination to reaffirm the Anti-Bullying Policy. No public input was received.

7. Board review of Attendance and Excessive Absenteeism. (Attached)

Review of Attendance Policy 5001. No public input was received.

8. Board to receive update related to policy 6020 - Multicultural Education. (Attached)

Review of Policy 6020 Multicultural Education. No public input was received.

9. Board review of policy 2007 - Reimbursement and Miscellaneous Expenditures. (Attached)

Review of policy 2007 - Reimbursement and Miscellaneous Expenditures. No public input was received.

10. Board of Education "repass" of policy 2008 - Meetings. (Attached)

Motion to approve policy 2008 Passed with a motion by Russ Westerhold and a second by Karen Stille.

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

11. Adjournment

Approval to adjourn public hearing at 6:12 p.m. Passed with a motion by Russ Westerhold and a second by Karen Stille.

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

**FINANCIAL STATEMENT
ACTIVITY FUND**

FOR MONTH ENDING Jul-2021

				Beginning Balance		\$ 56,768.61
Date	Check #	Payee	Description	Receipt	Disbursed	Balance
ATHLETICS						
7/14/21	015492	Odeys Field Experts	Paint		\$ 897.84	\$ 1,854.25
7/26/21		Change	Gate return	\$ 10.00		
TOTALS				\$10.00	\$ 897.84	\$ 966.41
ALUMNI Projects						
TOTALS				\$ -	\$ -	\$ 2,869.99
BAND						
TOTALS				\$0.00	\$ -	\$ 372.83
BLUE TEAM						
TOTALS				\$ -	\$ -	\$ 801.23
BLUE OLYMPICS (10-1-2020)						
this account has been zeroed out to be closed						\$ -
TOTALS				\$ -	\$ -	\$ -
DRAMA						
TOTALS				\$0.00	\$ -	\$ 2,425.28
ELM BOOK FAIR						
TOTALS				\$ -	\$ -	\$ 813.76
ELM STAFF						
7/19/21	Various		First Choice Vending	\$ 41.96		\$ 1,459.68
TOTALS				\$41.96	\$ -	\$ 1,501.64
ELM STUDENT COUNCIL						
TOTALS				\$0.00	\$ -	\$ 5,047.91
FBLA						
7/8/21	015490	No Frills	FBLA Supplies		\$ 81.80	\$ 2,363.39
7/14/21	015491	Cash/Drawer Change	FBLA Movie Night		\$ 200.00	
7/16/21		Grafton - NE FBLA	NLC Stipend	\$ 715.00		
7/19/21		Various	Movie Night	\$ 492.00		
7/27/21	015494	VISA	FBLA meals; activity		\$ 1,802.79	
TOTALS				\$ 1,207.00	\$ 2,084.59	\$ 1,485.80

**FINANCIAL STATEMENT
ACTIVITY FUND**

FOR MONTH ENDING Jul-2021

FFA					\$ 23,247.15
7/19/21		Nebraska FFA Foundation	Donation	\$ 3,000.00	
		TOTALS		\$3,000.00	\$0.00
HONOR SOCIETY					\$ 544.96
7/26/21		Various	NHS	\$ 5.50	
		TOTALS		\$5.50	\$ -
HS STUDENT COUNCIL					\$ 1,224.68
		TOTALS		\$0.00	\$ -
MS/HS STAFF					\$ 1,688.40
		TOTALS		\$0.00	\$ -
MS STUDENT COUNCIL					\$ 1,621.29
		TOTALS		\$0.00	\$ -
PROM ACCOUNT					\$ 6,885.58
7/8/21	015488	Ashland Golf Club	Prom	\$ 2,020.00	
7/8/21	015489	Mary Ziegenbein	Prom	\$ 120.71	
		TOTALS		\$0.00	\$2,140.71
SENIORS					\$ -
		TOTALS		\$ -	\$ -
SKILLS USA (formerly SHOP)					\$ 709.11
		TOTALS		\$0.00	\$0.00
SPANISH CLUB					\$ 244.11
		TOTALS		\$ -	\$ -
SPIRIT SQUAD					\$ 3,927.32
7/6/21		Various	Cheer camp	\$ 855.00	
7/12/21		Various	Cheer camp	\$ 135.00	
7/13/21		Various	Cheer camp & uni paymnts	\$ 787.24	
7/19/21		Various	Swine and Dine	\$ 1,968.44	
7/19/21		Various	Face painting	\$ 473.00	
7/20/21	015493	Jacqueline Fudge	Dance Camp tees		\$ 931.00
7/21/21		Various	Donation & Uniforms	\$ 808.56	
7/21/21		Various	Uniforms	\$ 1,423.72	
		TOTALS		\$6,450.96	\$ 931.00
SPEECH					\$ (1,243.55)
7/19/21		Various	Car Wash	\$ 247.00	
		TOTALS		\$247.00	\$ -

**FINANCIAL STATEMENT
ACTIVITY FUND**

FOR MONTH ENDING Jul-2021

TALENTED/GIFTED ACTIVITES				\$ 133.23
TOTALS				\$ - \$ - \$ 133.23
VOCAL MUSIC				\$ 3,068.29
TOTALS				\$0.00 \$ - \$ 3,068.29
YEARBOOK/ANNUAL Middle School				\$ 871.42
TOTALS				\$0.00 \$ - \$ 871.42
YEARBOOK/ANNUAL High School				\$ (8,695.10)
7/26/21	Various	Misc.	\$ 64.00	
TOTALS				\$64.00 \$0.00 \$ (8,631.10)
INTEREST				\$ 4,533.40
7/31/21	I-3 Bank - Interest		\$ 5.05	\$ -
TOTALS				\$ 5.05 \$ - \$ 4,538.45
ACTIVITY FUND TOTALS ALL ACCOUNTS				\$ 11,031.47 \$ 6,054.14 \$ 61,745.94

Ending Balance	\$ 61,745.94
Plus: Outstanding Checks	\$ 117.00
Less: Outstanding Receipts	
Equals: Bank Balance	\$ 61,862.94

ASHLAND-GREENWOOD PUBLIC SCHOOLS FINANCIAL STATEMENT

July 2021

GENERAL FUND

Beginning Balance \$ 4,632,330.05

RECEIPTS

7/6/21	Saunders Co MV	\$	49,070.07		
7/6/21	Saunders Co Property Tax	\$	29,406.05		
7/6/21	Saunders Co Fines	\$	2,592.58		
7/6/21	Saunders Co Interest	\$	255.30		
7/6/21	Saunders Co Pro Rate MV	\$	3,003.78		
7/6/21	Saunders Co Other	\$	28.96		
7/13/21	Title II	\$	9,113.00		
7/13/21	IDEA	\$	2,189.00		
7/15/21	Cass County Interest	\$	165.42		
7/15/21	Cass County MV	\$	17,577.96		
7/15/21	Cass County Property Taxes	\$	8,466.02		
7/15/21	Cass County Homestead	\$	4,654.06		
7/15/21	Cass County Pro Rate MV	\$	1,120.26		
7/15/21	Cass County Fines	\$	2,864.54		
7/20/21	IDEA 6412/4521	\$	892.00		
7/20/21	IDEA 6412/4521	\$	884.00		
7/22/21	Sale of Property MSHS	\$	170.00		
7/22/21	Sale of Property Elem	\$	3,043.00		
7/26/21	Sale of Property	\$	20.00		
7/23/21	Sale of Property	\$	140.00		
7/21/21	Saunders Co Property Tax	\$	23,308.60		
7/21/21	Saunders Co Homestead	\$	15,372.32		
7/21/21	Saunders Co Interest	\$	98.26		
7/27/21	Sale of Property	\$	120.00		
7/31/21	NLAF Interest	\$	11.99		
7/31/21	F & M Interest	\$	366.85		
7/30/21	F & M CD Interest	\$	651.86		
				\$ 175,585.88	\$ 4,807,915.93

DISBURSEMENTS

July Claims	\$	987,059.85		
Refunds/Rebates/Sub Reimbursement	\$	(1,185.40)		
Total			\$ 985,874.45	\$ 3,822,041.48
ENDING BALANCE				\$ 3,822,041.48

RECONCILIATION

NLAF Liquid Balance	\$	1,384,876.53		
Plus F&M Bank Balance	\$	1,048,697.05		
Plus General Fund Investments	\$	1,475,655.72		
Less: Outstanding Claims	\$	87,187.82		
Reconciled Balance	\$	3,822,041.48		\$ 3,822,041.48

ASHLAND-GREENWOOD PUBLIC SCHOOLS FINANCIAL STATEMENT

July 2021

ADMINISTRATIVE OPERATIONS ACCOUNT

Beginning Balance \$ 2,458.62

RECEIPTS

GF # 041779 \$ 541.38

Total \$ 541.38 \$ 3,000.00

DISBURSEMENTS

7/22/21 Diane Starns Mileage & Expenses \$ 215.60
 7/27/21 Diane Starns \$ 73.69
 7/27/21 T Walsh, Supt Office Supplies \$ 87.92
 7/27/21 K Alley; Transportation Mileage \$ 33.60
 7/27/21 C Holz, Bus Off Mileage \$ 23.52

Total \$434.33 \$ 2,565.67

Ending Balance \$ 2,565.67

RECONCILIATION

Bank Balance \$ 2,946.24
 Less: Claims Outstanding \$ 380.57
 check clearing error

Reconciled Balance \$ 2,565.67

\$ 2,565.67

PAYROLL ACCOUNT

Beginning Balance \$ 15,177.90

RECEIPTS

General Fund \$ 617,612.28
 Hot Lunch \$ 3,259.94
 Employee Prems \$ 1,426.82
 FM National Bank: Interest \$ 8.30

Total \$ 622,307.34 \$ 637,485.24

DISBURSEMENTS

Net Payroll \$ 373,944.83
 Retirement \$ 102,236.25
 State Tax Withholdings \$ 20,492.91
 Federal/FICA Taxes \$ 124,198.23
 Retiree Life Insurance Mo. Premium \$ 117.00
 Retiree Eye Insurance Mo Premium \$ 47.16
 Health Ins Premium \$ 1,426.82

Total \$ 622,463.20 \$ 15,022.04

Ending Balance \$ 15,022.04

RECONCILIATION

Bank Balance \$ 117,258.29
 Outstanding Checks \$ 102,236.25
 Reconciled Balance \$ 15,022.04

\$ 15,022.04

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

July 2021

Beginning Balance			\$	36,552.67
<u>RECEIPTS</u>				
Employee Payroll Deposit	\$	9,970.99		
Bank of Ashland: Interest	\$	3.02		
Total			\$	9,974.01
			\$	46,526.68
<u>DISBURSEMENTS</u>				
Employee Benefits	\$	7,207.58		
Total			\$	7,207.58
			\$	39,319.10
Ending Balance			\$	<u>39,319.10</u>
<u>RECONCILIATION</u>				
Bank Balance	\$	39,319.10		
Reconciled Balance	\$	<u>39,319.10</u>		<u>\$ 39,319.10</u>

SPECIAL BUILDING ACCOUNT

Beginning Balance			\$	32,908,885.35
<u>RECEIPTS</u>				
Cass County	\$	2,259.74		
Sarpy County	\$	4.11		
Saunders County	\$	11,316.57		
NLAF Interest	\$	292.30		
F & M Interest	\$	446.92		
Total			\$	14,319.64
			\$	32,923,204.99
<u>DISBURSEMENTS</u>				
July Claims	\$	304,192.11		
Total			\$304,192.11	\$ 32,619,012.88
Ending Balance				<u>\$ 32,619,012.88</u>
<u>RECONCILIATION</u>				
F&M Bank Balance	\$	1,509,775.71		
NLAF #9300590 Balance	\$	30,613,237.17		
Plus Special Building Investments	\$	496,000.00		
Reconciled Balance	\$	<u>32,619,012.88</u>		<u>\$ 32,619,012.88</u>

ASHLAND-GREENWOOD PUBLIC SCHOOLS FINANCIAL STATEMENT
QUALIFIED CAPITAL PURPOSE FUND

July 2021

Beginning Balance			\$	69,691.21
<u>RECEIPTS</u>				
Interest	\$	5.92		
Total			\$	5.92
			\$	69,697.13
<u>DISBURSEMENTS</u>				
Total			\$	-
Ending Balance			\$	69,697.13
<u>RECONCILIATION</u>				
Bank Balance	\$	69,697.13		
Less: Outstanding Claims	\$	-		
Reconciled Balance	\$	69,697.13		\$ 69,697.13

DEPRECIATION FUND

Beginning Balance			\$	1,311,116.05
<u>RECEIPTS</u>				
F&M National Bank, Interest	\$	1.15		
NLAF Interest	\$	9.83		
NLAF CD Accrued Interest				
Total			\$	10.98
			\$	1,311,127.03
<u>DISBURSEMENTS</u>				
Daves Heating & Air; Replacement Roof Top	\$	15,400.00		
Total			\$	15,400.00
			\$	1,295,727.03
Ending Balance			\$	1,295,727.03
<u>RECONCILIATION</u>				
F & M Bank Balance	\$	16,195.87		
NLAF Balance	\$	1,031,531.16		
Plus Depreciation Investments	\$	248,000.00		
Less: Outstanding Claims	\$	-		
	\$	1,295,727.03		
Reconciled Balance	\$	1,295,727.03		\$ 1,295,727.03

ASHLAND-GREENWOOD PUBLIC SCHOOLS FINANCIAL STATEMENT

July 2021

STUDENT FEE FUND

Beginning Balance			\$	7,123.32
<u>RECEIPTS</u>				
Cap and Gown Fees				
Student Fees	\$	748.00		
College Drop Fee				
Interest Bank of Ashland	\$	0.62		
Total			\$	748.62
			\$	7,871.94
<u>DISBURSEMENTS</u>				
July Disbursements				
Total			\$	-
Ending Balance			\$	<u>7,871.94</u>
<u>RECONCILIATION</u>				
Bank Balance	\$	7,871.94		
Claims Outstanding	\$	-		
Misdirected Deposit				
Reconciled Balance	\$	<u>7,871.94</u>		<u>\$ 7,871.94</u>

HOT LUNCH ACCOUNT

		Beginning Balance		\$	109,473.49
<u>RECEIPTS</u>					
Student and Staff Deposits	\$	0.40			
Online Student Deposits	\$	19.16			
Federal Reimbursement	\$	647.64			
State Reimbursement					
F&M National Bank: Interest	\$	9.15			
Vending Payment	\$	108.48			
Total			\$	784.83	\$ 110,258.32
<u>DISBURSEMENTS</u>					
Wages & Benefits	\$	4,485.29			
Food/ Supplies/ Contracted Services	\$	1,751.51			
Rebate/ Food Payment		(\$139.56)			
Total			\$	6,097.24	\$ 104,161.08
Ending Balance					<u>\$ 104,161.08</u>
<u>RECONCILIATION</u>					
Bank Balance	\$	104,224.33			
Claims Outstanding	\$	63.25			
	\$	<u>104,161.08</u>			
Receipts Outstanding					
Reconciled Balance	\$	<u>104,161.08</u>			<u>\$ 104,161.08</u>
Student and Staff Deposits Held on Account - End of Month	\$			26,579.15	

INVESTMENTS

Date Bought	Security Description	Rate	Investment	
General Fund Investments				
1/30/15	Farmers & Merchants Bank, Ashland	0.550%	\$ 872,192.12	\$872,192.12
10/22/17	Bank of Ashland, Ashland	0.850%	\$ 107,463.60	
11/10/20	First Capital Bank	0.350%	\$ 248,000.00	
11/10/20	Third Coast Bank Ssb	0.350%	\$ 248,000.00	
Total Investments			<u>\$ 1,475,655.72</u>	
Depreaction Fund Investments				
12/17/20	Preferred Bank, LosAngeles, CA	0.250%	\$ 248,000.00	
Special Building Fund Investments				
4/12/21	CD First Bank of Ohio, OH	0.200%	\$ 248,000.00	
4/12/21	Tab Bank, UT	0.200%	\$ 248,000.00	
			<u>\$ 496,000.00</u>	

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

BANK OF ASHLAND		
FDIC INSURANCE		\$ 250,000.00
Total Secured		<u>\$ 250,000.00</u>
FARMERS AND MERCHANTS BANK		
FDIC INSURANCE		\$ 250,000.00
Pledged Safekeeping Security		Actual Value
Various pledged amounts at Agencies, Municipals, SBA, CD's etc, monitored by: Farmers Merchant Bank	Total Face Value	\$ 3,000,000.00
Total Secured		<u>\$ 3,250,000.00</u>

\$ -

Ashland-Greenwood Public Schools' General Fund Claims
General Fund Claims
August 16, 2021

Check No.	Vendor	Amount	Description
04818	AG Payroll Account	\$ 345,645.89	August Net Payroll
041819	BANK OF ASHLAND	\$ 9,970.99	Payroll Section 125 Deduct
041820	Blue Cros Blue Shield of NE	\$ 141,041.11	Payroll Health & Dental Ins
041821	Madison National Life	\$ 1,429.64	Payroll LTD Insurance Prem
041822	Madison National Life	\$ 907.00	Payroll Employee Life Prem
041823	AG Payroll Account	\$ 18,563.64	Payroll State Tax Wthhldg
041824	AG Payroll Account	\$ 114,324.47	Payroll Federal Tax Wthhldg
041825	Retirement	\$ 99,087.93	Payroll Retirement Wthhldg
041826	TSA Consulting Group Inc	\$ 2,575.00	Payroll Annuity Deduction
041827	Vision Service Plan	\$ 1,119.47	Payroll Employee Vision Prem
041828	Ashland-Greenwood Activities Acct	\$ 3,990.00	FBLA travel support; Spirit bus wash
041829	Blinds.com	\$ 789.05	Window Blinds MSHS & DO
041830	CDWG Government	\$ 166.04	HS Reg Inst AV Materials
041831	City Of Ashland	\$ 3,427.25	District Sewer and Water
041832	Council Bluffs WinSupply Co	\$ 1,783.18	MS locker room Supplies
041833	Egan Supply Co.	\$ 663.58	Custodial Services
041834	Esu #2	\$ 500.00	Safety Professional Learning
041835	Fairfield Inn	\$ 374.85	Admin Days Lodging
041836	FBG Service Corporation	\$ 10,348.00	Elementary Cleaning Service
041837	Firespring Inc.	\$ 565.03	MSHS Handbook Printing
041838	Flinn Scientific Inc	\$ 1,796.98	Insturctional Supplies
041839	Follett School Solutions, Inc.	\$ 61.09	Elem Media Books
041840	Jacqueline L. Fudge	\$ 893.00	Staff supplies
041841	Giltner Public Schools	\$ 2,000.00	District Learning Course
041842	GovConnection Inc.	\$ 270.49	Media AV Equip
041843	Heinemann	\$ 182.60	Do the Math workbooks
041844	Illuminate Education, Inc	\$ 6,385.00	Fastbridge subscription
041845	KSB School Law, PC LLO	\$ 1,216.00	Legal Services
041846	Lakeshore Learning Materials	\$ 245.97	Instruction Supplies
041847	LA QUINTA HOTELS	\$ 1,879.75	Admin Days Lodging
041848	McGraw Hill Companies	\$ 1,985.45	MS/HS SPED Supplies
041849	Meininger Fire Protection Inc	\$ 450.00	Fire extinguisher inspection
041850	Menard Inc	\$ 134.29	Maintenance Supplies
041851	Midwest Floor Covering, Inc.	\$ 12,537.00	Dist Off Carpet; MS/HS tile
041852	NASCO (Aristotle Corporation)	\$ 480.81	Science supplies
041853	Natl Safety Council-Greater Omaha Chapter	\$ 206.42	First Aid and CPR workbooks
041854	Nebraska Academic Decathlon, Inc.	\$ 175.00	HS Reg Inst Dues & Fees
041855	Nebraska.gov	\$ 7.50	Drivers License check
041856	NE State Firemarshall - Boiler	\$ 144.00	Boiler certification
041857	NSASSP Region 1	\$ 150.00	Brad/Matt Principal course
041858	One Source, Inc	\$ 178.50	Background checks
041859	Outdoor Recreation Products	\$ 314.20	Eelem. playground repair

Ashland-Greenwood Public Schools' General Fund Claims
General Fund Claims
August 16, 2021

Check No.	Vendor	Amount	Description
041860	J.W. Pepper & Son	\$ 131.99	HS Reg Inst Supplies (Band)
041861	Quill Corp	\$ 157.00	All Areas Supplies
041862	Research Insit. for Learn. & Developmnt	\$ 350.00	MS SPED Services
041863	S & L Hardware	\$ 199.84	Paint supplies
041864	Scholastic Inc.	\$ 260.39	Sped Supplies
041865	School Specialty Inc	\$ 6,914.57	Insturctional Supplies
041866	Security Equipment Inc	\$ 399.75	Repair MS west door
041867	TEACHING STRATEGIES, LLC	\$ 597.50	Preschool TSG Assessmnt
041868	Anthony Petersen	\$ 30.00	Pest treatment
041869	Ty's Outdoor Power & Service Inc	\$ 552.01	Mower repair
041870	US Mechanical Service Inc	\$ 1,375.00	Maintenance Outside units
041871	TAESE/USU	\$ 125.00	SPED Dir: In-Service
041872	Catherinie Louise Van Haute	\$ 100.00	MS SPED Inservice
041873	Voyager Fleet Systems, Inc.	\$ 741.06	District fuel
041874	Winsor Learning Inc	\$ 1,204.50	Books and periodicals
debit	Farmers & Merchants	\$ 64.59	Deposits Slips
041875	Admin Operation Account	\$ 2,397.58	Mileage, Lodging & Supplies
041876	to 0418798 voided clerical error		
041879	Accurate Locksmiths	\$ 285.00	New Keys
041880	Ashland-Greenwood Activities Acct	\$ 20,000.00	Transfer from General Fund
041881	Audio Marketing Solutions	\$ 4,708.00	Inst Tech Hardware
041882	American Lift & Sign Service	\$ 1,830.00	Maint Supplies
041883	Ashland Community Medical Fun	\$ 500.00	District Rent
041884	Awards Unlimited, Inc.	\$ 44.62	Supplies
041885	Charter Communications	\$ 86.59	District Cable
041886	City Of Ashland	\$ 47.94	Dist Sewer/Water
041887	Citywide Chiropractic	\$ 65.00	DOT Physical
041888	Control Management, Inc.	\$ 9,997.00	Maintenance
041889	Cornhusker State Industries	\$ 93.60	Parking lot SIGNAGE
041890	Cornerstone Plumbing	\$ 1,376.05	New sinks
041891	Delta Electric	\$ 15,488.75	Power for Portable
041892	Diversified Drug Testing	\$ 420.00	Employement checks
041893	Egan Supply Co.	\$ 10,098.38	Custodial Supplies
041894	Esu #3	\$ 115.00	IDEA Inservice
041895	General Fire and Safety	\$ 933.20	Fire alarm inspections
041896	GovConnection Inc.	\$ 91,376.00	ESSRS1 Staff Laptops
041897	Greenwood/Midwest Farmers Coop	\$ 140.00	Supplies
041898	Hello Garage Operations, LLC	\$ 12,062.00	Flooring MS lockerrooms
041899	Innovative Laboratory Systems	\$ 11,545.00	Cabinetry Office/Classrm
041900	Instru-med	\$ 90.00	Calibration of Audiometer
041901	Menard Inc	\$ 186.26	Maint Supplies
041902	Meyo Enterprises	\$ 8,370.35	Bleacher repair main gym

Ashland-Greenwood Public Schools' General Fund Claims
General Fund Claims
August 16, 2021

Check No.	Vendor	Amount	Description
041903	Montemarano Landscapes Inc	\$ 6,600.00	Elem Grounds Wood chips
041904	NASB	\$ 35.00	NAEP Annual Dues
041905	NASB Alicap	\$ 132,368.55	Liablility Ins & Workcomp Ins
041906	NE Council of School Admin.	\$ 570.00	NCSA Membership Dues
041907	Nebraska ASCD	\$ 40.00	Curr. Director Dues
041908	Quadient	\$ 43.11	Postage meter supplies
041909	NO FRILLS/SPARTANNASH	\$ 128.54	Custodial Supplies
041910	Paper Tiger Shredding	\$ 175.35	Paper Shredding
041911	Plank Road Publishing, Inc.	\$ 127.45	Music-Supplies
041912	Porter-Trustin-Carlson CO	\$ 7,381.00	MS locker shower stalls
041913	Riverside Technologies Inc. (RTI)	\$ 580.00	Laptop bags
041914	Rooterman of Omaha	\$ 2,240.00	Bathroom Remodel
041915	S & L Hardware	\$ 17.76	Supplies
041916	Saunders County Youth Services	\$ 1,036.00	Student support
041917	School Specialty Inc	\$ 450.07	Insturctional Supplies
041918	Southeast Community College	\$ 14,113.97	SENCAP classes
041919	Stewart and Stewart Tree Service LLC	\$ 525.00	Tree removal
041920	Striv, Inc	\$ 1,975.00	Edcuational Supplies
041921	Ty's Outdoor Power & Service Inc	\$ 103.87	New tire for mower
041922	University Of NE at Kearney	\$ 250.00	Transportation training video
041923	University Of Nebraska-Lincoln	\$ 278.00	Tuition from College of Techn
041924	USIC Locating Services, LLC	\$ 249.31	Dist Maintenance Services
041925	Waverly Public Schools	\$ 16,000.00	Student tuition

Incompletes:	Vendor	Description
	Admin Operation Account	NASPA
	Americom	No Frills/Spartan Nash
	Ashland Auto	OPPD
	Ashland Community Med Found	Payflex
	Ashland Disposal	Porter-Trustin-Carson
	Ashland Gazette	Premium Shine
	Ashland Greenwood Hot Lunch	Quill
	AT&T	Rivers Metal Products
	Capital Business Systems	Rooterman of Omaha
	CB Winsupply	Rosenboom Concrete
	Charter/Spectrum	RTI
	Control Management	Saavas
	Dave's Heating and Air	Saunders County Medical
	Delta Electric	School Specialty
	Engineered Floors	SEI
	ESU #2	Symmetry
	GovConnect	Total Communcation
	Hello Garage Operations	TSA

Ashland-Greenwood Public Schools' General Fund Claims
General Fund Claims
August 16, 2021

Check No.	Vendor	Amount	Description
	Innovative Laboratory		United Electrical Supply
	Jackie Fudge		US Mechanical
	JourneyEd		Virco
	KCAV		VISA
	Menards		Wahoo-Waverly-Ashland Gazette
	Metal Door and Hardware		Wiggs Occuptaional Therapy
	Meyo Enterprises		Windstream
	Midwest Flooring		Youth Frontiers

Authorized by:



5820 Colfax Avenue
Lincoln, NE 68507
Office 402-467-1108
www.fbgservices.com

8/9/2021

ADDENDUM "B"

This addendum covers the reduction of the Day Porter Service W/ Scope of Work (SOW) for Ashland/ Greenwood Public Schools for the 2021 – 2022 School Year.

FBG will continue to provide all equipment, supplies, and insurance needed to preform the five day a week service for the Ashland/ Greenwood Public School System. Disinfection service will be maintained five nights a week on all high touch points.

- Current FBG Contract Cost: \$10,348/ Month

- New Proposed Cost: \$9,264/ Month

Price Adjustment is based on reduction of daytime porter, but added increases due to increased supply cost, and retention and recruitment of staff.

FBG Service Corp

Name: _____

Title: Market Manager

Date: 8/9/2021

Ashland/ Greenwood Public Schools

Name: _____

Title: _____

Date: _____



RAISING THE BAR
ASHLAND - GREENWOOD

Mr. Jason Libal - Superintendent
August 17th, 2021

1. Enrollment Numbers:

August of 2016 - 905
August of 2020 - 1023
May of 2021 - 1051
August of 2021 - 1078

2. Upcoming Meetings:

Tuesday, September 7th, Budget and Taxation Hearing
Monday, September 13th, Budget Approval and MS Design Approval
Monday, September 20th, Regular BOE Meeting

3. Three Rivers Update: