

Board of Education Regular Meeting
Monday, September 16, 2024 6:00 PM
Ashland-Greenwood Middle/High School
Conference, 1842 Furnas Street, Ashland, NE
68003
1842 Furnas St
Ashland, NE 68003

1. Call to Order. Roll Call.
2. Acknowledge of Open Meetings Law posting.
3. Pledge of Allegiance.
4. Public Comment - Agenda Specific Topics
5. Approval of Consent Agenda Items.
 - 5.1. Approval of Minutes of previous meetings
 - 5.2. Acceptance of Financial Reports
 - 5.3. Action on Claims
 - 5.4. Approval of Contracts
 - 5.5. Motion to excuse /approve the absence of board member(s)
6. Board of Education Committee Reports
 - 6.1. Curriculum/Instruction/Technology and Americanism
 - 6.2. Facility, Grounds, and Transportation
 - 6.3. Finance
 - 6.4. Negotiations and Personnel
 - 6.5. Policy and Legislative Advocacy
 - 6.6. Safety/Security and Student Wellness
7. Discussion/Information Items

- 7.1. New Staff Member Introductions.
- 7.2. Special Education - Level 3 Update
8. Action Items
 - 8.1. Discussion and action to approve Wednesday night request.
 - 8.2. Discussion and action related to overnight stay request. (Attached)
 - 8.3. Discussion and action to recognize the Ashland-Greenwood Education Association as the exclusive bargaining agent for the district's certified instruction staff for the 2025-2026 school year. (Attached)
 - 8.4. Discussion and action related to the 2025-26 option enrollment capacities. (Attached)
 - 8.5. Discussion and action to approve the 2024-25 Budget. (Attached)
 - 8.6. Discussion and action to approve the 2025-26 Final Tax Request. (Attached)
 - 8.7. Discussion and action related to granting authority to re-borrow from the special building fund as needed.
 - 8.8. Certified staff resignations.
9. Public Comment On Non-Agenda Specific Items
10. Informational Items
11. Call for Next Meeting
 - 11.1. The next meeting is set for Monday, October 21st, at 6:00 p.m. All meetings are held in Ashland-Greenwood 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 Street - West Entrance, 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 Street, Ashland, NE 68003.
12. Adjournment.
 - 12.1. Board of Education 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.

PUBLIC PARTICIPATION

INSTRUCTIONS FOR MEMBERS OF THE PUBLIC WHO WISH TO SPEAK: This is the portion of the meeting when members of the public may speak to the board about matters of public concern.

- 12.2.
 - **Getting Started:** When you have been recognized, please stand and state your name.
 - **Time Limit:** The board will generally allow a total of 30 minutes for the presentation of all public comments. Individuals may speak only one time, and must limit comments to around 5 minutes. If there are more than 6 individuals who wish to address the board, the 30 minutes will be divided equally between the number of speakers. These time limits may be changed by a majority vote of the board members in attendance to extend the time for a specific item or speaker.
- 12.3.
 - **Personnel or Student Topic:** If you are planning to speak about a personnel or a student matter involving an individual, please understand that the district has a complaint policy and/or procedures to resolve such complaints and concerns. The Board requests that you follow the policy and procedures before addressing these matters with the Board. Board members will generally not respond to any questions you ask or comments about individual staff members or students.
- 12.4.
 - **General Rules:** This is a public meeting for the conduct of business. Comments from the audience while others are speaking will not be tolerated. Lewd, obscene, profane, slanderous, threatening and hostile conduct or statements and fighting words (words whose mere utterance entails a call to violence) will not be tolerated.
- 12.5.
 - **No Action by the Board:** The board will not act on any matter unless it is on the published agenda.
- 12.6.
- 12.7.
- 12.8. **REQUEST FOR CLOSED SESSIONS:**
- 12.9. 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.
- 12.10.

BOARD OF EDUCATION MEETING INFORMATION:

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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, August 19, 2024**

Opening

A meeting of the Board of Education of the Ashland-Greenwood Public Schools was convened open and public session on Monday, August 19, 2024

Attendance

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

Eric Beranek:	Present
Kylie Heflin:	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, 705 N. 17th Ave, Suite #3, Ashland, NE, Farmers & Merchants Bank, 1501 Silver St., Ashland, NE and i3 Bank, 2433 Silver St., Ashland, NE. Notice of this meeting was given in advance to all members of the Board of Education. All proceedings of the Board of Education, except as may be hereinafter noted, were taken while the convened meeting was open to the public.

1. Call to Order. Roll Call.

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 the third Monday of the month by President Sapp.

Notice of the meetings are posted in advance in the District Office, 1842 Furnas Street, Ashland, NE, Farmers & Merchants Bank, 1501 Silver St., Ashland, NE and i3 Bank, 2433 Silver Street, Ashland, NE.

2. Acknowledge of Open Meetings Law posting.

President Sapp 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 Comment - Agenda Specific Topics

5. 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, made by David Nygren and seconded by Karen Stille, Passed.

Eric Beranek: Yea, Kylie Heflin: Yea, David Nygren: Yea, Suzanne Sapp: Yea, Karen Stille: Yea, Russ Westerhold: Yea

Mrs. Finkey gave an overview of August claims; she provided an update on the working budget and budget progress for the fiscal year.

5.1. Approval of Minutes of previous meetings

5.2. Acceptance of Financial Reports

5.3. Action on Claims

5.4. Approval of Contracts

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

6. Administrators' and Practitioners' Reports

6.1. Ms. Beerbohm/Ms. Fangmeyer

Ms. Beerbohm expressed appreciation for Kristin Fangmeyer's efforts in preparing the Amazing Race Welcome back activity for staff. Gratitude for the many businesses who helped contribute to make this event a success was also expressed. Ms. Fangmeyer highlighted Morgan Zahnow's efforts with the Transition Program.

6.2. Ms. Moon/Ms. Poell

Ms. Moon and Ms. Poell updated on enrollment and highlighted the efforts of the Specials Teachers who are positively navigating the challenge of teaching in multiple buildings.

6.3. Mr. Jacobsen/Mr. Flynn

Mr. Jacobsen shared a new honor for students; students are now able to earn an academic letter. He also highlighted that a high percentage of our students are taking advantage of dual credit course opportunities. Mr. Flynn updated on enrollment and noted that new cell phone expectations had been received positively thus far.

6.4. Mr. Libal/Ms. Finkey

Mr. Libal shared that Chief Brady recently informed him that the grant to help support an SRO had been submitted. Ms. Finkey thanked the board members for being present at many of the opening events for staff.

7. Board of Education Committee Reports

7.1. Curriculum/Instruction/Technology and Americanism

7.2. Facility, Grounds, and Transportation

7.3. Finance

7.4. Negotiations and Personnel

7.5. Policy and Legislative Advocacy

President Sapp, chair of the Policy and Legislative committee shared information learned from a recent meeting: Alicap Premium Credit to membership was at a 3.3 increase, SPARQ has a negotiations module, NASB has a Board Self Assessment

7.6. Safety/Security and Student Wellness

8. Discussion/Information Items

8.1. Presentation of the 2024-2025 Budget.

Mr. Libal and Mrs. Finkey presented on 2024.2025 Budget Preparation. They shared recommended tax askings and levies.

9. Action Items

9.1. Discussion and action related to Sunday night request - FBLA

Motion to approve the Sunday night activity request by FBLA, made by Eric Beranek and seconded by Russ Westerhold, Passed.

Eric Beranek: Yea, Kylie Heflin: Yea, David Nygren: Yea, Suzanne Sapp: Yea, Karen Stille: Yea, Russ Westerhold: Yea

9.2. Approval of the 2024-25 Emergency Operations Plan. (Attached)

Motion to approve the EOP, made by Eric Beranek and seconded by Karen Stille, Passed.

Eric Beranek: Yea, Kylie Heflin: Yea, David Nygren: Yea, Suzanne Sapp: Yea, Karen Stille: Yea, Russ Westerhold: Yea

9.3. Discussion and action to approve Jill Finkey as the School District Treasurer for the 2024-25 School Year.

Motion to approve Jill Finkey as the School District Treasurer for the 2024-25 School Year, made by Russ Westerhold and seconded by Eric Beranek, Passed.

Eric Beranek: Yea, Kylie Heflin: Yea, David Nygren: Yea, Suzanne Sapp: Yea, Karen Stille: Yea, Russ Westerhold: Yea

9.4.

Discuss, consider, and take all necessary action to adopt resolution increasing the school district's base growth percentage used to determine the school district's property tax request authority by up to 6%.

Motion to approve the resolution of the board of education to increase the base growth percentage used to determine the district's property tax request authority by 6%, made by David Nygren and seconded by Kylie Heflin, Passed.

Eric Beranek: Yea, Kylie Heflin: Yea, David Nygren: Yea, Suzanne Sapp: Yea, Karen Stille: Yea, Russ Westerhold: Yea

Mr. Libal and Mrs. Finkey's budget presentation earlier on the agenda included information regarding this item.

9.5. Certified staff resignations.

10. Public Comment On Non-Agenda Specific Items

11. Informational Items

12. Call for Next Meeting

12.1. The next meeting is set for Monday, September 9th, 2024. This will include a Budget Hearing at 6:00 p.m. and a Public Tax Request Hearing at 6:15 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 Street - West Entrance, 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 Street, Ashland, NE 68003.

13. Adjournment.

Motion to adjourn the meeting at 7:20 p.m., made by David Nygren and seconded by Karen Stille, Passed.

Eric Beranek: Yea, Kylie Heflin: Yea, David Nygren: Yea, Suzanne Sapp: Yea, Karen Stille: Yea, Russ Westerhold: Yea

13.1. Board of Education Information:

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**Ashland-Greenwood Public Schools
Public Tax Request Hearing Minutes
Monday, September 9, 2024**

Opening

A meeting of the Board of Education of the Ashland-Greenwood Public Schools was convened open and public session on Monday, September 9, 2024

Attendance

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

Eric Beranek:	Present
Kylie Heflin:	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 i3 Bank, 2433 Silver St., Ashland, NE. Notice of this meeting was given in advance to all members of the Board of Education. All proceedings of the Board of Education, except as may be hereinafter noted, were taken while the convened meeting was open to the public.

1. Call to Order. Roll Call.

A Public Hearing to receive public input and testimony on the proposed 2024-25 Property Tax Request of the Ashland-Greenwood Public Schools was convened in open and public session at 6:03 p.m. on the 9th day of September 2024 by President Sapp.

Notice of the meetings are posted in advance in the District Office, 1842 Furnas Street, Ashland, NE, Farmers & Merchants Bank, 1501 Silver St., Ashland, NE and i3 Bank, 2433 Silver Street, 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

2. Acknowledge of Open Meetings Law posting.

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

3. Receiving Public Input and Testimony on Property Tax Request. (Attached)

No public input was received.

4. Adjournment.

Motion to adjourn at 6:04 p.m. Passed with a motion by Eric Beranek and a second by Kylie Heflin.

Eric Beranek: Yea, Kylie Heflin: Yea, David Nygren: Yea, Suzanne Sapp: Yea, Karen Stille: Yea, Russ Westerhold: Yea

The meeting adjourned at 6:04 p.m.

**Ashland-Greenwood Public Schools
Budget Hearing Minutes
Monday, September 9, 2024**

Opening

A meeting of the Board of Education of the Ashland-Greenwood Public Schools was convened open and public session on Monday, September 9, 2024

Attendance

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

Eric Beranek:	Present
Kylie Heflin:	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 i3 Bank, 2433 Silver St., Ashland, NE. Notice of this meeting was given in advance to all members of the Board of Education. All proceedings of the Board of Education, except as may be hereinafter noted, were taken while the convened meeting was open to the public.

1. Call to Order. Roll Call.

A Public Hearing on the 2024-25 Budget of the Board of Education of the Ashland-Greenwood Public Schools was convened in open and public session at 6:00 p.m. on the 9th day of September 2024 by President Sapp.

2. Pledge of Allegiance

3. Acknowledge of Open Meetings Law posting.

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

4. Public Hearing on 2024-25 Budget. (Attached)

There was no public input received.

5. Adjournment.

Motion to adjourn Passed with a motion by Karen Stille and a second by Russ Westerhold.

Eric Beranek: Yea, Kylie Heflin: Yea, David Nygren: Yea, Suzanne Sapp: Yea, Karen Stille: Yea, Russ Westerhold: Yea

Meeting adjourned at 6:02 p.m.

FINANCIAL STATEMENT Activity Fund

FOR MONTH ENDING Aug-2024

			Beginning Balance	\$	35,989.41
ATHLETICS				\$	(77,169.59)
17127	AWARDS UNLIMITED, INC.	Fall Season Awards	\$	924.97	
17128	CASH/DRAWER CHANGE	Start Up Money	\$	2,000.00	
17131	Jaeger Sports, Inc	J Bands	\$	155.41	
17135	ODEYS FIELD EXPERTS	Field Chalk	\$	289.90	
17136	RSCHOOL TODAY	Activities Scheduler	\$	770.70	
17137	ScoreVision, LLC	24-25 Subscription	\$	6,000.00	
	Booster Club	Hudle	\$	6,500.00	
	Various	Turk Tank/Scoreboard	\$	3,000.00	
	Various	Activity Passes	\$	3,915.00	
	Various	Activity Passes	\$	1,495.00	
	Various	Activity Passes	\$	315.00	
	Lee Ford/Americom	Scorevision	\$	7,000.00	
	Various	Activity Passes	\$	675.00	
	Various	Activity Passes	\$	1,035.00	
	Various	Activity Passes	\$	30.00	
	Various	Activity Passes	\$	150.00	
	Various	Activity Passes	\$	105.00	
	Various	Activity Passes	\$	570.00	
	Various	Activity Passes	\$	150.00	
	Various	Activity Passes	\$	30.00	
	Gate	Softball Jamboree	\$	497.00	
	Various	Activity Passes	\$	285.00	
	Various	Activity Passes	\$	90.00	
	Various	Activity Passes	\$	390.00	
	Various	Activity Passes	\$	60.00	
	Various	Activity Passes	\$	60.00	
	Various	Activity Passes	\$	555.00	
	Various	Activity Passes	\$	510.00	
	Gate	Volleyball Jamboree	\$	351.00	
	Various	Activity Passes	\$	60.00	
	Gate	JV-V Softball	\$	199.00	
	Various	Activity Passes	\$	30.00	
	Various	Activity Passes	\$	180.00	
	Various	Activity Passes	\$	150.00	
	Various	Activity Passes	\$	360.00	
	Various	Activity Passes	\$	60.00	
	Various	Activity Passes	\$	270.00	
	Various	Activity Passes	\$	555.00	
	Various	Activity Passes	\$	90.00	
	Various	Activity Passes	\$	60.00	
	NAPA/Invig Mothion	Sponsorship	\$	4,500.00	
	Various	Activity Passes	\$	30.00	
	Gate	VB Neumann	\$	437.00	
	Various	Activity Passes	\$	240.00	
	Various	Activity Passes	\$	450.00	
TOTALS			\$	35,439.00	\$ 10,140.98
			\$	-	\$ (51,871.57)
ALUMNI Projects				\$	2,869.99
TOTALS			\$	-	\$ 2,869.99
BAND				\$	9.45
TOTALS			\$	-	\$ 9.45
BLUE TEAM				\$	104.94
TOTALS			\$	-	\$ 104.94
DRAMA				\$	5,441.97
TOTALS			\$	-	\$ 5,441.97

<i>Date</i>	<i>Check #</i>	<i>Payee</i>	<i>Description</i>	<i>Receipt</i>	<i>Disbursed</i>	<i>Balance</i>
ELEM BOOK FAIR						\$ 900.36
TOTALS				\$ -	\$ -	\$ 900.36
ELEM STAFF - INTERMEDIATE						\$ 774.30
		PepsiCo	Vending Machine Rewards	\$ 18.33		
TOTALS				\$ 18.33	\$	\$ 792.63
ELEM STAFF - PRIMARY						\$ 807.50
		PepsiCo	Vending Machine Rewards	\$ 36.11		
TOTALS				\$ 36.11	\$	\$ 843.61
ELEM STUDENT COUNCIL - INTERMEDIATE						\$ 22,343.01
	17133	LIFETOUCH	Memory Books		\$ 330.25	
	17134	AMANDA MOON	Prizes		\$ 39.00	
		Various	Memory Books	\$ 72.00		
TOTALS				\$ 72.00	\$ 369.25	\$ 22,045.76
ELEM STUDENT COUNCIL - PRIMARY						\$ 20,465.66
	17133	LIFETOUCH	Memory Books		\$ 330.25	
	17134	AMANDA MOON	Prizes		\$ 39.00	
		Various	Memory Books	\$ 60.00		
TOTALS				\$ 60.00	\$ 369.25	\$ 20,156.41
FBLA						\$ 6,487.89
	17130	AMBER DUTCHER	NLC Golf		\$ 116.09	
		Various	NLC Payments	\$ 907.53		
TOTALS				\$ 907.53	\$ 116.09	\$ 7,279.33
FFA						\$ 15,765.08
TOTALS				\$ -	\$ -	\$ 15,765.08
HONOR SOCIETY						\$ 522.83
TOTALS				\$ 0.00	\$ -	\$ 522.83
HS STUDENT COUNCIL						\$ 1,289.27
TOTALS				\$ -	\$ -	\$ 1,289.27
MS/HS STAFF						\$ 1,111.00
		PepsiCo	Vending Machine Rewards	\$ 9.62		
		PepsiCo	Vending Machine Rewards	\$ 7.84		
TOTALS				\$ 17.46	\$ -	\$ 1,128.46
MS AMBASSADORS						\$ 880.90
TOTALS				\$ 0.00	\$	\$ 880.90
MS STUDENT COUNCIL						\$ 193.07
TOTALS				\$ 0.00	\$ -	\$ 193.07
PROM ACCOUNT						\$ 1,922.12
TOTALS				\$ -	\$ -	\$ 1,922.12
SHOP/CONSTRUCTION						\$ 1,000.00
TOTALS				\$ -	\$ -	\$ 1,000.00

<i>Date</i>	<i>Check #</i>	<i>Payee</i>	<i>Description</i>	<i>Receipt</i>	<i>Disbursed</i>	<i>Balance</i>
SKILLS USA						\$ 963.77
		Alter Metal	Recycling Earnings	\$ 184.15		
TOTALS				\$ 184.15	\$ -	\$ 1,147.92
SPANISH CLUB						\$ 244.11
TOTALS				\$ -	\$ -	\$ 244.11
SPIRIT SQUAD - CHEER						\$ 10,634.82
17126		AG SPIRT SQUAD BOOSTER	Technique Clinic		\$ 300.00	
17129		Karsyn Dugan	Game Day State Choreography		\$ 1,500.00	
17132		LISA MILLER	Homecoming/Stunt Camp		\$ 1,155.00	
17138		Rebecca Spataro	Blue and White Clinic		\$ 275.00	
17139		VARSITY SPIRIT FASHIONS & S	Uniforms		\$ 8,900.13	
		Returned check - Cheer Camp			\$ 75.00	
		Reissued Check		\$ 75.00		
		Various	Junior Jays	\$ 275.00		
		Various	Uniform Payments	\$ 2,829.30		
TOTALS				\$ 3,179.30	\$ 12,205.13	\$ 1,608.99
SPIRIT SQUAD - DANCE						\$ (1,332.33)
17132		LISA MILLER	Homecoming Choreography		\$ 240.00	
17138		Rebecca Spataro	Blue and White Clinic		\$ 200.00	
		Various	Junior Jays	\$ 275.00		
		Various	Uniform/Booster Donation	\$ 1,668.74		
TOTALS				\$ 1,943.74	\$ 440.00	\$ 171.41
SPEECH						\$ 2,441.71
TOTALS				\$ -	\$ -	\$ 2,441.71
TALENTED/GIFTED ACTIVITES						\$ (633.24)
TOTALS				\$ -	\$ -	\$ (633.24)
VOCAL MUSIC						\$ 6,452.64
TOTALS				\$ -	\$ -	\$ 6,452.64
YEARBOOK/ANNUAL Middle School						\$ 536.52
TOTALS				\$ -	\$ -	\$ 536.52
YEARBOOK/ANNUAL High School						\$ (117.52)
		BlackBaud	Community Donation	\$ 200.00		
		Parent	Senior Ad	\$ 50.00		
		Various	Yearbook Sales	\$ 125.00		
		Lutton Law/Gift Niche	Business Ad	\$ 100.00		
		Parent	Senior Ad	\$ 50.00		
		Various	Yearbook Sales	\$ 120.00		
		Parents	Senior Ad	\$ 180.00		
TOTALS				\$ 825.00	\$ -	\$ 707.48
INTEREST						\$ 666.41
	13		Interest	\$ 4.10		
TOTALS				\$ 4.10	\$ -	\$ 670.51
ACTIVITY FUND TOTALS ALL ACCOUNTS				\$ 42,686.72	\$ 23,640.70	\$ 55,035.43
Ending Balance						\$ 55,035.43
Plus: Outstanding Checks						\$ 6,645.69
Less: Outstanding Receipts						
Misdirected Deposit						
Equals: Bank Balance						\$ 61,681.12

ASHLAND-GREENWOOD PUBLIC SCHOOLS FINANCIAL STATEMENT

Aug-2024

GENERAL FUND - AUGUST 2024

Beginning Balance \$ 695,364.64

RECEIPTS

CASS CO - MID JULY	\$ 13,544.65
Business Donations for staff t-shirts	\$ 1,175.00
Saunders - END July	\$ 124,970.41
Sarpy CO - July	\$ 1,186.75
Media Donation	\$ 175.00
Media Donation	\$ 225.00
Media Donation	\$ 25.00
Sapp Insurance Premium	\$ 778.72
CASS CO - END JULY	\$ 34,757.01
Media Donation	\$ 55.00
Media Donation	\$ 30.00
Media Donation	\$ 30.00
Media Donation	\$ 60.00
Media Donation	\$ 215.00
Saunders CO - Mid AUG	\$ 219,716.97
Media Donation	\$ 16.00
ESU 2 - DOL Grant teacher reimbursement	\$ 7,500.00
AG Foundation Teacher Supply Grant Reimbursement	\$ 3,158.62
Retiree VSP/Life Premiums	\$ 1,411.68
Media Donation	\$ 30.00
PS Tuition - Online	\$ 144.38
F & M Interest	\$ 83.26
NLAF Interest	\$ 13.47

\$ 409,301.92 \$ 1,104,666.56

DISBURSEMENTS

August Claims \$ 1,051,400.63

\$ 1,051,400.63 \$ 53,265.93

ENDING BALANCE

\$ 53,265.93

RECONCILIATION

NLAF Liquid Balance	\$ 3,181.72
Plus F& M Bank Balance	\$ 284,152.67
Less: Outstanding Claims	\$ 234,068.46
Plus: Outstanding Deposits	
Reconciled Balance	\$ 53,265.93

\$ 53,265.93

ADMINISTRATIVE OPERATIONS ACCOUNT - AUG 2024

Beginning Balance \$ 2,303.59

RECEIPTS

Total

\$ 2,203.20

DISBURSEMENTS

6380 Staff - FBLA Natl - Travel reimbursement	\$ 37.69
6381 Staff - NCE conf. mileage	\$ 309.16
6382 Staff- 23,24 EC Coordination Mileage	\$ 233.16
6383 Staff - July EC SLP Mileage	\$ 35.11
6384 STANCE - 24-25 Dues	\$ 250.00

Total

\$865.12 \$ 1,338.08

Ending Balance

\$ 1,338.08

RECONCILIATION

Bank Balance	\$ 1,688.47
Less: Claims Outstanding	\$ 350.39
Plus: Outstanding Deposits	
Reconciled Balance	\$ 1,338.08

\$ 1,338.08

EMPLOYEE BENEFIT (SECTION 125) ACCOUNT - August 2024

Beginning Balance			\$	72,501.65
<u>RECEIPTS</u>				
Employee Payroll Deposit	\$	9,041.40		
I 3 Bank: Interest	\$	5.42		
Total			\$	9,046.82
			\$	81,548.47
<u>DISBURSEMENTS</u>				
Employee Benefits	\$	14,087.49		
Total			\$	14,087.49
			\$	67,460.98
Ending Balance				<u>\$ 67,460.98</u>
<u>RECONCILIATION</u>				
Bank Balance	\$	67,460.98		
Claims Outstanding				
Reconciled Balance	\$	67,460.98		<u>\$ 67,460.98</u>

SPECIAL BUILDING ACCOUNT - August 2024

Beginning Balance			\$	2,621,275.90
<u>RECEIPTS</u>				
Cass County				
Sarpy County				
Saunders County				
F & M Interest	\$	6,268.14		
NLAF Interest	\$	1,764.83		
Total			\$	8,032.97
			\$	2,629,308.87
<u>DISBURSEMENTS</u>				
1795	Judds Bros Construction	Bluejay Way Watermain	\$	4,800.00
1796	M.E. Collins Contracting	Hwy 66 - App 1	\$	126,657.36
1797	SteelCase Financial	MS Invoice -JULY	\$	1,912.87
1797	SteelCase Financial	PK-2 Furn paym - JULY	\$	26,992.45
1798	SpeedPro	AG Middle School Signage	\$	12,332.00
1799	AQS/TERRACON	Hwy 66 improvements	\$	2,369.50
1800	DLR	JUNE FEE - PK2	\$	4,199.15
1800	DLR	JUNE FEE - MS	\$	3,563.44
1800	DLR	JULY FEE - PK2	\$	4,199.15
1800	DLR	JULY FEE - MS	\$	3,475.00
1801	Hausmann	MS #33	\$	22,399.66
1801	Hausmann	MS #34 Retainage	\$	191,654.76
1802	JEO Consulting	SWPPP Inspections	\$	750.00
1803	Sheppards Business Interiors	Vocal Music Conductor podi	\$	1,224.58
1804	Sportboardz	Wrestling Room Boards	\$	2,066.00
1805	M.E. Collins Contracting	Hwy 66 - App 2	\$	282,323.70
Total				\$690,919.62
			\$	1,938,389.25
Ending Balance				<u>\$ 1,938,389.25</u>
<u>RECONCILIATION</u>				
F&M Bank Balance	\$	1,925,684.85		
NLAF #9300590 Balance	\$	17,545.40		
Voided Check	\$	4,841.00		
Reconciled Balance	\$	1,938,389.25		<u>\$ 1,938,389.25</u>

QUALIFIED CAPITAL PURPOSE FUND - August 2024

Beginning Balance			\$	66,207.62
<u>RECEIPTS</u>				
Interest	\$	2.81		
Total			\$	2.81
			\$	66,210.43
<u>DISBURSEMENTS</u>				
1019 Kidwell - Replace/Update camera at the HS	\$	776.25		
1020 Perry Weather - Addt. Lic. for mobil app	\$	276.99		
Total			\$	1,053.24
			\$	65,157.19
Ending Balance			\$	<u>65,157.19</u>
<u>RECONCILIATION</u>				
Bank Balance	\$	65,434.18		
Less: Outstanding Claims	\$	276.99		
Reconciled Balance	\$	65,157.19		\$ <u>65,157.19</u>

DEPRECIATION FUND - August 2024

Beginning Balance			\$	282.73
<u>RECEIPTS</u>				
F&M Bank Interest	\$	-		
NLAF Interest	\$	0.39		
Total			\$	0.39
			\$	283.12
<u>DISBURSEMENTS</u>				
Total			\$	-
			\$	283.12
Ending Balance			\$	<u>283.12</u>
<u>RECONCILIATION</u>				
F & M Bank Balance	\$	190.08		
NLAF Balance	\$	93.04		
Less: Outstanding Claims				
Reconciled Balance	\$	283.12		\$ <u>283.12</u>

STUDENT FEE FUND - August 2024

Beginning Balance			\$	44.26
<u>RECEIPTS</u>				
College Tuition Payments	\$	1,704.30		
Participation Fees	\$	8,055.00		
Interest I3 Bank	\$	0.45		
Total			\$	9,759.75
			\$	9,804.01
<u>DISBURSEMENTS</u>				
Disbursements				
Online Fees	\$	37.96		
Total			\$	37.96
			\$	9,766.05
Ending Balance			\$	<u>9,766.05</u>
<u>RECONCILIATION</u>				
Bank Balance	\$	9,766.05		
Claims Outstanding				
Deposits Outstanding				
Charge Back Item - Returned Check				
Reconciled Balance	\$	9,766.05		\$ <u>9,766.05</u>

HOT LUNCH ACCOUNT - AUGUST 2024

	Beginning Balance		\$	2,355.49
<u>RECEIPTS</u>				
Student and Staff Deposits	\$	19,053.79		
Online Student Deposits	\$	37,737.34		
Federal Reimbursement				
Other				
F&M Bank: Interest	\$	<u>0.94</u>		
Total			\$	56,792.07
			\$	59,147.56
<u>DISBURSEMENTS</u>				
Wages & Benefits				
Food/ Supplies/ Contracted Services	\$	350.00		
Other				
Lunch Refunds	\$	<u>71.30</u>		
Total			\$	421.30
Ending Balance			\$	58,726.26
				<u>\$ 58,726.26</u>
<u>RECONCILIATION</u>				
Bank Balance	\$	58,726.46		
Claims Outstanding				
Clerical error				
	\$	<u>58,726.46</u>		
Receipts Outstanding				
Reconciled Balance	\$	<u>58,726.46</u>		
				<u>\$ 58,726.46</u>

BOND FUND - AUGUST 2024

Beginning Balance			\$	946,463.40
<u>RECEIPTS</u>				
Cass County Taxes	\$	10,126.16		
Sarpy County Taxes	\$	409.25		
Saunders County Taxes	\$	98,908.98		
Interest	\$	<u>165.96</u>		
Total Deposits			\$	109,610.35
			\$	1,056,073.75
<u>DISBURSEMENTS</u>				
Total			\$	-
			\$	1,056,073.75
				<u>\$ 1,056,073.75</u>
<u>RECONCILIATION</u>				
F & M Bank Balance	\$	1,056,073.75		
Plus: Outstanding Deposits				
Less: Outstanding Claims				
Reconciled Balance	\$	<u>1,056,073.75</u>		
				<u>\$ 1,056,073.75</u>

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

BANK OF ASHLAND				
FDIC INSURANCE				
Total Secured			\$	<u>250,000.00</u>
			\$	<u>250,000.00</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
Total Secured			\$	3,000,000.00
			\$	<u>3,250,000.00</u>

09/12/2024 12:54 PM

SEPTEMBER 2024 GENERAL FUND NON-PAYROLL CLAIMS

User ID: JRF

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
45625	09/04/2024				ASHLAUTO	ASHLAND AUTO PARTS	146.36
45626	09/04/2024				BYRKITKE	KEITH BYRKIT	540.00
45627	09/04/2024				EGANSUPP	EGAN SUPPLY CO.	2,473.41
45628	09/04/2024				LAMPAIR	LAMPE'S CLEAN AIR SPECIALISTS	990.45
45629	09/04/2024				MATHESON	MATHESON TRI-GAS, INC/LINWELD	1,901.32
45630	09/04/2024				MENARDS	MENARD INC	206.96
45631	09/04/2024				METALDOO	METAL DOORS AND HARDWARE	1,635.00
45632	09/04/2024				NEBRSPRIN	Scott Brauckmuller	68.25
45633	09/04/2024				QUILCORP	QUILL CORP	82.11
45634	09/04/2024				SCHOSPEC	SCHOOL SPECIALTY INC	2,935.73
45635	09/04/2024				STERLCOMP	STERLING COMPUTERS CORPORATION	539.46
45636	09/04/2024				SSTREESR	STEWART AND STEWART TREE SERVICE LLC	300.00
45637	09/04/2024				TYSOUTDO	TY'S OUTDOOR POWER & SERVICE INC	870.93
45638	09/04/2024				USMECH	US MECHANICAL SERVICE INC	3,110.03
45639	09/04/2024				VISA	VISA	707.66
45640	09/05/2024				VISA	VISA	3,772.20
45641	09/01/2024				TSAINV	TSA CONSULTING GROUP INC	83.33
45642	09/01/2024				USTREA	UNITED STATES TREASURY	3,002.18
45643	09/12/2024				360COMSER	360 Community Service	1,490.76
45644	09/12/2024				ABCTERMI	ABC TERMITE & PEST CONTROL INC.	80.00
45645	09/12/2024				ARKPRO	ARK Productions, LLC	77.96
45646	09/12/2024				ASHLAUTO	ASHLAND AUTO PARTS	53.48
45647	09/12/2024				ASHLDISP	ASHLAND DISPOSAL SERVICE	2,059.29
45648	09/12/2024				ASHLGAZE	ASHLAND GAZETTE/WAH-WAV-ASH NEWS	156.00
45649	09/12/2024				BENNING	BENNINGTON PUBLIC SCHOOLS	180.00
45650	09/12/2024				BRACGOOD	BRACKER'S GOOD EARTH CLAY	731.30
45651	09/12/2024				CAPITBUS	CAPITAL BUSINESS SYSTEMS, INC.	2,202.37
45652	09/12/2024				CENGAGE	CENGAGE LEARNING	1,176.00
45653	09/12/2024				CHELBROOK	BROOKE CHELEEN	1,106.15
45654	09/12/2024				CITYASHL	CITY OF ASHLAND	6,113.50
45655	09/12/2024				CITYWIDE	City Wide Facility Solutions, Jeredith Brands LLC	63,555.00
45656	09/12/2024				COMPCABL	Computer Cable Connection, Inc	1,395.00
45657	09/12/2024				DICKBLIC	DICK BLICK COMPANY	1,753.67
45658	09/12/2024				DIVERDRUG	DIVERSIFIED DRUG TESTING	242.00
45659	09/12/2024				EGANSUPP	EGAN SUPPLY CO.	3,048.85
45660	09/12/2024				ESU2	ESU #2	25.00
45661	09/12/2024				MYCONTIM	FislerData, LLC	1,276.00
45662	09/12/2024				GOVCONN	GOVCONNECTION INC.	1,850.46
45663	09/12/2024				HEARTLAN	HEARTLAND FOUNDATION/SCHOOL	4,074.05
45664	09/12/2024				IMPACASSCO	Impact Asset Corp	840.00
45665	09/12/2024				INTEWOOD	INTERMOUNTAIN WOOD PRODUCTS	2,252.92
45666	09/12/2024				KCAUDIOVIS	KANSAS CITY AUDIO-VISUAL INC	732.32
45667	09/12/2024				KSBSCHLAW	KSB SCHOOL LAW PC LLO	238.50
45668	09/12/2024				LAKELEAR	LAKESHORE LEARNING MATERIALS	117.95
45669	09/12/2024				LEISPAIG	Paige Leising	4,562.24
45670	09/12/2024				LOFTPLUM	Loftus Plumbing	215.00
45671	09/12/2024				LOFTMARK	MARKAYA LOFTUS	118.75
45672	09/12/2024				MAKEMUSI	MakeMusic Inc	521.48
45673	09/12/2024				MATHESON	MATHESON TRI-GAS, INC/LINWELD	1,323.15
45674	09/12/2024				MENARDS	MENARD INC	323.18
45675	09/12/2024				NASB	NASB	40.00
45676	09/12/2024				NCSPEARSON	NCS PEARSON/THE PSYCHOLOGICAL CORP	666.64
45677	09/12/2024				NCSAREGI	NCSA Region 1	375.00
45678	09/12/2024				NACIA	NEBRASKA ASSOC FOR CURRICULUM, INSTRUCTION &	40.00
45679	09/12/2024				NEBCENEQ	NEBRASKA CENTRAL EQUIPMENT INC	165.46
45680	09/12/2024				NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	3,861.00
45681	09/12/2024				NELUTHER	Nebraska Lutheran Outdoor Ministries, Inc	1,000.00

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
45682	09/12/2024				NEBRGOV	NEBRASKA.GOV	187.50
45683	09/12/2024				NOFRIL	NO FRILLS/SPARTANNASH	808.05
45684	09/12/2024				OPPD	OMAHA PUBLIC POWER DISTRICT	32,060.96
45685	09/12/2024				ONESOURCE	ONE SOURCE, INC	547.80
45686	09/12/2024				PAPER101	PAPER101	486.64
45687	09/12/2024				PORTWIND	Jeffrey Porter	1,280.00
45688	09/12/2024				NEOPOST	QUADIENT	789.00
45689	09/12/2024				RIVERTECH	RIVERSIDE TECHNOLOGIES INC. (RTI)	60,740.00
45690	09/12/2024				SLHARD	S & L HARDWARE	293.85
45691	09/12/2024				SAVASLERN	SAVVAS LEARNING COMPANY	472.23
45692	09/12/2024				STERLCOMP	STERLING COMPUTERS CORPORATION	113,470.35
45693	09/12/2024				SUBURSCH	SUBURBAN SCHOOLS' PROGRAM	9,976.71
45694	09/12/2024				TODDVAL2	TODD VALLEY PLBG. & HTG	1,342.62
45695	09/12/2024				TUCKERCA	CAROL TUCKER	187.50
45696	09/12/2024				USICLOCAT	USIC LOCATING SERVICES, LLC	489.36
45697	09/12/2024				VOYAGER	VOYAGER FLEET SYSTEMS, INC.	4,558.86
45698	09/12/2024				WAHONEWS	WAHOO-WAVERLY-ASHLAND NEWSPAPERS	544.95
45699	09/12/2024				WINDSTRE	WINDSTREAM	101.81
45700	09/12/2024				ZULTYSIN	ZULTYS INC	989.87
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 362,733.87
Check Type Total: Check			Void Total:		0.00	Total without Voids: 362,733.87	
Payee Type Total: Vendor			Void Total:		0.00	Total without Voids: 362,733.87	
Grand Total:					Void Total:	0.00	Total without Voids: 362,733.87

Payee Type: Vendor

Check Type: Check

Checking Account ID: 5

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
17140	09/05/2024				AGILSPORTS	AGILE SPORTS TECHNOLOGIES	17,200.00
17141	09/05/2024				BLACSQR	BLACK SQUIRREL ENTERPRISES, LLC	814.86
17142	09/05/2024				BLAIRHS	BLAIR HIGH SCHOOL	150.00
17143	09/05/2024				BSNSPOR	BSN SPORTS	7,928.35
17144	09/05/2024				CONLUTH	Concordia Lutheran Schools of Omaha, Inc	170.00
17145	09/05/2024				CROCGREG	Gregory Crockett	135.00
17146	09/05/2024				CRUMJAME	James Crum	120.00
17147	09/05/2024				GREELIND	Lindsey Greenfield	135.00
17148	09/05/2024				HARTSARA	Sarah Hartman	1,500.00
17149	09/05/2024				HEUSTHAR	Tharon Heuston	165.00
17150	09/05/2024				JANILARR	Larry Janis	165.00
17151	09/05/2024				KRIVWILL	William Krivohlavek	165.00
17152	09/05/2024				KUHLROBI	ROBIN KUHLMAN	165.00
17153	09/05/2024				LIMIBRAN	Limitless Branding, LLC	272.00
17154	09/05/2024				MUSICTHEA	Music Theater International	3,245.00
17155	09/05/2024				NECOAASS	NEBRASKA COACHES ASSN	150.00
17156	09/05/2024				NEWGROVE	Newman Grove High School	196.00
17157	09/05/2024				SKUTTHS	SKUTT CATHOLIC HIGH SCHOOL	150.00
17158	09/05/2024				STAGPART	Stage Partners	610.42
17159	09/05/2024				SYRACUSE	SYRACUSE PUBLIC SCHOOLS	100.00
17160	09/05/2024				VISA	VISA	435.27
17161	09/05/2024				WALSWPUB	WALSWORTH PUBLISHING COMPANY	520.00
17162	09/05/2024				WAVERLYH	WAVERLY PUBLIC SCHOOLS	130.00
17163	09/05/2024				WEEPWATE	WEEPING WATER PUBLIC SCHOOLS	200.00
17164	09/12/2024				NOFRIL	NO FRILLS/SPARTANNASH	36.23
17165	09/12/2024				SLHARD	S & L HARDWARE	127.98

Checking Account ID: 5		Void Total:	0.00	Total without Voids:	34,986.11
Check Type Total: Check		Void Total:	0.00	Total without Voids:	34,986.11
Payee Type Total: Vendor		Void Total:	0.00	Total without Voids:	34,986.11
Grand Total:		Void Total:	0.00	Total without Voids:	34,986.11

<u>Check Number</u>	<u>Check Date</u>	<u>Void</u> <u>Void Date</u>	<u>Entity Name</u>	<u>Check Amount</u>
6385	09/06/2024		Staff - AUG ECSE Mileage	19.43
6386	09/06/2024		AUG ELL Parent Mileage	418.08
6387	09/06/2024		Staff - Meeting Mileage/Inservice Supplies	253.29
6388	09/06/2024		Staff - Supervision Mileage	134.00
6389	09/06/2024		Staff - PS Home Visits Mileage	86.70
6390	09/06/2024		Staff - AUG EC SLP Mileage	26.26
6391	09/06/2024		Staff - PS Home Visits Mileage	100.50
Checking Account ID:		1	Void Total:	0.00
Check Type Total:		Check	Void Total:	0.00
Payee Type Total:		Vendor	Void Total:	0.00
Grand Total:			Void Total:	0.00
				1,038.26

Payee Type: Vendor

Check Type: Check

Checking Account ID: 6

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
11726	09/10/2024				CASHWADIST	CASH-WA DISTRIBUTING CO.	19,698.38
11727	09/10/2024				GOODTUCK	GOODWIN TUCKER/MID IOWA REFRIGERATION, INC.	898.00
11728	09/10/2024				HILANDAIR	HILAND DAIRY	3,386.98
11729	09/10/2024				SCHECHRI	Chris Schefdore	23.75
11730	09/10/2024				SYSCO	SYSCO LINCOLN, INC	5,590.72
11731	09/10/2024				USFOOD	U S FOODSERVICE	6,985.57
Checking Account ID: 6					Void Total:	0.00	Total without Voids: 36,583.40
Check Type Total: Check					Void Total:	0.00	Total without Voids: 36,583.40
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 36,583.40
Grand Total:					Void Total:	0.00	Total without Voids: 36,583.40

Payee Type: Vendor

Check Type: Check

Checking Account ID: 9

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
1021	09/16/2024				AMERICOM	AUDIO MARKETING SOLUTIONS	10,720.00
1022	09/16/2024				FIRSWIRE	First Wireless, Inc	3,431.80
1023	09/16/2024				MEININGER	MEININGER FIRE PROTECTION INC	4,975.38
1024	09/16/2024				PERRWEAT	Perry Weather, Inc	300.00
1025	09/16/2024				SOTETECH	SOTER TECHNOLOGIES	450.00
Checking Account ID: 9					Void Total:	0.00	Total without Voids: 19,877.18
Check Type Total: Check					Void Total:	0.00	Total without Voids: 19,877.18
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 19,877.18
Grand Total:					Void Total:	0.00	Total without Voids: 19,877.18

Payee Type: Vendor

Check Type: Check

Checking Account ID: 8

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
1806	09/16/2024				AQSENVIRO	AQS ENVIRONMENTAL INC/TERRACON CONSULTANTS	7,132.38
1807	09/16/2024				DLRGROUP	DLR GROUP	39,257.03
1808	09/16/2024				JEOCONS	JEO Consulting Group, INC	750.00
1809	09/16/2024				LARALAND	Lara's Landscape, LLC	6,250.00
1810	09/16/2024				SEANROSS	Sean Ross Painting Inc	17,145.00
1811	09/16/2024				STEFINSE	STEELCASE FINANCIAL SERVICES INC	28,905.32
1812	09/16/2024				AQSENVIRO	AQS ENVIRONMENTAL INC/TERRACON CONSULTANTS	1,813.25
1813	09/16/2024				CORNINDU	CORNHUSKER STATE INDUSTRIES	1,407.00
1814	09/16/2024				DELTAELEC	DELTA ELECTRIC	6,928.33
1815	09/16/2024				RENZDISP	Renze Display Company	13,867.30
Checking Account ID: 8					Void Total:	0.00	Total without Voids: 123,455.61
Check Type Total: Check			Void Total:		0.00	Total without Voids: 123,455.61	
Payee Type Total: Vendor			Void Total:		0.00	Total without Voids: 123,455.61	
Grand Total:					Void Total:	0.00	Total without Voids: 123,455.61

Board of Education Approval- State Softball

October 15-18th (Tuesday-Friday)

A) Itinerary

- a. Leaving Tuesday evening for Wednesday's opening ceremony and games. Will ultimately depend on brackets and when we play.

B) Summary of cost and funding source

- a. Costs Include:
 - i. 1 School Bus or 2 Vans
 - ii. 13 Hotel Rooms for Players/Coaches/AD
 - 1. 7 king rooms
 - 2. 6 double queen rooms
 - iii. Meals (\$10 per person/per meal)

C) Mode of transportation

- a. Transportation will be by school bus or 2 large vans. We will need a ride to Hastings on Tuesday evening and will return home on Friday. Depending on where we are seeded will determine when we need to leave.

D) List of students traveling -

- a. 18 players, 5 coaches, 3 student managers, **1 bus driver (unless we take vans)

	Morgan	Zahnow
	Camee	Schofield
	Keri	Talcott
	Reese	Hogue
	Shawn	Emanuel
12	Ellie	Stein
12	Joslyn	Sargent
12	Nevaeh	James
12	Teagan	Crossman
11	Ava	Egger
11	Alexis	Hasse
11	Ellie	Milburn
11	Gracie	Hofmeister
11	Megan	Gerdes
11	Reese	Fisher

11	Sofia	Dill
10	Avery	Grauerholz
9	Alex	Haschke
9	Evie	Hofmeister
9	Jaycee	Downing
9	Lilah	Novotny
9	Olivia	Keith
9	Paizlee	Strode
10	Kyleigh	Rivera
8	Alex	Ballard
7	Jordan	Dill

E) Sponsors-

- a. Sponsors will be Coach Morgan Zahnow, Coach Reese Hogue, Coach Camee Schofield, Coach Teri Talcott, Coach Shawn Emanuel

F) Plan for supervision-

- a. Sponsors will have a complete list of all students, and cell phone numbers. During the day, all students will be in competition where they are supervised by the coaching staff. While at the hotel, students will need to use the buddy system to complete simple tasks such as going to get ice and going down to the front desk.
- b. Nights- Students have a specific bed check time each night.

G) Eligibility

- a. NSAA Rules and School Policy

September 11, 2024

Ashland-Greenwood Public School

Board of Education

Suzanne Sapp, President

Ashland, NE 68003

Dear Ashland-Greenwood School Board:

The Ashland-Greenwood Education Association requests that the school board of the Ashland-Greenwood Public Schools take action to recognize Ashland-Greenwood Education Association as the exclusive bargaining agent for the district's certificated instructional staff for the 2025-26 contract year.

Please direct your response to the undersigned.

Sincerely,



Reese Hogue

AGEA President

Ashland-Greenwood Education Association

**Projected Enrollments and Option Enrollment Capacities
Ashland-Greenwood Public Schools 2025-26**

		September 2024 Enrollment	Anticipated Enrollment 2025.26	Proposed Option Capacity	Option Status
	25.26 # Sections				
Kindergarten	4 or 5	87	93	80	<i>Closed</i>
Grade 1	4 or 5	89	92	80	<i>Closed</i>
Grade 2	4	83	94	80	<i>Closed</i>
Grade 3	4	73	88	80	<i>Closed</i>
Grade 4	4	84	78	80	<i>Closed</i>
Grade 5	4	92	89	80	<i>Closed</i>
Total Elementary		508	534	480	<i>Closed</i>
Grade 6	3-4	87	97	70	<i>Closed</i>
Grade 7	3-4	92	92	70	<i>Closed</i>
Grade 8	3-4	72	97	70	<i>Closed</i>
Total Middle School		251	286	210	<i>Closed</i>
Grade 9		100	77	75	<i>Closed</i>
Grade 10		78	105	75	<i>Closed</i>
Grade 11		71	83	75	<i>Closed</i>
Grade 12		75	76	75	<i>Closed</i>
Total High School		324	341	300	<i>Closed</i>
Total Enrollments		1083	1161	990	<i>Closed</i>
Special Education programs are at capacity.					<i>Closed</i>

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Ashland-Greenwood Public Schools (780001) in Saunders County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 9th day of September, 2024 at 6:00 o'clock, P.M. , at High School Conference Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2022-2023 (1)	2023-2024 (2)	2024-2025 (3)			
General	\$ 14,254,778.00	\$ 14,816,800.00	\$ 15,380,000.00	\$ 1,343,882.61	\$ 8,803,052.00	\$ 8,000,838.61
Depreciation	\$ 713,986.00	\$ 112,300.00	\$ 690.00		\$ 690.00	
Employee Benefit	\$ 112,290.00	\$ 106,126.00	\$ 115,000.00	\$ 83,364.00	\$ 198,364.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 270,770.00	\$ 344,900.00	\$ 400,000.00	\$ 36,021.00	\$ 436,021.00	
School Nutrition	\$ 755,196.00	\$ 793,547.00	\$ 834,000.00	\$ 18,211.00	\$ 852,211.00	
Bond	\$ 2,866,660.00	\$ 2,264,161.00	\$ 3,004,000.00	\$ 1,544,818.11	\$ 1,443,694.00	\$ 3,136,489.11
Special Building	\$ 31,103,596.00	\$ 11,865,504.00	\$ 2,408,750.00		\$ 2,408,750.00	\$ -
Qualified Capital Purpose Undertaking	\$ -	\$ 4,653.00	\$ 65,158.00	\$ 423,425.97	\$ 65,158.00	\$ 427,702.97
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ 32,500.00	\$ 32,315.00	\$ 8,625.00	\$ -	\$ 8,625.00	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 50,109,776.00	\$ 30,340,306.00	\$ 22,216,223.00	\$ 3,449,722.69	\$ 14,216,565.00	\$ 11,565,030.69

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ 3,136,489.11	\$ 8,428,541.58	\$ 11,565,030.69

Notice of Special Hearing To Set Final Tax Request

Ashland-Greenwood Public Schools (780001) in Saunders County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 9th day of, September 2024 at 6:10 o'clock P.M. , at High School Conference Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2023-2024	2024-2025	Change
Property Valuations	1,323,707,050	1,424,854,252	8%

2023-2024 Budget Information

2024-2025 Budget Information

	2023-2024 Operating Budget	2023-2024 Property Tax Request	2023 Tax Rate	Property Tax Rate (2023-2024 Request Divided By 2023 Valuation)	2024-2025 Operating Budget	2024-2025 Proposed Property Tax Request	Proposed 2024 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	17,360,000.00	8,444,764.00	0.637963	0.592676	15,380,000.00	8,000,838.61	0.561520	-12%	-11%
Bond Fund(s) K - 12	2,989,144.00	2,912,156.00	0.220000	0.204383	3,004,000.00	3,136,489.11	0.220127	0%	0%
Qualified Capital Purpose Undertaking Fund K - 12	69,782.00	-	0.000000	0.000000	65,158.00	427,702.97	0.030017	0%	-7%
Total	20,418,926.00	11,356,920.00	0.857963	0.797059	18,449,158.00	11,565,030.69	0.811664	-5%	-10%