

Annual Budget Hearing, Tax Request
Hearing & Regular September Meeting
Monday, September 7, 2020 8:00 PM

Franklin Public Schools Media Center
1001 M Street
Franklin, NE 68939

Agenda

1. Annual Budget Hearing - Convene Hearing - Public Input & Discussion - Close Hearing
2. Annual Tax Request Hearing - Convene Hearing - Public Input and Discussion - Close Hearing
3. Call the Meeting to Order
4. Roll Call
5. Verification of Open Meetings Act Notice
6. Verification of Publication of Meeting Notice
7. Consider and Approve the Current Board Meeting Agenda
8. Visitor Comments
9. Action Items
 1. Consent Agenda
 1. Minutes of Previous Meeting
 2. Monthly Financial Report
 3. Claims
 2. Consider, Discuss and Approve Invoice from Shad's Auto, Inc. in the Amount of
 - \$600.00 for (8) bus inspections - 1st Quarter
 - \$19.25 for coolant
 3. Discuss, Consider and Approve the 2020-2021 Franklin Public Schools Budget and Property Tax Request
 4. Consider, Discuss and Approve Transfer of \$20,000 from General Fund to School Nutrition Fund
10. Elementary Principal's Report
11. Secondary Principal/Activities Director's Report
12. Superintendent's Report
13. Positive Comments
14. Adjournment

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Franklin Public Schools (31-0506) in Franklin 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 7 day of September, 2020 at 8 o'clock, PM, at Franklin Public Schools Media Center 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.

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)
	2018-2019 (1)	2019-2020 (2)	2020-2021 (3)			
General	\$ 5,780,898.00	\$ 5,856,788.00	\$ 6,345,068.00	\$ 652,009.00	\$ 2,779,784.75	\$ 4,259,891.25
Depreciation	\$ 8,725.00	\$ 78,299.00	\$ 173,233.00		\$ 173,233.00	
Employee Benefit	\$ -	\$ -	\$ 7,520.70	\$ -	\$ 7,520.70	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 200,828.00	\$ 155,116.95	\$ 280,416.43	\$ -	\$ 280,416.43	
School Nutrition	\$ 200,609.00	\$ 177,209.00	\$ 196,994.00	\$ -	\$ 196,994.00	
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 17,300.00	\$ 11,250.00	\$ 327,181.63		\$ 187,181.63	\$ 141,414.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 6,208,360.00	\$ 6,278,662.95	\$ 7,330,413.76	\$ 652,009.00	\$ 3,625,130.51	\$ 4,401,305.25

Notice of Special Hearing To Set Final Tax Request

Franklin Public Schools (31-0506) in Franklin County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 7 day of September 2020 following the budget hearing for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2019-2020	2020-2021	Change
Property Valuations	452,511,564	443,955,916	-2%

2019/20 Budget Information

2020/21 Budget Information

Fund	2019/20 Budget Information			2020/21 Budget Information					
	2019-2020 Operating Budget	2019-2020 Property Tax Request	2019 Tax Rate	Property Tax Rate (2019-2020 Request Divided By 2020 Valuation)	2020-2021 Operating Budget	2020-2021 Proposed Property Tax Request	Proposed 2020 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	6,266,882.00	4,344,545.00	0.960096	0.978598	6,345,068.00	4,259,891.25	0.959530	0%	1%
Special Building Fund	223,628.00	90,505.00	0.020001	0.020386	327,181.63	141,414.00	0.031853	59%	46%
Total	6,490,510.00	4,435,050.00	0.980097	0.998984	6,672,249.63	4,401,305.25	0.991383	1%	3%

August Meeting

Monday, August 10, 2020 8:00 PM

1. Call the Meeting to Order

The regular, meeting of the Franklin Public School Board was opened at 8:00 PM.

2. Roll Call

Attendance Taken at 8:00 PM. **Absent:** Barbara Overleese, **Present:** Mike Bartels, Raquel Felzien, James Haussermann, Scott Herrick, Windy Ingram. Present: 5, Absent: 1.

3. Verification of Open Meetings Act Notice

Board Member Windy Ingram verified that the Open Meetings Notice was posted in the Franklin Public School's Media Center.

4. Verification of Publication of Meeting Notice

Board Member Windy Ingram verified that the meeting notice was published in the Franklin Chronicle.

5. Consider and Approve the Current Board Meeting Agenda

Motion to approve the current month's board meeting agenda as presented passed with a motion by Raquel Felzien and a second by Mike Bartels.

Barbara Overleese: Absent, Mike Bartels: Yea, Raquel Felzien: Yea, James Haussermann: Yea, Scott Herrick: Yea, Windy Ingram: Yea

6. Visitor Comments

7. Student Fee Policy Hearing

Student Fee Hearing Opened at 8:02

Student Fee Hearing Closed at 8:03

8. Action Items

8.1. Consent Agenda

Motion to approve consent agenda passed with a motion by Raquel Felzien and a second by James Haussermann.

Barbara Overleese: Absent, Mike Bartels: Yea, Raquel Felzien: Yea, James Haussermann: Yea, Scott Herrick: Yea, Windy Ingram: Yea

8.1.1. Minutes of Previous Meeting

8.1.2. Monthly Financial Report

8.1.3. Claims

8.2. Consider, Discuss and Approve Invoice from H&Y Leveling in the Amount of:

- \$450.00 for Removal of Grass Clippings (4.5 hours @ \$100/hr)

Motion to approve invoice from H&Y Leveling in the amount of \$450.00 for removal of grass clippings passed with a motion by James Haussermann and a second by Windy Ingram.

Barbara Overleese: Absent, Scott Herrick: Abstain (With Conflict), Mike Bartels: Yea, Raquel Felzien: Yea, James Haussermann: Yea, Windy Ingram: Yea

8.3. Consider, Discuss and Approve Invoice from R&R SALES & SERVICE, INC in the Amount of:

- \$55.74 for (3) mower blades

Motion to Pay R&R Sales & Service \$55.74 for mower blades passed with a motion by Mike Bartels and a second by James Haussermann.

Barbara Overleese: Absent, Scott Herrick: Abstain (With Conflict), Mike Bartels: Yea, Raquel Felzien: Yea, James Haussermann: Yea, Windy Ingram: Yea

8.4. Consider, Discuss and Approve Board Pandemic Resolution During the 2020-2021 School Year

Motion to approve Board Resolution "During the 2020-2021 school year, due to the pandemic, all outside individuals and groups will not be allowed to use Franklin Public Schools facilities after school, in the evenings or on weekends" passed with a motion by Scott Herrick and a second by Raquel Felzien.

Barbara Overleese: Absent, Mike Bartels: Yea, Raquel Felzien: Yea, James Haussermann: Yea, Scott Herrick: Yea, Windy Ingram: Yea

8.5. Consider, Discuss and Approve Policies Presented and Rescind All Former Policies

Motion to approve all new board policies as presented and rescind all former board policies passed with a motion by Mike Bartels and a second by Windy Ingram.

Barbara Overleese: Absent, Mike Bartels: Yea, Raquel Felzien: Yea, James Haussermann: Yea, Scott Herrick: Yea, Windy Ingram: Yea

8.6. Consider, Discuss and Approve Policy 3057 Title IX Policy

Motion to approve Board Policy 3057 Title IX passed with a motion by Mike Bartels and a second by Raquel Felzien.

Barbara Overleese: Absent, Mike Bartels: Yea, Raquel Felzien: Yea, James Haussermann: Yea, Scott Herrick: Yea, Windy Ingram: Yea

8.7. Consider, Discuss and Approve Camera System for Route Busses and 2 Activity Busses
Motion to approve camera system for route busses and 2 activity busses from 247 Security for \$16,530.00 passed with a motion by Raquel Felzien and a second by Windy Ingram.
Barbara Overleese: Absent, Mike Bartels: Yea, Raquel Felzien: Yea, James Haussermann: Yea, Scott Herrick: Yea, Windy Ingram: Yea

8.8. Consider, Discuss and Approve Bid for Carpeting Offices
Motion to approve carpet proposal for \$13,499.33 from Swartzendruber Construction and Flooring Covering passed with a motion by Scott Herrick and a second by Raquel Felzien.
Barbara Overleese: Absent, Mike Bartels: Yea, Raquel Felzien: Yea, James Haussermann: Yea, Scott Herrick: Yea, Windy Ingram: Yea

8.9. Consider, Discuss and Approve September 22 as an Opportunity Trial Virtual Learning Day due to Senior ACT Testing Day
Motion to approve Virtual Learning Day passed with a motion by Raquel Felzien and a second by Mike Bartels.
Barbara Overleese: Absent, Mike Bartels: Yea, Raquel Felzien: Yea, James Haussermann: Yea, Scott Herrick: Yea, Windy Ingram: Yea

8.10. Consider, Discuss and Approve Contract with NRCSA for Superintendent Search
Motion to approve contract with NRCSA for hiring Superintendent for the 2021-22 school year Deluxe Model passed with a motion by Raquel Felzien and a second by Mike Bartels.
Barbara Overleese: Absent, Mike Bartels: Yea, Raquel Felzien: Yea, James Haussermann: Yea, Scott Herrick: Yea, Windy Ingram: Yea

9. Discussion Item: Guidance on Fall Sports Season Guidelines for Franklin Schools

10. Superintendent's Update on Building Improvements, Personnel, Start of New School Year and Set Date for end of August Meeting and September Board Meeting.

11. Positive Comments

We are excited for school to start.

The welcome mats look great at the entrance doors.

The parking lot looks very nice.

The board appreciates the employees who sponsored the Prom for the students this summer.

12. Adjournment

Windy Ingram made the motioned to adjourn at 9:53 pm

Special Meeting

Monday, August 31, 2020 7:00 AM

1. Call the Meeting to Order

Attendance Taken at 7:00 AM. **Present:** Mike Bartels, Raquel Felzien, James Haussermann, Scott Herrick, Windy Ingram, Barbara Overleese. Present: 6.

The regular, meeting of the Franklin Public School Board was opened at 7:00 AM.

2. Roll Call

3. Verification of Open Meetings Act Notice

Board Member Windy Ingram verified that the Open Meetings Notice was posted in the Franklin Public School's Media Center.

4. Verification of Publication of Meeting Notice

Board Member Barb Overleese verified that the meeting notice was published in the Franklin Chronicle.

5. Consider and Approve the Current Board Meeting Agenda

Motion to approve the current month's board meeting agenda as presented passed with a motion by Raquel Felzien and a second by Barbara Overleese.

Mike Bartels: Yea, Raquel Felzien: Yea, James Haussermann: Yea, Scott Herrick: Yea, Windy Ingram: Yea, Barbara Overleese: Yea

6. Action Items

6.1. Consider, Discuss and Approve the General Fund replenishing the Activity Fund Accounts to a zero dollar balance. The transfer would be in the amount of \$16,371.00.

Approve the General Fund replenishing the Activity Fund Accounts to a zero dollar balance, transfer would be in the amount of \$16,371.00 passed with a motion by Mike Bartels and a second by Raquel Felzien.

Mike Bartels: Yea, Raquel Felzien: Yea, James Haussermann: Yea, Scott Herrick: Yea, Windy Ingram: Yea, Barbara Overleese: Yea

6.2. End of Fiscal Year Claims

Motion to approve end of fiscal year claims in the amount of \$51,398.68 passed with a motion by Windy Ingram and a second by Raquel Felzien. Mike Bartels: Yea, Raquel Felzien: Yea, James Haussermann: Yea, Scott Herrick: Yea, Windy Ingram: Yea, Barbara Overleese: Yea

7. Adjournment

Motion to adjourn by Barb Overleese at 7:15 a.m.

01 General Fund

Statement Date: August 31, 2020

Checking Account Balance on Books

Balance On Hand:	7/31/20	\$1,160,027.18
	Claims	(\$302,730.94)
	Prepaid Claims	(\$100.39)
	Payroll Employees	(\$133,531.83)
	Payroll Payees	(\$153,156.82)
	Deposits	\$22,055.06
	Franklin Co. Treasurer Deposit	\$57,235.65
	Harlan Co. Treasurer Deposit	\$1,067.64
	Interest	\$42.48
Balance On Hand:	8/31/20	\$650,908.03

CD Account Balance on Books

	7/31/20	\$1,217,638.18
	Interest	\$116.57
	8/31/20	\$1,217,754.75

Recon Total	8/31/20	\$1,868,662.78
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Checking Account Statement Reconciliation

CSB Checking	8/31/20	\$695,077.86
	Less Outstanding Checks	(\$44,169.83)
	Plus Outstanding Deposits	\$0.00
	8/31/20	\$650,908.03

CD Account Statement Reconciliation

CSB	CD # 33723	\$109,870.26	11/1/2020	3 Mths
CSB	CD # 34032	\$328,230.66	10/1/2020	6 Mths
CSB	CD # 34800	\$308,439.07	11/26/2020	3 Mths
SCSB	CD # 404988	\$129,864.81	10/8/2020	3 Mths
SCSB	CD # 404989	\$78,191.71	10/8/2020	3 Mths
SCSB	CD # 405154	\$65,789.56	10/9/2020	3 Mths
SCSB	CD # 405155	\$65,789.56	10/9/2020	3 Mths
SCSB	CD # 405156	\$65,789.56	10/9/2020	3 Mths
SCSB	CD # 405157	\$65,789.56	10/9/2020	3 Mths
	8/31/20	\$1,217,754.75		

Recon Total	8/31/20	\$1,868,662.78
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Franklin Public Schools -- 01 General Fund Revenue Summary Report -- August 2020

COA	COA Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	LOCAL PROPERTY TAXES, TRANSFERS	4,301,100.00	32,767.17	3,940,560.33	91.62	360,539.67
01 1115	CARLINE TAX	119.00	0.00	81.99	68.90	37.01
01 1120	PUBLIC POWER DIST SALES TAX 5% GROSS	3,014.00	538.28	12,376.78	410.64	(9,362.78)
01 1125	MOTOR VEHICLE TAX	126,128.00	8,264.35	129,620.58	102.77	(3,492.58)
01 1140	PENALTIES AND INTEREST ON TAXES	0.00	471.08	14,767.50	0.00	(14,767.50)
01 1370	PRE-SCHOOL TUITION	7,190.00	360.00	5,450.00	75.80	1,740.00
01 1510	INTEREST BANKING	18,840.00	159.05	13,964.10	74.12	4,875.90
01 1910	RENTAL OF SCHOOL EQUIPMENT & FACILITIES	610.00	0.00	0.00	0.00	610.00
01 1911	LOCAL LICENSES AND FEES (TOBACCO/LIQUOR)	3,800.00	0.00	2,605.37	68.56	1,194.63
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	2,500.00	0.00	(2,500.00)
01 1921	POLICE COURT FINES	0.00	0.00	0.00	0.00	0.00
01 1925	CATEGORICAL GRANTS -CORP/PRIVATE	0.00	0.00	0.00	0.00	0.00
01 1990	OTHER LOCAL RECEIPTS, IN LIEU OF TAXES	10,603.00	0.00	250.00	2.36	10,353.00
	Subtotal: LOCAL RECIEPTS	4,471,404.00	42,559.93	4,122,176.65	92.19	349,227.35
01 2110	COUNTY FINES AND LIC. FEES	11,500.00	194.21	7,120.28	61.92	4,379.72
01 2130	OTHER COUNTY RECEIPTS,SYST MODERNIZATION	0.00	0.00	(182.52)	0.00	182.52
01 2210	ESU RECEIPTS (PERKINS)	0.00	150.00	5,744.23	0.00	(5,744.23)
	Subtotal: COUNTY AND ESU RECEIPTS	11,500.00	344.21	12,681.99	110.28	(1,181.99)
01 3110	STATE AID	82,000.00	0.00	86,270.00	105.21	(4,270.00)
01 3120	S.P.E.D. (SCHOOL AGE)	300,000.00	0.00	313,495.00	104.50	(13,495.00)
01 3125	SPED TRANSPORTATION SCHOOL AGE	10,000.00	0.00	19,520.00	195.20	(9,520.00)
01 3130	HOMESTEAD EXEMPTION	0.00	6,539.68	41,310.40	0.00	(41,310.40)
01 3131	PROPERTY TAX CREDIT	0.00	0.00	337,917.07	0.00	(337,917.07)
01 3132	PERSONAL PROPERTY TAX CREDIT	0.00	8,668.36	17,336.72	0.00	(17,336.72)
01 3134	PP TAX CREDIT - RR & PUBLIC SERVICE	0.00	0.00	1,829.94	0.00	(1,829.94)
01 3180	PRO-RATE MOTOR VEHICLE	8,500.00	0.00	4,019.97	47.29	4,480.03
01 3400	STATE APPORTIONMENT	27,000.00	0.00	36,426.03	134.91	(9,426.03)
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00	0.00	0.00	0.00
01 3535	HIGH ABILITY LEARNERS	4,200.00	0.00	3,968.00	94.48	232.00
01 3540	EARLY CHILDHOOD	20,000.00	0.00	6,002.00	30.01	13,998.00
01 3990	OTHER STATE RECEIPTS, GAME & PARKS	0.00	860.16	860.16	0.00	(860.16)
	Subtotal: STATE RECEIPTS	451,700.00	16,068.20	868,955.29	192.37	(417,255.29)
01 4105	UNIVERSAL SERVICE FUND (E-RATE)	0.00	0.00	0.00	0.00	0.00
01 4309	HEAD START	0.00	0.00	500.00	0.00	(500.00)
01 4310	REAP	0.00	0.00	30,866.00	0.00	(30,866.00)
01 4505	TITLE I PT A ESSA IMPROV BASIC PROG 4200	91,000.00	0.00	65,296.00	71.75	25,704.00
01 4506	TITLE I NCLB IMPR BASIC PRGRM ACCO 4210	0.00	0.00	0.00	0.00	0.00
01 4509	TITLE IIA (6310)	0.00	0.00	9,492.00	0.00	(9,492.00)
01 4512	IDEA BASE (6404)	36,000.00	0.00	51,567.00	143.24	(15,567.00)
01 4516	IDEA PRESCH (619) BASE ALLOCATION (6406)	4,000.00	0.00	963.00	24.08	3,037.00
01 4519	IDEA ENROLLMENT/POVERTY (6410)	0.00	0.00	66,512.00	0.00	(66,512.00)
01 4521	IDEA PART B Proportionate Share (4412)	0.00	0.00	0.00	0.00	0.00
01 4524	OTHER FEDERAL NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00
01 4525	FED VOC & APPLIED TECH ED (CARL PERKINS)	0.00	0.00	180.00	0.00	(180.00)
01 4530	OTHER FEDERAL CATEGORICAL RECEIPTS	250.00	0.00	0.00	0.00	250.00
01 4708	MEDICAID IN SCHOOLS (4450)	10,000.00	543.36	6,636.04	66.36	3,363.96
01 4709	MEDICAID ADMIN. ACTIV. (4455)	4,000.00	825.78	5,476.49	136.91	(1,476.49)
01 4969	TITLE IV, PART A SSAE (6969)	0.00	0.00	10,000.00	0.00	(10,000.00)
	Subtotal: FEDERAL RECEIPTS	145,250.00	1,369.14	247,488.53	170.39	(102,238.53)
01 5200	TRANSFERS FROM FUNDS (INCOMING)	0.00	0.00	0.00	0.00	0.00
01 5300	SALE OF PROPERTY	0.00	0.00	366.08	0.00	(366.08)
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	1,842.04	0.00	(1,842.04)
01 5400	LONG TERM LOANS	0.00	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE REC. (ALICAP)	0.00	0.00	3,285.00	0.00	(3,285.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	5,493.12	0.00	(5,493.12)
	Fund Total:	5,079,854.00	60,341.48	5,256,795.58	103.48	(176,941.58)

02 Depreciation Fund
Statement Date: August 31, 2020

Checking Account Balance on Books

Balance on hand:	7/31/20	\$144,349.80
Receipts:	Transfer from General Fund	\$0.00
Disbursements:	Planks, All Makes	(\$21,116.72)
Balance on hand:	8/31/20	\$123,233.08
Recon Total	8/31/20	\$123,233.08

Checking Account Statement Reconciliation

CSB Checking	8/31/20	\$123,233.08
	Less Outstanding Checks	\$0.00
	Plus Outstanding Deposits	\$0.00
	8/31/20	\$123,233.08
Recon Total	8/31/20	\$123,233.08

03 Employee Benefit/Unemployment Insurance Fund
Statement Date: August 31, 2020

Checking Account Balance on Books

Balance on hand:	7/31/20	\$3,492.35
Receipts:	Interest	\$0.15
Disbursements:		\$0.00
Balance on hand:	8/31/20	\$3,492.50

CD Account Balance on Books

CSB CD #33386	7/31/20	\$4,063.43
	Interest	\$0.00
Balance:	8/31/20	\$4,063.43

Recon Total	8/31/20	\$7,555.93
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Checking Account Statement Reconciliation

CSB Checking	8/31/20	\$3,492.50
	Less Outstanding Checks	\$0.00
	Plus Outstanding Deposits	\$0.00
	8/31/20	\$3,492.50

CD Account Statement Reconciliation

CSB CD#33386	8/31/20	\$4,063.43
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Recon Total	8/31/20	\$7,555.93
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Must have a minimum checking balance of \$1000

CSB CD #33386

Interest Payment: 3 months

Maturity Term: 6 months

Next Interest Date: September 30, 2020

Next Maturity Date: October 1, 2020

05 Activity Fund

Statement Date: August 31, 2020

Checking Account Balance on Books

Balance on hand:	7/31/20	\$85,244.39
	Deposits	\$7,026.52
	Gen Fund Replenishing Activity Fund	\$16,371.00
	Interest	\$3.81
	Disbursements	(\$8,196.86)
	Voided Checks	\$0.00
	NSF	\$0.00
Balance on hand:	8/31/20	\$100,448.86

CD Account Balance on Books

SCSB CD #404519	7/31/20	\$21,873.16
	Interest	\$0.00
	8/31/20	\$21,873.16
Recon Total	8/31/20	\$122,322.02

Checking Account Statement Reconciliation

CSB Checking	8/31/20	\$101,913.39
	Less Outstanding Checks	(\$1,464.53)
	Plus Outstanding Deposits	\$0.00
	8/31/20	\$100,448.86

CD Account Statement Reconciliation

SCSB CD #404519	8/31/20	\$21,873.16
Recon Total	8/31/20	\$122,322.02

CD #404519

Interest Term: 3 months (Oct 1, 2020)

Next Maturity Date: Oct 1, 2020

05 Activity Fund Balance Report - Summary - August 2020

COA	COA Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0001	ATHLETICS	(10,006.33)	887.23	10,893.56	0.00	0.00
05 704 0002	CAMPS	0.00	0.00	0.00	0.00	0.00
05 704 0003	CROSS COUNTRY	411.85	0.00	0.00	0.00	411.85
05 704 0004	BASKETBALL/BOYS	99.54	0.00	0.00	0.00	99.54
05 704 0005	BASKETBALL/GIRLS	426.34	0.00	0.00	0.00	426.34
05 704 0006	FOOTBALL	2,426.70	123.04	0.00	0.00	2,303.66
05 704 0007	GOLF	2,073.14	0.00	0.00	0.00	2,073.14
05 704 0008	TRACK/GIRLS	2,746.90	0.00	0.00	0.00	2,746.90
05 704 0010	VOLLEYBALL	1,019.70	252.00	1,529.00	0.00	2,296.70
05 704 0011	WRESTLING	2,561.96	0.00	0.00	0.00	2,561.96
05 704 0015	YEARBOOK	(1,735.94)	0.00	1,735.94	0.00	0.00
05 704 0016	BAND	12,291.42	150.00	0.00	0.00	12,141.42
05 704 0017	CHEER SQUAD	(39.05)	359.96	619.38	0.00	220.37
05 704 0019	CONCESSIONS	41.61	73.20	31.59	0.00	(0.00)
05 704 0020	FCCLA	7,197.63	0.00	0.00	0.00	7,197.63
05 704 0021	FFA	6,199.31	1,025.54	3,000.00	0.00	8,173.77
05 704 0022	FOREIGN LANGUAGE	2,876.15	1,000.00	0.00	0.00	1,876.15
05 704 0023	CLASS OF 2023	1,249.64	0.00	678.00	0.00	1,927.64
05 704 0024	CLASS OF 2021	4,065.81	0.00	0.00	0.00	4,065.81
05 704 0025	SENIOR BANNERS	0.00	0.00	0.00	0.00	0.00
05 704 0026	NHS	5,721.18	1,000.00	0.00	0.00	4,721.18
05 704 0027	OM/GIFTED	(100.00)	0.00	100.00	0.00	0.00
05 704 0028	SCIENCE CLUB	653.43	0.00	0.00	0.00	653.43
05 704 0029	CLASS OF 2026	1,503.51	0.00	0.00	(1,503.51)	0.00
05 704 0030	CLASS OF 2022	3,269.94	0.00	0.00	0.00	3,269.94
05 704 0031	STUDENT COUNCIL	(620.94)	0.00	620.94	0.00	0.00
05 704 0032	VOCAL	460.35	0.00	0.00	0.00	460.35
05 704 0034	CAPS/GOWNS/DIPLOMAS	2,918.06	0.00	0.00	(2,918.06)	0.00
05 704 0037	GREENHOUSE	21,016.99	238.75	0.00	0.00	20,778.24
05 704 0038	COURTESY	2,308.68	0.00	350.00	0.00	2,658.68
05 704 0039	ELEMENTARY TEACHERS	2,570.14	390.68	0.00	0.00	2,179.46
05 704 0040	INDUSTRIAL ARTS	(235.23)	0.00	235.23	0.00	0.00
05 704 0041	INVESTMENTS	21,873.16	0.00	0.00	0.00	21,873.16
05 704 0042	CLASS OF 2025	857.45	0.00	200.00	0.00	1,057.45
05 704 0043	LIBRARY	141.11	0.00	0.00	0.00	141.11
05 704 0045	CLASS OF 2024	1,098.95	0.00	0.00	0.00	1,098.95
05 704 0046	SPECIAL PROJECTS	(150.91)	2,686.50	3.81	4,421.57	1,587.97
05 704 0047	SPEECH/DRAMA	(3,393.92)	9.96	3,403.88	0.00	0.00
05 704 0048	ENTREPRENEURSHIP	73.86	0.00	0.00	0.00	73.86
05 704 0049	ACE, 40 Dev Assets	537.50	0.00	0.00	0.00	537.50
05 704 0050	IND ARTS/DONATIONS	1,699.48	0.00	0.00	0.00	1,699.48
05 704 0051	QUIZ BOWL	257.82	0.00	0.00	0.00	257.82
05 704 0052	WEIGHTROOM PROJECT	9,090.56	0.00	0.00	0.00	9,090.56
05 704 0053	EHA WELLNESS PROGRAM	1,660.00	0.00	0.00	0.00	1,660.00
		107,117.55	8,196.86	23,401.33	0.00	122,322.02

06 Lunch Fund
Statement Date: August 31, 2020

Checking Account Balance on Books

Balance on hand:	7/31/20	\$18,645.59
Receipts:	Transfer from General Fund	\$0.00
	Meal Sales Deposit	\$7,170.10
	Fed Reimb Deposit	\$0.00
	State Reimb Deposit	\$0.00
	Interest Checking	\$0.76
	Contributions/Reimb/Raffle Misc Deposits	\$400.00
	Disbursements	(\$7,236.55)
	Payroll Employee	(\$772.20)
	Payroll Payees	(\$332.07)
	Void/NSF/Deposit Correction	\$0.00
Balance on hand:	8/31/20	\$17,875.63
Recon Total	8/31/20	\$17,875.63

Checking Account Statement Reconciliation

CSB Checking	8/31/20	\$17,875.63
	Less Outstanding Checks	\$0.00
	Plus Outstanding Deposits	\$0.00
	8/31/20	\$17,875.63
Recon Total	8/31/20	\$17,875.63

08 Building Fund
Statement Date: August 31, 2020

Checking Account Balance on Books

Balance on hand:	7/31/20	\$195,913.40
Receipts:	Checking Interest	\$8.23
	Franklin Co. Treasurer Deposit	\$1,000.09
	Harlan Co. Treasurer Deposit	\$22.21
Disbursements:		(\$15,050.00)
Balance on hand:	8/31/20	\$181,893.93
Recon Total	8/31/20	\$181,893.93

Checking Account Statement Reconciliation

CSB Checking	8/31/20	\$185,693.93
	Less Outstanding Checks	(\$3,800.00)
	Less Outstanding Deposits	\$0.00
	8/31/20	\$181,893.93
Recon Total	8/31/20	\$181,893.93

Cafeteria Plan -- Flex Benefits Plan

Statement Date: August 31, 2020

Checking Account Balance on Books

Balance on hand:	7/31/20	\$23,869.83
Receipts:		
Transfer from General Fund for 2019-2020 SY		\$0.00
Transfer to General Fund for 2019-2020 SY Start Up		(\$20,050.92)
Reimb from General Fund Employees Payroll		\$1,670.91
Reimb from Employees Non-Qualified Exp		\$0.00
AMGL & Employees Non-Qualified Fee		\$0.00
Claims Checks Written		(\$645.91)
Claims MHM Resources Direct Pay		\$0.00
Outstanding Checks from Previous Months		\$0.00
Balance on hand:	8/31/20	\$4,843.91

Recon Total	8/31/20	\$4,843.91
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Checking Account Statement Reconciliation

CSB Checking	8/31/20	\$4,843.91
Less Outstanding Checks		\$0.00
Less Outstanding Deposits		\$0.00
	8/31/20	\$4,843.91

Recon Total	8/31/20	\$4,843.91
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Invoice Number	Description	Amount
9308	FLEX PLAN PROCESSING AUGUST	100.00
Vendor Name	ALMQUIST M.G. & LUTH, P.C.	100.00
2958	AUGUST SERVICES: DB / AW / BW	602.90
Vendor Name	ALPHA REHABILITATION PC	602.90
1615	(1860) GAL BULK RUBY CLEAR DIESEL	3,422.40
Vendor Name	AURORA COOPERATIVE	3,422.40
1000413375	(50) MEDALS, (5) PLAQUES GPA	187.00
Vendor Name	AWARDS INTERNATIONAL	187.00
2020AUGDB	AUGUST MILEAGE 1751.2 MI @ \$0.575 DB	1,006.94
2020MARB	MARCH MILEAGE 1592 MI @ \$0.575 DB	915.40
Vendor Name	BAKER, AMBER	1,922.34
71529810	(3) ACCOUNTING JOURNAL: M MILLER	120.00
Vendor Name	CENGAGE LEARNING INC.	120.00
11872832	FCS CLASS: 10" BLADE MEAT SLICER	339.00
Vendor Name	CENTRAL RESTAURANT PRODUCTS	339.00
10421253650	DELL LATITUDE 9510 BTX: LAPTOP TECH DIR	1,836.95
Vendor Name	DELL MARKETING USA LP	1,836.95
3233	DECK/ANGLE IRON TO BUILD GRATE	253.96
Vendor Name	DUNCAN'S WELDING	253.96
90678	(12) HEADSETS FOR STATE TESTING	189.00
Vendor Name	ENCORE DATA PRODUCTS, INC	189.00
CT4647	POWERSCHOOL CUSTOM ALERTS SIS SUPPORT	38.48
Vendor Name	ESU 10	38.48
3803	JOHN BAYLOR TEST PREP SUPPLIES	1,232.00
Vendor Name	ESU 11	1,232.00
5776-206585	SHOP: DRILL BITS, SCREW SETS	20.84
Vendor Name	FRANKLIN AUTO PARTS	20.84
271963	AD: BACK TO SCHOOL	261.60
271984	AD: SUBS,PARA,BUS DRIVERS	43.60
272060	AD: SUBS,PARA,BUS DRIVERS	43.60
272074	AD: MEETING MINUTES	126.77
272077	AD: NOTICE OF SPECIAL MEETING	4.15
272091	AD: SEPTEMBER CALENDAR	196.20
272117	AD: FALL SPORTS	18.00
272160	AD: NOTICE OF MEETING	5.18
Vendor Name	FRANKLIN COUNTY CHRONICLE	699.10
20200828	08.28.2020-09.27.2020 TELECOMM SERVICE	572.42
Vendor Name	FRONTIER	572.42

Invoice Number	Description	Amount
14421	(2) AO40 BULB, (2) AO60 BULB FOR MICROSC	46.00
Vendor Name	GW BROWN COMPANY	46.00
2020OCT#002	COPIER LEASE OCT PAYMENT #002	1,582.01
Vendor Name	HOMETOWN LEASING	1,582.01
8811	LEGAL SERVICES AUGUST	2,247.30
Vendor Name	KSB SCHOOL LAW, PC LLO	2,247.30
INV-221581	PAYCLOCK ONLINE: MONTHLY	45.00
Vendor Name	LATHEM TIME	45.00
0709354-IN	(12) DAZZLE CREME CLEANER	106.39
0709355-IN	(6) BOWL MOP SWAB	20.63
Vendor Name	Mid-American Research Chemical	127.02
AXT0820-3	TUITION SPED (MOSAIC), LVL III: DB AUGST	2,009.42
AXT0820-33	TUITION SPED (MOSAIC), LVL III: AW AUGST	453.74
AXT0820-34	TUITION SPED (MOSAIC), LVL III: BW AUGST	2,009.42
Vendor Name	MOSAIC	4,472.58
2211-20200831	(7) BACKGROUND: NB,MB,EC,TF,CB,MH,AM	225.00
Vendor Name	ONE SOURCE THE BACKGROUND COMPANY	225.00
L198407	SCREWS,ADHESIVE,BRUSH, CONTACT CEMENT	35.74
L198415	WATER FOUNTAIN BALL VALVE	14.58
L198758	(2) 3/4 STEEL FLANGE	10.58
L198774	GROUNDS: GALLON SPRAYER	11.99
L199107	HOSE	7.40
L199112	GROUNDS: NUTS BOLTS	1.08
L199175	GROUNDS: WASP SPRAY	6.29
L199201	WALL FASTENERS	3.99
Vendor Name	PLANK LUMBER & HARDWARE	91.65
SRV075858	AC: HIGH SCHOOL, ZONE SYSTEM	850.75
SRV075859	AC: ELEM WING OFFICES	688.00
Vendor Name	RASMUSSEN MECHANICAL SERVICES	1,538.75
20200901-376OFFICE	MONTHLY TRANSACTIONS	1,086.27
Vendor Name	RIGHTWAY INC.	1,086.27
S23778	(2) BOLTS: D ROCKER	0.26
S23784	GROUNDS: CAULK GUN,SEALANT,SILICA SAND	85.91
S23950	(4) 12' COM,(2) 10' COM: C VETTER	60.52
Vendor Name	S.E. SMITH & SONS	146.69
208125951860	(2) SCREEN CLEANER: J WEISS	12.08
Vendor Name	SCHOOL SPECIALTY	12.08
15293	BUSES: (8) INSPECTIONS, COOLANT	619.25
Vendor Name	SHAD'S AUTO, INC.	619.25
AUGUST2020	DISTANCE EDUCATION: AUGUST	232.49

Invoice Number	Description	Amount
Vendor Name	STATE OF NEBRASKA	<u>232.49</u>
241427	TIME SYSTEM IMPLEMENTATION	1,500.00
Vendor Name	TIME MANAGEMENT SYSTEMS, INC	<u>1,500.00</u>
249190	SCREEN CLEANER: J WEISS	5.22
Vendor Name	TROXELL COMMUNICATIONS	<u>5.22</u>
9861445120	JUL 24 - AUG 23, 2020 SERVICES	263.58
Vendor Name	VERIZON WIRELESS	<u>263.58</u>
67238911	MONTHLY FUEL	473.67
Vendor Name	WEX BANK	<u>473.67</u>
Fund Number	01	<u>26,250.95</u>
Checking Account ID	1	<u>26,250.95</u>

Elementary Principal's Report
September 2020

2020-2021 Enrollment

Date: September 1		Total: 277
Pre-School		26
Kindergarten	(2033)	16
Grade 1	(2032)	23
Grade 2	(2031)	17
Grade 3	(2030)	15
Grade 4	(2029)	20
Grade 5	(2028)	20
Grade 6	(2027)	24
Elementary Enrollment		161
Without PK		135
Grade 7	(2026)	20
Grade 8	(2025)	17
Grade 9	(2024)	21
Grade 10	(2023)	14
Grade 11	(2022)	16
Grade 12	(2021)	28
High School Enrollment		116
Elementary Enrollment		161
High School Enrollment		116
Total Enrollment		277

Flyer Flight Training

Under the leadership of our Elementary MTSS (Multi-Tiered Systems of Supports) team, we have added to the elementary schedule, "Flyer Flight Training." This training time serves for small group instructional intervention on Monday-Thursday. The MAPS assessments and classroom screenings have allowed us to pinpoint what skills to focus on within the smaller groups of students. Kindergarten has its own intervention time with 1st and 2nd grade together, 3rd and 4th grade, and then 5th and 6th grades. The schedule also allows for a standard planning time during the day for the teaching staff to reflect on teaching and adjust instruction accordingly.

Farm Safety Day Goes Virtual

On September 30th, we will hold the annual Progressive Farmer Safety virtually. Mr. Rocker, Rhonda Herrick, and Susan Harris are working together to do some presentations in the classrooms via video or "Zoom" and a presentation from our FFA chapter in small groups. I know it will be another excellent presentation for our students to enjoy!

High School Principal's Report - September 2020
Board of Education

1. Academic Information

- ✓ School has been off to a good start, and we hope to continue to go in the direction that we have been.
- ✓ Parent/Teacher Conferences will be held October 1st.

2. Activity Information

- ✓ Fall Sports are well underway, and we have the total number of participants:
 - o Football - 16
 - o Volleyball - 21
 - o Cross Country - 4 Boys and 5 Girls
 - o JH Football - 16
 - o JH Volleyball - 9
 - o JH Cross Country - 2 Boys and 0 Girls
- ✓ So far so good as it relates to the pandemic, fingers crossed that we can continue to move forward. We have had some great starts so far for our sports teams.
- ✓ Live Stream - I have had a lot of patrons asking if we are live streaming our games at home. I know this was discussed about 18 months ago, is it something we want to pursue.

3. Other Information

- ✓ Wellness Committee Meeting - See attached minutes.

Wellness Committee Meeting
August 17, 2020

Members Present: Adam Boettcher (Chair), Ryan Hoffman (PE Teacher), Erica Bonham (FACS Teacher), Leah Stall (PE Teacher), Phillip Baumgart (JH Science Teacher), Cheryl Lake (Food Services Director), Raquel Felzien (School Board Member), Michelle Kahrs (Parent), Jan Weiss (Patron), Logan Wentworth (Student)

Members Absent: Jamie Silas (Elem. Teacher), Taelyn Pritchard (Student)

1. The meeting started with a discussion about membership and those who are currently on the committee. We also then discussed the fact that our two student members will be graduating this year and therefore, we need to take a look at two new members. The following students were suggested to be asked to join the committee: Boys - Tavin Uden, Cody Grueter, and Tucker Rose; Girls - Sierra Bloos, Sadie Pritchard, and Emma Largent. Of these the first person in each list will be asked first and if they say yes they will be added to the committee, if they say no the next person will be asked and so on. The final discussion as it relates to members on the committee was the fact that Raquel Felzien will be leaving the school board in December and therefore we will need a new board representative. Mr. Boettcher will be asking the board members for volunteers in the January meeting.
2. Our next agenda item was a discussion about what we should do with our Staff EHA Wellness Elevate Grant money which we will be receiving again this year. Last year we used the money to incentivize staff to participate in the program and be more health conscientious. The following were some suggestions for this years money:
 - a. Continue to incentivize those who are participating.
 - b. Possibly offer a gift certificate for a one hour massage (approx. \$55) or a \$50 gift card - give staff the choice
 - c. Continue to do the gift cards, and possibly look into getting Chamber Bucks instead of just Rightway Gift Cards.
 - d. Possibly take a look at getting Visa Gift cards instead of Rightway or Amazon gift cards, main issue with this is the activation fee associated with Visa gift cards
3. The main purpose of the meeting tonight was to review and revise the schools wellness policy. Each member of the committee was given a copy of the policy which included updated revisions from discussions we had last year. They were then tasked with reading through the policy and coming to our next meeting ready to discuss any further revisions that may need to be made. Some of the suggestions that were provided during tonights meeting were:
 - a. On Page 12 - Glossary - Define the school day as the actual school day (i.e. 8:00 am to 3:40 pm (M-Th); 8:00 am to 2:00 pm (Fri), etc.)

- b. Page 8 - Physical Activity - Withholding recess as a punishment, it was suggested that no more than 10 minutes of any one recess could be used as punishment.
 - c. Page 10 - Classroom Physical Activity Breaks - With the elimination of Access this year, it was suggested that we try and tie Wellness Wednesday into Activity Periods on Friday. More discussion will come on this with our next meeting.
4. The meeting was adjourned at 5:45 pm and the next meeting will be scheduled in October where we will work to finalize revisions to the Wellness Policy and take a look at the survey that is required to be filled in for the NDE by June 30, 2021.

Mtgs./Activities Attended

Wed., August 12	IEP Mtg with Mosaic via Zoom
Tues. August 18	ESU 11 Supt Mtg via Zoom
Tues. August 18	IEP Mtg with ESU 9 via Zoom
Wed. August 19	TVC Supt Advisory Mtg @ Hastings
Tues. August 25	ESU 11 Supt Mtg via Zoom
Thurs. August 27	IEP Mtg with ESU 9 via Zoom
Fri. August 28	Admin Mtg – Candy's Office
Mon. August 31.	Franklin School Board Mtg @ 7 am
Mon. August 31	School Board Finance Committee Mtg
Tues. Sept. 1	NDE SPFERS (Special Ed Finance Mtg)
Tues. Sept. 1	ESU 11 Supt Mtg via Zoom
Fri. Sept. 4	Admin Mtg – Candy's Office

Several Larger Projects

The following projects have taken much time gathering information and preparation to report to the state:

- 1) School Budget
- 2) Submitting reimbursement for the Cares Act
- 3) Reporting on the 2019-2020 SPED Personnel, Expenses, and Coding for: Ages Birth-2, Ages 3-5, Ages 5-21 and SPED Transportation.

Audit

Our audit is scheduled for Monday, September 28 through Wednesday, September, 30. Karen Labenz, CPA from Dana F. Cole and Company conducts our audit.

Annual State Education Conference

State Education Conference will be held on Wednesday, November 18 through Friday, November 20 at the CHI Health Center in Omaha, Nebraska. It would be great if all board members could attend! Conference registration will open sometime in September.

Board Planning Meeting with NRCSA Search Consultants

7 pm @ FPS Media Center

A heartfelt Thank You to ALL FPS Staff!

We have had a very positive start to the 2020-2021 school year! It couldn't have happened without all of your hard work and dedication. Thank you, merci, danke, gracias! I appreciate everyone of you!!!!