

January Regular Meeting
Monday, January 13, 2020 7:00 PM

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

Agenda

1. Call the Meeting to Order
2. Roll Call
3. Verification of Open Meetings Act Notice
4. Verification of Publication of Meeting Notice
5. Consider and Approve the Current Board Meeting Agenda
6. Reorganization of Board of Education
 1. Annual Election of Officers as per Franklin Public School Board Policy #8130
 2. Review, consider, and take all necessary action to designate law firm(s) who are authorized to provide the school district with legal counsel.
 3. Consider and approve appointments to the Franklin Board of Education Committees as presented
 4. Consider and approve selecting South Central State Bank and Cornerstone Bank as depository banks for Franklin Public Schools for 2020
 5. Consider and approve selecting the Franklin Chronicle as the Franklin Public School District's newspaper of record for 2020
 6. Approval of current Board policies and regulations
 7. Dissemination of conflict of interest statutes to each board member as per Franklin Public Schools Board Policy 8130
7. Ace Recipients Recognition
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: \$205.90 for fuel additive
 3. Consider, discuss and approve invoice from H & Y Leveling in the amount of: \$50 Ice/Snow Removal 'front door' on December 29th
\$250 Ice/Snow Removal on December 30th
 4. Consider, discuss and approve Cornerstone Bank's newly titled document "Public Entity Authorization Resolution". Please complete and sign once reorganized board of education positions are selected.
 5. Consider, Discuss and Approve "Negotiated Agreement" with the Franklin Teachers Association for the 2020-2021 School Year
10. Elementary Principal's Report

11. Secondary Principal/Activities Director's Report
12. Superintendent's Report
13. Positive Comments
14. Adjournment

Internal Board Policies - OrganizationAnnual Organizational Meeting

- A. An organizational meeting of the Franklin School District Board of Education shall be held on or before the third Monday of January of each year for the purposes of seating any new members and electing officers.

The following are procedures for election of officers and other business to take place at the annual organizational meeting of the Board:

1. After new Board members are sworn in, the Board will elect from its members a President, Vice President, Secretary and Treasurer, and if it is determined by the Board of Education to be needed an ex officio secretary and treasurer and those elected will assume office at the organizational meeting.
 2. Upon call for nominations for each office by the Chair, nominations shall be made by written or oral ballot. Voting will be by oral or written ballot on all members nominated and repeated until a majority is achieved for a nominee. If the tie is not broken after five ballots, the Chair will determine the winner by the flip of a coin, followed by a vote ratifying such selection. The vote may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes of the meeting.
 3. The President shall assume the chair immediately upon the President's election.
- B. The order of business for meeting shall be as follows:
1. Call to Order and Roll Call
 2. Oath of office for most recently elected
 3. Elections
 - a. President
 - b. Vice President
 - c. Treasurer
 - d. Secretary
 4. Approval of committees, positions, and designations
 - a. Consider, discuss and take action to elect Secretary to the BOE
 - b. Consider, discuss and take action to select Legal counsel
 - c. Consider, discuss and take action to elect Committees as determined by the BOE
 - d. Consider, discuss and take action to select Depository bank(s)

- e. Consider, discuss and take action to select District newspaper(s) of record
- 5. Approval of current Board policies and regulations
- 6. Designate date for the annual review of BOE policies
- 7. Dissemination to each Board member of conflict of interest statutes
- 8. Adjournment

Date of Adoption: April 9, 2012

Franklin Public Schools Board of Education 2020 Officers & Committees

President:

Vice President:

Secretary:

Treasurer:

Curriculum, Americanism, Staff Relations, & Policy Development Committee

James Haussermann, Chairperson

Barb Overleese

Windy Ingram

Raquel Felzien, Alternate

Humpert Scholarship

Raquel Felzien

Legislative Committee

Windy Ingram, Chairperson

Mike Bartels

Scott Herrick

James Haussermann, Alternate

Negotiations Committee

Mike Bartels, Chairperson

Raquel Felzien

Scott Herrick

Barb Overleese, Alternate

Transportation & Building and Grounds Committee

Mike Bartels, Chairman

James Haussermann

Windy Ingram

Scott Herrick, Alternate

Finance Committee

Scott Herrick, Chairperson

Raquel Felzien

Barb Overleese

Mike Bartels

<p style="text-align: center;">NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION 11th Floor, State Capitol P.O. Box 95086 Lincoln, NE 68509 (402) 471-2522</p>	<h2 style="margin: 0;">EMPLOYMENT OF IMMEDIATE FAMILY MEMBERS DISCLOSURE STATEMENT</h2> <p style="margin: 10px 0 0 0;">NADC FORM C-4</p>	POSTMARK DATE	
		MICROFILM NUMBER	
BEFORE COMPLETING THIS FORM READ THE FILING REQUIREMENTS ON PAGE 3		OFFICE USE ONLY	

- Public officials and employees employing, recommending employment, or supervising the employment of an immediate family member must disclose the employment either in writing or on the record to the governing body employing the immediate family member.
- File this form or other written disclosure with the person in charge of keeping records for the governing body employing the immediate family member.
- Person who fail to disclose the employment of immediate family members or who otherwise do not comply with the law are subject to penalties.

ITEM 1	NAME, ADDRESS AND TELEPHONE NUMBER OF PUBLIC OFFICIAL OR PUBLIC EMPLOYEE
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Name _____ Telephone No. _____

Last First Middle

Address _____

STREET ADDRESS OR RURAL ROUTE City STATE ZIP CODE

ITEM 2	OFFICE OR POSITION, ADDRESS, TELEPHONE, TERM OF OFFICE
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Office or Position: _____ Term: _____

Identify City, County, District, or State Agency: _____

Address: _____ Telephone _____

ITEM 3	MEMBER OF YOUR IMMEDIATE FAMILY WHOM YOU INTEND TO EMPLOY, RECOMMEND FOR EMPLOYMENT, OR SUPERVISE (Use ITEM 5 CONTINUATION, if necessary)
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A. Name _____	Relationship _____
Position _____	Employer (IDENTIFY CITY, COUNTY, DISTRICT OR STATE AGENCY)
B. Name _____	Relationship _____
Position _____	Employer (IDENTIFY CITY, COUNTY, DISTRICT OR STATE AGENCY)
C. Name _____	Relationship _____
Position _____	Employer (IDENTIFY CITY, COUNTY, DISTRICT OR STATE AGENCY)

ITEM 4 | FOR NEWLY ELECTED OR APPOINTED PUBLIC OFFICIALS AND EMPLOYEES

List members of your immediate family who were employed before your election or appointment, or prior to July 17, 1986 and are now employed or supervised by you.

A. Name _____ Relationship _____

Position _____ Employer _____
(IDENTIFY CITY, COUNTY, DISTRICT OR STATE AGENCY)

Date Hired _____

B. Name _____ Relationship _____

Position _____ Employer _____
(IDENTIFY CITY, COUNTY, DISTRICT OR STATE AGENCY)

Date Hired _____

(Use ITEM 5, CONTINUATION, if necessary)

ITEM 5 | CONTINUATION

Large empty rectangular area for providing continuation of information.

(Signature)

(Date)

General Information - Filing Requirements

A public official or public employee may employ, recommend the employment of, or supervise the employment of an immediate family member if:

- 1) he or she does not abuse his or her official position; and
- 2) makes a written disclosure with the person in charge of keeping records for the governing body or a disclosure on the record to the governing body; and
- 3) he or she has first made a reasonable solicitation and consideration of applications for such employment:

NOTE: Examples of abuse of one's position could include, but are not limited to, (1) providing an unreasonably high salary, (2) not requiring the employee to actually perform the duties of his or her position, (3) terminating another employee to make a position available for an immediate family member, (4) hiring an immediate family member who is not qualified to hold the position.

I. Who Must File:

- A. Public officials and employees employing, recommending employment, or supervising the employment of an immediate family member must make a disclosure to the person in charge of keeping records for the governing body of the entity. Where applicable the disclosure may be made on the record to the governing body of the entity in lieu of a written disclosure.
- B. Public officials and employees who currently employ or supervise an immediate family member(s) employed prior to the election or appointment of the public official or public employee or prior to July 17, 1986.

II. When to File:

- A. Public officials and employees must file prior to employing, recommending employment, or supervising the employment of an immediate family member.

Governing body means the village board of a village, the city council of a city, the board of commissioners or board of supervisors of a county, the board of directors of a public power district, or any body with the ultimate power to determine the entity's policies and control its activities.

Immediate Family Member means a child residing in an individual's household, a spouse of an individual, or an individual claimed by the public official or employee or his or her spouse as a dependent for federal income tax purposes.

Public employee means an employee of the state or a political subdivision thereof.

Public official shall mean an official in the executive branch, an official in the legislative branch, or an elected or appointed official in the judicial branch of the state government or a political subdivision thereof; any elected or appointed members of a governing body of a state institution of high education.

- B. Newly elected or appointed public officials or employees shall file prior to or as soon as reasonably possible after the official date of taking office.

III. Where to File:

This form or other written disclosure should be filed with the person in charge of keeping records for the governing body of the entity served. (i.e., state officials and employees file with the head of their agency or department; officials and employees of public power districts file with the district office; county officials and employees file with the county clerk; city or village officials or employees file with the city or village clerk; officials and employees of natural resource districts file with the office of the district manager; school district officials and employees file with the district superintendent or secretary of the school board. **Disclosure need not be made to the Nebraska Accountability and Disclosure Commission.**

Disclosure of Contractual Interests by Local Officers. If you are disclosing an interest in a contract to which a local governing body on which you serve is a party, use NADC Form C-3, Contractual Interest Statement.

Disclosure of Potential Conflict of Interest by State Executive Branch Officials, Employees, and Others Required to file Statements of Financial Interests. If you are disclosing a potential conflict of interest under section 49-1499 of the Accountability Act, use NADC Form C-2, Potential Conflict of Interest Statement.

Definitions

Official in the executive branch means an official holding a state executive office as provided in Article IV, Constitution of Nebraska, including Governor, Lieutenant Governor, Secretary of State, Auditor of Public Accounts, State Treasurer, Attorney General, Tax Commissioner, the heads of such other executive departments as set forth in the Constitution or as may be established by law, a deputy thereto, or a member of any state board or commission.

Official in the legislative branch means a member or member-elect of the Legislature, a member of an official body established by and responsible to the Legislature, or employee thereof other than an individual employed by the state in a clerical or nonpolicymaking capacity.

Statutory Authority: Section 49-1499.01 Revised Statutes of Nebraska.

Conflicts of Interest

State and local public officials and public employees are subject to the conflicts of interest provisions of the Nebraska Political Accountability and Disclosure Act (NPADA). Not all of the conflicts provisions of the NPADA apply to all categories of public officials and public employees. The following are the main categories of the conflicts provisions:

- 1 Conflicts of Interest - Certain categories of public officials have a potential conflict of interest if they are faced with taking an official action or making an official decision which may result in a financial benefit or detriment to the public official or public employee, a member of his or her immediate family, or business with which he or she is associated. A public official or employee with a potential conflict of interest is required to disclose the conflict in writing. If he or she has an actual conflict of interest, he or she is required to abstain from participating or voting on the matter. For specific information in this area, contact the Commission General Counsel.
- 2 Interest in a Contract - Generally public officials and public employees may not have an interest in a contract with the governmental entity which they serve. An official or employee may have an interest in a contract if he or she, a member of his or her family, or a business with which he or she is associated. The prohibition against having an interest in a contract does not apply if the public official or public employee takes certain steps to disclose the interest and abstains from taking action to approve the contract, make payment under the contract, or act on behalf of the governmental entity to insure performance of the contract. For specific information, contact the Commission General Counsel.
- 3 Use of Public Resources - Public officials and public employees may not use, or authorize the use of public resources, personnel, property or funds under their official care and control for:
 - 1 Personal Financial gain or the financial gain of an immediate family member or business association.
 - 2 Purpose other than those provided by law; or
 - 3 The Purpose of supporting or opposing the nomination or election of a candidate or the qualification, passage or defeat of a ballot question.
- 4 Employment of Immediate Family Members (State) - State officials and state employees are prohibited from employing, recommending the employment of, or supervising the employment of an immediate family member. State law provides certain exceptions. For specific information contact the Commission General Counsel.
- 5 Hiring of Immediate Family Members (Local Government) - Local officials and local employees may employ, recommend the employment of, or supervise the employment of an immediate family member. However, certain disclosures must be made and other requirements met. For specific information contact the Commission General Counsel.
- 6 Statements of Financial Interests - Certain categories of public officials and public employees must file Statements of Financial Interests. A Statement

of Financial Interests discloses the sources of income, business associations and financial holdings of the filing public official or public employee. To view or secure copies of a Statement of Financial Interests, contact the Commission Office.

Applicable Forms

- Statement of Financial Interests (NADC Form C-1)
- Potential Conflict of Interest Statements (NADC Form C-2)
- Contractual Interest Statement (NADC Form C-3)
- Employment of Immediate Family Member Disclosure Statement (NADC Form C-4)

For specific information contact the Commission General Counsel. Disclosure forms under the Conflict of Interest provisions can be viewed or downloaded by clicking on Download Forms.

December Regular Meeting
Monday, December 9, 2019 7:00 PM

1. Call the Meeting to Order

The regular, meeting of the Franklin Public School Board was opened at 7:05 PM.

2. Roll Call

Attendance Taken at 7:05 PM. **Present:** Mike Bartels, Raquel Felzien, James Haussermann, Scott Herrick, Windy Ingram, Barbara Overleese. Present: 6.

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 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. Ace Recipients Recognition

7. Visitor Comments

8. Student Council Report

9. Action Items

9.1. Consent Agenda

Motion to approve consent agenda 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

9.1.1. Minutes of Previous Meeting

9.1.2. Monthly Financial Report

9.1.3. Claims

9.2. Consider, discuss and approve invoices from Shad's Auto, Inc in the amount of:
\$102.95 for fuel additive
\$65.00 for 2007 Route Bus right rear ABS sensor faulty diagnosis
\$350.00 for (7) quarterly bus inspections

Motion to approve invoices from Shad's Auto, Inc in the amount of \$517.95 passed with a motion by Raquel Felzien and a second by James Haussermann.

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

9.3. Consider, discuss and approve invoice from H & Y Leveling in the amount of:
\$75 Snow Removal on November 27th
\$100 Snow Removal on November 29th

Motion to approve invoice from H & Y Leveling in the amount of \$175.00 passed with a motion by James Haussermann and a second by Windy Ingram.

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

9.4. Plasma Cutter

Motion to approve \$ 9,917.00 toward the purchase of the plasma cutting table with agreement of repayment as grant money and donations are awarded passed with a motion by Mike Bartels and a second by James Haussermann.

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

9.5. "Apptegy" Website, School Alert, Calendar etc.

Cost of Apptegy.com/Pricing (Web site, mobile, text/calls - alerts)

$\$4,500 + \$3.00/\text{student} = \$4,500 + \$900 = \mathbf{\$5,400 \text{ yearly}}$

1 time set up \$6,000 . minus \$2,00 if by 1st of year = \$4,000

or **Multi Year Contracts:**

3 year . \$4,000 - \$600 = \$3,400

5 year . \$4,000 - \$1,200 = \$2,800

TOTAL COST:

~ **\$5,400 Yearly Fee + \$4,000 One time Set Up Fee= \$9,400 for one year contract**

~ **\$5,400 Yearly Fee + \$3,400 One Time Set Up Fee = \$8,800 for three year contract**

~ **\$5,400 Yearly Fee + \$2,800 One Time Set Up Fee = \$8,200 for five year contract**

60 days to launch -- -Feb 14 Winter Break or March 12-13 Spring Break

Postives: Easy to enter information even from a mobile phone such as weather delays etc. All alerts are sent out at the same time - everyone receives the alert at the same time. Website is easy to access whereas the current website goes through ESU 11 and often there is a delay in the connection.

Motion to table Apptegy until the January board meeting Tabled with a motion by Raquel Felzien and a second by Windy Ingram.

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

10. 2018-19 Audit Report

11. Superintendent Evaluation

12. Elementary Principal's Report

13. Secondary Principal/Activities Director's Report

14. Superintendent's Report

15. Positive Comments

~Congratulations to the one act team for placing 3rd at districts. Our 11 outstanding actors include Claire Harrison, Makaylin Kahrs, Abby Cleveland, Joe Kahrs, Stephen Aberle, Tavin Uden, Anthony Olson, Emily Rutt, Landon Boettcher, Asa Sinachack, and Logan Wentworth. What a great day to be a Flyer!

~Congratulations to Claire Harrison for being selected as part of the Commissioner's Recognition for Excellence in NE Career Education held at the State Capitol on November 25

~We are proud of Mr. Vetter's students who presented their "Laser Creations Class Projects" at attended the State Education Conference. Many schools complimented us on our students and the class.

~The Elementary Christmas Program sounded great! We heard many compliments.
~The board is excited about the number of students participating in the winter sports.
~Franklin Public Schools received their 2018-2019 audit from Dad Cole & company. "This is the best report that a District can receive as a result of an audit and to receive an unqualified audit report speaks highly of your District, of you as board members, and of your staff."

16. Negotiations - Closed Session

Motion to enter closed session at 8:21p.m. to conduct a strategy session regarding collective bargaining. The board will limit itself to discussion of this issue." passed with a motion by Raquel Felzien and a second by Mike Bartels.

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

Motion to go out of closed session at 8:59 p.m. No action was taken in closed session 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

17. Adjournment

Motion to adjourn by Mike Bartels AT 8:59 PM

Special Board Meeting
Tuesday, December 17, 2019 7:00 AM

1. Call the Meeting to Order

2. Roll Call

Attendance Taken at 12:38 AM. **Absent:** Mike Bartels, **Present:** Raquel Felzien, James Haussermann, Scott Herrick, Windy Ingram, Barbara Overleese. Present: 5, Absent: 1.

3. Verification of Open Meetings Act Notice

Board Member Raquel Felzien verified that the Open Meetings Notice was posted in the Franklin Public Schools Superintendent's Office.

4. Verification of Publication of Meeting Notice

Board Member Windy Ingram verified that the meeting notice was posted at Cornerstone Bank, South Central State Bank, Rightway Grocery, United States Post Office and Franklin Public Schools.

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 James Haussermann.

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

6. Action Items

6.1. "Apptegy" Website, School Alert, Calendar etc.

Cost of Apptegy.com/Pricing (Web site, mobile, text/calls - alerts)

$\$4,500 + \$3.00/\text{student} = \$4,500 + \$900 = \mathbf{\$5,400 \text{ yearly}}$

One time set up cost = 3 Year Contract = \$3,400
5 Year Contract = \$2,800

60 days to launch -- -Feb 14 Winter Break or March 12-13 Spring Break

Postives: Easy to enter information even from a mobile phone such as weather delays etc. All alerts are sent out at the same time - everyone receives the alert at the same time. Website is easy to access whereas the current website goes through ESU 11 and often there is a delay in the connection.

If this is passed today, the Alert text and voice will be ready by February 1, 2020

Motion to approve a three year contract with Apptegy passed with a motion by Raquel Felzien and a second by Windy Ingram.

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

7. Adjournment

Meeting adjourned at 7:20 am

01 General Fund

Statement Date: December 31, 2019

Checking Account Balance on Books

Balance On Hand:	11/29/19	\$1,002,650.51
	Claims	(\$222,413.38)
	Prepaid Claims	(\$757.76)
	Payroll Employees	(\$149,405.32)
	Payroll Payees	(\$154,605.58)
	Deposits	\$192,250.48
	Interest	\$74.46
Balance On Hand:	12/31/19	\$667,793.41

CD Account Balance on Books

11/29/19	\$1,208,646.61
Interest	\$699.36
12/31/19	\$1,209,345.97

Recon Total 12/31/19 **\$1,877,139.38**

Checking Account Statement Reconciliation

CSB Checking	12/31/19	\$668,833.35
	Less Outstanding Checks	(\$1,039.94)
	Plus Outstanding Deposits	\$0.00
	12/31/19	\$667,793.41

CD Account Statement Reconciliation

CSB	CD # 33723	\$109,568.61	2/1/2020	3 Mths
CSB	CD # 34032	\$327,128.77	4/1/2020	6 Mths
CSB	CD # 34800	\$307,708.46	2/26/2020	3 Mths
SCSB	CD # 404988	\$128,173.61	1/8/2020	3 Mths
SCSB	CD # 404989	\$77,173.44	1/8/2020	3 Mths
SCSB	CD # 405026	\$64,898.27	1/10/2020	3 Mths
SCSB	CD # 405027	\$64,898.27	1/10/2020	3 Mths
SCSB	CD # 405028	\$64,898.27	1/10/2020	3 Mths
SCSB	CD # 405029	\$64,898.27	1/10/2020	3 Mths
	12/31/19	\$1,209,345.97		

Recon Total 12/31/19 **\$1,877,139.38**

Franklin Public Schools --- 01 General Fund Revenue Summary Report - December 2019

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	LOCAL PROPERTY TAXES, TRANSFERS	4,301,100.00	15,958.10	1,509,520.99	35.10	2,791,579.01
01 1115	CARLINE TAX	119.00	0.00	14.40	12.10	104.60
01 1120	PUBLIC POWER DIST SALES TAX 5% GROSS	3,014.00	371.69	1,955.56	64.88	1,058.44
01 1125	MOTOR VEHICLE TAX	126,128.00	4,101.78	27,127.35	21.51	99,000.65
01 1140	PENALTIES AND INTEREST ON TAXES	0.00	558.93	7,230.37	0.00	(7,230.37)
01 1370	PRE-SCHOOL TUITION	7,190.00	600.00	3,230.00	44.92	3,960.00
01 1510	INTEREST	18,840.00	773.82	5,047.09	26.79	13,792.91
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	1,383.35	36.40	2,416.65
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	10,603.00
	Subtotal: LOCAL RECIEPTS	4,471,404.00	22,364.32	1,555,509.11	34.79	2,915,894.89
01 2110	COUNTY FINES AND LIC. FEES	11,500.00	346.98	3,847.03	33.45	7,652.97
01 2130	OTHER COUNTY RECEIPTS,SYST MODERNIZATION	0.00	0.00	(182.52)	0.00	182.52
01 2210	ESU RECEIPTS	0.00	325.00	525.00	0.00	(525.00)
	Subtotal: COUNTY AND ESU RECEIPTS	11,500.00	671.98	4,189.51	36.43	7,310.49
01 3110	STATE AID	82,000.00	8,627.00	34,508.00	42.08	47,492.00
01 3120	S.P.E.D. (SCHOOL AGE)	300,000.00	42,319.00	42,319.00	14.11	257,681.00
01 3125	SPED TRANSPORTATION SCHOOL AGE	10,000.00	0.00	0.00	0.00	10,000.00
01 3130	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00
01 3131	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
01 3132	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
01 3134	PP TAX CREDIT - RR & PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00
01 3180	PRO-RATE MOTOR VEHICLE	8,500.00	0.00	1,190.81	14.01	7,309.19
01 3400	STATE APPORTIONMENT	27,000.00	0.00	0.00	0.00	27,000.00
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	0.00	0.00	20,000.00
01 3990	OTHER STATE RECEIPTS, GAME & PARKS	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	451,700.00	50,946.00	81,985.81	18.15	369,714.19
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	0.00	0.00	0.00
01 4310	REAP	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I PT A ESSA IMPROV BASIC PROG 4200	91,000.00	0.00	0.00	0.00	91,000.00
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	0.00	0.00	0.00
01 4512	IDEA BASE (6404)	36,000.00	51,567.00	51,567.00	143.24	(15,567.00)
01 4516	IDEA PRESCH (619) BASE ALLOCATION (6406)	4,000.00	963.00	963.00	24.08	3,037.00
01 4519	IDEA ENROLLMENT/POVERTY (6410)	0.00	66,512.00	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 RECEIPTS	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	0.00	2,265.92	22.66	7,734.08
01 4709	MEDICAID ADMIN. ACTIV. (4455)	4,000.00	0.00	2,082.69	52.07	1,917.31
	Subtotal: FEDERAL RECEIPTS	145,250.00	119,042.00	123,570.61	85.07	21,679.39
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	0.00	0.00	0.00
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
01 5400	LONG TERM LOANS	0.00	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE REC.	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	5,079,854.00	193,024.30	1,765,255.04	34.75	3,314,598.96

02 Depreciation Fund

Statement Date: December 31, 2019

Checking Account Balance on Books

Balance on hand:	11/29/19	\$201,532.43
Receipts:	Transfer from General Fund	\$0.00
Disbursements:	Claims	\$0.00
Balance on hand:	12/31/19	\$201,532.43
Recon Total	12/31/19	\$201,532.43

Checking Account Statement Reconciliation

CSB Checking	12/31/19	\$201,532.43
	Less Outstanding Checks	\$0.00
	Plus Outstanding Deposits	\$0.00
	12/31/19	\$201,532.43
Recon Total	12/31/19	\$201,532.43

03 Employee Benefit/Unemployment Insurance Fund
Statement Date: December 31, 2019

Checking Account Balance on Books

Balance on hand:	11/29/19	\$3,490.65
Receipts:	Interest	\$0.31
Disbursements:		\$0.00
Balance on hand:	12/31/19	\$3,490.96

CD Account Balance on Books

CSB CD #33386	11/29/19	\$4,041.13
	Interest	\$8.66
Balance:	12/31/19	\$4,049.79

Recon Total	11/29/19	\$7,540.75
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Checking Account Statement Reconciliation

CSB Checking	12/31/19	\$3,490.96
	Less Outstanding Checks	\$0.00
	Plus Outstanding Deposits	\$0.00
	12/31/19	\$3,490.96

CD Account Statement Reconciliation

CSB CD#33386	12/31/19	\$4,049.79
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Recon Total	12/31/19	\$7,540.75
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Must have a minimum checking balance of \$1000

CD #33386

Maturity Term: 6 months

Next Maturity Date: April 1, 2020

05 Activity Fund

Statement Date: December 31, 2019

Checking Account Balance on Books

Balance on hand:	11/29/19	\$110,483.79
	Deposits	\$23,364.93
	Gen Fund Replenishing Activity Fund	\$0.00
	Interest	\$10.22
	Disbursements	(\$22,080.06)
	Voided Checks	\$80.00
	NSF	\$0.00
Balance on hand:	12/31/19	\$111,858.88

CD Account Balance on Books

SCSB CD #404519	11/29/19	\$21,652.98
	Interest	\$0.00
	12/31/19	\$21,652.98
Recon Total	12/31/19	\$133,511.86

Checking Account Statement Reconciliation

CSB Checking	12/31/19	\$118,282.11
	Less Outstanding Checks	(\$6,423.23)
	Plus Outstanding Deposits	\$0.00
	12/31/19	\$111,858.88

CD Account Statement Reconciliation

SCSB CD #404519	12/31/19	\$21,652.98
Recon Total	12/31/19	\$133,511.86

CD #404519

Maturity Term: 3 months

Next Maturity Date: Jan 1, 2020

Franklin Public Schools --- 05 Activity Fund Balance Report - Summary - December 2019

<u>COA Number</u>	<u>COA Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
05 704 0001	ATHLETICS	(4,068.97)	4,807.30	1,752.45	(7,123.82)
05 704 0002	CAMPS	5,370.00	0.00	0.00	5,370.00
05 704 0003	CROSS COUNTRY	411.85	0.00	0.00	411.85
05 704 0004	BASKETBALL/BOYS	110.73	0.00	0.00	110.73
05 704 0005	BASKETBALL/GIRLS	581.93	693.00	300.00	188.93
05 704 0006	Football	2,526.54	0.00	0.00	2,526.54
05 704 0007	GOLF	2,247.14	0.00	0.00	2,247.14
05 704 0008	TRACK/GIRLS	3,007.78	0.00	0.00	3,007.78
05 704 0010	VOLLEYBALL	1,169.70	0.00	0.00	1,169.70
05 704 0011	WRESTLING	3,190.71	0.00	0.00	3,190.71
05 704 0015	ANNUAL	1,686.85	0.00	45.00	1,731.85
05 704 0016	BAND	9,857.81	410.99	443.73	9,890.55
05 704 0017	CHEER SQUAD	375.67	0.00	403.97	779.64
05 704 0019	CONCESSIONS	(450.66)	566.56	1,039.18	21.96
05 704 0020	FCCLA	7,910.53	918.95	250.00	7,241.58
05 704 0021	FFA	15,422.11	10,472.48	15,488.00	20,437.63
05 704 0022	FOREIGN LANGUAGE	2,876.15	0.00	0.00	2,876.15
05 704 0023	CLASS OF 2023	1,160.64	0.00	0.00	1,160.64
05 704 0024	CLASS OF 2021	5,103.57	535.00	0.00	4,568.57
05 704 0025	SENIOR BANNERS	(231.48)	0.00	0.00	(231.48)
05 704 0026	NHS	5,298.03	29.18	289.00	5,557.85
05 704 0027	OM/GIFTED	(100.00)	0.00	0.00	(100.00)
05 704 0028	SCIENCE CLUB	653.43	0.00	0.00	653.43
05 704 0029	CLASS OF 2020	2,131.88	0.00	0.00	2,131.88
05 704 0030	CLASS OF 2022	3,269.94	0.00	0.00	3,269.94
05 704 0031	STUDENT COUNCIL	(620.94)	0.00	0.00	(620.94)
05 704 0032	VOCAL	572.99	111.04	456.72	918.67
05 704 0034	CAPS/GOWNS	3,879.55	0.00	0.00	3,879.55
05 704 0037	GREENHOUSE	18,118.51	58.80	375.00	18,434.71
05 704 0038	COURTESY	3,021.05	241.00	0.00	2,780.05
05 704 0039	ELEMENTARY TEACHERS	1,617.96	933.02	985.50	1,670.44
05 704 0040	INDUSTRIAL ARTS	(621.87)	331.63	866.38	(87.12)
05 704 0041	INVESTMENTS	21,584.97	0.00	0.00	21,584.97
05 704 0042	CLASS OF 2025	344.02	0.00	0.00	344.02
05 704 0043	LIBRARY	141.11	0.00	0.00	141.11
05 704 0045	CLASS OF 2024	585.53	0.00	0.00	585.53
05 704 0046	SPECIAL PROJECTS	(240.74)	0.00	10.22	(230.52)
05 704 0047	SPEECH/DRAMA	(808.47)	849.11	470.00	(1,187.58)
05 704 0048	ENTREPRENEURSHIP	73.86	0.00	0.00	73.86
05 704 0049	ACE, 40 Dev Assets	737.50	0.00	0.00	737.50
05 704 0050	IND ARTS/DONATIONS	1,589.48	0.00	0.00	1,589.48
05 704 0051	QUIZ BOWL	624.82	342.00	50.00	332.82
05 704 0052	WEIGHTROOM PROJECT	8,540.56	0.00	150.00	8,690.56
05 704 0053	EHA WELLNESS PROGRAM	3,485.00	700.00	0.00	2,785.00
		132,136.77	22,000.06	23,375.15	133,511.86

06 Lunch Fund
Statement Date: December 31, 2019

Checking Account Balance on Books

Balance on hand:	11/29/19	\$22,808.97
Receipts:	Transfer from General Fund	\$0.00
	Meal Sales Deposit	\$6,120.40
	Fed Reimb Deposit	\$9,328.12
	State Reimb Deposit	\$0.00
	Interest Checking	\$1.94
	Contributions/Raffle Misc Deposits	\$0.00
	Disbursements	(\$12,273.45)
	Payroll Employee	(\$3,334.38)
	Payroll Payees	(\$2,449.13)
	Void/NSF/Deposit Correction	\$0.00
Balance on hand:	12/31/19	\$20,202.47
Recon Total	12/31/19	\$20,202.47

Checking Account Statement Reconciliation

CSB Checking	12/31/19	\$20,202.47
	Less Outstanding Checks	\$0.00
	Plus Outstanding Deposits	\$0.00
	12/31/19	\$20,202.47
Recon Total	12/31/19	\$20,202.47

08 Building Fund
Statement Date: December 31, 2019

Checking Account Balance on Books

Balance on hand:	11/29/19	\$172,806.60
Receipts:	Checking Interest	\$15.17
	Franklin Co. Treasurer Deposit	\$418.98
	Harlan Co. Treasurer Deposit	\$0.00
Disbursements:		\$0.00
Balance on hand:	12/31/19	\$173,240.75
Recon Total	12/31/19	\$173,240.75

Checking Account Statement Reconciliation

CSB Checking	12/31/19	\$173,240.75
	Less Outstanding Checks	\$0.00
	Less Outstanding Deposits	\$0.00
	12/31/19	\$173,240.75
Recon Total	12/31/19	\$173,240.75

Cafeteria Plan

Statement Date: December 31, 2019

Checking Account Balance on Books

Balance on hand:	11/29/19	\$26,621.91
Receipts:		
Transfer from General Fund for 2019-2020 SY		\$0.00
Transfer to General Fund for 2018-2019 SY start up		\$0.00
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		(\$2,601.00)
Claims MHM Resources Direct Pay		(\$27.47)
Outstanding Checks		\$0.00
Balance on hand:	12/31/19	\$25,664.35

Recon Total	12/31/19	\$25,664.35
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Checking Account Statement Reconciliation

CSB Checking	12/31/19	\$25,664.35
Less Outstanding Checks		\$0.00
Less Outstanding Deposits		\$0.00
	12/31/19	\$25,664.35

Recon Total	12/31/19	\$25,664.35
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ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
11/26	FAIRFIELD INN & SUITES KEARNEY NE <i>A. Boettcher AD Clinic</i>	-109.95
11/25	MARKET PLACE GARAGE Q74 LINCOLN NE <i>Football Clinic</i> ADAM M BOETTCHER TRANSACTIONS THIS CYCLE (CARD 9802) \$97.45-	12.50
12/06	Payment ThankYou Image Check	-881.88
12/12	Payment ThankYou Image Check	-6,730.93
12/01	CASEYS GEN STORE 1595 FRANKLIN NE <i>Teacher In-Service breakfast</i>	23.97
12/04	EXTEMPGENIE.COM HTTPSEXTMPGE NH <i>Speech Team Licenses</i>	70.00
12/09	RUSTY TRACTOR KENSINGTON KS <i>FCCLA Holiday Gathering</i>	263.72
12/18	SOLUTION TREE INC 812-3367700 IN <i>Katelynn Butler SPED PLE Training</i> CANDACE CONRADT TRANSACTIONS THIS CYCLE (CARD 3574) \$6566.12- INCLUDING PAYMENTS RECEIVED	689.00
12/17	DOLLAR GENERAL #17625 FRANKLIN NE <i>Elem Holiday crafts</i> SHELLEY KAHR TRANSACTIONS THIS CYCLE (CARD 2518) \$33.00	33.00
11/25	EMBASSY SUITES LINCOLN LINCOLN NE <i>Football Clinic Tax Refund</i>	-20.76
11/25	EMBASSY SUITES LINCOLN LINCOLN NE	-20.76
12/04	HILTONGARDENINNDT3767 OMAHA NE <i>Laserc Creations Presentation</i>	-29.46
12/04	HILTONGARDENINNDT3767 OMAHA NE <i>@ Board Convention</i>	-29.46
12/04	HILTONGARDENINNDT3767 OMAHA NE <i>Tax Refund</i>	-27.72
11/25	EMBASSY SUITES LINCOLN LINCOLN NE <i>Football Clinic</i>	144.76
11/25	EMBASSY SUITES LINCOLN LINCOLN NE	144.76
12/06	JDS INDUSTRIES INC 605-3394010 SD <i>Industrial Arts supplies</i>	82.76
12/05	UHL*THOMSEN OIL CORP HASTINGS NE <i>One Acts Uhaul Rental</i>	327.94
12/06	JOHNSON PLASTICS PLUS 800-869-7800 MN <i>Industrial Arts supplies</i> MARCI HERSH TRANSACTIONS THIS CYCLE (CARD 3086) \$762.36	190.30

Invoice Number	Description	Amount
5444	FLEX PLAN PROCESS DEC	100.00
Vendor Name	ALMQUIST M.G. & LUTH, P.C.	100.00
2741	DECEMBER SERVICES: DB / AW / BW	688.93
Vendor Name	ALPHA REHABILITATION PC	688.93
111-4816329-6417023	SPED: BOB BOOKS BEGINNING READERS	10.19
1MM7-NQQY-TCYT	SPED: WALKIE TALKIE, DIVIDER SHEETS	72.95
1P4R-KG7R-4X7K	(2) DEWALT MITER SAW BLADES; C VETTER	78.20
1QCW-G4LT-NQXD	(1) SLOAN VALVE SENSOR FOR TOILET	125.00
1VJH-JG1H-PFCX	FLUORESCENT BULBS, EBALLASTS	251.90
1Y7C-N1Y4-1MYM	CUSTODIAL: RAGS, NITRILE GLOVES	140.98
Vendor Name	AMAZON CAPITAL SERVICES, INC	679.22
20962	(3) CASES TOILET PAPER	188.61
Vendor Name	ASK SUPPLY CO., LLC	188.61
1577976694544	BULK DIESEL	5,264.29
Vendor Name	AURORA COOPERATIVE	5,264.29
2019DECDB	DEC MILEAGE 2388 MI @ \$0.58 DB	1,385.04
Vendor Name	BAKER, AMBER	1,385.04
20200102GH	NATURAL GAS - GREENHOUSE DECEMBER	355.20
20200102MB	NATURAL GAS - MAIN BUILDING DECEMBER	3,641.73
20200102SB	NATURAL GAS - SHOP BUILDING DECEMBER	350.14
Vendor Name	BLACK HILLS ENERGY	4,347.07
20191226STMTGF	MONTHLY TRANSACTIONS	626.33
Vendor Name	CHASE CARD SERVICES	626.33
20191217	LOT (5) LIGHT BULBS, PHOTO CELL, STARTER	67.96
20191230COF	UTILITIES: NOV 15-DEC 15	5,809.48
Vendor Name	CITY OF FRANKLIN	5,877.44
20191227MILE	MILEAGE REIMB: SUPT NOV-DEC MEETINGS	495.32
Vendor Name	CONRADT, CANDACE	495.32
122202	GROUNDS: (49) 50LB BAGS ICE MELT	417.97
Vendor Name	COOPERATIVE PRODUCERS INC.	417.97
20191213DEARBORN	LIFE INSURANCE: JANUARY	241.82
Vendor Name	DEARBORN LIFE INSURANCE COMPANY	241.82
3690GF	TECH CONSULT, 3D PRINTING	379.91
Vendor Name	ESU 11	379.91
2347	PURCH SRVS NOT ESU (PT) SPED: KR	122.00
2368	PURCH SRVS NOT ESU (PT) SPED: KR	61.00
Vendor Name	FAMILY P.T. & SPORTS	183.00
5776-194841	BUSES: DEF	75.00
5776-194945	VANS: OIL/OIL FILTERS	73.90

Invoice Number	Description	Amount
5776-195163	BUSES: LUBE/HYDRAULIC	75.85
5776-195210	BUSES: ANTIFREEZE	36.66
5776-195659	BUSES: TOP SEAL	29.64
5776-195816	SHOP: ULT BLK HI TEMP	18.38
5776-195817	CUSTODIAL FLOOR SCRUBBER: (3) BATTERIES	362.28
5776-195862	BUSES: DEF	43.96
Vendor Name	FRANKLIN AUTO PARTS	<u>715.67</u>
20191130STMT	NOVEMBER ADVERTISING	251.63
20191231STMT	DECEMBER ADVERTISING	413.68
Vendor Name	FRANKLIN COUNTY CHRONICLE	<u>665.31</u>
20191205	PHYSICAL EXAM BUS DRIVER: KL, SJ	350.00
Vendor Name	FRANKLIN COUNTY HOSPITAL & POOL MEDICAL CLINIC	<u>350.00</u>
20191228	12.28.2019-01.27.2020 TELECOMM SERVICE	569.97
Vendor Name	FRONTIER	<u>569.97</u>
956136	DEC 29/30 SNOW REMOVAL	300.00
Vendor Name	H Y LEVELING	<u>300.00</u>
2020NEHSHONORCHOIR	(2) 2020 NE HS HONOR CHOIR REGIS FEE	90.00
Vendor Name	HASTINGS COLLEGE	<u>90.00</u>
2020FEBRUARY#042	COPIER LEASE	1,878.00
Vendor Name	HOMETOWN LEASING	<u>1,878.00</u>
954692761	SPED: 3RD GRADE MATH EXPRESSIONS TEAC ED	142.07
Vendor Name	HOUGHTON MIFFLIN HARCOURT	<u>142.07</u>
7348	LEGAL SERVICES DECEMBER	1,514.50
Vendor Name	KSB SCHOOL LAW, PC LLO	<u>1,514.50</u>
N8045569	LEASE POSTAGE MACHINE: JAN 7-APRIL 6	240.00
Vendor Name	MAIL FINANCE	<u>240.00</u>
51560231	SUPPLIES: CYL RENT SHOP VETTER/ROCKER	56.16
Vendor Name	MATHESON TRI-GAS, INC	<u>56.16</u>
110879770001	(4) TEACHERS EDITION: DON BEAR READ WOND	451.14
Vendor Name	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	<u>451.14</u>
AXT1219-32	TUITION SPED (MOSAIC), LVL III: AW DEC	698.94
AXT1219-33	TUITION SPED (MOSAIC), LVL III: BW DEC	1,461.42
AXT1219-4	TUITION SPED (MOSAIC), LVL III: DB DEC	2,668.68
Vendor Name	MOSAIC	<u>4,829.04</u>
57-7207BUS	SM VEHICLE COURSE: I LENNEMANN	100.00
Vendor Name	NEBRASKA SAFETY CENTER	<u>100.00</u>
20191231	REPLENISH POSTAGE ON MACHINE	500.00
Vendor Name	NEOFUNDS BY NEOPOST	<u>500.00</u>

Invoice Number	Description	Amount
107130	SPED: (2) NEW TIRES, ROTATION-SILVER VAN	277.00
Vendor Name	OK TIRE STORE	277.00
2211-20191231	(2) BACKGROUND CHECKS: SS, AL	20.00
Vendor Name	ONE SOURCE THE BACKGROUND COMPANY	20.00
26089	QUARTERLY VAN INSPECTIONS	192.00
26093	SPED: '03752 VAN MAINT/REP AFTER INSPECT	356.39
Vendor Name	PAULSEN AUTOMOTIVE	548.39
L191837	1/2 PT CEMENT	7.49
L192276	SHOWERHEAD	12.58
Vendor Name	PLANK LUMBER & HARDWARE	20.07
5073195	PEST GENERAL MAINT	50.00
5073196	PEST INSECT CONTROL	81.00
Vendor Name	PRESTO-X	131.00
2020JANGENFUND	DISABILITY INS: JANUARY 2020	1,712.80
Vendor Name	PRINCIPAL LIFE/DEPT. 900	1,712.80
8935	2019-2020 SAFETY SWEEPS	464.70
Vendor Name	PROVIDENCE WORKING CANINES, INC	464.70
355823	GROUNDS SUPPLIES: NUT,LOCK WASHER	3.90
Vendor Name	R & R SALES & SERVICE	3.90
INV022530	(2) CONDENSATE PUMPS 115V 20FT	145.36
Vendor Name	RASMUSSEN MECHANICAL SERVICES	145.36
20200102-372HEC	SUPPLIES: ACCT 372 HOME EC	97.07
20200102-376OFFICE	SUPPLIES: ACCT 376 OFFICE	557.19
Vendor Name	RIGHTWAY INC.	654.26
S22362	BUILDING MAINT SUPPLIES:KILZ,TAPE,ROLLER	90.39
Vendor Name	S.E. SMITH & SONS	90.39
14837	BUSES: (2) FUEL ADDITIVE	205.90
Vendor Name	SHAD'S AUTO, INC.	205.90
1629	EMTG & NORTH START RENEWAL 4/2020-3/2021	4,160.00
Vendor Name	SPARQ DATA SOLUTIONS, INC.	4,160.00
2019DECEMBER	DISTANCE EDUCATION: DECEMBER	229.32
Vendor Name	STATE OF NEBRASKA	229.32
107024157	E-BOOK: ESCAPE ROOM MARTIN LUTHER KING	5.19
Vendor Name	TEACHER SYNERGY LLC	5.19
377328	(3) CLARINET SWABS	50.40
377619	BASE CLARINET CASE	260.00
Vendor Name	TOM'S MUSIC HOUSE	310.40

Invoice Number	Description	Amount
2020HONORCHOIR	(1) 2020 UNK HONOR CHOIR REGIS FEE	30.00
Vendor Name	UNIVERSITY OF NEBRASKA KEARNEY	<hr/> 30.00
9844928931	NOVEMBER 24 - DECEMBER 23, 2019 SERVICES	277.86
Vendor Name	VERIZON WIRELESS	<hr/> 277.86
63060244	MONTHLY FUEL	977.91
Vendor Name	WEX BANK	<hr/> 977.91
8901-218	DOCUMENT DESTRUCTION: DECEMBER	47.50
Vendor Name	WOODWARD'S DISPOSAL SERV INC	<hr/> 47.50
Fund Number	01	<hr/> 43,588.76
Checking Account ID	1	<hr/> 43,588.76

Public Entity Authorization Resolution

CORNERSTONE BANK
 529 LINCOLN AVENUE-PO BOX 69
 YORK, NEBRASKA 68467-0069

By: FRANKLIN PUBLIC SCHOOL DIST R #506
 CANDACE M CONRADT

1001 M ST
 FRANKLIN NE 68939-1120

Referred to in this document as "Financial Institution"

Referred to in this document as "Public Entity"

I, _____ (name), certify that I am Secretary (title) and am authorized by the Board or applicable governing body (or such governing body as is authorized to designate depositories and to transact or delegate the authority to transact the Banking business of the Public Entity) of the above named Public Entity which was organized or created under or by the laws of the State of Nebraska, having the Federal Employer I.D. Number 47-6000605. I certify that the Public Entity is duly organized, validly existing and in good standing under the laws of the applicable government unit, political subdivision or instrumentality. I further certify and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the Board of Directors or applicable governing body of the Public Entity duly and properly called and held on Jan 13, 2020 (date). These resolutions appear in the minutes of that meeting and have not been rescinded or modified, and I further certify that all applicable Nebraska Statutes were adhered to including but not limited to the Nebraska Open Meetings Act, N.R.S. §84-1407, *et seq.*

Agents. Any Agent listed below, subject to any written limitations, is authorized to exercise the powers granted as indicated below:

Name and Title or Position	Signature	Facsimile Signature <i>(if used)</i>
A. <u>President:</u> _____	X _____	X _____
B. <u>Treas:</u> _____	X _____	X _____
C. <u>Secretary:</u> _____	X _____	X _____
D. <u>Superintendent:</u> _____	X _____	X _____
E. <u>Business Manager:</u> _____	X _____	X _____
F. _____	X _____	X _____

Powers Granted. (Attach one or more Agents to each power by placing the letter corresponding to their name in the area before each power. Following each power indicate the number of Agent signatures required to exercise the power.)

Indicate A, B, C, D, E, and/or F	Description of Power	Indicate number of signatures required
<u>ABCDE</u>	(1) Exercise all of the powers listed in this resolution.	<u>2</u>
<u>ABCDE</u>	(2) Open any deposit or share account(s) in the name of the Public Entity.	<u>2</u>
<u>ABCDE</u>	(3) Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with this Financial Institution.	<u>2</u>
<u>ABCDE</u>	(4) Borrow money on behalf and in the name of the Public Entity, sign, execute and deliver promissory notes or other evidences of indebtedness.	<u>2</u>
<u>ABCDE</u>	(5) Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the Public Entity as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment.	<u>2</u>
<u>ABCDE</u>	(6) Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution.	<u>2</u>
_____	(7) Other:	_____

Limitations on Powers. The following are the Public Entity's express limitations on the powers granted under this resolution.

Resolutions

The Public Entity named on this resolution resolves that,

- (1) The Financial Institution is designated as a depository for the funds of the Public Entity and to provide other financial accommodations indicated in this resolution.
- (2) This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Financial Institution. Any and all prior resolutions adopted by the Board of Directors or applicable governing body of the Public Entity and certified to the Financial Institution as governing the operation of this Public Entity's account(s), are in full force and effect, until the Financial Institution receives and acknowledges an express written notice of its revocation, modification or replacement. Any revocation, modification or replacement of a resolution must be accompanied by documentation, satisfactory to the Financial Institution, establishing the authority for the changes.
- (3) The signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the Public Entity. Any Agent, so long as they act in a representative capacity as an Agent of the Public Entity, is authorized to make any and all other contracts, agreements, stipulations and orders which they may deem advisable for the effective exercise of the powers indicated on page one, from time to time with the Financial Institution, subject to any restrictions on this resolution or otherwise agreed to in writing.

Effect on Previous Resolutions. This resolution supersedes resolution dated Jan 14, 2019. If not completed, all resolutions remain in effect.

Certification of Authority

I further certify that the Board of Directors of the Public Entity has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the resolutions stated above and to confer the powers granted above to the persons named who have full power and lawful authority to exercise the same. (Apply seal below where appropriate.)

In Witness Whereof, I have subscribed my name to this document and affixed the seal of the Public Entity on

_____ (date).

Secretary

Attest by One Other Officer

For Financial Institution Use Only

Acknowledged and received on _____ (date) by _____ (initials)

This resolution is superseded by resolution dated

Comments:

- (4) All transactions, if any, with respect to any deposits, withdrawals, rediscounts and borrowings by or on behalf of the Public Entity with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.
- (5) The Public Entity agrees to the terms and conditions of any account agreement, properly opened by any Agent of the Public Entity. The Public Entity authorizes the Financial Institution, at any time, to charge the Public Entity for all checks, drafts, or other orders, for the payment of money, that are drawn on the Financial Institution, so long as they contain the required number of signatures for this purpose.
- (6) The Public Entity acknowledges and agrees that the Financial Institution may furnish at its discretion automated access devices to Agents of the Public Entity to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance. The term "automated access device" includes, but is not limited to, credit cards, automated teller machines (ATM), and debit cards.
- (7) The Public Entity acknowledges and agrees that the Financial Institution may rely on alternative signature and verification codes issued to or obtained from the Agent named on this resolution. The term "alternative signature and verification codes" includes, but is not limited to, facsimile signatures on file with the Financial Institution, personal identification numbers (PIN), and digital signatures. If a facsimile signature specimen has been provided on this resolution, (or that are filed separately by the Public Entity with the Financial Institution from time to time) the Financial Institution is authorized to treat the facsimile signature as the signature of the Agent(s) regardless of by whom or by what means the facsimile signature may have been affixed so long as it resembles the facsimile signature specimen on file. The Public Entity authorizes each Agent to have custody of the Public Entity's private key used to create a digital signature and to request issuance of a certificate listing the corresponding public key. The Financial Institution shall have no responsibility or liability for unauthorized use of alternative signature and verification codes unless otherwise agreed in writing.

FRANKLIN PUBLIC SCHOOLS
2020-2021
SALARY SCHEDULE, EXTRA DUTY, AND RELATED INFORMATION

SALARY SCHEDULE

1. **PREVIOUS EXPERIENCE AND HOURS:** In employing teaching personnel, credit for previous experience may be granted up to a maximum of five years, and credit for graduate hours may be granted up to a maximum of 45 hours. The number of years and hours credited will be determined by the Superintendent of Schools. The years and hours allowed an individual upon signing his first contract shall be the base figure for all future contracts and will not be altered.

2. Upon recommendation of the administrative staff (as represented by the Superintendent) a teacher who is frozen on a given step may be advanced downward one step as a result of commendable service to the system. There shall be no limit as to the number of advancements a teacher may be given.

In no case can a teacher move vertically more than one step per year.

3. **HORIZONTAL ADVANCEMENT:**

A. Credits earned to move on the salary schedule must be graduate level classes approved by the administration or be hours on an approved program leading to an advanced degree in the teacher's assigned area.

B. Credits earned after the opening day of school will not be allowed for salary schedule until the next contract year.

C. It is the teacher's responsibility to notify the Superintendent no later than May 15 if he intends to move horizontally on the schedule in the coming school term. If the teacher fails to notify the Superintendent by the date specified, he may not be advanced horizontally for the coming year.

D. In no case can a teacher move horizontally more than one step per year.

E. Teachers must present a transcript of their work prior to September 1 of the school term following the term in which such work was performed.

SALARY SCHEDULE continued

4. **BASE SALARY AMOUNT:** The base salary amount for the 2020-2021 school year will be \$35,075.

5. If a shortage of teachers in a specific field necessitates hiring off the schedule, then that teacher will receive half increments until such time as proper placement on the schedule is achieved.

6. **EXTENDED CONTRACT:** Pay for extended contracts beyond 185 days of the salary schedule pay shall be calculated by the following formula: $1/185 \times \text{that teacher's indexed salary} \times \text{number of additional days}$. Example – $1/185 \times \$37,264 = \201.42 per day $\times 5$ additional days = \$1,007.14.

7. Half-time teachers will receive 1/2 plus \$100 of their proper step of increments. Salaries will be based on a normal workload with no specified number of classes to allow for more equitable and flexible class scheduling.
8. THE BOARD OF EDUCATION RESERVES THE RIGHT TO VARY FROM SCHEDULE: The Board of Education has the right to designate any position as special, and vary from this schedule as they feel is essential to the welfare of the system.

OTHER

A section 125/Cafeteria Plan will be offered by the district and administered by a third party. The Section 125 Plan administrator will be selected by the district administration based on quality of service and cost to the district. Employees may voluntarily participate in the cafeteria plan for eligible medical and child care expenses.

TERMS AND CONDITIONS OF EMPLOYMENT

1. TEACHER CONTRACT LENGTH: A teacher's contract shall be considered 185 days of service. A teacher who loses a day's salary shall be deducted 1/185 of their total annual salary. The Board may extend a teacher's contract beyond the normal 185 days.
2. CERTIFICATE REGISTRATION: Teachers must have a current certificate registered in the Superintendent's Office in order to receive a paycheck.
3. SALARY PAYMENTS: All salaries shall be paid in 12 equal payments except for those teachers employed after September 1. Those employed after September 1 shall be paid in equal payments with the last payment being in August. Payroll date is the 20th of each month.
4. EXTRA DUTIES NOT SPECIFICALLY LISTED: Extra duties not specifically listed are considered a part of the contractual agreement and may be assigned to any teacher.

INSURANCE BENEFITS

1. HEALTH INSURANCE: The Board agrees to provide single dental insurance for the employee for the 2020-2021 school year. (Dependents may be covered at the employee's expense.) The Board also agrees to provide health insurance based on the four-tier membership structure with BCBS at the second-tier deductible level during the term of this agreement and to provide the \$1050/\$3500 HSA-HDHP to employees who elect to participate. This coverage is to be the full dollar cost of premiums for the school 2020-2021 school year. Part-time certified employees will receive a percentage of family or single coverage - such percentage to be based upon percentage of salary paid. In the event the BCBS offerings become unavailable during the duration of this agreement, the Board shall provide the benefit offering that is the closest to the benefits described in this paragraph.
2. The Board of Education will authorize payment of full income protection insurance for all certified employees. Persons not wishing involvement in this fringe benefit will not be reimbursed the amount expended for monthly premiums.
3. LIFE INSURANCE: In conjunction with the Health Insurance plan the district provides \$15,000 of Life Insurance per employee. This rate is to be the full cost of premium for the 2020-2021 school year.

SPECIAL LEAVES

1. SICK and PERSONAL LEAVE: During the 2020-2021 school year, staff will be entitled to 10 sick days and 3 personal days with the option of trading 1 sick day for 1 personal day. If the 4th personal day is used, the cost of the sub plus FICA will be deducted from the teacher's paycheck. The teacher would then have up to 9 days to roll over to sick day bank, with a maximum accumulation of 45 sick days. Staff will be paid at a rate of 50% the substitute teacher daily pay rate for each unused personal day after the conclusion of the school year.
2. PROFESSIONAL LEAVE: Each teacher shall be eligible for two days of professional leave each year. Additional days can be granted to each teacher for worthwhile opportunities with approval of the building supervisor.
3. UNPAID LEAVE: The Superintendent may grant unpaid leave of absence in circumstances not covered by any other leave policies. Requests for such leave must be made in advance to the Superintendent and must have the Superintendent's approval. Teachers will not be paid for these days and salary deductions will be made at a ratio of the number of days granted to the total days of service on the teacher's contract. Unpaid leave is to be used for emergency or unusual circumstances and the Superintendent shall not permit its use to become routine or regular in nature.
4. JURY DUTY: Teachers who elect to serve on court juries rather than to apply for exemption (25-1601) shall receive their salary in full less per diem received from the courts.
5. PART-TIME EMPLOYEES will receive a FTE % of all leave listed in the negotiated agreement. Example – a .8 FTE instructor will receive 80% of all leave as outlined in the negotiated agreement.
6. BEREAVEMENT: Up to 5 days of paid leave per year shall be granted each teacher in the event of death of a teacher's spouse, child, son-in-law, daughter-in-law, parent, parent-in-law, brother, sister, brother-in-law, sister-in-law, grandparents and any other member of the immediate family. Additional bereavement leave may be granted by the Superintendent as needed. Such additional days would come from sick leave.

FTA Representative _____

FPS Board Representative _____

Dated:

Elementary Principal's Report January 2020

Safety Team Meeting

The quarterly Safety Meeting was held on December 19th at 7:00 am. The committee reviewed the NDE Safety Website for new members. Staff members completed the annual Bus Driving Safety Training and Suicide Training. A workshop will be held in March at ESU11 for basic threat assessment training. We will plan to send some of the members to this training. The safety committee members are listed below:

Stacey James	<i>Transportation/Grounds</i>
Shelley Kahrs	<i>Safety Chair/Elementary</i>
Steve Decker	<i>Custodial/Maintenance</i>
Jan Weiss	<i>Parent/Office</i>
Caleb Chvala	<i>Chief of Police</i>
Adam Boettcher	<i>High School/AD</i>
Candace Conradt	<i>Superintendent</i>
Devin Solko	<i>Teacher</i>
Linda Bush	<i>Medical Para</i>
Tiffany Widdifield	<i>IT</i>
Craig Gilpin	<i>First Responder</i>
Danny Dorn	<i>Fire Chief</i>
Kelsey Hanshaw	<i>Guidance Counselor</i>

Other:

- *Elementary Transition*
- *Generous Donations- Thank you!*
 - Staff Donations- Giving Tree*
 - Community Donations- Trinity Lutheran Church in Campbell*
 - Campbell Area Foundation*
- *Thank you to the Rose Bowl Theater and Barry and Cindy Rubendall*
For their continued support to provide the movie at Christmas
- *Thank you to the NHS kids who sponsored the "Santa's Workshop"*

High School Principal's Report - January, 2020
Board of Education

1. Academic Information

- ✓ Curriculum - We are currently looking into new 7-9 curriculum for English and will begin working on K-12 Curriculum updates for Social Studies as we meet with the Americanism Committee and go through the new standards.

2. Activity Information

- ✓ 2020 Football Scheduling Update:
 - Our District includes the following teams:
 - Harvard
 - Red Cloud
 - Silver Lake
 - Wilcox-Hildreth
 - The full schedule will come out on February 12th, and I will once again try to gain more Volleyball/Football nights together.
- ✓ Thoughts for the future:
 - Cross Country and Driving
 - Girls Wrestling & Criteria for adding and/or dropping sports in our school.

3. Other Information

- ✓ None this month

Mtgs./Activities Attended

Tuesday, December 3, 2019	FFA Greenhand Ceremony
Thursday, December 5, 2019	Lincoln Legislative Mtg
Thursday, December 5, 2019	JH/HS Winter Program
Friday, December 6, 2019	GBBB vs. Sandhills Valley
Monday, December 9, 2019	School Board Meeting
Tuesday, December 10, 2019	Student IEP Meeting
Wednesday, December 11, 2019	ESU 11 Supt Advisory Mtg
Friday, December 13, 2019	Admin Meeting
Friday, December 13, 2019	GBBB vs Lawrence/Nelson
Wednesday, December 18, 2019	Admin Meeting
Wednesday, December 18, 2019	IEP Meeting
Thursday, December 19, 2019	Safety Meeting
Friday, December 27, 2019	Holiday Tournament
Saturday, December 27, 2019	Holiday Tournament
Friday, January 3, 2020	Teacher Inservice
Friday, January 3, 2020	GBBB vs SEM
Monday, January 6, 2020	Teacher Inservice
Tuesday, January 7, 2020	GBBB vs Southern Valley
Thursday, January 9, 2020	GBBB vs Alma
Friday, January 9, 2020	IEP Meeting
Saturday, January 11, 2020	Franklin Wrestling Tournament

Superintendent Evaluation

I was very pleased with my evaluation. I full of gratitude and thankful to work for Franklin Public Schools. I will have goals set for the rest of this year and next ready to share within the next few months. I will be asking for input from board members.

Annual Report

The Annual Report will be ready by the end of next week to send to the printer. If you would like any format changes made from last year please let me know.

Inservices – January 3 & 6

As I mentioned in my text updates we spent considerable time on AdvancED/Cognia training. Our Cognia visit is March 2, 3 & 4. During our February meeting we will be showing the board the material that we have compiled to give a clear picture to the Cognia evaluators our work and progress on school improvement.

Hot Topics in Education for Board Members

See handout. Let me know by: **Wednesday, January 15.**

Americanism Committee

The JH/HS Social Studies/History teachers will present at 6:00 pm before the next board meeting on February 10th. the changes that NDE approved in the standards and how our teachers are meeting the changes. This is a required meeting for those who are part of the Americanism Committee. We are required to hold 2 this year. The second meeting will in the spring to show sample curriculum and possibly approve purchase recommendations for our district.

Mileage for November/December 2019

Date	Mtg	Location	Round Trip Mileage .58/mile	
11/6	Region IV & ESU 11 Advisory	Holdrege	90	\$52.20
11/20-11/22	State Education Conf @ CHI Convention	Omaha	448	\$259.84
11/25	Commissioner of Educ. Honor – Claire Harrison	Lincoln	260	\$150.80
12/27	Kensington Locker	Kensington KS	56	<u>\$32.48</u>
				Total \$495.32