

Special Meeting

Monday, August 26, 2019 7:00 PM

1. Call the Meeting to Order

Attendance Taken at 7:00 PM. **Absent:** Windy Ingram, **Present:** Mike Bartels, Raquel Felzien, James Haussermann, Scott Herrick, Barbara Overleese. Present: 5, Absent: 1.

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

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

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

6. Action Items

1. End of Fiscal Year General Fund Invoices to Approve / Pay

Motion to pay all invoices attached for a total of \$69,473.87 excluding the 3 R and R Sales and Service passed with a motion by Mike Bartels and a second by James Haussermann.

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

2. Consider, Discuss and Approve invoices from R&R Sales & Service in the amount of \$247.78 for grass trimmer repair, mower hose and boot.

Motion to pay R and R Bill passed with a motion by Raquel Felzien and a second by James Haussermann.

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

3. Approve Transfer \$10,000 to the Lunch Fund.

Motion to approve transfer of \$10,000 to the Lunch Fund. passed with a motion by Barbara Overleese and a second by Scott Herrick.

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

4. Approve Transfer of \$39,849.70 to the Activities Account to Zero Out the Negative Balance Accounts

Motion to approve transfer of \$39,849.70 to Activities Account passed with a motion by Raquel Felzien and a second by Scott Herrick.

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

5. Consider, Discuss and Approve a New Activity Bus and or a New Route Bus

Motion to approve purchasing both busses trading in the 08 Bluebird bus and the bus that 05 International. passed with a motion by Mike Bartels and a second by James Haussermann.

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

6. Consider, Discuss and Approve transferring \$100,000 from 2630-430-002 and \$91,200 from 2630-430-002 to Depreciation account marked for Care and Upkeep of Grounds including Cement work and Track

Approve transferring \$131,200 from 2630-430-002 & 2630-430-001 to Depreciation Account marked for Care and Upkeep of Grounds Repair and Maintenance including Cement work and Track passed with a motion by Scott Herrick and a second by Raquel Felzien.

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

7. Consider, Discuss and Approve transfer of \$50,000 funds from 2620-430-001 and \$50,000 from 2620-430-002 to Depreciation account for Repair and Maintenance of Building

Motion to transfer \$70,000 from 2620-430-001 and 2620-430-002 Maintenance of Buildings to depreciation account for repair and maintenance of building passed with a motion by Mike Bartels and a second by James Haussermann.

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

8. 2019-2020 Budget Sharing Information

7. Adjournment

GENERAL FUND EOFY 2019 INVOICES TO APPROVE / PAY

2019 0826 GENERAL FUND INVOICES

Processing Month: 08/2019

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Amount</u>
ALMQUIST M.G. & LUTH, P.C.	4735	DATA PROCESSING JULY (39) PARTICIPANTS	137.00
ASK SUPPLY CO., LLC	20558	(3) CASES TOILET PAPER	188.61
BAKER, AMBER	2019JULYDB	JULY MILEAGE 2069.6 MI @ \$0.58 DB	1,200.37
CEI SECURITY & SOUND	WO-0559	REPROGRAMMED BELL, CHECK CELL BOOSTER	329.50
CITY OF FRANKLN	20190830COF	JULY 15-AUGUST 15 UTILITIES	8,115.71
CONRADT, CANDACE	20190726MILE	MILEAGE REIMB: SUP. LIPPS PRINTING 106MI	61.48
CONRADT, CANDACE	20190730MILE	MILEAGE REIMB: SUP. NDE ADMIN DAYS 322MI	186.76
DEARBORN LIFE INSURANCE COMPANY	20190815DEARBORN	LIFE INSURANCE - SEPTEMBER	241.82
DEMCO, INC.	6662863	SUPPLIES: LIBRARY	1,107.79
ESU #9	29847	PURCH SERV ESU +18 SPED PRG JUNE: RJ, AR	2,770.06
FRANKLIN AUTO PARTS	5776-188954	GROUNDS: MOWER BATTERY TERMINAL	2.25
FRANKLIN AUTO PARTS	5776-189175	GROUNDS: MOWER BATTERY TERMINAL	1.98
FRANKLIN AUTO PARTS	5776-189476	DEF: REG TRANSPORTATION	62.77
FRANKLIN AUTO PARTS	5776-189485	OIL/FILTER: SPED '06 MINIVAN	72.69
FRANKLIN AUTO PARTS	5776-189587	SUPPLIES: TOWELS	29.23
FRANKLIN COUNTY CHRONICLE	20190731FCC	JULY ADVERTISING/SUBSCRIP RENEWAL	297.33
FRONTIER	20190728FC	07.28.2019 - 08.27.2019 TELECOMM SERVICE	571.20
INSTRUCTURE, INC.	INV342347	19-20 RENEWAL CANVAS K-12 SUBSCRIPTION	1,300.00
INTEGRATED SECURITY SOLUTIONS, LLC	20190592	FIRE ALARM: UL LISTED REMOTE MONITORING	150.00
IXL LEARNING	S353852	1 YR QUIA WEB SUBSCRIPT: SHA KAHRS	99.00
KSB SCHOOL LAW, PC LLO	6524	LEGAL SERVICES: JULY, SUBSCRIP TO POLICY	9,594.50
LIPS	83488	(50) STUDENT PARENT HANDBOOKS	357.94
MATHESON TRI-GAS, INC	51487616	SUPPLIES: OXY ACET ARG CRB VETTER/ROCKER	54.26
MCGRAW-HILL SCHOOL EDUCATION	108973217001	(20) DONALD BEAR READING WONDERS GRADE 4	198.14
MENARDS, INC.	86491	CLASS SUPPLIES: D ROCKER	74.97
MOSAIC	AXT0719-32	JULY LEVEL III: AW	826.02
MOSAIC	AXT0719-33	JULY LEVEL III: BW	3,049.92
MOSAIC	AXT0719-4	JULY LEVEL III: DB	2,478.06
NASB ALICAP	2019-2020ALICAP	2019-2020 ALICAP PREMIUM CONTRIBUTION	24,114.65
NATIONAL ART & SCHOOL SUPPLIES INC	701864	TEACHER SUPPLIES	39.19
NCSA	2019-2020MEMBERCC	2019-20 AASA NASA MEMBERSHIP: C CONRADT	565.00
NEBRASKA SAFETY CENTER	57-6804BUS	LEV 2 COURSE: S JAMES	100.00
NIAAA/NSIAAA	2019-2020NSIAAA	2019-2020 NSIAAA MEMBERSHIP: A BOETTCHER	250.00
NRCSA	2019-20 NRCSA DUES	2019-2020 NRCSA MEMBERSHIP DUES RENEWAL	850.00
NSASSP REGION IV	20192020REG4DUES	2019-20 REG 4 MEMBER DUES: A BOETTCHER	20.00
PLANK LUMBER & HARDWARE	L187876	BUILDING MAINT SUPPLIES	34.99
PLANK LUMBER & HARDWARE	L187904	BUILDING MAINT SUPPLIES	34.99
PLANK LUMBER & HARDWARE	L188122	BUILDING MAINT SUPPLIES	74.94
PLANK LUMBER & HARDWARE	L188163	SUPPLIES: D ROCKER	8.98
PLANK LUMBER & HARDWARE	L188168	SUPPLIES: D ROCKER	5.40
PLANK LUMBER & HARDWARE	L188240	SUPPLIES: D ROCKER	11.99
PLANK LUMBER & HARDWARE	L188280	REPAIR: REAR ENTRY DRAIN NEAR KITCHEN	1,434.99
PLANK LUMBER & HARDWARE	L188433	GROUNDS SUPPLIES: HOSE/BACKET	153.76
PLANK LUMBER & HARDWARE	L188478	GROUNDS MAINT REPAIRS: UMIX	58.00
PLANK LUMBER & HARDWARE	L188557	BUILDING MAINT SUPPLIES	28.95
PLANK LUMBER & HARDWARE	L188673	GROUNDS SUPPLIES: TAPE, HOSE, MENDER	35.72
PLANK LUMBER & HARDWARE	L188704	REPAIR: OUTSIDE VOAG SHOP DRAIN	1,520.00
PLANK LUMBER & HARDWARE	L188783	GROUNDS SUPPLIES: RETURN FLEX HOSE	(91.66)
PRESTO-X	3759820	COMMERCIAL PEST GENERAL MAINT AUG	50.00
PRESTO-X	3759821	COMMERCIAL PEST GENERAL MAINT AUG	81.00
PRINCIPAL LIFE/DEPT. 900	2019SEPTGENFUND	DISABILITY INS: SEPTEMBER 2019	1,665.70
R & R SALES & SERVICE	353685	GROUNDS REPAIR: GRASS TRIMMER	199.41
R & R SALES & SERVICE	353947	GROUNDS REPAIR: MOWER HOSE	44.08
R & R SALES & SERVICE	354051	GROUNDS REPAIR: BOOT	4.29
RASMUSSEN MECHANICAL SERVICES	SRV066291	REPAIR: CAFETERIA FURNACES/CONDEN PUMPS	998.00
RASMUSSEN MECHANICAL SERVICES	SRV066292	REPAIR: GYM UNIT NEW CONTROL BOARD	979.00
RASMUSSEN MECHANICAL SERVICES	SRV066582	AC WIRING REPAIR: B CLEVELAND ROOM	534.40
RESEARCH PRESS CO, INC	F629146	EL SPED POSTERS,LESSON PLANS,SKILL CARDS	200.17
Resources For Educators	2696291	SUPPLIES: K SCHMIDT RECIPES FOR SUCCESS	249.00
S.E. SMITH & SONS	S21178	BUILDING MAINT SUPPLIES: PAINT, ROLLERS	449.95
S.E. SMITH & SONS	S21217	GROUNDS SUPPLIES: PARK LOT/PLAYGROUND	820.61
S.E. SMITH & SONS	S21337	GROUNDS: CONC FOR NEW PLAYGROUND EQUIP	31.50
TEACHER SYNERGY LLC	93968169	CURRICULUM PHY SCI,BIOL,CHEM: SHA KAHRS	565.29
THOMSEN OIL CO.	15273	TIRE REPAIR: SPED 18+ '14 DODGE CARAVAN	40.00

69,721.65



Candace Conradt <candace.conradt@fpsflyers.org>

Question on spending authority in 2018-2019 school budget

2 messages

Candace Conradt <candace.conradt@fpsflyers.org>
To: bryce.wilson@nebraska.gov

Fri, Aug 23, 2019 at 6:49 AM

I have attached my 2018-19 LC 2 .

Our certified budget authority is \$5,037,883

At of 8/22/19 we have spent: \$5,022,275.14

Out of that \$5,022,275.14 the following were spent out of SPED accounts:

1200 \$628,327.64

1291 \$27,599.16

2141 \$105,697.38

2142 \$650.38

2151 \$45,758.29

2161 \$16,689.23

2171 \$2,427.39

Total SPED = \$827,149.47

With that information next Monday I have on the agenda the following:

Cash Balance as of \$1,116,607.86

~Pays bills off \$69,721.65

~Buy a Bus for \$85,200 & or \$94,100

~Transfer \$39,849.70 to activity account (we had budget in activity account \$50,000 transfer)

~Transfer \$10,000 to nutrition program (we had budgeted \$30,000 in nutrition account and already transferred \$15,000 earlier)

~Transfer \$191,200 to depreciation to Repair & Maintenance of cement drive and track (We had this money in 2630-430-001-999 & 2630-430-002-999 but never transferred it yet)

~Transfer \$100,000 to depreciation to Repair and Maintenance of School Building (We had this money in 2620-430-001-999 & 2020-430-002-999)

After paying off the above total of \$204,771.35 we would have a cash balance of \$909,949 as of Sept 1 without counting the County Treasurer's Balance

We also have \$1,201,883.39 CD's at the bank.

Please advise if I am ok on spending authority for the 2018-19 school year.

Thanks
Candy

Candace,

Doing the following quick calc you should be find.

$$5,037,883 - 827,149.47 + 69,721.65 + 10,000 + 191,200 + 100,000 = 4706,529.99$$

Since SPED is added on to the 5,037,883 (total budget authority including SPED is \$6,168,883) it appears from your numbers below even after all you have listed you would still have just under \$400,000 of budget authority available.



Bryce Wilson, MPA, CPA

Administrator

Office of Financial & Administrative Services

301 Centennial Mall South

Lincoln NE, 68508

P: (402) 471-4320

E: bryce.wilson@nebraska.gov

Activity Fund Balances - Franklin Public Schools - August 23, 2019

Chart of Account Number	Chart of Account Description	Balance
05 704 0001	ATHLETICS	(29,221.07)
05 704 0002	CAMPS	5,370.00
05 704 0003	CROSS COUNTRY	461.35
05 704 0004	BASKETBALL/BOYS	110.73
05 704 0005	BASKETBALL/GIRLS	581.93
05 704 0006	Football	2,771.75
05 704 0007	GOLF	2,097.14
05 704 0008	TRACK/GIRLS	3,007.78
05 704 0010	VOLLEYBALL	1,225.10
05 704 0011	WRESTLING	3,761.61
05 704 0015	ANNUAL	(2,530.26)
05 704 0016	BAND	7,248.23
05 704 0017	CHEER SQUAD	(962.97)
05 704 0019	CONCESSIONS	397.20
05 704 0020	FCCLA	5,695.51
05 704 0021	FFA	7,668.72
05 704 0022	FOREIGN LANGUAGE	2,876.15
05 704 0023	FRESHMAN	1,639.92
05 704 0024	JUNIORS	2,131.88
05 704 0025	SENIOR BANNERS	0.00
05 704 0026	NHS	4,921.20
05 704 0028	SCIENCE CLUB	653.43
05 704 0029	SENIORS	1,331.12
05 704 0030	SOPHMORES	3,858.54
05 704 0031	STUDENT COUNCIL	(658.80)
05 704 0032	VOCAL	441.48
05 704 0034	CAPS/GOWNS	2,834.79
05 704 0037	GREENHOUSE	18,384.29
05 704 0038	COURTESY	2,974.05
05 704 0039	ELEMENTARY TEACHERS	1,617.96
05 704 0040	INDUSTRIAL ARTS	191.05
05 704 0041	INVESTMENTS	21,584.97
05 704 0042	SEVENTH GRADE	241.52
05 704 0043	LIBRARY	141.35
05 704 0045	EIGHTH GRADE	1,160.64
05 704 0046	SPECIAL PROJECTS	(1,562.71)
05 704 0047	SPEECH/DRAMA	(4,913.89)
05 704 0048	ENTREPRENEURSHIP	73.86
05 704 0049	ACE, 40 Dev Assets	737.50
05 704 0050	IND ARTS/DONATIONS	1,601.43
05 704 0051	QUIZ BOWL	382.29
05 704 0052	WEIGHTROOM PROJECT	7,940.56

78,267.33

\$39,849.70



Stacey James <stacey.james@fpsflyers.org>

Cornhusker International 2021 65 Passenger Bus Quote

1 message

Kevin Jochum <kevin.jochum@cornhuskerinternational.com>
To: "stacey.james@fpsflyers.org" <stacey.james@fpsflyers.org>

Thu, Aug 1, 2019 at 1:36 PM

Hello Stacey,

Attached, please find the specs for a 2021 65 Passenger International Bus. This is a very well equipped bus that will have such options as the Cummins 250 HP Engine, Eaton 7 speed Precision Transmission, exhaust brake, interior racks, exterior luggage storage, one piece floor, hydraulic brakes and our Safety Star Premium Package. This package really does make the difference over the life of the bus with options such as dual stop arms, 8-lamp system with visors, red over-ride switch, noise kill switch, pre-trip exterior light check system, child-check system, pebble tread 36" wide, driver's side window visor, air-ride seat, heated and remote control mirrors to name a few. This bus would make an ideal activity/route bus with all of these options.

I have this on order under our demo program so I can offer you pretty steep discounts along with your NRCSA membership discount. This bus has less than 500 miles on it and will include full warranty upon taking possession of it.

2021 65 Passenger International Bus

activity Bus

\$94,600

Less Demo Discount
(\$3,500)

Less NRCSA Membership Discount
(\$1,000)

Final Price with all applicable discounts
\$90,100

trading in 08 Activity Bus

This includes beltline lettering and delivery. If you have questions please feel free to reach me at 402-730-7223. Have a great week!

Regards,

Kevin Jochum

Bus Sales

Cornhusker International

3131 Cornhusker Hwy

Lincoln, Ne 68504

402-466-8461 ex 211 office



Stacey James <stacey.james@fpsflyers.org>

Cornhusker International 2020 53 Passenger Bus Quote (Diesel)

1 message

Kevin Jochum <kevin.jochum@cornhuskerinternational.com>

Tue, Jul 23, 2019 at 12:05 PM

To: "stacey.james@fpsflyers.org" <stacey.james@fpsflyers.org>

Hello Stacey,

Attached, please find the specs for a 2020 53 Passenger International Bus. This is a very well equipped bus that will have such options as the Cummins 240 HP Engine, Eaton Procision 7 Speed Transmission, interior racks, hydraulic brakes, one piece floor, and our Safety Star Premium Package. This package really does make the difference over the life of the bus with options such as dual stop arms, 8-lamp system with visors, red over-ride switch, noise kill switch, pre-trip exterior light check system, child-check system, pebble tread 36" wide, driver's side window visor, air-ride seat, heated and remote control mirrors to name a few. This bus would make an ideal route/activity bus with all of these options.

I have this bus on order under our demo program so I can offer you a pretty steep discount along with a special incentive discount. This bus has less than 500 miles on it and would include full warranty upon taking possession of it. Pricing is as follows:

<u>2020 53 Passenger International Bus</u>	<i>Route Bus</i>	\$89,700
Less Demo Unit Discount		(\$3,500)
Less Special Incentive Discount		(\$1,000)
Final Price	<i>Trading in 08</i>	\$85,200*
<i>Route Bus (FreighLiner)</i>		
Optional: 2 Camera System installed (SD40)	ADD	\$2,250

*Please note this quote is good for 30 days

This includes bellline lettering and delivery. If you have questions please feel free to reach me 402-730-7223. Have great week!

Regards,

Kevin Jochum
 Bus Sales
 Cornhusker International
 3131 Cornhusker Hwy
 Lincoln, Ne 68504
 402-466-8461 ex 211 office
 402-730-7223cell
 Kevin.Jochum@cornhuskerinternational.com