

December Regular Meeting

Monday, December 9, 2019 7:00 PM

1. Call the Meeting to Order

2. Roll Call

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

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 Mike Bartels and a second by Raquel Felzien.

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

6. Ace Recipients Recognition

7. Visitor Comments

8. Student Council Report

9. Action Items

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, Barb Overleese: Yea

1. Minutes of Previous Meeting

2. Monthly Financial Report

3. Claims

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, Barb Overleese: Yea

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, Barb Overleese: Yea

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, Barb Overleese: Yea

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

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, Barb 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
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, Barb 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 Barb Overleese.

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

17. Adjournment

November Regular Meeting
Monday, November 11, 2019 7:00 PM

1. Call the Meeting to Order

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

2. Roll Call

Attendance Taken at 7:00 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 Mike Bartels 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 Raquel Felzien 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 Windy Ingram.

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

6. Parent Involvement and Title I Parent Involvement Policies

7. Ace Recipients Recognition

8. Visitor Comments

9. Student Council Report

10. Action Items

10.1. Consent Agenda

Motion to approve consent agenda 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

10.1.1. Minutes of Previous Meeting

10.1.2. Monthly Financial Report

10.1.3. Claims

10.2. Consider, discuss and approve invoices from R&R Sales & Service, Inc in the amount of: \$25.17 for mower TurfGard and filter
\$338.39 for mower repair of electric clutch and steering gear

Motion to approve invoices from R&R Sales & Service, Inc in the amount of: \$25.17 for mower TurfGard and filter and \$338.39 for mower repair of electric clutch and steering gear passed with a motion by Raquel Felzien 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

10.3. Recognize the Franklin Education Association as exclusive bargaining agent for district's non-supervisory certificated staff for the 2021-2022 contract year

Motion to recognize Franklin Education Association as exclusive bargaining agent for district's non-supervisory certificated staff for the 2021-2022 contract year 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

10.4. Consider, Discuss and Approve amendment and reinstatement of the 403 (b) retirement plan document

Motion to approve the amendment and reinstatement of the 403 (b) retirement plan document as presented passed with a motion by Raquel Felzien and a second by James Haussermann.

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

10.5. Consider, Discuss and Approve Providing \$185 Support per Student for Summer Honors Program

Motion to approve providing \$185 support per student for Summer Honors Program 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

10.6. Negotiations - Closed Session

The next item on the agenda is a strategy session related to collective bargaining. In my opinion, the discussion of this matter in closed session is necessary to protect the public interest.

Is there a motion for the board to enter closed session to conduct a strategy session related to collective bargaining?

Scott Herrick:

"The board has adopted a motion to enter closed session to conduct a strategy session regarding collective bargaining. The board will limit itself to discussion of this issue."

Motion to enter closed session at 7:51 p.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 8:27 p.m. No action was taken in closed session 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

11. Elementary Principal's Report

12. Secondary Principal/Activities Director's Report

13. Superintendent's Report

14. Positive Comments

We are very proud of our students and their accomplishments which include:

The great One Act performance.

The excellent Veteran's Day Program!

The following students who attended Concordia Honor Band:

Stephen Aberle

Claire Harrison

Alyson Lunsford

Marc Osantowski

Logan Wentworth

Madalynn Welsh

15. Adjournment

The meeting adjourned at 8:28 p.m.

01 General Fund

Statement Date: November 29, 2019

Checking Account Balance on Books

Balance On Hand:	10/31/19	\$1,237,192.22
	Claims	(\$66,279.10)
	Prepaid Claims	(\$1,519.85)
	Payroll Employees	(\$159,211.18)
	Payroll Payees	(\$160,960.60)
	Deposits	\$153,326.75
	Interest	\$102.27
Balance On Hand:	11/29/19	\$1,002,650.51
CD Account Balance on Books		
	10/31/19	\$1,208,143.30
	Interest	\$503.31
	11/29/19	\$1,208,646.61
Recon Total	11/29/19	\$2,211,297.12

Checking Account Statement Reconciliation

CSB Checking	11/29/19	\$1,001,919.20
	Less Outstanding Checks	(\$517.65)
	Plus Outstanding Deposits	\$1,248.96
	11/29/19	\$1,002,650.51

CD Account Statement Reconciliation

CSB	CD # 33723	\$109,568.61	2/1/2020	3 Mths
CSB	CD # 34032	\$326,429.41	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
	11/29/19	\$1,208,646.61		
Recon Total	11/29/19	\$2,211,297.12		

<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	124,878.45	1,493,562.89	34.73	2,807,537.11
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	466.33	1,583.87	52.55	1,430.13
01 1125	MOTOR VEHICLE TAX	126,128.00	7,096.22	23,025.57	18.26	103,102.43
01 1140	PENALTIES AND INTEREST ON TAXES	0.00	4,168.49	6,671.44	0.00	(6,671.44)
01 1370	PRE-SCHOOL TUITION	7,190.00	580.00	2,630.00	36.58	4,560.00
01 1510	INTEREST	18,840.00	605.58	4,273.27	22.68	14,566.73
01 1910	RENTAL OF SCHOOL EQUIPMENT & FACILITIES	610.00	0.00	0.00	0.00	610.00
01 1911	LOCAL LICENSES AND FEES	3,800.00	1,383.35	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	139,178.42	1,533,144.79	34.29	2,938,259.21
01 2110	COUNTY FINES AND LIC. FEES	11,500.00	1,060.34	3,500.05	30.44	7,999.95
01 2130	OTHER COUNTY RECEIPTS,SYST MODERN	0.00	(21.61)	(182.52)	0.00	182.52
01 2210	ESU RECEIPTS	0.00	200.00	200.00	0.00	(200.00)
	Subtotal: COUNTY AND ESU RECEIPTS	11,500.00	1,238.73	3,517.53	30.59	7,982.47
01 3110	STATE AID	82,000.00	8,627.00	25,881.00	31.56	56,119.00
01 3120	S.P.E.D. (SCHOOL AGE)	300,000.00	0.00	0.00	0.00	300,000.00
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	8,627.00	31,039.81	6.87	420,660.19
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	0.00	0.00	0.00	36,000.00
01 4516	IDEA PRESCH (619) BASE ALLOCATION (6406)	4,000.00	0.00	0.00	0.00	4,000.00
01 4519	IDEA ENROLLMENT/POVERTY (6410)	0.00	0.00	0.00	0.00	0.00
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	2,265.92	2,265.92	22.66	7,734.08
01 4709	MEDICAID ADMIN. ACTIV. (4455)	4,000.00	2,082.69	2,082.69	52.07	1,917.31
	Subtotal: FEDERAL RECEIPTS	145,250.00	4,348.61	4,528.61	3.12	140,721.39
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 Grand Total:	5,079,854.00	153,392.76	1,572,230.74	30.95	3,507,623.26

02 Depreciation Fund

Statement Date: November 29, 2019

Checking Account Balance on Books

Balance on hand:	10/31/19	\$201,532.43
Receipts:	Transfer from General Fund	\$0.00
Disbursements:	Claims	\$0.00
Balance on hand:	11/29/19	\$201,532.43
Recon Total	11/29/19	\$201,532.43

Checking Account Statement Reconciliation

CSB Checking	11/29/19	\$201,532.43
	Less Outstanding Checks	\$0.00
	Plus Outstanding Deposits	\$0.00
	11/29/19	\$201,532.43
Recon Total	11/29/19	\$201,532.43

03 Employee Benefit/Unemployment Insurance Fund

Statement Date: November 29, 2019

Checking Account Balance on Books

Balance on hand:	10/31/19	\$3,490.35
Receipts:	Interest	\$0.30
Disbursements:		\$0.00
Balance on hand:	11/29/19	\$3,490.65

CD Account Balance on Books

CSB CD #33386	10/31/19	\$4,041.13
	Interest	\$0.00
Balance:	11/29/19	\$4,041.13

Recon Total	11/29/19	\$7,531.78
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Checking Account Statement Reconciliation

CSB Checking	11/29/19	\$3,490.65
	Less Outstanding Checks	\$0.00
	Plus Outstanding Deposits	\$0.00
	11/29/19	\$3,490.65

CD Account Statement Reconciliation

CSB CD#33386	11/29/19	\$4,041.13
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Recon Total	11/29/19	\$7,531.78
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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: November 29, 2019

Checking Account Balance on Books

Balance on hand:	10/31/19	\$96,399.75
	Deposits	\$21,940.77
	Gen Fund Replenishing Activity Fund	\$0.00
	Interest	\$9.20
	Disbursements	(\$7,865.93)
	Voided Checks	\$0.00
	NSF	\$0.00
Balance on hand:	11/29/19	\$110,483.79

CD Account Balance on Books

SCSB CD #404519	10/31/19	\$21,652.98
	Interest	\$0.00
	11/29/19	\$21,652.98

Recon Total	11/29/19	\$132,136.77
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Checking Account Statement Reconciliation

CSB Checking	11/29/19	\$110,902.14
	Less Outstanding Checks	(\$418.35)
	Plus Outstanding Deposits	\$0.00
	11/29/19	\$110,483.79

CD Account Statement Reconciliation

SCSB CD #404519	11/29/19	\$21,652.98
Recon Total	11/29/19	\$132,136.77

CD #404519

Maturity Term: 3 months

Next Maturity Date: Jan 1, 2020

<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	(3,491.05)	686.20	108.28	(4,068.97)
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	0.00	0.00	581.93
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	4,020.51	1,129.80	300.00	3,190.71
05 704 0015	ANNUAL	1,066.85	0.00	620.00	1,686.85
05 704 0016	BAND	9,568.81	406.00	695.00	9,857.81
05 704 0017	CHEER SQUAD	375.67	0.00	0.00	375.67
05 704 0019	CONCESSIONS	(558.18)	269.93	377.45	(450.66)
05 704 0020	FCCLA	5,811.53	0.00	2,099.00	7,910.53
05 704 0021	FFA	4,844.94	393.83	10,971.00	15,422.11
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	0.00	0.00	5,103.57
05 704 0025	SENIOR BANNERS	(231.48)	0.00	0.00	(231.48)
05 704 0026	NHS	5,653.71	355.68	0.00	5,298.03
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	491.95	504.00	585.04	572.99
05 704 0034	CAPS/GOWNS	4,126.62	247.07	0.00	3,879.55
05 704 0037	GREENHOUSE	18,118.51	0.00	0.00	18,118.51
05 704 0038	COURTESY	3,144.05	123.00	0.00	3,021.05
05 704 0039	ELEMENTARY TEACHERS	1,617.96	0.00	0.00	1,617.96
05 704 0040	INDUSTRIAL ARTS	(82.84)	539.03	0.00	(621.87)
05 704 0041	INVESTMENTS	21,584.97	0.00	0.00	21,584.97
05 704 0042	CLASS OF 2025	396.65	52.63	0.00	344.02
05 704 0043	LIBRARY	141.11	0.00	0.00	141.11
05 704 0045	CLASS OF 2024	638.17	52.64	0.00	585.53
05 704 0046	SPECIAL PROJECTS	(249.94)	0.00	9.20	(240.74)
05 704 0047	SPEECH/DRAMA	(114.30)	1,044.17	350.00	(808.47)
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	1,676.43	86.95	0.00	1,589.48
05 704 0051	QUIZ BOWL	449.82	25.00	200.00	624.82
05 704 0052	WEIGHTROOM PROJECT	8,340.56	0.00	200.00	8,540.56
05 704 0053	EHA WELLNESS PROGRAM	0.00	1,950.00	5,435.00	3,485.00
		118,052.73	7,865.93	21,949.97	132,136.77

06 Lunch Fund

Statement Date: November 29, 2019

Checking Account Balance on Books

Balance on hand:	10/31/19	\$27,703.03
Receipts:	Transfer from General Fund	\$0.00
	Meal Sales Deposit	\$4,514.62
	Fed Reimb Deposit	\$12,277.97
	State Reimb Deposit	\$0.00
	Interest Checking	\$2.10
	Contributions/Raffle Misc Deposits	\$0.00
	Disbursements	(\$13,850.50)
	Payroll Employee	(\$4,579.29)
	Payroll Payees	(\$3,258.96)
	Void/NSF/Deposit Correction	\$0.00
Balance on hand:	11/29/19	\$22,808.97
Recon Total	11/29/19	\$22,808.97

Checking Account Statement Reconciliation

CSB Checking	11/29/19	\$24,057.93
	Less Outstanding Checks	(\$1,248.96)
	Plus Outstanding Deposits	\$0.00
	11/29/19	\$22,808.97
Recon Total	11/29/19	\$22,808.97

08 Building Fund
Statement Date: November 29, 2019

Checking Account Balance on Books

Balance on hand:	10/31/19	\$169,317.37
Receipts:		
	Checking Interest	\$14.77
	Franklin Co. Treasurer Deposit	\$3,353.02
	Harlan Co. Treasurer Deposit	\$121.44
Disbursements:		\$0.00
Balance on hand:	11/29/19	\$172,806.60
Recon Total	11/29/19	\$172,806.60

Checking Account Statement Reconciliation

CSB Checking	11/29/19	\$172,806.60
	Less Outstanding Checks	\$0.00
	Less Outstanding Deposits	\$0.00
	11/29/19	\$172,806.60
Recon Total	11/29/19	\$172,806.60

Cafeteria Plan

Statement Date: November 29, 2019

Checking Account Balance on Books

Balance on hand:	10/31/19	\$26,067.00
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		\$0.00
Claims MHM Resources Direct Pay		(\$1,116.00)
Outstanding Checks		\$0.00
Balance on hand:	11/29/19	\$26,621.91
Recon Total	11/29/19	\$26,621.91

Checking Account Statement Reconciliation

CSB Checking	11/29/19	\$26,621.91
Less Outstanding Checks		\$0.00
Less Outstanding Deposits		\$0.00
	11/29/19	\$26,621.91
Recon Total	11/29/19	\$26,621.91

Invoice Number	Description	Amount
5273	FLEX PLAN PROCESS NOV	100.00
Vendor Name	ALMQUIST M.G. & LUTH, P.C.	100.00
2709	NOVEMBER SERVICES: DB / AW / BW	795.32
Vendor Name	ALPHA REHABILITATION PC	795.32
193Q-Y7CK-CMLP	FOR DEPOSIT ONLY STAMP	9.79
196L-X1D7-X41H	(15) CASE FLUORESCENT LIGHTS: SHOP CLASS	95.82
1H77-WX7T-PKGN	WALKIE TALKIES, SENSORY ITEMS	85.96
1JKN-XVT6-CFR3	(60) CASH ALLOWANCE CANVAS POUCHES	77.88
1MN7-YYH6-KCXX	(12) SLOAN TOILET KITS	79.56
1V9Q-T3WW-J6F1	(2) PROJECTOR LAMP BULBS	173.96
1WWF-GTMJ-QJRF	TWO-WAY RADIO BATTERY	23.99
1YQY-174Q-T9G1	CLEANING WIPES FOR TECHNOLOGY SCREENS	14.99
Vendor Name	AMAZON CAPITAL SERVICES, INC	561.95
AB12679569	USBC ADAPTERS: T WIDDIFIELD	207.00
AB12685499	USBC CHARGE CABLE: T WIDDIFIELD	19.00
Vendor Name	Apple Inc.	226.00
2019NOVDB	NOV MILEAGE 2069.6 MI @ \$0.58 DB	1,200.37
Vendor Name	BAKER, AMBER	1,200.37
20191202GH	NATURAL GAS - GREENHOUSE NOVEMBER	285.99
20191202MB	NATURAL GAS - MAIN BUILDING NOVEMBER	2,303.52
20191202SB	NATURAL GAS - SHOP BUILDING NOVEMBER	292.41
Vendor Name	BLACK HILLS ENERGY	2,881.92
20191203	REPLENISH MISC POSTAGE CASH BAG	100.00
Vendor Name	CASH ACTIVITIES	100.00
20191126STMTGF	MONTHLY TRANSACTIONS	6,730.93
Vendor Name	CHASE CARD SERVICES	6,730.93
20191130COF	UTILITIES: OCT 15-NOV 15	6,170.80
Vendor Name	CITY OF FRANKLIN	6,170.80
030772	AUDIT 2018-2019 SY	2,850.00
Vendor Name	DANA F. COLE & COMPANY, LLP	2,850.00
2019115DEARBORN	LIFE INSURANCE: DECEMBER	241.82
Vendor Name	DEARBORN LIFE INSURANCE COMPANY	241.82
2019OCTOBER	PURCH SRVS ESU SPED 18+ PROGRAM: RJ, AR	11,777.64
Vendor Name	ESU #9	11,777.64
1920-1-8	SPECIAL ED 2019-2020 SY 1st QUARTER	139,322.51
3676	2019-2020 1st QUARTER INSERVICE BILLING	4,434.27
Vendor Name	ESU 11	143,756.78
2331	PURCH SRVS NOT ESU (PT) SPED: KR	91.50
Vendor Name	FAMILY P.T. & SPORTS	91.50

Invoice Number	Description	Amount
20191126	MILEAGE REIMB FOR NASB: (436) MI @ \$0.58	252.88
Vendor Name	FELZIEN, RAQUEL	252.88
5776-191824	BUSES: TRANS FILTER	13.20
5776-193797	BUSES: AIR FILTER	17.38
5776-193856	SPED: AIR FILTER	24.48
5776-194102	SPED: OIL/OIL FILTERS	37.28
5776-194596	SHOP: FLUID FILM	18.96
5776-194676	BUSES: DEF, FUEL WATER SEPARATOR	67.78
Vendor Name	FRANKLIN AUTO PARTS	179.08
20191031FCC	OCTOBER ADVERTISING	430.15
Vendor Name	FRANKLIN COUNTY CHRONICLE	430.15
20191128	11.28.2019-12.27.2019 TELECOMM SERVICE	569.97
Vendor Name	FRONTIER	569.97
956126	NOV 27/29 SNOW REMOVAL	175.00
Vendor Name	H Y LEVELING	175.00
6365	OCTOBER ADVERTISING	13.00
Vendor Name	HARLAN COUNTY JOURNAL	13.00
2020JANUARY#041	COPIER LEASE	1,878.00
Vendor Name	HOMETOWN LEASING	1,878.00
057655	(2000) GF, (500) LF LASER CHECKS	386.13
Vendor Name	JAYMAR BUSINESS FORMS, INC	386.13
7115	LEGAL SERVICES NOVEMBER	643.50
Vendor Name	KSB SCHOOL LAW, PC LLO	643.50
51546779	SUPPLIES: CYL RENT SHOP VETTER/ROCKER	54.80
Vendor Name	MATHESON TRI-GAS, INC	54.80
179780	POSTAGE MACHINE INK ITEM # IMINK34	195.00
Vendor Name	MIDWEST CONNECT LLC	195.00
AXT1119-32	TUITION SPED (MOSAIC), LVL III: AW NOV	1,143.72
AXT1119-33	TUITION SPED (MOSAIC), LVL III: BW NOV	3,049.92
AXT1119-4	TUITION SPED (MOSAIC), LVL III: DB NOV	2,287.44
Vendor Name	MOSAIC	6,481.08
613878	SUPPLIES: HOME EC E BONHAM	296.50
620081	SUPPLIES: HOME EC E BONHAM	296.50
Vendor Name	NASCO	593.00
2211-20191130	(3) BACKGROUND CHECKS: TC, EK, SS	50.00
Vendor Name	ONE SOURCE THE BACKGROUND COMPANY	50.00
L191249	MISC CUSTODIAL	123.83
Vendor Name	PLANK LUMBER & HARDWARE	123.83

Invoice Number	Description	Amount
4756749	PEST GENERAL MAINT	50.00
4756750	PEST INSECT CONTROL	81.00
Vendor Name	PRESTO-X	<hr/> 131.00
2019DECGENFUND	DISABILITY INS: DECEMBER 2019	1,683.63
Vendor Name	PRINCIPAL LIFE/DEPT. 900	<hr/> 1,683.63
8934	2019-2020 SAFETY SWEEPS	468.06
Vendor Name	PROVIDENCE WORKING CANINES, INC	<hr/> 468.06
SRV069511	REPAIR: DAMPENERS IN ROOMS 105/106	805.86
SRV069515	GREENHOUSE HEAT IGNITOR EXHAUSTER,VALVE	1,661.08
Vendor Name	RASMUSSEN MECHANICAL SERVICES	<hr/> 2,466.94
20191201-372HEC	SUPPLIES: ACCT 372 HOME EC	189.79
20191201-376OFF	SUPPLIES: ACCT 376 OFFICE	597.69
Vendor Name	RIGHTWAY INC.	<hr/> 787.48
S22092	SUPPLIES:BLOCK, MASON LIME SHOP C VETTER	28.32
Vendor Name	S.E. SMITH & SONS	<hr/> 28.32
14758	BUSES: FUEL ADDITIVE	102.95
14829	BUSES: (7) INSPECTIONS	350.00
14830	'07 BUS: ABS SENSOR FAULTY, COMP HOOK UP	65.00
Vendor Name	SHAD'S AUTO, INC.	<hr/> 517.95
S222504	CFF616 2020 PLC OMAHA JULY 20-22 2020	24,804.00
Vendor Name	SOLUTION TREE	<hr/> 24,804.00
9842850978	OCTOBER 24 - NOVEMBER 23, 2019 SERVICES	277.86
Vendor Name	VERIZON WIRELESS	<hr/> 277.86
62575464	MONTHLY FUEL	1,690.19
Vendor Name	WEX BANK	<hr/> 1,690.19
8897-217	DOCUMENT DESTRUCTION: NOVEMBER	47.50
Vendor Name	WOODWARD'S DISPOSAL SERV INC	<hr/> 47.50
Fund Number	01	<hr/> 222,413.38
Checking Account ID	1	<hr/> 222,413.38

Elementary Principal's Report
December 9, 2019

End of the Semester Activities

Students will be attending the annual elementary Christmas movie at the Rose Bowl Theater on Monday, December 18th. Please take the time to look at the Santa letters or poems students will have published this week in the Franklin County Chronicle. It is always fun to read the letters to Santa. We are teaming up with the National Honor Society members as they sponsor the annual "Santa's Workshop" for us on December 19th. We always appreciate the leadership this group provides!

Elementary Music Program

The Elementary music program was held on the night of Thursday, December 5th. The 5th and 6th grade kicked off the program with a strong instrumental performance under the direction of Mr. Doyle Hanshaw. The K-3rd grade followed by the 4th-6th grade performed some entertaining music under the direction of Mrs. Melody Antholz and Mr. Doyle Hanshaw. Santa appeared during a special song. Thank you, Santa!

MAPS Testing

The Elementary spent time setting individual student growth goals in the areas of Math, Reading and Language Arts before Winter MAPS Testing. We are currently administering the Winter test sessions. Teachers are using the MAPS scores and results to individualize learning for students using a software program IXL.

High School Principal's Report - December 2019
Board of Education

1. Academic Information

- ✓ Winter Maps Testing is going on this month

2. Activity Information

- ✓ One-Act Results from Districts to be shared at the meeting.
- ✓ 7-12 Winter Concert is Tuesday, December 10th at 7:00 pm.
- ✓ Winter Sports is underway here is how many we have out:
 - Junior High Girls Basketball - 11
 - Junior High Wrestling - 10
 - Varsity Girls Basketball - 18
 - Varsity Boys Basketball - 17
 - Varsity Wrestling - 12
- ✓ 6-Man Football Update:
 - There were 35 schools that declared for 6-man in the next two-year cycle. Our enrollment number for the first year of the cycle will be 34 which makes us ineligible for playoffs but we will have a full varsity schedule. If nothing changes between now and October 1st of next year we are sitting at 27 students for year two which would make us eligible for playoffs.

3. Other Information

- ✓ None at this time.

Superintendent's Contract

My contract with Franklin Public Schools continues through the end of the 2020-2021 school year. I will be retiring at the end of the 2020-2021 school year. Early next school year you will need to determine which search firm you will use, if any, to help hire your next Superintendent.

Mtgs./Activities Attended

Tuesday, November 19	TVC Mtg @ Harvard
Wed. - Fri. Nov. 20-22	NASB Convention
Monday, November 25	Recognition Ceremony @ State Capital for Claire Harrison
Tuesday, November 26	No School – Snow Day
Wed-Thur, November 27-29	Thanksgiving Vacation
Monday, December 3	Teacher Inservice

State Education Conference

Scott, Raquel, James, Windy, Mike and I attended the 2019 State Education Conference at CHI Conference Center in Omaha. The Wednesday afternoon session I attended was "School Culture: Working on Positive Change" It showcased what some schools are doing to create a culture where students can feel safe, supported and able to excel. A doctor from University of Nebraska Medical Center talked about mental illness and the latest neuroscience information and data related to the subject.

Thursday morning's keynote speech "Because of You" by Dr. Adolph Brown. He was a former at-risk student who had one foot in gifted education and the other in alternative education. He knows the whole student deserves the whole education. He is a recovering middle school special education teacher, university professor, graduate college dean, and corporate project manager. He is an educational and clinical psychologist, master teacher, humorist, author, and philanthropist.

"How to Do the Impossible Every Day" was the luncheon keynote by Danelle Umstead. Both were excellent speakers with great messages. WOW what a presentation on overcoming her obstacles in life. Skiing virtually blind, relying on verbal cues from her husband a few feet in front! Truly a motivating speaker. "Vision," Umstead says, "is to have sight, an idea, or a dream."

Breakout sessions I attended included:

- Can They Say That – Public Comment at Open Meetings
- What Board Members Need to Know About Evaluation of Tenured (Grizzled Veterans) and Probationary (Rooke) Employees
- What Every Board Member Needs to Know (and Why We Can't Always Tell You!)
- Hot Topics in School Law