

REGULAR MONTHLY MEETING OF THE BOARD OF EDUCATION - AGENDA

Alma Public Schools

Monday, September 11, 2017

- A. Call to Order and announce location of Open Meetings Act Poster
 - A.1. Verification of Receipt of Notice
 - A.2. Approval of Consent Agenda
 - A.2.a. Minutes from Previous Meetings
 - A.2.b. General Financial Report
 - A.2.c. Activity Financial Report
 - A.3. Review monthly bills submitted
- B. Request to address the Board
- C. Action Items - Discuss, consider, and take all necessary action
 - C.1. to adopt the 2017-2018 Budget resolution as presented and discussed at the budget hearing.
 - C.2. to adopt the Tax Request Resolution for the 2017-2018 school years as presented and discussed at the tax request hearing.
 - C.3. review the request from Kirsten Prickett to use the gyms for Youth Optimist Volleyball, a youth skills clinic on September 30th as a fundraiser, and to use a van to take Jr. High girls to UNK fall skills league on Sunday nights in September and October.
 - C.4. to Review the request from the 5th and 6th grade football coaches to use the school football fields for Youth Optimist Football for both practices and games. Games are on Sundays.
 - C.5. to review the request for the 3rd and 4th grade flag football coaches to use the school football fields for flag football for both practices and games.
 - C.6. recognize the Alma Teacher's Association as the exclusive bargaining agent for the district's non-supervisory certified staff for the 2018-2019 school year.

C.7. to approve Software Unlimited bid to provide the District with the "School Accounting System-Online T2" software for the District accounting system and payroll.

C.8. to review and decide whether to approve the August application and certificate for payment for the construction project and any change orders or other items associated with the construction project.

D. Principal's Report

E. Superintendent's Report - Fontanelle Hybrids advertisement, School Board Convention Registration, Project updates, Labor Relation Conference Recap

F. Next Regular Meeting

G. Adjourn

THE BOARD OF EDUCATION OF THE ALMA SCHOOL DISTRICT NO. 2 WILL DISCUSS, CONSIDER, OR TAKE ACTION ON ALL ISSUES MENTIONED IN THIS AGENDA.

August 14, 2017 at 7:00 PM
Regular Monthly Meeting and Amended Budget Hearing
ALMA BOARD OF EDUCATION

Call to Order and announce location of Open Meetings Act Poster

Verification of Receipt of Notice

Approval of Consent Agenda

A motion was made by Lori Tripe and seconded by Janna Tripe to approve the consent agenda. After discussion and on roll call vote the Board voted as follows.:

- Allen Brugh: *Yea*
- Brett Hammond: *Absent*
- Jerry Kovarik: *Yea*
- Scott Prickett: *Yea*
- Janna Tripe: *Yea*
- Lori Tripe: *Yea*

Minutes from Previous Meetings

General Financial Report

Activity Financial Report

Review monthly bills submitted

A motion was made by Jerry Kovarik and seconded by Lori Tripe to approve the receipts, expenditures, and payment of claims from the General Fund for \$420,344.42 and from Activity Fund for \$2,364.19. After discussion and on roll call vote the Board voted as follows:

- Allen Brugh: *Yea*
- Brett Hammond: *Absent*
- Jerry Kovarik: *Yea*
- Scott Prickett: *Yea*
- Janna Tripe: *Yea*
- Lori Tripe: *Yea*

Request to address the Board - none

Action Items - Discuss, consider, and take all necessary action

Open the Hearing on Amending the Budget.

(With Subsidiary Motion)

At 7:28 pm a motion was made by Jerry Kovarik and seconded by Janna Tripe to adjourn the regular meeting and open the public hearing to review the amended budget. Amended Budget reviewed and discussed. After discussion and on roll call vote the Board voted as follows:

- Allen Brugh: *Yea*
- Brett Hammond: *Absent*
- Jerry Kovarik: *Yea*
- Scott Prickett: *Yea*
- Janna Tripe: *Yea*
- Lori Tripe: *Yea*

At 7:32 a motion to adjourn the public hearing and reconvene the regular meeting was made by Scott Prickett and seconded by Jerry Kovarik. After discussion and on roll call vote the Board voted as follows:

- Allen Brugh: *Yea*
- Brett Hammond: *Absent*
- Jerry Kovarik: *Yea*
- Scott Prickett: *Yea*
- Janna Tripe: *Yea*

- Lori Tripe: *Yea*

A motion was made by Lori Tripe and seconded by Janna Tripe to approve amended budget (\$1,000,000 in the Building Fund), as presented at open and public hearing, due to the building renovation and construction of the new Ag/Shop building. After discussion and on roll call vote the Board voted as follows:

- Allen Brugh: *Yea*
- Brett Hammond: *Absent*
- Jerry Kovarik: *Yea*
- Scott Prickett: *Yea*
- Janna Tripe: *Yea*
- Lori Tripe: *Yea*

A motion was made by Scott Prickett and seconded by Lori Tripe to pay late arriving bills that need to be paid in the current fiscal year. After discussion and on roll call vote the Board voted as follows:

- Allen Brugh: *Yea*
- Brett Hammond: *Absent*
- Jerry Kovarik: *Yea*
- Scott Prickett: *Yea*
- Janna Tripe: *Yea*
- Lori Tripe: *Yea*

A motion was made by Lori Tripe and seconded by Janna Tripe to zero out balances in Activity Fund from the General Fund. (Itemization available in the office of the superintendent). After discussion and on roll call vote the Board voted as follows:

- Allen Brugh: *Yea*
- Brett Hammond: *Absent*
- Jerry Kovarik: *Yea*
- Scott Prickett: *Yea*
- Janna Tripe: *Yea*
- Lori Tripe: *Yea*

A motion was made by Scott Prickett and seconded by Jerry Kovarik to approve transfer of funds Depreciation Fund if balances allow after paying year-end expenditures. After discussion and on roll call vote the Board voted as follows: Passed.

- Allen Brugh: *Yea*
- Brett Hammond: *Absent*
- Jerry Kovarik: *Yea*
- Scott Prickett: *Yea*
- Janna Tripe: *Yea*
- Lori Tripe: *Yea*

A motion was made by Jerry Kovarik and seconded by Janna Tripe to approve progress payment #3 to Duncan Theis Construction, for \$263, 253.60, from the Building fund. After discussion and on roll call vote the Board voted as follows: Passed.

- Allen Brugh: *Yea*
- Brett Hammond: *Absent*
- Jerry Kovarik: *Yea*
- Scott Prickett: *Yea*
- Janna Tripe: *Yea*
- Lori Tripe: *Yea*

Principal's Report

Kate Hatch refresher course on APL (common language use) after teacher/staff meeting. Four teachers attended teaching strategies workshops this summer. Computer check-out will be Wednesday, Aug 16, after assembly with students. Fourth, fifth, and sixth grade students will

attend the assembly. 328 enrolled to date.

Superintendent's Report

Fire marshal approved occupancy of classrooms this afternoon. HVAC company is currently working on ventilation/duct work. School Board Convention is November, 15, 16, 17. Expect no increase in levy, are currently working on 18-19 budget. August 20th the valuations will be released. Flood Control monies have not yet been authorized (\$63,000 to \$102,000 yearly in the past.)

Next Regular Meeting will be held Monday, September 11, 2017 at 7:00 p.m..
President Brugh declared the meeting adjourned at 8:19 PM

August 2017

	Receipts	Disburse	Total
<u>General/Money Market/Trans Accts</u>			1,079,361.49
Furnas County Treasurer	330.38		
Harlan County Treasurer	62,911.40		
ESU #11 (Title 1)	4,796.10		
Dianna Melton-pencils, modeling clay	72.22		
St of NE - Title 11A, GMS,	19,693.00		
Village of Rep City - liquor licenses	900.00		
Simonson - health insurance	1,072.76		
interest earned - Transaction Acct	0.46		
interest earned - MMA	248.34		
interest earned - Gen Fund	13.17		
TOTAL RECEIPTS	90,037.83		1,169,399.32
checks cleared in August		413,867.93	755,531.39
trfr to Bldg Fund		263,253.60	492,277.79
outstanding checks		55,176.83	437,100.96
Balance 8/31/2017			437,100.96
<u>Certificates of Deposit</u>			400,639.49
Total			837,740.45

<u>Bldg/Sinking Fund</u>			
Beginning Balance 8/1/2017			406,885.92
Furnas County Treasurer	13.32		
Harlan County Treasurer	1,960.08		
trfr from MMA for bldg project	263,253.60		
interest	23.85		
Total Receipts	265,250.85		
ck#561 Duncan Theis Cons		263,253.60	
ck#563 Duncan Theis Cons		367,005.20	
Balance 8/31/2017			41,877.97

<u>QCPU Fund</u>			
Beginning Balance 8/1/2017			106,545.92
Furnas County Treasurer	9.99		
Harlan County Treasurer	1,470.24		
interest earned	36.53		
Total Receipts	1,516.76		
Balance 8/31/2017			108,062.68

Depreciation Fund

August 2017

Beginning Balance 8/1/2017			176,048.05
interest	14.95		
Balance 8/31/2017			176,063.00

Lunch Fund

Beginning Balance 8/1/2017			22,424.85
Total Receipts	14,440.77		
interest	2.43		
Balance 8/31/2017			36,868.05

Activity Fund

Beginning Balance 8/1/2017			122,047.71
Receipts	16,837.51		
checks cleared in August		7,566.72	131,318.50
outstanding deposits	4,192.49		
Balance 8/31/2017			135,510.99

Cycle: FY17-18; 1st Detail Element: Object; 1st Detail Level: Highest; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Function] Between '1000' AND '9999') AND ([Fund] = '01') ; 1st Subtotal Element: Function; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: None; 2nd Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 9/1/2017; End Date: 9/11/2017; Subtotal on Account Type: No; Include Encumbrances: No

Object	Sept 2017 Expenditures	Current Budget	Actuals (YTD)	Available
100 - SALARIES	\$ 131,994.33	\$ -	\$ 131,994.33	\$ (131,994.33)
200 - EMPLOYEE BENEFITS	\$ 55,740.19	\$ -	\$ 55,740.19	\$ (55,740.19)
400 - SUPPLIES AND MATERIALS	\$ 9,659.48	\$ -	\$ 9,659.48	\$ (9,659.48)
500 - CAPITAL OUTLAY	\$ 7,079.88	\$ -	\$ 7,079.88	\$ (7,079.88)
600 - OTHER EXPENSES	\$ 46.07	\$ -	\$ 46.07	\$ (46.07)
1100 - REGULAR INSTRUCTION	\$ 204,519.95	\$ -	\$ 204,519.95	\$ (204,519.95)
100 - SALARIES	\$ 2,325.92	\$ -	\$ 2,325.92	\$ (2,325.92)
200 - EMPLOYEE BENEFITS	\$ 1,043.12	\$ -	\$ 1,043.12	\$ (1,043.12)
1160 - POVERTY PROGRAMS	\$ 3,369.04	\$ -	\$ 3,369.04	\$ (3,369.04)
100 - SALARIES	\$ 33,336.01	\$ -	\$ 33,336.01	\$ (33,336.01)
200 - EMPLOYEE BENEFITS	\$ 15,163.47	\$ -	\$ 15,163.47	\$ (15,163.47)
400 - SUPPLIES AND MATERIALS	\$ 4,436.64	\$ -	\$ 4,436.64	\$ (4,436.64)
1200 - SP ED NSTRUCTION	\$ 52,936.12	\$ -	\$ 52,936.12	\$ (52,936.12)
100 - SALARIES	\$ 292.50	\$ -	\$ 292.50	\$ (292.50)
1290 - EARLY CHILD SP ED INSTRUCTION	\$ 292.50	\$ -	\$ 292.50	\$ (292.50)
100 - SALARIES	\$ 5,180.34	\$ -	\$ 5,180.34	\$ (5,180.34)
200 - EMPLOYEE BENEFITS	\$ 2,394.74	\$ -	\$ 2,394.74	\$ (2,394.74)
2120 - GUIDANCE SERVICES	\$ 7,575.08	\$ -	\$ 7,575.08	\$ (7,575.08)
100 - SALARIES	\$ 681.84	\$ -	\$ 681.84	\$ (681.84)
200 - EMPLOYEE BENEFITS	\$ 400.08	\$ -	\$ 400.08	\$ (400.08)
2130 - HEALTH SERVICES	\$ 1,081.92	\$ -	\$ 1,081.92	\$ (1,081.92)
100 - SALARIES	\$ 2,386.87	\$ -	\$ 2,386.87	\$ (2,386.87)
200 - EMPLOYEE BENEFITS	\$ 1,256.29	\$ -	\$ 1,256.29	\$ (1,256.29)
400 - SUPPLIES AND MATERIALS	\$ 66.55	\$ -	\$ 66.55	\$ (66.55)
2222 - SCHOOL LIBRARY SERVICES	\$ 3,709.71	\$ -	\$ 3,709.71	\$ (3,709.71)
100 - SALARIES	\$ 3,399.50	\$ -	\$ 3,399.50	\$ (3,399.50)
200 - EMPLOYEE BENEFITS	\$ 1,728.67	\$ -	\$ 1,728.67	\$ (1,728.67)
2310 - BOARD OF EDUCATION	\$ 5,128.17	\$ -	\$ 5,128.17	\$ (5,128.17)
100 - SALARIES	\$ 11,414.92	\$ -	\$ 11,414.92	\$ (11,414.92)
200 - EMPLOYEE BENEFITS	\$ 3,775.56	\$ -	\$ 3,775.56	\$ (3,775.56)
600 - OTHER EXPENSES	\$ 335.00	\$ -	\$ 335.00	\$ (335.00)
2320 - EXECUTIVE ADMINISTRATION SERVICE	\$ 15,525.48	\$ -	\$ 15,525.48	\$ (15,525.48)
100 - SALARIES	\$ 10,336.39	\$ -	\$ 10,336.39	\$ (10,336.39)
200 - EMPLOYEE BENEFITS	\$ 3,947.22	\$ -	\$ 3,947.22	\$ (3,947.22)
400 - SUPPLIES AND MATERIALS	\$ 121.44	\$ -	\$ 121.44	\$ (121.44)
600 - OTHER EXPENSES	\$ 195.00	\$ -	\$ 195.00	\$ (195.00)
2410 - OFFICE OF THE PRINCIPAL	\$ 14,600.05	\$ -	\$ 14,600.05	\$ (14,600.05)

Cycle: FY17-18; 1st Detail Element: Object; 1st Detail Level: Highest; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Function] Between '1000' AND '9999') AND ([Fund] = '01') ; 1st Subtotal Element: Function; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: None; 2nd Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 9/1/2017; End Date: 9/11/2017; Subtotal on Account Type: No; Include Encumbrances: No

Object	Sept 2017 Expenditures	Current Budget	Actuals (YTD)	Available
300 - PURCHASED SERVICES	\$ 1,262.72	\$ -	\$ 1,262.72	\$ (1,262.72)
400 - SUPPLIES AND MATERIALS	\$ 222.29	\$ -	\$ 222.29	\$ (222.29)
2510 - SUPPORT SERVICES - BUSINESS	\$ 1,485.01	\$ -	\$ 1,485.01	\$ (1,485.01)
100 - SALARIES	\$ 14,995.91	\$ -	\$ 14,995.91	\$ (14,995.91)
200 - EMPLOYEE BENEFITS	\$ 6,844.07	\$ -	\$ 6,844.07	\$ (6,844.07)
300 - PURCHASED SERVICES	\$ 8,655.67	\$ -	\$ 8,655.67	\$ (8,655.67)
400 - SUPPLIES AND MATERIALS	\$ 2,224.55	\$ -	\$ 2,224.55	\$ (2,224.55)
500 - CAPITAL OUTLAY	\$ 19,923.77	\$ -	\$ 19,923.77	\$ (19,923.77)
2610 - CUSTODIAL	\$ 52,643.97	\$ -	\$ 52,643.97	\$ (52,643.97)
100 - SALARIES	\$ 5,512.68	\$ -	\$ 5,512.68	\$ (5,512.68)
200 - EMPLOYEE BENEFITS	\$ 1,344.41	\$ -	\$ 1,344.41	\$ (1,344.41)
300 - PURCHASED SERVICES	\$ 2,088.01	\$ -	\$ 2,088.01	\$ (2,088.01)
2750 - REGULAR PUPIL TRANSPORTATION	\$ 8,945.10	\$ -	\$ 8,945.10	\$ (8,945.10)
100 - SALARIES	\$ 3,936.25	\$ -	\$ 3,936.25	\$ (3,936.25)
200 - EMPLOYEE BENEFITS	\$ 2,367.34	\$ -	\$ 2,367.34	\$ (2,367.34)
400 - SUPPLIES AND MATERIALS	\$ 78.62	\$ -	\$ 78.62	\$ (78.62)
4210 - TITLE I NCLB IMPROV PROG	\$ 6,382.21	\$ -	\$ 6,382.21	\$ (6,382.21)
100 - SALARIES	\$ 2,903.33	\$ -	\$ 2,903.33	\$ (2,903.33)
200 - EMPLOYEE BENEFITS	\$ 1,437.82	\$ -	\$ 1,437.82	\$ (1,437.82)
4310 - TITLE II, PART A NCLB GRANTS	\$ 4,341.15	\$ -	\$ 4,341.15	\$ (4,341.15)
100 - SALARIES	\$ 4,776.17	\$ -	\$ 4,776.17	\$ (4,776.17)
200 - EMPLOYEE BENEFITS	\$ 1,519.01	\$ -	\$ 1,519.01	\$ (1,519.01)
700 - TRANSFERS	\$ 52.20	\$ -	\$ 52.20	\$ (52.20)
9000 - NON-PROGRAM EXPENDITURES	\$ 6,347.38	\$ -	\$ 6,347.38	\$ (6,347.38)
Total	\$ 388,882.84	\$ -	\$ 388,882.84	\$ (388,882.84)

SELECTED Data

Current Cash Balance Report

Arranged by:

Date: 09/01/2016 thru 08/31/2017

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITIES					
1000 ART	1,980.98	250.00	0.00	0.00	2,230.98
1100 COMPUTERS	7,307.93	4,596.00	3,174.70	0.00	8,729.23
1101 COMPUTER SALES	0.00	0.00	0.00	0.00	0.00
1200 MISCELLANEOUS	15.95	2,896.48	1,947.67	0.00	964.76
1300 MUSIC SUPPLIES	0.00	3,468.95	3,468.95	0.00	0.00
1301 ELEMENTARY CHOIR	1,464.71	2,153.83	1,532.54	0.00	2,086.00
1303 DISTRICT MUSIC	0.00	3,575.00	2,943.80	0.00	631.20
1304 BAND PROJECTS	15.72	0.00	0.00	0.00	15.72
1350 CASH BOXES	-500.00	2,500.00	2,000.00	0.00	0.00
1400 COURTESY FUND	3,060.14	0.00	411.97	0.00	2,648.17
1401 WOW	5,832.06	0.00	13.10	0.00	5,818.96
1402 CIRCLE OF FRIENDS	185.11	2,717.75	2,029.19	0.00	873.67
1403 CHRISTMAS DONATION	531.97	1,071.03	1,603.00	0.00	0.00
1500 SALES TAX	0.00	0.00	0.00	0.00	0.00
1600 INDUSTRIAL ARTS	649.32	1,476.02	2,125.34	0.00	0.00
1650 FUTURE FARMS OF AMERICA	13,326.33	31,835.71	29,250.72	0.00	15,911.32
1651 FFA SCHOLARSHIP	0.00	6,790.00	0.00	0.00	6,790.00
1700 STUDENT COUNCIL	3,109.81	23,956.26	22,524.38	0.00	4,541.69
1800 FACULTY-STAFF	438.99	78.35	0.00	0.00	517.34
1900 DISTANCE LEARNING COURSES	18.00	0.00	0.00	0.00	18.00
2014 CLASS OF 2014	215.57	-215.57	0.00	0.00	0.00
2015 CLASS OF 2015	119.73	-119.73	0.00	0.00	0.00
2016 CLASS OF 2016	156.35	-95.33	61.02	0.00	0.00
2017 CLASS OF 2017	659.50	3,190.71	3,850.21	0.00	0.00
2018 CLASS OF 2018	3,144.29	25.00	2,399.46	0.00	769.83
2019 CLASS OF 2019	2,373.01	3,042.83	307.79	0.00	5,108.05
2020 CLASS OF 2020	0.00	4,689.28	3,745.36	0.00	943.92
2021 CLASS OF 2021	0.00	0.00	0.00	0.00	0.00
2400 PLATE FUND	251.19	0.00	0.00	0.00	251.19
2500 ANNUAL/YEARBOOK	10,101.94	6,655.00	6,955.78	0.00	9,801.16
2501 PICTURES	3,578.77	6,405.00	3,115.00	0.00	6,868.77
2600 HOME EC/CONS ED	1,384.13	837.00	453.34	0.00	1,767.79
2700 BOOK/SOFTWARE ORDERS	10,069.52	1,884.51	2,338.83	0.00	9,615.20
2800 FIELD TRIPS	391.87	2,548.96	883.50	0.00	2,057.33
3000 ATHLETICS	793.75	42,517.15	36,205.89	0.00	7,105.01
3001 FOOTBALL	4,644.32	8,258.00	6,511.44	0.00	6,390.88
3002 VOLLEYBALL	7,846.58	1,558.32	2,986.00	0.00	6,418.90
3003 BOYS BASKETBALL	2,926.72	-714.45	1,285.85	0.00	926.42
3004 GIRLS BASKETBALL	1,775.04	5,538.00	4,540.63	0.00	2,772.41
3005 CROSS COUNTRY	795.00	40.00	578.00	0.00	257.00
3006 TRACK	14.00	2,442.50	1,848.50	0.00	608.00
3007 WRESTLING	0.00	13.50	13.50	0.00	0.00
3008 GOLF	0.00	0.00	0.00	0.00	0.00
3009 JR. HIGH SPORTS	0.00	1,122.09	1,122.09	0.00	0.00
3010 BOWLING	0.00	2,695.00	2,695.00	0.00	0.00
4000 CHEERLEADERS	2,263.33	9,196.24	8,873.15	0.00	2,586.42
5000 NAT'L HONOR SOCIETY	639.39	0.00	80.80	0.00	558.59
5500 MILK MACHINE	2,170.30	4,328.31	3,200.52	0.00	3,298.09
6000 QUIZ BOWL	656.53	783.00	738.02	0.00	701.51
9400 SCHOOL CLIMATE COMMITTEE	999.21	0.00	155.61	0.00	843.60
9500 SCHOLARSHIP FUND	574.00	300.00	500.00	0.00	374.00
9700 WEIGHT ROOM	11,338.05	100.00	1,955.23	0.00	9,482.82

SELECTED Data

Current Cash Balance Report

Date: 09/01/2016 thru 08/31/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
9701 DEPOSITS WEIGHT ROOM USE	1,225.00	1,415.00	0.00	0.00	2,640.00
9800 MATH/SCIENCE CLUB	0.00	242.00	225.00	0.00	17.00
9900 SPEECH	0.00	3,211.44	3,211.44	0.00	0.00
9901 DRAMA	0.00	1,670.06	100.00	0.00	1,570.06
A ACTIVITIES Totals:	<u>108,544.11</u>	<u>200,929.20</u>	<u>173,962.32</u>	<u>0.00</u>	<u>135,510.99</u>
Report Totals:	108,544.11	200,929.20	173,962.32	0.00	135,510.99

Ck #	Check Date	Vendor Name	Description	Amount
16549	8/31/2017	NAT'L HI SCH BOWLING FED	BOWLING DUES - VOIDED	(\$50.00)
16783	8/31/2017	Overton High School	CHEER CAMP MEALS-VOIDED	(\$90.00)
16789	8/8/2017	RAINBOW RACING SYSTEMS	XC FLAGS PAID TWICE-VOIDED	(\$33.75)
16791	8/1/2017	US BANK	COURTESY FUND FOR KLOTHER	\$49.50
			ELEMENTARY HONOR CHOIR	\$547.94
			CROSS COUNTRY FLAGS	\$33.75
16792	8/1/2017	FUNDRAISING UNIVERSITY	VOLLELYBALL COOKIE DOUGH	\$3,657.60
16793	8/3/2017	COMPUTER HARDWARE INC.	COMPUTER REPAIRS	\$245.00
16794	8/10/2017	JESSICA HOWSDEN	REIMBRUSE CIRCLE OF FRIENDS	\$81.03
16795	8/11/2017	KATHY YANTISS	CHEER UNIFORM ALTERATIONS	\$298.00
16796	8/11/2017	HOGELAND'S MARKET	CANDY FOR CHEERLEADERS-PARADE	\$65.00
16797	8/15/2017	WAYNE STATE COLLEGE	SCHOLARSHIP FOR SHELBY BUTTS	\$250.00
16798	8/15/2017	Univesity of Nebraska	SCHOLARSHIP FOR PARKER JANICEK	\$250.00
16799	8/15/2017	Univesity of Nebraska	SCHOLARSHIP FOR JACOB BARWICK	\$125.00
16800	8/15/2017	SOUTHEAST COMM.COLLEGE	SCHOLARSHIP FOR KAITLYN HARRISON	\$250.00
16801	8/15/2017	UNIVERSITY OF NE @ KEARNEY	SCHOLARSIP FOR STEPH EDDY	\$250.00
16802	8/28/2017	LUNCH FUND	JARED ASCHE LUNCH POSTED TO ACT FUND	\$35.00
16803	8/30/2017	CAMBRIDGE HIGH SCHOOL	CROSS COUNTRY ENTRY FEE	\$60.00
16804	8/31/2017	BRAD SCHWARTZ	VAR VB TRIANGULAR	\$300.00
16805	8/31/2017	CONI PARK	JV VB CAMBRIDGE	\$100.00
16806	8/31/2017	DARREN EXCH	VAR FB NORTHERN VALLEY	\$425.00
TOTAL				<u><u>\$6,849.07</u></u>

Accounting Cycle: FY17-18; Begin Date: 9/1/2017; End Date: 9/8/2017;
 Bank: First State Bank; Sort By Element: Fund; Account Code Expression:

Check Date	Ck #	Payee	Amount
09/08/2017	27987	American Electric	\$ 77.00
09/08/2017	27988	Apple Inc.	\$ 149.00
09/08/2017	27989	BE Publishing	\$ 32.97
09/08/2017	27990	Brown & Saenger	\$ 146.24
09/08/2017	27991	Brummer, Mike J	\$ 97.88
09/08/2017	27992	CENGAGE Learning	\$ 4,475.00
09/08/2017	27993	Charter Business	\$ 19.50
09/08/2017	27994	City of Alma	\$ 2,363.31
09/08/2017	27995	Dana F Cole & Co.	\$ 130.00
09/08/2017	27996	Decker Equipment, Inc	\$ 868.77
09/08/2017	27997	Double D Cleaners	\$ 883.00
09/08/2017	27998	Eakes Office Products	\$ 73.50
09/08/2017	27999	Educational Service Unit #11	\$ 4,932.00
09/08/2017	28000	Essential Education Corp	\$ 45.98
09/08/2017	28001	Harlan County Journal	\$ 5.25
09/08/2017	28002	Heartland Family Medicine	\$ 75.00
09/08/2017	28003	Holdrege Electric	\$ 1,135.99
09/08/2017	28004	Holmes Plbg & Htg Supply Co	\$ 251.40
09/08/2017	28005	Hometown Leasing	\$ 1,691.24
09/08/2017	28006	Houghton Mifflin Co	\$ 4,103.80
09/08/2017	28007	Huskerland Prep Report	\$ 66.55
09/08/2017	28008	J.W. Pepper & Son, Inc	\$ 182.69
09/08/2017	28009	Joe Camera	\$ 205.00
09/08/2017	28010	Landmark Implement Inc	\$ 1,260.59
09/08/2017	28011	Main Street Variety	\$ 42.13
09/08/2017	28012	Markerboard People	\$ 168.00
09/08/2017	28013	McGraw-Hill School Education, LLC	\$ 335.30
09/08/2017	28014	Membean, Inc	\$ 2,358.00
09/08/2017	28015	Menards Store #3200	\$ 87.33
09/08/2017	28016	Moore, Shaun	\$ 9,080.00
09/08/2017	28017	NCS Pearson, Inc.	\$ 1,300.00
09/08/2017	28018	NE Council Of School Admin	\$ 530.00
09/08/2017	28019	Nebraska Public Power District	\$ 5,226.50
09/08/2017	28020	Office Solutions Associates	\$ 131.34
09/08/2017	28021	Pikschus, Curtis S	\$ 65.00
09/08/2017	28022	Prairie Hill Landfill - City of Holdrege	\$ 7.86
09/08/2017	28023	Pro Building Supply, Inc	\$ 105.81
09/08/2017	28024	R & S K-Lawn, Inc.	\$ 250.00
09/08/2017	28025	Republican Valley Animal Center, PC	\$ 11.40
09/08/2017	28026	S & W Auto Parts, Inc	\$ 35.86
09/08/2017	28027	Scholastic Inc	\$ 127.48
09/08/2017	28028	School Mate	\$ 40.00
09/08/2017	28029	School Specialty	\$ 121.44
09/08/2017	28030	SupplyWorks	\$ 1,790.33
09/08/2017	28031	Tripe Motor Co	\$ 797.94
09/08/2017	28032	Trustworthy Hardware	\$ 131.16
09/08/2017	28033	U.S.Cellular	\$ 202.97
09/08/2017	28034	Under the Umbrella Daycare	\$ 292.50
09/08/2017	28035	USI, Inc	\$ 7.99
09/08/2017	28036	Virco, Inc	\$ 3,923.82
09/08/2017	28037	Waggoner Insurance Agency	\$ 238.00
09/08/2017	28038	Wieser Educational	\$ 37.94
09/08/2017	28039	Wilhelm, Jeffrey S	\$ 7.50
09/08/2017	28040	Woodward's Disposal Svc, Inc	\$ 20.00
09/08/2017	28041	Zaner-Bloser Educational Publishers	\$ 382.26
09/08/2017	28042	Zarek, Adam	\$ 800.00
09/08/2017	28043	Alma School Lunch Fund	\$ 46.07
09/08/2017	28044	Harris School Solutions	\$ 185.53
09/08/2017	28045	Houghton Mifflin Co	\$ 359.84
09/08/2017	28046	Joe Camera	\$ 36.00
09/08/2017	28047	Madison National Life	\$ 52.20
09/08/2017	28048	Pioneer Athletics	\$ 672.00
09/08/2017	28049	SupplyWorks	\$ 3,608.73

Accounting Cycle: FY17-18; Begin Date: 9/1/2017; End Date: 9/8/2017;
Bank: First State Bank; Sort By Element: Fund; Account Code Expression:

Check Date	Ck #	Payee	Amount
Sub-total			<u>\$ 56,887.89</u>
		Payroll	<u>\$ 331,994.95</u>
Total			<u><u>\$ 388,882.84</u></u>

General Fund Check Detail Sept 2017

Ck #	Payee	Description	Amount
28043	Alma School Lunch Fund	teacher mtgs-Aug	\$ 46.07
27987	American Electric	e	\$ 77.00
27988	Apple Inc.	Apple TV - D Ritter	\$ 149.00
27989	BE Publishing	EduTyping 18-136	\$ 32.97
27990	Brown & Saenger	trash can liners	\$ 146.24
27991	Brummer, Mike J	Spikeball C/N	\$ 97.88
27992	CENGAGE Learning	Amanda Pfeil	\$ 4,475.00
27993	Charter Business	Opt Ethr Int	\$ 19.50
27994	City of Alma	2-2320-0232	\$ 187.66
27994	City of Alma	3-4070-0407	\$ 65.33
27994	City of Alma	3-3860-0386	\$ 705.71
27994	City of Alma	2-2350-0001	\$ 61.60
27994	City of Alma	2-2310-0231	\$ 752.18
27994	City of Alma	3-3850-0385	\$ 590.83
27995	Dana F Cole & Co.	July, August plan adm	\$ 130.00
27996	Decker Equipment, Inc	new furn fixt	\$ 868.77
27997	Double D Cleaners	cleaning band uniforms	\$ 883.00
27998	Eakes Office Products	staples	\$ 70.00
27998	Eakes Office Products	bal due	\$ 3.50
27999	Educational Service Unit #11	Alex & Wade	\$ 4,932.00
28000	Essential Education Corp	Sp Ed reading material	\$ 45.98
28001	Harlan County Journal	meeting notice	\$ 5.25
28044	Harris School Solutions	1000 laser checks	\$ 185.53
28002	Heartland Family Medicine	bus driver phys	\$ 75.00
28003	Holdrege Electric	run cable, projector outlet	\$ 1,135.99
28004	Holmes Plbg & Htg Supply Co	soap dispenser+batteries	\$ 251.40
28005	Hometown Leasing	copier lease pmt	\$ 87.57
28005	Hometown Leasing	pmt 21 of 58	\$ 1,603.67
28006	Houghton Mifflin Co	Math 07 Alg, Geom	\$ 4,103.80
28045	Houghton Mifflin Co	Geometry books	\$ 359.84
28007	Huskerland Prep Report	FB/BB subscription	\$ 66.55
28008	J.W. Pepper & Son, Inc	music ordered in July	\$ 182.69
28009	Joe Camera	11x17 schedules (80)	\$ 205.00
28046	Joe Camera	11x17 calendar schedule	\$ 36.00
28010	Landmark Implement Inc	'11 Blue Bird bus9793	\$ 774.65
28010	Landmark Implement Inc	'11 Blue Bird bus9792	\$ 485.94
28047	Madison National Life	prepaid life ins premium	\$ 52.20
28011	Main Street Variety	staples, flags, bookbags	\$ 42.13
28012	Markerboard People	music boards 11x16	\$ 168.00
28013	McGraw-Hill School Education, LLC	Treas-PhonSpelGr4	\$ 160.47
28013	McGraw-Hill School Education, LLC	Treas-GramPracGr2	\$ 174.83
28014	Membean, Inc	online vicab 6-12	\$ 2,358.00
28015	Menards Store #3200	door seal, sweep, dolly	\$ 87.33
28016	Moore, Shaun	storm damage	\$ 9,080.00
28017	NCS Pearson, Inc.	AIMSweb Pro	\$ 1,300.00
28018	NE Council Of School Admin	Admin Days - July	\$ 390.00
28018	NE Council Of School Admin	Jon Davis	\$ 140.00
28019	Nebraska Public Power District	211010052393	\$ 117.55
28019	Nebraska Public Power District	211010052402	\$ 28.16
28019	Nebraska Public Power District	211010052399	\$ 29.44
28019	Nebraska Public Power District	211010052405	\$ 37.15
28019	Nebraska Public Power District	211010052391	\$ 4,944.61
28019	Nebraska Public Power District	221010058024	\$ 41.43
28019	Nebraska Public Power District	211010052396	\$ 28.16
28020	Office Solutions Associates	6x9 envelopes	\$ 52.72
28020	Office Solutions Associates	Title 1 supplies	\$ 78.62
28021	Pikschus, Curtis S	CDL license	\$ 65.00
28048	Pioneer Athletics	12 cases paint	\$ 672.00
28022	Prairie Hill Landfill - City of Holdrege	dump fee	\$ 7.86
28023	Pro Building Supply, Inc	screws, plywood, trim	\$ 105.81
28024	R & S K-Lawn, Inc.	additional weed control	\$ 250.00
28025	Republican Valley Animal Center, PC	marking computer bags	\$ 11.40
28026	S & W Auto Parts, Inc	foglamp	\$ 1.50

General Fund Check Detail Sept 2017

Ck #	Payee	Description	Amount
28026	S & W Auto Parts, Inc	fuel filters, towels	\$ 34.36
28027	Scholastic Inc	Hunger Games, Holocaust	\$ 127.48
28028	School Mate	HS planner	\$ 40.00
28029	School Specialty	office supplies	\$ 121.44
28030	SupplyWorks	elec ballast	\$ 640.40
28030	SupplyWorks	custodial supplies	\$ 1,149.93
28049	SupplyWorks	Terra Sweeper	\$ 3,608.73
28031	Tripe Motor Co	inspec, oil chg	\$ 797.94
28032	Trustworthy Hardware	4 sales receipts	\$ 131.16
28033	U.S.Cellular	cell phone charges	\$ 202.97
28034	Under the Umbrella Daycare	Connor, Harper	\$ 292.50
28035	USI, Inc	upper roller bushing	\$ 4.00
28035	USI, Inc	lower roller bushing	\$ 3.99
28036	Virco, Inc	26 combo chair desk	\$ 3,630.90
28036	Virco, Inc	3 table	\$ 292.92
28037	Waggoner Insurance Agency	Bobcat added	\$ 238.00
28038	Wieser Educational	Julius Caesar ebook	\$ 37.94
28039	Wilhelm, Jeffrey S	bus dr license	\$ 7.50
28040	Woodward's Disposal Svc, Inc	pay monthly	\$ 20.00
28041	Zaner-Bloser Educational Publishers	Kdgn handwriting	\$ 382.26
28042	Zarek, Adam	chg lights on track	\$ 800.00
Total			\$ 56,887.89

Notice of Special Hearing To Set Final Tax Request

Alma Public School (42-0002) in Harlan County County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the Eleventh day of September 2017 at 6:55 o'clock P.M., at Alma Public School Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2016/17 Budget Information

2017/18 Budget Information

Fund	2016-2017 Property Tax Request	2016 Tax Rate	Property Tax Rate (2016-2017 Request Divided By 2017 Valuation)	2017-2018 Proposed Property Tax Request	Proposed 2017 Tax Rate
General Fund	3,365,656.53	0.949973	0.951109	3,290,956.53	0.930000
Bond Fund(s) K - 12			0.000000	-	0.000000
Bond Fund(s) K - 8			0.000000		0.000000
Bond Fund(s) 9 - 12			0.000000		0.000000
Bond Fund			0.000000		0.000000
Special Building Fund	141,716.16	0.040000	0.040048	212,318.18	0.060000
Qualified Capital Purpose Undertaking Fund K - 12	106,282.83	0.029999	0.030035	88,465.66	0.025000
Qualified Capital Purpose Undertaking Fund K - 8			0.000000		0.000000
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000		0.000000

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Alma Public School (42-0002) in Harlan County County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the Eleventh day of September, 2017 at 6:45 o'clock, P.M., at Alma Public School Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

Clerk/Secretary

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Fee and Delinquent Tax Allowance (6)	Total Personal and Real Property Tax Requirement (7)
	2015-2016 (1)	2016-2017 (2)	2017-2018 (3)				
General	\$ 4,509,579.00	\$ 4,713,400.00	\$ 5,758,550.00	\$ 92,066.00	\$ 2,592,569.00	\$ 32,909.53	\$ 3,290,956.53
Depreciation	-	-	\$ 276,238.00		\$ 276,238.00		
Employee Benefit	-	-	-	-	-		
Contingency	-	-	-		-		
Activities	\$ 210,557.00	\$ 173,997.00	\$ 305,359.00	-	\$ 305,359.00		
School Nutrition	\$ 155,773.00	\$ 167,450.00	\$ 210,121.00	-	\$ 210,121.00		
Bond	-	-	-	-	-	-	-
Special Building	-	\$ 636,412.00	\$ 1,054,906.97		\$ 844,711.97	\$ 2,123.18	\$ 212,318.18
Qualified Capital Purpose Undertaking	\$ 181,505.00	\$ 63,095.00	\$ 192,640.00	-	\$ 105,059.00	\$ 884.66	\$ 88,465.66
Cooperative	-	-	-	-	-		
Student Fee	-	-	-	-	-		
	-	-	-	-	-		
TOTALS	\$ 5,057,414.00	\$ 5,754,354.00	\$ 7,797,814.97	\$ 92,066.00	\$ 4,334,057.97	\$ 35,917.37	\$ 3,591,740.37

Total Personal and Real Property Tax Requirement For Bonds

\$ 88,465.66

Total Personal and Real Property Tax Requirement for ALL Other

\$ 3,503,274.71

Notice of Special Hearing To Set Final Tax Request

Alma Public School (42-0002) in Harlan County County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the Eleventh day of September 2017 at 6:55 o'clock P.M., at Alma Public School Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2016/17 Budget Information

2017/18 Budget Information

Fund	2016-2017 Property Tax Request	2016 Tax Rate	Property Tax Rate (2016-2017 Request Divided By 2017 Valuation)	2017-2018 Proposed Property Tax Request	Proposed 2017 Tax Rate
General Fund	3,365,656.53	0.949973	0.951109	3,290,956.53	0.930000
Bond Fund(s) K - 12			0.000000	-	0.000000
Bond Fund(s) K - 8			0.000000		0.000000
Bond Fund(s) 9 - 12			0.000000		0.000000
Bond Fund			0.000000		0.000000
Special Building Fund	141,716.16	0.040000	0.040048	212,318.18	0.060000
Qualified Capital Purpose Undertaking Fund K - 12	106,282.83	0.029999	0.030035	88,465.66	0.025000
Qualified Capital Purpose Undertaking Fund K - 8			0.000000		0.000000
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000		0.000000

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Alma Public School (42-0002) in Harlan County County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the Eleventh day of September, 2017 at 6:45 o'clock, P.M., at Alma Public School Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

Clerk/Secretary

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Fee and Delinquent Tax Allowance (6)	Total Personal and Real Property Tax Requirement (7)
	2015-2016 (1)	2016-2017 (2)	2017-2018 (3)				
General	\$ 4,509,579.00	\$ 4,713,400.00	\$ 5,758,550.00	\$ 92,066.00	\$ 2,592,569.00	\$ 32,909.53	\$ 3,290,956.53
Depreciation	-	-	\$ 276,238.00		\$ 276,238.00		
Employee Benefit	-	-	-	-	-		
Contingency	-	-	-		-		
Activities	\$ 210,557.00	\$ 173,997.00	\$ 305,359.00	-	\$ 305,359.00		
School Nutrition	\$ 155,773.00	\$ 167,450.00	\$ 210,121.00	-	\$ 210,121.00		
Bond	-	-	-	-	-	-	-
Special Building	-	\$ 636,412.00	\$ 1,054,906.97		\$ 844,711.97	\$ 2,123.18	\$ 212,318.18
Qualified Capital Purpose Undertaking	\$ 181,505.00	\$ 63,095.00	\$ 192,640.00	-	\$ 105,059.00	\$ 884.66	\$ 88,465.66
Cooperative	-	-	-	-	-		
Student Fee	-	-	-	-	-		
	-	-	-	-	-		
TOTALS	\$ 5,057,414.00	\$ 5,754,354.00	\$ 7,797,814.97	\$ 92,066.00	\$ 4,334,057.97	\$ 35,917.37	\$ 3,591,740.37

Total Personal and Real Property Tax Requirement For Bonds

\$ 88,465.66

Total Personal and Real Property Tax Requirement for ALL Other

\$ 3,503,274.71

From: **Chris Slocombe** cslocombe@hometeammarketing.com 
Subject: \$1000 Fontanelle Hybrids 2017-2018 Funding Opportunity - Home Team Marketing
Date: August 30, 2017 at 10:13 AM
To: Jon Davis (jon.davis@almacardinals.org) jon.davis@almacardinals.org,
Galen Kronhofman (galen.kronhofman@almacardinals.org) galen.kronhofman@almacardinals.org



Jon and Galen -

Over the last 15 years, HTM has worked with our partners to provide much needed funding to high schools across the country. By the end of this year, HTM will have delivered a total of \$50 million to high schools in all 50 states.

We have an opportunity for you and Alma Public School for this upcoming school year, and we'd love to be able to **provide your school with \$1000 on behalf of Fontanelle Hybrids.**

Full program details, and to enroll please use the link provided –

<https://network.hometeammarketing.com/fontanelle-hybrids/>

Thanks again, and please let me know if you have any questions on this program.

Chris Slocombe
School Relationship Manager
Home Team Marketing
w 216.242.2915
schools.hometeammarketing.com

Interested in e-ticketing? Sign up for one of our free demos:

<https://schools.hometeammarketing.com/ticketroar/>

Fontanelle Hybrids letter of agreement

Our client, Fontanelle Hybrids, would like to work with your school during the 2017 fall season. In return for your participation in this campaign, **your school will receive a check in the amount of \$1,000.** Below are details of the Fontanelle Hybrids program:

Home Team Marketing (HTM) has contributed more than \$50 million to high schools since 2001. We partner with Brands to create and execute business-building campaigns, which also provide financial support to participating high schools.

Fall 2017

- **Field level signs** – HTM will provide two (2) field level signs (96"x32", or approximately 8'x3') to be placed 8-10 yards behind the end zone on each end of the football field during the fall season. ***As these signs are dual-sided and free-standing, they are NOT designed to be placed on a fence.***
- **Public address (PA) announcements** – HTM will provide your school with a PA announcement script, which will run for approximately 10 seconds. Please read this announcement a minimum of two (2) times during all home varsity football games.

Payment

- The agreed-to payment will be as follows: \$1,000 Fall.

Additional details

- There is **NO COST** for participating in this program. For simplicity, HTM will produce/ship all finished materials necessary for your school to carry out the campaign's execution. Specific directions will be outlined and included with the materials and must be followed for proper execution.
- Each school is **required** to provide HTM with photo(s) of all campaign elements that can be photographed (field signs). Photos need to show campaign elements as they are displayed to receive the agreed-to payment. Photo should show the elements with the most fan activity present (i.e., with lots of fans in the stadium/gym).
- Photos can be emailed to pictures@hometeammarketing.com.



Alma Public Schools



--In partnership with community and family--

Jon Davis, Superintendent
Galen Kronhofman, Principal/Activities Director
Brittney Biskup, Guidance Counselor

P.O. Box 170
Alma, NE 68920
(308) 928-2131
Fax (308) 928-2763

Alma Teachers' Association
Alma Public Schools
PO Box 170
Alma, NE 68920

August 30, 2017

Mr. Allen Brugh, President
Board of Education
Alma Public Schools
PO Box 170
Alma, NE 68920

Dear Mr. Brugh and Board of Education Members:

As the representative for the Alma Teachers' Association (ATA), I would like to inform you that ATA continues to represent all non-supervisory certified employees employed as teachers, counselors, and program specialists by Alma Public School. The ATA requests that the Alma Public School Board of Education recognizes the ATA as the exclusive bargaining agent for those non-supervisory certificated employees.

Please direct your correspondence to me, and I will share it with the ATA members. We look forward to working with you.

Sincerely,

Annette Lowe
ATA President

Vendor: Harris School Solutions; Begin Date: 4/1/2014; End Date: 9/6/2017

Object Number	Quantity	Units	Item Description	Unit Price	Line Total
1/2 billing	1	each	bal due on imp/training	\$ 4,500.00	\$ 4,500.00
2015 tax forms	100	each	W-2s	\$ 0.37	\$ 37.00
2015 tax forms	100	each	1095 B C	\$ 0.37	\$ 37.00
2015 tax forms	50	each	1099 Misc	\$ 0.46	\$ 23.00
2015 tax forms	100	each	envelopes	\$ 0.45	\$ 45.00
2015 tax forms	100	each	envelopes	\$ 0.45	\$ 45.00
2015 tax forms	1	Shipping	Shipping	\$ 23.90	\$ 23.90
annual renew	1	each	annual maint	\$ 1,993.87	\$ 1,993.87
AOD	1	each	AOD online	\$ 1,350.00	\$ 1,350.00
AOD convert	1	each	AOD date convert	\$ 1,750.00	\$ 1,750.00
APTAFund	1	each	annual maint	\$ 6,615.00	\$ 6,615.00
Copy of MN00076940	1	each	partial pmt AptaFund &	\$ 2,500.00	\$ 2,500.00
MN00075427	1	each	Activities Accting	\$ 619.22	\$ 619.22
MN00075427	1	each	Census	\$ 520.99	\$ 520.99
MN00075810	1	each	Attendance Enterprise	\$ 758.71	\$ 758.71
MN00076940	1	each	Annual support thru M	\$ 6,300.00	\$ 6,300.00
MN00076940	1	each	credit for FA2	\$ (733.98)	\$ (733.98)
MN00076940	1	each	half to be paid in Septe	\$ (2,500.00)	\$ (2,500.00)
MN00089932	1	each	hosting license	\$ 6,945.75	\$ 6,945.75
MN00092059	1	each	annual Activities	\$ 682.69	\$ 682.69
MN00092059	1	each	annual Census	\$ 574.39	\$ 574.39
MN00094164	1	each	annual AOD	\$ 1,417.50	\$ 1,417.50
MN00097129	1	each	annual maintenance	\$ 7,293.00	\$ 7,293.00
MN00100278	1	each	annual maint Activity	\$ 716.82	\$ 716.82
MN00100278	1	each	annual main Census	\$ 574.39	\$ 574.39
XT00091515	1	each	3,000 Gen Fund checl	\$ 345.00	\$ 345.00
XT00091515	1	each	ground freight	\$ 41.88	\$ 41.88
XT00091678	1	each	500 Lunch Fund checl	\$ 125.00	\$ 125.00
XT00091678	1	each	ground freight	\$ 20.13	\$ 20.13
XT00091731	1	each	AptaFund Implementar	\$ 9,000.00	\$ 9,000.00
XT00091731	1	each	half to be paid in Septe	\$ (4,500.00)	\$ (4,500.00)
XT00092551	1	each	airfare, miles, lodging,	\$ 1,715.62	\$ 1,715.62
XT00092606	1	each	AptaFund PSTraining	\$ 40.00	\$ 40.00
XT00100012	1	each	W2s & 1099s	\$ 162.70	\$ 162.70
XT00123847	1	each	tax forms	\$ 108.65	\$ 108.65
XT00130077	1	each	General Fund cks	\$ 165.00	\$ 165.00
XT00130077	1	Shipping	Shipping	\$ 20.53	\$ 20.53
14 - 0006	1	each	April 23, 2014 1-4:00	\$ 40.00	\$ 40.00
			sub-total		\$ 49,373.76
Forms					\$ (1,199.79)
Time Management					\$ (3,526.21)
			TOTAL		\$ 44,647.76



**Estimated One-Time License and Annual Maintenance Fees:
Implementing the **School Accounting System-Online T2**
by Software Unlimited, Inc.**

License Fees:

School Accounting System (GL,AP,PR) (Includes tuition to attend a formally scheduled workshop; vendor file and COA conversion)	\$4995
Web Link (+wl) (Includes tuition for Workshop or Phone/Web Training)	\$1145
Census (+cen) (Includes tuition for Workshop or Phone/Web Training)	<u>\$ 495</u>

Total One-Time Fees/Conversions: **\$6635**

<u>*Annual Fees:</u>	(FY 2017-2018)	\$5670 (first year prorated)
	(FY 2018-2019)	\$7010
	(FY 2019-2020)	\$7230
	(FY 2020-2021)	\$7450
	(FY 2021-2022)	\$7690

Note: Annual Maintenance is prorated the first year (billing based on fiscal year). The estimate above assumes licensing of the School Accounting System-Online version, a hosted solution installation to cover **3-4 main operators** in the main system and **unlimited** users with Web Link. Year one assumes a tentative live date of **11/1/2017**. Year two through five assumes about a 5% annual increase to annual software fees (to show you a **high-end** increase) but assumes no change in hosting fees.

****Annual Maintenance Fees subject to change***

Estimate prepared for Alma Public Schools on 8/23/2017
by Russ Durand, Sales & Marketing Representative